

08/01/2023 TABLE II – SECURITIES SOLD DURING THE PAST 3 MONTHS

Affiliate Transactions

NEWSTEAD

07/18/2023	722	\$224,520
07/11/2023	722	\$211,908
07/03/2023	722	\$206,997
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