

2024 12 11

|                                  |               |  |  |  |        |               |          |                |            |
|----------------------------------|---------------|--|--|--|--------|---------------|----------|----------------|------------|
|                                  |               |  |  |  |        |               |          |                |            |
| J.P. Morgan<br>Securities<br>PLC | 2024 12<br>10 |  |  |  | 5,500  | 2025 12<br>17 | \$5.2268 | \$28,747.4000  | 25,441,563 |
|                                  |               |  |  |  | 2,500  | 2025 1 31     | \$5.2540 | \$13,135.0000  | 25,444,063 |
|                                  |               |  |  |  | 9,000  | 2025 1 31     | \$5.2540 | \$47,286.0000  | 25,453,063 |
|                                  |               |  |  |  | 46,500 | 2025 1 31     | \$5.2540 | \$244,311.0000 | 25,499,563 |
|                                  |               |  |  |  | 88,500 | 2025 1 31     | \$5.2540 | \$464,979.0000 | 25,588,063 |
|                                  |               |  |  |  | 2      | 2025 1 31     | \$5.2540 | \$10.5100      | 25,588,065 |



|  |  |  |  |  |         |           |          |                  |            |
|--|--|--|--|--|---------|-----------|----------|------------------|------------|
|  |  |  |  |  | 237,000 | 2026 6 12 | \$5.1592 | \$1,222,728.9800 | 25,825,065 |
|--|--|--|--|--|---------|-----------|----------|------------------|------------|