



# 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 12/06/2026					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						24.05	24.70	12.06.2026	24.95	600.00	24.45	600.00
04QJ	Nordea Bank Abp	FINLAND	EUR						15.86	16.24	12.06.2026	16.24	600.00	16.23	600.00
003	Beyond Meat Inc.	UNITED STATES	EUR						0.61	0.60	12.06.2026	0.60	25000.00	0.59	25000.00
00F	Moderna Inc.	UNITED STATES	EUR						41.29	41.29	11.06.2026	44.04	700.00	43.92	700.00
1N8A	Anheuser-Busch InBev S.A./N.V.	BELGIUM	EUR						71.74	71.06	12.06.2026	71.06	100.00	71.04	100.00
10Z	Coinbase Global Inc. Cl.A	UNITED STATES	EUR	20.00	135.00	135.00	135.00	-0.16	135.00	136.74	12.06.2026	136.94	400.00	136.52	400.00
1S1	Snap Inc.	UNITED STATES	EUR						4.58	4.53	12.06.2026	4.53	4500.00	4.51	8900.00
21P	Aurora Cannabis Inc.	CANADA	EUR						2.96	2.96	10.06.2026	2.68	5000.00	2.65	5000.00
22UA	BioNTech SE (ADRs)	GERMANY	EUR						76.05	76.90	12.06.2026	77.00	300.00	76.80	300.00
2BTC	21Shares AG	SWITZERLAND	EUR						18.06	18.05	12.06.2026	18.07	2850.00	18.04	2850.00
2FE	Ferrari N.V.	NETHERLANDS	EUR						313.50	306.50	12.06.2026	306.65	170.00	306.35	170.00
2IS	Trane technologies PLC	IRELAND	EUR						394.40	398.20	12.06.2026	399.90	80.00	396.50	80.00
2M6	Medtronic PLC	IRELAND	EUR						69.78	68.80	12.06.2026	68.84	730.00	68.76	730.00
2PP	Paypal Holdings Inc.	UNITED STATES	EUR						35.40	35.47	12.06.2026	35.50	300.00	35.44	300.00
307	Shopify Inc.	CANADA	EUR						100.66	100.66	09.06.2026	93.43	800.00	93.15	800.00
36BZ	iShares MSCI China A UCITS ETF USD (Acc) (EUR)	IRELAND	EUR	4.00	5.33	5.33	5.33	1.29	5.33	5.32	12.06.2026	5.33	2500.00	5.32	2500.00
37C	CNH Industrial N.V.	NETHERLANDS	EUR						8.92	9.15	12.06.2026	9.18	1100.00	9.12	1100.00
3B5	Carnival Corp. Ltd.	PANAMA	EUR						22.96	22.96	11.06.2026	24.35	3100.00	24.31	3100.00
3CP	Xiaomi Corp. Cl.B	CHINA	EUR						2.87	2.84	11.06.2026	4.00	220.00		
3V64	Visa Inc.	UNITED STATES	EUR						280.35	279.65	12.06.2026	279.85	360.00	279.45	360.00
4AB	AbbVie Inc.	UNITED STATES	EUR						195.75	195.55	12.06.2026	195.90	175.00	195.25	175.00
4GLD	Deutsche Boerse Commodities GmbH	GERMANY	EUR						113.60	116.41	12.06.2026	116.58	2000.00	116.23	2000.00
4MGN	Match Group Inc.	UNITED STATES	EUR						29.62	29.79	12.06.2026	29.81	1700.00	29.77	1700.00
6KO	Vulcan Energy Resources Ltd.	AUSTRALIA	EUR						1.99	2.02	12.06.2026	2.04	5000.00	2.00	5000.00
6MK	Merck & Co. Inc.	UNITED STATES	EUR						103.50	104.04	12.06.2026	104.28	950.00	103.78	490.00
751	Algonquin Power & Utilities Corp	CANADA	EUR						5.13	5.07	12.06.2026	5.10	2280.00	5.04	2280.00
9MD	Meituan Cl.B	CAYMAN ISLANDS	EUR						8.62	8.56	12.06.2026	8.62	1157.00	8.50	1172.00
ABEA	Alphabet Inc.	UNITED STATES	EUR						302.00	309.90	12.06.2026	310.00	1500.00	309.80	1500.00
ABEC	Alphabet Inc.	UNITED STATES	EUR						299.85	308.40	12.06.2026	308.60	1500.00	308.15	1500.00
ABL	Abbott Laboratories	UNITED STATES	EUR						77.54	75.58	12.06.2026	75.64	255.00	75.50	255.00
ABRO	Barrick Mining Corp.	CANADA	EUR						32.45	32.45	11.06.2026	34.30	3000.00	34.20	3000.00
ADB	Adobe Inc.	UNITED STATES	EUR	155.00	179.36	179.36	174.00	-12.61	176.80	173.74	12.06.2026	173.96	100.00	173.52	100.00
ADE	Bitcoin Group SE	GERMANY	EUR						27.22	26.90	12.06.2026	27.02	300.00	26.76	300.00
ADH2	Air Canada Inc.	CANADA	EUR						12.95	13.10	12.06.2026	13.10	1600.00	13.05	1600.00
ADS	Adidas AG	GERMANY	EUR						174.45	176.15	12.06.2026	176.20	230.00	176.05	230.00
AFRO	Air France-KLM	FRANCE	EUR						11.10	11.10	11.06.2026			8.50	320.00
AFX	Carl Zeiss Meditec AG	GERMANY	EUR						25.22	24.90	12.06.2026	24.92	400.00	24.86	400.00
AGB2	Agrana Beteiligungs AG	AUSTRIA	EUR						11.70	11.60	12.06.2026	11.60	500.00	11.55	500.00
AH91	AMC Entertainment Holdings Inc Class A New	UNITED STATES	EUR						1.67	1.67	10.06.2026	1.94	6000.00	1.92	7500.00
AHLA	Alibaba Group Holding Ltd.	SWITZERLAND	EUR	1.00	97.10	97.10	97.10	0.63	97.10	96.60	12.06.2026	96.80	1040.00	96.40	1040.00
AIL	Air Liquide SA	FRANCE	EUR						166.62	167.60	12.06.2026	167.62	70.00	167.56	70.00
AIR	Airbus SE	NETHERLANDS	EUR						176.24	178.90	12.06.2026	178.92	100.00	178.88	100.00
AIXA	Aixtron SE	GERMANY	EUR						55.20	56.38	12.06.2026	56.40	500.00	56.34	500.00
ALV	Allianz SE	GERMANY	EUR						383.20	385.90	12.06.2026	386.00	400.00	385.80	400.00
AMD	Advanced Micro Devices Inc.	UNITED STATES	EUR						413.55	413.55	11.06.2026	442.65	400.00	440.95	400.00
AMV0	Aumovio SE	GERMANY	EUR						38.35	38.85	12.06.2026	38.90	275.00	38.80	275.00
AMZ	Amazon.com Inc.	UNITED STATES	EUR						205.90	202.95	12.06.2026	203.05	500.00	202.85	500.00
ANI	Amundi S.A.	FRANCE	EUR						80.45	82.05	12.06.2026	82.10	430.00	82.00	430.00
APC	Apple Inc.	UNITED STATES	EUR						252.60	251.50	12.06.2026	251.60	500.00	251.35	500.00
ASG	Assicurazioni Generali S.P.A.	ITALY	EUR						41.32	41.33	12.06.2026	41.34	800.00	41.32	800.00
ASME	ASML Holding N.V.	NETHERLANDS	EUR						1568.00	1607.20	12.06.2026	1607.40	100.00	1607.00	100.00
AT1	Aroundtown Property Hldgs S.A.	LUXEMBOURG	EUR						2.25	2.29	12.06.2026	2.29	5000.00	2.29	5000.00
AXA	Axa	FRANCE	EUR						40.73	40.89	12.06.2026	40.89	500.00	40.87	500.00
AVJ	Valneva SE	FRANCE	EUR						2.20	2.25	12.06.2026	2.26	5000.00	2.25	5000.00
B1C	Baidu Inc.	SWITZERLAND	EUR						98.80	99.40	12.06.2026	99.60	1210.00	99.20	1210.00
BAC	Verizon Communications Inc.	UNITED STATES	EUR						41.39	41.00	12.06.2026	41.58	532.00	40.43	532.00
BAS	BASF SE	GERMANY	EUR						49.04	48.96	12.06.2026	48.97	490.00	48.96	490.00
BAYN	Bayer AG	GERMANY	EUR						36.38	35.90	12.06.2026	35.91	450.00	35.89	450.00
BC8	Bechtle AG	GERMANY	EUR						30.80	30.46	12.06.2026	30.50	300.00	30.42	300.00

BCO	Boeing Co.	UNITED STATES	EUR							184.98	188.02	12.06.2026	188.14	430.00	187.88	430.00
BF5B	Brown Forman Corp.	UNITED STATES	EUR							23.14	22.99	12.06.2026	23.04	1310.00	22.93	1310.00
BM7	British American Tobacco PLC	UNITED KINGDOM	EUR							53.40	53.54	12.06.2026	53.56	400.00	53.50	400.00
BMV	Bayerische Motoren Werke AG	GERMANY	EUR							66.06	67.12	12.06.2026	67.14	250.00	67.10	450.00
BNP	BNP Paribas	FRANCE	EUR							92.03	95.87	12.06.2026	95.88	200.00	95.85	200.00
BPE5	BP PLC	UNITED KINGDOM	EUR							6.33	6.19	12.06.2026	6.19	5100.00	6.19	5100.00
BRYN	Berkshire Hathaway Inc.	UNITED STATES	EUR							417.95	419.65	12.06.2026	419.85	500.00	419.40	500.00
BSD2	Banco Santander S.A.	SPAIN	EUR							10.51	10.89	12.06.2026	10.89	2800.00	10.89	2800.00
BSI	BE Semiconductor Industries N.V.	NETHERLANDS	EUR							283.30	283.30	10.06.2026	310.70	110.00	310.40	110.00
BSN	Danone S.A.	FRANCE	EUR							66.66	66.54	12.06.2026	66.56	530.00	66.52	530.00
BTCE	ETC Issuance GmbH	GERMANY	EUR							48.00	48.40	12.06.2026	48.44	2000.00	48.37	2000.00
BY6	BYD Co. Ltd.	CHINA	EUR							9.32	9.59	12.06.2026	9.65	3000.00	9.53	3000.00
C6T	China Construction Bank Corp.	CHINA	EUR							0.96	0.97	12.06.2026	0.98	7521.00	0.96	7682.00
CBK	Commerzbank AG	GERMANY	EUR							37.04	36.70	12.06.2026	36.70	1200.00	36.69	1200.00
CCC3	Coca-cola Co.	UNITED STATES	EUR		350.00	37.04	37.04	37.04	2.09	72.33	71.09	12.06.2026	71.13	1200.00	71.05	1200.00
CFX	Capital One Financial Corp.	UNITED STATES	EUR							153.55	157.30	12.06.2026	157.65	190.00	156.90	200.00
CH2	Lucid Group Inc.Cl.A	BERMUDA	EUR							4.46	4.57	12.06.2026	4.59	1500.00	4.55	1500.00
CHV	Chevron Corp.	UNITED STATES	EUR							164.62	162.10	12.06.2026	162.20	700.00	162.00	1000.00
CMC	JPMorgan Chase & Co.	UNITED STATES	EUR							270.15	273.40	12.06.2026	273.60	370.00	273.25	370.00
CON	Continental AG	GERMANY	EUR							69.92	72.32	12.06.2026	72.30	150.00	72.28	150.00
CRIN	UniCredit S.P.A.	ITALY	EUR							70.58	72.83	12.06.2026	72.84	900.00	72.81	900.00
CVLB	Vale S.A. ADR	BRAZIL	EUR							13.05	13.50	12.06.2026	13.65	1000.00	13.35	1000.00
CY2	Canadian National Railway Co.	CANADA	EUR							103.45	102.05	12.06.2026	102.15	215.00	101.90	215.00
D2G	Orsted A/S	DENMARK	EUR							21.21	20.94	12.06.2026	20.94	700.00	20.93	700.00
D2MN	Duke Energy Corp.	UNITED STATES	EUR							109.00	108.15	12.06.2026	108.35	470.00	107.95	470.00
D7G	NEL ASA	NORWAY	EUR							0.23	0.24	12.06.2026	0.24	42000.00	0.24	43000.00
DBK	Deutsche Bank AG	GERMANY	EUR		350.00	28.66	28.66	28.66	5.11	28.66	28.39	12.06.2026	28.39	1500.00	28.38	1500.00
DHER	Delivery Hero SE	GERMANY	EUR							37.43	36.92	12.06.2026	36.98	410.00	36.95	410.00
DHL	DHL Group	GERMANY	EUR							51.12	51.82	12.06.2026	51.82	1200.00	51.80	1200.00
DTE	Deutsche Telekom AG	GERMANY	EUR							27.82	28.13	12.06.2026	28.13	2200.00	28.12	2100.00
DTG	Daimler Truck Holding AG	GERMANY	EUR							40.90	42.26	12.06.2026	42.27	300.00	42.25	300.00
DWS	DWS Group GmbH & Co. KGaA	GERMANY	EUR							58.10	60.35	12.06.2026	60.40	200.00	60.30	210.00
DY6	Devon Energy Corp.	UNITED STATES	EUR							40.20	39.16	12.06.2026	39.21	345.00	39.10	345.00
EN3	Enbridge Inc.	CANADA	EUR							49.21	49.00	12.06.2026	49.09	630.00	48.92	630.00
ENA	Endesa S.A.	SPAIN	EUR							38.17	38.28	12.06.2026	38.29	600.00	38.27	600.00
ENI	ENI S.P.A.	ITALY	EUR							23.80	23.30	12.06.2026	23.30	1900.00	23.29	1900.00
ENL	Enel S.P.A.	ITALY	EUR							9.77	9.78	12.06.2026	9.78	5600.00	9.78	5600.00
ENR	Siemens Energy AG	GERMANY	EUR							157.16	152.12	12.06.2026	152.10	300.00	152.06	300.00
EOAN	E.ON SE	GERMANY	EUR		500.00	18.33	18.33	18.29	-0.19	18.30	18.39	12.06.2026	18.39	2000.00	18.38	1500.00
ESL	EssilorLuxottica S.A.	FRANCE	EUR							177.85	180.55	12.06.2026	180.60	40.00	180.45	40.00
ETHA	21Shares AG	SWITZERLAND	EUR							15.80	15.82	12.06.2026	15.84	2000.00	15.81	1950.00
EUN9	iShares EUR Govt Bond 5-7 EUR ETF	IRELAND	EUR							143.68	143.84	12.06.2026	143.86	330.00	143.82	360.00
EUNL	iShares III Plc - iShares Core MSCI World UCITS ETF	IRELAND	EUR							121.08	121.96	12.06.2026	122.22	6000.00	121.94	6000.00
EUZ	Eckert & Ziegler Str.-u.Med.AG	GERMANY	EUR							15.55	15.32	12.06.2026	15.34	350.00	15.30	350.00
EVK	Evonik Industries AG	GERMANY	EUR							15.80	15.83	12.06.2026	15.84	650.00	15.82	600.00
EVT	Evotec SE	GERMANY	EUR							4.65	4.69	12.06.2026	4.70	1500.00	4.68	1500.00
EXI2	iShares Dow Jones Global Titans 50 UCITS ETF (DE)	GERMANY	EUR							107.54	107.94	12.06.2026	108.14	1400.00	107.72	1400.00
EXS1	iShares Core DAX(R) UCITS ETF (DE)	GERMANY	EUR							199.48	202.15	12.06.2026	202.15	2000.00	202.10	2000.00
EXSA	iShares STOXX Europe 600 UCITS ETF (DE)	GERMANY	EUR		40.00	63.66	63.66	63.66	0.97	63.66	63.40	12.06.2026	63.40	1800.00	63.39	900.00
EXXT	iShares Nasdaq-100 UCITS ETF (DE)	GERMANY	EUR							243.60	247.10	12.06.2026	247.10	2000.00	247.05	2000.00
F3C	SFC Energy AG	GERMANY	EUR							20.20	20.15	12.06.2026	20.20	500.00	20.10	500.00
FB2A	Meta Platforms Inc.	UNITED STATES	EUR							489.15	487.55	12.06.2026	487.85	200.00	487.20	200.00
FEY	Fuelcell Energy Inc.	UNITED STATES	EUR							14.63	15.04	12.06.2026	15.09	1700.00	14.99	1700.00
FME	Fresenius Medical Care AG & Co. KGaA	GERMANY	EUR							39.13	39.48	12.06.2026	39.48	260.00	39.47	510.00
FNTN	freemove AG	GERMANY	EUR							25.94	26.12	12.06.2026	26.12	400.00	26.10	400.00
FOO	Salesforce.com Inc.	UNITED STATES	EUR		50.00	142.12	142.12	142.12	-2.86	142.12	141.54	12.06.2026	141.68	550.00	141.40	550.00
FP3	Nextera Energy Inc.	UNITED STATES	EUR							74.25	73.87	12.06.2026	73.91	700.00	73.82	700.00
FRA	Fraport AG Ffm.Airport.Ser.AG	GERMANY	EUR							67.00	69.80	12.06.2026	69.85	100.00	69.70	200.00
FRE	Fresenius SE & Co. KGaA	GERMANY	EUR							37.38	37.64	12.06.2026	37.65	600.00	37.64	320.00
FTE	Orange	FRANCE	EUR							17.77	17.70	12.06.2026	17.71	1000.00	17.70	1000.00
FTK	FlatexDEIRO AG	GERMANY	EUR							33.72	33.72	11.06.2026	35.90	700.00	35.82	700.00
GCP	GE Aerospace	UNITED STATES	EUR							281.70	285.60	12.06.2026	287.05	100.00	284.15	100.00
GFT	GFT Technologies SE	GERMANY	EUR							21.65	21.55	12.06.2026	21.65	500.00	21.40	500.00
GRU	Geely Automobile Holdings Ltd.	HONG KONG	EUR							2.08	2.10	12.06.2026	2.12	7080.00	2.09	7180.00
GZF	Engie S.A.	FRANCE	EUR							27.54	27.52	12.06.2026	27.53	500.00	27.51	500.00
HBC1	HSBC Holdings PLC	UNITED KINGDOM	EUR							15.39	15.88	12.06.2026	15.89	600.00	15.88	600.00
HDD	Heidelberger Druckmaschinen AG	GERMANY	EUR							1.46	1.46	10.06.2026				
HEI	Heidelberg Materials AG	GERMANY	EUR							172.80	179.75	12.06.2026	179.80	120.00	179.70	120.00
HEN3	Henkel AG & Co. KGaA	GERMANY	EUR							68.50	69.34	12.06.2026	69.34	250.00	69.32	305.00
HFG	HelloFresh SE	GERMANY	EUR							4.27	4.10	12.06.2026	4.10	1500.00	4.09	1500.00
HLPN	Hellenic Petroleum Holdings S.A.	GREECE	EUR							10.18	10.14	12.06.2026	10.17	800.00	10.11	800.00
HMI	Hermes International S.A.	FRANCE	EUR							1664.00	1694.50	12.06.2026	1695.00	5.00	1693.50	5.00
HMSB	H & M Hennes & Mauritz AB	SWEDEN	EUR							15.30	15.58	12.06.2026	15.59	600.00	15.58	600.00
HNK1	Heineken N.V.	NETHERLANDS	EUR							70.44	70.52	12.06.2026	70.54	100.00	70.50	100.00
HOT	Hochtief AG	GERMANY	EUR							482.20	490.00	12.06.2026	490.40	400.00	489.60	400.00
IBB1	iShares USD Treasury Bond 7-10yr UCITS ETF EUR (Dist)	IRELAND	EUR							3.85	3.86	12.06.2026	3.86	2500.00	3.86	2500.00
IBM	International Business Machines Corporation	UNITED STATES	EUR							237.10	233.05	12.06.2026	233.20	350.00	232.80	350.00

IES	Intesa Sanpaolo S.P.A.	ITALY	EUR	600.00	5.80	5.80	5.80	3.06	5.80	5.79	12.06.2026	5.80	7800.00	5.79	7800.00
IFX	Infineon Technologies AG	GERMANY	EUR						76.58	78.50	12.06.2026				
INL	Intel Corporation	UNITED STATES	EUR						90.66	93.49	10.06.2026	103.92	500.00	103.82	500.00
INN1	ING Groep N.V.	NETHERLANDS	EUR						25.09	25.87	12.06.2026	25.88	2000.00	25.87	2000.00
IS3N	iShares Core MSCI EM IMI UCITS ETF USD (Acc) (EUR)	IRELAND	EUR						46.44	47.54	12.06.2026	47.57	350.00	47.52	350.00
IUSV	iShares USD Treasury Bond 20+yr EUR Hedged UCITS ETF	IRELAND	EUR						2.83	2.84	12.06.2026	2.84	3500.00	2.84	3500.00
JSA	Warner Bros. Discovery Inc.	UNITED STATES	EUR						22.76	22.97	12.06.2026	22.99	2200.00	22.94	2200.00
JNJ	Johnson & Johnson	UNITED STATES	EUR						206.70	206.50	12.06.2026	206.70	500.00	206.35	500.00
KEE	Keyence Corp.	JAPAN	EUR						389.00	392.30	12.06.2026	394.20	21.00	390.30	21.00
KHNZ	Kraft Heinz Foods Co.	UNITED STATES	EUR						20.95	20.89	12.06.2026	20.91	3900.00	20.87	3900.00
KY6	Interactive Brokers Group Inc.	UNITED STATES	EUR						74.53	74.53	11.06.2026	79.78	300.00	79.54	300.00
LHA	Deutsche Lufthansa AG	GERMANY	EUR	290.00	8.50	8.50	8.50	5.25	8.50	8.50	12.06.2026	8.50	2400.00	8.49	2400.00
LI7U	Global X Lithium '&' Battery Tech UCITS ETF USD Acc (EUR)	IRELAND	EUR						12.26	12.75	12.06.2026	12.80	1500.00	12.71	1500.00
LIN	Linde PLC	IRELAND	EUR						448.00	450.00	12.06.2026	450.20	100.00	449.80	100.00
LLY	Eli Lilly & Co.	UNITED STATES	EUR						989.90	1000.00	12.06.2026	1001.40	120.00	998.70	120.00
LOM	Lockheed Martin Corp.	UNITED STATES	EUR						469.30	469.30	12.06.2026	470.20	220.00	468.30	220.00
LOR	L Oreal S.A.	FRANCE	EUR						387.25	389.25	12.06.2026	389.30	100.00	389.15	100.00
M3P	Medical Properties Trust Inc.	UNITED STATES	EUR						4.35	4.30	12.06.2026	4.31	2220.00	4.29	2220.00
M44	Marathon Digital Holdings Inc.	UNITED STATES	EUR						12.27	12.09	12.06.2026	12.11	10000.00	12.07	10000.00
M4I	Mastercard Inc.	UNITED STATES	EUR						425.10	421.40	12.06.2026	421.70	300.00	421.00	300.00
MBG	Mercedes-Benz Group AG	GERMANY	EUR	20.00	48.50	48.50	48.50	0.93	48.50	48.00	12.06.2026	48.01	1300.00	48.00	1300.00
MCX	McCormick & Co. Inc.	UNITED STATES	EUR						43.14	42.12	12.06.2026	42.27	800.00	41.96	800.00
MDO	McDonald's Corporation	UNITED STATES	EUR						245.60	245.90	12.06.2026	246.00	490.00	245.80	490.00
MFZ	Mitsubishi UFJ Financial Group Inc.	JAPAN	EUR						17.17	17.21	12.06.2026	17.34	1034.00	17.08	1034.00
MMM	3M Company	UNITED STATES	EUR						136.45	135.60	12.06.2026	135.80	100.00	135.40	100.00
MOH	LVMH Moët Hennessy Louis Vuitton	FRANCE	EUR						500.80	507.10	12.06.2026	507.20	15.00	506.90	15.00
MRK	MERCK Kommanditgesellschaft auf Aktien	GERMANY	EUR						137.10	134.40	12.06.2026	134.40	390.00	134.35	390.00
MSF	Microsoft Corporation	UNITED STATES	EUR						339.80	331.30	12.06.2026	331.40	500.00	331.20	500.00
MTE	Micron Technology Inc.	UNITED STATES	EUR						789.80	789.80	11.06.2026	854.20	300.00	852.90	300.00
MTX	MTU Aero Engines AG	GERMANY	EUR						302.40	311.50	12.06.2026	311.60	100.00	311.30	150.00
MUV2	Muenchener Rueckversicherungs-Gesellschaft AG	GERMANY	EUR						464.00	459.80	12.06.2026	459.90	70.00	459.70	70.00
MWZ	MetLife Inc.	UNITED STATES	EUR						75.30	76.34	12.06.2026	76.54	400.00	76.12	400.00
MX4A	CME Group Inc.	UNITED STATES	EUR						228.90	228.50	12.06.2026	228.80	180.00	228.15	180.00
N3IA	Nio Inc.	SWITZERLAND	EUR						4.56	4.51	12.06.2026	4.52	2000.00	4.50	2000.00
NCB	Bank of America Corp.	UNITED STATES	EUR						47.20	48.01	12.06.2026	48.07	1250.00	47.97	1250.00
NDX1	Nordex AG	GERMANY	EUR						38.68	40.22	12.06.2026	40.24	800.00	40.18	800.00
NEM	Nemetschek SE	GERMANY	EUR						59.05	59.20	12.06.2026	56.25	180.00	56.15	180.00
NFC	Netflix Inc.	UNITED STATES	EUR	43.00	70.00	70.00	70.00	-2.55	70.00	68.87	12.06.2026	69.83	300.00	67.90	300.00
NKE	Nike Inc.	UNITED STATES	EUR						38.92	39.08	12.06.2026	39.09	200.00	39.05	200.00
MMM	Newmont Corporation	UNITED STATES	EUR						80.70	80.70	11.06.2026	85.17	2000.00	85.00	2000.00
NNND	Tencent Holdings Ltd.	HONG KONG	EUR						50.45	50.95	12.06.2026	51.20	584.00	50.70	588.00
NOA3	Nokia Oyj	FINLAND	EUR						11.85	11.85	11.06.2026	12.74	2200.00	12.73	2200.00
NOV	Novo-Nordisk AS	DENMARK	EUR						37.69	38.09	12.06.2026	38.10	200.00	38.08	200.00
NVD	Nvidia Corporation	UNITED STATES	EUR						175.58	176.54	12.06.2026	176.58	1000.00	176.50	1000.00
NV1	Novavax Inc.	UNITED STATES	EUR						7.49	7.49	11.06.2026	7.88	3000.00	7.85	3000.00
OD75	WisdomTree Wheat ETCS	JERSEY	EUR						16.65	16.80	12.06.2026	16.84	500.00	16.77	500.00
OPC	Occidental Petroleum Corp.	UNITED STATES	EUR						49.61	48.99	12.06.2026	49.03	1500.00	48.94	1500.00
OYC	Delta Air Lines Inc.	UNITED STATES	EUR						67.56	70.42	12.06.2026	70.57	1000.00	70.27	1000.00
PAH3	Porsche Automobil Holding SE	GERMANY	EUR						30.45	30.92	12.06.2026	30.93	400.00	30.91	400.00
PBB	Deutsche Pfandbriefbank AG	GERMANY	EUR						3.39	3.45	12.06.2026	3.46	2500.00	3.43	2500.00
PCU	Southern Copper Corp.	UNITED STATES	EUR						149.80	149.80	11.06.2026	162.90	200.00	161.65	200.00
PFE	Pfizer Inc.	UNITED STATES	EUR						22.73	22.79	12.06.2026	22.80	5300.00	22.77	5300.00
PHM7	Atria Group Inc.	UNITED STATES	EUR						63.10	62.06	12.06.2026	62.14	1000.00	61.98	1000.00
PIXA	Petroleo Brasileiro S.A.	BRAZIL	EUR						15.85	15.85	12.06.2026	15.90	5000.00	15.80	5000.00
PIXA	Petroleo Brasileiro S.A.	BRAZIL	EUR						15.85	15.85	12.06.2026	15.90	5000.00	15.80	5000.00
PLUN	Plug Power Inc.	UNITED STATES	EUR						2.47	2.42	12.06.2026	2.42	20000.00	2.41	20000.00
P00	Ballard Power Systems Inc.	CANADA	EUR						3.83	3.66	12.06.2026	3.69	5100.00	3.64	5100.00
PPFB	iShares Physical Gold ETC	IRELAND	EUR						68.70	70.27	12.06.2026	70.29	600.00	70.24	600.00
PPX	Kering S.A.	FRANCE	EUR						260.75	269.05	12.06.2026	269.10	50.00	268.95	50.00
PRG	Procter & Gamble Co.	UNITED STATES	EUR						129.00	128.70	12.06.2026	128.78	800.00	128.62	800.00
PSM	ProSiebenSat.1 Media SE	GERMANY	EUR						3.69	3.71	12.06.2026	3.72	1500.00	3.69	1500.00
PTX	Palantir Technologies Inc.	UNITED STATES	EUR						112.88	110.78	12.06.2026	110.84	1000.00	110.72	1000.00
PUM	Puma SE	GERMANY	EUR						28.15	28.38	12.06.2026	28.39	500.00	28.37	500.00
QCI	Qualcomm Inc.	UNITED STATES	EUR						167.96	179.10	12.06.2026	179.30	300.00	178.90	300.00
QDV5	iShares MSCI India UCITS ETF USD Acc (EUR)	IRELAND	EUR						7.23	7.38	12.06.2026	7.38	1500.00	7.38	1500.00
R6C0	Shell Plc	UNITED KINGDOM	EUR						38.04	37.28	12.06.2026	37.28	600.00	37.27	600.00
RIO1	Rio Tinto PLC	UNITED KINGDOM	EUR						87.89	90.53	12.06.2026	90.56	300.00	90.49	300.00
RJIB	Rock Tech Lithium Inc.	CANADA	EUR						0.55	0.55	12.06.2026	0.56	8000.00	0.54	8000.00
RWE	RWE AG	GERMANY	EUR						57.54	57.38	12.06.2026	57.38	750.00	57.36	1000.00
RYG	Realty Income Corp.	UNITED STATES	EUR						54.30	54.10	12.06.2026	54.10	2000.00	54.05	2000.00
RYC	Royal Bank of Canada	CANADA	EUR						172.38	172.04	12.06.2026	172.38	250.00	171.68	250.00
SSL	Standard Lithium Ltd.	CANADA	EUR						2.86	2.86	11.06.2026	3.06	4900.00	3.01	5000.00
S92	SMA Solar Technology AG	GERMANY	EUR						51.40	48.94	12.06.2026	49.04	400.00	48.84	400.00
SAP	SAP SE	GERMANY	EUR						143.22	139.18	12.06.2026	139.20	300.00	139.14	300.00
SDF	K+S AG	GERMANY	EUR						13.30	13.51	12.06.2026	13.52	450.00	13.50	450.00
SDRC	Scor SE	FRANCE	EUR						30.90	31.02	12.06.2026	31.04	400.00	31.00	400.00
SE4	Sempra Energy	UNITED STATES	EUR						79.80	80.08	12.06.2026	80.30	630.00	79.84	630.00

SGE	Societe Generale	FRANCE	EUR							68.73	68.73	11.06.2026	72.56	400.00	72.53	400.00
SGL	SGL Carbon SE	GERMANY	EUR							4.83	4.83	11.06.2026	5.19	2500.00	5.13	2500.00
SGM	STMicroelectronics N.V.	NETHERLANDS	EUR							64.96	67.06	12.06.2026	67.04	350.00	67.01	350.00
SHL	Siemens Healthineers AG	GERMANY	EUR							34.60	34.54	12.06.2026	34.55	400.00	34.53	400.00
SIE	Siemens AG	GERMANY	EUR							260.50	263.80	12.06.2026	263.85	350.00	263.70	350.00
SND	Schneider Electric S.A.	FRANCE	EUR							262.50	265.05	12.06.2026	265.05	50.00	264.90	50.00
SNM	Snam S.P.A.	ITALY	EUR							6.44	6.43	12.06.2026	6.43	2000.00	6.43	2000.00
SNW	Sanofi S.A.	FRANCE	EUR							75.94	76.42	12.06.2026	76.43	300.00	76.41	300.00
SOBA	AT & T Inc.	UNITED STATES	EUR							20.03	20.06	12.06.2026	20.07	1000.00	20.04	1000.00
SON1	Sony Group Corp.	JAPAN	EUR							18.27	18.00	12.06.2026	18.20	889.00	17.80	898.00
SQ3	Square Inc. Class A	UNITED STATES	EUR							58.40	59.70	12.06.2026	59.75	600.00	59.60	600.00
SRB	Starbucks Corp.	UNITED STATES	EUR							87.54	89.25	12.06.2026	89.31	680.00	89.19	680.00
SRY3	Sartorius AG V2	GERMANY	EUR							234.30	230.80	12.06.2026	231.00	100.00	230.60	100.00
SSUN	Samsung Electronics Co. Ltd. (NV)Pfd(GDR144A)	KOREA, REPUBLIC OF	EUR							2775.00	2890.00	12.06.2026	2905.00	50.00	2875.00	50.00
STLA	Stellantis N.V.	NETHERLANDS	EUR							5.78	5.99	12.06.2026	5.99	2000.00	5.99	2000.00
SXR8	iShares VII Public Limited Company - iShares S&P 500 - B UCITS ETF (Acc)	IRELAND	EUR							682.40	686.80	12.06.2026	686.90	550.00	686.60	550.00
TA1	Telekom Austria AG	AUSTRIA	EUR							9.77	9.86	12.06.2026	9.89	900.00	9.83	900.00
TDB	Toronto Dominion Bank	CANADA	EUR							100.04	100.92	12.06.2026	101.16	300.00	100.66	300.00
TEV	Teva Pharmaceutical Industries Ltd.	ISRAEL	EUR							29.60	29.40	12.06.2026	29.70	400.00	29.10	400.00
TKA	Thyssenkrupp AG	GERMANY	EUR							10.79	10.79	11.06.2026	11.36	1750.00	11.35	1750.00
TKMS	TKMS AG & Co. KGaA	GERMANY	EUR							71.90	70.30	12.06.2026	70.30	139.00	70.20	139.00
TLO	Tesla Inc.	UNITED STATES	EUR							335.00	341.75	12.06.2026	341.95	300.00	341.50	300.00
TMV	TeamViewer AG	GERMANY	EUR							5.38	5.34	12.06.2026	5.35	1300.00	5.34	1900.00
TOM	Toyota Motor Corp.	JAPAN	EUR							14.97	15.13	12.06.2026	15.21	660.00	15.06	667.00
TOTB	TotalEnergies SE	FRANCE	EUR							78.32	76.23	12.06.2026	76.24	260.00	76.22	260.00
TPE	Tepla AG	GERMANY	EUR							42.30	43.04	12.06.2026	43.14	380.00	42.94	380.00
TRS	TC Energy Corp.	CANADA	EUR							60.12	60.47	12.06.2026	60.58	500.00	60.35	500.00
TSFA	Taiwan Semiconduct.Manufact.Co ADRs	TAIWAN, PROVINCE OF CHINA	EUR							364.00	363.50	12.06.2026	364.00	150.00	362.50	150.00
TUI1	Tui AG	GERMANY	EUR							6.53	6.53	11.06.2026	6.99	4000.00	6.98	4000.00
TW10	Tenaris S.A.	LUXEMBOURG	EUR							27.06	27.00	12.06.2026	27.01	400.00	26.99	400.00
U6Z	Uranium Energy Corp.	UNITED STATES	EUR							8.58	8.58	11.06.2026	9.63	6300.00	9.59	6300.00
UI51	Waste Connections Inc.	CANADA	EUR							137.82	133.96	12.06.2026	134.22	180.00	133.70	180.00
UNVO	Unilever PLC	UNITED KINGDOM	EUR							50.77	50.64	12.06.2026	50.64	500.00	50.63	500.00
VAGE	Vanguard Global Aggregate Bond UCITS ETF	IRELAND	EUR							20.45	20.49	12.06.2026	20.53	1500.00	20.45	1500.00
VBK	VERBIO Vereinigt.BioEnergie AG	GERMANY	EUR							32.64	32.06	12.06.2026	32.12	600.00	31.98	600.00
VBTC	VanEck ETP AG	LIECHTENSTEIN	EUR							28.81	28.80	12.06.2026	28.81	1800.00	28.78	1800.00
VETH	VanEck ETP AG	LIECHTENSTEIN	EUR							8.61	8.62	12.06.2026	8.62	5000.00	8.61	5000.00
VFP	V.F. Corp.	UNITED STATES	EUR							14.94	15.17	12.06.2026	15.24	1320.00	15.10	1330.00
VGVD	Vanguard FTSE All-World High Dividend Yield UCITS ETF	IRELAND	EUR							77.78	78.68	12.06.2026	78.70	1000.00	78.65	1000.00
VGWL	Vanguard Funds Plc - Vanguard FTSE All-World UCITS ETF	IRELAND	EUR							155.62	157.04	12.06.2026	157.12	2500.00	156.96	2500.00
VHOF	Vonovia SE	GERMANY	EUR							19.94	20.41	12.06.2026	20.42	10000.00	20.40	10000.00
VODI	Vodafone Group Public Limited Co.	UNITED KINGDOM	EUR							1.32	1.33	12.06.2026	1.33	7000.00	1.33	7000.00
VOW	Volkswagen AG	GERMANY	EUR							86.55	89.25	12.06.2026	89.30	230.00	89.20	230.00
VOW3	Volkswagen AG	GERMANY	EUR							85.32	88.18	12.06.2026	88.20	350.00	88.14	350.00
VUSA	Vanguard S & P 500 UCITS ETF	IRELAND	EUR	2.00	121.80	121.80	121.80	0.35	121.80	120.78	120.78	12.06.2026	121.66	500.00	120.52	500.00
VVD	Veolia Environnement S.A.	FRANCE	EUR							35.37	35.41	12.06.2026	35.42	300.00	35.39	300.00
VWSB	Vestas Wind Systems AS	DENMARK	EUR							22.47	22.24	12.06.2026	22.24	1000.00	22.23	1000.00
WBIT	WisdomTree Inc.	JERSEY	EUR							13.05	13.07	12.06.2026	13.09	4900.00	13.05	4900.00
WDP	Walt Disney Co.	UNITED STATES	EUR							85.82	86.23	12.06.2026	86.29	1200.00	86.17	1200.00
WETH	WisdomTree Inc.	JERSEY	EUR							14.15	14.18	12.06.2026	14.19	2000.00	14.17	2000.00
WI4	Weichai Power Co. Ltd.	CHINA	EUR							4.07	3.89	12.06.2026	3.92	3057.00	3.86	3100.00
WTDI	WisdomTree Cocoa	IRELAND	EUR							78.05	78.13	12.06.2026	78.69	150.00	77.56	150.00
XCA	Credit Agricole S.A.	FRANCE	EUR							16.33	16.69	12.06.2026	16.69	600.00	16.68	600.00
XC56	Xtrackers MSCI China UCITS ETF 1C (USD)	IRELAND	EUR							15.48	15.73	12.06.2026	15.75	700.00	15.72	700.00
XOMA	Exxon Mobil Corporation	UNITED STATES	EUR							130.20	130.34	12.06.2026	130.40	400.00	130.28	400.00
YSC	GE Vernova Inc.	UNITED STATES	EUR							784.20	807.20	12.06.2026	811.20	30.00	803.00	30.00
ZAL	Zalando SE	GERMANY	EUR							25.08	25.20	12.06.2026	25.22	540.00	25.17	500.00
ZEG	Astrazeneca PLC	UNITED KINGDOM	EUR							157.60	156.85	12.06.2026	156.95	200.00	156.70	200.00
ZETH	ETC Issuance GmbH	GERMANY	EUR							13.23	13.23	12.06.2026	13.25	3000.00	13.21	3000.00
ZOE	Zoetis Inc.	UNITED STATES	EUR							70.86	69.18	12.06.2026	69.36	720.00	69.00	730.00

BSE INTERNATIONAL

Code	Issuer	Country of domicile	Currency	Trading session data 12/06/2025					Last weighted-average and close prices			Best offers			
				Volume		Prices									
				(lots)	Open	High	Low	Chg%	Avg.	Close	As of	Sell	Vol	Buy	Vol



