

## Ins s of July 1, 2010, or the effective date in which the individual became an insider. Bala

## **Insider Holding Summary**

 w entities which he or she controls, unless otherwise noted. held by

| Name  | Position   | er is responsible to provide i   | Trade  | e corporation within two days follo Ownership  | Comment  | Number of<br>Shares   |  |  | Opening Balance<br>(shares)  | Closing<br>Balance   |
|---|--|--|--|--|--|---|--|--|--|--|
|   |  |  |  |  |  |   |  |  |  |  |
|   |  | Date   |  | Туре   |  |   | Price per share  | Value  |  | (shares)   |
| Don Gray  | Director   | 01-Jul-10  |  | Direct/Indirect  | Opening Balance  |   |  |  | -  | 2,101,840  |
| Don Gray  | Director   | 09-Jul-10  | Buy  | Direct/Indirect  | Private Placement  | 666,666   | \$ 3.75  | \$ 2,499,998   | 2,101,840  | 2,768,500  |
| Don Gray  | Director   | 04-Sep-13  | Buy  | Direct/Indirect  | Grey Market  | 30,000  | \$ 2.20  | \$ 66,000  | 2,768,506  | 2,798,506  |
| Don Gray  | Director   | 13-Sep-13  | Buy  | Direct/Indirect  | Grey Market  | 50,000  | \$ 2.50  | \$ 125,000   | 2,798,506  | 2,848,506  |
| Don Gray  | Director   | 19-Sep-13  | Buy  | Direct/Indirect  | Grey Market  | 100,000   | \$ 2.50  | \$ 250,000   | 2,848,506  | 2,948,506  |
|   |  |  |  |  |  |   |  |  | 2,948,506  |  |
| Don Gray  | Director   | 08-Oct-13  | Buy  | Direct/Indirect  | Grey Market  | 33,333  | \$ 2.65  | \$ 88,332  |  | 2,981,839  |
| Don Gray  | Director   | 10-Oct-13  | Buy  | Direct/Indirect  | Grey Market  | 100,000   | \$ 2.75  | \$ 275,000   | 2,981,839  | 3,081,839  |
| Don Gray  | Director   | 20-Nov-13  | Buy  | Direct/Indirect  | Market   | 100,000   | \$ 2.59  | \$ 258,920   | 3,081,839  | 3,181,839  |
| Don Gray  | Director   | 21-Nov-13  | Buy  | Direct/Indirect  | Market   | 48,100  | \$ 2.69  | \$ 129,389   | 3,181,839  | 3,229,939  |
| Don Gray  | Director   | 25-Nov-13  | Buy  | Direct/Indirect  | Market   | 50,000  | \$ 3.00  | \$ 150,000   | 3,229,939  | 3,279,939  |
| Don Gray  | Director   | 29-Nov-13  | Buy  | Direct/Indirect  | Market   | 50,000  | \$ 3.21  | \$ 160,500   | 3,279,939  | 3,329,939  |
|   |  |  |  |  |  |   |  |  |  |  |
| Don Gray  | Director   | 16-Jun-14  | Sell   | Direct/Indirect  | Market   | 200,000   | \$ 5.50  | \$ 1,100,000   | 3,329,939  | 3,129,939  |
| Don Gray  | Director   | 19-Aug-14  | Sell   | Direct/Indirect  | Market   | 200,000   | \$ 5.30  | \$ 1,059,220   | 3,129,939  | 2,929,939  |
| Don Gray  | Director   | 02-Oct-14  | Buy  | Direct/Indirect  | Market   | 30,000  | \$ 4.35  | \$ 130,500   | 2,929,939  | 2,959,939  |
| Don Gray  | Director   | 07-Oct-14  | Buy  | Direct/Indirect  | Market   | 30,000  | \$ 4.46  | \$ 133,773   | 2,959,939  | 2,989,939  |
| Don Gray  | Director   | 05-Dec-14  | Buy  | Direct/Indirect  | Market   | 26,500  | \$ 2.76  | \$ 73,140  | 2,989,939  | 3,016,439  |
| Don Gray  | Director   | 12-Dec-14  | Buy  | Direct/Indirect  | Market   | 29,800  | \$ 2.04  | \$ 60,792  | 3,016,439  | 3,046,239  |
|   |  |  |  |  |  |   |  | 1  |  |  |
| Don Gray  | Director   | 30-Nov-15  | Buy  | Direct/Indirect  | Bought Deal  | 533,334   | \$ 0.75  | \$ 400,001   | 3,046,239  | 3,579,573  |
| Don Gray  | Director   | 17-Dec-15  | Sell   | Direct/Indirect  | Market   | 325,422   | \$ 0.485   | \$ 157,830   | 3,579,573  | 3,254,151  |
| Don Gray  | Director   | 17-Dec-15  | Buy  | Direct/Indirect  | Market   | 325,422   | \$ 0.485   | \$ 157,830   | 3,254,151  | 3,579,573  |
| Don Gray  | Director   | 29-Jun-16  | Buy  | Direct/Indirect  | Bought Deal  | 714,286   | \$ 0.70  | \$ 500,000   | 3,579,573  | 4,293,859  |
| Don Gray  | Director   | 29-Aug-16  | Transfer   | Indirect   | Fund Transfer  | 939,277   | \$ 0.71  | \$ 666,887   | 4,293,859  | 3,354,582  |
|   |  |  |  |  | Market   | 37,657  | \$ 0.71  |  | 3,354,582  | 3,316,925  |
| Don Gray  | Director   | 02-Sep-16  | Sell   | Indirect   |  |   |  |  |  |  |
| Don Gray  | Director   | 01-Dec-16  | Buy  | Direct   | Private Purchase   | 42,845  | \$ 0.82  | \$ 35,133  | 3,316,925  | 3,359,770  |
| Don Gray  | Director   | 02-Dec-16  | Transfer   | Indirect   | Fund Transfer  | 1,012,817   | \$ 0.84  | \$ 850,766   | 3,359,770  | 2,346,953  |
| Don Gray  | Director   | 02-Dec-16  | Buy  | Indirect   | Fund Transfer  | 1,907,046   | \$ 0.84  | \$ 1,601,919   | 2,346,953  | 4,253,999  |
| Don Gray  | Director   | 02-Dec-16  | Buy  | Direct   | Fund Transfer  | 142,723   | \$ 0.84  | \$ 119,887   | 4,253,999  | 4,396,722  |
| Don Gray  | Director   | 28-Jun-17  | Buy  | Direct   | Market   | 91,000  | \$ 0.70  | \$ 63,700  | 4,396,722  | 4,487,722  |
|   |  |  |  |  |  |   | 1  | 1  |  |  |
| Don Gray  | Director   | 11-Aug-17  | Buy  | Direct   | Market   | 200,000   | \$ 0.74  | \$ 148,000   | 4,487,722  | 4,687,722  |
| Don Gray  | Director   | 06-Sep-17  | Buy  | Direct   | Market   | 200,000   | \$ 0.74  | \$ 148,000   | 4,687,722  | 4,887,722  |
| Don Gray  | Director   | 07-Sep-17  | Buy  | Direct   | Market   | 113,000   | \$ 0.71  | \$ 80,230  | 4,887,722  | 5,000,722  |
| Don Gray  | Director   | 08-Sep-17  | Buy  | Direct   | Market   | 87,000  | \$ 0.71  | \$ 61,770  | 5,000,722  | 5,087,722  |
| Don Gray  | Director   | 27-Sep-17  | Buy  | Direct   | Option Purchase  | 35,929  | \$ 0.71  | \$ 25,510  | 5,087,722  | 5,123,651  |
| Don Gray  | Director   | 15-Dec-17  | Buy  | Direct   | Market   | 350,000   | \$ 0.82  | \$ 287,000   | 5,123,651  | 5,473,651  |
|   |  |  |  |  |  |   |  |  |  |  |
| Don Gray  | Director   | 12-Jan-18  | Buy  | Direct   | Market   | 400,000   | \$ 0.99  | \$ 396,000   | 5,473,651  | 5,873,651  |
| Don Gray  | Director   | 16-May-18  | Buy  | Direct   | Market   | 355,400   | \$ 1.10  | \$ 390,940   | 5,873,651  | 6,229,051  |
| Don Gray  | Director   | 25-May-18  | Buy  | Direct   | Market   | 132,300   | \$ 1.07  | \$ 141,561   | 6,229,051  | 6,361,351  |
| Don Gray  | Director   | 23-Aug-18  | Buy  | Direct   | Option Purchase  | 35,929  | \$ 0.71  | \$ 25,510  | 6,361,351  | 6,397,280  |
| Don Gray  | Director   | 23-Aug-18  | Buy  | Direct   | Option Purchase  | 53,000  | \$ 0.69  | \$ 36,570  | 6,397,280  | 6,450,280  |
|   | Director   | 29-May-19  |  |  | Market   | 107,000   | \$ 0.61  | \$ 65,270  | 6,450,280  |  |
| Don Gray  |  |  | Buy  | Direct   |  |   |  | 1  |  | 6,557,280  |
| Don Gray  | Director   | 22-Aug-19  | Buy  | Direct   | Market   | 2,550,000   | \$ 0.49  | \$ 1,249,500   | 6,557,280  | 9,107,280  |
| Don Gray  | Director   | 16-Nov-21  | Buy  | Direct   | Option Purchase  | 44,000  | \$ 0.18  | \$ 7,920   | 9,107,280  | 9,151,280  |
| Don Gray  | Director   | 11-Mar-22  | Buy  | Direct   | Option Purchase  | 20,000  | \$ 0.61  | \$ 12,200  | 9,151,280  | 9,171,280  |
| Don Gray  | Director   | 11-Mar-22  | Buy  | Direct   | Option Purchase  | 84,000  | \$ 0.29  | \$ 24,360  | 9,171,280  | 9,255,280  |
| Don Gray  | Director   | 15-Nov-22  | Sell   | Direct   | Market   | 1,059,800   | \$ 1.29  | \$ 1,367,142   | 9,255,280  | 8,195,480  |
| Don Gray  | Director   | 20-Sep-23  | Sell   | Direct   | Market   | 600,000   | \$ 0.84  | \$ 504,000   | 8,195,480  | 7,595,480  |
|   |  |  |  |  |  |   |  | 1  |  |  |
| Don Gray  | Director   | 03-May-24  | Buy  | Direct   | Market   | 705,500   | \$ 0.73  | \$ 515,015   | 7,595,480  | 8,300,980  |
| Don Gray  | Director   | 06-May-24  | Buy  | Direct   | Market   | 294,500   | \$ 0.77  | \$ 226,765   | 8,300,980  | 8,595,480  |
| Don Gray  | Director   | 27-Jan-25  | Buy  | Direct   | Market   | 1,953,000   | \$ 0.50  | \$ 976,500   | 8,595,480  | 10,548,480   |
|   |  |  |  |  |  |   |  |  |  |  |
|   |  |  |  |  |  |   |  |  |  |  |
| Kevin Johnson   | President & CEO  | 08-Apr-24  | Buy  | Direct   | Share Issue  | 75,758  | \$ 0.66  | \$ 50,000  | -  | 75,758   |
| Kevin Johnson   | President & CEO  | 12-Apr-24  | Buy  | Direct   | Market   | 26,000  | \$ 0.70  | \$ 18,200  | 75,758   | 101,758  |
| Kevin Johnson   | President & CEO  | 09-May-24  | Buy  | Direct   | Market   | 192,900   | \$ 0.78  | \$ 150,462   | 101,758  | 294,658  |
| Kevin Johnson   | President & CEO  | 10-May-24  | Buy  | Direct   | Market   | 128,000   | \$ 0.77  | \$ 98,560  | 294,658  | 422,658  |
|   |  |  |  |  | Market   |   |  |  |  |  |
| Kevin Johnson   | President & CEO  | 03-Oct-24  | Buy  | Direct   |  | 68,000  |  |  | 422,658  | 490,658  |
| Kevin Johnson   | President & CEO  | 23-Dec-24  | Buy  | Direct   | Market   | 333,000   | \$ 0.47  | \$ 156,110   | 490,658  | 823,658  |
|   |  |  |  |  |  |   |  |  |  |  |
| Greg Bay  | Director   | 16-Nov-21  | Buy  | Direct   | Option Purchase  | 25,000  | \$ 0.99  | \$ 24,750  | -  | 25,000   |
| Greg Bay  | Director   | 01-Mar-22  | Buy  | Direct   | Option Purchase  | 11,000  | \$ 1.62  | \$ 17,820  | 25,000   | 36,000   |
|   |  |  |  |  |  |   |  |  |  |  |
| Greg Bay  | Director   | 17-May-22  | Buy  | Direct   | Option Purchase  | 15,000  | \$ 1.52  | \$ 22,800  | 36,000   | 51,000   |
| Greg Bay  | Director   | 24-Aug-22  | Buy  | Direct   | Option Purchase  | 50,218  | \$ 1.32  | \$ 66,288  | 51,000   | 101,218  |
|   | Director   | 16-Nov-22  | Buy  | Direct   | Option Purchase  | 25,000  | \$ 1.27  | \$ 31,750  | 101,218  | 126,218  |
| Greg Bay  |  |  |  | Direct   | Option Purchase  | 30,000  | \$ 1.27  | \$ 38,100  | 126,218  | 156,218  |
| Greg Bay<br>Greg Bay  | Director   | 16-Nov-22  | Buy  |  |  | 50,000  | Ý 1.27   |  |  |  |
| Greg Bay  | Director   |  |  |  |  |   |  | \$ 5.685   | 156.218  | 161.531  |
| Greg Bay<br>Greg Bay  | Director<br>Director   | 01-Mar-23  | Buy  | Direct   | Option Purchase  | 5,313   | \$ 1.07  | \$ 5,685   | 156,218  | 161,531  |
| Greg Bay<br>Greg Bay<br>Greg Bay  | Director<br>Director<br>Director   | 01-Mar-23<br>17-May-23   | Buy<br>Buy   | Direct<br>Direct   | Option Purchase<br>Option Purchase   | 5,313<br>3,207  | \$ 1.07<br>\$ 0.96   | \$ 3,079   | 161,531  | 164,738  |
| Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay  | Director<br>Director<br>Director<br>Director   | 01-Mar-23<br>17-May-23<br>11-Mar-24  | Buy<br>Buy<br>Buy  | Direct<br>Direct<br>Direct   | Option Purchase<br>Option Purchase<br>Option Purchase  | 5,313<br>3,207<br>25,000  | \$ 1.07<br>\$ 0.96<br>\$ 0.18  | \$ 3,079<br>\$ 4,500   | 161,531<br>164,738   | 164,738<br>189,738   |
| Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay  | Director<br>Director<br>Director<br>Director<br>Director<br>Director   | 01-Mar-23<br>17-May-23<br>11-Mar-24<br>11-Mar-24   | Buy<br>Buy   | Direct<br>Direct   | Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase   | 5,313<br>3,207<br>25,000<br>11,000  | \$ 1.07<br>\$ 0.96<br>\$ 0.18<br>\$ 0.39   | \$ 3,079<br>\$ 4,500<br>\$ 4,290   | 161,531<br>164,738<br>189,738  | 164,738<br>189,738<br>200,738  |
| Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay  | Director<br>Director<br>Director<br>Director   | 01-Mar-23<br>17-May-23<br>11-Mar-24  | Buy<br>Buy<br>Buy  | Direct<br>Direct<br>Direct   | Option Purchase<br>Option Purchase<br>Option Purchase  | 5,313<br>3,207<br>25,000  | \$ 1.07<br>\$ 0.96<br>\$ 0.18  | \$ 3,079<br>\$ 4,500   | 161,531<br>164,738   | 164,738<br>189,738<br>200,738  |
| Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay  | Director<br>Director<br>Director<br>Director<br>Director<br>Director   | 01-Mar-23<br>17-May-23<br>11-Mar-24<br>11-Mar-24   | Buy<br>Buy<br>Buy<br>Buy   | Direct<br>Direct<br>Direct<br>Direct   | Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase   | 5,313<br>3,207<br>25,000<br>11,000  | \$ 1.07<br>\$ 0.96<br>\$ 0.18<br>\$ 0.39   | \$ 3,079<br>\$ 4,500<br>\$ 4,290   | 161,531<br>164,738<br>189,738  | 164,738<br>189,738<br>200,738  |
| Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay  | Director<br>Director<br>Director<br>Director<br>Director<br>Director   | 01-Mar-23<br>17-May-23<br>11-Mar-24<br>11-Mar-24<br>17-May-24  | Buy<br>Buy<br>Buy<br>Buy   | Direct<br>Direct<br>Direct<br>Direct<br>Direct   | Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase  | 5,313<br>3,207<br>25,000<br>11,000  | \$ 1.07<br>\$ 0.96<br>\$ 0.18<br>\$ 0.39   | \$ 3,079<br>\$ 4,500<br>\$ 4,290   | 161,531<br>164,738<br>189,738  | 164,738<br>189,738<br>200,738<br>215,738   |
| Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay  | Director<br>Director<br>Director<br>Director<br>Director<br>Director   | 01-Mar-23<br>17-May-23<br>11-Mar-24<br>11-Mar-24   | Buy<br>Buy<br>Buy<br>Buy   | Direct<br>Direct<br>Direct<br>Direct   | Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase   | 5,313<br>3,207<br>25,000<br>11,000  | \$ 1.07<br>\$ 0.96<br>\$ 0.18<br>\$ 0.39   | \$ 3,079<br>\$ 4,500<br>\$ 4,290   | 161,531<br>164,738<br>189,738  | 164,738<br>189,738<br>200,738  |
| Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay  | Director<br>Director<br>Director<br>Director<br>Director<br>Director   | 01-Mar-23<br>17-May-23<br>11-Mar-24<br>11-Mar-24<br>17-May-24  | Buy<br>Buy<br>Buy<br>Buy   | Direct<br>Direct<br>Direct<br>Direct<br>Direct   | Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase  | 5,313<br>3,207<br>25,000<br>11,000  | \$ 1.07<br>\$ 0.96<br>\$ 0.18<br>\$ 0.39   | \$ 3,079<br>\$ 4,500<br>\$ 4,290   | 161,531<br>164,738<br>189,738  | 164,738<br>189,738<br>200,738<br>215,738   |
| Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Kathy Turgeon   | Director<br>Director<br>Director<br>Director<br>Director<br>Director<br>Director   | 01-Mar-23<br>17-May-23<br>11-Mar-24<br>11-Mar-24<br>17-May-24<br>01-May-24   | Buy<br>Buy<br>Buy<br>Buy<br>Buy                                    | Direct<br>Direct<br>Direct<br>Direct<br>Direct   | Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase   | 5,313<br>3,207<br>25,000<br>11,000<br>15,000  | \$ 1.07<br>\$ 0.96<br>\$ 0.18<br>\$ 0.39<br>\$ 0.69  | \$ 3,079<br>\$ 4,500<br>\$ 4,290<br>\$ 10,350  | 161,531<br>164,738<br>189,738  | 164,738<br>189,738<br>200,738<br>215,738<br>17,500   |
| Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Kathy Turgeon<br>Scott Robinson   | Director Director Director Director Director Director Director Director Chairman   | 01-Mar-23<br>17-May-23<br>11-Mar-24<br>11-Mar-24<br>17-May-24<br>01-May-24<br>01-May-24<br>12-Jul-19   | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy                             | Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct   | Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Opening Balance<br>Market   | 5,313<br>3,207<br>25,000<br>11,000<br>15,000<br>39,000  | \$ 1.07<br>\$ 0.96<br>\$ 0.18<br>\$ 0.39<br>\$ 0.69<br>\$ 0.55   | \$ 3,079<br>\$ 4,500<br>\$ 4,290<br>\$ 10,350  | 161,531<br>164,738<br>189,738<br>200,738<br>-  | 164,738<br>189,738<br>200,738<br>215,738<br>17,500<br>39,000   |
| Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Kathy Turgeon<br>Scott Robinson<br>Scott Robinson   | Director<br>Director<br>Director<br>Director<br>Director<br>Director<br>Director<br>Chairman<br>Chairman   | 01-Mar-23<br>17-May-23<br>11-Mar-24<br>11-Mar-24<br>17-May-24<br>01-May-24<br>01-May-24<br>12-Jul-19<br>15-Jul-19  | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy                      | Direct  | Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Opening Balance<br>Market<br>Market   | 5,313<br>3,207<br>25,000<br>11,000<br>15,000<br>39,000<br>5,000   | \$ 1.07<br>\$ 0.96<br>\$ 0.18<br>\$ 0.39<br>\$ 0.69<br>\$ 0.69<br>\$ 0.55<br>\$ 0.55   | \$ 3,079<br>\$ 4,500<br>\$ 4,290<br>\$ 10,350<br>\$ 21,356<br>\$ 2,700   | 161,531<br>164,738<br>189,738<br>200,738<br>-<br>-<br>39,000   | 164,738<br>189,738<br>200,738<br>215,738<br>17,500<br>39,000<br>44,000   |
| Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Kathy Turgeon<br>Scott Robinson<br>Scott Robinson   | Director Director Director Director Director Director Director Director Chairman   | 01-Mar-23<br>17-May-23<br>11-Mar-24<br>11-Mar-24<br>17-May-24<br>01-May-24<br>01-May-24<br>12-Jul-19   | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy                             | Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct   | Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Opening Balance<br>Market   | 5,313<br>3,207<br>25,000<br>11,000<br>15,000<br>39,000  | \$ 1.07<br>\$ 0.96<br>\$ 0.18<br>\$ 0.39<br>\$ 0.69<br>\$ 0.55   | \$ 3,079<br>\$ 4,500<br>\$ 4,290<br>\$ 10,350  | 161,531<br>164,738<br>189,738<br>200,738<br>-  | 164,738<br>189,738<br>200,738<br>215,738<br>17,500<br>39,000<br>44,000   |
| Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Kathy Turgeon<br>Scott Robinson<br>Scott Robinson<br>Scott Robinson   | Director<br>Director<br>Director<br>Director<br>Director<br>Director<br>Director<br>Chairman<br>Chairman   | 01-Mar-23<br>17-May-23<br>11-Mar-24<br>11-Mar-24<br>17-May-24<br>01-May-24<br>01-May-24<br>12-Jul-19<br>15-Jul-19  | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy                      | Direct  | Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Opening Balance<br>Market<br>Market   | 5,313<br>3,207<br>25,000<br>11,000<br>15,000<br>39,000<br>5,000   | \$ 1.07<br>\$ 0.96<br>\$ 0.18<br>\$ 0.39<br>\$ 0.69<br>\$ 0.69<br>\$ 0.55<br>\$ 0.55   | \$ 3,079<br>\$ 4,500<br>\$ 4,290<br>\$ 10,350<br>\$ 21,356<br>\$ 2,700   | 161,531<br>164,738<br>189,738<br>200,738<br>-<br>-<br>39,000   | 164,738<br>189,738<br>200,738<br>215,738<br>17,500<br>39,000<br>44,000<br>49,000   |
| Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Kathy Turgeon<br>Scott Robinson<br>Scott Robinson<br>Scott Robinson   | Director Director Director Director Director Director Director Director Chairman Chairman Chairman Chairman  | 01-Mar-23<br>17-May-23<br>11-Mar-24<br>11-Mar-24<br>17-May-24<br>01-May-24<br>01-May-24<br>12-Jul-19<br>15-Jul-19<br>16-Aug-19<br>16-Sep-19              | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy        | Direct   | Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Opening Balance<br>Market<br>Market<br>Market<br>Market   | 5,313<br>3,207<br>25,000<br>11,000<br>15,000<br>39,000<br>5,000<br>5,000<br>20,000                              | \$ 1.07<br>\$ 0.96<br>\$ 0.18<br>\$ 0.39<br>\$ 0.69  | \$ 3,079<br>\$ 4,500<br>\$ 4,290<br>\$ 10,350<br>\$ 21,356<br>\$ 2,700<br>\$ 2,350<br>\$ 10,400  | 161,531<br>164,738<br>189,738<br>200,738<br>-<br>-<br>39,000<br>44,000<br>49,000                               | 164,738<br>189,738<br>200,738<br>215,738<br>17,500<br>39,000<br>44,000<br>49,000<br>69,000                                 |
| Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Kathy Turgeon<br>Scott Robinson<br>Scott Robinson<br>Scott Robinson<br>Scott Robinson<br>Scott Robinson   | Director Director Director Director Director Director Director Director Chairman Chairman Chairman Chairman Chairman   | 01-Mar-23<br>17-May-23<br>11-Mar-24<br>11-Mar-24<br>17-May-24<br>01-May-24<br>01-May-24<br>12-Jul-19<br>15-Jul-19<br>14-Aug-19<br>16-Sep-19<br>25-Feb-21 | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy        | Direct   | Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Market<br>Market<br>Market<br>Market<br>Market<br>Market  | 5,313<br>3,207<br>25,000<br>11,000<br>15,000<br>39,000<br>5,000<br>5,000<br>20,000                              | \$ 1.07<br>\$ 0.96<br>\$ 0.18<br>\$ 0.39<br>\$ 0.69<br>\$ 0.69<br>\$ 0.55<br>\$ 0.55<br>\$ 0.54<br>\$ 0.47<br>\$ 0.52<br>\$ 0.40 | \$ 3,079<br>\$ 4,500<br>\$ 4,290<br>\$ 10,350<br>\$ 21,356<br>\$ 2,700<br>\$ 2,350<br>\$ 2,350<br>\$ 10,400<br>\$ 8,000                            | 161,531<br>164,738<br>189,738<br>200,738<br>-<br>-<br>-<br>39,000<br>44,000<br>49,000<br>69,000                | 164,738<br>189,738<br>200,738<br>215,738<br>17,500<br>39,000<br>44,000<br>44,000<br>69,000<br>89,000                       |
| Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Kathy Turgeon<br>Scott Robinson<br>Scott Robinson<br>Scott Robinson<br>Scott Robinson<br>Scott Robinson<br>Scott Robinson<br>Scott Robinson   | Director Director Director Director Director Director Director Director Chairman Chairman Chairman Chairman Chairman Chairman Chairman                                     | 01-Mar-23<br>17-May-23<br>11-Mar-24<br>11-Mar-24<br>17-May-24<br>01-May-24<br>   | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy | Direct Di | Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Market<br>Market<br>Market<br>Market<br>Market<br>Market<br>Market           | 5,313<br>3,207<br>25,000<br>11,000<br>15,000<br>39,000<br>5,000<br>5,000<br>20,000<br>20,000<br>15,000          | \$ 1.07<br>\$ 0.96<br>\$ 0.18<br>\$ 0.39<br>\$ 0.69  | \$ 3,079<br>\$ 4,500<br>\$ 4,290<br>\$ 10,350<br>\$ 21,356<br>\$ 2,700<br>\$ 2,350<br>\$ 10,400<br>\$ 8,000<br>\$ 12,000                           | 161,531<br>164,738<br>189,738<br>200,738<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | 164,738<br>189,738<br>200,738<br>215,738<br>17,500<br>39,000<br>44,000<br>44,000<br>69,000<br>89,000                       |
| Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Kathy Turgeon<br>Scott Robinson<br>Scott Robinson<br>Scott Robinson<br>Scott Robinson<br>Scott Robinson<br>Scott Robinson<br>Scott Robinson<br>Scott Robinson<br>Scott Robinson | Director Director Director Director Director Director Director Chairman | 01-Mar-23<br>17-May-23<br>11-Mar-24<br>11-Mar-24<br>17-May-24<br>01-May-24<br>   | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy        | Direct   | Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Market<br>Market<br>Market<br>Market<br>Market<br>Market<br>Market<br>Market<br>Option Purchase | 5,313<br>3,207<br>25,000<br>11,000<br>15,000<br>5,000<br>5,000<br>5,000<br>20,000<br>20,000<br>15,000<br>27,100 | \$ 1.07<br>\$ 0.96<br>\$ 0.18<br>\$ 0.39<br>\$ 0.69  | \$ 3,079<br>\$ 4,500<br>\$ 4,290<br>\$ 10,350<br>\$ 21,356<br>\$ 2,700<br>\$ 2,350<br>\$ 10,400<br>\$ 8,000<br>\$ 12,000<br>\$ 12,000<br>\$ 17,886 | 161,531<br>164,738<br>189,738<br>200,738<br>-<br>-<br>39,000<br>44,000<br>49,000<br>69,000<br>89,000<br>89,000 | 164,738<br>189,738<br>200,738<br>215,738<br>17,500<br>39,000<br>44,000<br>49,000<br>69,000<br>89,000<br>104,000<br>104,000 |
| Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Kathy Turgeon<br>Scott Robinson<br>Scott Robinson<br>Scott Robinson<br>Scott Robinson<br>Scott Robinson<br>Scott Robinson   | Director Director Director Director Director Director Director Director Chairman Chairman Chairman Chairman Chairman Chairman Chairman                                     | 01-Mar-23<br>17-May-23<br>11-Mar-24<br>11-Mar-24<br>17-May-24<br>01-May-24<br>   | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy | Direct Di | Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Market<br>Market<br>Market<br>Market<br>Market<br>Market<br>Market           | 5,313<br>3,207<br>25,000<br>11,000<br>15,000<br>39,000<br>5,000<br>5,000<br>20,000<br>20,000<br>15,000          | \$ 1.07<br>\$ 0.96<br>\$ 0.18<br>\$ 0.39<br>\$ 0.69  | \$ 3,079<br>\$ 4,500<br>\$ 4,290<br>\$ 10,350<br>\$ 21,356<br>\$ 2,700<br>\$ 2,350<br>\$ 10,400<br>\$ 8,000<br>\$ 12,000                           | 161,531<br>164,738<br>189,738<br>200,738<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | 164,738<br>189,738<br>200,738<br>215,738<br>17,500<br>39,000<br>44,000<br>49,000<br>69,000<br>89,000<br>104,000            |
| Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Greg Bay<br>Kathy Turgeon<br>Scott Robinson<br>Scott Robinson<br>Scott Robinson<br>Scott Robinson<br>Scott Robinson<br>Scott Robinson<br>Scott Robinson<br>Scott Robinson                   | Director Director Director Director Director Director Director Chairman | 01-Mar-23<br>17-May-23<br>11-Mar-24<br>11-Mar-24<br>17-May-24<br>01-May-24<br>   | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy | Direct Di | Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Market<br>Market<br>Market<br>Market<br>Market<br>Market<br>Market<br>Market<br>Option Purchase | 5,313<br>3,207<br>25,000<br>11,000<br>15,000<br>5,000<br>5,000<br>5,000<br>20,000<br>20,000<br>15,000<br>27,100 | \$ 1.07<br>\$ 0.96<br>\$ 0.18<br>\$ 0.39<br>\$ 0.69  | \$ 3,079<br>\$ 4,500<br>\$ 4,290<br>\$ 10,350<br>\$ 21,356<br>\$ 2,700<br>\$ 2,350<br>\$ 10,400<br>\$ 8,000<br>\$ 12,000<br>\$ 12,000<br>\$ 17,886 | 161,531<br>164,738<br>189,738<br>200,738<br>-<br>-<br>39,000<br>44,000<br>49,000<br>69,000<br>89,000<br>89,000 | 164,738<br>189,738<br>200,738<br>215,738<br>17,500<br>39,000<br>44,000<br>44,000<br>69,000<br>89,000                       |

|  |                      |                        |             |                      | Transaction Detail                 |                  |                            |                        |                        | Closing                |
|--|----------------------|------------------------|-------------|----------------------|------------------------------------|------------------|----------------------------|------------------------|------------------------|------------------------|
| Name   | Desition             |                        | Trade       | Ownership            |                                    | Number of        |                            |                        | Opening Balance        | Balance                |
| Name<br>Scott Robinson   | Position<br>Chairman | Date                   | Type        | Type                 | Comment                            | Shares<br>49,460 | Price per share<br>\$ 1.28 | Value                  | (shares)               | (shares)<br>231,560    |
| Scott Robinson   | Chairman             | 09-Sep-22<br>23-Nov-22 | Buy         | Direct<br>Direct     | Option Purchase<br>Option Purchase | 30,000           | \$ 1.28<br>\$ 1.22         | \$ 63,309<br>\$ 36,600 | 182,100<br>231,560     | 231,560                |
| Scott Robinson   | Chairman             | 16-Dec-22              | Buy<br>Buy  | Direct               | Option Purchase                    | 15,712           | \$ 1.04                    | \$ 36,600<br>\$ 16,340 | 261,560                | 277,272                |
| Scott Robinson   | Chairman             | 01-Mar-23              | Buy         | Direct               | Option Purchase                    | 5,313            | \$ 1.07                    | \$ 5,685               | 277,272                | 282,585                |
| Scott Robinson   | Chairman             | 17-May-23              | Buy         | Direct               | Option Purchase                    | 3,207            | \$ 0.96                    | \$ 3,079               | 282,585                | 285,792                |
| Scott Robinson   | Chairman             | 18-Mar-24              | Buy         | Direct               | Option Purchase                    | 25,000           | \$ 0.18                    | \$ 4,500               | 285,792                | 310,792                |
| Scott Robinson   | Chairman             | 18-Mar-24              | Buy         | Direct               | Option Purchase                    | 11,000           | \$ 0.39                    | \$ 4,290               | 310,792                | 321,792                |
| Scott Robinson   | Chairman             | 02-Oct-24              | Buy         | Direct               | Market                             | 6,000            | \$ 0.59                    | \$ 3,540               | 321,792                | 327,792                |
| Scott Robinson   | Chairman             | 03-Oct-24              | Buy         | Direct               | Market                             | 74,000           | \$ 0.59                    | \$ 43,978              | 327,792                | 401,792                |
| Scott Robinson   | Chairman             | 23-Dec-24              | Buy         | Direct               | Market                             | 100,000          | \$ 0.47                    | \$ 46,750              | 401,792                | 501,792                |
|  |                      |                        |             |                      |                                    |                  |                            |                        |                        |                        |
| Wilson Wang <sup>(1)</sup>   | Director             | 07-Aug-19              |             | Direct/Indirect      | Opening Balance                    |                  |                            |                        | -                      | 4,207,618              |
| Wilson Wang <sup>(1)</sup>   | Director             | 16-Aug-19              | Buy         | Direct               | Market                             | 76,998           | \$ 0.43                    | \$ 33,109              | 4,207,618              | 4,284,616              |
| Wilson Wang <sup>(1)</sup>   | Director             | 18-Nov-19              | Buy         | Direct               | Market                             | 18,000           | \$ 0.39                    | \$ 7,020               | 4,284,616              | 4,302,616              |
| Wilson Wang <sup>(1)</sup>   | Director             | 19-Nov-19              | Buy         | Indirect             | Market                             | 50,000           | \$ 0.39                    | \$ 19,500              | 4,302,616              | 4,352,616              |
| Wilson Wang <sup>(1)</sup>   | Director             | 20-Nov-19              | Buy         | Indirect             | Market                             | 68,500           | \$ 0.39                    | \$ 26,715              | 4,352,616              | 4,421,116              |
| Wilson Wang <sup>(1)</sup>   | Director             | 24-Dec-19              | Sell        | Indirect             | Market                             | 500              | \$ 0.44                    | \$ 220                 | 4,421,116              | 4,420,616              |
| Wilson Wang <sup>(1)</sup>   | Director             | 03-Jan-20              | Sell        | Indirect             | Market                             | 9,211            | \$ 0.47                    | \$ 4,329               | 4,420,616              | 4,411,405              |
| Wilson Wang (1)  | Director             | 06-Jan-20              | Sell        | Indirect             | Market                             | 500              | \$ 0.47                    | \$ 235                 | 4,411,405              | 4,410,905              |
| Wilson Wang <sup>(1)</sup>   | Director             | 07-Jan-20              | Sell        | Indirect             | Market                             | 500              | \$ 0.48                    | \$ 240                 | 4,410,905              | 4,410,405              |
| Wilson Wang (1)  | Director             | 24-Feb-20              | Buy         | Indirect             | Market                             | 40,800           | \$ 0.33                    | \$ 13,260              | 4,410,405              | 4,451,205              |
| Wilson Wang (1)  | Director             | 28-Feb-20              | Buy         | Indirect             | Market                             | 48,000           | \$ 0.25                    | \$ 12,000              | 4,451,205              | 4,499,205              |
| Wilson Wang <sup>(1)</sup>   | Director             | 02-Mar-20              | Buy         | Indirect             | Market                             | 42,500           | \$ 0.31                    | \$ 13,090              | 4,499,205              | 4,541,705              |
| Wilson Wang <sup>(1)</sup>   | Director             | 05-Mar-20              | Buy         | Indirect             | Market                             | 43,700           | \$ 0.27                    | \$ 11,799              | 4,541,705              | 4,585,405              |
| Wilson Wang <sup>(1)</sup>   | Director             | 06-Mar-20              | Buy         | Direct               | Market                             | 42,600           | \$ 0.23                    | \$ 9,798               | 4,585,405              | 4,628,005              |
| Wilson Wang <sup>(1)</sup>   | Director             | 09-Mar-20              | Buy         | Indirect             | Market                             | 173,100          | \$ 0.15                    | \$ 25,965              | 4,628,005              | 4,801,105              |
| Wilson Wang <sup>(1)</sup>   | Director             | 09-Mar-20              | Buy         | Indirect             | Market                             | 42,000           | \$ 0.16                    | \$ 6,720               | 4,801,105              | 4,843,105              |
| Wilson Wang <sup>(1)</sup><br>Wilson Wang <sup>(1)</sup>                               | Director             | 11-Mar-20              | Buy         | Direct               | Market                             | 110,000          | \$ 0.12<br>\$ 0.10         | \$ 13,200<br>\$ 290    | 4,843,105<br>4,953,105 | 4,953,105              |
| Wilson Wang (1)<br>Wilson Wang (1)   | Director             | 11-Mar-20              | Buy         | Direct               | Market<br>Market                   | 2,900            |                            |                        |                        | 4,956,005              |
| Wilson Wang (1)<br>Wilson Wang (1)   | Director<br>Director | 11-Mar-20<br>11-Mar-20 | Buy<br>Buy  | Indirect<br>Indirect | Market                             | 100,000 223,000  | \$ 0.12<br>\$ 0.10         | \$ 12,000<br>\$ 22,300 | 4,956,005<br>5,056,005 | 5,056,005<br>5,279,005 |
| Wilson Wang <sup>(1)</sup>   |                      | 11-Mar-20<br>12-Mar-20 |             |                      | Market                             | 54,000           | \$ 0.125                   | \$ 6,750               | 5,279,005              | 5,333,005              |
| Wilson Wang <sup>(1)</sup>   | Director<br>Director | 12-Mar-20              | Buy<br>Buy  | Indirect<br>Direct   | Market                             | 25,000           | \$ 0.123                   | \$ 3,250               | 5,333,005              | 5,358,005              |
| Wilson Wang <sup>(1)</sup>   | Director             | 16-Mar-20              | Buy         | Indirect             | Market                             | 61,000           | \$ 0.115                   | \$ 7,015               | 5,358,005              | 5,419,005              |
| Wilson Wang <sup>(1)</sup>   | Director             | 17-Mar-20              | Buy         | Indirect             | Market                             | 215,000          | \$ 0.11                    | \$ 23,650              | 5,419,005              | 5,634,005              |
| Wilson Wang <sup>(1)</sup>   | Director             | 18-Mar-20              | Buy         | Indirect             | Market                             | 70,000           | \$ 0.10                    | \$ 7,000               | 5,634,005              | 5,704,005              |
| Wilson Wang <sup>(1)</sup>   | Director             | 19-Mar-20              | Buy         | Indirect             | Market                             | 100,000          | \$ 0.095                   | \$ 9,500               | 5,704,005              | 5,804,005              |
| Wilson Wang <sup>(1)</sup>   | Director             | 20-Mar-20              | Buy         | Indirect             | Market                             | 229,500          | \$ 0.10                    | \$ 22,950              | 5,804,005              | 6,033,505              |
| Wilson Wang <sup>(1)</sup>   | Director             | 23-Mar-20              | Buy         | Indirect             | Market                             | 45,000           | \$ 0.095                   | \$ 4,275               | 6,033,505              | 6,078,505              |
| Wilson Wang <sup>(1)</sup>   | Director             | 27-Mar-20              | Buy         | Indirect             | Market                             | 79,000           | \$ 0.09                    | \$ 7,110               | 6,078,505              | 6,157,505              |
| Wilson Wang <sup>(1)</sup>   | Director             | 30-Mar-20              | Buy         | Indirect             | Market                             | 107,500          | \$ 0.09                    | \$ 9,675               | 6,157,505              | 6,265,005              |
| Wilson Wang <sup>(1)</sup>   | Director             | 01-Apr-20              | Buy         | Indirect             | Market                             | 3,000            | \$ 0.09                    | \$ 270                 | 6,265,005              | 6,268,005              |
| Wilson Wang <sup>(1)</sup>   | Director             | 02-Apr-20              | Sell        | Indirect             | Market                             | 30,487           | \$ 0.10                    | \$ 3,049               | 6,268,005              | 6,237,518              |
| Wilson Wang <sup>(1)</sup>   | Director             | 10-Aug-20              | Buy         | Indirect             | Market                             | 7,985            | \$ 0.215                   | \$ 1,717               | 6,237,518              | 6,245,503              |
| Wilson Wang <sup>(1)</sup>   | Director             | 09-Nov-20              | Buy         | Indirect             | Market                             | 120,000          | \$ 0.165                   | \$ 19,800              | 6,245,503              | 6,365,503              |
| Wilson Wang <sup>(1)</sup>   | Director             | 10-Nov-20              | Buy         | Indirect             | Market                             | 80,000           | \$ 0.170                   | \$ 13,600              | 6,365,503              | 6,445,503              |
| Wilson Wang <sup>(1)</sup>   | Director             | 11-Nov-20              | Buy         | Indirect             | Market                             | 100,000          | \$ 0.1825                  | \$ 18,250              | 6,445,503              | 6,545,503              |
| Wilson Wang <sup>(1)</sup>   | Director             | 12-Nov-20              | Buy         | Indirect             | Market                             | 76,687           | \$ 0.18                    | \$ 13,804              | 6,545,503              | 6,622,190              |
| Wilson Wang <sup>(1)</sup>   | Director             | 16-Nov-20              | Buy         | Indirect             | Market                             | 50,000           | \$ 0.185                   | \$ 9,250               | 6,622,190              | 6,672,190              |
| Wilson Wang (1)  | Director             | 17-Nov-20              | Buy         | Indirect             | Market                             | 75,000           | \$ 0.195                   | \$ 14,625              | 6,672,190              | 6,747,190              |
| Wilson Wang (1)  | Director             | 19-Nov-20              | Buy         | Direct               | Market                             | 10,000           | \$ 0.21                    | \$ 2,100               | 6,747,190              | 6,757,190              |
| Wilson Wang (1)  | Director             | 20-Nov-20              | Buy         | Direct               | Market                             | 20,000           | \$ 0.225                   | \$ 4,500               | 6,757,190              | 6,777,190              |
| Wilson Wang <sup>(1)</sup>   | Director             | 26-Nov-20              | Buy         | Direct               | Market                             | 7,112            | \$ 0.235                   | \$ 1,671               | 6,777,190              | 6,784,302              |
| Wilson Wang <sup>(1)</sup>   | Director             | 02-Dec-20              | Buy         | Direct               | Market                             | 20,000           | \$ 0.235                   | \$ 4,700               | 6,784,302              | 6,804,302              |
| Wilson Wang <sup>(1)</sup>   | Director             | 19-Aug-21              | Buy         | Direct               | Option Purchase                    | 98,000           |                            |                        | 6,804,302              | 6,902,302              |
| Wilson Wang <sup>(1)</sup><br>Wilson Wang <sup>(1)</sup>                               | Director<br>Director | 16-Nov-21              | Buy<br>Sell | Direct               | Option Purchase<br>Market          | 25,000           | \$ 0.180<br>\$ 0.880       |                        | 6,902,302<br>6,927,302 | 6,927,302<br>6,926,302 |
| Wilson Wang (1)  |                      | 21-Dec-21              |             | Direct               |                                    |                  |                            |                        |                        |                        |
| Wilson Wang <sup>(1)</sup><br>Wilson Wang <sup>(1)</sup>                               | Director<br>Director | 03-Mar-22<br>14-Mar-22 | Buy<br>Buy  | Indirect<br>Indirect | Market<br>Market                   | 51,132<br>49,477 | \$ 1.540<br>\$ 1.520       | \$ 78,743<br>\$ 75,205 | 6,926,302<br>6,977,434 | 6,977,434<br>7,026,911 |
| Wilson Wang <sup>(1)</sup>   | Director             | 14-Mar-22<br>17-Mar-22 | Buy         | Direct               | Option Purchase                    | 11,000           | \$ 1.620                   |                        | 7,026,911              | 7,026,911              |
| Wilson Wang <sup>(1)</sup>   | Director             | 04-Apr-22              | Buy         | Direct               | Market                             | 25,000           | \$ 1.600                   | \$ 40,000              | 7,037,911              | 7,062,911              |
| Wilson Wang <sup>(1)</sup>   | Director             | 09-May-22              | Buy         | Indirect             | Market                             | 30,500           | \$ 1.461                   | \$ 44,575              | 7,062,911              | 7,093,411              |
| Wilson Wang <sup>(1)</sup>   | Director             | 10-May-22              | Buy         | Indirect             | Market                             | 20,000           | \$ 1.380                   | \$ 27,600              | 7,093,411              | 7,113,411              |
| Wilson Wang <sup>(1)</sup>   | Director             | 20-May-22              | Buy         | Indirect             | Market                             | 30,000           | \$ 1.460                   | \$ 43,800              | 7,113,411              | 7,143,411              |
| Wilson Wang <sup>(1)</sup>   | Director             | 06-Jun-22              | Buy         | Indirect             | Market                             | 11,997           | \$ 1.540                   | \$ 18,475              | 7,143,411              | 7,155,408              |
| Wilson Wang <sup>(1)</sup>   | Director             | 13-Jun-22              | Buy         | Indirect             | Market                             | 13,923           | \$ 1.510                   | \$ 21,024              | 7,155,408              | 7,169,331              |
| Wilson Wang <sup>(1)</sup>   | Director             | 15-Jun-22              | Buy         | Indirect             | Market                             | 40,800           | \$ 1.430                   | \$ 58,344              | 7,169,331              | 7,210,131              |
| Wilson Wang <sup>(1)</sup>   | Director             | 17-Jun-22              | Buy         | Indirect             | Market                             | 2,491            | \$ 1.380                   | \$ 3,438               | 7,210,131              | 7,212,622              |
| Wilson Wang <sup>(1)</sup>   | Director             | 23-Jun-22              | Buy         | Indirect             | Market                             | 56,500           | \$ 1.210                   | \$ 68,365              | 7,212,622              | 7,269,122              |
| Wilson Wang <sup>(1)</sup>   | Director             | 28-Jun-22              | Sell        | Indirect             | Market                             | 190,773          | \$ 1.360<br>\$ 1.050       | \$ 259,451             | 7,269,122              | 7,078,349              |
| Wilson Wang <sup>(1)</sup><br>Wilson Wang <sup>(1)</sup>                               | Director             | 06-Jul-22<br>12-Jul-22 | Buy         | Indirect             | Market                             | 35,000<br>31,100 | \$ 1.050<br>\$ 1.040       | \$ 36,750<br>\$ 32,344 | 7,078,349<br>7,113,349 | 7,113,349<br>7,144,449 |
| Wilson Wang <sup>(1)</sup>   | Director<br>Director | 12-Jul-22<br>14-Jul-22 | Buy<br>Buy  | Indirect<br>Indirect | Market<br>Market                   | 25,000           | \$ 1.040                   | \$ 32,344<br>\$ 25,000 | 7,113,349              | 7,144,449              |
| Wilson Wang <sup>(1)</sup>   | Director             | 14-Jul-22              | Buy         | Indirect             | Market                             | 77,500           | \$ 1.050                   | \$ 81,375              | 7,169,449              | 7,246,949              |
| Wilson Wang <sup>(1)</sup>   | Director             | 19-Aug-22              | Buy         | Direct               | Option Purchase                    | 98,000           | \$ 1.280                   | \$ 125,440             | 7,246,949              | 7,344,949              |
| Wilson Wang <sup>(1)</sup>   | Director             | 09-Sep-22              | Buy         | Indirect             | Market                             | 30,498           | \$ 1.220                   | \$ 37,208              | 7,344,949              | 7,375,447              |
| Wilson Wang <sup>(1)</sup>   | Director             | 08-Nov-22              | Buy         | Indirect             | Market                             | 8,000            | \$ 1.340                   | \$ 10,720              | 7,375,447              | 7,383,447              |
| Wilson Wang <sup>(1)</sup>   | Director             | 17-Nov-22              | Buy         | Direct               | Option Purchase                    | 25,000           | \$ 1.270                   | \$ 31,750              | 7,383,447              | 7,408,447              |
| Wilson Wang <sup>(1)</sup>   | Director             | 28-Nov-22              | Buy         | Indirect             | Market                             | 33,000           | \$ 1.160                   | \$ 38,280              | 7,408,447              | 7,441,447              |
| Wilson Wang <sup>(1)</sup>   | Director             | 19-Dec-22              | Buy         | Indirect             | Market                             | 43,000           | \$ 1.030                   | \$ 44,290              | 7,441,447              | 7,484,447              |
| Wilson Wang <sup>(1)</sup>   | Director             | 27-Feb-23              | Buy         | Direct               | Market                             | 7,000            | \$ 1.050                   | \$ 7,350               | 7,484,447              | 7,491,447              |
| Wilson Wang <sup>(1)</sup>   | Director             | 27-Feb-23              | Buy         | Indirect             | Market                             | 48,750           | \$ 1.050                   | \$ 51,188              | 7,491,447              | 7,540,197              |
| Wilson Wang <sup>(1)</sup>   | Director             | 07-Mar-23              | Buy         | Direct               | Option Purchase                    | 11,000           | \$ 1.100                   | \$ 12,100              | 7,540,197              | 7,551,197              |
|  | Director             | 18-May-23              | Buy         | Indirect             | Market                             | 58,500           | \$ 0.990                   | \$ 57,915              | 7,551,197              | 7,609,697              |
| Wilson Wang <sup>(1)</sup>   |                      |                        |             | paralla and          | * *                                | 2.000            |                            |                        |                        |                        |
| Wilson Wang <sup>(1)</sup><br>Wilson Wang <sup>(1)</sup><br>Wilson Wang <sup>(1)</sup> | Director<br>Director | 02-Aug-23<br>17-Aug-23 | Buy<br>Buy  | Indirect<br>Indirect | Market<br>Market                   | 24,000<br>33,500 | \$ 0.840<br>\$ 0.840       | \$ 20,160<br>\$ 28,140 | 7,609,697<br>7,633,697 | 7,633,697<br>7,667,197 |

|  |   |  |  |  | Transaction Detail  |   |  |  |   |   | Closing  |
|--|---|--|--|--|---|---|--|--|---|---|--|
| Name   | Position  | 2.11   | Trade  | Ownership  |   | Number of   |  |  | Malua   | Opening Balance   | Balance  |
| Name<br>Wilson Wang <sup>(1)</sup>   | Director  | Date<br>14-Sep-23  | Type<br>Buy  | Type<br>Indirect   | Comment<br>Market   | Shares 45,000   | \$   | per share<br>0.860   | Value<br>\$ 38,700  | (shares)<br>8,002,197   | (shares)<br>8,047,197  |
| Wilson Wang <sup>(1)</sup>   | Director  | 21-Sep-23  | Buy  | Indirect   | Market  | 35,000  | \$   | 0.830  | \$ 29,050   | 8,047,197   | 8,082,197  |
| Wilson Wang <sup>(1)</sup>   | Director  | 11-Mar-24  | Buy  | Indirect   | Market  | 48,000  | \$   | 0.650  | \$ 31,200   | 8,082,197   | 8,130,197  |
| Wilson Wang <sup>(1)</sup>   | Director  | 11-Mar-24  | Buy  | Direct   | Option Purchase   | 25,000  | \$   | 0.180  | \$ 4,500  | 8,130,197   | 8,155,197  |
| Wilson Wang <sup>(1)</sup>   | Director  | 11-Mar-24  | Buy  | Direct   | Option Purchase   | 11,000  | \$   | 0.390  | \$ 4,290  | 8,155,197   | 8,166,197  |
| Wilson Wang <sup>(1)</sup>   | Director  | 20-Jun-24  | Buy  | Indirect   | Market  | 16,500  | \$   | 0.650  | \$ 10,725   | 8,166,197   | 8,182,697  |
| Wilson Wang <sup>(1)</sup>   | Director  | 06-Aug-24  | Buy  | Indirect   | Market  | 245,000   | \$   | 0.670  | \$ 164,150  | 8,182,697   | 8,427,697  |
| Wilson Wang <sup>(1)</sup>   | Director  | 07-Aug-24  | Buy  | Indirect   | Market  | 55,000  | \$   | 0.660  | \$ 36,300   | 8,427,697   | 8,482,697  |
|  |   |  |  |  |   |   |  |  |   |   |  |
| Bindu Wyma   | Director  | 30-Nov-21  | Buy  | Direct   | Option Purchase   | 21,000  | \$   | 0.84   | \$ 17,640   | -   | 21,000   |
| Bindu Wyma   | Director  | 09-May-22  | Buy  | Direct   | Option Purchase   | 11,000  | \$   | 1.44   | \$ 15,840   | 21,000  | 32,000   |
| Bindu Wyma   | Director  | 26-Sep-22  | Buy  | Direct   | Option Purchase   | 14,839  | \$   | 1.05   | \$ 15,581   | 32,000  | 46,839   |
| Bindu Wyma   | Director  | 20-Dec-22  | Buy  | Direct   | Option Purchase   | 13,116  | \$   | 1.01   | \$ 13,247   | 46,839  | 59,955   |
| Bindu Wyma   | Director  | 22-Mar-24  | Buy  | Direct   | Option Purchase   | 11,400  | \$   | 0.18   | \$ 2,052  | 59,955  | 71,355   |
| <b>-</b>   |   |  |  |  |   |   | 4  |  |   |   |  |
| David Hwang  | VP Finance & CFO  | 13-Jun-11  | Buy  | Direct   | Grey Market   | 68,200  | \$   | 3.15   | \$ 214,830  | -   | 68,200   |
| David Hwang  | VP Finance & CFO  | 23-Dec-11  | Buy  | Direct   | Grey Market   | 31,800  | \$   | 2.50   | \$ 79,500   | 68,200  | 100,000  |
| David Hwang  | VP Finance & CFO  | 13-Apr-12  | Buy  | Direct   | Award   | 16,650  | \$   | 2.50   | \$ 41,625   | 100,000   | 116,650  |
| David Hwang  | VP Finance & CFO  | 01-Apr-13  | Buy  | Direct   | Award   | 15,750  | \$   | 2.50   | \$ 39,375   | 116,650   | 132,400  |
| David Hwang  | VP Finance & CFO  | 20-Nov-13  | Buy  | Direct   | Market  | 19,400 7,000  | \$<br>\$   | 2.59<br>5.03   | \$ 50,246<br>\$ 35,210  | 132,400   | 151,800  |
| David Hwang  | VP Finance & CFO  | 16-May-14  | Buy  | Direct   | Market<br>Option Purchase   |   | \$<br>\$   |  | 1   | 151,800   | 158,800  |
| David Hwang<br>David Hwang   | VP Finance & CFO<br>VP Finance & CFO  | 10-Jun-14<br>02-Jun-15   | Buy  | Direct   | Market  | 100,500   | \$<br>\$   | 2.50   | \$ 251,250<br>\$ 25,440   | 158,800<br>259,300  | 259,300<br>271,300   |
| David Hwang<br>David Hwang   | VP Finance & CFO<br>VP Finance & CFO  | 02-Jun-15<br>03-Jun-15   | Buy  |  | Market  | 12,000  | \$   | 2.12   | \$ 25,440<br>\$ 25,154  | 259,300   |  |
| David Hwang<br>David Hwang   | VP Finance & CFO<br>VP Finance & CFO  | 03-Jun-15<br>30-Nov-15   | Buy  | Direct<br>Direct   | Bought Deal   | 400,000   | \$   | 0.75   | \$ 25,154<br>\$ 300,000   | 271,300 283,300   | 283,300<br>683,300   |
|  | VP Finance & CFO<br>VP Finance & CFO  |  | Buy  |  | × ×   | 400,000   | \$   | 0.75   | 1   |   |  |
| David Hwang  |   | 29-Jun-16  | Buy  | Direct   | Bought Deal   | 1/1,429<br>184,000  | \$   | 0.70   |   | 683,300   | 854,729  |
| David Hwang  | VP Finance & CFO  | 29-Sep-17  | Buy<br>Sell  | Direct   | Option Purchase<br>Option Purchase  | 184,000<br>84,000   | \$<br>\$   | 0.71   | \$ 130,640<br>\$ 68,166   | 854,729<br>1,038,729  | 1,038,729<br>954,729   |
| David Hwang<br>David Hwang   | VP Finance & CFO  | 07-Dec-17  |  | Direct   |   | 62,553  | \$   | 1.20   | 1   | 954,729   | 1,017,282  |
| David Hwang  | VP Finance & CFO<br>VP Finance & CFO  | 01-Oct-18<br>01-Oct-18   | Buy  | Direct   | Option Purchase<br>Option Purchase  | 23,353  | ş<br>Ş   | 1.20   | \$ 75,064<br>\$ 28,024  | 1,017,282   | 1,017,282  |
| David Hwang  | VP Finance & CFO  | 12-Apr-19  | Buy<br>Buy   | Direct<br>Direct   | Option Purchase   | 5,384   | \$   | 0.82   | \$ 28,024   | 1,040,635   | 1,040,033  |
| David Hwang  | VP Finance & CFO  | 30-Jun-21  |  | Direct   | Option Purchase   | 42,000  | ş<br>Ş   | 0.82   | \$ 36,120   | 1,046,019   | 1,048,019  |
| David Hwang  | VP Finance & CFO  | 29-Dec-21  | Buy<br>Buy   | Direct   | Option Purchase   | 66,456  | \$   | 0.86   | \$ 56,120<br>\$ 61,140  | 1,048,019   | 1,154,475  |
| David Hwang  | VP Finance & CFO  | 09-Jun-22  | Buy  | Direct   | Option Purchase   | 42,000  | Ś  | 1.53   | \$ 64,260   | 1,154,475   | 1,196,475  |
| David Hwang  | VP Finance & CFO  | 28-Jun-22  | Buy  | Direct   | Option Purchase   | 27,795  | \$   | 1.33   | \$ 36,967   | 1,196,475   | 1,224,270  |
| David Hwang  | VP Finance & CFO  | 03-Oct-22  | Buy  | Direct   | Option Purchase   | 99,992  | Ś  | 1.18   | \$ 117,991  | 1,224,270   | 1,324,262  |
| David Hwang  | VP Finance & CFO  | 13-Oct-22  | Sell   | Direct   | Market  | 66,456  | \$   | 1.26   | \$ 83,735   | 1,324,262   | 1,257,806  |
| David Hwang  | VP Finance & CFO  | 24-May-23  | Buy  | Direct   | Market  | 35,500  | \$   | 0.99   | \$ 35,007   | 1,257,806   | 1,293,306  |
|  |   |  |  |  |   | 1   |  |  |   |   |  |
| Jason Kaluski  | VP Operations   | 10-Mar-11  | Buy  | Direct   | Private Placement   | 11,000  | \$   | 3.75   | \$ 41,250   | -   | 11,000   |
| Jason Kaluski  | VP Operations   | 13-Jun-11  | Buy  | Direct   | Grey Market   | 10,000  | \$   | 3.15   | \$ 31,500   | 11,000  | 21,000   |
| Jason Kaluski  | VP Operations   | 13-Apr-12  | Buy  | Direct   | Award   | 23,400  | \$   | 2.50   | \$ 58,500   | 21,000  | 44,400   |
| Jason Kaluski  | VP Operations   | 01-Apr-13  | Buy  | Direct   | Award   | 11,050  | \$   | 2.50   | \$ 27,625   | 44,400  | 55,450   |
| Jason Kaluski  | VP Operations   |  | Buy  | Direct   | Market  |   | \$   | 2.61   | \$ 17,748   | 55,450  | 62,250   |
| Jason Kaluski  |   | 21-Nov-13  |  |  | IVIdi Ket   | 6,800   |  |  |   | 55,450  | 62,230   |
|  | VP Operations   | 21-Nov-13<br>28-May-14   | Buy  | Direct   | Option Purchase   | 6,800<br>18,000   | \$   | 2.50   | \$ 45,000   | 62,250  | 80,250   |
| Jason Kaluski  | VP Operations<br>VP Operations  |  |  |  |   |   | \$<br>\$   | 2.50<br>5.02   | \$ 45,000<br>\$ 25,100  |   |  |
|  |   | 28-May-14  | Buy  | Direct   | Option Purchase   | 18,000  |  |  | 1   | 62,250  | 80,250   |
| Jason Kaluski  | VP Operations   | 28-May-14<br>12-Sep-14   | Buy<br>Buy   | Direct<br>Direct   | Option Purchase<br>Market   | 18,000<br>5,000   | \$   | 5.02   | \$ 25,100   | 62,250<br>80,250  | 80,250<br>85,250   |
| Jason Kaluski<br>Jason Kaluski   | VP Operations<br>VP Operations  | 28-May-14<br>12-Sep-14<br>08-Oct-14  | Buy<br>Buy<br>Buy  | Direct<br>Direct<br>Direct   | Option Purchase<br>Market<br>Market   | 18,000<br>5,000<br>5,000  | \$<br>\$   | 5.02<br>4.29   | \$ 25,100<br>\$ 21,450  | 62,250<br>80,250<br>85,250  | 80,250<br>85,250<br>90,250   |
| Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski  | VP Operations<br>VP Operations<br>VP Operations   | 28-May-14<br>12-Sep-14<br>08-Oct-14<br>19-Aug-15   | Buy<br>Buy<br>Buy<br>Buy   | Direct<br>Direct<br>Direct<br>Direct   | Option Purchase<br>Market<br>Market<br>Market   | 18,000<br>5,000<br>5,000<br>2,660   | \$<br>\$<br>\$<br>\$   | 5.02<br>4.29<br>1.00<br>0.75<br>0.70   | \$ 25,100<br>\$ 21,450<br>\$ 2,649  | 62,250<br>80,250<br>85,250<br>90,250  | 80,250<br>85,250<br>90,250<br>92,910   |
| Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski   | VP Operations<br>VP Operations<br>VP Operations<br>VP Operations  | 28-May-14<br>12-Sep-14<br>08-Oct-14<br>19-Aug-15<br>30-Nov-15  | Buy<br>Buy<br>Buy<br>Buy<br>Buy                                    | Direct<br>Direct<br>Direct<br>Direct<br>Direct   | Option Purchase<br>Market<br>Market<br>Market<br>Bought Deal  | 18,000<br>5,000<br>2,660<br>33,000<br>42,858<br>5,215   | \$<br>\$<br>\$<br>\$   | 5.02<br>4.29<br>1.00<br>0.75<br>0.70<br>0.92   | \$ 25,100<br>\$ 21,450<br>\$ 2,649<br>\$ 24,750   | 62,250<br>80,250<br>85,250<br>90,250<br>92,910  | 80,250<br>85,250<br>90,250<br>92,910<br>125,910  |
| Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski  | VP Operations<br>VP Operations<br>VP Operations<br>VP Operations<br>VP Operations<br>VP Operations<br>VP Operations   | 28-May-14<br>12-Sep-14<br>08-Oct-14<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>03-Mar-17<br>01-Jun-17   | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy                      | Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct   | Option Purchase<br>Market<br>Market<br>Bought Deal<br>Bought Deal<br>Market<br>Market   | 18,000<br>5,000<br>2,660<br>33,000<br>42,858<br>5,215<br>6,300  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 5.02<br>4.29<br>1.00<br>0.75<br>0.70<br>0.92<br>0.77   | \$ 25,100<br>\$ 21,450<br>\$ 2,649<br>\$ 24,750<br>\$ 30,001<br>\$ 4,798<br>\$ 4,851  | 62,250<br>80,250<br>90,250<br>92,910<br>125,910<br>168,768<br>173,983   | 80,250<br>85,250<br>90,250<br>92,910<br>125,910<br>168,768<br>173,983<br>180,283   |
| Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski   | VP Operations<br>VP Operations<br>VP Operations<br>VP Operations<br>VP Operations<br>VP Operations<br>VP Operations<br>VP Operations  | 28-May-14<br>12-Sep-14<br>08-Oct-14<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>03-Mar-17<br>01-Jun-17<br>28-Sep-18  | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy               | Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct   | Option Purchase<br>Market<br>Market<br>Bought Deal<br>Bought Deal<br>Market<br>Market<br>Option Purchase  | 18,000<br>5,000<br>2,660<br>33,000<br>42,858<br>5,215<br>6,300<br>54,488  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 5.02<br>4.29<br>1.00<br>0.75<br>0.70<br>0.92<br>0.77<br>1.17   | \$ 25,100<br>\$ 21,450<br>\$ 2,649<br>\$ 24,750<br>\$ 30,001<br>\$ 4,798<br>\$ 4,851<br>\$ 63,751   | 62,250<br>80,250<br>90,250<br>92,910<br>125,910<br>168,768<br>173,983<br>180,283  | 80,250<br>85,250<br>90,250<br>92,910<br>125,910<br>168,768<br>173,983<br>180,283<br>234,771  |
| Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski  | VP Operations<br>VP Operations<br>VP Operations<br>VP Operations<br>VP Operations<br>VP Operations<br>VP Operations   | 28-May-14<br>12-Sep-14<br>08-Oct-14<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>03-Mar-17<br>01-Jun-17   | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy                      | Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct   | Option Purchase<br>Market<br>Market<br>Bought Deal<br>Bought Deal<br>Market<br>Market   | 18,000<br>5,000<br>2,660<br>33,000<br>42,858<br>5,215<br>6,300<br>54,488<br>19,515  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 5.02<br>4.29<br>1.00<br>0.75<br>0.70<br>0.92<br>0.77<br>1.17<br>1.20   | \$ 25,100<br>\$ 21,450<br>\$ 2,649<br>\$ 24,750<br>\$ 30,001<br>\$ 4,798<br>\$ 4,851<br>\$ 63,751<br>\$ 23,418  | 62,250<br>80,250<br>90,250<br>92,910<br>125,910<br>168,768<br>173,983<br>180,283<br>234,771   | 80,250<br>85,250<br>90,250<br>92,910<br>168,768<br>173,983<br>180,283<br>234,771<br>254,286  |
| Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski  | VP Operations<br>VP Operations<br>VP Operations<br>VP Operations<br>VP Operations<br>VP Operations<br>VP Operations<br>VP Operations<br>VP Operations<br>VP Operations  | 28-May-14<br>12-Sep-14<br>08-Oct-14<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>03-Mar-17<br>01-Jun-17<br>28-Sep-18<br>02-Oct-18<br>11-Apr-19  | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy | Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct   | Option Purchase<br>Market<br>Market<br>Bought Deal<br>Bought Deal<br>Market<br>Market<br>Option Purchase<br>Option Purchase<br>Option Purchase  | 18,000<br>5,000<br>2,660<br>33,000<br>42,858<br>5,215<br>6,300<br>54,488<br>19,515<br>3,800   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 5.02<br>4.29<br>1.00<br>0.75<br>0.70<br>0.92<br>0.77<br>1.17<br>1.20<br>0.79   | \$         25,100           \$         25,100           \$         21,450           \$         2,649           \$         24,750           \$         30,001           \$         4,798           \$         4,851           \$         63,751           \$         23,418           \$         3,002   | 62,250<br>80,250<br>90,250<br>92,910<br>125,910<br>188,768<br>173,983<br>180,283<br>234,771<br>254,286  | 80,250<br>85,250<br>92,910<br>125,910<br>168,768<br>173,983<br>180,283<br>234,771<br>254,286<br>258,086  |
| Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski<br>Jason Kaluski   | VP Operations<br>VP Operations   | 28-May-14<br>12-Sep-14<br>08-Oct-14<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>03-Mar-17<br>01-Jun-17<br>28-Sep-18<br>02-Oct-18<br>11-Apr-19<br>11-May-20   | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy | Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct   | Option Purchase<br>Market<br>Market<br>Bought Deal<br>Bought Deal<br>Market<br>Market<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Market  | 18,000<br>5,000<br>2,660<br>33,000<br>42,858<br>5,215<br>6,300<br>54,488<br>19,515<br>3,800<br>43,000   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 5.02<br>4.29<br>1.00<br>0.75<br>0.70<br>0.92<br>0.77<br>1.17<br>1.20<br>0.79<br>0.22   | \$         25,100           \$         21,450           \$         21,450           \$         2,649           \$         24,750           \$         30,001           \$         4,798           \$         4,851           \$         63,751           \$         2,3418           \$         3,002           \$         9,460  | 62,250<br>80,250<br>90,250<br>92,910<br>168,768<br>173,983<br>180,283<br>234,771<br>254,286<br>258,086  | 80,250<br>85,250<br>90,250<br>92,910<br>168,768<br>173,983<br>180,283<br>234,771<br>254,286<br>258,086<br>301,086  |
| Jason Kaluski<br>Jason Kaluski  | VP Operations<br>VP Operations  | 28-May-14<br>12-Sep-14<br>08-Oct-14<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>03-Mar-17<br>01-Jun-17<br>28-Sep-18<br>02-Oct-18<br>11-Apr-19<br>11-May-20<br>02-Dec-21  | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy | Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct   | Option Purchase<br>Market<br>Market<br>Bought Deal<br>Bought Deal<br>Market<br>Market<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Market<br>Option Purchase   | 18,000<br>5,000<br>2,660<br>33,000<br>42,858<br>5,215<br>6,300<br>54,488<br>19,515<br>3,800<br>43,000<br>57,917   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 5.02<br>4.29<br>1.00<br>0.75<br>0.70<br>0.92<br>0.77<br>1.17<br>1.20<br>0.79<br>0.22<br>0.82   | \$         25,100           \$         21,450           \$         21,450           \$         24,750           \$         30,001           \$         4,798           \$         4,851           \$         63,751           \$         3,002           \$         3,002           \$         3,002           \$         3,002           \$         3,002           \$         9,460           \$         47,492   | 62,250<br>80,250<br>90,250<br>92,910<br>168,768<br>173,983<br>180,283<br>234,771<br>254,286<br>258,086<br>301,086   | 80,250<br>85,250<br>90,250<br>92,910<br>125,910<br>168,768<br>173,983<br>180,283<br>234,771<br>254,286<br>258,086<br>301,086<br>359,003  |
| Jason Kaluski<br>Jason Kaluski   | VP Operations<br>VP Operations   | 28-May-14<br>12-Sep-14<br>08-Oct-14<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>03-Mar-17<br>01-Jun-17<br>28-Sep-18<br>02-Oct-18<br>11-Apr-19<br>11-May-20<br>02-Dec-21<br>22-Mar-22   | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy | Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct   | Option Purchase<br>Market<br>Market<br>Bought Deal<br>Bought Deal<br>Market<br>Market<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Market<br>Option Purchase<br>Option Purchase<br>Option Purchase   | 18,000<br>5,000<br>2,660<br>33,000<br>42,858<br>5,215<br>6,300<br>54,488<br>19,515<br>3,800<br>43,000<br>57,917<br>44,256   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 5.02<br>4.29<br>1.00<br>0.75<br>0.70<br>0.92<br>0.77<br>1.17<br>1.20<br>0.79<br>0.22<br>0.82<br>1.60   | \$         25,100           \$         21,450           \$         21,450           \$         24,750           \$         30,001           \$         4,798           \$         4,851           \$         63,751           \$         3,002           \$         3,002           \$         9,460           \$         47,492           \$         70,810  | 62,250<br>80,250<br>90,250<br>92,910<br>125,910<br>168,768<br>173,983<br>180,283<br>234,771<br>254,286<br>3258,086<br>301,086<br>359,003  | 80,250<br>85,250<br>90,250<br>92,910<br>125,910<br>168,768<br>173,983<br>180,283<br>234,771<br>254,286<br>258,086<br>301,086<br>359,003<br>403,259   |
| Jason Kaluski<br>Jason Kaluski  | VP Operations<br>VP Operations   | 28-May-14<br>12-Sep-14<br>08-Oct-14<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>03-Mar-17<br>01-Jun-17<br>28-Sep-18<br>02-Oct-18<br>11-Apr-19<br>11-May-20<br>02-Dec-21<br>22-Mar-22<br>10-Jun-22  | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy | Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct   | Option Purchase<br>Market<br>Market<br>Bought Deal<br>Bought Deal<br>Market<br>Market<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase   | 18,000<br>5,000<br>2,660<br>33,000<br>42,858<br>5,215<br>6,300<br>54,488<br>19,515<br>3,800<br>43,000<br>57,917<br>44,256<br>40,000   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 5.02<br>4.29<br>1.00<br>0.75<br>0.70<br>0.92<br>0.77<br>1.17<br>1.20<br>0.79<br>0.22<br>0.82<br>1.60<br>1.52   | \$         25,100           \$         21,450           \$         21,450           \$         21,450           \$         21,450           \$         21,450           \$         26,49           \$         24,750           \$         30,001           \$         4,798           \$         4,851           \$         63,751           \$         3,002           \$         9,460           \$         47,492           \$         70,810           \$         60,800  | 62,250<br>80,250<br>90,250<br>92,910<br>125,910<br>168,768<br>173,983<br>180,283<br>234,771<br>254,286<br>258,086<br>301,086<br>359,003<br>403,259  | 80,250<br>85,250<br>90,250<br>92,910<br>125,910<br>168,768<br>173,983<br>234,771<br>254,286<br>258,086<br>301,086<br>359,003<br>403,259<br>443,259   |
| Jason Kaluski<br>Jason Kaluski  | VP Operations<br>VP Operations  | 28-May-14<br>12-Sep-14<br>08-Oct-14<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>03-Mar-17<br>01-Jun-17<br>28-Sep-18<br>02-Oct-18<br>11-Apr-19<br>11-May-20<br>02-Dec-21<br>22-Mar-22<br>10-Jun-22<br>30-Sep-22   | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy | Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct   | Option Purchase<br>Market<br>Market<br>Bought Deal<br>Bought Deal<br>Bought Deal<br>Market<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase  | 18,000<br>5,000<br>2,660<br>33,000<br>42,858<br>5,215<br>6,300<br>54,488<br>19,515<br>3,800<br>43,000<br>43,000<br>57,917<br>44,256<br>40,000<br>86,620   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 5.02<br>4.29<br>1.00<br>0.75<br>0.70<br>0.92<br>0.77<br>1.17<br>1.20<br>0.79<br>0.22<br>0.82<br>1.60<br>1.52<br>1.14   | \$         25,100           \$         21,450           \$         21,450           \$         21,450           \$         24,750           \$         24,750           \$         30,001           \$         4,798           \$         4,798           \$         4,851           \$         63,751           \$         23,418           \$         3,002           \$         9,460           \$         70,810           \$         60,800           \$         98,747  | 62,250<br>80,250<br>90,250<br>92,910<br>125,910<br>168,768<br>173,983<br>180,283<br>234,771<br>254,286<br>258,086<br>301,086<br>3359,003<br>403,259<br>443,259  | 80,250<br>85,250<br>90,250<br>92,910<br>125,910<br>168,768<br>173,983<br>180,283<br>234,771<br>254,286<br>361,086<br>359,003<br>403,259<br>443,259<br>529,879  |
| Jason Kaluski<br>Jason Kaluski  | VP Operations<br>VP Operations   | 28-May-14<br>12-Sep-14<br>08-Oct-14<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>03-Mar-17<br>01-Jun-17<br>28-Sep-18<br>02-Oct-18<br>11-Apr-19<br>11-May-20<br>02-Dec-21<br>22-Mar-22<br>10-Jun-22  | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy | Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct<br>Direct   | Option Purchase<br>Market<br>Market<br>Bought Deal<br>Bought Deal<br>Market<br>Market<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase   | 18,000<br>5,000<br>2,660<br>33,000<br>42,858<br>5,215<br>6,300<br>54,488<br>19,515<br>3,800<br>43,000<br>57,917<br>44,256<br>40,000   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 5.02<br>4.29<br>1.00<br>0.75<br>0.70<br>0.92<br>0.77<br>1.17<br>1.20<br>0.79<br>0.22<br>0.82<br>1.60<br>1.52   | \$         25,100           \$         21,450           \$         21,450           \$         21,450           \$         21,450           \$         21,450           \$         26,49           \$         24,750           \$         30,001           \$         4,798           \$         4,851           \$         63,751           \$         3,002           \$         9,460           \$         47,492           \$         70,810           \$         60,800  | 62,250<br>80,250<br>90,250<br>92,910<br>125,910<br>168,768<br>173,983<br>180,283<br>234,771<br>254,286<br>258,086<br>301,086<br>359,003<br>403,259  | 80,250<br>85,250<br>90,250<br>92,910<br>125,910<br>168,768<br>173,983<br>234,771<br>254,286<br>258,086<br>301,086<br>359,003<br>403,259<br>443,259   |
| Jason Kaluski<br>Jason Kaluski   | VP Operations<br>VP Operations   | 28-May-14<br>12-Sep-14<br>08-Oct-14<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>03-Mar-17<br>28-Sep-18<br>02-Oct-18<br>11-Apr-19<br>11-May-20<br>02-Dec-21<br>22-Mar-22<br>10-Jun-22<br>20-Sep-22<br>21-Mar-24   | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy | Direct Di | Option Purchase<br>Market<br>Market<br>Bought Deal<br>Bought Deal<br>Bought Deal<br>Market<br>Option Purchase<br>Option Purchase  | 18,000<br>5,000<br>2,660<br>33,000<br>42,858<br>5,215<br>6,300<br>54,488<br>19,515<br>3,800<br>43,000<br>57,917<br>44,256<br>40,000<br>86,620<br>52,658   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 5.02<br>4.29<br>1.00<br>0.75<br>0.70<br>0.92<br>0.77<br>1.17<br>1.20<br>0.79<br>0.22<br>0.82<br>1.60<br>1.52<br>1.14<br>0.18   | \$         25,100           \$         21,450           \$         21,450           \$         21,450           \$         21,450           \$         21,450           \$         26,649           \$         24,750           \$         30,001           \$         4,798           \$         4,851           \$         23,418           \$         23,418           \$         3,002           \$         9,460           \$         9,460           \$         70,810           \$         60,800           \$         98,747           \$         9,478   | 62,250<br>80,250<br>90,250<br>92,910<br>125,910<br>168,768<br>173,983<br>180,283<br>234,771<br>254,286<br>258,086<br>301,086<br>3359,003<br>403,259<br>443,259  | 80,250<br>85,250<br>90,250<br>92,910<br>125,910<br>168,768<br>173,983<br>180,283<br>234,771<br>254,286<br>361,086<br>310,086<br>359,003<br>403,259<br>443,259<br>529,879<br>582,537  |
| Jason Kaluski<br>Jason Kaluski   | VP Operations<br>VP Operations  | 28-May-14<br>12-Sep-14<br>08-Oct-14<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>03-Mar-17<br>01-Jun-17<br>28-Sep-18<br>02-Oct-18<br>11-Apr-19<br>11-May-20<br>02-Dec-21<br>22-Mar-22<br>10-Jun-22<br>30-Sep-22<br>21-Mar-24<br>  | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy | Direct Di | Option Purchase<br>Market<br>Market<br>Bought Deal<br>Bought Deal<br>Bought Deal<br>Market<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase   | 18,000<br>5,000<br>2,660<br>33,000<br>42,858<br>5,215<br>6,300<br>54,488<br>19,515<br>3,800<br>43,000<br>57,917<br>44,256<br>40,000<br>86,620<br>52,658   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 5.02<br>4.29<br>1.00<br>0.75<br>0.70<br>0.92<br>0.77<br>1.17<br>1.20<br>0.79<br>0.22<br>0.82<br>1.60<br>1.52<br>1.14<br>0.18   | \$         25,100           \$         21,450           \$         2,649           \$         2,649           \$         2,470           \$         2,4798           \$         4,798           \$         4,791           \$         30,001           \$         4,798           \$         4,851           \$         3,002           \$         9,460           \$         9,460           \$         98,747           \$         9,478           \$         9,477           \$         9,478           \$         9,470   | 62,250<br>80,250<br>90,250<br>92,910<br>168,768<br>173,983<br>180,283<br>234,771<br>254,286<br>258,086<br>301,086<br>359,003<br>403,259<br>529,879  | 80,250<br>85,250<br>90,250<br>92,910<br>125,910<br>168,768<br>173,983<br>180,283<br>180,283<br>180,283<br>180,283<br>180,283<br>180,283<br>180,283<br>180,283<br>180,283<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259<br>190,259 |
| Jason Kaluski<br>Jason Kaluski   | VP Operations VP Deperations VP Deperations VP Operations VP Operations VP Operations VP Deperations VP Engineering VP Engineering  | 28-May-14<br>12-Sep-14<br>08-Oct-14<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>03-Mar-17<br>01-Jun-17<br>28-Sep-18<br>02-Oct-18<br>11-Apr-19<br>11-May-20<br>02-Dec-21<br>22-Mar-22<br>10-Jun-22<br>30-Sep-22<br>21-Mar-24<br>19-Aug-15<br>30-Nov-15  | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy | Direct Di | Option Purchase<br>Market<br>Market<br>Bought Deal<br>Bought Deal<br>Market<br>Market<br>Option Purchase<br>Option Purchase  | 18,000<br>5,000<br>2,660<br>33,000<br>42,858<br>5,215<br>6,300<br>54,488<br>19,515<br>3,800<br>43,000<br>57,917<br>44,256<br>40,000<br>86,620<br>52,658   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 5.02<br>4.29<br>1.00<br>0.75<br>0.70<br>0.92<br>0.77<br>1.17<br>1.20<br>0.79<br>0.22<br>0.82<br>1.60<br>1.52<br>1.14<br>0.18<br>0.100<br>0.75  | \$         25,100           \$         21,450           \$         21,450           \$         2,649           \$         24,750           \$         24,750           \$         3,0,001           \$         4,798           \$         4,798           \$         4,798           \$         63,751           \$         63,751           \$         9,460           \$         9,460           \$         9,478           \$         90,7810           \$         99,747           \$         9,478           \$         20,000           \$         50,000   | 62,250<br>80,250<br>90,250<br>92,910<br>125,910<br>168,768<br>173,983<br>180,283<br>234,771<br>254,286<br>330,086<br>3359,003<br>403,259<br>443,259<br>529,879  | 80,250<br>85,250<br>90,250<br>92,910<br>125,910<br>168,768<br>173,983<br>130,283<br>234,771<br>254,286<br>258,086<br>359,003<br>403,259<br>443,259<br>529,879<br>529,879<br>529,879<br>529,879<br>529,879<br>529,879<br>529,879<br>529,879<br>529,879<br>529,879<br>520,200<br>86,667  |
| Jason Kaluski<br>Jason Kaluski   | VP Operations   | 28-May-14<br>12-Sep-14<br>08-Oct-14<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>03-Mar-17<br>28-Sep-18<br>02-Oct-18<br>11-Apr-19<br>11-May-20<br>02-Dec-21<br>22-Mar-22<br>30-Sep-22<br>21-Mar-24<br>  | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy | Direct Di | Option Purchase<br>Market<br>Market<br>Bought Deal<br>Bought Deal<br>Bought Deal<br>Market<br>Option Purchase<br>Option Purchase   | 18,000<br>5,000<br>2,660<br>33,000<br>42,858<br>5,215<br>6,300<br>54,488<br>19,515<br>3,800<br>43,000<br>43,000<br>43,000<br>57,917<br>44,256   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 5.02<br>4.29<br>1.00<br>0.75<br>0.70<br>0.92<br>0.77<br>1.17<br>1.20<br>0.79<br>0.22<br>0.82<br>1.60<br>1.52<br>1.14<br>0.18<br>1.00<br>0.75<br>0.70   | \$         25,100           \$         21,450           \$         21,450           \$         21,450           \$         21,450           \$         21,450           \$         21,450           \$         21,450           \$         21,450           \$         24,750           \$         4,798           \$         4,798           \$         4,851           \$         63,751           \$         23,418           \$         3,002           \$         9,460           \$         47,492           \$         70,810           \$         66,800           \$         9,478           \$         9,478           \$         20,000           \$         50,000  | 62,250<br>80,250<br>90,250<br>92,910<br>125,910<br>168,768<br>173,983<br>180,283<br>234,771<br>254,286<br>330,086<br>330,086<br>335,003<br>403,259<br>443,259<br>529,879<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                       | 80,250<br>85,250<br>90,250<br>92,910<br>125,910<br>125,910<br>13,983<br>180,283<br>234,771<br>254,286<br>301,086<br>359,003<br>403,259<br>529,879<br>529,879<br>522,537<br>20,000<br>86,667<br>129,525   |
| Jason Kaluski<br>Jason Kaluski  | VP Operations<br>VP Operations   | 28-May-14<br>12-Sep-14<br>08-Oct-14<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>03-Mar-17<br>28-Sep-18<br>02-Oct-18<br>11-Apr-19<br>11-May-20<br>02-Dec-21<br>22-Mar-22<br>10-Jun-22<br>10-Jun-22<br>21-Mar-24<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16  | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy | Direct Di | Option Purchase<br>Market<br>Market<br>Bought Deal<br>Bought Deal<br>Market<br>Market<br>Option Purchase<br>Option Purchase  | 18,000<br>5,000<br>2,660<br>33,000<br>42,858<br>5,215<br>6,300<br>54,488<br>19,515<br>3,800<br>43,000<br>57,917<br>44,256<br>40,000<br>86,620<br>52,658   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 5.02<br>4.29<br>1.00<br>0.75<br>0.70<br>0.92<br>0.77<br>1.20<br>0.79<br>0.22<br>0.82<br>1.60<br>1.52<br>1.14<br>0.18<br>1.00<br>0.75<br>0.70<br>0.75<br>0.70   | \$         25,100           \$         21,450           \$         2,649           \$         2,649           \$         2,649           \$         2,4798           \$         4,798           \$         4,758           \$         4,851           \$         3,002           \$         9,460           \$         9,460           \$         47,492           \$         70,810           \$         9,478           \$         9,478           \$         9,478           \$         9,478           \$         9,478           \$         9,478           \$         9,478   | 62,250<br>80,250<br>90,250<br>92,910<br>125,910<br>168,768<br>173,983<br>180,283<br>234,771<br>254,286<br>258,086<br>301,086<br>359,003<br>403,259<br>403,259<br>403,259<br>529,879   | 80,250<br>85,250<br>90,250<br>92,910<br>125,910<br>125,910<br>125,910<br>125,910<br>125,910<br>125,910<br>125,910<br>125,910<br>310,283<br>234,771<br>254,286<br>310,086<br>359,003<br>403,259<br>443,259<br>529,879<br>582,537<br>20,000<br>86,667<br>129,525<br>174,525  |
| Jason Kaluski<br>Jason Kaluski<br>Ja | VP Operations<br>VP Deperations<br>VP Deperations<br>VP Deperations<br>VP Deperations<br>VP Deperations<br>VP Deperations<br>VP Deperations<br>VP Deperations   | 28-May-14<br>12-Sep-14<br>08-Oct-14<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>03-Mar-17<br>28-Sep-18<br>02-Oct-18<br>11-Apr-19<br>11-May-20<br>02-Dec-21<br>22-Mar-22<br>10-Jun-22<br>30-Sep-22<br>21-Mar-24<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>16-Dec-16<br>27-Sep-18  | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy | Direct Di | Option Purchase<br>Market<br>Market<br>Bought Deal<br>Bought Deal<br>Bought Deal<br>Market<br>Option Purchase<br>Option Purchase<br>Market<br>Bought Deal<br>Bought Deal<br>Market<br>Option Purchase   | 18,000<br>5,000<br>2,660<br>33,000<br>42,858<br>5,215<br>6,300<br>54,488<br>19,515<br>3,800<br>43,000<br>57,917<br>44,256<br>40,000<br>86,620<br>52,658<br>20,000<br>66,667<br>42,858<br>45,000<br>32,838   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 5.02<br>4.29<br>1.00<br>0.75<br>0.70<br>0.92<br>0.77<br>1.17<br>1.20<br>0.79<br>0.22<br>0.82<br>1.60<br>1.52<br>1.14<br>0.18<br>1.00<br>0.75<br>0.70<br>0.92<br>1.17   | \$         25,100           \$         21,450           \$         2,649           \$         2,649           \$         2,470           \$         2,470           \$         30,001           \$         4,798           \$         4,798           \$         4,851           \$         3,002           \$         9,460           \$         9,460           \$         98,747           \$         9,478           \$         9,478           \$         9,470           \$         9,470           \$         9,478           \$         9,478           \$         20,000           \$         30,001           \$         30,001           \$         30,001           \$         30,001           \$         30,001           \$         34,420   | 62,250<br>80,250<br>90,250<br>92,910<br>168,768<br>173,983<br>180,283<br>234,771<br>254,286<br>301,086<br>359,003<br>403,259<br>529,879<br>   | 80,250<br>85,250<br>90,250<br>92,910<br>125,910<br>125,910<br>168,768<br>173,983<br>180,283<br>234,771<br>254,286<br>258,086<br>339,003<br>403,259<br>443,259<br>943,259<br>943,259<br>952,537<br>20,000<br>86,667<br>129,525<br>174,525<br>207,363  |
| Jason Kaluski<br>Jason Kaluski<br>Ja | VP Operations VP Engineering V | 28-May-14<br>12-Sep-14<br>08-Oct-14<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>03-Mar-17<br>01-Jun-17<br>01-Jun-17<br>28-Sep-18<br>02-Oct-18<br>11-Apr-19<br>11-May-20<br>02-Dec-21<br>22-Mar-24<br>10-Jun-22<br>30-Sep-22<br>21-Mar-24<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>16-Dec-16<br>16-Dec-16<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18<br>16-Dec-18     | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy | Direct Di | Option Purchase<br>Market<br>Market<br>Bought Deal<br>Bought Deal<br>Market<br>Market<br>Option Purchase<br>Option Purchase<br>Market<br>Bought Deal<br>Bought Deal<br>Market<br>Option Purchase<br>Option Purchase  | 18,000<br>5,000<br>2,660<br>33,000<br>42,858<br>5,215<br>6,300<br>54,488<br>19,515<br>3,800<br>43,000<br>57,917<br>44,256<br>40,000<br>86,620<br>52,658<br><b></b>  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 5.02<br>4.29<br>1.00<br>0.75<br>0.70<br>0.92<br>0.77<br>1.17<br>1.20<br>0.79<br>0.22<br>0.82<br>1.60<br>1.52<br>1.14<br>0.18<br>0.152<br>1.14<br>0.18<br>0.75<br>0.70<br>0.75<br>0.70<br>0.92<br>1.17  | \$         25,100           \$         21,450           \$         21,450           \$         21,450           \$         24,750           \$         24,750           \$         24,750           \$         3,001           \$         4,798           \$         4,798           \$         4,798           \$         63,751           \$         9,460           \$         9,460           \$         9,600           \$         90,800           \$         99,747           \$         9,478           \$         20,000           \$         50,000           \$         30,001           \$         41,400           \$         38,420           \$         24,205   | 62,250<br>80,250<br>90,250<br>92,910<br>125,910<br>188,768<br>173,983<br>180,283<br>234,771<br>254,286<br>301,086<br>301,086<br>359,003<br>403,259<br>443,259<br>443,259<br>  | 80,250<br>85,250<br>90,250<br>92,910<br>125,910<br>125,910<br>168,768<br>173,983<br>180,283<br>234,771<br>254,286<br>258,086<br>301,086<br>359,003<br>403,259<br>443,259<br>528,257<br>720,000<br>86,667<br>129,525<br>174,525<br>207,363<br>228,051   |
| Jason Kaluski<br>Jason Kaluski<br>Bryan Dozzi<br>Bryan Dozzi<br>Bryan Dozzi<br>Bryan Dozzi<br>Bryan Dozzi<br>Bryan Dozzi<br>Bryan Dozzi   | VP Operations VP Engineering VP Engine | 28-May-14<br>12-Sep-14<br>08-Oct-14<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>03-Mar-17<br>28-Sep-18<br>02-Oct-18<br>11-Apr-19<br>11-May-20<br>02-Dec-21<br>22-Mar-22<br>30-Sep-22<br>21-Mar-24<br>7<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>16-Dec-16<br>27-Sep-18<br>28-Sep-18<br>05-Oct-18  | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy | Direct Di | Option Purchase<br>Market<br>Market<br>Bought Deal<br>Bought Deal<br>Bought Deal<br>Market<br>Option Purchase<br>Option Purchase<br>Market<br>Bought Deal<br>Bought Deal<br>Bought Deal<br>Market<br>Option Purchase<br>Option Purchase<br>Option Purchase   | 18,000<br>5,000<br>2,660<br>33,000<br>42,858<br>5,215<br>6,300<br>54,488<br>19,515<br>3,800<br>43,000<br>43,000<br>57,917<br>44,256<br>40,000<br>86,620<br>52,658<br><b>9</b><br><b>9</b><br><b>9</b><br><b>9</b><br><b>1</b><br><b>1</b><br><b>1</b><br><b>1</b><br><b>1</b><br><b>1</b><br><b>1</b><br><b>1</b><br><b>1</b><br><b>1</b> | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 5.02<br>4.29<br>1.00<br>0.75<br>0.70<br>0.92<br>0.77<br>1.12<br>0.79<br>0.22<br>0.82<br>1.60<br>1.52<br>1.14<br>0.18<br>1.00<br>0.75<br>0.70<br>0.75<br>0.70<br>0.92<br>1.17<br>1.17<br>1.13   | \$         25,100           \$         21,450           \$         21,450           \$         21,450           \$         21,450           \$         21,450           \$         24,750           \$         24,750           \$         3,001           \$         4,798           \$         4,851           \$         63,751           \$         9,460           \$         47,492           \$         70,810           \$         60,800           \$         9,478           \$         9,478           \$         9,478           \$         30,001           \$         5,0000           \$         30,001           \$         38,420           \$         24,205           \$         19,478  | 62,250<br>80,250<br>90,250<br>92,910<br>125,910<br>168,768<br>173,983<br>180,283<br>234,771<br>254,286<br>330,086<br>335,003<br>403,259<br>443,259<br>529,879<br>   | 80,250<br>85,250<br>90,250<br>92,910<br>125,910<br>125,910<br>133,983<br>180,283<br>234,771<br>254,286<br>301,086<br>359,003<br>403,259<br>529,879<br>529,879<br>529,879<br>529,879<br>529,879<br>529,879<br>529,879<br>520,000<br>86,667<br>129,525<br>174,525<br>207,363<br>228,051<br>245,288   |
| Jason Kaluski<br>Jason Kaluski<br>Ja | VP Operations<br>VP Depresent<br>VP Engineering<br>VP Engineering  | 28-May-14<br>12-Sep-14<br>08-Oct-14<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>03-Mar-17<br>28-Sep-18<br>02-Oct-18<br>11-Apr-19<br>11-May-20<br>02-Dec-21<br>22-Mar-22<br>10-Jun-22<br>10-Jun-22<br>10-Jun-22<br>10-Jun-22<br>10-Jun-22<br>10-Jun-22<br>10-Jun-22<br>10-Jun-22<br>10-Jun-22<br>10-Jun-22<br>10-Jun-24<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>16-Dec-16<br>27-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18   | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy | Direct Di | Option Purchase<br>Market<br>Market<br>Bought Deal<br>Bought Deal<br>Bought Deal<br>Market<br>Option Purchase<br>Option Purchase<br>Market<br>Bought Deal<br>Bought Deal<br>Market<br>Option Purchase<br>Option Purchase   | 18,000<br>5,000<br>2,660<br>33,000<br>42,858<br>5,215<br>6,300<br>54,488<br>19,515<br>3,800<br>43,000<br>43,000<br>57,917<br>44,256<br>44,000<br>86,620<br>52,658<br>20,000<br>66,667<br>42,258<br>45,000<br>32,238<br>20,680   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 5.02<br>4.29<br>1.00<br>0.75<br>0.70<br>0.72<br>0.77<br>1.17<br>1.20<br>0.79<br>0.22<br>0.82<br>1.60<br>1.52<br>1.14<br>0.18<br>1.00<br>0.75<br>0.70<br>0.92<br>1.17<br>1.17<br>1.17<br>1.17   | \$         25,100           \$         21,450           \$         2,649           \$         2,649           \$         2,649           \$         2,470           \$         2,470           \$         30,001           \$         4,798           \$         4,798           \$         4,851           \$         3,002           \$         9,460           \$         9,460           \$         47,492           \$         70,810           \$         98,747           \$         9,478           \$         20,000           \$         30,001           \$         30,001           \$         34,400           \$         38,420           \$         19,478           \$         54,912   | 62,250<br>80,250<br>90,250<br>92,910<br>125,910<br>168,768<br>173,983<br>180,283<br>234,771<br>254,286<br>258,086<br>301,086<br>359,003<br>403,259<br>403,259<br>403,259<br>403,259<br>529,879<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 80,250<br>85,250<br>90,250<br>92,910<br>125,910<br>125,910<br>125,910<br>125,910<br>125,910<br>125,910<br>125,910<br>125,910<br>310,086<br>331,086<br>3359,003<br>403,259<br>443,259<br>529,879<br>582,537<br>20,000<br>86,667<br>129,525<br>174,525<br>207,363<br>228,051<br>245,288<br>304,975   |
| Jason Kaluski<br>Jason Kaluski<br>Ja | VP Operations<br>VP Deprations<br>VP Engineering<br>VP Engineering   | 28-May-14<br>28-May-14<br>12-Sep-14<br>08-Oct-14<br>13-Aug-15<br>30-Nov-15<br>29-Jun-16<br>03-Mar-17<br>28-Sep-18<br>02-Oct-18<br>11-Apr-19<br>11-Apr-19<br>11-Apr-19<br>02-Dec-21<br>22-Mar-22<br>10-Jun-22<br>30-Sep-22<br>21-Mar-24<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>16-Dec-16<br>27-Sep-18<br>28-Sep-18<br>28-Sep-28<br>28-Sep-22   | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy | Direct Di | Option Purchase<br>Market<br>Market<br>Bought Deal<br>Bought Deal<br>Bought Deal<br>Market<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Market<br>Bought Deal<br>Bought Deal<br>Bought Deal<br>Market<br>Option Purchase<br>Option Purchase  | 18,000<br>5,000<br>2,660<br>33,000<br>42,858<br>5,215<br>6,300<br>54,488<br>19,515<br>3,800<br>43,000<br>57,917<br>44,256<br>40,000<br>86,620<br>52,658<br>20,000<br>66,667<br>42,858<br>45,000<br>32,838<br>20,688<br>45,000<br>32,838<br>20,688<br>45,000   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 5.02<br>4.29<br>1.00<br>0.75<br>0.70<br>0.92<br>0.77<br>1.17<br>1.20<br>0.79<br>0.22<br>0.82<br>1.60<br>1.52<br>1.14<br>0.18<br>1.00<br>0.75<br>0.70<br>0.75<br>0.70<br>0.92<br>1.17<br>1.17<br>1.13<br>0.92<br>1.05                         | \$         25,100           \$         21,450           \$         2,649           \$         2,4750           \$         30,001           \$         4,798           \$         4,798           \$         4,798           \$         4,798           \$         4,718           \$         30,001           \$         36,751           \$         23,418           \$         3,002           \$         9,460           \$         47,492           \$         70,810           \$         68,747           \$         9,478           \$         20,000           \$         30,001           \$         34,400           \$         34,400           \$         34,400           \$         34,420           \$         24,205           \$         5,412           \$         89,931   | 62,250<br>80,250<br>90,250<br>92,910<br>125,910<br>168,768<br>173,983<br>180,283<br>234,771<br>254,286<br>301,086<br>359,003<br>403,259<br>443,259<br>529,879<br>   | 80,250<br>85,250<br>90,250<br>92,910<br>125,910<br>125,910<br>125,910<br>125,910<br>125,910<br>125,910<br>125,910<br>123,925<br>301,086<br>339,003<br>403,259<br>443,259<br>443,259<br>529,879<br>522,537<br>20,000<br>86,667<br>129,525<br>174,525<br>207,363<br>228,051<br>245,288<br>304,975<br>390,624   |
| Jason Kaluski<br>Jason Kaluski<br>Ja | VP Operations VP Deperations VP Engineering VP Engineerin | 28-May-14<br>12-Sep-14<br>08-Oct-14<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>03-Mar-17<br>01-Jun-17<br>28-Sep-18<br>02-Oct-18<br>02-Oct-18<br>11-Apr-19<br>11-May-20<br>02-Dec-21<br>22-Mar-22<br>10-Jun-22<br>30-Sep-22<br>21-Mar-24<br>V<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>16-Dec-16<br>16-Dec-16<br>16-Dec-18<br>28-Sep-18<br>28-Sep-18<br>29-Dec-21<br>28-Sep-18<br>28-Sep-18<br>29-Dec-21<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-1 | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy | Direct Di | Option Purchase<br>Market<br>Market<br>Bought Deal<br>Bought Deal<br>Market<br>Market<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Market<br>Bought Deal<br>Bought Deal<br>Market<br>Option Purchase<br>Option Purchase  | 18,000<br>5,000<br>2,660<br>33,000<br>42,858<br>5,215<br>6,300<br>54,488<br>19,515<br>3,800<br>43,000<br>57,917<br>44,256<br>40,000<br>86,620<br>52,658<br><b>9</b><br><b>9</b><br><b>1</b><br><b>1</b><br><b>1</b><br><b>1</b><br><b>1</b><br><b>1</b><br><b>1</b><br><b>1</b><br><b>1</b><br><b>1</b>                                   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 5.02<br>4.29<br>1.00<br>0.75<br>0.70<br>0.92<br>0.77<br>1.17<br>1.20<br>0.79<br>0.22<br>0.82<br>1.60<br>1.52<br>1.14<br>0.18<br>0.152<br>1.14<br>0.18<br>0.75<br>0.70<br>0.75<br>0.70<br>0.92<br>1.17<br>1.17<br>1.13<br>0.92<br>1.05        | \$         25,100           \$         21,450           \$         21,450           \$         2,649           \$         24,750           \$         24,750           \$         24,750           \$         3,001           \$         4,798           \$         4,798           \$         4,798           \$         63,751           \$         9,460           \$         9,460           \$         9,478           \$         9,478           \$         9,478           \$         20,000           \$         30,001           \$         34,400           \$         34,400           \$         34,400           \$         34,400           \$         34,400           \$         34,400           \$         34,400           \$         34,420           \$         24,205           \$         54,912           \$         58,931           \$         89,931           \$         17,460 | 62,250<br>80,250<br>90,250<br>92,910<br>125,910<br>188,768<br>173,983<br>180,283<br>234,771<br>254,286<br>258,086<br>301,086<br>301,086<br>359,003<br>403,259<br>443,259<br>529,879<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-            | 80,250<br>85,250<br>90,250<br>92,910<br>125,910<br>125,910<br>168,768<br>173,983<br>180,283<br>234,771<br>254,286<br>301,086<br>359,003<br>403,259<br>403,259<br>403,259<br>403,259<br>102,557<br>174,555<br>174,555<br>174,555<br>207,363<br>228,051<br>245,288<br>304,975<br>390,624<br>487,624  |
| Jason Kaluski<br>Jason Kaluski<br>Ja | VP Operations<br>VP Deprations<br>VP Engineering<br>VP Engineering   | 28-May-14<br>28-May-14<br>12-Sep-14<br>08-Oct-14<br>13-Aug-15<br>30-Nov-15<br>29-Jun-16<br>03-Mar-17<br>28-Sep-18<br>02-Oct-18<br>11-Apr-19<br>11-Apr-19<br>11-Apr-19<br>02-Dec-21<br>22-Mar-22<br>10-Jun-22<br>30-Sep-22<br>21-Mar-24<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>16-Dec-16<br>27-Sep-18<br>28-Sep-18<br>28-Sep-28<br>28-Sep-22   | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy | Direct Di | Option Purchase<br>Market<br>Market<br>Bought Deal<br>Bought Deal<br>Bought Deal<br>Market<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Market<br>Bought Deal<br>Bought Deal<br>Bought Deal<br>Market<br>Option Purchase<br>Option Purchase  | 18,000<br>5,000<br>2,660<br>33,000<br>42,858<br>5,215<br>6,300<br>54,488<br>19,515<br>3,800<br>43,000<br>57,917<br>44,256<br>40,000<br>86,620<br>52,658<br>20,000<br>66,667<br>42,858<br>45,000<br>32,838<br>20,688<br>45,000<br>32,838<br>20,688<br>45,000   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 5.02<br>4.29<br>1.00<br>0.75<br>0.70<br>0.92<br>0.77<br>1.17<br>1.20<br>0.79<br>0.22<br>0.82<br>1.60<br>1.52<br>1.14<br>0.18<br>1.00<br>0.75<br>0.70<br>0.75<br>0.70<br>0.92<br>1.17<br>1.17<br>1.13<br>0.92<br>1.05                         | \$         25,100           \$         21,450           \$         2,649           \$         2,4750           \$         30,001           \$         4,798           \$         4,798           \$         4,798           \$         4,798           \$         4,718           \$         30,001           \$         36,751           \$         23,418           \$         3,002           \$         9,460           \$         47,492           \$         70,810           \$         68,747           \$         9,478           \$         20,000           \$         30,001           \$         34,400           \$         34,400           \$         34,400           \$         34,420           \$         24,205           \$         5,412           \$         89,931   | 62,250<br>80,250<br>90,250<br>92,910<br>125,910<br>168,768<br>173,983<br>180,283<br>234,771<br>254,286<br>301,086<br>359,003<br>403,259<br>443,259<br>529,879<br>   | 80,250<br>85,250<br>90,250<br>92,910<br>125,910<br>125,910<br>125,910<br>125,910<br>125,910<br>125,910<br>125,910<br>123,925<br>301,086<br>339,003<br>403,259<br>443,259<br>443,259<br>529,879<br>522,537<br>20,000<br>86,667<br>129,525<br>174,525<br>207,363<br>228,051<br>245,288<br>304,975<br>390,624   |
| Jason Kaluski<br>Jason Kaluski<br>Bryan Dozzi<br>Bryan Dozzi  | VP Operations<br>VP Depretions<br>VP Engineering<br>VP Engineering   | 28-May-14<br>12-Sep-14<br>08-Oct-14<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>03-Mar-17<br>28-Sep-18<br>02-Oct-18<br>11-Apr-19<br>11-May-20<br>02-Dec-21<br>22-Mar-22<br>10-Jun-22<br>30-Sep-22<br>21-Mar-24<br>7<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>16-Dec-16<br>27-Sep-18<br>28-Sep-18<br>05-Oct-18<br>28-Sep-22<br>22-Mar-24<br>09-Jul-24  | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy | Direct Di | Option Purchase<br>Market<br>Market<br>Bought Deal<br>Bought Deal<br>Bought Deal<br>Market<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Market<br>Bought Deal<br>Bought Deal<br>Bought Deal<br>Market<br>Option Purchase<br>Option Purchase | 18,000<br>5,000<br>2,660<br>33,000<br>42,858<br>5,215<br>6,300<br>54,488<br>19,515<br>3,800<br>43,000<br>43,000<br>57,917<br>44,256<br>40,000<br>86,620<br>52,658<br>20,000<br>66,667<br>42,858<br>45,000<br>32,838<br>20,688<br>17,237<br>59,687<br>85,649<br>97,000<br>100,000  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 5.02<br>4.29<br>1.00<br>0.75<br>0.70<br>0.92<br>0.77<br>1.17<br>1.20<br>0.79<br>0.22<br>0.82<br>1.60<br>1.52<br>1.60<br>1.52<br>1.14<br>0.18<br>1.00<br>0.75<br>0.70<br>0.92<br>1.17<br>1.17<br>1.17<br>1.17<br>1.00<br>0.92<br>1.14<br>0.18 | \$         25,100           \$         21,450           \$         21,450           \$         2,649           \$         2,649           \$         2,470           \$         30,001           \$         4,798           \$         4,798           \$         4,851           \$         3,002           \$         9,460           \$         9,460           \$         47,492           \$         70,810           \$         64,747           \$         9,478           \$         9,478           \$         20,000           \$         50,000           \$         30,001           \$         41,400           \$         24,205           \$         19,478           \$         19,478           \$         19,478           \$         19,478           \$         17,460  | 62,250<br>80,250<br>90,250<br>92,910<br>125,910<br>188,768<br>173,983<br>180,283<br>234,771<br>254,286<br>258,086<br>301,086<br>301,086<br>359,003<br>403,259<br>443,259<br>529,879<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-            | 80,250<br>85,250<br>90,250<br>92,910<br>125,910<br>125,910<br>125,910<br>125,910<br>125,910<br>125,910<br>125,910<br>133,924<br>234,771<br>254,286<br>301,086<br>359,003<br>403,259<br>443,259<br>529,879<br>532,537<br>20,000<br>86,667<br>129,525<br>174,525<br>207,363<br>228,051<br>245,288<br>304,975<br>390,624<br>487,624<br>387,624  |
| Jason Kaluski<br>Jason Kaluski<br>Ja | VP Operations VP Deperations VP Engineering VP Engineerin | 28-May-14<br>12-Sep-14<br>08-Oct-14<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>03-Mar-17<br>01-Jun-17<br>28-Sep-18<br>02-Oct-18<br>02-Oct-18<br>11-Apr-19<br>11-May-20<br>02-Dec-21<br>22-Mar-22<br>10-Jun-22<br>30-Sep-22<br>21-Mar-24<br>V<br>19-Aug-15<br>30-Nov-15<br>29-Jun-16<br>16-Dec-16<br>16-Dec-16<br>16-Dec-18<br>28-Sep-18<br>28-Sep-18<br>29-Dec-21<br>28-Sep-18<br>28-Sep-18<br>29-Dec-21<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-18<br>28-Sep-1 | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy | Direct Di | Option Purchase<br>Market<br>Market<br>Bought Deal<br>Bought Deal<br>Market<br>Market<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Option Purchase<br>Market<br>Bought Deal<br>Bought Deal<br>Market<br>Option Purchase<br>Option Purchase  | 18,000<br>5,000<br>2,660<br>33,000<br>42,858<br>5,215<br>6,300<br>54,488<br>19,515<br>3,800<br>43,000<br>57,917<br>44,256<br>40,000<br>86,620<br>52,658<br><b>9</b><br><b>9</b><br><b>1</b><br><b>1</b><br><b>1</b><br><b>1</b><br><b>1</b><br><b>1</b><br><b>1</b><br><b>1</b><br><b>1</b><br><b>1</b>                                   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 5.02<br>4.29<br>1.00<br>0.75<br>0.70<br>0.92<br>0.77<br>1.17<br>1.20<br>0.79<br>0.22<br>0.82<br>1.60<br>1.52<br>1.14<br>0.18<br>0.152<br>1.14<br>0.18<br>0.75<br>0.70<br>0.75<br>0.70<br>0.92<br>1.17<br>1.17<br>1.13<br>0.92<br>1.05        | \$         25,100           \$         21,450           \$         21,450           \$         2,649           \$         2,649           \$         2,470           \$         30,001           \$         4,798           \$         4,798           \$         4,851           \$         3,002           \$         9,460           \$         9,460           \$         47,492           \$         70,810           \$         64,747           \$         9,478           \$         9,478           \$         20,000           \$         50,000           \$         30,001           \$         41,400           \$         24,205           \$         19,478           \$         19,478           \$         19,478           \$         19,478           \$         17,460  | 62,250<br>80,250<br>90,250<br>92,910<br>125,910<br>188,768<br>173,983<br>180,283<br>234,771<br>254,286<br>258,086<br>301,086<br>301,086<br>359,003<br>403,259<br>443,259<br>529,879<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-            | 80,250<br>85,250<br>90,250<br>92,910<br>125,910<br>125,910<br>168,768<br>173,983<br>180,283<br>234,771<br>254,286<br>301,086<br>359,003<br>403,259<br>403,259<br>403,259<br>403,259<br>102,557<br>174,555<br>174,555<br>174,555<br>207,363<br>228,051<br>245,288<br>304,975<br>390,624<br>487,624  |

(1) This total includes 7,029,742 Common Shares held by entities affiliated with Twin Peaks Capital LLC an investment firm which is controlled or directed, directly or indirectly by Mr. Wang. The remaining Common Shares are controlled directly or indirectly by Mr. Wang.