



2023 10 26

|  |               |         |         |  |           |                   | H        | L        |
|--|---------------|---------|---------|--|-----------|-------------------|----------|----------|
|  | 2023<br>10 25 |         | Delta 1 |  | 2,998,000 | \$27,769,907.3780 | \$9.2628 | \$9.2628 |
|  |               |         | Delta 1 |  | 5,862     | \$54,152.2181     | \$9.2378 | \$9.2378 |
|  |               | Delta 1 | Delta 1 |  | 998,000   | \$9,244,274.4000  | \$9.2628 | \$9.2628 |
|  |               | Delta 1 | Delta 1 |  | 2,000,000 | \$18,525,600.0000 | \$9.2628 | \$9.2628 |
|  |               | Delta 1 | Delta 1 |  | 5,862     | \$54,151.9836     | \$9.2378 | \$9.2378 |

