

09/26/2023 TABLE II – SECURITIES SOLD DURING THE PAST 3 MONTHS

Affiliate Transactions

NEWSTEAD

09/12/2023	670	\$205,247
09/05/2023	670	\$199,291
08/29/2023	670	\$193,261
08/22/2023	670	\$196,008
08/16/2023	670	\$201,000
08/08/2023	711	\$223,844
08/01/2023	722	\$229,357
07/25/2023	722	\$213,127
07/18/2023	722	\$224,520
07/11/2023	722	\$211,908
07/03/2023	722	\$206,997
06/27/2023	722	\$203,604