



99-02/06/2026 05:30:00 PM

MTF BSE INTERNATIONAL

Code	Issuer	Country of domicile	Currency	Trading session data 02/06/2026					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	100.00	26.40	26.40	26.40	3.79	26.40	26.00	02.06.2026	26.25	600.00	25.70	600.00
04Q	Nordea Bank Abp	FINLAND	EUR						16.15	16.11	02.06.2026	16.12	600.00	16.11	600.00
0Q3	Beyond Meat Inc.	UNITED STATES	EUR						0.67	0.65	02.06.2026	0.65	24000.00	0.64	24000.00
0QF	Moderna Inc.	UNITED STATES	EUR						38.60	38.18	02.06.2026	38.23	800.00	38.12	800.00
1N8A	Anheuser-Busch InBev S.A./N.V.	BELGIUM	EUR						69.38	69.58	02.06.2026	69.58	100.00	69.56	100.00
1QZ	Coinbase Global Inc. Cl.A	UNITED STATES	EUR						154.74	150.86	02.06.2026	151.02	400.00	150.70	400.00
1S1	Snap Inc.	UNITED STATES	EUR						5.11	4.92	02.06.2026	4.92	4100.00	4.91	4100.00
21P	Aurora Cannabis Inc.	CANADA	EUR						3.09	3.08	02.06.2026	3.10	5000.00	3.05	5000.00
22UA	BioNTech SE (ADRs)	GERMANY	EUR						81.40	81.40	01.06.2026	76.10	300.00	75.85	300.00
2BTC	21Shares AG	SWITZERLAND	EUR						20.39	19.49	02.06.2026	19.51	1100.00	19.50	1100.00
2FE	Ferrari N.V.	NETHERLANDS	EUR						299.65	304.15	02.06.2026	304.25	170.00	304.00	170.00
2IS	Trane technologies PLC	IRELAND	EUR						387.10	393.10	02.06.2026	393.90	80.00	392.30	80.00
2M6	Medtronic PLC	IRELAND	EUR						64.56	63.34	02.06.2026	63.38	790.00	63.30	790.00
2PP	Paypal Holdings Inc.	UNITED STATES	EUR						39.05	38.44	02.06.2026	38.47	300.00	38.41	300.00
307	Shopify Inc.	CANADA	EUR						98.63	101.46	02.06.2026	101.58	700.00	101.32	700.00
36BZ	iShares MSCI China A UCITS ETF USD (Acc) (EUR)	IRELAND	EUR						5.32	5.41	02.06.2026	5.42	2500.00	5.41	2500.00
37C	CNH Industrial N.V.	NETHERLANDS	EUR						8.67	9.08	02.06.2026	9.10	1500.00	9.05	1200.00
3B5	Carnival Corp. Ltd.	PANAMA	EUR						23.46	23.34	02.06.2026	23.36	3300.00	23.31	3300.00
3CP	Xiaomi Corp. Cl.B	CHINA	EUR						3.33	3.22	02.06.2026	3.24	7380.00	3.21	7439.00
3V64	Visa Inc.	UNITED STATES	EUR						279.55	270.25	02.06.2026	270.45	370.00	270.00	370.00
4AB	AbbVie Inc.	UNITED STATES	EUR						184.85	179.75	02.06.2026	180.10	175.00	179.35	175.00
4GLD	Deutsche Boerse Commodities GmbH	GERMANY	EUR						123.26	124.59	02.06.2026	124.91	2000.00	124.27	2000.00
4MGN	Match Group Inc.	UNITED STATES	EUR						31.14	30.74	02.06.2026	30.77	1700.00	30.72	1700.00
6KO	Vulcan Energy Resources Ltd.	AUSTRALIA	EUR						2.23	2.23	28.05.2026	2.48	5000.00	2.44	5000.00
6MK	Merck & Co. Inc.	UNITED STATES	EUR						100.02	98.63	02.06.2026	98.84	510.00	98.37	510.00
751	Algonquin Power & Utilities Corp	CANADA	EUR						5.01	5.06	02.06.2026	5.08	2280.00	5.03	2280.00
9MD	Meituan Cl.B	CAYMAN ISLANDS	EUR						8.12	8.12	29.05.2026	9.29	1063.00	9.12	1077.00
ABEA	Alphabet Inc.	UNITED STATES	EUR						322.95	312.30	02.06.2026	312.40	1500.00	312.20	1500.00
ABEC	Alphabet Inc.	UNITED STATES	EUR						319.70	309.40	02.06.2026	309.55	1500.00	309.25	1500.00
ABL	Abbott Laboratories	UNITED STATES	EUR						75.10	73.96	02.06.2026	74.02	255.00	73.76	255.00
ABRO	Barrick Mining Corp.	CANADA	EUR						35.05	36.15	02.06.2026	36.20	3000.00	36.10	3000.00
ADB	Adobe Inc.	UNITED STATES	EUR						211.75	211.75	29.05.2026	226.25	100.00	225.70	100.00
ADE	Bitcoin Group SE	GERMANY	EUR						28.34	28.10	02.06.2026	28.16	300.00	28.02	300.00
ADH2	Air Canada Inc.	CANADA	EUR						13.40	13.65	02.06.2026	13.70	1500.00	13.60	1500.00
ADS	Adidas AG	GERMANY	EUR						163.60	165.60	02.06.2026	165.65	230.00	165.55	230.00
AFRO	Air France-KLM	FRANCE	EUR						11.34	11.53	02.06.2026	11.54	1400.00	11.53	1400.00
AFX	Carl Zeiss Meditec AG	GERMANY	EUR						26.16	26.10	02.06.2026	26.12	400.00	26.08	400.00
AGB2	Agrana Beteiligungs AG	AUSTRIA	EUR						11.80	11.85	02.06.2026	11.90	500.00	11.80	500.00
AH91	AMC Entertainment Holdings Inc Class A New	UNITED STATES	EUR						1.39	1.39	29.05.2026	1.72	6000.00	1.71	7000.00
AHLA	Alibaba Group Holding Ltd.	SWITZERLAND	EUR						107.80	112.60	02.06.2026	112.80	890.00	112.40	890.00
AIL	Air Liquide SA	FRANCE	EUR						176.88	176.72	02.06.2026	176.82	70.00	176.78	70.00
AIR	Airbus SE	NETHERLANDS	EUR						172.74	172.46	02.06.2026	172.48	100.00	172.42	100.00
AIXA	Aixtron SE	GERMANY	EUR						53.00	53.00	26.05.2026	57.76	500.00	57.72	500.00
ALV	Allianz SE	GERMANY	EUR						372.60	375.80	02.06.2026	375.90	400.00	375.70	400.00
AMD	Advanced Micro Devices Inc.	UNITED STATES	EUR						447.20	446.35	02.06.2026	446.35	600.00	445.55	600.00
AMV0	Aumovio SE	GERMANY	EUR						39.60	40.20	02.06.2026	40.25	240.00	40.15	240.00
AMZ	Amazon.com Inc.	UNITED STATES	EUR	15.00	220.80	220.80	220.80	-3.79	220.80	219.50	02.06.2026	219.65	1500.00	219.55	1500.00
ANI	Amundi S.A.	FRANCE	EUR						84.05	84.40	02.06.2026	84.45	420.00	84.35	420.00
APC	Apple Inc.	UNITED STATES	EUR						267.05	265.60	02.06.2026	265.65	1500.00	265.55	1500.00
ASG	Assicurazioni Generali S.P.A.	ITALY	EUR						38.22	38.90	02.06.2026	38.91	800.00	38.89	800.00
ASME	ASML Holding N.V.	NETHERLANDS	EUR						1369.60	1369.60	01.06.2026	1446.00	100.00	1445.60	100.00
AT1	Aroundtown Property Hldgs S.A.	LUXEMBOURG	EUR						2.53	2.50	02.06.2026	2.50	5000.00	2.50	5000.00
AXA	Axa	FRANCE	EUR						39.24	39.54	02.06.2026	39.54	500.00	39.53	500.00
AVJ	Valneva SE	FRANCE	EUR						2.50	2.38	02.06.2026	2.39	5000.00	2.38	5000.00
B1C	Baidu Inc.	SWITZERLAND	EUR	100.00	117.20	117.20	117.20	2.11	117.20	116.20	02.06.2026	116.40	1030.00	115.80	1040.00
BAC	Verizon Communications Inc.	UNITED STATES	EUR						41.12	40.89	02.06.2026	41.46	532.00	40.32	532.00
BAS	BASF SE	GERMANY	EUR						50.92	51.08	02.06.2026	51.09	490.00	51.07	490.00
BAYN	Bayer AG	GERMANY	EUR						35.25	33.51	02.06.2026	33.51	490.00	33.50	490.00
BC8	Bechtle AG	GERMANY	EUR						31.28	31.28	28.05.2026	33.48	300.00	33.44	300.00

Boeing Co.	UNITED STATES	EUR						193.52	188.92	02.06.2026	189.20	430.00	188.62	430.00
BF5B Brown Forman Corp.	UNITED STATES	EUR						22.25	21.53	02.06.2026	21.57	1390.00	21.48	1400.00
BMT British American Tobacco PLC	UNITED KINGDOM	EUR						53.40	51.24	02.06.2026	51.26	400.00	51.20	400.00
BMW Bayerische Motoren Werke AG	GERMANY	EUR	600.00	73.94	73.94	72.70	-1.52	73.37	72.78	02.06.2026	72.78	450.00	72.76	300.00
BNP BNP Paribas	FRANCE	EUR						91.62	94.22	02.06.2026	94.23	200.00	94.21	200.00
BPE5 BP PLC	UNITED KINGDOM	EUR						6.18	6.21	02.06.2026	6.21	5000.00	6.20	5100.00
BRYN Berkshire Hathaway Inc.	UNITED STATES	EUR						406.70	402.70	02.06.2026	402.90	500.00	402.50	500.00
BSD2 Banco Santander S.A.	SPAIN	EUR						10.53	10.70	02.06.2026	10.70	2900.00	10.69	2900.00
BSI BE Semiconductor Industries N.V.	NETHERLANDS	EUR						289.60	284.30	02.06.2026	284.40	110.00	284.20	110.00
BSN Danone S.A.	FRANCE	EUR						61.42	63.12	02.06.2026	63.12	560.00	63.10	560.00
BTCE ETC Issuance GmbH	GERMANY	EUR	60.00	53.00	53.00	53.00	-4.37	53.00	52.24	02.06.2026	52.26	2000.00	52.22	2000.00
BYE BYD Co. Ltd.	CHINA	EUR						10.00	01.06.2026	10.57	3000.00	10.45	3000.00	
C6T China Construction Bank Corp.	CHINA	EUR						0.94	0.94	02.06.2026	0.95	7843.00	0.93	8012.00
CBK Commerzbank AG	GERMANY	EUR						37.12	37.73	02.06.2026	37.73	1400.00	37.72	1400.00
CCC3 Coca-cola Co.	UNITED STATES	EUR						68.18	67.55	02.06.2026	67.57	1200.00	67.50	1200.00
CFX Capital One Financial Corp.	UNITED STATES	EUR						159.85	157.50	02.06.2026	157.80	190.00	157.15	190.00
CH2 Lucid Group Inc.CI.A	BERMUDA	EUR						5.58	5.72	02.06.2026	5.74	1500.00	5.70	1500.00
CHV Chevron Corp.	UNITED STATES	EUR						160.54	160.82	02.06.2026	160.94	700.00	160.70	700.00
CMC JPMorgan Chase & Co.	UNITED STATES	EUR						257.40	256.05	02.06.2026	256.25	390.00	255.85	390.00
CON Continental AG	GERMANY	EUR						70.96	72.32	02.06.2026	72.34	150.00	72.30	150.00
CRIN UniCredit S.P.A.	ITALY	EUR						73.21	74.59	02.06.2026	74.60	900.00	74.58	900.00
CVLB Vale S.A. ADR	BRAZIL	EUR						13.80	14.20	02.06.2026	14.35	1000.00	14.05	1000.00
CY2 Canadian National Railway Co.	CANADA	EUR						101.95	102.60	02.06.2026	102.75	215.00	102.45	215.00
D2G Orsted A/S	DENMARK	EUR						22.19	22.16	02.06.2026	22.16	700.00	22.15	700.00
D2MN Duke Energy Corp.	UNITED STATES	EUR						104.70	103.10	02.06.2026	103.30	490.00	102.90	490.00
D7G NEL ASA	NORWAY	EUR						0.35	0.35	29.05.2026	0.33	3000.00	0.33	3100.00
DBK Deutsche Bank AG	GERMANY	EUR						27.25	27.85	02.06.2026	27.85	1800.00	27.85	1500.00
DHER Delivery Hero SE	GERMANY	EUR						37.58	37.83	02.06.2026	37.84	400.00	37.81	400.00
DHL DHL Group	GERMANY	EUR						50.92	52.64	02.06.2026	52.64	600.00	52.62	1000.00
DTE Deutsche Telekom AG	GERMANY	EUR						28.84	28.85	02.06.2026	28.85	2100.00	28.84	2100.00
DTG Daimler Truck Holding AG	GERMANY	EUR						41.22	42.11	02.06.2026	42.11	250.00	42.10	250.00
DWS DWS Group GmbH & Co. KGaA	GERMANY	EUR						61.30	62.15	02.06.2026	62.20	210.00	62.10	210.00
DV6 Devon Energy Corp.	UNITED STATES	EUR						37.68	37.68	29.05.2026	39.71	345.00	39.62	345.00
EN3 Enbridge Inc.	CANADA	EUR						47.37	47.71	02.06.2026	47.79	630.00	47.62	630.00
ENA Endesa S.A.	SPAIN	EUR						35.83	35.97	02.06.2026	35.97	700.00	35.96	700.00
ENI ENI S.P.A.	ITALY	EUR						23.04	23.13	02.06.2026	23.13	1900.00	23.13	1900.00
ENEL Enel S.P.A.	ITALY	EUR						9.54	9.59	02.06.2026	9.59	5600.00	9.59	5600.00
ENR Siemens Energy AG	GERMANY	EUR						175.14	175.14	27.05.2026			65.00	1.00
EOAN E.ON SE	GERMANY	EUR						18.04	18.04	01.06.2026				
ESL EssilorLuxottica S.A.	FRANCE	EUR						172.75	169.25	02.06.2026	169.25	40.00	169.20	40.00
ETHA 21Shares AG	SWITZERLAND	EUR						18.70	18.67	02.06.2026	18.68	1650.00	18.67	1650.00
EUN9 iShares EUR Govt Bond 5-7 EUR ETF	IRELAND	EUR						143.74	144.40	02.06.2026	145.06	240.00	143.74	240.00
EUNL iShares Ill Plc - iShares Core MSCI World UCITS ETF	IRELAND	EUR						123.56	123.82	02.06.2026	123.82	6000.00	123.80	6000.00
EVZ Eckert & Ziegler Str.-u.Med.AG	GERMANY	EUR						16.15	15.57	02.06.2026	15.58	350.00	15.55	350.00
EUK Evonik Industries AG	GERMANY	EUR						16.91	16.91	01.06.2026				
EVT Evotec SE	GERMANY	EUR						5.29	5.10	02.06.2026	5.10	1500.00	5.09	1500.00
EXI2 iShares Dow Jones Global Titans 50 UCITS ETF (DE)	GERMANY	EUR						113.28	113.04	02.06.2026	113.06	1400.00	113.00	1400.00
EXS1 iShares Core DAX(R) UCITS ETF (DE)	GERMANY	EUR						205.55	206.80	02.06.2026	206.80	2000.00	206.75	2000.00
EXSA iShares STOXX Europe 600 UCITS ETF (DE)	GERMANY	EUR						62.65	62.75	02.06.2026	62.76	900.00	62.74	900.00
EXXT iShares Nasdaq-100 UCITS ETF (DE)	GERMANY	EUR						253.65	255.30	02.06.2026	255.30	2000.00	255.25	2000.00
F3C SFC Energy AG	GERMANY	EUR						23.80	22.75	02.06.2026	22.85	500.00	22.65	500.00
FB2A Meta Platforms Inc.	UNITED STATES	EUR						530.80	520.00	02.06.2026	520.20	200.00	519.80	200.00
FEY Fuelcell Energy Inc.	UNITED STATES	EUR						19.65	19.65	29.05.2026	20.10	1000.00	20.01	1000.00
FME Fresenius Medical Care AG & Co. KGaA	GERMANY	EUR						36.66	35.95	02.06.2026	35.95	570.00	35.94	280.00
FINN freenet AG	GERMANY	EUR						25.00	25.00	02.06.2026	400.00	400.00	400.00	400.00
FOO Salesforce.com Inc.	UNITED STATES	EUR	40.00	178.68	178.68	178.68	6.42	178.68	169.80	02.06.2026	169.90	450.00	169.66	450.00
FP3 Nextera Energy Inc.	UNITED STATES	EUR						73.37	73.06	02.06.2026	73.10	700.00	73.02	700.00
FRA Fraport AG Ffm.Airport.Ser.AG	GERMANY	EUR						69.40	69.05	02.06.2026	69.05	100.00	69.00	200.00
FRE Fresenius SE & Co. KGaA	GERMANY	EUR						35.72	36.30	02.06.2026	36.30	340.00	36.29	420.00
FTE Orange	FRANCE	EUR						17.86	17.71	02.06.2026	17.71	1000.00	17.70	1000.00
FTK FlatexDEGIRO AG	GERMANY	EUR						33.02	32.40	02.06.2026	32.42	700.00	32.40	700.00
GCP GE Aerospace	UNITED STATES	EUR						274.00	274.70	02.06.2026	276.05	100.00	273.30	100.00
GFT GFT Technologies SE	GERMANY	EUR						21.85	21.85	29.05.2026	23.40	500.00	23.30	500.00
GRU Geely Automobile Holdings Ltd.	HONG KONG	EUR						2.07	2.06	02.06.2026	2.08	7262.00	2.05	7353.00
GZF Engle S.A.	FRANCE	EUR						26.61	26.68	02.06.2026	26.68	500.00	26.66	500.00
HBC1 HSBC Holdings PLC	UNITED KINGDOM	EUR						15.85	16.30	02.06.2026	16.34	500.00	16.27	500.00
HDD Heidelberger Druckmaschinen AG	GERMANY	EUR						1.44	1.45	02.06.2026	1.46	6100.00	1.45	6100.00
HEI Heidelberg Materials AG	GERMANY	EUR						184.20	182.85	02.06.2026	183.00	120.00	182.90	120.00
HEN3 Henkel AG & Co. KGaA	GERMANY	EUR						65.84	66.84	02.06.2026	66.04	455.00	66.02	300.00
HFG HelloFresh SE	GERMANY	EUR						4.32	4.21	02.06.2026	4.21	1500.00	4.20	1500.00
HLPN Hellenic Petroleum Holdings S.A.	GREECE	EUR						10.22	10.32	02.06.2026	10.34	800.00	10.30	800.00
HMI Hermes International S.A.	FRANCE	EUR						1615.00	1596.00	02.06.2026	1596.50	5.00	1595.50	5.00
HMSB H & M Hennes & Mauritz AB	SWEDEN	EUR						15.07	15.14	02.06.2026	15.14	600.00	15.14	600.00
HNK1 Heineken N.V.	NETHERLANDS	EUR						66.52	65.96	02.06.2026	65.98	100.00	65.94	100.00
HOT Hochtief AG	GERMANY	EUR						480.40	484.20	02.06.2026	484.40	400.00	484.00	400.00
IBB1 iShares USD Treasury Bond 7-10yr UCITS ETF EUR (Dist)	IRELAND	EUR						3.85	3.87	02.06.2026	3.87	2500.00	3.86	2500.00
IBM International Business Machines Corporation	UNITED STATES	EUR						228.75	228.75	28.05.2026	272.25	300.00	271.80	

IESA	Intesa Sanpaolo S.P.A.	ITALY	EUR						5.68	5.74	02.06.2026	5.74	7900.00	5.73	7900.00
IFX	Infineon Technologies AG	GERMANY	EUR						80.00	79.31	01.06.2026				
INL	Intel Corporation	UNITED STATES	EUR						104.76	104.76	29.05.2026	91.92	500.00	91.84	500.00
INN1	ING Groep N.V.	NETHERLANDS	EUR						26.22	26.65	02.06.2026	26.65	2000.00	26.65	2000.00
IS3N	iShares Core MSCI EM IMI UCITS ETF USD (Acc) (EUR)	IRELAND	EUR						48.94	49.21	02.06.2026	49.23	350.00	49.19	350.00
IUSV	iShares USD Treasury Bond 20+yr EUR Hedged UCITS ETF	IRELAND	EUR						2.82	2.85	02.06.2026	2.85	3500.00	2.84	3500.00
JSA	Warner Bros. Discovery Inc.	UNITED STATES	EUR						23.31	23.35	02.06.2026	23.38	2200.00	23.33	2200.00
JNJ	Johnson & Johnson	UNITED STATES	EUR						191.54	190.40	02.06.2026	190.54	550.00	190.24	550.00
KEE	Keyence Corp.	JAPAN	EUR						432.40	422.50	02.06.2026	424.70	19.00	420.60	20.00
KHNZ	Kraft Heinz Foods Co.	UNITED STATES	EUR						20.63	20.28	02.06.2026	20.29	4000.00	20.26	4000.00
KY6	Interactive Brokers Group Inc.	UNITED STATES	EUR						68.80	68.80	29.05.2026	77.50	300.00	77.26	300.00
LHA	Deutsche Lufthansa AG	GERMANY	EUR						8.28	8.39	02.06.2026	8.39	2600.00	8.39	2400.00
LI7U	Global X Lithium '8 & Battery Tech UCITS ETF USD Acc (EUR)	IRELAND	EUR						13.29	13.29	02.06.2026	13.35	1500.00	13.24	1500.00
LIN	Linde PLC	IRELAND	EUR						425.00	424.20	02.06.2026	424.40	100.00	424.00	120.00
LLY	Eli Lilly & Co.	UNITED STATES	EUR						932.20	906.70	02.06.2026	908.80	110.00	903.80	110.00
LOM	Lockheed Martin Corp.	UNITED STATES	EUR						450.90	439.70	02.06.2026	440.10	230.00	439.30	230.00
LOR	L'Oréal S.A.	FRANCE	EUR						379.45	380.10	02.06.2026	380.15	100.00	380.05	100.00
M3P	Medical Properties Trust Inc.	UNITED STATES	EUR						4.36	4.30	02.06.2026	4.31	2220.00	4.29	2220.00
M44	Marathon Digital Holdings Inc.	UNITED STATES	EUR						12.44	12.67	02.06.2026	12.70	10000.00	12.65	10000.00
M4I	Mastercard Inc.	UNITED STATES	EUR						425.80	425.80	01.06.2026				
MBG	Mercedes-Benz Group AG	GERMANY	EUR	100.00	51.13	51.13	51.13	-1.08	51.13	51.33	02.06.2026	51.33	1200.00	51.32	1200.00
MCX	McCormick & Co. Inc.	UNITED STATES	EUR						40.68	39.77	02.06.2026	39.85	800.00	39.68	800.00
MDO	McDonald's Corporation	UNITED STATES	EUR	10.00	236.00	236.00	236.00	-0.97	236.00	235.10	02.06.2026	235.20	510.00	234.90	510.00
MFZ	Mitsubishi UFJ Financial Group Inc.	JAPAN	EUR						16.37	16.60	02.06.2026	16.73	1034.00	16.48	1034.00
MMM	3M Company	UNITED STATES	EUR						129.60	129.60	02.06.2026	129.20	100.00	128.95	100.00
MOH	LVMH Moët Hennessy Louis Vuitton	FRANCE	EUR						468.35	472.10	02.06.2026	472.15	15.00	472.05	15.00
MRK	MERCK Kommanditgesellschaft auf Aktien	GERMANY	EUR						130.25	129.90	02.06.2026	130.00	390.00	129.85	390.00
MSF	Microsoft Corporation	UNITED STATES	EUR						393.90	382.50	02.06.2026	382.45	500.00	382.25	500.00
MTE	Micron Technology Inc.	UNITED STATES	EUR						875.50	904.20	02.06.2026	904.70	300.00	903.60	300.00
MTX	MTU Aero Engines AG	GERMANY	EUR	20.00	308.00	308.00	308.00	-0.69	308.00	301.30	02.06.2026	301.40	100.00	301.20	100.00
MUV2	Muenchener Rueckversicherungs-Gesellschaft AG	GERMANY	EUR						446.20	441.00	02.06.2026	441.10	200.00	440.90	200.00
MWZ	MetLife Inc.	UNITED STATES	EUR						71.18	70.62	02.06.2026	70.78	430.00	70.44	430.00
MX4A	CME Group Inc.	UNITED STATES	EUR						230.10	230.10	01.06.2026	214.25	190.00	213.25	190.00
N3IA	Nio Inc.	SWITZERLAND	EUR						4.67	4.67	29.05.2026	5.15	2000.00	5.13	2000.00
NCB	Bank of America Corp.	UNITED STATES	EUR						44.49	44.84	02.06.2026	44.88	1340.00	44.81	1340.00
NDX1	Nordex AG	GERMANY	EUR						42.66	41.42	02.06.2026	41.50	800.00	41.46	800.00
NEM	Nemetschek SE	GERMANY	EUR						60.65	60.65	29.05.2026	67.20	100.00	67.10	150.00
NFC	Netflix Inc.	UNITED STATES	EUR						75.09	71.92	02.06.2026	72.93	300.00	70.91	300.00
NKE	Nike Inc.	UNITED STATES	EUR						39.53	38.14	02.06.2026	38.15	200.00	38.12	200.00
NNM	Newmont Corporation	UNITED STATES	EUR						91.38	91.37	02.06.2026	92.32	2000.00	92.21	2000.00
NNND	Tencent Holdings Ltd.	HONG KONG	EUR						47.75	47.75	01.06.2026	52.80	568.00	52.20	571.00
NOA3	Nokia Oyj	FINLAND	EUR						12.96	12.96	01.06.2026	14.19	2200.00	14.18	2200.00
NOV	Novo-Nordisk AS	DENMARK	EUR						38.60	36.71	02.06.2026	36.68	200.00	36.66	200.00
NVD	Nvidia Corporation	UNITED STATES	EUR	10.00	195.64	195.64	195.64	5.35	195.64	198.90	02.06.2026	198.82	700.00	198.70	700.00
NVV1	Novavax Inc.	UNITED STATES	EUR						9.22	9.22	01.06.2026	8.51	3000.00	8.48	3000.00
OD75	WisdomTree Wheat ETCS	JERSEY	EUR						17.35	16.98	02.06.2026	17.00	500.00	16.96	500.00
OPC	Occidental Petroleum Corp.	UNITED STATES	EUR						48.41	50.71	02.06.2026	50.75	1500.00	50.67	1500.00
OYC	Delta Air Lines Inc.	UNITED STATES	EUR						68.49	69.36	02.06.2026	69.45	1000.00	69.27	1000.00
PAH3	Porsche Automobil Holding SE	GERMANY	EUR						32.30	31.81	02.06.2026	31.81	400.00	31.80	400.00
PBB	Deutsche Pfandbriefbank AG	GERMANY	EUR						3.59	3.52	02.06.2026	3.52	2500.00	3.51	2500.00
PCU	Southern Copper Corp.	UNITED STATES	EUR	20.00	168.00	168.00	168.00	5.56	168.00	170.95	02.06.2026	171.60	200.00	170.30	200.00
PFE	Pfizer Inc.	UNITED STATES	EUR	200.00	22.00	22.00	22.00	-1.87	22.00	21.75	02.06.2026	21.76	5550.00	21.74	5550.00
PHM7	Altria Group Inc.	UNITED STATES	EUR						59.62	58.82	02.06.2026	58.88	1000.00	58.74	1000.00
PJXA	Petroleo Brasileiro S.A.	BRAZIL	EUR						16.50	16.20	02.06.2026	16.20	5000.00	16.15	5000.00
PJXA	Petroleo Brasileiro S.A.	BRAZIL	EUR						16.50	16.20	02.06.2026	16.20	5000.00	16.15	5000.00
PLUN	Plug Power Inc.	UNITED STATES	EUR	1400.00	3.35	3.35	3.35	1.93	3.35	3.35	02.06.2026	3.56	20000.00	3.55	20000.00
P00	Ballard Power Systems Inc.	CANADA	EUR						5.28	5.47	02.06.2026	5.50	5100.00	5.44	5100.00
PPFB	iShares Physical Gold ETC	IRELAND	EUR						74.40	75.04	02.06.2026	75.05	1000.00	75.02	600.00
PPX	Kering S.A.	FRANCE	EUR						246.85	250.95	02.06.2026	251.00	50.00	250.90	50.00
PRG	Procter & Gamble Co.	UNITED STATES	EUR						121.20	119.70	02.06.2026	119.78	850.00	119.62	850.00
PSM	ProSiebenSat.1 Media SE	GERMANY	EUR						4.00	3.84	02.06.2026	3.85	1500.00	3.83	1500.00
PTX	Palantir Technologies Inc.	UNITED STATES	EUR						128.31	131.48	02.06.2026	131.54	1000.00	131.40	1000.00
PUM	Puma SE	GERMANY	EUR						28.02	27.36	02.06.2026	27.37	500.00	27.36	500.00
QCI	Qualcomm Inc.	UNITED STATES	EUR						195.74	199.10	02.06.2026	199.24	250.00	198.96	300.00
QDV5	iShares MSCI India UCITS ETF USD Acc (EUR)	IRELAND	EUR						7.27	7.30	02.06.2026	7.30	1500.00	7.30	1500.00
R6C0	Shell Plc	UNITED KINGDOM	EUR						36.94	37.04	02.06.2026	37.04	600.00	37.03	600.00
RIO1	Rio Tinto PLC	UNITED KINGDOM	EUR						91.22	91.22	01.06.2026				
RUB	Rock Tech Lithium Inc.	CANADA	EUR						0.57	0.57	02.06.2026	0.57	8000.00	0.56	8000.00
RWE	RWE AG	GERMANY	EUR						55.06	55.60	02.06.2026	55.60	1000.00	55.58	1000.00
RY6	Realty Income Corp.	UNITED STATES	EUR	10.00	51.35	51.35	51.35	-1.63	51.35	51.25	02.06.2026	51.25	2000.00	51.20	2000.00
RYC	Royal Bank of Canada	CANADA	EUR						162.78	162.80	02.06.2026	163.22	250.00	162.38	250.00
SSL	Standard Lithium Ltd.	CANADA	EUR						3.45	3.45	01.06.2026	3.66	4100.00	3.59	4200.00
S92	SMA Solar Technology AG	GERMANY	EUR						64.95	65.30	02.06.2026	65.35	400.00	65.20	400.00
SAP	SAP SE	GERMANY	EUR	160.00	172.10	172.10	171.08	-2.17	171.14	162.54	02.06.2026	162.56	250.00	162.52	250.00
SDF	K+S AG	GERMANY	EUR						14.76	14.92	02.06.2026	14.93	450.00	14.91	450.00
SDRC	Scor SE	FRANCE	EUR						30.26	30.40	02.06.2026	30.42	400.00	30.38	400.00
SE4	Sempra Energy	UNITED STATES	EUR						76.68	75.64	02.06.2026	75.94	660.00	75.34	670.00

SGE	Societe Generale	FRANCE	EUR							69.78	70.13	02.06.2026	70.11	400.00	70.10	400.00
SGL	SGL Carbon SE	GERMANY	EUR							4.87	4.87	28.05.2026	5.34	2500.00	5.30	2500.00
SGM	STMicroelectronics N.V.	NETHERLANDS	EUR							60.55	60.55	29.05.2026				
SHL	Siemens Healthineers AG	GERMANY	EUR							33.96	33.96	02.06.2026	33.96	400.00	33.95	400.00
SIE	Siemens AG	GERMANY	EUR							278.75	278.70	02.06.2026	278.75	360.00	278.65	350.00
SND	Schneider Electric S.A.	FRANCE	EUR							273.40	285.55	02.06.2026	285.60	50.00	285.55	50.00
SNM	Snam S.P.A.	ITALY	EUR							6.20	6.18	02.06.2026	6.18	2000.00	6.18	2000.00
SNW	Sanofi S.A.	FRANCE	EUR							74.53	72.78	02.06.2026	72.79	600.00	72.77	600.00
SOBA	AT & T Inc.	UNITED STATES	EUR							21.26	20.98	02.06.2026	21.00	1000.00	20.96	1000.00
SON1	Sony Group Corp.	JAPAN	EUR							19.01	19.65	02.06.2026	19.76	806.00	19.55	815.00
SQ3	Square Inc. Class A	UNITED STATES	EUR							66.25	66.25	01.06.2026				
SRB	Starbucks Corp.	UNITED STATES	EUR							84.29	82.60	02.06.2026	82.68	730.00	82.51	730.00
SRT3	Sartorius AG VZ	GERMANY	EUR							241.00	240.70	02.06.2026	240.80	100.00	240.50	150.00
SSUN	Samsung Electronics Co. Ltd. (NV)Pfd(GDR144A)	KOREA, REPUBLIC OF	EUR	3.00	3300.00	3300.00	3285.00	20.66	3293.33	3300.00	02.06.2026	3310.00	50.00	3285.00	50.00	
STLA	Stellantis N.V.	NETHERLANDS	EUR							7.06	7.06	29.05.2026	6.56	2000.00	6.56	2000.00
SXR8	iShares VII Public Limited Company - iShares S&P 500 - B UCITS ETF (Acc)	IRELAND	EUR							701.70	701.60	02.06.2026	701.70	550.00	701.40	550.00
TA1	Telekom Austria AG	AUSTRIA	EUR							9.81	9.82	02.06.2026	9.88	900.00	9.75	900.00
TDB	Toronto Dominion Bank	CANADA	EUR							96.62	95.77	02.06.2026	96.02	320.00	95.52	320.00
TEV	Teva Pharmaceutical Industries Ltd.	ISRAEL	EUR							29.70	28.30	02.06.2026	28.60	400.00	28.00	400.00
TKA	Thyssenkrupp AG	GERMANY	EUR							11.36	11.61	02.06.2026	11.62	1750.00	11.61	1750.00
TKMS	TKMS AG & Co. KGaA	GERMANY	EUR							85.30	85.30	29.05.2026	78.50	139.00	78.30	139.00
TLO	Tesla Inc.	UNITED STATES	EUR							364.40	357.75	02.06.2026	357.85	1000.00	357.60	1000.00
TMV	TeamViewer AG	GERMANY	EUR							5.81	5.81	29.05.2026	6.37	1111.00	6.35	1111.00
TOM	Toyota Motor Corp.	JAPAN	EUR							15.68	15.38	02.06.2026	15.51	800.00	15.25	800.00
TOTB	TotalEnergies SE	FRANCE	EUR							76.52	76.62	02.06.2026	76.63	260.00	76.61	260.00
TPE	Tepla AG	GERMANY	EUR							44.02	42.90	02.06.2026	43.00	380.00	42.78	380.00
TRS	TC Energy Corp.	CANADA	EUR							57.43	57.75	02.06.2026	57.85	560.00	57.64	560.00
TSFA	Taiwan Semiconductor.Manufact.Co ADRs	TAIWAN, PROVINCE OF CHINA	EUR							372.50	381.50	02.06.2026	382.00	150.00	380.50	150.00
TUI1	Tui AG	GERMANY	EUR							6.97	6.85	02.06.2026	6.85	4000.00	6.85	4000.00
TW10	Tenaris S.A.	LUXEMBOURG	EUR							26.55	27.35	02.06.2026	27.36	400.00	27.34	400.00
U6Z	Uranium Energy Corp.	UNITED STATES	EUR	100.00	11.75	11.75	11.75	8.26	11.75	12.19	12.19	02.06.2026	12.21	5000.00	12.17	5000.00
UI51	Waste Connections Inc.	CANADA	EUR							129.58	126.66	02.06.2026	127.00	180.00	126.32	180.00
UNVO	Unilever PLC	UNITED KINGDOM	EUR							48.03	47.72	02.06.2026	47.72	500.00	47.71	500.00
VAGE	Vanguard Global Aggregate Bond UCITS ETF	IRELAND	EUR							20.42	20.51	02.06.2026	20.54	1500.00	20.49	1500.00
VBK	VERBIO Vereinigt.BioEnergie AG	GERMANY	EUR							38.10	38.10	29.05.2026	40.40	600.00	40.30	600.00
VBTC	VanEck ETP AG	LIECHTENSTEIN	EUR							32.51	31.09	02.06.2026	31.10	700.00	31.07	1700.00
VETH	VanEck ETP AG	LIECHTENSTEIN	EUR							10.19	10.16	02.06.2026	10.16	3200.00	10.16	5000.00
VFP	V.F. Corp.	UNITED STATES	EUR							14.42	14.47	02.06.2026	14.54	1380.00	14.42	1390.00
VGWD	Vanguard FTSE All-World High Dividend Yield UCITS ETF	IRELAND	EUR							77.36	77.57	02.06.2026	77.60	1000.00	77.54	1000.00
VGWL	Vanguard Funds Plc - Vanguard FTSE All-World UCITS ETF	IRELAND	EUR							159.22	159.82	02.06.2026	159.84	2000.00	159.78	2000.00
VNA	Vonovia SE	GERMANY	EUR							21.05	20.95	02.06.2026	20.95	1000.00	20.94	1000.00
VODI	Vodafone Group Public Limited Co.	UNITED KINGDOM	EUR							1.28	1.30	02.06.2026	1.30	7000.00	1.30	7000.00
VOW	Volkswagen AG	GERMANY	EUR							93.20	92.05	02.06.2026	92.10	220.00	92.00	220.00
VOW3	Volkswagen AG	GERMANY	EUR							91.42	90.08	02.06.2026	90.10	370.00	90.04	370.00
VUSA	Vanguard S & P 500 UCITS ETF	IRELAND	EUR							123.76	123.66	02.06.2026	123.78	500.00	123.54	500.00
VVD	Veolia Environnement S.A.	FRANCE	EUR							34.27	34.32	02.06.2026	34.32	300.00	34.31	300.00
VWSB	Vestas Wind Systems AS	DENMARK	EUR							25.83	25.83	26.05.2026	23.90	1000.00	23.89	1000.00
WBIT	WisdomTree Inc.	JERSEY	EUR							14.74	14.10	02.06.2026	14.10	2450.00	14.09	5000.00
WDP	Walt Disney Co.	UNITED STATES	EUR							86.85	86.06	02.06.2026	86.11	1200.00	86.01	1200.00
WETH	WisdomTree Inc.	JERSEY	EUR							16.74	16.71	02.06.2026	16.73	2000.00	16.68	2000.00
W14	Weichai Power Co. Ltd.	CHINA	EUR							4.40	4.25	02.06.2026	4.28	2788.00	4.22	2825.00
WTDI	WisdomTree Cocoa	IRELAND	EUR							78.04	77.72	02.06.2026	78.08	150.00	77.36	150.00
XCA	Credit Agricole S.A.	FRANCE	EUR							16.35	16.53	02.06.2026	16.53	600.00	16.53	600.00
XCS6	Xtrackers MSCI China UCITS ETF 1C (USD)	IRELAND	EUR							15.82	16.30	02.06.2026	16.32	700.00	16.28	700.00
XONA	Exxon Mobil Corporation	UNITED STATES	EUR							128.46	128.26	02.06.2026	128.38	400.00	128.24	400.00
YSC	GE Vernova Inc.	UNITED STATES	EUR							813.00	819.40	02.06.2026	823.40	30.00	815.20	30.00
ZAL	Zalando SE	GERMANY	EUR							22.80	23.52	02.06.2026	23.54	540.00	23.52	540.00
ZEG	Astrazeneca PLC	UNITED KINGDOM	EUR							156.35	151.95	02.06.2026	152.10	200.00	151.80	200.00
ZETH	ETC Issuance GmbH	GERMANY	EUR							15.68	15.63	02.06.2026	15.65	3000.00	15.62	3000.00
ZOE	Zoetis Inc.	UNITED STATES	EUR							67.40	65.00	02.06.2026	65.14	770.00	64.84	780.00

BSE INTERNATIONAL

Code	Issuer	Country of domicile	Currency	Trading session data 02/06/2026					Last weighted-average and close prices			Best offers			
				Volume	Prices										
				(lots)	Open	High	Low	Chg%	Avg.	Close	As of	Sell	Vol	Buy	Vol

