



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 10/06/2026					Last weighted-average and close prices			Best offers			
				Volume	Prices				Avg.	Close	As of	Sell	Vol	Buy	Vol
				(lots)	Open	High	Low	Chg%							
013A	JD.com Inc.	SWITZERLAND	EUR						25.20	24.85	10.06.2026	25.10	600.00	24.60	600.00
04Q	Nordea Bank Abp	FINLAND	EUR	30.00	15.94	15.94	15.94	-1.21	15.94	15.89	10.06.2026	15.89	600.00	15.89	600.00
003	Beyond Meat Inc.	UNITED STATES	EUR						0.63	0.61	10.06.2026	0.61	25000.00	0.60	25000.00
MODF	Moderna Inc.	UNITED STATES	EUR						41.41	40.68	10.06.2026	41.47	800.00	41.34	800.00
1N8A	Anheuser-Busch InBev S.A./N.V.	BELGIUM	EUR						69.64	70.54	10.06.2026	70.56	100.00	70.52	100.00
10Z	Coinbase Global Inc. C1A	UNITED STATES	EUR						140.00	138.78	10.06.2026	138.86	800.00	138.68	400.00
1S1	Snap Inc.	UNITED STATES	EUR						4.96	4.78	10.06.2026	4.78	5500.00	4.77	8500.00
21P	Aurora Cannabis Inc.	CANADA	EUR						3.03	2.96	10.06.2026	2.98	5000.00	2.94	5000.00
22UA	BioNTech SE (ADRs)	GERMANY	EUR						74.45	74.95	10.06.2026	75.10	500.00	74.80	500.00
2BTC	21Shares AG	SWITZERLAND	EUR						17.91	17.75	10.06.2026	17.76	1200.00	17.75	1200.00
2FE	Ferrari N.V.	NETHERLANDS	EUR						310.30	306.50	10.06.2026	306.60	170.00	306.40	170.00
2IS	Trane technologies PLC	IRELAND	EUR						407.00	406.90	10.06.2026	407.60	80.00	406.10	80.00
2M6	Medtronic PLC	IRELAND	EUR						63.34	63.34	02.06.2026	70.84	710.00	70.76	710.00
2PP	Paypal Holdings Inc.	UNITED STATES	EUR						35.68	35.71	10.06.2026	35.73	300.00	35.69	300.00
307	Shopify Inc.	CANADA	EUR						100.66	100.66	09.06.2026	95.35	800.00	95.09	800.00
36BZ	iShares MSCI China A UCITS ETF USD (Acc) (EUR)	IRELAND	EUR						5.30	5.26	10.06.2026	5.26	2500.00	5.26	2500.00
37C	CNH Industrial N.V.	NETHERLANDS	EUR						9.49	9.12	10.06.2026	9.14	2000.00	9.09	1200.00
3B5	Carnival Corp. Ltd.	PANAMA	EUR						23.49	23.45	10.06.2026	23.47	3200.00	23.43	3300.00
3CP	Xiaomi Corp. Cl.B	CHINA	EUR	621.00	2.93	2.93	2.89	-4.37	2.90	2.90	10.06.2026	2.93	8234.00	2.88	8307.00
3V64	Visa Inc.	UNITED STATES	EUR						278.05	281.10	10.06.2026	281.30	355.00	280.90	360.00
4AB	AbbVie Inc.	UNITED STATES	EUR						191.80	195.70	10.06.2026	196.10	175.00	195.30	175.00
4GLD	Deutsche Boerse Commodities GmbH	GERMANY	EUR	9.00	116.01	116.01	116.01	-3.46	116.01	116.18	10.06.2026	116.21	2000.00	116.15	2000.00
4MQN	Match Group Inc.	UNITED STATES	EUR						30.22	30.29	10.06.2026	30.31	1700.00	30.26	1700.00
6KO	Vulcan Energy Resources Ltd.	AUSTRALIA	EUR						2.38	2.38	03.06.2026	1.97	5000.00	1.93	5000.00
6MK	Merck & Co. Inc.	UNITED STATES	EUR						102.22	102.50	10.06.2026	102.62	490.00	102.38	490.00
751	Algonquin Power & Utilities Corp	CANADA	EUR						5.14	5.16	10.06.2026	5.19	2280.00	5.13	2280.00
9MD	Meituan Cl.B	CAYMAN ISLANDS	EUR						8.57	8.72	10.06.2026	8.77	1141.00	8.66	1156.00
ABEA	Alphabet Inc.	UNITED STATES	EUR						319.30	316.85	10.06.2026	316.95	1500.00	316.75	1500.00
ABEC	Alphabet Inc.	UNITED STATES	EUR						317.35	314.80	10.06.2026	314.90	1500.00	314.65	1500.00
ABL	Abbott Laboratories	UNITED STATES	EUR						79.06	78.04	10.06.2026	78.08	255.00	77.98	255.00
ABRO	Barrick Mining Corp.	CANADA	EUR						37.20	37.20	04.06.2026	33.30	3000.00	33.20	3000.00
ADB	Adobe Inc.	UNITED STATES	EUR						211.35	205.80	10.06.2026	205.95	100.00	205.60	100.00
ADE	Bitcoin Group SE	GERMANY	EUR						27.00	26.82	10.06.2026	26.98	300.00	26.64	300.00
ADH2	Air Canada Inc.	CANADA	EUR						13.45	13.15	10.06.2026	13.15	1600.00	13.10	1600.00
ADS	Adidas AG ADRS	GERMANY	EUR						169.40	169.40	09.06.2026	172.05	230.00	172.00	230.00
AFRO	Air France-KLM	FRANCE	EUR						11.33	11.15	10.06.2026	11.15	1400.00	11.14	1400.00
AFX	Carl Zeiss Meditec AG	GERMANY	EUR						25.80	25.82	10.06.2026	25.84	400.00	25.78	400.00
AGB2	Agrana Beteiligungs AG	AUSTRIA	EUR						11.70	11.65	10.06.2026	11.70	500.00	11.60	500.00
AH91	AMC Entertainment Holdings Inc Class A New	UNITED STATES	EUR						1.73	1.80	10.06.2026	1.80	7500.00	1.79	7500.00
AHLA	Alibaba Group Holding Ltd.	SWITZERLAND	EUR	2461.00	101.20	101.20	100.60	-3.24	101.11	101.60	10.06.2026	101.80	990.00	101.40	990.00
AIL	Air Liquide SA	FRANCE	EUR						168.06	168.36	10.06.2026	168.36	70.00	168.34	70.00
AIR	Airbus SE	NETHERLANDS	EUR						178.30	175.14	10.06.2026	175.16	100.00	175.12	100.00
AIXA	Aixtron SE	GERMANY	EUR						58.10	58.10	09.06.2026	55.02	500.00	54.98	500.00
ALV	Allianz SE	GERMANY	EUR						378.80	382.00	10.06.2026	382.00	400.00	381.90	200.00
AMD	Advanced Micro Devices Inc.	UNITED STATES	EUR						456.35	456.35	03.06.2026	405.10	600.00	404.25	600.00
AMV0	Aumovio SE	GERMANY	EUR						39.65	37.85	10.06.2026	37.90	275.00	37.80	275.00
AMZ	Amazon.com Inc.	UNITED STATES	EUR						215.15	208.15	10.06.2026	208.15	1500.00	208.05	1500.00
ANI	Amundi S.A.	FRANCE	EUR						82.15	81.45	10.06.2026	81.45	430.00	81.40	430.00
APC	Apple Inc.	UNITED STATES	EUR						269.45	269.45	08.06.2026	250.60	1500.00	250.50	1500.00
ASG	Assicurazioni Generali S.P.A.	ITALY	EUR						41.02	41.00	10.06.2026	41.00	800.00	40.99	800.00
ASME	ASML Holding N.V.	NETHERLANDS	EUR						1565.00	1543.20	10.06.2026	1543.80	50.00	1543.40	100.00
AT1	Aroundtown Property Hldgs S.A.	LUXEMBOURG	EUR						2.22	2.25	10.06.2026	2.25	5000.00	2.25	5000.00
AXA	Axa	FRANCE	EUR						40.28	40.39	10.06.2026	40.40	500.00	40.38	500.00
AVJ	Valneva SE	FRANCE	EUR						2.31	2.25	10.06.2026	2.25	5000.00	2.24	5000.00
B1C	Baidu Inc.	SWITZERLAND	EUR						114.80	114.80	04.06.2026	105.20	1140.00	104.80	1150.00
BAC	Verizon Communications Inc.	UNITED STATES	EUR						38.83	40.09	10.06.2026	40.67	532.00	39.55	532.00
BAS	BASF SE	GERMANY	EUR						48.56	48.00	10.06.2026	48.01	490.00	48.00	490.00
BAYN	Bayer AG	GERMANY	EUR						35.47	35.36	10.06.2026	35.36	350.00	35.35	450.00
BC8	Bechtle AG	GERMANY	EUR						32.44	31.18	10.06.2026	31.20	300.00	31.16	300.00

BCO	Boeing Co.	UNITED STATES	EUR							189.58	184.16	10.06.2026	184.28	440.00	184.02	440.00
BF5B	Brown Forman Corp.	UNITED STATES	EUR							22.85	23.13	10.06.2026	23.17	1300.00	23.08	1300.00
BM7	British American Tobacco PLC	UNITED KINGDOM	EUR	4.00	52.20	52.20	52.20	2.74		52.20	52.56	10.06.2026	52.58	400.00	52.52	400.00
BMV	Bayerische Motoren Werke AG	GERMANY	EUR	5.00	68.00	68.00	68.00	-2.77		68.00	68.10	10.06.2026	68.10	450.00	68.06	450.00
BNP	BNP Paribas	FRANCE	EUR							94.35	92.80	10.06.2026	92.82	200.00	92.80	200.00
BPE5	BP PLC	UNITED KINGDOM	EUR							6.18	6.23	10.06.2026	6.23	5100.00	6.23	5100.00
BRYN	Berkshire Hathaway Inc.	UNITED STATES	EUR	200.00	422.00	422.20	422.00	-0.31		422.05	420.20	10.06.2026	420.40	500.00	420.00	500.00
BSD2	Banco Santander S.A.	SPAIN	EUR							10.74	10.56	10.06.2026	10.56	2900.00	10.56	2900.00
BSI	BE Semiconductor Industries N.V.	NETHERLANDS	EUR							279.50	291.30	10.06.2026	291.40	110.00	291.20	110.00
BSN	Danone S.A.	FRANCE	EUR							64.44	66.36	10.06.2026	66.36	530.00	66.34	530.00
BTCE	ETC Issuance GmbH	GERMANY	EUR							48.40	47.56	10.06.2026	47.58	2000.00	47.53	2000.00
BY6	BYD Co. Ltd.	CHINA	EUR							9.75	9.73	10.06.2026	9.80	3000.00	9.65	3000.00
C6T	China Construction Bank Corp.	CHINA	EUR							0.96	0.97	10.06.2026	0.98	7686.00	0.96	7851.00
CBK	Commerzbank AG	GERMANY	EUR							37.32	36.78	10.06.2026	36.79	1400.00	36.77	1400.00
CCC3	Coca-cola Co.	UNITED STATES	EUR							68.81	71.86	10.06.2026	71.89	1200.00	71.83	1200.00
CFX	Capital One Financial Corp.	UNITED STATES	EUR							160.35	158.65	10.06.2026	159.05	190.00	158.20	190.00
CH2	Lucid Group Inc.Cl.A	BERMUDA	EUR							4.51	4.35	10.06.2026	4.37	1500.00	4.32	1500.00
CHV	Chevron Corp.	UNITED STATES	EUR							161.76	163.78	10.06.2026	163.86	700.00	163.68	700.00
CMC	JPMorgan Chase & Co.	UNITED STATES	EUR							272.35	271.60	10.06.2026	271.75	370.00	271.40	370.00
CON	Continental AG	GERMANY	EUR							69.50	68.56	10.06.2026	68.56	150.00	68.54	150.00
CRIN	UniCredit S.P.A.	ITALY	EUR							73.21	71.29	10.06.2026	71.30	900.00	71.28	900.00
CVLB	Vale S.A. ADR	BRAZIL	EUR							13.05	12.95	10.06.2026	13.10	1000.00	12.80	1000.00
CY2	Canadian National Railway Co.	CANADA	EUR							104.35	103.55	10.06.2026	103.65	215.00	103.45	215.00
D2G	Orsted A/S	DENMARK	EUR							21.70	20.75	10.06.2026	20.76	700.00	20.74	700.00
D2MN	Duke Energy Corp.	UNITED STATES	EUR							105.45	107.05	10.06.2026	107.25	470.00	106.85	470.00
D7G	NEL ASA	NORWAY	EUR							0.33	0.33	03.06.2026	0.24	42000.00	0.24	42000.00
DBK	Deutsche Bank AG	GERMANY	EUR	850.00	27.25	27.25	27.16	-2.18		27.20	27.39	10.06.2026	27.39	1900.00	27.39	1500.00
DHER	Delivery Hero SE	GERMANY	EUR							38.79	37.14	10.06.2026	37.15	410.00	37.12	410.00
DHL	DHL Group	GERMANY	EUR							52.40	51.22	10.06.2026	51.22	1200.00	51.20	1200.00
DTE	Deutsche Telekom AG	GERMANY	EUR							27.61	28.30	10.06.2026	28.30	2200.00	28.29	2200.00
DTG	Daimler Truck Holding AG	GERMANY	EUR							42.00	41.09	10.06.2026	41.10	300.00	41.08	300.00
DWS	DWS Group GmbH & Co. KGaA	GERMANY	EUR							60.30	59.15	10.06.2026	59.20	220.00	59.10	220.00
DY6	Devon Energy Corp.	UNITED STATES	EUR	10.00	38.67	38.67	38.67	3.97		38.67	39.81	10.06.2026	39.85	345.00	39.77	345.00
EN3	Enbridge Inc.	CANADA	EUR							47.55	48.41	10.06.2026	48.48	630.00	48.33	630.00
ENB	Enbese S.A.	SPAIN	EUR							36.76	37.09	10.06.2026	37.10	600.00	37.08	600.00
ENI	ENI S.P.A.	ITALY	EUR							23.16	23.44	10.06.2026	23.44	1900.00	23.43	1900.00
ENL	Enel S.P.A.	ITALY	EUR							9.67	9.63	10.06.2026	9.63	5600.00	9.63	5600.00
ENR	Siemens Energy AG	GERMANY	EUR							157.16	157.16	09.06.2026	144.46	300.00	144.42	300.00
EOAN	E.ON SE	GERMANY	EUR							18.01	17.93	10.06.2026	17.93	1500.00	17.93	2000.00
ESL	EssilorLuxottica S.A.	FRANCE	EUR							178.40	178.35	10.06.2026	178.40	40.00	178.30	40.00
ETHA	21Shares AG	SWITZERLAND	EUR							15.90	15.74	10.06.2026	15.75	1950.00	15.74	2000.00
EUN9	iShares EUR Govt Bond 5-7 EUR ETF	IRELAND	EUR							143.52	143.34	10.06.2026	143.36	240.00	143.32	360.00
EUNL	iShares III Plc - iShares Core MSCI World UCITS ETF	IRELAND	EUR	4.00	120.80	120.80	120.80	-1.09		120.80	121.42	10.06.2026	121.44	6000.00	121.40	6000.00
EUZ	Eckert & Ziegler Str.-u. Med. AG	GERMANY	EUR							16.11	15.52	10.06.2026	15.54	350.00	15.49	350.00
EVK	Evonik Industries AG	GERMANY	EUR							15.38	15.34	10.06.2026	15.34	700.00	15.33	700.00
EVT	Evotec SE	GERMANY	EUR							4.86	4.66	10.06.2026	4.66	1500.00	4.65	1500.00
EXI2	iShares Dow Jones Global Titans 50 UCITS ETF (DE)	GERMANY	EUR							110.10	108.36	10.06.2026	108.42	1400.00	108.28	1400.00
EXS1	iShares Core DAX(R) UCITS ETF (DE)	GERMANY	EUR							204.30	200.75	10.06.2026	200.70	2000.00	200.65	2000.00
EXSA	iShares STOXX Europe 600 UCITS ETF (DE)	GERMANY	EUR							62.99	62.40	10.06.2026	62.40	900.00	62.39	900.00
EXXT	iShares Nasdaq-100 UCITS ETF (DE)	GERMANY	EUR							249.15	243.95	10.06.2026	243.90	2000.00	243.80	2000.00
F3C	SFC Energy AG	GERMANY	EUR							22.45	22.45	03.06.2026	19.24	500.00	19.16	500.00
FB2A	Meta Platforms Inc.	UNITED STATES	EUR							515.40	508.60	10.06.2026	508.70	200.00	508.40	200.00
FEY	Fuelcell Energy Inc.	UNITED STATES	EUR							21.00	21.00	03.06.2026	15.12	1700.00	15.03	1700.00
FME	Fresenius Medical Care AG & Co. KGaA	GERMANY	EUR							38.64	38.90	10.06.2026	38.91	570.00	38.90	350.00
FNTN	freetm AG	GERMANY	EUR							25.28	25.82	10.06.2026	25.82	300.00	25.80	400.00
FOO	Salesforce.com Inc.	UNITED STATES	EUR	40.00	147.96	147.96	147.96	-3.02		147.96	151.76	10.06.2026	151.94	500.00	151.56	500.00
FP3	Nextera Energy Inc.	UNITED STATES	EUR							72.45	73.33	10.06.2026	73.39	700.00	73.29	700.00
FRA	Fraport AG Ffm.Airport.Ser. AG	GERMANY	EUR							67.90	67.30	10.06.2026	67.35	300.00	67.25	300.00
FRE	Fresenius SE & Co. KGaA	GERMANY	EUR							37.34	37.69	10.06.2026	37.69	460.00	37.68	600.00
FTE	Orange	FRANCE	EUR							17.71	17.88	10.06.2026	17.89	1000.00	17.88	1000.00
FTK	FlatexDEGIRO AG	GERMANY	EUR							34.52	33.32	10.06.2026	33.34	700.00	33.30	700.00
GCP	GE Aerospace	UNITED STATES	EUR							285.15	283.00	10.06.2026	284.40	100.00	281.55	100.00
GFT	GFT Technologies SE	GERMANY	EUR							21.95	21.40	10.06.2026	21.45	500.00	21.30	500.00
GRU	Geely Automobile Holdings Ltd.	HONG KONG	EUR							2.06	2.10	10.06.2026	2.12	6988.00	2.09	7084.00
GZF	Engie S.A.	FRANCE	EUR							26.69	27.02	10.06.2026	27.02	500.00	27.01	500.00
HBC1	HSBC Holdings PLC	UNITED KINGDOM	EUR							15.63	15.03	10.06.2026	15.04	600.00	15.03	600.00
HDD	Heidelberger Druckmaschinen AG	GERMANY	EUR							1.41	1.46	10.06.2026	1.46	6100.00	1.45	6100.00
HEI	Heidelberg Materials AG	GERMANY	EUR							177.05	174.50	10.06.2026	174.55	120.00	174.45	120.00
HEN3	Henkel AG & Co. KGaA	GERMANY	EUR							67.78	69.02	10.06.2026	69.02	435.00	69.00	435.00
HFG	HellioFresh SE	GERMANY	EUR							4.16	4.11	10.06.2026	4.11	1500.00	4.10	1500.00
HLPN	Hellenic Petroleum Holdings S.A.	GREECE	EUR							10.15	10.09	10.06.2026	10.11	800.00	10.06	800.00
HMI	Hermes International S.A.	FRANCE	EUR							1677.00	1642.50	10.06.2026	1642.50	5.00	1642.00	5.00
HMSB	H & M Hennes & Mauritz AB	SWEDEN	EUR							15.31	15.26	10.06.2026	15.26	600.00	15.25	600.00
HNK1	Heineken N.V.	NETHERLANDS	EUR							68.16	69.42	10.06.2026	69.44	100.00	69.40	100.00
HOT	Hochtief AG	GERMANY	EUR							492.80	492.80	09.06.2026	468.20	400.00	467.60	400.00
IBB1	iShares USD Treasury Bond 7-10yr UCITS ETF EUR (Dist)	IRELAND	EUR							3.85	3.85	10.06.2026	3.85	2500.00	3.85	2500.00
IBM	International Business Machines Corporation	UNITED STATES	EUR							265.65	265.65	04.06.2026	242.35	350.00	241.95	350.00

IES	Intesa Sanpaolo S.P.A.	ITALY	EUR						5.74	5.63	10.06.2026	5.63	8000.00	5.63	8000.00
IFX	Infineon Technologies AG	GERMANY	EUR						80.97	80.46	09.06.2026	75.97	540.00	75.94	540.00
INL	Intel Corporation	UNITED STATES	EUR	48.00	90.62	90.88	90.42	-3.13	90.66	93.49	10.06.2026	93.54	500.00	93.44	500.00
INN1	ING Groep N.V.	NETHERLANDS	EUR						25.58	25.94	10.06.2026	25.04	2000.00	25.04	2000.00
IS3N	iShares Core MSCI EM IMI UCITS ETF USD (Acc) (EUR)	IRELAND	EUR						47.04	46.34	10.06.2026	46.35	3500.00	46.33	3500.00
IUSV	iShares US Treasury Bond 20+yr EUR Hedged UCITS ETF	IRELAND	EUR						2.82	2.83	10.06.2026	2.83	3500.00	2.83	3500.00
JSA	Warner Bros. Discovery Inc.	UNITED STATES	EUR						22.86	22.94	10.06.2026	22.98	2200.00	22.93	2200.00
JNJ	Johnson & Johnson	UNITED STATES	EUR						199.40	206.30	10.06.2026	206.35	500.00	206.20	500.00
KEE	Keyence Corp.	JAPAN	EUR						413.00	394.50	10.06.2026	396.40	21.00	392.50	21.00
KHNZ	Kraft Heinz Foods Co.	UNITED STATES	EUR						20.29	20.66	10.06.2026	20.68	3900.00	20.65	3900.00
KY6	Interactive Brokers Group Inc.	UNITED STATES	EUR						76.04	75.15	10.06.2026	75.26	300.00	74.98	300.00
LHA	Deutsche Lufthansa AG	GERMANY	EUR						8.26	8.12	10.06.2026	8.12	2500.00	8.11	2500.00
LI7U	Global X Lithium '&' Battery Tech UCITS ETF USD Acc (EUR)	IRELAND	EUR						12.45	12.08	10.06.2026	12.12	1500.00	12.04	1500.00
LIN	Linde PLC	IRELAND	EUR						442.00	448.80	10.06.2026	448.80	100.00	448.60	160.00
LLY	Eli Lilly & Co.	UNITED STATES	EUR						999.50	994.00	10.06.2026	994.40	100.00	993.50	100.00
LOM	Lockheed Martin Corp.	UNITED STATES	EUR						451.80	458.50	10.06.2026	458.70	220.00	458.20	220.00
LOR	L Oreal S.A.	FRANCE	EUR						385.20	384.20	10.06.2026	384.25	100.00	384.15	100.00
M3P	Medical Properties Trust Inc.	UNITED STATES	EUR						4.27	4.36	10.06.2026	4.37	2220.00	4.34	2220.00
M44	Marathon Digital Holdings Inc.	UNITED STATES	EUR						12.27	12.27	09.06.2026	11.53	10000.00	11.49	10000.00
M4I	Mastercard Inc.	UNITED STATES	EUR						424.80	428.50	10.06.2026	428.80	300.00	428.20	300.00
MBG	Mercedes-Benz Group AG	GERMANY	EUR	90.00	47.51	47.51	47.48	-2.11	47.49	47.38	10.06.2026	47.38	1300.00	47.37	1300.00
MCX	McCormick & Co. Inc.	UNITED STATES	EUR						41.34	43.14	10.06.2026	43.20	700.00	43.08	700.00
MDO	McDonald's Corporation	UNITED STATES	EUR	10.00	245.00	245.00	245.00	1.99	245.00	245.50	10.06.2026	245.60	490.00	245.20	490.00
MFZ	Mitsubishi UFJ Financial Group Inc.	JAPAN	EUR						17.54	17.22	10.06.2026	17.35	1034.00	17.09	1034.00
MMM	3M Company	UNITED STATES	EUR						135.05	137.60	10.06.2026	137.75	100.00	137.45	100.00
MOH	LVMH Moet Hennessy Louis Vuitton	FRANCE	EUR						494.45	490.35	10.06.2026	490.40	15.00	490.35	15.00
MRK	MERCK Kommanditgesellschaft auf Aktien	GERMANY	EUR						138.50	137.40	10.06.2026	137.45	390.00	137.35	390.00
MSF	Microsoft Corporation	UNITED STATES	EUR	20.00	345.10	345.10	345.10	-1.58	345.10	349.85	10.06.2026	349.95	500.00	349.80	500.00
MTE	Micron Technology Inc.	UNITED STATES	EUR	20.00	798.90	800.00	798.90	-5.62	799.45	790.80	10.06.2026	791.20	250.00	790.70	250.00
MTX	MTU Aero Engines AG	GERMANY	EUR						306.80	302.20	10.06.2026	302.30	150.00	302.00	150.00
MUV2	Muenchener Rueckversicherungs-Gesellschaft AG	GERMANY	EUR						455.10	460.10	10.06.2026	460.10	200.00	460.00	200.00
MWZ	MetLife Inc.	UNITED STATES	EUR						73.74	75.50	10.06.2026	75.64	400.00	75.32	400.00
MXAA	CME Group Inc.	UNITED STATES	EUR						221.50	225.80	10.06.2026	226.05	180.00	225.50	180.00
N3IA	Nio Inc.	SWITZERLAND	EUR						4.72	4.55	10.06.2026	4.56	2000.00	4.54	2000.00
NCB	Bank of America Corp.	UNITED STATES	EUR						47.11	47.57	10.06.2026	47.60	1260.00	47.55	1270.00
NDX1	Nordex AG	GERMANY	EUR						40.26	40.26	09.06.2026	38.04	800.00	38.00	800.00
NEM	Nemetschek SE	GERMANY	EUR						63.45	61.05	10.06.2026	61.05	125.00	60.95	165.00
NFC	Netflix Inc.	UNITED STATES	EUR						70.98	71.07	10.06.2026	72.06	300.00	70.07	300.00
NKE	Nike Inc.	UNITED STATES	EUR						38.84	38.40	10.06.2026	38.42	200.00	38.38	200.00
MMM	Newmont Corporation	UNITED STATES	EUR						94.46	94.46	04.06.2026	83.22	2000.00	83.11	2000.00
NNND	Tencent Holdings Ltd.	HONG KONG	EUR						49.65	51.25	10.06.2026	51.50	584.00	51.00	588.00
NOA3	Nokia Oyj	FINLAND	EUR	10.00	11.55	11.55	11.55	-18.70	11.55	11.87	10.06.2026	11.88	2200.00	11.86	2200.00
NOV	Novo-Nordisk AS	DENMARK	EUR	100.00	37.00	37.00	37.00	3.12	37.00	37.24	10.06.2026	37.24	200.00	37.23	200.00
NVD	Nvidia Corporation	UNITED STATES	EUR	3.00	178.00	178.00	178.00	-1.60	178.00	177.58	10.06.2026	177.58	500.00	177.52	500.00
NV1	Novavax Inc.	UNITED STATES	EUR						8.58	8.58	05.06.2026	7.64	3000.00	7.61	3000.00
OD75	WisdomTree Wheat ETCS	JERSEY	EUR						16.83	16.84	10.06.2026	16.85	500.00	16.83	500.00
OPC	Occidental Petroleum Corp.	UNITED STATES	EUR						48.72	49.35	10.06.2026	49.38	1500.00	49.32	1500.00
OYC	Delta Air Lines Inc.	UNITED STATES	EUR						70.44	68.71	10.06.2026	68.80	1000.00	68.62	1000.00
PAH3	Porsche Automobil Holding SE	GERMANY	EUR						31.34	30.66	10.06.2026	30.66	400.00	30.65	400.00
PBB	Deutsche Pfandbriefbank AG	GERMANY	EUR						3.39	3.39	10.06.2026	3.40	2500.00	3.38	2500.00
PCU	Southern Copper Corp.	UNITED STATES	EUR						166.35	166.35	04.06.2026	148.20	300.00	147.25	300.00
PFE	Pfizer Inc.	UNITED STATES	EUR						22.05	22.22	10.06.2026	22.23	5400.00	22.21	5450.00
PHM7	Aitria Group Inc.	UNITED STATES	EUR						60.94	62.40	10.06.2026	62.46	1000.00	62.32	1000.00
PIXA	Petroleo Brasileiro S.A.	BRAZIL	EUR						15.40	15.55	10.06.2026	15.60	5000.00	15.50	5000.00
PIXA	Petroleo Brasileiro S.A.	BRAZIL	EUR						15.40	15.55	10.06.2026	15.60	5000.00	15.50	5000.00
PLUN	Plug Power Inc.	UNITED STATES	EUR						3.31	3.31	03.06.2026	2.51	20000.00	2.50	20000.00
P00	Ballard Power Systems Inc.	CANADA	EUR						5.04	5.04	04.06.2026	4.03	5100.00	3.99	5100.00
PPFB	iShares Physical Gold ETC	IRELAND	EUR						72.61	70.11	10.06.2026	70.12	1000.00	70.09	1000.00
PPX	Kering S.A.	FRANCE	EUR						260.70	254.55	10.06.2026	254.60	50.00	254.50	50.00
PRG	Procter & Gamble Co.	UNITED STATES	EUR						126.00	128.78	10.06.2026	128.86	800.00	128.68	800.00
PSM	ProSiebenSat.1 Media SE	GERMANY	EUR						3.73	3.67	10.06.2026	3.68	1500.00	3.66	1500.00
PTX	Palantir Technologies Inc.	UNITED STATES	EUR						131.48	131.48	02.06.2026	114.58	1000.00	114.48	1000.00
PUM	Puma SE	GERMANY	EUR						27.57	27.08	10.06.2026	27.09	500.00	27.08	500.00
QCI	Qualcomm Inc.	UNITED STATES	EUR						182.10	182.10	09.06.2026	173.04	300.00	172.78	300.00
QDV5	iShares MSCI India UCITS ETF USD Acc (EUR)	IRELAND	EUR						7.33	7.30	10.06.2026	7.30	1500.00	7.30	1500.00
R6C0	Shell Plc	UNITED KINGDOM	EUR						37.30	37.35	10.06.2026	37.35	600.00	37.35	600.00
RI01	Rio Tinto PLC	UNITED KINGDOM	EUR						88.14	86.56	10.06.2026	86.59	300.00	86.52	300.00
RJIB	Rock Tech Lithium Inc.	CANADA	EUR						0.57	0.54	10.06.2026	0.55	8000.00	0.53	8000.00
RWE	RWE AG	GERMANY	EUR						55.90	55.82	10.06.2026	55.82	750.00	55.80	1000.00
RY6	Realty Income Corp.	UNITED STATES	EUR	4.00	53.10	53.10	53.10	2.30	53.10	53.35	10.06.2026	53.40	2000.00	53.30	2000.00
RYC	Royal Bank of Canada	CANADA	EUR						170.62	172.82	10.06.2026	173.10	250.00	172.54	250.00
SSL	Standard Lithium Ltd.	CANADA	EUR	530.00	2.96	2.96	2.96	-11.91	2.96	2.93	10.06.2026	2.95	5100.00	2.90	5200.00
S92	SMA Solar Technology AG	GERMANY	EUR						63.75	63.75	04.06.2026	51.40	400.00	51.20	400.00
SAP	SAP SE	GERMANY	EUR	17.00	150.00	150.00	147.32	-5.47	148.90	147.32	10.06.2026			147.00	1.00
SDF	K+S AG	GERMANY	EUR						13.48	13.16	10.06.2026	13.16	500.00	13.15	500.00
SDRC	Scor SE	FRANCE	EUR						30.44	30.42	10.06.2026	30.42	400.00	30.40	400.00
SE4	Sempra Energy	UNITED STATES	EUR						77.18	78.42	10.06.2026	78.60	640.00	78.24	640.00

SGE	Societe Generale	FRANCE	EUR							71.34	70.00	10.06.2026	70.00	400.00	69.99	400.00
SGL	SGL Carbon SE	GERMANY	EUR							5.23	5.23	04.06.2026	4.91	2500.00	4.89	2500.00
SGM	STMicroelectronics N.V.	NETHERLANDS	EUR							68.91	68.91	03.06.2026	62.78	350.00	62.76	350.00
SHL	Siemens Healthineers AG	GERMANY	EUR							35.02	34.80	10.06.2026	34.80	400.00	34.79	400.00
SIE	Siemens AG	GERMANY	EUR							268.55	260.15	10.06.2026	260.20	350.00	260.10	360.00
SND	Schneider Electric S.A.	FRANCE	EUR							271.70	262.70	10.06.2026	262.70	50.00	262.65	50.00
SNM	Snam S.P.A.	ITALY	EUR							6.28	6.37	10.06.2026	6.37	2000.00	6.37	2000.00
SNW	Sanofi S.A.	FRANCE	EUR							76.91	75.94	10.06.2026	75.94	600.00	75.93	600.00
SOBA	AT & T Inc.	UNITED STATES	EUR	5.00	19.67	19.67	19.67	2.06		19.67	19.79	10.06.2026	19.81	1000.00	19.78	1000.00
SON1	Sony Group Corp.	JAPAN	EUR							18.74	18.36	10.06.2026	18.45	871.00	18.27	880.00
SQ3	Square Inc. Class A	UNITED STATES	EUR							60.80	59.55	10.06.2026	59.60	600.00	59.45	600.00
SRB	Starbucks Corp.	UNITED STATES	EUR							83.60	84.98	10.06.2026	85.04	710.00	84.91	710.00
SRT3	Sartorius AG VZ	GERMANY	EUR							239.10	238.20	10.06.2026	238.30	100.00	238.10	100.00
SSUN	Samsung Electronics Co. Ltd. (NV)Pfd(GDR144A)	KOREA, REPUBLIC OF	EUR							2875.00	2875.00	09.06.2026	2735.00	50.00	2710.00	50.00
STLA	Stellantis N.V.	NETHERLANDS	EUR	970.00	6.06	6.06	5.99	-5.76		6.00	5.91	10.06.2026	5.91	2000.00	5.91	2000.00
SXR8	iShares VII Public Limited Company - iShares S&P 500 - B UCITS ETF (Acc)	IRELAND	EUR	1.00	682.30	682.30	682.30	-1.04		682.30	686.20	10.06.2026	686.50	550.00	685.90	550.00
TA1	Telekom Austria AG	AUSTRIA	EUR							9.73	9.72	10.06.2026	9.78	900.00	9.66	900.00
TDB	Toronto Dominion Bank	CANADA	EUR							99.52	99.88	10.06.2026	100.12	300.00	99.63	300.00
TEV	Teva Pharmaceutical Industries Ltd.	ISRAEL	EUR							28.50	29.30	10.06.2026	29.60	400.00	29.00	400.00
TKA	Thyssenkrupp AG	GERMANY	EUR							11.17	11.17	09.06.2026	10.49	1750.00	10.48	1750.00
TKMS	TKMS AG & Co. KGaA	GERMANY	EUR							75.10	72.60	10.06.2026	72.70	139.00	72.50	139.00
TL0	Tesla Inc.	UNITED STATES	EUR							355.80	339.20	10.06.2026	339.30	1000.00	339.05	1000.00
TMV	TeamViewer AG	GERMANY	EUR							5.76	5.58	10.06.2026	5.59	2200.00	5.57	1500.00
TOM	Toyota Motor Corp.	JAPAN	EUR							15.39	15.22	10.06.2026	15.30	655.00	15.15	662.00
TOTB	TotalEnergies SE	FRANCE	EUR							76.53	76.86	10.06.2026	76.86	260.00	76.85	260.00
TPE	Tepla AG	GERMANY	EUR							42.90	42.02	10.06.2026	42.10	380.00	41.92	380.00
TRS	TC Energy Corp.	CANADA	EUR							58.54	58.98	10.06.2026	59.08	560.00	58.87	560.00
TSFA	Taiwan Semiconductor.Manufact.Co ADRs	TAIWAN, PROVINCE OF CHINA	EUR							373.50	361.00	10.06.2026	361.50	150.00	360.50	150.00
TUI1	Tui AG	GERMANY	EUR							6.83	6.60	10.06.2026	6.60	4000.00	6.60	4000.00
TW10	Tenaris S.A.	LUXEMBOURG	EUR							26.62	26.56	10.06.2026	26.57	400.00	26.55	400.00
UGZ	Uranium Energy Corp.	UNITED STATES	EUR							12.01	12.01	04.06.2026	8.70	6900.00	8.67	7000.00
UI51	Waste Connections Inc.	CANADA	EUR							134.10	136.40	10.06.2026	136.66	180.00	136.12	180.00
UNV0	Unilever PLC	UNITED KINGDOM	EUR							49.15	50.21	10.06.2026	50.21	500.00	50.20	500.00
VAGE	Vanguard Global Aggregate Bond UCITS ETF	IRELAND	EUR							20.46	20.42	10.06.2026	20.45	1500.00	20.40	1500.00
VBK	VERBIO Vereinigt.BioEnergie AG	GERMANY	EUR							37.96	37.96	08.06.2026	33.08	600.00	32.92	600.00
VBTC	VanEck ETP AG	LIECHTENSTEIN	EUR							28.36	28.30	10.06.2026	28.32	800.00	28.29	900.00
VETH	VanEck ETP AG	LIECHTENSTEIN	EUR							8.69	8.58	10.06.2026	8.58	3600.00	8.58	5000.00
VFP	V.F. Corp.	UNITED STATES	EUR							14.30	14.63	10.06.2026	14.70	1360.00	14.58	1380.00
VGWD	Vanguard FTSE All-World High Dividend Yield UCITS ETF	IRELAND	EUR	14.00	77.30	77.30	77.30	-0.10		77.30	77.84	10.06.2026	77.84	1000.00	77.83	1000.00
VGWL	Vanguard Funds Plc - Vanguard FTSE All-World UCITS ETF	IRELAND	EUR							157.68	156.00	10.06.2026	156.02	2500.00	155.92	2500.00
VNA	Vonovia SE	GERMANY	EUR							19.70	20.04	10.06.2026	20.05	1000.00	20.03	1000.00
VODI	Vodafone Group Public Limited Co.	UNITED KINGDOM	EUR							1.28	1.29	10.06.2026	1.29	7000.00	1.29	7000.00
VOW	Volkswagen AG	GERMANY	EUR							89.80	88.25	10.06.2026	88.30	230.00	88.20	190.00
VOW3	Volkswagen AG	GERMANY	EUR							86.80	87.02	10.06.2026	87.04	370.00	86.98	370.00
VUSA	Vanguard S & P 500 UCITS ETF	IRELAND	EUR	12.00	86.80	86.80	86.80	-1.58		122.40	121.04	10.06.2026	121.08	500.00	121.00	500.00
VVD	Veolia Environnement S.A.	FRANCE	EUR							34.67	34.56	10.06.2026	34.56	300.00	34.55	300.00
VWSB	Vestas Wind Systems AS	DENMARK	EUR							23.11	22.04	10.06.2026	22.04	1000.00	22.03	1000.00
WBIT	WisdomTree Inc.	JERSEY	EUR							12.86	12.83	10.06.2026	12.84	2450.00	12.82	2450.00
WDP	Walt Disney Co.	UNITED STATES	EUR							86.48	86.01	10.06.2026	86.04	1200.00	85.96	1200.00
WETH	WisdomTree Inc.	JERSEY	EUR							14.23	14.10	10.06.2026	14.11	2000.00	14.10	2000.00
W14	Weichai Power Co. Ltd.	CHINA	EUR							4.07	4.07	09.06.2026	3.80	3145.00	3.72	3181.00
WTDI	WisdomTree Cocoa	IRELAND	EUR							77.84	77.88	10.06.2026	78.16	150.00	77.60	150.00
XCA	Credit Agricole S.A.	FRANCE	EUR							16.63	16.43	10.06.2026	16.43	600.00	16.43	600.00
XCS6	Xtrackers MSCI China UCITS ETF 1C (USD)	IRELAND	EUR							15.71	15.68	10.06.2026	15.70	700.00	15.67	700.00
XONA	Exxon Mobil Corporation	UNITED STATES	EUR							128.86	129.92	10.06.2026	129.96	400.00	129.86	400.00
YSC	GE Vernova Inc.	UNITED STATES	EUR							810.20	774.60	10.06.2026	778.40	30.00	770.60	30.00
ZAL	Zalando SE	GERMANY	EUR							24.40	24.40	09.06.2026				
ZEG	Astrazeneca PLC	UNITED KINGDOM	EUR							156.90	155.70	10.06.2026	155.85	200.00	155.55	200.00
ZETH	ETC Issuance GmbH	GERMANY	EUR							13.30	13.19	10.06.2026	13.19	3000.00	13.18	3000.00
ZOE	Zoetis Inc.	UNITED STATES	EUR							70.34	70.94	10.06.2026	71.10	710.00	70.78	710.00

BSE INTERNATIONAL

Code	Issuer	Country of domicile	Currency	Trading session data 10/06/2025					Last weighted-average and close prices			Best offers			
				Volume		Prices									
				(lots)	Open	High	Low	Chg%	Avg.	Close	As of	Sell	Vol	Buy	Vol

