

07/11/2023 TABLE II – SECURITIES SOLD DURING THE PAST 3 MONTHS

Affiliate Transactions

NEWSTEAD

| | | |
|------------|-----|-----------|
| 06/27/2023 | 722 | \$203,604 |
| 06/20/2023 | 722 | \$201,243 |
| 06/13/2023 | 722 | \$198,550 |
| 06/06/2023 | 722 | \$195,041 |
| 05/30/2023 | 722 | \$191,330 |
| 05/23/2023 | 722 | \$178,377 |
| 05/16/2023 | 722 | \$170,088 |
| 05/09/2023 | 375 | \$86,655 |
| 05/02/2023 | 393 | \$95,569 |
| 04/25/2023 | 393 | \$82,895 |
| 04/18/2023 | 393 | \$86,436 |
| 04/11/2023 | 393 | \$84,825 |