

				—	162,000	2025 7 31	\$3.6209	\$586,579.9680	0
				—	162,000	2025 7 31	\$3.6209	\$586,579.9680	0
				—	398,000	2027 1 14	\$3.5851	\$1,426,873.5890	0
				—	398,000	2027 1 14	\$3.5851	\$1,426,873.5890	0
				—	416,000	2027 1 14	\$3.5829	\$1,490,481.5994	0
				—	416,000	2027 1			