



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 11/06/2026					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						24.85	24.05	11.06.2026	24.30	600.00	23.80	600.00
04QJ	Nordea Bank Abp	FINLAND	EUR						15.94	15.86	11.06.2026	15.86	600.00	15.85	600.00
003	Beyond Meat Inc.	UNITED STATES	EUR						0.61	0.61	11.06.2026	0.61	25000.00	0.60	25000.00
00F	Moderna Inc.	UNITED STATES	EUR						41.41	41.29	11.06.2026	41.36	800.00	41.22	800.00
1N8A	Anheuser-Busch InBev S.A./N.V.	BELGIUM	EUR						70.54	71.74	11.06.2026	71.74	100.00	71.72	100.00
10Z	Coinbase Global Inc. C1A	UNITED STATES	EUR	30.00	137.00	137.00	136.80	-1.31	136.87	136.96	11.06.2026	137.06	800.00	136.84	400.00
1S1	Snap Inc.	UNITED STATES	EUR						4.78	4.58	11.06.2026	4.58	4400.00	4.57	7300.00
21P	Aurora Cannabis Inc.	CANADA	EUR						2.96	2.96	10.06.2026	2.54	5000.00	2.50	5000.00
22UA	BioNTech SE (ADRs)	GERMANY	EUR						74.95	76.05	11.06.2026	76.10	250.00	75.95	250.00
2BTC	21Shares AG	SWITZERLAND	EUR						17.75	18.06	11.06.2026	18.06	1150.00	18.05	1750.00
2FE	Ferrari N.V.	NETHERLANDS	EUR						306.50	313.50	11.06.2026	313.60	160.00	313.35	160.00
2IS	Trane technologies PLC	IRELAND	EUR						406.90	394.40	11.06.2026	395.50	80.00	393.20	80.00
2M6	Medtronic PLC	IRELAND	EUR						70.94	69.78	11.06.2026	69.80	720.00	69.74	720.00
2PP	Paypal Holdings Inc.	UNITED STATES	EUR	50.00	35.40	35.40	35.40	0.01	35.40	35.72	11.06.2026	35.73	300.00	35.70	300.00
307	Shopify Inc.	CANADA	EUR						100.66	100.66	09.06.2026	93.47	800.00	93.16	800.00
36BZ	iShares MSCI China A UCITS ETF USD (Acc) (EUR)	IRELAND	EUR						5.26	5.26	11.06.2026	5.26	2500.00	5.26	2500.00
37C	CNH Industrial N.V.	NETHERLANDS	EUR						9.12	8.92	11.06.2026	8.95	2000.00	8.89	2000.00
3B5	Carnival Corp. Ltd.	PANAMA	EUR						23.89	22.96	11.06.2026	22.98	3300.00	22.93	3300.00
3CP	Xiaomi Corp. Cl.B	CHINA	EUR	100.00	2.87	2.87	2.87	-2.00	2.87	2.84	11.06.2026	2.86	8343.00	2.83	8418.00
3V64	Visa Inc.	UNITED STATES	EUR						281.10	280.35	11.06.2026	280.55	360.00	280.15	360.00
4AB	AbbVie Inc.	UNITED STATES	EUR						195.70	195.75	11.06.2026	196.05	175.00	195.30	175.00
4GLD	Deutsche Boerse Commodities GmbH	GERMANY	EUR	2.00	113.60	113.60	113.60	-2.01	113.60	113.85	11.06.2026	113.88	2000.00	113.83	2000.00
4MGN	Match Group Inc.	UNITED STATES	EUR						30.29	29.62	11.06.2026	29.64	1700.00	29.60	1700.00
6KO	Vulcan Energy Resources Ltd.	AUSTRALIA	EUR						1.93	1.99	11.06.2026	2.00	5000.00	1.97	5000.00
6MK	Merck & Co. Inc.	UNITED STATES	EUR	6.00	103.50	103.50	103.50	2.26	103.50	104.82	11.06.2026	104.94	480.00	104.70	480.00
751	Algonquin Power & Utilities Corp	CANADA	EUR						5.16	5.13	11.06.2026	5.16	2280.00	5.10	2280.00
9MD	Meituan Cl.B	CAYMAN ISLANDS	EUR						8.72	8.62	11.06.2026	8.67	1154.00	8.56	1169.00
ABEA	Alphabet Inc.	UNITED STATES	EUR						316.85	302.00	11.06.2026	302.05	1500.00	301.90	1500.00
ABEC	Alphabet Inc.	UNITED STATES	EUR						314.80	299.85	11.06.2026	299.95	1500.00	299.70	1500.00
ABL	Abbott Laboratories	UNITED STATES	EUR						78.04	77.54	11.06.2026	77.60	255.00	77.48	255.00
ABRO	Barrick Mining Corp.	CANADA	EUR						32.90	32.45	11.06.2026	32.50	3000.00	32.40	3000.00
ADB	Adobe Inc.	UNITED STATES	EUR						205.80	198.80	11.06.2026	198.96	100.00	198.62	100.00
ADE	Bitcoin Group SE	GERMANY	EUR						26.82	27.22	11.06.2026	27.50	300.00	26.92	300.00
ADH2	Air Canada Inc.	CANADA	EUR						13.15	12.95	11.06.2026	12.95	1600.00	12.90	1600.00
ADS	Adidas AG	GERMANY	EUR						169.40	174.45	11.06.2026	174.45	230.00	174.40	230.00
AFRO	Air FRANCE KLM	FRANCE	EUR						11.15	11.06	11.06.2026	11.11	1400.00	11.10	1400.00
AFX	Carl Zeiss Meditec AG	GERMANY	EUR						25.82	25.22	11.06.2026	25.24	400.00	25.20	400.00
AGB2	Agrana Beteiligungs AG	AUSTRIA	EUR						11.65	11.70	11.06.2026	11.70	500.00	11.65	500.00
AH91	AMC Entertainment Holdings Inc Class A New	UNITED STATES	EUR						1.67	1.67	10.06.2026	1.96	7500.00	1.94	7500.00
AHLA	Alibaba Group Holding Ltd.	SWITZERLAND	EUR	200.00	95.70	95.70	95.70	-4.76	95.70	96.00	11.06.2026	96.20	1040.00	95.70	1050.00
AIL	Air Liquide SA	FRANCE	EUR						168.36	166.62	11.06.2026	166.64	70.00	166.60	70.00
AIR	Airbus SE	NETHERLANDS	EUR						175.14	176.24	11.06.2026	176.26	100.00	176.20	100.00
AIXA	Aixtron SE	GERMANY	EUR						58.10	55.20	11.06.2026	55.22	500.00	55.18	500.00
ALV	Allianz SE	GERMANY	EUR	100.00	383.20	383.20	383.20	0.60	383.20	384.30	11.06.2026	384.40	400.00	384.20	400.00
AMD	Advanced Micro Devices Inc.	UNITED STATES	EUR						424.50	413.55	11.06.2026	413.75	400.00	413.35	400.00
AMV0	Aumovio SE	GERMANY	EUR						37.85	38.35	11.06.2026	38.40	275.00	38.30	275.00
AMZ	Amazon.com Inc.	UNITED STATES	EUR						208.15	205.90	11.06.2026	205.85	1500.00	205.80	1500.00
ANI	Amundi S.A.	FRANCE	EUR						81.45	80.45	11.06.2026	80.50	440.00	80.40	440.00
APC	Apple Inc.	UNITED STATES	EUR						250.70	252.60	11.06.2026	252.70	1500.00	252.55	1500.00
ASG	Assicurazioni Generali S.P.A.	ITALY	EUR						41.00	41.32	11.06.2026	41.33	800.00	41.31	800.00
ASME	ASML Holding N.V.	NETHERLANDS	EUR						1543.20	1568.00	11.06.2026	1568.20	100.00	1567.60	100.00
AT1	Aroundtown Property Hldgs S.A.	LUXEMBOURG	EUR						2.25	2.25	11.06.2026	2.25	5000.00	2.25	5000.00
AXA	Axa	FRANCE	EUR						40.39	40.73	11.06.2026	40.73	500.00	40.72	500.00
AVJ	Valneva SE	FRANCE	EUR	800.00	2.20	2.20	2.20	-1.65	2.20	2.21	11.06.2026	2.22	5000.00	2.20	5000.00
B1C	Baidu Inc.	SWITZERLAND	EUR						102.40	98.80	11.06.2026	99.00	1220.00	98.50	1220.00
BAC	Verizon Communications Inc.	UNITED STATES	EUR						40.09	41.39	11.06.2026	41.97	532.00	40.81	532.00
BAS	BASF SE	GERMANY	EUR						48.00	49.04	11.06.2026	49.04	490.00	49.03	490.00
BAYN	Bayer AG	GERMANY	EUR	70.00	36.38	36.38	36.38	1.95	36.38	36.05	11.06.2026	36.05	450.00	36.04	450.00
BC8	Bechtle AG	GERMANY	EUR						31.18	30.80	11.06.2026	30.82	300.00	30.78	300.00

BCO	Boeing Co.	UNITED STATES	EUR							184.16	184.98	11.06.2026	185.16	440.00	184.80	440.00
BF5B	Brown Forman Corp.	UNITED STATES	EUR							23.13	23.14	11.06.2026	23.19	1300.00	23.08	1300.00
BM7	British American Tobacco PLC	UNITED KINGDOM	EUR							52.20	53.40	11.06.2026	53.42	400.00	53.36	400.00
BMV	Bayerische Motoren Werke AG	GERMANY	EUR	430.00	66.18	66.18	65.76	-2.53		66.06	66.36	11.06.2026	66.36	500.00	66.34	500.00
BNP	BNP Paribas	FRANCE	EUR							92.80	92.03	11.06.2026	92.04	200.00	92.02	200.00
BPE5	BP PLC	UNITED KINGDOM	EUR							6.23	6.33	11.06.2026	6.33	5100.00	6.32	5100.00
BRYN	Berkshire Hathaway Inc.	UNITED STATES	EUR							422.05	417.95	11.06.2026	418.10	500.00	417.75	500.00
BSD2	Banco Santander S.A.	SPAIN	EUR							10.56	10.51	11.06.2026	10.51	2900.00	10.51	2900.00
BSI	BE Semiconductor Industries N.V.	NETHERLANDS	EUR							283.30	283.30	10.06.2026	310.50	110.00	310.20	110.00
BSN	Danone S.A.	FRANCE	EUR							66.36	66.66	11.06.2026	66.66	530.00	66.64	530.00
BTCE	ETC Issuance GmbH	GERMANY	EUR	40.00	48.00	48.00	48.00	1.81		48.00	48.42	11.06.2026	48.46	2000.00	48.37	2000.00
BY6	BYD Co. Ltd.	CHINA	EUR	80.00	9.32	9.32	9.32	-2.44		9.32	9.45	11.06.2026	9.55	3000.00	9.35	3000.00
C6T	China Construction Bank Corp.	CHINA	EUR							0.97	0.96	11.06.2026	0.97	7708.00	0.95	7882.00
CBK	Commerzbank AG	GERMANY	EUR	375.00	36.00	36.00	35.70	-2.26		35.72	35.95	11.06.2026	35.95	1200.00	35.94	1200.00
CCC3	Coca-cola Co.	UNITED STATES	EUR							71.86	72.33	11.06.2026	72.36	1200.00	72.29	1200.00
CFX	Capital One Financial Corp.	UNITED STATES	EUR							158.65	153.55	11.06.2026	153.90	200.00	153.15	200.00
CH2	Lucid Group Inc.CI.A	BERMUDA	EUR							4.46	4.46	10.06.2026	4.10	1500.00	4.06	1500.00
CHV	Chevron Corp.	UNITED STATES	EUR							163.78	164.62	11.06.2026	164.76	700.00	164.52	700.00
CMC	JPMorgan Chase & Co.	UNITED STATES	EUR							271.60	270.15	11.06.2026	270.35	370.00	269.90	370.00
CON	Continental AG	GERMANY	EUR							68.56	69.92	11.06.2026	69.94	150.00	69.90	150.00
CRIN	UniCredit S.P.A.	ITALY	EUR							71.29	70.58	11.06.2026	70.59	900.00	70.57	900.00
CVLB	Vale S.A. ADR	BRAZIL	EUR							12.95	13.05	11.06.2026	13.20	1000.00	12.90	1000.00
CY2	Canadian National Railway Co.	CANADA	EUR							103.55	103.45	11.06.2026	103.55	215.00	103.30	215.00
D2G	Orsted A/S	DENMARK	EUR							20.75	21.21	11.06.2026	21.21	700.00	21.20	700.00
D2MN	Duke Energy Corp.	UNITED STATES	EUR							107.05	109.00	11.06.2026	109.15	460.00	108.80	460.00
D7G	NEL ASA	NORWAY	EUR	5000.00	0.23	0.23	0.23	-4.45		0.23	0.24	11.06.2026	0.24	43000.00	0.24	43000.00
DBK	Deutsche Bank AG	GERMANY	EUR							27.20	27.01	11.06.2026	27.01	1700.00	27.00	1500.00
DHER	Delivery Hero SE	GERMANY	EUR							37.14	37.43	11.06.2026	37.44	810.00	37.41	410.00
DHL	DHL Group	GERMANY	EUR							51.22	51.12	11.06.2026	51.12	1200.00	51.10	700.00
DTE	Deutsche Telekom AG	GERMANY	EUR							28.30	27.82	11.06.2026	27.82	2200.00	27.81	2200.00
DTG	Daimler Truck Holding AG	GERMANY	EUR							41.09	40.90	11.06.2026	40.90	300.00	40.89	250.00
DWS	DWS Group GmbH & Co. KGaA	GERMANY	EUR							59.15	58.10	11.06.2026	58.15	220.00	58.05	220.00
DY6	Devon Energy Corp.	UNITED STATES	EUR							38.67	40.20	11.06.2026	40.24	345.00	40.16	345.00
EN3	Enbridge Inc.	CANADA	EUR							48.41	49.21	11.06.2026	49.29	630.00	49.14	630.00
ENB	Endesa S.A.	SPAIN	EUR							37.09	38.17	11.06.2026	38.17	600.00	38.16	600.00
ENI	ENI S.P.A.	ITALY	EUR							23.44	23.80	11.06.2026	23.80	1900.00	23.79	1900.00
ENL	Enel S.P.A.	ITALY	EUR							9.63	9.77	11.06.2026	9.77	5600.00	9.77	5600.00
ENR	Siemens Energy AG	GERMANY	EUR							157.16	157.16	09.06.2026	144.94	300.00	144.92	300.00
EOAN	E.ON SE	GERMANY	EUR							17.93	18.42	11.06.2026	18.42	2000.00	18.42	1500.00
ESL	EssilorLuxottica S.A.	FRANCE	EUR							178.35	177.85	11.06.2026	177.90	40.00	177.80	40.00
ETHA	21Shares AG	SWITZERLAND	EUR							15.74	15.80	11.06.2026	15.81	1950.00	15.80	2000.00
EUN9	iShares EUR Govt Bond 5-7 EUR ETF	IRELAND	EUR							143.34	143.68	11.06.2026	143.72	360.00	143.64	360.00
EUNL	iShares III Plc - iShares Core MSCI World UCITS ETF	IRELAND	EUR							120.80	121.08	11.06.2026	121.10	6000.00	121.04	6000.00
EUZ	Eckert & Ziegler Str.-u.Med.AG	GERMANY	EUR							15.52	15.55	11.06.2026	15.58	350.00	15.51	350.00
EVK	Evonik Industries AG	GERMANY	EUR							15.34	15.80	11.06.2026	15.80	650.00	15.79	650.00
EVT	Evotec SE	GERMANY	EUR							4.66	4.65	11.06.2026	4.65	1500.00	4.64	1500.00
EXI2	iShares Dow Jones Global Titans 50 UCITS ETF (DE)	GERMANY	EUR							108.36	107.54	11.06.2026	107.56	1400.00	107.50	1400.00
EXS1	iShares Core DAX(R) UCITS ETF (DE)	GERMANY	EUR							200.75	199.48	11.06.2026				
EXSA	iShares STOXX Europe 600 UCITS ETF (DE)	GERMANY	EUR							62.40	62.79	11.06.2026	62.79	900.00	62.78	1800.00
EXXT	iShares Nasdaq-100 UCITS ETF (DE)	GERMANY	EUR							243.95	243.60	11.06.2026	243.65	2000.00	243.55	2000.00
F3C	SFC Energy AG	GERMANY	EUR							19.44	20.20	11.06.2026	20.25	500.00	20.15	500.00
FB2A	Meta Platforms Inc.	UNITED STATES	EUR							508.60	489.15	11.06.2026	489.40	200.00	488.85	200.00
FEY	Fuelcell Energy Inc.	UNITED STATES	EUR							15.01	14.63	11.06.2026	14.67	1800.00	14.59	1800.00
FME	Fresenius Medical Care AG & Co. KGaA	GERMANY	EUR							38.90	39.13	11.06.2026	39.14	570.00	38.12	570.00
FNTN	freenet AG	GERMANY	EUR							25.82	25.94	11.06.2026	25.94	400.00	25.92	400.00
FOO	Salesforce.com Inc.	UNITED STATES	EUR							151.38	145.70	11.06.2026	145.82	550.00	145.56	550.00
FP3	Nextera Energy Inc.	UNITED STATES	EUR							73.33	74.25	11.06.2026	74.28	700.00	74.21	700.00
FRA	Fraport AG Ffm.Airport.Ser.AG	GERMANY	EUR							67.30	67.00	11.06.2026	67.05	300.00	66.95	300.00
FRE	Fresenius SE & Co. KGaA	GERMANY	EUR							37.69	37.38	11.06.2026	37.38	600.00	37.37	600.00
FTE	Orange	FRANCE	EUR							17.43	17.77	11.06.2026	17.77	1000.00	17.77	1000.00
FTK	FlatexDEGIRO AG	GERMANY	EUR							33.32	33.72	11.06.2026	33.72	700.00	33.70	700.00
GCP	GE Aerospace	UNITED STATES	EUR							283.00	281.70	11.06.2026	283.10	100.00	280.25	100.00
GFT	GFT Technologies SE	GERMANY	EUR							21.40	21.65	11.06.2026	21.70	500.00	21.60	500.00
GRU	Geely Automobile Holdings Ltd.	HONG KONG	EUR							2.10	2.14	11.06.2026	2.15	6943.00	2.12	7030.00
GZF	Engie S.A.	FRANCE	EUR							27.02	27.54	11.06.2026	27.54	500.00	27.53	500.00
HBC1	HSBC Holdings PLC	UNITED KINGDOM	EUR							15.03	15.39	11.06.2026	15.40	600.00	15.39	600.00
HDD	Heidelberger Druckmaschinen AG	GERMANY	EUR							1.46	1.46	10.06.2026	1.54	6100.00	1.53	6100.00
HEI	Heidelberg Materials AG	GERMANY	EUR							174.50	172.80	11.06.2026	172.85	120.00	172.75	120.00
HEN3	Henkel AG & Co. KGaA	GERMANY	EUR							69.02	68.50	11.06.2026	68.50	220.00	68.48	440.00
HFG	HelloFresh SE	GERMANY	EUR							4.11	4.27	11.06.2026	4.27	1500.00	4.26	1500.00
HLPN	Hellenic Petroleum Holdings S.A.	GREECE	EUR							10.09	10.18	11.06.2026	10.20	800.00	10.16	800.00
HMI	Hermes International S.A.	FRANCE	EUR							1642.50	1664.00	11.06.2026	1664.00	5.00	1663.50	5.00
HMSB	H & M Hennes & Mauritz AB	SWEDEN	EUR							15.26	15.30	11.06.2026	15.30	600.00	15.29	600.00
HNK1	Heineken N.V.	NETHERLANDS	EUR							69.42	70.44	11.06.2026	70.46	100.00	70.42	100.00
HOT	Hochtief AG	GERMANY	EUR							492.80	482.20	11.06.2026	482.40	400.00	482.00	400.00
IBB1	iShares USD Treasury Bond 7-10yr UCITS ETF EUR (Dist)	IRELAND	EUR							3.85	3.85	11.06.2026	3.86	2500.00	3.85	2500.00
IBM	International Business Machines Corporation	UNITED STATES	EUR							234.50	237.10	11.06.2026	237.25	350.00	236.90	350.00

Intesa Sanpaolo S.P.A.	ITALY	EUR						5.63	5.62	11.06.2026	5.62	8100.00	5.62	8100.00
IFX	Infinion Technologies AG	GERMANY						80.97	76.58	11.06.2026	76.59	540.00	76.57	540.00
INL	Intel Corporation	UNITED STATES						90.66	93.49	10.06.2026	101.80	500.00	101.72	500.00
INN1	ING Groep N.V.	NETHERLANDS						25.04	25.09	11.06.2026	25.09	2000.00	25.08	2000.00
IS3N	iShares Core MSCI EM IMI UCITS ETF USD (Acc) (EUR)	IRELAND						46.34	46.44	11.06.2026	46.46	350.00	46.42	350.00
IUSV	iShares USD Treasury Bond 20+yr EUR Hedged UCITS ETF	IRELAND						2.83	2.83	11.06.2026	2.83	3500.00	2.83	3500.00
J5A	Warner Bros. Discovery Inc.	UNITED STATES						22.94	22.76	11.06.2026	22.79	2200.00	22.74	2200.00
JN1	Johnson & Johnson	UNITED STATES	2.00	206.70	206.70	206.70	1.11	206.70	208.60	11.06.2026	208.70	500.00	208.50	500.00
KEE	Keyence Corp.	JAPAN						394.50	389.00	11.06.2026	390.80	21.00	387.00	21.00
KHNZ	Kraft Heinz Foods Co.	UNITED STATES						20.66	20.95	11.06.2026	20.97	3900.00	20.94	3900.00
KV5	Interactive Brokers Group Inc.	UNITED STATES						75.15	74.63	11.06.2026	74.67	300.00	74.39	300.00
LHA	Deutsche Lufthansa AG	GERMANY						8.12	8.12	11.06.2026	8.07	3000.00	8.07	2500.00
L7U	Global X Lithium' & Battery Tech UCITS ETF USD Acc (EUR)	IRELAND						12.08	12.26	11.06.2026	12.29	1500.00	12.22	1500.00
LIN	Linde PLC	IRELAND						448.80	448.00	11.06.2026	448.20	120.00	447.80	200.00
LLY	Eli Lilly & Co.	UNITED STATES						994.00	989.90	11.06.2026	990.60	120.00	989.10	120.00
LOM	Lockheed Martin Corp.	UNITED STATES						458.50	469.30	11.06.2026	469.70	220.00	468.80	220.00
LOR	L'Oreal S.A.	FRANCE						384.20	387.25	11.06.2026	387.30	100.00	387.20	100.00
M3P	Medical Properties Trust Inc.	UNITED STATES						4.36	4.35	11.06.2026	4.36	2220.00	4.34	2220.00
M44	Marathon Digital Holdings Inc.	UNITED STATES						12.27	12.27	09.06.2026	11.27	10000.00	11.23	10000.00
M4I	Mastercard Inc.	UNITED STATES						428.50	425.10	11.06.2026	425.40	300.00	424.80	300.00
MBG	Mercedes-Benz Group AG	GERMANY	100.00	47.15	47.15	47.15	0.39	47.15	47.56	11.06.2026	47.57	1300.00	47.56	1300.00
MCX	McCormick & Co. Inc.	UNITED STATES						43.14	43.14	11.06.2026	43.19	700.00	43.09	700.00
MDO	McDonald's Corporation	UNITED STATES						245.00	245.60	11.06.2026	245.70	490.00	245.50	490.00
MF2	Mitsubishi UFJ Financial Group Inc.	JAPAN						17.22	17.17	11.06.2026	17.30	1034.00	17.04	1034.00
MMM	3M Company	UNITED STATES						137.60	137.45	11.06.2026	136.55	100.00	136.30	100.00
MOH	LYMM Moët Hennessy Louis Vuitton	FRANCE						500.35	500.80	11.06.2026	500.80	15.00	500.70	15.00
MRK	MERCK Kommanditgesellschaft auf Aktien	GERMANY						137.40	137.10	11.06.2026	137.15	390.00	137.05	390.00
MSF	Microsoft Corporation	UNITED STATES						345.10	339.80	11.06.2026	339.85	500.00	339.75	500.00
MTE	Micron Technology Inc.	UNITED STATES						799.45	789.80	11.06.2026	790.30	500.00	789.50	500.00
MTX	MTU Aero Engines AG	GERMANY						302.20	302.40	11.06.2026	302.50	150.00	302.30	150.00
MUV2	Muenchener Rueckversicherungs-Gesellschaft AG	GERMANY						460.10	464.00	11.06.2026	463.80	200.00	463.70	200.00
MWZ	MetLife Inc.	UNITED STATES						75.50	75.30	11.06.2026	75.46	400.00	75.14	400.00
MX4A	CME Group Inc	UNITED STATES						225.80	228.90	11.06.2026	229.25	180.00	228.50	180.00
N3IA	Nio Inc.	SWITZERLAND						4.55	4.56	11.06.2026	4.57	2000.00	4.55	2000.00
NCB	Bank of America Corp.	UNITED STATES						47.57	47.20	11.06.2026	47.20	1280.00	47.14	1280.00
NDX1	Nordex AG	GERMANY						40.26	38.68	11.06.2026	38.70	800.00	38.66	800.00
NEM	Nemetschek SE	GERMANY						61.05	59.05	11.06.2026	59.10	170.00	58.95	170.00
NFC	Netflix Inc.	UNITED STATES						71.07	70.67	11.06.2026	71.34	300.00	70.00	43.00
NKE	Nike Inc.	UNITED STATES						38.40	38.92	11.06.2026	38.94	200.00	38.89	200.00
NMM	Newmont Corporation	UNITED STATES						83.18	80.70	11.06.2026	80.75	80.64	2000.00	80.64
NNND	Tencent Holdings Ltd.	HONG KONG						51.17	50.45	11.06.2026	50.70	595.00	50.20	598.00
NOA3	Nokia Oyj	FINLAND						11.60	11.85	11.06.2026	11.86	2200.00	11.85	2200.00
NOV	Novo-Nordisk AS	DENMARK						37.00	37.69	11.06.2026	37.70	200.00	37.69	200.00
NVD	Nvidia Corporation	UNITED STATES	3.00	175.58	175.58	175.58	-0.86	175.58	176.06	11.06.2026	176.08	1000.00	176.02	1000.00
NVV1	Novavax Inc.	UNITED STATES						7.49	7.49	11.06.2026	7.49	3000.00	7.47	3000.00
OD75	WisdomTree Wheat ETCS	JERSEY						16.84	16.65	11.06.2026	16.64	500.00	16.62	500.00
OPC	Occidental Petroleum Corp.	UNITED STATES						49.35	49.61	11.06.2026	49.65	1500.00	49.57	1500.00
OYC	Delta Air Lines Inc.	UNITED STATES						68.71	67.56	11.06.2026	67.68	1000.00	67.50	1000.00
PAH3	Porsche Automobil Holding SE	GERMANY						30.66	30.45	11.06.2026	30.45	400.00	30.44	400.00
PBB	Deutsche Pfandbriefbank AG	GERMANY						3.39	3.39	11.06.2026	3.40	2500.00	3.38	2500.00
PCU	Southern Copper Corp.	UNITED STATES						150.10	149.80	11.06.2026	150.35	200.00	149.25	300.00
PFE	Pfizer Inc.	UNITED STATES						22.22	22.73	11.06.2026	22.74	5300.00	22.72	5300.00
PHM7	Altria Group Inc.	UNITED STATES						62.40	63.10	11.06.2026	63.18	1000.00	63.02	1000.00
PJXA	Petroleo Brasileiro S.A.	BRAZIL						15.55	15.85	11.06.2026	15.85	5000.00	15.80	5000.00
PJXA	Petroleo Brasileiro S.A.	BRAZIL						15.55	15.85	11.06.2026	15.85	5000.00	15.80	5000.00
PLUN	Plug Power Inc.	UNITED STATES						2.45	2.47	11.06.2026	2.47	20000.00	2.46	20000.00
POO	Ballard Power Systems Inc.	CANADA						3.99	3.83	11.06.2026	3.85	5100.00	3.81	5100.00
PFFB	iShares Physical Gold ETC	IRELAND						70.11	68.70	11.06.2026	68.72	1000.00	68.69	1000.00
PPX	Kering S.A.	FRANCE						254.55	260.75	11.06.2026	260.80	50.00	260.70	50.00
PRG	Procter & Gamble Co.	UNITED STATES						128.78	129.00	11.06.2026	129.04	800.00	128.86	800.00
PSM	ProSiebenSat.1 Media SE	GERMANY						3.67	3.69	11.06.2026	3.71	1500.00	3.66	1500.00
PTX	Palantir Technologies Inc.	UNITED STATES						111.50	112.88	11.06.2026	112.94	1000.00	112.80	1000.00
PUM	Puma SE	GERMANY						27.08	28.15	11.06.2026	28.15	500.00	28.14	500.00
QCI	Qualcomm Inc.	UNITED STATES	1.00	167.96	167.96	167.96	-6.00	167.96	171.18	11.06.2026	171.34	300.00	171.02	300.00
QDV5	iShares MSCI India UCITS ETF USD Acc (EUR)	IRELAND						7.30	7.23	11.06.2026	7.23	1500.00	7.22	1500.00
R6C0	Shell Plc	UNITED KINGDOM						37.35	38.04	11.06.2026	38.05	600.00	38.04	600.00
RIO1	Rio Tinto PLC	UNITED KINGDOM						86.56	87.89	11.06.2026	87.94	300.00	87.86	1000.00
RJIB	Rock Tech Lithium Inc.	CANADA						0.55	0.55	10.06.2026				
RWE	RWE AG	GERMANY						55.82	57.84	11.06.2026	57.54	1000.00	57.52	1000.00
RY6	Realty Income Corp.	UNITED STATES						53.10	54.30	11.06.2026	54.30	2000.00	54.25	2000.00
RYC	Royal Bank of Canada	CANADA						172.82	172.38	11.06.2026	172.64	250.00	172.10	250.00
SSL	Standard Lithium Ltd.	CANADA						2.97	2.86	11.06.2026	2.88	5300.00	2.83	5300.00
S92	SMA Solar Technology AG	GERMANY						51.40	51.40	10.06.2026	47.36	400.00	47.20	400.00
SAP	SAP SE	GERMANY						143.22	143.10	11.06.2026	143.12	300.00	143.08	300.00
SDF	K+S AG	GERMANY	600.00	143.12	143.50	142.70	-2.86	143.22	143.10	11.06.2026	143.12	450.00	143.29	500.00
SDRC	Scor SE	FRANCE						30.42	30.90	11.06.2026	30.90	400.00	30.88	400.00
SE4	Semptra Energy	UNITED STATES						78.42	79.80	11.06.2026	80.00	630.00	79.58	630.00

SGE	Societe Generale	FRANCE	EUR							70.00	68.73	11.06.2026	68.74	400.00	68.72	400.00
SGL	SGL Carbon SE	GERMANY	EUR							4.80	4.83	11.06.2026	4.84	2500.00	4.81	2500.00
SGM	STMicroelectronics N.V.	NETHERLANDS	EUR							62.30	64.96	11.06.2026	64.97	350.00	64.95	350.00
SHL	Siemens Healthineers AG	GERMANY	EUR							34.80	34.60	11.06.2026	34.60	400.00	34.59	400.00
SIE	Siemens AG	GERMANY	EUR							260.15	260.50	11.06.2026	260.55	350.00	260.45	360.00
SND	Schneider Electric S.A.	FRANCE	EUR							262.70	262.50	11.06.2026	262.45	50.00	262.40	50.00
SNM	Snam S.P.A.	ITALY	EUR							6.37	6.44	11.06.2026	6.45	2000.00	6.44	2000.00
SNW	Sanofi S.A.	FRANCE	EUR							75.94	75.94	10.06.2026				
SOBA	AT & T Inc.	UNITED STATES	EUR							19.67	20.03	11.06.2026	20.04	1000.00	20.01	1000.00
SON1	Sony Group Corp.	JAPAN	EUR							18.36	18.27	11.06.2026	18.37	865.00	18.18	874.00
SQ3	Square Inc. Class A	UNITED STATES	EUR							59.55	58.40	11.06.2026	58.45	600.00	58.35	600.00
SRB	Starbucks Corp.	UNITED STATES	EUR							84.98	87.54	11.06.2026	87.60	690.00	87.47	690.00
SRY3	Sartorius AG V2	GERMANY	EUR							238.20	234.30	11.06.2026	234.40	100.00	234.10	100.00
SSUN	Samsung Electronics Co. Ltd. (NV)Pfd(GDR144A)	KOREA, REPUBLIC OF	EUR							2875.00	2775.00	11.06.2026	2790.00	50.00	2760.00	50.00
STLA	Stellantis N.V.	NETHERLANDS	EUR							6.00	5.78	11.06.2026	5.78	2000.00	5.78	2000.00
SXR8	iShares VII Public Limited Company - iShares S&P 500 - B UCITS ETF (Acc)	IRELAND	EUR							682.30	682.40	11.06.2026	682.50	550.00	682.30	550.00
TA1	Telekom Austria AG	AUSTRIA	EUR							9.72	9.77	11.06.2026	9.84	900.00	9.70	900.00
TDB	Toronto Dominion Bank	CANADA	EUR							99.88	100.04	11.06.2026	100.28	300.00	99.78	300.00
TEV	Teva Pharmaceutical Industries Ltd.	ISRAEL	EUR							29.30	29.60	11.06.2026	29.90	400.00	29.30	400.00
TKA	Thyssenkrupp AG	GERMANY	EUR							11.17	10.79	11.06.2026	10.79	1750.00	10.78	1750.00
TKMS	TKMS AG & Co. KGaA	GERMANY	EUR							72.60	71.90	11.06.2026	72.00	139.00	71.80	139.00
TLO	Tesla Inc.	UNITED STATES	EUR		1.00	335.00	335.00	335.00	-0.71	335.00	336.80	11.06.2026	336.90	1000.00	336.65	1000.00
TMV	TeamViewer AG	GERMANY	EUR		371.00	5.38	5.38	5.38	-1.08	5.38	5.52	11.06.2026	5.52	2222.00	5.51	2222.00
TOM	Toyota Motor Corp.	JAPAN	EUR							15.22	14.97	11.06.2026	15.04	663.00	14.89	670.00
TOTB	TotalEnergies SE	FRANCE	EUR							76.86	78.32	11.06.2026	78.33	260.00	78.31	260.00
TPE	Tepla AG	GERMANY	EUR							42.02	42.30	11.06.2026	42.40	380.00	42.18	380.00
TRS	TC Energy Corp.	CANADA	EUR							58.98	60.12	11.06.2026	60.22	500.00	60.02	500.00
TSFA	Taiwan Semiconduct.Manufact.Co ADRs	TAIWAN, PROVINCE OF CHINA	EUR							360.00	364.00	11.06.2026	364.50	150.00	363.00	150.00
TUI1	Tui AG	GERMANY	EUR							6.60	6.53	11.06.2026	6.53	4000.00	6.53	4000.00
TW10	Tenaris S.A.	LUXEMBOURG	EUR							26.56	27.06	11.06.2026	27.07	400.00	27.05	400.00
U6Z	Uranium Energy Corp.	UNITED STATES	EUR							8.99	8.58	11.06.2026	8.59	7000.00	8.56	7100.00
UI51	Waste Connections Inc.	CANADA	EUR							136.40	137.82	11.06.2026	138.10	180.00	137.54	180.00
UNV0	Unilever PLC	UNITED KINGDOM	EUR							50.21	50.77	11.06.2026	50.75	500.00	50.74	500.00
VAGE	Vanguard Global Aggregate Bond UCITS ETF	IRELAND	EUR							20.42	20.45	11.06.2026	20.48	1500.00	20.41	1500.00
VBK	VERBIO Vereinigt.BioEnergie AG	GERMANY	EUR							33.24	32.64	11.06.2026	32.66	600.00	32.60	600.00
VBTC	VanEck ETP AG	LIECHTENSTEIN	EUR							28.30	28.81	11.06.2026	28.83	1800.00	28.80	800.00
VETH	VanEck ETP AG	LIECHTENSTEIN	EUR							8.58	8.61	11.06.2026	8.62	3600.00	8.61	3600.00
VFP	V.F. Corp.	UNITED STATES	EUR							14.63	14.94	11.06.2026	15.00	1340.00	14.88	1350.00
VGVD	Vanguard FTSE All-World High Dividend Yield UCITS ETF	IRELAND	EUR		1.00	77.78	77.78	77.78	0.30	77.78	78.07	11.06.2026	78.06	1000.00	78.55	1000.00
VGWL	Vanguard Funds Plc - Vanguard FTSE All-World UCITS ETF	IRELAND	EUR							156.00	155.62	11.06.2026	155.64	2000.00	155.08	2000.00
VODF	Vodafone SE	GERMANY	EUR							20.04	19.94	11.06.2026	19.94	1000.00	19.93	1000.00
VODI	Vodafone Group Public Limited Co.	UNITED KINGDOM	EUR							1.29	1.32	11.06.2026	1.32	7000.00	1.32	7000.00
VOW	Volkswagen AG	GERMANY	EUR							86.55	86.55	11.06.2026	86.60	230.00	86.45	240.00
VOW3	Volkswagen AG	GERMANY	EUR							86.80	85.32	11.06.2026	85.34	370.00	85.28	370.00
VUSA	Vanguard S & P 500 UCITS ETF	IRELAND	EUR		16.00	120.54	120.54	120.28	-0.56	120.52	120.36	11.06.2026	120.44	500.00	120.28	500.00
VVD	Veolia Environnement S.A.	FRANCE	EUR							34.56	35.37	11.06.2026	35.37	300.00	35.36	300.00
VWSB	Vestas Wind Systems AS	DENMARK	EUR							22.04	22.47	11.06.2026	22.47	1000.00	22.46	1000.00
WBIT	WisdomTree Inc.	JERSEY	EUR							12.83	13.05	11.06.2026	13.07	5000.00	13.05	2450.00
WDP	Walt Disney Co.	UNITED STATES	EUR							86.01	85.82	11.06.2026	85.85	1200.00	85.78	1200.00
WETH	WisdomTree Inc.	JERSEY	EUR							14.10	14.15	11.06.2026	14.16	2000.00	14.15	2000.00
WI4	Weichai Power Co. Ltd.	CHINA	EUR							4.07	4.07	09.06.2026	3.75	3164.00	3.70	3207.00
WTDI	WisdomTree Cocoa	IRELAND	EUR							77.88	78.05	11.06.2026	78.31	150.00	77.79	150.00
XCA	Credit Agricole S.A.	FRANCE	EUR							16.43	16.33	11.06.2026	16.33	600.00	16.33	600.00
XC56	Xtrackers MSCI China UCITS ETF 1C (USD)	IRELAND	EUR							15.68	15.48	11.06.2026	15.49	700.00	15.48	700.00
XOMA	Euronet Midco Corporation	UNITED STATES	EUR							129.92	130.26	11.06.2026	130.26	400.00	130.14	400.00
YSC	GE Vernova Inc.	UNITED STATES	EUR							774.60	784.20	11.06.2026	788.20	30.00	780.20	30.00
ZAL	Zalando SE	GERMANY	EUR							24.40	25.08	11.06.2026	25.08	540.00	25.07	540.00
ZEG	Astrazeneca PLC	UNITED KINGDOM	EUR							155.70	157.60	11.06.2026	157.70	190.00	157.45	190.00
ZETH	ETC Issuance GmbH	GERMANY	EUR							13.19	13.23	11.06.2026	13.23	3000.00	13.22	3000.00
ZOE	Zoetis Inc.	UNITED STATES	EUR							70.94	70.86	11.06.2026	71.02	710.00	70.68	710.00

BSE INTERNATIONAL

Code	Issuer	Country of domicile	Currency	Trading session data 11/06/2026					Last weighted-average and close prices			Best offers			
				Volume	Prices										
				(lots)	Open	High	Low	Chg%	Avg.	Close	As of	Sell	Vol	Buy	Vol

