



Daily Bulletin

OF BSE INTERNATIONAL MARKET (MTF) TO THE BULGARIAN STOCK EXCHANGE

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MTF BSE INTERNATIONAL

Code	Issuer	Country of domicile	Currency	Trading session data 09/06/2026					Last weighted average and close prices				Best offers			
				Volume	Prices			Chg%	Avg.	Close	As of	Sell	Vol	Buy	Vol	
				(lots)	Open	High	Low									
013A	JD.com Inc.	SWITZERLAND	EUR	300.00		25.20	25.20	25.20	-0.20	25.20	25.05	09.06.2026	25.30	600.00	24.75	600.00
04Q	Nordea Bank Abp	FINLAND	EUR							16.04	16.09	09.06.2026	16.09	600.00	16.08	600.00
003	Beyond Meat Inc.	UNITED STATES	EUR							0.63	0.63	09.06.2026	0.64	24000.00	0.63	24000.00
00F	Moderna Inc.	UNITED STATES	EUR							41.37	40.68	09.06.2026	40.75	800.00	40.60	800.00
1N8A	Anheuser-Busch InBev S.A./N.V.	BELGIUM	EUR							67.60	69.64	09.06.2026	69.64	100.00	69.62	100.00
10Z	Coinbase Global Inc. Cl.A	UNITED STATES	EUR	50.00	140.00	140.00	140.00	4.31	140.00	142.22	09.06.2026	142.32	400.00	142.12	400.00	
1S1	Snap Inc.	UNITED STATES	EUR						4.86	4.96	09.06.2026	4.97	4100.00	4.95	4100.00	
21P	Aurora Cannabis Inc.	CANADA	EUR						2.96	3.03	09.06.2026	3.05	5000.00	3.01	5000.00	
22UA	BioNTech SE (ADRs)	GERMANY	EUR						75.40	74.45	09.06.2026	74.50	300.00	74.40	300.00	
2BTC	21Shares AG	SWITZERLAND	EUR	4.00	17.91	17.91	17.91	2.43	17.91	17.79	09.06.2026	17.79	1200.00	17.78	1200.00	
2FE	Ferrari N.V.	NETHERLANDS	EUR						305.00	310.30	09.06.2026	310.35	170.00	310.20	170.00	
2IS	Trane technologies PLC	IRELAND	EUR						400.40	407.00	09.06.2026	408.00	80.00	406.00	80.00	
2M6	Medtronic PLC	IRELAND	EUR						63.34	63.34	02.06.2026	70.64	710.00	70.58	710.00	
2PP	Paypal Holdings Inc.	UNITED STATES	EUR	50.00	35.68	35.68	35.68	2.14	35.68	36.48	09.06.2026	36.49	300.00	36.46	300.00	
307	Shopify Inc.	CANADA	EUR						97.65	100.66	09.06.2026	100.82	700.00	100.48	700.00	
36BZ	iShares MSCI China A UCITS ETF USD (Acc) (EUR)	IRELAND	EUR						5.21	5.30	09.06.2026	5.30	2500.00	5.30	2500.00	
37C	CNH Industrial N.V.	NETHERLANDS	EUR						9.60	9.49	09.06.2026	9.52	1100.00	9.46	2000.00	
3B5	Carnival Corp. Ltd.	PANAMA	EUR						23.49	23.49	08.06.2026					
3CP	Xiaomi Corp. Cl.B	CHINA	EUR						3.02	3.03	09.06.2026	3.06	7956.00	3.01	8021.00	
3V64	Visa Inc.	UNITED STATES	EUR						279.30	278.05	09.06.2026	278.25	360.00	277.85	360.00	
4AB	AbbVie Inc.	UNITED STATES	EUR						196.15	191.80	09.06.2026	192.20	175.00	191.40	175.00	
4GLD	Deutsche Boerse Commodities GmbH	GERMANY	EUR	37.00	120.73	120.73	120.73	-0.22	120.73	120.34	09.06.2026	120.36	2000.00	120.33	2000.00	
4MQN	Match Group Inc.	UNITED STATES	EUR						29.55	30.22	09.06.2026	30.24	1700.00	30.19	1700.00	
6KO	Vulcan Energy Resources Ltd.	AUSTRALIA	EUR						2.38	2.38	03.06.2026	2.02	4020.00	2.02	6000.00	
6MK	Merck & Co. Inc.	UNITED STATES	EUR						105.44	102.22	09.06.2026	102.34	490.00	102.10	490.00	
751	Algonquin Power & Utilities Corp	CANADA	EUR						5.20	5.14	09.06.2026	5.17	2280.00	5.11	2280.00	
9MD	Meituan Cl.B	CAYMAN ISLANDS	EUR						8.39	8.57	09.06.2026	8.63	1160.00	8.52	1175.00	
ABEA	Alphabet Inc.	UNITED STATES	EUR						313.85	319.30	09.06.2026	319.40	1500.00	319.20	1500.00	
ABEC	Alphabet Inc.	UNITED STATES	EUR						311.80	317.35	09.06.2026	317.45	1500.00	317.20	1500.00	
ABL	Abbott Laboratories	UNITED STATES	EUR						78.44	79.06	09.06.2026	79.10	255.00	79.00	255.00	
ABRO	Barrick Mining Corp.	CANADA	EUR						37.20	37.20	04.06.2026	34.70	3000.00	34.60	3000.00	
ADB	Adobe Inc.	UNITED STATES	EUR						213.50	211.35	09.06.2026	211.75	100.00	211.25	100.00	
ADE	Bitcoin Group SE	GERMANY	EUR						26.84	27.00	09.06.2026	27.14	300.00	26.84	300.00	
ADH2	Air Canada Inc.	CANADA	EUR						13.35	13.45	09.06.2026	13.50	1500.00	13.40	1500.00	
ADS	Adidas AG	GERMANY	EUR						164.75	169.40	09.06.2026	169.45	230.00	169.35	230.00	
AFRO	Air France-KLM	FRANCE	EUR						11.15	11.33	09.06.2026	11.33	1400.00	11.32	1400.00	
AFX	Carl Zeiss Meditec AG	GERMANY	EUR						26.44	25.80	09.06.2026	25.82	400.00	25.76	400.00	
AGB2	Agrana Beteiligungs AG	AUSTRIA	EUR						11.55	11.70	09.06.2026	11.80	500.00	11.60	500.00	
AH91	AMC Entertainment Holdings Inc Class A New	UNITED STATES	EUR						1.73	1.73	03.06.2026	1.61	7500.00	1.60	6000.00	
AHLA	Alibaba Group Holding Ltd.	SWITZERLAND	EUR	4.00	104.80	105.60	104.80	-0.19	105.00	105.00	09.06.2026	105.00	960.00	104.80	960.00	
AIL	Air Liquide SA	FRANCE	EUR						183.88	168.06	09.06.2026	168.08	70.00	168.04	70.00	
AIR	Airbus SE	NETHERLANDS	EUR						178.72	178.30	09.06.2026	178.32	100.00	178.26	100.00	
AIXA	Aixtron SE	GERMANY	EUR						56.00	58.10	09.06.2026	58.12	500.00	58.04	500.00	
ALV	Allianz SE	GERMANY	EUR						374.50	378.80	09.06.2026	378.90	400.00	378.70	400.00	
AMD	Advanced Micro Devices Inc.	UNITED STATES	EUR						456.35	456.35	03.06.2026	423.10	600.00	422.40	600.00	
AMV0	Aumovio SE	GERMANY	EUR						39.75	39.65	09.06.2026	39.70	275.00	39.60	275.00	
AMZ	Amazon.com Inc.	UNITED STATES	EUR						214.28	215.15	09.06.2026	215.15	1500.00	215.10	1500.00	
ANI	Amundi S.A.	FRANCE	EUR						81.40	82.15	09.06.2026	82.25	430.00	82.05	430.00	
APC	Apple Inc.	UNITED STATES	EUR						269.45	269.45	08.06.2026	255.95	1500.00	255.80	1500.00	
ASG	Assicurazioni Generali S.P.A.	ITALY	EUR						39.60	41.02	09.06.2026	41.03	800.00	41.01	800.00	
ASME	ASML Holding N.V.	NETHERLANDS	EUR						1492.40	1565.00	09.06.2026	1565.20	50.00	1564.80	50.00	
AT1	Aroundtown Property Hldgs S.A.	LUXEMBOURG	EUR						2.24	2.22	09.06.2026	2.22	5000.00	2.22	5000.00	
AXA	Axa	FRANCE	EUR						39.62	40.28	09.06.2026	40.28	500.00	40.27	500.00	
AVJ	Valneva SE	FRANCE	EUR						2.33	2.31	09.06.2026	2.31	5000.00	2.31	5000.00	
B1C	Baidu Inc.	SWITZERLAND	EUR						114.80	114.80	04.06.2026	105.00	1150.00	104.60	1150.00	
BAC	Verizon Communications Inc.	UNITED STATES	EUR						39.20	38.83	09.06.2026	39.38	532.00	38.29	532.00	
BAS	BASF SE	GERMANY	EUR						49.19	48.56	09.06.2026	48.56	490.00	48.55	490.00	
BAYN	Bayer AG	GERMANY	EUR						35.65	35.47	09.06.2026	35.48	450.00	35.47	350.00	
BC8	Bechtle AG	GERMANY	EUR						32.46	32.44	09.06.2026	32.46	300.00	32.42	300.00	

BCO	Boeing Co.	UNITED STATES	EUR							187.38	189.58	09.06.2026	189.74	430.00	189.42	430.00
BF5B	Brown Forman Corp.	UNITED STATES	EUR							22.98	23.05	09.06.2026	23.09	1300.00	23.00	1310.00
BM7	British American Tobacco PLC	UNITED KINGDOM	EUR							52.02	51.16	09.06.2026	51.18	400.00	51.12	400.00
BMV	Bayerische Motoren Werke AG	GERMANY	EUR							69.19	70.02	09.06.2026	70.04	450.00	70.00	450.00
BNP	BNP Paribas	FRANCE	EUR							93.38	94.35	09.06.2026	94.35	200.00	94.34	200.00
BPE5	BP PLC	UNITED KINGDOM	EUR							6.36	6.18	09.06.2026	6.18	5100.00	6.18	5100.00
BRYN	Berkshire Hathaway Inc.	UNITED STATES	EUR							423.21	421.50	09.06.2026	421.70	500.00	421.30	500.00
BSD2	Banco Santander S.A.	SPAIN	EUR							10.67	10.74	09.06.2026	10.74	2800.00	10.74	2800.00
BSI	BE Semiconductor Industries N.V.	NETHERLANDS	EUR							279.50	279.50	08.06.2026	298.30	110.00	298.10	110.00
BSN	Danone S.A.	FRANCE	EUR							64.14	64.44	09.06.2026	64.46	550.00	64.42	550.00
BTCE	ETC Issuance GmbH	GERMANY	EUR	100.00	48.40	48.40	48.40	-2.57		48.40	47.66	09.06.2026	47.73	2000.00	47.59	2000.00
BY6	BYD Co. Ltd.	CHINA	EUR	250.00	9.75	9.75	9.75	0.32		9.75	9.83	09.06.2026	9.88	3000.00	9.78	3000.00
C6T	China Construction Bank Corp.	CHINA	EUR							0.97	0.96	09.06.2026	0.97	7676.00	0.95	7839.00
CBK	Commerzbank AG	GERMANY	EUR							36.65	37.32	09.06.2026	37.33	1400.00	37.31	1200.00
CCC3	Coca-cola Co.	UNITED STATES	EUR							68.97	68.81	09.06.2026	68.85	1200.00	68.79	1200.00
CFX	Capital One Financial Corp.	UNITED STATES	EUR							157.15	160.35	09.06.2026	160.85	190.00	159.85	190.00
CH2	Lucid Group Inc.Cl.A	BERMUDA	EUR							4.51	4.37	08.06.2026	4.72	1500.00	4.68	1500.00
CHV	Chevron Corp.	UNITED STATES	EUR							165.20	161.76	09.06.2026	161.88	700.00	161.64	700.00
CMC	JPMorgan Chase & Co.	UNITED STATES	EUR							269.95	272.35	09.06.2026	272.55	370.00	272.10	370.00
CON	Continental AG	GERMANY	EUR							67.74	69.50	09.06.2026	69.52	150.00	69.48	150.00
CRIN	UniCredit S.P.A.	ITALY	EUR							72.17	73.21	09.06.2026	73.21	900.00	73.20	900.00
CVLB	Vale S.A. ADR	BRAZIL	EUR							12.95	13.05	09.06.2026	13.20	1000.00	12.90	1000.00
CY2	Canadian National Railway Co.	CANADA	EUR							105.00	104.35	09.06.2026	104.50	215.00	104.20	215.00
D2G	Orsted A/S	DENMARK	EUR							21.40	21.70	09.06.2026	21.72	700.00	21.67	700.00
D2MN	Duke Energy Corp.	UNITED STATES	EUR							107.00	105.45	09.06.2026	105.60	480.00	105.25	480.00
D7G	NEL ASA	NORWAY	EUR							0.33	0.33	03.06.2026	0.26	39000.00	0.26	39000.00
DBK	Deutsche Bank AG	GERMANY	EUR	30.00	28.00	28.00	28.00	1.61		28.00	28.00	09.06.2026	28.01	1800.00	28.00	1600.00
DHER	Delivery Hero SE	GERMANY	EUR							39.03	38.79	09.06.2026	38.80	390.00	38.77	390.00
DHL	DHL Group	GERMANY	EUR							51.88	52.40	09.06.2026	52.40	1200.00	52.38	1200.00
DTE	Deutsche Telekom AG	GERMANY	EUR							27.66	27.61	09.06.2026	27.61	1200.00	27.60	1000.00
DTG	Daimler Truck Holding AG	GERMANY	EUR							40.85	42.00	09.06.2026	42.01	300.00	41.99	250.00
DWS	DWS Group GmbH & Co. KGaA	GERMANY	EUR							59.60	60.30	09.06.2026	60.30	200.00	60.25	210.00
DY6	Devon Energy Corp.	UNITED STATES	EUR							39.32	38.29	09.06.2026	38.33	345.00	38.24	345.00
EN3	Enbridge Inc.	CANADA	EUR							48.99	47.55	09.06.2026	47.63	630.00	47.47	630.00
ENI	Endesa S.A.	SPAIN	EUR							36.73	36.76	09.06.2026	36.77	600.00	36.75	600.00
ENI	ENI S.P.A.	ITALY	EUR							23.69	23.16	09.06.2026	23.17	1900.00	23.16	1900.00
ENL	Enel S.P.A.	ITALY	EUR							9.64	9.67	09.06.2026	9.67	5600.00	9.66	5600.00
ENR	Siemens Energy AG	GERMANY	EUR							158.64	157.16	09.06.2026	157.20	300.00	157.16	300.00
EOAN	E.ON SE	GERMANY	EUR							18.23	18.01	09.06.2026	18.02	2000.00	18.01	2000.00
ESL	EssilorLuxottica S.A.	FRANCE	EUR							174.35	178.40	09.06.2026	178.40	40.00	178.30	40.00
ETHA	21Shares AG	SWITZERLAND	EUR							16.07	15.90	09.06.2026	15.90	1950.00	15.89	1950.00
EUN9	iShares EUR Govt Bond 5-7 EUR ETF	IRELAND	EUR							143.50	143.52	09.06.2026	143.58	360.00	143.46	360.00
EUNL	iShares III Plc - iShares Core MSCI World UCITS ETF	IRELAND	EUR							122.46	122.76	09.06.2026	122.76	6000.00	122.74	6000.00
EUZ	Eckert & Ziegler Str.-u.Med.AG	GERMANY	EUR							15.45	16.11	09.06.2026	16.13	350.00	16.08	350.00
EVK	Evonik Industries AG	GERMANY	EUR							15.61	15.38	09.06.2026	15.38	650.00	15.37	700.00
EVT	Evotec SE	GERMANY	EUR							4.89	4.86	09.06.2026	4.87	1500.00	4.85	1500.00
EXI2	iShares Dow Jones Global Titans 50 UCITS ETF (DE)	GERMANY	EUR							110.14	110.10	09.06.2026	110.14	1400.00	110.04	1400.00
EXS1	iShares Core DAX(R) UCITS ETF (DE)	GERMANY	EUR							203.55	204.30	09.06.2026	204.30	2000.00	204.25	2000.00
EXSA	iShares STOXX Europe 600 UCITS ETF (DE)	GERMANY	EUR							62.55	62.99	09.06.2026	63.00	900.00	62.97	900.00
EXXT	iShares Nasdaq-100 UCITS ETF (DE)	GERMANY	EUR							247.10	249.15	09.06.2026	249.35	2000.00	249.15	2000.00
F3C	SFC Energy AG	GERMANY	EUR							22.45	22.45	03.06.2026	20.80	500.00	20.65	500.00
FB2A	Meta Platforms Inc.	UNITED STATES	EUR							509.90	515.40	09.06.2026	515.80	200.00	515.00	200.00
FEY	Fuelcell Energy Inc.	UNITED STATES	EUR							21.00	21.00	03.06.2026	16.70	1500.00	16.64	1600.00
FME	Fresenius Medical Care AG & Co. KGaA	GERMANY	EUR							38.19	38.64	09.06.2026	38.64	440.00	38.63	430.00
FNTN	freenet AG	GERMANY	EUR							25.16	25.28	09.06.2026	25.28	400.00	25.26	400.00
FOO	Salesforce.com Inc.	UNITED STATES	EUR							159.78	156.48	09.06.2026	156.60	500.00	156.28	500.00
FP3	Nextera Energy Inc.	UNITED STATES	EUR							74.18	72.45	09.06.2026	72.49	700.00	72.40	700.00
FRA	Fraport AG Ffm.Airport.Ser.AG	GERMANY	EUR							67.55	67.90	09.06.2026	67.95	200.00	67.80	300.00
FRE	Fresenius SE & Co. KGaA	GERMANY	EUR							37.15	37.34	09.06.2026	37.35	330.00	37.33	340.00
FTE	Orange	FRANCE	EUR							17.83	17.71	09.06.2026	17.72	1000.00	17.71	1000.00
FTK	FlatexDEGIRO AG	GERMANY	EUR							34.52	34.52	09.06.2026	34.54	700.00	34.48	700.00
GCP	GE Aerospace	UNITED STATES	EUR							283.35	285.15	09.06.2026	286.60	100.00	283.70	100.00
GFT	GFT Technologies SE	GERMANY	EUR							22.20	21.95	09.06.2026	22.00	500.00	21.85	500.00
GRU	Geely Automobile Holdings Ltd.	HONG KONG	EUR							2.01	2.06	09.06.2026	2.07	7234.00	2.05	7333.00
GZF	Engie S.A.	FRANCE	EUR							26.83	26.69	09.06.2026	26.69	500.00	26.68	500.00
HBC1	HSBC Holdings PLC	UNITED KINGDOM	EUR							15.90	15.63	09.06.2026	15.64	600.00	15.63	600.00
HDD	Heidelberger Druckmaschinen AG	GERMANY	EUR							1.36	1.41	09.06.2026	1.41	6100.00	1.41	6100.00
HEI	Heidelberg Materials AG	GERMANY	EUR							176.00	177.05	09.06.2026	177.10	120.00	176.95	120.00
HEN3	Henkel AG & Co. KGaA	GERMANY	EUR							66.90	67.78	09.06.2026	67.78	445.00	67.76	390.00
HFG	HelloFresh SE	GERMANY	EUR							4.22	4.16	09.06.2026	4.18	1500.00	4.15	1500.00
HLPN	Hellenic Petroleum Holdings S.A.	GREECE	EUR							10.23	10.15	09.06.2026	10.22	800.00	10.07	800.00
HMI	Hermes International S.A.	FRANCE	EUR							1640.00	1677.00	09.06.2026	1677.50	5.00	1676.50	5.00
HMSB	H & M Hennes & Mauritz AB	SWEDEN	EUR							15.21	15.31	09.06.2026	15.31	600.00	15.31	600.00
HNK1	Heineken N.V.	NETHERLANDS	EUR							66.86	68.16	09.06.2026	68.18	100.00	68.14	100.00
HOT	Hochtief AG	GERMANY	EUR							491.20	492.80	09.06.2026	493.20	400.00	492.40	400.00
IBB1	iShares USD Treasury Bond 7-10yr UCITS ETF EUR (Dist)	IRELAND	EUR							3.85	3.85	09.06.2026	3.85	2500.00	3.84	2500.00
IBM	International Business Machines Corporation	UNITED STATES	EUR							265.65	265.65	04.06.2026	243.90	350.00	243.55	350.00

IES	Intesa Sanpaolo S.P.A.	ITALY	EUR						5.44	5.74	09.06.2026	5.74	7900.00	5.74	7900.00
IFX	Infineon Technologies AG	GERMANY	EUR	10.00	80.97	80.97	80.97	-3.26	80.97	80.46	09.06.2026	80.47	540.00	80.45	540.00
INL	Intel Corporation	UNITED STATES	EUR						97.99	96.51	09.06.2026	96.67	500.00	96.59	500.00
INN1	ING Groep N.V.	NETHERLANDS	EUR						25.72	25.58	09.06.2026	25.58	2000.00	25.57	2000.00
IS3N	iShares Core MSCI EM IMI UCITS ETF USD (Acc) (EUR)	IRELAND	EUR						46.31	47.04	09.06.2026	47.07	350.00	47.01	350.00
IUSV	iShares USD Treasury Bond 20+yr EUR Hedged UCITS ETF	IRELAND	EUR						2.82	2.82	09.06.2026	2.82	3500.00	2.82	3500.00
JSA	Warner Bros. Discovery Inc.	UNITED STATES	EUR						22.74	22.86	09.06.2026	22.89	2200.00	22.84	2200.00
JNJ	Johnson & Johnson	UNITED STATES	EUR						201.65	199.40	09.06.2026	199.54	550.00	199.24	550.00
KEE	Keyence Corp.	JAPAN	EUR						416.90	413.00	09.06.2026	414.00	20.00	412.00	50.00
KHNZ	Kraft Heinz Foods Co.	UNITED STATES	EUR						19.86	20.29	09.06.2026	20.31	4000.00	20.27	4000.00
KY6	Interactive Brokers Group Inc.	UNITED STATES	EUR						75.06	76.04	09.06.2026	76.15	300.00	75.92	300.00
LHA	Deutsche Lufthansa AG	GERMANY	EUR						8.35	8.26	09.06.2026	8.26	3300.00	8.26	1250.00
LI7U	Global X Lithium '&' Battery Tech UCITS ETF USD Acc (EUR)	IRELAND	EUR						12.14	12.45	09.06.2026	12.51	1500.00	12.41	1500.00
LIN	Linde PLC	IRELAND	EUR						439.00	442.00	09.06.2026	442.00	100.00	441.80	100.00
LLY	Eli Lilly & Co.	UNITED STATES	EUR						1015.20	999.50	09.06.2026	1000.60	99.00	998.30	100.00
LOM	Lockheed Martin Corp.	UNITED STATES	EUR						456.30	451.80	09.06.2026	452.30	230.00	451.20	230.00
LOR	L Oreal S.A.	FRANCE	EUR						379.30	385.20	09.06.2026	385.25	100.00	385.15	100.00
M3P	Medical Properties Trust Inc.	UNITED STATES	EUR						4.24	4.27	09.06.2026	4.28	2220.00	4.25	2220.00
M44	Marathon Digital Holdings Inc.	UNITED STATES	EUR						12.67	12.27	09.06.2026	12.29	10000.00	12.25	10000.00
M4I	Mastercard Inc.	UNITED STATES	EUR						423.10	424.80	09.06.2026	425.10	300.00	424.50	300.00
MBG	Mercedes-Benz Group AG	GERMANY	EUR	20.00	48.43	48.43	48.43	0.31	48.43	48.40	09.06.2026	48.40	1200.00	48.39	1200.00
MCX	McCormick & Co. Inc.	UNITED STATES	EUR						40.97	41.34	09.06.2026	41.40	800.00	41.27	800.00
MDO	McDonald's Corporation	UNITED STATES	EUR						241.70	240.70	09.06.2026	240.70	500.00	240.60	500.00
MFZ	Mitsubishi UFJ Financial Group Inc.	JAPAN	EUR						17.51	17.54	09.06.2026	17.67	1034.00	17.41	1034.00
MMM	3M Company	UNITED STATES	EUR						133.25	135.05	09.06.2026	135.15	100.00	134.90	100.00
MOH	LVMH Moët Hennessy Louis Vuitton	FRANCE	EUR						486.25	494.45	09.06.2026	494.50	15.00	494.40	15.00
MRK	MERCK Kommanditgesellschaft auf Aktien	GERMANY	EUR						137.40	138.50	09.06.2026	138.55	390.00	138.45	390.00
MSF	Microsoft Corporation	UNITED STATES	EUR	50.00	354.70	354.70	354.70	-0.55	354.70	355.45	09.06.2026	355.50	500.00	355.40	500.00
MTE	Micron Technology Inc.	UNITED STATES	EUR	2.00	857.90	857.90	857.90	4.83	857.90	837.90	09.06.2026	838.10	250.00	837.60	250.00
MTX	MTU Aero Engines AG	GERMANY	EUR						301.00	306.80	09.06.2026	306.90	100.00	306.60	150.00
MUV2	Muenchener Rueckversicherungs-Gesellschaft AG	GERMANY	EUR						449.90	455.10	09.06.2026	455.20	200.00	455.00	200.00
MWZ	MetLife Inc.	UNITED STATES	EUR						73.36	73.74	09.06.2026	73.92	410.00	73.54	410.00
MX4A	CME Group Inc.	UNITED STATES	EUR						217.65	221.50	09.06.2026	221.75	180.00	221.20	180.00
N3IA	Nio Inc.	SWITZERLAND	EUR						4.77	4.72	09.06.2026	4.73	2000.00	4.71	2000.00
NCB	Bank of America Corp.	UNITED STATES	EUR						46.87	47.11	09.06.2026	47.14	1280.00	47.07	1280.00
NDX1	Nordex AG	GERMANY	EUR						41.08	40.26	09.06.2026	40.28	800.00	40.22	800.00
NEM	Nemetschek SE	GERMANY	EUR						63.90	63.45	09.06.2026	63.50	105.00	63.45	160.00
NFC	Netflix Inc.	UNITED STATES	EUR						71.55	70.98	09.06.2026	71.95	300.00	70.00	43.00
NKE	Nike Inc.	UNITED STATES	EUR						37.73	38.84	09.06.2026	38.87	200.00	38.81	200.00
MMM	Newmont Corporation	UNITED STATES	EUR						94.46	94.46	04.06.2026	86.37	2000.00	86.22	2000.00
NNND	Tencent Holdings Ltd.	HONG KONG	EUR						49.65	49.65	08.06.2026				
NOA3	Nokia Oyj	FINLAND	EUR						14.60	14.60	03.06.2026	12.30	2200.00	12.28	2200.00
NOV	Novo-Nordisk AS	DENMARK	EUR	100.00	35.80	35.80	35.80	-0.39	35.80	36.11	09.06.2026	36.12	200.00	36.11	200.00
NVD	Nvidia Corporation	UNITED STATES	EUR						179.27	180.46	09.06.2026	180.48	1000.00	180.40	1000.00
NV1	Novavax Inc.	UNITED STATES	EUR						8.58	8.58	05.06.2026	7.50	3000.00	7.48	3000.00
OD75	WisdomTree Wheat ETCS	JERSEY	EUR						16.60	16.83	09.06.2026	16.84	500.00	16.81	500.00
OPC	Occidental Petroleum Corp.	UNITED STATES	EUR						50.37	48.95	09.06.2026	48.99	1500.00	48.90	1500.00
OYC	Delta Air Lines Inc.	UNITED STATES	EUR						68.35	70.44	09.06.2026	70.54	1000.00	70.34	1000.00
PAH3	Porsche Automobil Holding SE	GERMANY	EUR						31.05	31.34	09.06.2026	31.35	400.00	31.33	400.00
PBB	Deutsche Pfandbriefbank AG	GERMANY	EUR						3.37	3.39	09.06.2026	3.39	2500.00	3.38	2500.00
PCU	Southern Copper Corp.	UNITED STATES	EUR						166.35	166.35	04.06.2026	153.75	200.00	152.95	200.00
PFE	Pfizer Inc.	UNITED STATES	EUR						22.65	22.05	09.06.2026	22.06	5450.00	22.03	5450.00
PHM7	Aitria Group Inc.	UNITED STATES	EUR						62.28	60.94	09.06.2026	61.00	1000.00	60.86	1000.00
PIXA	Petroleo Brasileiro S.A.	BRAZIL	EUR	3500.00	15.40	15.40	15.40	-0.65	15.40	15.40	09.06.2026	15.40	5000.00	15.35	5000.00
PIXA	Petroleo Brasileiro S.A.	BRAZIL	EUR	3500.00	15.40	15.40	15.40	-0.65	15.40	15.40	09.06.2026	15.40	5000.00	15.35	5000.00
PLUN	Plug Power Inc.	UNITED STATES	EUR						3.31	3.31	03.06.2026	2.79	20000.00	2.77	20000.00
P00	Ballard Power Systems Inc.	CANADA	EUR						5.04	5.04	04.06.2026	4.68	5100.00	4.63	5100.00
PPFB	iShares Physical Gold ETC	IRELAND	EUR						72.15	72.61	09.06.2026	72.60	1000.00	72.59	1000.00
PPX	Kering S.A.	FRANCE	EUR						252.75	260.70	09.06.2026	260.80	50.00	260.65	50.00
PRG	Procter & Gamble Co.	UNITED STATES	EUR						126.80	126.00	09.06.2026	126.10	800.00	125.90	800.00
PSM	ProSiebenSat.1 Media SE	GERMANY	EUR						3.77	3.73	09.06.2026	3.74	1500.00	3.72	1500.00
PTX	Palantir Technologies Inc.	UNITED STATES	EUR						131.48	131.48	02.06.2026	117.30	1000.00	117.20	1000.00
PUM	Puma SE	GERMANY	EUR						26.90	27.57	09.06.2026	27.58	500.00	27.56	500.00
QCI	Qualcomm Inc.	UNITED STATES	EUR						188.22	182.10	09.06.2026	182.26	300.00	181.92	300.00
QDV5	iShares MSCI India UCITS ETF USD Acc (EUR)	IRELAND	EUR						7.26	7.33	09.06.2026	7.33	1500.00	7.32	1500.00
R6C0	Shell Plc	UNITED KINGDOM	EUR	20.00	37.30	37.30	37.30	-1.99	37.30	36.95	09.06.2026	36.96	600.00	36.95	600.00
RI01	Rio Tinto PLC	UNITED KINGDOM	EUR						87.57	88.14	09.06.2026	88.17	300.00	88.10	300.00
RJIB	Rock Tech Lithium Inc.	CANADA	EUR						0.57	0.57	04.06.2026	0.54	8000.00	0.53	8000.00
RWE	RWE AG	GERMANY	EUR						55.92	55.90	09.06.2026	55.90	750.00	55.88	1000.00
RVI	Realty Income Corp.	UNITED STATES	EUR						52.70	52.15	09.06.2026	52.15	2000.00	52.10	2000.00
RVC	Royal Bank of Canada	CANADA	EUR						168.82	170.62	09.06.2026	170.92	250.00	170.32	250.00
SSL	Standard Lithium Ltd.	CANADA	EUR						3.32	3.32	04.06.2026	3.01	5000.00	2.96	5100.00
S92	SMA Solar Technology AG	GERMANY	EUR						63.75	63.75	04.06.2026	53.70	400.00	53.55	400.00
SAP	SAP SE	GERMANY	EUR						158.58	155.84	09.06.2026	155.86	300.00	155.82	300.00
SDF	K+S AG	GERMANY	EUR						13.80	13.48	09.06.2026	13.48	1500.00	13.47	1500.00
SDRC	Scor SE	FRANCE	EUR						30.38	30.44	09.06.2026	30.46	400.00	30.42	400.00
SE4	Semptra Energy	UNITED STATES	EUR						78.78	77.18	09.06.2026	77.38	650.00	76.98	650.00

SGE	Societe Generale	FRANCE	EUR							70.14	71.34	09.06.2026	71.34	400.00	71.33	400.00
SGL	SGL Carbon SE	GERMANY	EUR							5.23	5.23	04.06.2026	4.99	2500.00	4.93	2500.00
SGM	STMicroelectronics N.V.	NETHERLANDS	EUR							68.91	68.91	03.06.2026	64.45	350.00	64.43	350.00
SHI	Siemens Healthineers AG	GERMANY	EUR							34.45	35.02	09.06.2026	35.02	400.00	35.01	400.00
SIE	Siemens AG	GERMANY	EUR							266.55	268.55	09.06.2026	268.60	360.00	268.45	360.00
SND	Schneider Electric S.A.	FRANCE	EUR							270.65	271.70	09.06.2026	271.80	50.00	271.70	50.00
SNM	Snam S.P.A.	ITALY	EUR							6.32	6.28	09.06.2026	6.28	2000.00	6.28	2000.00
SNW	Sanofi S.A.	FRANCE	EUR							76.87	76.91	09.06.2026	76.91	600.00	76.89	600.00
SOBA	AT & T Inc.	UNITED STATES	EUR							19.50	19.39	09.06.2026	19.41	1000.00	19.38	1000.00
SON1	Sony Group Corp.	JAPAN	EUR							19.00	18.74	09.06.2026	18.83	853.00	18.64	862.00
SQ3	Square Inc. Class A	UNITED STATES	EUR							60.10	60.80	09.06.2026	60.90	500.00	60.70	500.00
SRB	Starbucks Corp.	UNITED STATES	EUR							82.07	83.60	09.06.2026	83.68	720.00	83.53	720.00
SRT3	Sartorius AG VZ	GERMANY	EUR							239.80	239.10	09.06.2026	239.20	100.00	238.90	100.00
SSUN	Samsung Electronics Co. Ltd. (NV)Pfd(GDR144A)	KOREA, REPUBLIC OF	EUR							2710.00	2875.00	09.06.2026	2890.00	50.00	2860.00	50.00
STLA	Stellantis N.V.	NETHERLANDS	EUR							6.04	6.27	09.06.2026	6.27	2000.00	6.27	2000.00
SXRR	iShares VII Public Limited Company - iShares S&P 500 - B UCITS ETF (Acc)	IRELAND	EUR							691.80	693.40	09.06.2026	693.40	550.00	693.30	550.00
TA1	Telekom Austria AG	AUSTRIA	EUR							9.75	9.73	09.06.2026	9.75	900.00	9.70	900.00
TDB	Toronto Dominion Bank	CANADA	EUR							98.85	99.52	09.06.2026	99.77	310.00	99.27	310.00
TEV	Teva Pharmaceutical Industries Ltd.	ISRAEL	EUR							29.90	28.50	09.06.2026	28.80	400.00	28.20	400.00
TKA	Thyssenkrupp AG	GERMANY	EUR							11.57	11.17	09.06.2026	11.17	1750.00	11.16	1750.00
TKMS	TKMS AG & Co. KGaA	GERMANY	EUR							76.50	75.10	09.06.2026	75.20	139.00	75.00	139.00
TL0	Tesla Inc.	UNITED STATES	EUR							347.55	355.80	09.06.2026	355.90	1000.00	355.65	1000.00
TMV	TeamViewer AG	GERMANY	EUR							5.96	5.76	09.06.2026	5.76	1300.00	5.75	2222.00
TOM	Toyota Motor Corp.	JAPAN	EUR							15.49	15.39	09.06.2026	15.47	647.00	15.32	653.00
TOTB	TotalEnergies SE	FRANCE	EUR							77.83	76.53	09.06.2026	76.55	260.00	76.53	260.00
TPE	Tepla AG	GERMANY	EUR							42.00	42.90	09.06.2026	42.98	380.00	42.82	380.00
TRS	TC Energy Corp.	CANADA	EUR							59.91	58.54	09.06.2026	58.65	560.00	58.43	560.00
TSFA	Taiwan Semiconductor.Manufact.Co ADRs	TAIWAN, PROVINCE OF CHINA	EUR							369.50	373.50	09.06.2026	374.00	150.00	372.50	150.00
TUI1	Tui AG	GERMANY	EUR							6.76	6.83	09.06.2026	6.83	4000.00	6.83	4000.00
TW10	Tenaris S.A.	LUXEMBOURG	EUR							27.17	26.62	09.06.2026	26.63	400.00	26.61	400.00
UGZ	Uranium Energy Corp.	UNITED STATES	EUR							12.01	12.01	04.06.2026	10.06	6000.00	10.02	6000.00
UI51	Waste Connections Inc.	CANADA	EUR							134.72	134.10	09.06.2026	134.32	180.00	133.82	180.00
UNVO	Unilever PLC	UNITED KINGDOM	EUR							48.64	49.15	09.06.2026	49.15	500.00	49.15	500.00
VAGE	Vanguard Global Aggregate Bond UCITS ETF	IRELAND	EUR							20.42	20.46	09.06.2026	20.52	1500.00	20.41	1500.00
VBK	VERBIO Vereinigt.BioEnergie AG	GERMANY	EUR							37.96	37.96	08.06.2026	33.68	600.00	33.58	600.00
VBTC	VanEck ETP AG	LIECHTENSTEIN	EUR							27.66	28.36	09.06.2026	28.37	800.00	28.35	800.00
VETH	VanEck ETP AG	LIECHTENSTEIN	EUR						200.00	8.69	8.66	09.06.2026	8.66	5000.00	8.66	3600.00
VFP	V.F. Corp.	UNITED STATES	EUR							14.38	14.38	08.06.2026	15.21	1320.00	15.08	1330.00
VGWD	Vanguard FTSE All-World High Dividend Yield UCITS ETF	IRELAND	EUR							77.72	77.92	09.06.2026	77.93	1000.00	77.91	1000.00
VGWL	Vanguard Funds Plc - Vanguard FTSE All-World UCITS ETF	IRELAND	EUR							157.06	157.68	09.06.2026	157.70	2500.00	157.64	2500.00
VNA	Vonovia SE	GERMANY	EUR						100.00	19.70	19.75	09.06.2026	19.75	800.00	19.75	520.00
VODI	Vodafone Group Public Limited Co.	UNITED KINGDOM	EUR							1.29	1.28	09.06.2026	1.28	7000.00	1.28	7000.00
VOW	Volkswagen AG	GERMANY	EUR							89.75	89.80	09.06.2026	89.85	230.00	89.75	230.00
VOW3	Volkswagen AG	GERMANY	EUR							88.36	88.42	09.06.2026	88.44	370.00	88.38	350.00
VUSA	Vanguard S & P 500 UCITS ETF	IRELAND	EUR							122.06	122.40	09.06.2026	122.74	500.00	122.04	500.00
VVD	Veolia Environnement S.A.	FRANCE	EUR							34.78	34.67	09.06.2026	34.67	300.00	34.66	300.00
VWSB	Vestas Wind Systems AS	DENMARK	EUR							23.42	23.11	09.06.2026	23.11	1000.00	23.10	1000.00
WBIT	WisdomTree Inc.	JERSEY	EUR							13.20	12.86	09.06.2026	12.86	2450.00	12.85	2450.00
WDP	Walt Disney Co.	UNITED STATES	EUR							85.55	86.48	09.06.2026	86.51	1200.00	86.44	1200.00
WETH	WisdomTree Inc.	JERSEY	EUR							15.15	14.23	09.06.2026	14.23	2000.00	14.21	2000.00
W14	Weichai Power Co. Ltd.	CHINA	EUR							4.04	4.07	09.06.2026	4.09	2915.00	4.04	2952.00
WTDI	WisdomTree Cocoa	IRELAND	EUR							77.98	77.84	09.06.2026	78.16	150.00	77.52	150.00
XCA	Credit Agricole S.A.	FRANCE	EUR							16.53	16.63	09.06.2026	16.63	600.00	16.62	600.00
XCS6	Xtrackers MSCI China UCITS ETF 1C (USD)	IRELAND	EUR							15.65	15.71	09.06.2026	15.73	700.00	15.69	700.00
XONA	Exxon Mobil Corporation	UNITED STATES	EUR							133.06	128.86	09.06.2026	128.92	400.00	128.78	400.00
YSC	GE Vernova Inc.	UNITED STATES	EUR							814.40	810.20	09.06.2026	814.20	30.00	806.00	30.00
ZAL	Zalando SE	GERMANY	EUR							24.25	24.40	09.06.2026	24.41	540.00	24.39	540.00
ZEG	Astrazeneca PLC	UNITED KINGDOM	EUR							159.55	156.90	09.06.2026	157.00	200.00	156.75	200.00
ZETH	ETC Issuance GmbH	GERMANY	EUR							14.17	13.30	09.06.2026	13.31	3000.00	13.29	3000.00
ZOE	Zoetis Inc.	UNITED STATES	EUR							67.60	70.34	09.06.2026	70.50	710.00	70.16	720.00

BSE INTERNATIONAL

Code	Issuer	Country of domicile	Currency	Trading session data 09/06/2026					Last weighted-average and close prices			Best offers			
				Volume	Prices										
				(lots)	Open	High	Low	Chg%	Avg.	Close	As of	Sell	Vol	Buy	Vol

