

08/22/2023 TABLE II – SECURITIES SOLD DURING THE PAST 3 MONTHS

Affiliate Transactions

NEWSTEAD

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
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