

					10,200	2026 2 11	\$6.1256	\$62,481.5178	0
					600,000	2026 11 26	\$6.4115	\$3,846,915.7902	0
					10,000	2028 1 11	\$6.4000	\$64,000.0000	0
					312,300	2025 7 25	\$6.3697	\$1,989,270.1143	0
					750,000	2026 9 25	\$6.3898	\$4,792,365.7500	0
					261,300	2026 9 30	\$6.1971	\$1,619,302.0863	0
					2,800	2027 2 10	\$6.3911	\$17,895.0996	0
					414,800	2027 2 10	\$6.3549	\$2,636,012.5200	0
					200,000	2027 2 10	\$6.3549	\$1,270,980.0000	0
					630,800	2027 2 10	\$6.3514	\$4,006,463.1200	0
					69,200	2027 2 10	\$6.3549	\$439,759.0800	0



64,700