

<b>Transaction Date</b>	<b>Settlement Date</b>	<b>Security Type</b>	<b>Quantity</b>	<b>Price</b>	<b>Amount</b>	<b>Currency Code</b>	<b>Exchange</b>
26.06.2026	28.06.2026	GDR	1,151	5.46	6,284.46	USD	AIX