PROPOSED PLAN OF ALLOCATION

1. The proposed Plan of Allocation (the "Plan of Allocation" or "Plan") set forth below is the plan for the distribution of the Net Settlement Fund that is being proposed by Lead Plaintiff and Lead Counsel to the Court for approval.[1] The Court may approve this Plan of Allocation or modify it without additional notice to the Settlement Class. Any order modifying the Plan of Allocation will be posted on the Settlement website at www.MalibuBoatsSecuritiesLitigation.com.

2. The objective of the Plan of Allocation is to equitably distribute the Net Settlement Fund among Authorized Claimants who suffered economic losses as a proximate result of the alleged wrongdoing set forth in the Amended Complaint. The calculations made pursuant to the Plan of Allocation are not intended to be estimates of, nor indicative of, the amounts that Settlement Class Members might have been able to recover after a trial. Nor are the calculations pursuant to the Plan of Allocation intended to be estimates of the amounts that will be paid to Authorized Claimants pursuant to the Settlement. The computations under the Plan of Allocation are only a method to weigh the claims of Authorized Claimants against one another for the purposes of making *pro rata* allocations of the Net Settlement Fund.

3. The Plan of Allocation was created with the assistance of a consulting damages expert and reflects the assumption that Defendants' alleged false and misleading statements and material omissions proximately caused the price of Malibu Boats, Inc. ("MBI" or "Malibu Boats") MBI common stock and MBI call and put options to be artificially inflated (deflated for put options) throughout the Settlement Class Period. In calculating the estimated artificial inflation allegedly caused by Defendants' alleged misrepresentations and omissions, Lead Plaintiff's damages expert considered price changes in MBI common stock and Malibu Boats call and put options[2] in reaction to certain public announcements allegedly revealing the truth concerning Defendants' alleged misrepresentations and material omissions, adjusting for price changes that were attributable to market or industry forces.

4. In order to have recoverable damages, the disclosure of the allegedly misrepresented information must be the cause of the decline in the price of MBI common stock and MBI call options (and the cause of the increase in MBI put options). In this case, Lead Plaintiff alleges that Defendants made false statements and omitted material facts during the period between November 4, 2022 and May 1, 2024, inclusive, which had the effect of artificially inflating the price of MBI common stock and MBI call options, and artificially deflating the price of MBI put options. Lead Plaintiff further alleges that corrective information was released to the market on several dates during the Settlement Class Period: January 30, 2024, February 20, 2024, April 11, 2024 (after market close), April 15, 2024, and May 2, 2024, which removed the artificial inflation (deflation for put options) from the price of MBI common stock and MBI Options on January 30, 2024,

[1] All capitalized terms that are not otherwise defined herein shall have the meanings ascribed to them in the Stipulation and Agreement of Settlement (the "Stipulation"), which is available at www.MalibuBoatsSecuritiesLitigation.com.

[2] For the purposes of this Plan of Allocation, MBI common stock and MBI call and put options are collectively referred to as "MBI Securities" and MBI call and put options are referred to as "MBI Options."

February 20, 2024, April 12, 2024, April 15, 2024, and May 2, 2024.

5. Based on the formulas set forth below, a "Recognized Loss Amount" shall be calculated by the Claims Administrator for each purchase or acquisition of MBI common stock or MBI Options during the Settlement Class Period that is listed in the Claim Form and for which adequate documentation is provided.[3]

6. Recognized Loss Amounts are based primarily on the difference in the amount of alleged artificial inflation (or deflation for MBI puts) in the prices of Malibu Boats common stock and options at the time of purchase or acquisition and at the time of sale, or the difference between the actual purchase price and sale price. Accordingly, in order to have a Recognized Loss Amount pursuant to the Plan of Allocation, a Settlement Class Member must have held MBI common stock or call options purchased or acquired during the Settlement Class Period over at least one of the days when corrective information was released to the market and partially removed the artificial inflation from the price of MBI common stock or call options, and with respect to MBI put options, a Settlement Class Member must have sold (written) those options during the Settlement Class Period and such option(s) must have remained open through at least one of the days when corrective information was released to the market and partially removed the artificial deflation from the price of MBI put options.

CALCULATION OF RECOGNIZED LOSS AMOUNTS

MBI Common Stock

7. For each share of publicly traded MBI common stock purchased or otherwise acquired during the Settlement Class Period that is listed on the Claim Form and for which adequate documentation is provided, the Recognized Loss Amount shall be calculated based on the formula stated below. If a Recognized Loss Amount calculates to a negative number or zero under the formula below, that number will be zero.

8. For each share of publicly traded MBI common stock purchased or otherwise acquired in the United States during the Settlement Class Period (*i.e.*, during the period from November 4, 2022 through and including May 1, 2024), and:

i. sold before January 30, 2024, the Recognized Loss Amount will be $0.00;

ii. sold from January 30, 2024 through and including May 1, 2024, the Recognized Loss Amount will be ***the least of:*** (i) the amount of artificial inflation per share on the date of purchase/acquisition as stated in Table A *minus* the amount of artificial inflation per share on the date of sale as stated in Table A; or (ii) the purchase/acquisition price *minus* the sale price;

iii. sold from May 2, 2024 through the close of trading on July 30, 2024, the Recognized Loss Amount will be ***the least of***: (i) the amount of artificial inflation per share on the date of purchase/acquisition as stated in Table A; (ii) the

[3] A full breakdown of recognized losses for each security and transactions on each day of the Settlement Class Period is provided in Tables A-D, which are appended to the end of this Plan of Allocation and are available at www.MalibuBoatsSecuritiesLitigation.com.

purchase/acquisition price *minus* the average closing price from May 2, 2024 through the date of sale as stated in Table B below; or (iii) the purchase/acquisition price *minus* the sale price; or

iv. held as of the close of trading on July 30, 2024, the Recognized Loss Amount will be ***the lesser of:*** (i) the amount of artificial inflation per share on the date of purchase/acquisition as stated in Table A; or (ii) the purchase/acquisition price minus $35.69.[4]

MBI Call and Put Options

9. Exchange-traded options are traded in units called "contracts," which entitle the holder to buy (in the case of a call option) or sell (in the case of a put option) 100 shares of the underlying security, which in this case is MBI common stock. Throughout this Plan of Allocation, all price quotations of exchange-traded options are *per share of the underlying security* (i.e., 1/100 of a contract).

10. Each option contract specifies a strike price and an expiration date. Contracts with the same strike price and expiration date are referred to as a "series." Under the Plan of Allocation, the artificial inflation per share (i.e., 1/100 of a contract) for each series of MBI call options and the artificial deflation per share (i.e., 1/100 of a contract) for each series of Malibu Boats put options has been calculated by Lead Plaintiff's damages expert.

11. Table C sets forth the artificial inflation per share in MBI call options during the Class Period. Table D sets forth the artificial deflation per share in MBI put options during the Class Period. Tables C and D list only series of MBI options that had open interest on one of the alleged corrective disclosure dates and which expired on or after January 30, 2024—the date of the first alleged corrective disclosure—because any option closed or expiring prior to that date has a Recognized Loss Amount of zero.

[4] Pursuant to Section 21D(e)(1) of the Exchange Act, "in any private action arising under this title in which the plaintiff seeks to establish damages by reference to the market price of a security, the award of damages to the plaintiff shall not exceed the difference between the purchase or sale price paid or received, as appropriate, by the plaintiff for the subject security and the mean trading price of that security during the 90-day period beginning on the date on which the information correcting the misstatement or omission that is the basis for the action is disseminated to the market." Consistent with the requirements of the Exchange Act, Recognized Loss Amounts are reduced to an appropriate extent by taking into account the closing prices of MBI common stock during the "90-day look-back period," May 2, 2024 through and including July 30, 2024. The mean (average) closing price for MBI common stock during this 90-day look-back period was $35.69.

12. For each MBI call option purchased or otherwise acquired during the Class Period and closed (through sale, exercise, or expiration) from November 4, 2022 through May 1, 2024, and for each MBI put option sold (written) during the Class Period and closed (through purchase, exercise, or expiration) from November 4, 2022 through May 1, 2024, an "Out-of-Pocket Loss" will be calculated. For MBI call options closed through sale, the Out-of-Pocket Loss is the purchase/acquisition price (excluding all fees, taxes, and commissions) minus the sale price (excluding all fees, taxes, and commissions). For MBI call options closed through exercise or expiration, the Out-of-Pocket Loss is the purchase/acquisition price (excluding all fees, taxes, and commissions) minus the value per option on the date of exercise or expiration. For MBI put options closed through purchase, the Out-of-Pocket Loss is the purchase/acquisition price (excluding all fees, taxes, and commissions) minus the sale (writing) price (excluding all fees, taxes, and commissions). For MBI put options closed through exercise or expiration, the Out-of-Pocket Loss is the value per option on the date of exercise or expiration minus the sale (writing) price (excluding all fees, taxes, and commissions). To the extent that the calculation of the Out-of-Pocket Loss results in a negative number, that number shall be set to zero.

13. For each exchange-traded MBI call option purchased or acquired from November 4, 2022 through and including May 1, 2024, in a domestic transaction or on a U.S. exchange, and

i. Closed (through sale, exercise, or expiration) prior to January 30, 2024, the Recognized Loss Amount for each such share shall be zero.

ii. Closed (through sale, exercise, or expiration) from January 30, 2024 through May 1, 2024, the Recognized Loss Amount for each such share shall be *the lesser of*: (i) the artificial inflation applicable to each such share on the date of purchase/acquisition as set forth in Table C below *minus* the artificial inflation applicable to each such share on the date of close as set forth in Table C below, and (ii) the Out-of-Pocket Loss.

iii. Open as of the close of trading on May 1, 2024, the Recognized Loss Amount for each such share shall be *the lesser of*: (i) the artificial inflation applicable to each such share on the date of purchase/acquisition as set forth in Table C below, or (ii) the actual purchase/acquisition price of each such share *minus* the closing price on May 2, 2024 (i.e., the "Holding Price") as set forth in Table C below.

14. For each exchange-traded MBI put option sold (written) from November 4, 2022 through and including May 1, 2024, in a domestic transaction or on a U.S. exchange, and

i. Closed (through purchase, exercise, or expiration) prior to January 30, 2024, the Recognized Loss Amount for each such share shall be zero.

ii. Closed (through purchase, exercise, or expiration) from January 30, 2024 through May 1, 2024, the Recognized Loss Amount for each such share shall be *the lesser of*: (i) the artificial deflation applicable to each such share on the date of sale (writing) as set forth in Table D below *minus* the artificial deflation applicable to each such share on the date of close as set forth in Table D below, and (ii) the Out-of-Pocket Loss.

iii. Open as of the close of trading on May 1, 2024, the Recognized Loss Amount for each such share shall be *the lesser of*: (i) the artificial deflation applicable to each such share on the date of sale (writing) as set forth in Table D below, or (ii) the closing price on May 2, 2024 (i.e., the "Holding Price") as set forth in Table D below *minus* the sale (writing) price.

ADDITIONAL PROVISIONS

15. **Calculation of Claimant's "Recognized Claim":** A Claimant's "Recognized Claim" will be the sum of his, her, or its Recognized Loss Amounts.

16. **FIFO Matching:** If a Settlement Class Member made more than one purchase/acquisition or sale of Malibu Boats Securities during the Settlement Class Period, all purchases/acquisitions and sales of the like security will be matched on a First In, First Out ("FIFO") basis. With respect to MBI common stock and call options, sales will be matched first against any holdings at the beginning of the Settlement Class Period, and then against purchases/acquisitions in chronological order, beginning with the earliest purchase/acquisition made during the Settlement Class Period. For MBI put options, purchases/acquisitions will be matched first to close out positions open at the beginning of the Settlement Class Period, and then against MBI put options sold (written) during the Settlement Class Period in chronological order.

17. **"Purchase/Sale" Dates:** Purchases or acquisitions and sales of MBI Securities will be deemed to have occurred on the "contract" or "trade" date as opposed to the "settlement" or "payment" date. The receipt or grant by gift, inheritance, or operation of law of MBI Securities during the Settlement Class Period shall not be deemed a purchase, acquisition or sale of MBI Securities for the calculation of a Claimant's Recognized Loss Amount, nor shall the receipt or grant be deemed an assignment of any claim relating to the purchase/acquisition/sale of MBI Securities unless (i) the donor or decedent purchased or otherwise acquired or sold such MBI security during the Settlement Class Period; (ii) the instrument of gift or assignment specifically provides that it is intended to transfer such rights; and (iii) no Claim was submitted by or on behalf of the donor, on behalf of the decedent, or by anyone else with respect to such shares of MBI Securities.

18. **Short Sales:** The date of covering a "short sale" is deemed to be the date of purchase or acquisition of the MBI security. The date of a "short sale" is deemed to be the date of sale of the MBI security. In accordance with the Plan of Allocation, however, the Recognized Loss Amount on "short sales" and the purchases covering "short sales" is zero. In the event that a Claimant has an opening short position in a MBI security, the earliest purchases or acquisitions of the MBI security during the Settlement Class Period will be matched against such opening short position and not be entitled to a recovery until that short position is fully covered.

19. **Common Stock Purchased/Sold Through the Exercise of Options:** With respect to MBI common stock purchased or sold through the exercise of an option, the purchase/sale date of the common stock is the exercise date of the option and the purchase/sale price is the exercise price of the option.

20. **Determination of Distribution Amount:** If the sum total of Recognized Claims of all Authorized Claimants who are entitled to receive payment out of the Net Settlement Fund is greater than the Net Settlement Fund, each Authorized Claimant shall receive his, her, or its *pro rata* share

of the Net Settlement Fund. The *pro rata* share will be the Authorized Claimant's Recognized Claim divided by the total of Recognized Claims of all Authorized Claimants, multiplied by the total amount in the Net Settlement Fund.

21. If the Net Settlement Fund exceeds the sum total amount of the Recognized Claims of all Authorized Claimants entitled to receive payment out of the Net Settlement Fund, the excess amount in the Net Settlement Fund will be distributed *pro rata* to all Authorized Claimants entitled to receive payment.

22. If an Authorized Claimant's Distribution Amount calculates to less than $10.00, no distribution will be made to that Authorized Claimant.

23. After the initial distribution of the Net Settlement Fund, the Claims Administrator will make reasonable and diligent efforts to have Authorized Claimants cash their distribution checks. To the extent any monies remain in the Net Settlement Fund six (6) months after the initial distribution, if Lead Counsel, in consultation with the Claims Administrator, determine that it is cost-effective to do so, the Claims Administrator will conduct a re-distribution of the funds remaining after payment of any unpaid fees and expenses incurred in administering the Settlement, including for such re-distribution, to Authorized Claimants who have cashed their initial distributions and who would receive at least $10.00 from such re-distribution. Additional re-distributions to Authorized Claimants who have cashed their prior checks and who would receive at least $10.00 on such additional re-distributions may occur thereafter if Lead Counsel, in consultation with the Claims Administrator, determine that additional re-distributions, after the deduction of any additional fees and expenses incurred in administering the Settlement, including for such re-distributions, would be cost-effective. At such time as it is determined that the re-distribution of funds remaining in the Net Settlement Fund is not cost-effective, the remaining balance will be contributed, subject to approval by the Court of the amount of contribution, to non-sectarian, not-for-profit, 501(c)(3) organization(s), to be recommended by Lead Counsel and approved by the Court.

24. Payment pursuant to the Plan of Allocation, or such other plan of allocation as may be approved by the Court, will be conclusive against all Authorized Claimants. No person shall have any claim against Lead Plaintiff, Lead Counsel, Lead Plaintiff's damages expert, Lead Plaintiff's consulting experts, Defendants, Defendants' Counsel, or any of the other Plaintiff Releasees or Defendant Releasees, or the Claims Administrator or other agent designated by Lead Counsel arising from distributions made substantially in accordance with the Stipulation, the plan of allocation approved by the Court, or further Orders of the Court. Lead Plaintiff, the Defendants and their respective counsel, and all other Defendant Releasees, shall have no responsibility or liability whatsoever for the investment or distribution of the Settlement Fund or the Net Settlement Fund, the Plan of Allocation, the determination, administration, calculation, or payment of any Claim or nonperformance of the Claims Administrator, the payment or withholding of Taxes, or any losses incurred in connection therewith.

Table A
Estimated Artificial Inflation with Respect to Malibu Boats Common Stock Transactions November 4, 2022 Through and Including May 2, 2024

Date Range of Transaction	Artificial Inflation Per Share
11/4/2022 - 1/29/2024	$13.67
1/30/2024 - 2/19/2024	$9.42
2/20/2024 - 4/11/2024	$5.15
4/12/2024 - 4/14/2024	$2.33
4/15/2024 - 5/1/2024	$0.78
5/2/2024 - Present	$0.00

Table B
90-Day Look-Back Period

Date	Closing Price	Average Closing Price Between May 02, 2024 and Date Shown	Date	Closing Price	Average Closing Price Between May 02, 2024 and Date Shown
5/2/2024	$31.79	$31.79	6/17/2024	$36.28	$36.01
5/3/2024	$32.64	$32.22	6/18/2024	$35.83	$36.00
5/6/2024	$34.24	$32.89	6/20/2024	$35.13	$35.98
5/7/2024	$34.45	$33.28	6/21/2024	$35.45	$35.96
5/8/2024	$35.61	$33.75	6/24/2024	$35.89	$35.96
5/9/2024	$35.72	$34.08	6/25/2024	$34.97	$35.93
5/10/2024	$35.96	$34.34	6/26/2024	$35.36	$35.92
5/13/2024	$36.65	$34.63	6/27/2024	$34.79	$35.89
5/14/2024	$36.02	$34.79	6/28/2024	$35.04	$35.87
5/15/2024	$35.14	$34.82	7/1/2024	$33.77	$35.82
5/16/2024	$34.31	$34.78	7/2/2024	$33.09	$35.75
5/17/2024	$34.99	$34.79	7/3/2024	$33.57	$35.70
5/20/2024	$34.85	$34.80	7/5/2024	$32.65	$35.63
5/21/2024	$34.53	$34.78	7/8/2024	$31.25	$35.53
5/22/2024	$35.92	$34.85	7/9/2024	$30.52	$35.43
5/23/2024	$35.42	$34.89	7/10/2024	$31.06	$35.33
5/24/2024	$36.10	$34.96	7/11/2024	$32.66	$35.28
5/28/2024	$36.34	$35.04	7/12/2024	$33.87	$35.25
5/29/2024	$36.30	$35.10	7/15/2024	$35.00	$35.24
5/30/2024	$37.56	$35.23	7/16/2024	$38.20	$35.30
5/31/2024	$38.46	$35.38	7/17/2024	$38.76	$35.37
6/3/2024	$39.27	$35.56	7/18/2024	$37.85	$35.41
6/4/2024	$37.88	$35.66	7/19/2024	$37.79	$35.46
6/5/2024	$38.38	$35.77	7/22/2024	$38.34	$35.51
6/6/2024	$36.98	$35.82	7/23/2024	$37.50	$35.55
6/7/2024	$36.69	$35.85	7/24/2024	$32.97	$35.50
6/10/2024	$36.70	$35.89	7/25/2024	$37.25	$35.53
6/11/2024	$36.52	$35.91	7/26/2024	$39.16	$35.59
6/12/2024	$37.21	$35.95	7/29/2024	$38.57	$35.64
6/13/2024	$37.13	$35.99	7/30/2024	$38.49	$35.69
6/14/2024	$36.21	$36.00			

TABLE C

MBI Call Options
Artificial Inflation per Share and Holding Prices
November 4, 2022 through May 2, 2024

Expiration Date	Strike Price	Call Option Artificial Inflation per Share During Trading Periods					Holding Price 5/2/2024
		11/4/2022 through 1/29/2024	1/30/2024 through 2/19/2024	2/20/2024 through 4/11/2024	4/12/2024 through 4/14/2024	4/15/2024 through 5/1/2024	
2/16/2024	$30.00	$4.22					
2/16/2024	$35.00	$4.09					
2/16/2024	$40.00	$3.99					
2/16/2024	$45.00	$2.57					
2/16/2024	$50.00	$1.45					
2/16/2024	$55.00	$0.38					
2/16/2024	$75.00	$0.91					
2/16/2024	$85.00	$0.91					
3/15/2024	$40.00	$7.13	$3.70				
3/15/2024	$45.00	$4.78	$2.34				
3/15/2024	$50.00	$1.92	$0.49				
3/15/2024	$60.00	$3.22	$2.29				
4/19/2024	$35.00		$8.15	$4.06	$1.42		
4/19/2024	$40.00		$4.06	$1.30	$0.43		
5/17/2024	$30.00	$13.41	$9.28	$4.85	$2.36	$0.97	$2.28
5/17/2024	$35.00	$12.14	$8.19	$4.44	$2.16	$0.37	$0.20
5/17/2024	$40.00	$7.75	$4.36	$1.55	$1.15	$0.09	$0.13
5/17/2024	$45.00	$6.38	$3.80	$1.14	$0.76	$0.05	$0.05
5/17/2024	$50.00	$3.75	$1.84	$0.07	$0.07	$0.02	$0.30
5/17/2024	$55.00	$1.52	$0.41	$0.07	$0.07	$0.07	$0.15
5/17/2024	$60.00	$0.05	$0.00	$0.00	$0.00	$0.00	$2.40
6/21/2024	$32.50					$0.59	$1.50
6/21/2024	$35.00					$0.44	$0.65
6/21/2024	$37.50					$0.20	$0.43
6/21/2024	$42.50					$0.02	$0.23
8/16/2024	$25.00	$13.08	$8.97	$4.73	$2.37	$0.68	$8.05
8/16/2024	$30.00	$12.12	$8.10	$4.16	$2.35	$0.70	$4.00
8/16/2024	$35.00	$10.79	$6.77	$3.07	$1.13	$0.14	$2.13
8/16/2024	$40.00	$8.90	$5.47	$2.71	$0.58	$0.17	$0.73
8/16/2024	$45.00	$7.45	$4.61	$2.15	$0.88	$0.70	$0.80
8/16/2024	$50.00	$4.88	$3.04	$1.36	$1.36	$1.00	$0.40
8/16/2024	$55.00	$2.25	$1.14	$0.38	$0.00	$0.00	$2.40
8/16/2024	$60.00	$1.73	$1.03	$0.00	$0.00	$0.00	$0.58
8/16/2024	$65.00	$0.77	$0.00	$0.00	$0.00	$0.00	$2.40
11/15/2024	$22.50			$5.07	$2.83	$0.98	$10.40
11/15/2024	$25.00			$4.08	$2.10	$0.25	$9.80
11/15/2024	$30.00			$4.52	$2.62	$0.60	$6.30
11/15/2024	$35.00			$2.56	$1.08	$0.39	$3.23
11/15/2024	$40.00			$2.59	$0.94	$0.34	$1.58
11/15/2024	$45.00			$0.76	$0.38	$0.00	$1.45
11/15/2024	$50.00			$1.32	$1.32	$0.18	$0.40
11/15/2024	$55.00			$1.11	$1.11	$0.00	$2.40
11/15/2024	$60.00			$0.89	$0.89	$0.00	$2.40

TABLE D

MBI Put Options
Artificial Deflation per Share and Holding Prices
November 4, 2022 through May 2, 2024

Expiration Date	Strike Price	Put Option Artificial Deflation per Share During Trading Periods					Holding Price 5/2/2024
		11/4/2022 through 1/29/2024	1/30/2024 through 2/19/2024	2/20/2024 through 4/11/2024	4/12/2024 through 4/14/2024	4/15/2024 through 5/1/2024	
2/16/2024	$35.00	$0.01					
2/16/2024	$40.00	$0.34					
2/16/2024	$45.00	$1.57					
2/16/2024	$50.00	$2.90					
2/16/2024	$55.00	$3.62					
3/15/2024	$45.00	$3.35	$2.05				
3/15/2024	$50.00	$6.54	$3.70				
4/19/2024	$35.00		$0.19	$0.19	$0.13		
4/19/2024	$40.00		$3.48	$2.67	$1.24		
4/19/2024	$45.00		$5.10	$3.60	$1.49		
5/17/2024	$35.00	$2.04	$1.78	$1.26	$0.61	$0.18	$3.45
5/17/2024	$40.00	$4.65	$4.04	$3.05	$1.59	$0.53	$8.40
5/17/2024	$45.00	$7.31	$5.72	$4.39	$2.24	$0.78	$13.35
5/17/2024	$50.00	$11.07	$8.60	$4.76	$2.57	$0.68	$18.20
5/17/2024	$55.00	$12.17	$8.83	$4.94	$2.32	$0.53	$23.00
5/17/2024	$60.00	$12.90	$9.19	$4.90	$2.37	$0.55	$28.05
5/17/2024	$65.00	$13.46	$9.28	$4.94	$2.24	$0.55	$33.05
6/21/2024	$25.00					$0.37	$1.35
6/21/2024	$30.00					$0.02	$0.98
6/21/2024	$32.50					$0.09	$2.00
6/21/2024	$35.00					$0.60	$4.35
6/21/2024	$37.50					$0.28	$5.80
6/21/2024	$40.00					$0.60	$8.30
8/16/2024	$25.00	$0.27	$0.27	$0.00	$0.00	$0.00	$0.48
8/16/2024	$30.00	$1.24	$1.04	$0.65	$0.65	$0.04	$1.70
8/16/2024	$35.00	$3.20	$2.78	$1.67	$1.40	$0.44	$4.75
8/16/2024	$40.00	$5.10	$4.31	$3.10	$1.41	$0.55	$8.60
8/16/2024	$45.00	$6.93	$5.47	$3.55	$1.44	$0.65	$13.10
8/16/2024	$50.00	$9.30	$7.14	$4.13	$2.27	$0.65	$18.20
8/16/2024	$55.00	$12.22	$9.15	$5.16	$2.33	$0.68	$23.25
8/16/2024	$60.00	$12.20	$8.92	$5.08	$2.42	$0.63	$28.05
8/16/2024	$65.00	$13.25	$9.55	$5.07	$2.28	$0.63	$33.10
11/15/2024	$30.00			$1.17	$0.05	$0.05	$2.65
11/15/2024	$35.00			$1.87	$1.79	$0.23	$5.25
11/15/2024	$40.00			$2.64	$1.75	$0.53	$9.80
11/15/2024	$45.00			$3.70	$1.51	$0.55	$13.25