

06/27/2023 TABLE II – SECURITIES SOLD DURING THE PAST 3 MONTHS

Affiliate Transactions

NEWSTEAD

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
04/04/2023	393	\$83,756
03/28/2023	393	\$78,600