

				—	16,000	2026 12 7	\$3.7763	\$60,420.0000	0
				—	6,000	2025 5 30	\$3.7313	\$22,388.0000	0
				—	72,000	2028 7 24	\$3.7310	\$268,629.9840	0
				—	208,000	2027 1 14	\$3.7548	\$780,996.8192	0
				—	966,000	2027 1 14	\$3.7508	\$3,623,235.1163	0
				—	938,000	2027 1 14	\$3.7580	\$3,524,981.4692	0
				—	20,000	2027 1 14	\$3.7608	\$75,215.6800	0
				—	100,000	2027 1 14	\$3.7548	\$375,479.2400	0
				—	4,000	2025 12 30	\$3.7350	\$14,940.0000	0

