

## 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 Shares			Opening Balance (shares)	Closing 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
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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
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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 Greg Bay	Director	16-Nov-22	Buy			50,000	Ý 1.27			
Greg Bay	Director							\$ 5.685	156.218	161.531
Greg Bay Greg Bay	Director Director	01-Mar-23	Buy	Direct	Option Purchase	5,313	\$ 1.07	\$ 5,685	156,218	161,531
Greg Bay Greg Bay Greg Bay	Director Director Director	01-Mar-23 17-May-23	Buy Buy	Direct Direct	Option Purchase Option Purchase	5,313 3,207	\$ 1.07 \$ 0.96	\$ 3,079	161,531	164,738
Greg Bay Greg Bay Greg Bay Greg Bay	Director Director Director Director	01-Mar-23 17-May-23 11-Mar-24	Buy Buy Buy	Direct Direct Direct	Option Purchase Option Purchase Option Purchase	5,313 3,207 25,000	\$ 1.07 \$ 0.96 \$ 0.18	\$ 3,079 \$ 4,500	161,531 164,738	164,738 189,738
Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay	Director Director Director Director Director Director	01-Mar-23 17-May-23 11-Mar-24 11-Mar-24	Buy Buy	Direct Direct	Option Purchase Option Purchase Option Purchase Option Purchase	5,313 3,207 25,000 11,000	\$ 1.07 \$ 0.96 \$ 0.18 \$ 0.39	\$ 3,079 \$ 4,500 \$ 4,290	161,531 164,738 189,738	164,738 189,738 200,738
Greg Bay Greg Bay Greg Bay Greg Bay	Director Director Director Director	01-Mar-23 17-May-23 11-Mar-24	Buy Buy Buy	Direct Direct Direct	Option Purchase Option Purchase Option Purchase	5,313 3,207 25,000	\$ 1.07 \$ 0.96 \$ 0.18	\$ 3,079 \$ 4,500	161,531 164,738	164,738 189,738 200,738
Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay	Director Director Director Director Director Director	01-Mar-23 17-May-23 11-Mar-24 11-Mar-24	Buy Buy Buy Buy	Direct Direct Direct Direct	Option Purchase Option Purchase Option Purchase Option Purchase	5,313 3,207 25,000 11,000	\$ 1.07 \$ 0.96 \$ 0.18 \$ 0.39	\$ 3,079 \$ 4,500 \$ 4,290	161,531 164,738 189,738	164,738 189,738 200,738
Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay	Director Director Director Director Director Director	01-Mar-23 17-May-23 11-Mar-24 11-Mar-24 17-May-24	Buy Buy Buy Buy	Direct Direct Direct Direct Direct	Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase	5,313 3,207 25,000 11,000	\$ 1.07 \$ 0.96 \$ 0.18 \$ 0.39	\$ 3,079 \$ 4,500 \$ 4,290	161,531 164,738 189,738	164,738 189,738 200,738 215,738
Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay	Director Director Director Director Director Director	01-Mar-23 17-May-23 11-Mar-24 11-Mar-24	Buy Buy Buy Buy	Direct Direct Direct Direct	Option Purchase Option Purchase Option Purchase Option Purchase	5,313 3,207 25,000 11,000	\$ 1.07 \$ 0.96 \$ 0.18 \$ 0.39	\$ 3,079 \$ 4,500 \$ 4,290	161,531 164,738 189,738	164,738 189,738 200,738
Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay	Director Director Director Director Director Director	01-Mar-23 17-May-23 11-Mar-24 11-Mar-24 17-May-24	Buy Buy Buy Buy	Direct Direct Direct Direct Direct	Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase	5,313 3,207 25,000 11,000	\$ 1.07 \$ 0.96 \$ 0.18 \$ 0.39	\$ 3,079 \$ 4,500 \$ 4,290	161,531 164,738 189,738	164,738 189,738 200,738 215,738
Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay Kathy Turgeon	Director Director Director Director Director Director Director	01-Mar-23 17-May-23 11-Mar-24 11-Mar-24 17-May-24 01-May-24	Buy Buy Buy Buy Buy	Direct Direct Direct Direct Direct	Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase	5,313 3,207 25,000 11,000 15,000	\$ 1.07 \$ 0.96 \$ 0.18 \$ 0.39 \$ 0.69	\$ 3,079 \$ 4,500 \$ 4,290 \$ 10,350	161,531 164,738 189,738	164,738 189,738 200,738 215,738 17,500
Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay Kathy Turgeon Scott Robinson	Director Director Director Director Director Director Director Director Chairman	01-Mar-23 17-May-23 11-Mar-24 11-Mar-24 17-May-24 01-May-24 01-May-24 12-Jul-19	Buy Buy Buy Buy Buy Buy	Direct Direct Direct Direct Direct Direct	Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Opening Balance Market	5,313 3,207 25,000 11,000 15,000 39,000	\$ 1.07 \$ 0.96 \$ 0.18 \$ 0.39 \$ 0.69 \$ 0.55	\$ 3,079 \$ 4,500 \$ 4,290 \$ 10,350	161,531 164,738 189,738 200,738 -	164,738 189,738 200,738 215,738 17,500 39,000
Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay Kathy Turgeon Scott Robinson Scott Robinson	Director Director Director Director Director Director Director Chairman Chairman	01-Mar-23 17-May-23 11-Mar-24 11-Mar-24 17-May-24 01-May-24 01-May-24 12-Jul-19 15-Jul-19	Buy Buy Buy Buy Buy Buy Buy	Direct	Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Opening Balance Market Market	5,313 3,207 25,000 11,000 15,000 39,000 5,000	\$ 1.07 \$ 0.96 \$ 0.18 \$ 0.39 \$ 0.69 \$ 0.69 \$ 0.55 \$ 0.55	\$ 3,079 \$ 4,500 \$ 4,290 \$ 10,350 \$ 21,356 \$ 2,700	161,531 164,738 189,738 200,738 - - 39,000	164,738 189,738 200,738 215,738 17,500 39,000 44,000
Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay Kathy Turgeon Scott Robinson Scott Robinson	Director Director Director Director Director Director Director Director Chairman	01-Mar-23 17-May-23 11-Mar-24 11-Mar-24 17-May-24 01-May-24 01-May-24 12-Jul-19	Buy Buy Buy Buy Buy Buy	Direct Direct Direct Direct Direct Direct	Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Opening Balance Market	5,313 3,207 25,000 11,000 15,000 39,000	\$ 1.07 \$ 0.96 \$ 0.18 \$ 0.39 \$ 0.69 \$ 0.55	\$ 3,079 \$ 4,500 \$ 4,290 \$ 10,350	161,531 164,738 189,738 200,738 -	164,738 189,738 200,738 215,738 17,500 39,000 44,000
Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay Kathy Turgeon Scott Robinson Scott Robinson Scott Robinson	Director Director Director Director Director Director Director Chairman Chairman	01-Mar-23 17-May-23 11-Mar-24 11-Mar-24 17-May-24 01-May-24 01-May-24 12-Jul-19 15-Jul-19	Buy Buy Buy Buy Buy Buy Buy	Direct	Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Opening Balance Market Market	5,313 3,207 25,000 11,000 15,000 39,000 5,000	\$ 1.07 \$ 0.96 \$ 0.18 \$ 0.39 \$ 0.69 \$ 0.69 \$ 0.55 \$ 0.55	\$ 3,079 \$ 4,500 \$ 4,290 \$ 10,350 \$ 21,356 \$ 2,700	161,531 164,738 189,738 200,738 - - 39,000	164,738 189,738 200,738 215,738 17,500 39,000 44,000 49,000
Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay Kathy Turgeon Scott Robinson Scott Robinson Scott Robinson	Director Director Director Director Director Director Director Director Chairman Chairman Chairman Chairman	01-Mar-23 17-May-23 11-Mar-24 11-Mar-24 17-May-24 01-May-24 01-May-24 12-Jul-19 15-Jul-19 16-Aug-19 16-Sep-19	Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct	Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Opening Balance Market Market Market Market	5,313 3,207 25,000 11,000 15,000 39,000 5,000 5,000 20,000	\$ 1.07 \$ 0.96 \$ 0.18 \$ 0.39 \$ 0.69	\$ 3,079 \$ 4,500 \$ 4,290 \$ 10,350 \$ 21,356 \$ 2,700 \$ 2,350 \$ 10,400	161,531 164,738 189,738 200,738 - - 39,000 44,000 49,000	164,738 189,738 200,738 215,738 17,500 39,000 44,000 49,000 69,000
Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay Kathy Turgeon Scott Robinson Scott Robinson Scott Robinson Scott Robinson Scott Robinson	Director Director Director Director Director Director Director Director Chairman Chairman Chairman Chairman Chairman	01-Mar-23 17-May-23 11-Mar-24 11-Mar-24 17-May-24 01-May-24 01-May-24 12-Jul-19 15-Jul-19 14-Aug-19 16-Sep-19 25-Feb-21	Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct	Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Market Market Market Market Market Market	5,313 3,207 25,000 11,000 15,000 39,000 5,000 5,000 20,000	\$ 1.07 \$ 0.96 \$ 0.18 \$ 0.39 \$ 0.69 \$ 0.69 \$ 0.55 \$ 0.55 \$ 0.54 \$ 0.47 \$ 0.52 \$ 0.40	\$ 3,079 \$ 4,500 \$ 4,290 \$ 10,350 \$ 21,356 \$ 2,700 \$ 2,350 \$ 2,350 \$ 10,400 \$ 8,000	161,531 164,738 189,738 200,738 - - - 39,000 44,000 49,000 69,000	164,738 189,738 200,738 215,738 17,500 39,000 44,000 44,000 69,000 89,000
Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay Kathy Turgeon Scott Robinson Scott Robinson Scott Robinson Scott Robinson Scott Robinson Scott Robinson Scott Robinson	Director Director Director Director Director Director Director Director Chairman Chairman Chairman Chairman Chairman Chairman Chairman	01-Mar-23 17-May-23 11-Mar-24 11-Mar-24 17-May-24 01-May-24 	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct Di	Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Market Market Market Market Market Market Market	5,313 3,207 25,000 11,000 15,000 39,000 5,000 5,000 20,000 20,000 15,000	\$ 1.07 \$ 0.96 \$ 0.18 \$ 0.39 \$ 0.69	\$ 3,079 \$ 4,500 \$ 4,290 \$ 10,350 \$ 21,356 \$ 2,700 \$ 2,350 \$ 10,400 \$ 8,000 \$ 12,000	161,531 164,738 189,738 200,738 - - - - - - - - - - - - -	164,738 189,738 200,738 215,738 17,500 39,000 44,000 44,000 69,000 89,000
Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay Kathy Turgeon Scott Robinson Scott Robinson Scott Robinson Scott Robinson Scott Robinson Scott Robinson Scott Robinson Scott Robinson Scott Robinson	Director Director Director Director Director Director Director Chairman	01-Mar-23 17-May-23 11-Mar-24 11-Mar-24 17-May-24 01-May-24 	Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct	Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Market Market Market Market Market Market Market Market Option Purchase	5,313 3,207 25,000 11,000 15,000 5,000 5,000 5,000 20,000 20,000 15,000 27,100	\$ 1.07 \$ 0.96 \$ 0.18 \$ 0.39 \$ 0.69	\$ 3,079 \$ 4,500 \$ 4,290 \$ 10,350 \$ 21,356 \$ 2,700 \$ 2,350 \$ 10,400 \$ 8,000 \$ 12,000 \$ 12,000 \$ 17,886	161,531 164,738 189,738 200,738 - - 39,000 44,000 49,000 69,000 89,000 89,000	164,738 189,738 200,738 215,738 17,500 39,000 44,000 49,000 69,000 89,000 104,000 104,000
Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay Kathy Turgeon Scott Robinson Scott Robinson Scott Robinson Scott Robinson Scott Robinson Scott Robinson	Director Director Director Director Director Director Director Director Chairman Chairman Chairman Chairman Chairman Chairman Chairman	01-Mar-23 17-May-23 11-Mar-24 11-Mar-24 17-May-24 01-May-24 	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct Di	Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Market Market Market Market Market Market Market	5,313 3,207 25,000 11,000 15,000 39,000 5,000 5,000 20,000 20,000 15,000	\$ 1.07 \$ 0.96 \$ 0.18 \$ 0.39 \$ 0.69	\$ 3,079 \$ 4,500 \$ 4,290 \$ 10,350 \$ 21,356 \$ 2,700 \$ 2,350 \$ 10,400 \$ 8,000 \$ 12,000	161,531 164,738 189,738 200,738 - - - - - - - - - - - - -	164,738 189,738 200,738 215,738 17,500 39,000 44,000 49,000 69,000 89,000 104,000
Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay Greg Bay Kathy Turgeon Scott Robinson Scott Robinson Scott Robinson Scott Robinson Scott Robinson Scott Robinson Scott Robinson Scott Robinson	Director Director Director Director Director Director Director Chairman	01-Mar-23 17-May-23 11-Mar-24 11-Mar-24 17-May-24 01-May-24 	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct Di	Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Market Market Market Market Market Market Market Market Option Purchase	5,313 3,207 25,000 11,000 15,000 5,000 5,000 5,000 20,000 20,000 15,000 27,100	\$ 1.07 \$ 0.96 \$ 0.18 \$ 0.39 \$ 0.69	\$ 3,079 \$ 4,500 \$ 4,290 \$ 10,350 \$ 21,356 \$ 2,700 \$ 2,350 \$ 10,400 \$ 8,000 \$ 12,000 \$ 12,000 \$ 17,886	161,531 164,738 189,738 200,738 - - 39,000 44,000 49,000 69,000 89,000 89,000	164,738 189,738 200,738 215,738 17,500 39,000 44,000 44,000 69,000 89,000

					Transaction Detail					Closing
Name	Desition		Trade	Ownership		Number of			Opening Balance	Balance
Name Scott Robinson	Position Chairman	Date	Type	Type	Comment	Shares 49,460	Price per share \$ 1.28	Value	(shares)	(shares) 231,560
Scott Robinson	Chairman	09-Sep-22 23-Nov-22	Buy	Direct Direct	Option Purchase Option Purchase	30,000	\$ 1.28 \$ 1.22	\$ 63,309 \$ 36,600	182,100 231,560	231,560
Scott Robinson	Chairman	16-Dec-22	Buy Buy	Direct	Option Purchase	15,712	\$ 1.04	\$ 36,600 \$ 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> Wilson Wang <sup>(1)</sup>	Director	11-Mar-20	Buy	Direct	Market	110,000	\$ 0.12 \$ 0.10	\$ 13,200 \$ 290	4,843,105 4,953,105	4,953,105
Wilson Wang (1) Wilson Wang (1)	Director	11-Mar-20	Buy	Direct	Market Market	2,900				4,956,005
Wilson Wang (1) Wilson Wang (1)	Director Director	11-Mar-20 11-Mar-20	Buy Buy	Indirect Indirect	Market	100,000 223,000	\$ 0.12 \$ 0.10	\$ 12,000 \$ 22,300	4,956,005 5,056,005	5,056,005 5,279,005
Wilson Wang <sup>(1)</sup>		11-Mar-20 12-Mar-20			Market	54,000	\$ 0.125	\$ 6,750	5,279,005	5,333,005
Wilson Wang <sup>(1)</sup>	Director Director	12-Mar-20	Buy Buy	Indirect 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> Wilson Wang <sup>(1)</sup>	Director Director	16-Nov-21	Buy Sell	Direct	Option Purchase Market	25,000	\$ 0.180 \$ 0.880		6,902,302 6,927,302	6,927,302 6,926,302
Wilson Wang (1)		21-Dec-21		Direct						
Wilson Wang <sup>(1)</sup> Wilson Wang <sup>(1)</sup>	Director Director	03-Mar-22 14-Mar-22	Buy Buy	Indirect Indirect	Market Market	51,132 49,477	\$ 1.540 \$ 1.520	\$ 78,743 \$ 75,205	6,926,302 6,977,434	6,977,434 7,026,911
Wilson Wang <sup>(1)</sup>	Director	14-Mar-22 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 \$ 1.050	\$ 259,451	7,269,122	7,078,349
Wilson Wang <sup>(1)</sup> Wilson Wang <sup>(1)</sup>	Director	06-Jul-22 12-Jul-22	Buy	Indirect	Market	35,000 31,100	\$ 1.050 \$ 1.040	\$ 36,750 \$ 32,344	7,078,349 7,113,349	7,113,349 7,144,449
Wilson Wang <sup>(1)</sup>	Director Director	12-Jul-22 14-Jul-22	Buy Buy	Indirect Indirect	Market Market	25,000	\$ 1.040	\$ 32,344 \$ 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> Wilson Wang <sup>(1)</sup> Wilson Wang <sup>(1)</sup>	Director Director	02-Aug-23 17-Aug-23	Buy Buy	Indirect Indirect	Market Market	24,000 33,500	\$ 0.840 \$ 0.840	\$ 20,160 \$ 28,140	7,609,697 7,633,697	7,633,697 7,667,197

					Transaction Detail						Closing
Name	Position	2.11	Trade	Ownership		Number of			Malua	Opening Balance	Balance
Name Wilson Wang <sup>(1)</sup>	Director	Date 14-Sep-23	Type Buy	Type Indirect	Comment Market	Shares 45,000	\$	per share 0.860	Value \$ 38,700	(shares) 8,002,197	(shares) 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	\$ \$	2.59 5.03	\$ 50,246 \$ 35,210	132,400	151,800
David Hwang	VP Finance & CFO	16-May-14	Buy	Direct	Market Option Purchase		\$ \$		1	151,800	158,800
David Hwang David Hwang	VP Finance & CFO VP Finance & CFO	10-Jun-14 02-Jun-15	Buy	Direct	Market	100,500	\$ \$	2.50	\$ 251,250 \$ 25,440	158,800 259,300	259,300 271,300
David Hwang David Hwang	VP Finance & CFO VP Finance & CFO	02-Jun-15 03-Jun-15	Buy		Market	12,000	\$	2.12	\$ 25,440 \$ 25,154	259,300	
David Hwang David Hwang	VP Finance & CFO VP Finance & CFO	03-Jun-15 30-Nov-15	Buy	Direct Direct	Bought Deal	400,000	\$	0.75	\$ 25,154 \$ 300,000	271,300 283,300	283,300 683,300
	VP Finance & CFO VP Finance & CFO		Buy		× ×	400,000	\$	0.75	1		
David Hwang		29-Jun-16	Buy	Direct	Bought Deal	1/1,429 184,000	\$	0.70		683,300	854,729
David Hwang	VP Finance & CFO	29-Sep-17	Buy Sell	Direct	Option Purchase Option Purchase	184,000 84,000	\$ \$	0.71	\$ 130,640 \$ 68,166	854,729 1,038,729	1,038,729 954,729
David Hwang David Hwang	VP Finance & CFO	07-Dec-17		Direct		62,553	\$	1.20	1	954,729	1,017,282
David Hwang	VP Finance & CFO VP Finance & CFO	01-Oct-18 01-Oct-18	Buy	Direct	Option Purchase Option Purchase	23,353	ş Ş	1.20	\$ 75,064 \$ 28,024	1,017,282	1,017,282
David Hwang	VP Finance & CFO	12-Apr-19	Buy Buy	Direct 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 Ş	0.82	\$ 36,120	1,046,019	1,048,019
David Hwang	VP Finance & CFO	29-Dec-21	Buy Buy	Direct	Option Purchase	66,456	\$	0.86	\$ 56,120 \$ 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
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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 28-May-14	Buy	Direct	Option Purchase	6,800 18,000	\$	2.50	\$ 45,000	62,250	80,250
Jason Kaluski	VP Operations VP Operations						\$ \$	2.50 5.02	\$ 45,000 \$ 25,100		
		28-May-14	Buy	Direct	Option Purchase	18,000			1	62,250	80,250
Jason Kaluski	VP Operations	28-May-14 12-Sep-14	Buy Buy	Direct Direct	Option Purchase Market	18,000 5,000	\$	5.02	\$ 25,100	62,250 80,250	80,250 85,250
Jason Kaluski Jason Kaluski	VP Operations VP Operations	28-May-14 12-Sep-14 08-Oct-14	Buy Buy Buy	Direct Direct Direct	Option Purchase Market Market	18,000 5,000 5,000	\$ \$	5.02 4.29	\$ 25,100 \$ 21,450	62,250 80,250 85,250	80,250 85,250 90,250
Jason Kaluski Jason Kaluski Jason Kaluski	VP Operations VP Operations VP Operations	28-May-14 12-Sep-14 08-Oct-14 19-Aug-15	Buy Buy Buy Buy	Direct Direct Direct Direct	Option Purchase Market Market Market	18,000 5,000 5,000 2,660	\$ \$ \$ \$	5.02 4.29 1.00 0.75 0.70	\$ 25,100 \$ 21,450 \$ 2,649	62,250 80,250 85,250 90,250	80,250 85,250 90,250 92,910
Jason Kaluski Jason Kaluski Jason Kaluski Jason Kaluski	VP Operations VP Operations VP Operations VP Operations	28-May-14 12-Sep-14 08-Oct-14 19-Aug-15 30-Nov-15	Buy Buy Buy Buy Buy	Direct Direct Direct Direct Direct	Option Purchase Market Market Market Bought Deal	18,000 5,000 2,660 33,000 42,858 5,215	\$ \$ \$ \$	5.02 4.29 1.00 0.75 0.70 0.92	\$ 25,100 \$ 21,450 \$ 2,649 \$ 24,750	62,250 80,250 85,250 90,250 92,910	80,250 85,250 90,250 92,910 125,910
Jason Kaluski Jason Kaluski Jason Kaluski Jason Kaluski Jason Kaluski Jason Kaluski Jason Kaluski	VP Operations VP Operations VP Operations VP Operations VP Operations VP Operations VP Operations	28-May-14 12-Sep-14 08-Oct-14 19-Aug-15 30-Nov-15 29-Jun-16 03-Mar-17 01-Jun-17	Buy Buy Buy Buy Buy Buy Buy	Direct Direct Direct Direct Direct Direct Direct Direct	Option Purchase Market Market Bought Deal Bought Deal Market Market	18,000 5,000 2,660 33,000 42,858 5,215 6,300	\$ \$ \$ \$ \$ \$ \$	5.02 4.29 1.00 0.75 0.70 0.92 0.77	\$ 25,100 \$ 21,450 \$ 2,649 \$ 24,750 \$ 30,001 \$ 4,798 \$ 4,851	62,250 80,250 90,250 92,910 125,910 168,768 173,983	80,250 85,250 90,250 92,910 125,910 168,768 173,983 180,283
Jason Kaluski Jason Kaluski Jason Kaluski Jason Kaluski Jason Kaluski Jason Kaluski Jason Kaluski Jason Kaluski	VP Operations VP Operations VP Operations VP Operations VP Operations VP Operations VP Operations VP Operations	28-May-14 12-Sep-14 08-Oct-14 19-Aug-15 30-Nov-15 29-Jun-16 03-Mar-17 01-Jun-17 28-Sep-18	Buy Buy Buy Buy Buy Buy Buy Buy	Direct Direct Direct Direct Direct Direct Direct Direct	Option Purchase Market Market Bought Deal Bought Deal Market Market Option Purchase	18,000 5,000 2,660 33,000 42,858 5,215 6,300 54,488	\$ \$ \$ \$ \$ \$ \$ \$	5.02 4.29 1.00 0.75 0.70 0.92 0.77 1.17	\$ 25,100 \$ 21,450 \$ 2,649 \$ 24,750 \$ 30,001 \$ 4,798 \$ 4,851 \$ 63,751	62,250 80,250 90,250 92,910 125,910 168,768 173,983 180,283	80,250 85,250 90,250 92,910 125,910 168,768 173,983 180,283 234,771
Jason Kaluski Jason Kaluski Jason Kaluski Jason Kaluski Jason Kaluski Jason Kaluski Jason Kaluski	VP Operations VP Operations VP Operations VP Operations VP Operations VP Operations VP Operations	28-May-14 12-Sep-14 08-Oct-14 19-Aug-15 30-Nov-15 29-Jun-16 03-Mar-17 01-Jun-17	Buy Buy Buy Buy Buy Buy Buy	Direct Direct Direct Direct Direct Direct Direct Direct	Option Purchase Market Market Bought Deal Bought Deal Market Market	18,000 5,000 2,660 33,000 42,858 5,215 6,300 54,488 19,515	\$ \$ \$ \$ \$ \$ \$	5.02 4.29 1.00 0.75 0.70 0.92 0.77 1.17 1.20	\$ 25,100 \$ 21,450 \$ 2,649 \$ 24,750 \$ 30,001 \$ 4,798 \$ 4,851 \$ 63,751 \$ 23,418	62,250 80,250 90,250 92,910 125,910 168,768 173,983 180,283 234,771	80,250 85,250 90,250 92,910 168,768 173,983 180,283 234,771 254,286
Jason Kaluski Jason Kaluski Jason Kaluski Jason Kaluski Jason Kaluski Jason Kaluski Jason Kaluski Jason Kaluski Jason Kaluski	VP Operations VP Operations VP Operations VP Operations VP Operations VP Operations VP Operations VP Operations VP Operations VP Operations	28-May-14 12-Sep-14 08-Oct-14 19-Aug-15 30-Nov-15 29-Jun-16 03-Mar-17 01-Jun-17 28-Sep-18 02-Oct-18 11-Apr-19	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct	Option Purchase Market Market Bought Deal Bought Deal Market Market Option Purchase Option Purchase Option Purchase	18,000 5,000 2,660 33,000 42,858 5,215 6,300 54,488 19,515 3,800	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.02 4.29 1.00 0.75 0.70 0.92 0.77 1.17 1.20 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 80,250 90,250 92,910 125,910 188,768 173,983 180,283 234,771 254,286	80,250 85,250 92,910 125,910 168,768 173,983 180,283 234,771 254,286 258,086
Jason Kaluski Jason Kaluski Jason Kaluski Jason Kaluski Jason Kaluski Jason Kaluski Jason Kaluski Jason Kaluski Jason Kaluski Jason Kaluski	VP Operations VP Operations	28-May-14 12-Sep-14 08-Oct-14 19-Aug-15 30-Nov-15 29-Jun-16 03-Mar-17 01-Jun-17 28-Sep-18 02-Oct-18 11-Apr-19 11-May-20	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct	Option Purchase Market Market Bought Deal Bought Deal Market Market Option Purchase Option Purchase Option Purchase Market	18,000 5,000 2,660 33,000 42,858 5,215 6,300 54,488 19,515 3,800 43,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.02 4.29 1.00 0.75 0.70 0.92 0.77 1.17 1.20 0.79 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 80,250 90,250 92,910 168,768 173,983 180,283 234,771 254,286 258,086	80,250 85,250 90,250 92,910 168,768 173,983 180,283 234,771 254,286 258,086 301,086
Jason Kaluski Jason Kaluski	VP Operations VP Operations	28-May-14 12-Sep-14 08-Oct-14 19-Aug-15 30-Nov-15 29-Jun-16 03-Mar-17 01-Jun-17 28-Sep-18 02-Oct-18 11-Apr-19 11-May-20 02-Dec-21	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct	Option Purchase Market Market Bought Deal Bought Deal Market Market Option Purchase Option Purchase Option Purchase Market Option Purchase	18,000 5,000 2,660 33,000 42,858 5,215 6,300 54,488 19,515 3,800 43,000 57,917	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.02 4.29 1.00 0.75 0.70 0.92 0.77 1.17 1.20 0.79 0.22 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 80,250 90,250 92,910 168,768 173,983 180,283 234,771 254,286 258,086 301,086	80,250 85,250 90,250 92,910 125,910 168,768 173,983 180,283 234,771 254,286 258,086 301,086 359,003
Jason Kaluski Jason Kaluski	VP Operations VP Operations	28-May-14 12-Sep-14 08-Oct-14 19-Aug-15 30-Nov-15 29-Jun-16 03-Mar-17 01-Jun-17 28-Sep-18 02-Oct-18 11-Apr-19 11-May-20 02-Dec-21 22-Mar-22	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct	Option Purchase Market Market Bought Deal Bought Deal Market Market Option Purchase Option Purchase Option Purchase Market Option Purchase Option Purchase Option Purchase	18,000 5,000 2,660 33,000 42,858 5,215 6,300 54,488 19,515 3,800 43,000 57,917 44,256	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.02 4.29 1.00 0.75 0.70 0.92 0.77 1.17 1.20 0.79 0.22 0.82 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 80,250 90,250 92,910 125,910 168,768 173,983 180,283 234,771 254,286 3258,086 301,086 359,003	80,250 85,250 90,250 92,910 125,910 168,768 173,983 180,283 234,771 254,286 258,086 301,086 359,003 403,259
Jason Kaluski Jason Kaluski	VP Operations VP Operations	28-May-14 12-Sep-14 08-Oct-14 19-Aug-15 30-Nov-15 29-Jun-16 03-Mar-17 01-Jun-17 28-Sep-18 02-Oct-18 11-Apr-19 11-May-20 02-Dec-21 22-Mar-22 10-Jun-22	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct	Option Purchase Market Market Bought Deal Bought Deal Market Market Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase	18,000 5,000 2,660 33,000 42,858 5,215 6,300 54,488 19,515 3,800 43,000 57,917 44,256 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.02 4.29 1.00 0.75 0.70 0.92 0.77 1.17 1.20 0.79 0.22 0.82 1.60 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 80,250 90,250 92,910 125,910 168,768 173,983 180,283 234,771 254,286 258,086 301,086 359,003 403,259	80,250 85,250 90,250 92,910 125,910 168,768 173,983 234,771 254,286 258,086 301,086 359,003 403,259 443,259
Jason Kaluski Jason Kaluski	VP Operations VP Operations	28-May-14 12-Sep-14 08-Oct-14 19-Aug-15 30-Nov-15 29-Jun-16 03-Mar-17 01-Jun-17 28-Sep-18 02-Oct-18 11-Apr-19 11-May-20 02-Dec-21 22-Mar-22 10-Jun-22 30-Sep-22	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct	Option Purchase Market Market Bought Deal Bought Deal Bought Deal Market Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase	18,000 5,000 2,660 33,000 42,858 5,215 6,300 54,488 19,515 3,800 43,000 43,000 57,917 44,256 40,000 86,620	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.02 4.29 1.00 0.75 0.70 0.92 0.77 1.17 1.20 0.79 0.22 0.82 1.60 1.52 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 80,250 90,250 92,910 125,910 168,768 173,983 180,283 234,771 254,286 258,086 301,086 3359,003 403,259 443,259	80,250 85,250 90,250 92,910 125,910 168,768 173,983 180,283 234,771 254,286 361,086 359,003 403,259 443,259 529,879
Jason Kaluski Jason Kaluski	VP Operations VP Operations	28-May-14 12-Sep-14 08-Oct-14 19-Aug-15 30-Nov-15 29-Jun-16 03-Mar-17 01-Jun-17 28-Sep-18 02-Oct-18 11-Apr-19 11-May-20 02-Dec-21 22-Mar-22 10-Jun-22	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct Direct	Option Purchase Market Market Bought Deal Bought Deal Market Market Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase	18,000 5,000 2,660 33,000 42,858 5,215 6,300 54,488 19,515 3,800 43,000 57,917 44,256 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.02 4.29 1.00 0.75 0.70 0.92 0.77 1.17 1.20 0.79 0.22 0.82 1.60 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 80,250 90,250 92,910 125,910 168,768 173,983 180,283 234,771 254,286 258,086 301,086 359,003 403,259	80,250 85,250 90,250 92,910 125,910 168,768 173,983 234,771 254,286 258,086 301,086 359,003 403,259 443,259
Jason Kaluski Jason Kaluski	VP Operations VP Operations	28-May-14 12-Sep-14 08-Oct-14 19-Aug-15 30-Nov-15 29-Jun-16 03-Mar-17 28-Sep-18 02-Oct-18 11-Apr-19 11-May-20 02-Dec-21 22-Mar-22 10-Jun-22 20-Sep-22 21-Mar-24	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct Di	Option Purchase Market Market Bought Deal Bought Deal Bought Deal Market Option Purchase Option Purchase	18,000 5,000 2,660 33,000 42,858 5,215 6,300 54,488 19,515 3,800 43,000 57,917 44,256 40,000 86,620 52,658	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.02 4.29 1.00 0.75 0.70 0.92 0.77 1.17 1.20 0.79 0.22 0.82 1.60 1.52 1.14 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 80,250 90,250 92,910 125,910 168,768 173,983 180,283 234,771 254,286 258,086 301,086 3359,003 403,259 443,259	80,250 85,250 90,250 92,910 125,910 168,768 173,983 180,283 234,771 254,286 361,086 310,086 359,003 403,259 443,259 529,879 582,537
Jason Kaluski Jason Kaluski	VP Operations VP Operations	28-May-14 12-Sep-14 08-Oct-14 19-Aug-15 30-Nov-15 29-Jun-16 03-Mar-17 01-Jun-17 28-Sep-18 02-Oct-18 11-Apr-19 11-May-20 02-Dec-21 22-Mar-22 10-Jun-22 30-Sep-22 21-Mar-24 	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct Di	Option Purchase Market Market Bought Deal Bought Deal Bought Deal Market Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase	18,000 5,000 2,660 33,000 42,858 5,215 6,300 54,488 19,515 3,800 43,000 57,917 44,256 40,000 86,620 52,658	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.02 4.29 1.00 0.75 0.70 0.92 0.77 1.17 1.20 0.79 0.22 0.82 1.60 1.52 1.14 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 80,250 90,250 92,910 168,768 173,983 180,283 234,771 254,286 258,086 301,086 359,003 403,259 529,879	80,250 85,250 90,250 92,910 125,910 168,768 173,983 180,283 180,283 180,283 180,283 180,283 180,283 180,283 180,283 180,283 190,259
Jason Kaluski Jason Kaluski	VP Operations VP Deperations VP Deperations VP Operations VP Operations VP Operations VP Deperations VP Engineering VP Engineering	28-May-14 12-Sep-14 08-Oct-14 19-Aug-15 30-Nov-15 29-Jun-16 03-Mar-17 01-Jun-17 28-Sep-18 02-Oct-18 11-Apr-19 11-May-20 02-Dec-21 22-Mar-22 10-Jun-22 30-Sep-22 21-Mar-24 19-Aug-15 30-Nov-15	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct Di	Option Purchase Market Market Bought Deal Bought Deal Market Market Option Purchase Option Purchase	18,000 5,000 2,660 33,000 42,858 5,215 6,300 54,488 19,515 3,800 43,000 57,917 44,256 40,000 86,620 52,658	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.02 4.29 1.00 0.75 0.70 0.92 0.77 1.17 1.20 0.79 0.22 0.82 1.60 1.52 1.14 0.18 0.100 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 80,250 90,250 92,910 125,910 168,768 173,983 180,283 234,771 254,286 330,086 3359,003 403,259 443,259 529,879	80,250 85,250 90,250 92,910 125,910 168,768 173,983 130,283 234,771 254,286 258,086 359,003 403,259 443,259 529,879 529,879 529,879 529,879 529,879 529,879 529,879 529,879 529,879 529,879 520,200 86,667
Jason Kaluski Jason Kaluski	VP Operations	28-May-14 12-Sep-14 08-Oct-14 19-Aug-15 30-Nov-15 29-Jun-16 03-Mar-17 28-Sep-18 02-Oct-18 11-Apr-19 11-May-20 02-Dec-21 22-Mar-22 30-Sep-22 21-Mar-24 	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct Di	Option Purchase Market Market Bought Deal Bought Deal Bought Deal Market Option Purchase Option Purchase	18,000 5,000 2,660 33,000 42,858 5,215 6,300 54,488 19,515 3,800 43,000 43,000 43,000 57,917 44,256	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.02 4.29 1.00 0.75 0.70 0.92 0.77 1.17 1.20 0.79 0.22 0.82 1.60 1.52 1.14 0.18 1.00 0.75 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 80,250 90,250 92,910 125,910 168,768 173,983 180,283 234,771 254,286 330,086 330,086 335,003 403,259 443,259 529,879 - - - - - - - - - - - - - - - - - - -	80,250 85,250 90,250 92,910 125,910 125,910 13,983 180,283 234,771 254,286 301,086 359,003 403,259 529,879 529,879 522,537 20,000 86,667 129,525
Jason Kaluski Jason Kaluski	VP Operations VP Operations	28-May-14 12-Sep-14 08-Oct-14 19-Aug-15 30-Nov-15 29-Jun-16 03-Mar-17 28-Sep-18 02-Oct-18 11-Apr-19 11-May-20 02-Dec-21 22-Mar-22 10-Jun-22 10-Jun-22 21-Mar-24 19-Aug-15 30-Nov-15 29-Jun-16	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct Di	Option Purchase Market Market Bought Deal Bought Deal Market Market Option Purchase Option Purchase	18,000 5,000 2,660 33,000 42,858 5,215 6,300 54,488 19,515 3,800 43,000 57,917 44,256 40,000 86,620 52,658	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.02 4.29 1.00 0.75 0.70 0.92 0.77 1.20 0.79 0.22 0.82 1.60 1.52 1.14 0.18 1.00 0.75 0.70 0.75 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 80,250 90,250 92,910 125,910 168,768 173,983 180,283 234,771 254,286 258,086 301,086 359,003 403,259 403,259 403,259 529,879	80,250 85,250 90,250 92,910 125,910 125,910 125,910 125,910 125,910 125,910 125,910 125,910 310,283 234,771 254,286 310,086 359,003 403,259 443,259 529,879 582,537 20,000 86,667 129,525 174,525
Jason Kaluski Jason Kaluski Ja	VP Operations VP Deperations VP Deperations VP Deperations VP Deperations VP Deperations VP Deperations VP Deperations VP Deperations	28-May-14 12-Sep-14 08-Oct-14 19-Aug-15 30-Nov-15 29-Jun-16 03-Mar-17 28-Sep-18 02-Oct-18 11-Apr-19 11-May-20 02-Dec-21 22-Mar-22 10-Jun-22 30-Sep-22 21-Mar-24 19-Aug-15 30-Nov-15 29-Jun-16 16-Dec-16 27-Sep-18	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct Di	Option Purchase Market Market Bought Deal Bought Deal Bought Deal Market Option Purchase Option Purchase Market Bought Deal Bought Deal Market Option Purchase	18,000 5,000 2,660 33,000 42,858 5,215 6,300 54,488 19,515 3,800 43,000 57,917 44,256 40,000 86,620 52,658 20,000 66,667 42,858 45,000 32,838	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.02 4.29 1.00 0.75 0.70 0.92 0.77 1.17 1.20 0.79 0.22 0.82 1.60 1.52 1.14 0.18 1.00 0.75 0.70 0.92 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 80,250 90,250 92,910 168,768 173,983 180,283 234,771 254,286 301,086 359,003 403,259 529,879 	80,250 85,250 90,250 92,910 125,910 125,910 168,768 173,983 180,283 234,771 254,286 258,086 339,003 403,259 443,259 943,259 943,259 952,537 20,000 86,667 129,525 174,525 207,363
Jason Kaluski Jason Kaluski Ja	VP Operations VP Engineering V	28-May-14 12-Sep-14 08-Oct-14 19-Aug-15 30-Nov-15 29-Jun-16 03-Mar-17 01-Jun-17 01-Jun-17 28-Sep-18 02-Oct-18 11-Apr-19 11-May-20 02-Dec-21 22-Mar-24 10-Jun-22 30-Sep-22 21-Mar-24 19-Aug-15 30-Nov-15 29-Jun-16 16-Dec-16 16-Dec-16 16-Dec-18	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct Di	Option Purchase Market Market Bought Deal Bought Deal Market Market Option Purchase Option Purchase Market Bought Deal Bought Deal Market Option Purchase Option Purchase	18,000 5,000 2,660 33,000 42,858 5,215 6,300 54,488 19,515 3,800 43,000 57,917 44,256 40,000 86,620 52,658 <b></b>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.02 4.29 1.00 0.75 0.70 0.92 0.77 1.17 1.20 0.79 0.22 0.82 1.60 1.52 1.14 0.18 0.152 1.14 0.18 0.75 0.70 0.75 0.70 0.92 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 80,250 90,250 92,910 125,910 188,768 173,983 180,283 234,771 254,286 301,086 301,086 359,003 403,259 443,259 443,259 	80,250 85,250 90,250 92,910 125,910 125,910 168,768 173,983 180,283 234,771 254,286 258,086 301,086 359,003 403,259 443,259 528,257 720,000 86,667 129,525 174,525 207,363 228,051
Jason Kaluski Jason Kaluski Bryan Dozzi Bryan Dozzi Bryan Dozzi Bryan Dozzi Bryan Dozzi Bryan Dozzi Bryan Dozzi	VP Operations VP Engineering VP Engine	28-May-14 12-Sep-14 08-Oct-14 19-Aug-15 30-Nov-15 29-Jun-16 03-Mar-17 28-Sep-18 02-Oct-18 11-Apr-19 11-May-20 02-Dec-21 22-Mar-22 30-Sep-22 21-Mar-24 7 19-Aug-15 30-Nov-15 29-Jun-16 16-Dec-16 27-Sep-18 28-Sep-18 05-Oct-18	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct Di	Option Purchase Market Market Bought Deal Bought Deal Bought Deal Market Option Purchase Option Purchase Market Bought Deal Bought Deal Bought Deal Market Option Purchase Option Purchase Option Purchase	18,000 5,000 2,660 33,000 42,858 5,215 6,300 54,488 19,515 3,800 43,000 43,000 57,917 44,256 40,000 86,620 52,658 <b>9</b> <b>9</b> <b>9</b> <b>9</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.02 4.29 1.00 0.75 0.70 0.92 0.77 1.12 0.79 0.22 0.82 1.60 1.52 1.14 0.18 1.00 0.75 0.70 0.75 0.70 0.92 1.17 1.17 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 80,250 90,250 92,910 125,910 168,768 173,983 180,283 234,771 254,286 330,086 335,003 403,259 443,259 529,879 	80,250 85,250 90,250 92,910 125,910 125,910 133,983 180,283 234,771 254,286 301,086 359,003 403,259 529,879 529,879 529,879 529,879 529,879 529,879 529,879 520,000 86,667 129,525 174,525 207,363 228,051 245,288
Jason Kaluski Jason Kaluski Ja	VP Operations VP Depresent VP Engineering VP Engineering	28-May-14 12-Sep-14 08-Oct-14 19-Aug-15 30-Nov-15 29-Jun-16 03-Mar-17 28-Sep-18 02-Oct-18 11-Apr-19 11-May-20 02-Dec-21 22-Mar-22 10-Jun-22 10-Jun-22 10-Jun-22 10-Jun-22 10-Jun-22 10-Jun-22 10-Jun-22 10-Jun-22 10-Jun-22 10-Jun-22 10-Jun-24 19-Aug-15 30-Nov-15 29-Jun-16 16-Dec-16 27-Sep-18 28-Sep-18 28-Sep-18 28-Sep-18 28-Sep-18 28-Sep-18	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct Di	Option Purchase Market Market Bought Deal Bought Deal Bought Deal Market Option Purchase Option Purchase Market Bought Deal Bought Deal Market Option Purchase Option Purchase	18,000 5,000 2,660 33,000 42,858 5,215 6,300 54,488 19,515 3,800 43,000 43,000 57,917 44,256 44,000 86,620 52,658 20,000 66,667 42,258 45,000 32,238 20,680	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.02 4.29 1.00 0.75 0.70 0.72 0.77 1.17 1.20 0.79 0.22 0.82 1.60 1.52 1.14 0.18 1.00 0.75 0.70 0.92 1.17 1.17 1.17 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 80,250 90,250 92,910 125,910 168,768 173,983 180,283 234,771 254,286 258,086 301,086 359,003 403,259 403,259 403,259 403,259 529,879 - - - - - - - - - - - - - - - - - - -	80,250 85,250 90,250 92,910 125,910 125,910 125,910 125,910 125,910 125,910 125,910 125,910 310,086 331,086 3359,003 403,259 443,259 529,879 582,537 20,000 86,667 129,525 174,525 207,363 228,051 245,288 304,975
Jason Kaluski Jason Kaluski Ja	VP Operations VP Deprations VP Engineering VP Engineering	28-May-14 28-May-14 12-Sep-14 08-Oct-14 13-Aug-15 30-Nov-15 29-Jun-16 03-Mar-17 28-Sep-18 02-Oct-18 11-Apr-19 11-Apr-19 11-Apr-19 02-Dec-21 22-Mar-22 10-Jun-22 30-Sep-22 21-Mar-24 19-Aug-15 30-Nov-15 29-Jun-16 16-Dec-16 27-Sep-18 28-Sep-18 28-Sep-28 28-Sep-22	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct Di	Option Purchase Market Market Bought Deal Bought Deal Bought Deal Market Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Market Bought Deal Bought Deal Bought Deal Market Option Purchase Option Purchase	18,000 5,000 2,660 33,000 42,858 5,215 6,300 54,488 19,515 3,800 43,000 57,917 44,256 40,000 86,620 52,658 20,000 66,667 42,858 45,000 32,838 20,688 45,000 32,838 20,688 45,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.02 4.29 1.00 0.75 0.70 0.92 0.77 1.17 1.20 0.79 0.22 0.82 1.60 1.52 1.14 0.18 1.00 0.75 0.70 0.75 0.70 0.92 1.17 1.17 1.13 0.92 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 80,250 90,250 92,910 125,910 168,768 173,983 180,283 234,771 254,286 301,086 359,003 403,259 443,259 529,879 	80,250 85,250 90,250 92,910 125,910 125,910 125,910 125,910 125,910 125,910 125,910 123,925 301,086 339,003 403,259 443,259 443,259 529,879 522,537 20,000 86,667 129,525 174,525 207,363 228,051 245,288 304,975 390,624
Jason Kaluski Jason Kaluski Ja	VP Operations VP Deperations VP Engineering VP Engineerin	28-May-14 12-Sep-14 08-Oct-14 19-Aug-15 30-Nov-15 29-Jun-16 03-Mar-17 01-Jun-17 28-Sep-18 02-Oct-18 02-Oct-18 11-Apr-19 11-May-20 02-Dec-21 22-Mar-22 10-Jun-22 30-Sep-22 21-Mar-24 V 19-Aug-15 30-Nov-15 29-Jun-16 16-Dec-16 16-Dec-16 16-Dec-18 28-Sep-18 28-Sep-18 29-Dec-21 28-Sep-18 28-Sep-18 29-Dec-21 28-Sep-18 28-Sep-1	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct Di	Option Purchase Market Market Bought Deal Bought Deal Market Market Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Market Bought Deal Bought Deal Market Option Purchase Option Purchase	18,000 5,000 2,660 33,000 42,858 5,215 6,300 54,488 19,515 3,800 43,000 57,917 44,256 40,000 86,620 52,658 <b>9</b> <b>9</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.02 4.29 1.00 0.75 0.70 0.92 0.77 1.17 1.20 0.79 0.22 0.82 1.60 1.52 1.14 0.18 0.152 1.14 0.18 0.75 0.70 0.75 0.70 0.92 1.17 1.17 1.13 0.92 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 80,250 90,250 92,910 125,910 188,768 173,983 180,283 234,771 254,286 258,086 301,086 301,086 359,003 403,259 443,259 529,879 - - - - - - - - - - - - - - - - - - -	80,250 85,250 90,250 92,910 125,910 125,910 168,768 173,983 180,283 234,771 254,286 301,086 359,003 403,259 403,259 403,259 403,259 102,557 174,555 174,555 174,555 207,363 228,051 245,288 304,975 390,624 487,624
Jason Kaluski Jason Kaluski Ja	VP Operations VP Deprations VP Engineering VP Engineering	28-May-14 28-May-14 12-Sep-14 08-Oct-14 13-Aug-15 30-Nov-15 29-Jun-16 03-Mar-17 28-Sep-18 02-Oct-18 11-Apr-19 11-Apr-19 11-Apr-19 02-Dec-21 22-Mar-22 10-Jun-22 30-Sep-22 21-Mar-24 19-Aug-15 30-Nov-15 29-Jun-16 16-Dec-16 27-Sep-18 28-Sep-18 28-Sep-28 28-Sep-22	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct Di	Option Purchase Market Market Bought Deal Bought Deal Bought Deal Market Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Market Bought Deal Bought Deal Bought Deal Market Option Purchase Option Purchase	18,000 5,000 2,660 33,000 42,858 5,215 6,300 54,488 19,515 3,800 43,000 57,917 44,256 40,000 86,620 52,658 20,000 66,667 42,858 45,000 32,838 20,688 45,000 32,838 20,688 45,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.02 4.29 1.00 0.75 0.70 0.92 0.77 1.17 1.20 0.79 0.22 0.82 1.60 1.52 1.14 0.18 1.00 0.75 0.70 0.75 0.70 0.92 1.17 1.17 1.13 0.92 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 80,250 90,250 92,910 125,910 168,768 173,983 180,283 234,771 254,286 301,086 359,003 403,259 443,259 529,879 	80,250 85,250 90,250 92,910 125,910 125,910 125,910 125,910 125,910 125,910 125,910 123,925 301,086 339,003 403,259 443,259 443,259 529,879 522,537 20,000 86,667 129,525 174,525 207,363 228,051 245,288 304,975 390,624
Jason Kaluski Jason Kaluski Bryan Dozzi Bryan Dozzi	VP Operations VP Depretions VP Engineering VP Engineering	28-May-14 12-Sep-14 08-Oct-14 19-Aug-15 30-Nov-15 29-Jun-16 03-Mar-17 28-Sep-18 02-Oct-18 11-Apr-19 11-May-20 02-Dec-21 22-Mar-22 10-Jun-22 30-Sep-22 21-Mar-24 7 19-Aug-15 30-Nov-15 29-Jun-16 16-Dec-16 27-Sep-18 28-Sep-18 05-Oct-18 28-Sep-22 22-Mar-24 09-Jul-24	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct Di	Option Purchase Market Market Bought Deal Bought Deal Bought Deal Market Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Market Bought Deal Bought Deal Bought Deal Market Option Purchase Option Purchase	18,000 5,000 2,660 33,000 42,858 5,215 6,300 54,488 19,515 3,800 43,000 43,000 57,917 44,256 40,000 86,620 52,658 20,000 66,667 42,858 45,000 32,838 20,688 17,237 59,687 85,649 97,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.02 4.29 1.00 0.75 0.70 0.92 0.77 1.17 1.20 0.79 0.22 0.82 1.60 1.52 1.60 1.52 1.14 0.18 1.00 0.75 0.70 0.92 1.17 1.17 1.17 1.17 1.00 0.92 1.14 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 80,250 90,250 92,910 125,910 188,768 173,983 180,283 234,771 254,286 258,086 301,086 301,086 359,003 403,259 443,259 529,879 - - - - - - - - - - - - - - - - - - -	80,250 85,250 90,250 92,910 125,910 125,910 125,910 125,910 125,910 125,910 125,910 133,924 234,771 254,286 301,086 359,003 403,259 443,259 529,879 532,537 20,000 86,667 129,525 174,525 207,363 228,051 245,288 304,975 390,624 487,624 387,624
Jason Kaluski Jason Kaluski Ja	VP Operations VP Deperations VP Engineering VP Engineerin	28-May-14 12-Sep-14 08-Oct-14 19-Aug-15 30-Nov-15 29-Jun-16 03-Mar-17 01-Jun-17 28-Sep-18 02-Oct-18 02-Oct-18 11-Apr-19 11-May-20 02-Dec-21 22-Mar-22 10-Jun-22 30-Sep-22 21-Mar-24 V 19-Aug-15 30-Nov-15 29-Jun-16 16-Dec-16 16-Dec-16 16-Dec-18 28-Sep-18 28-Sep-18 29-Dec-21 28-Sep-18 28-Sep-18 29-Dec-21 28-Sep-18 28-Sep-1	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct Di	Option Purchase Market Market Bought Deal Bought Deal Market Market Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Option Purchase Market Bought Deal Bought Deal Market Option Purchase Option Purchase	18,000 5,000 2,660 33,000 42,858 5,215 6,300 54,488 19,515 3,800 43,000 57,917 44,256 40,000 86,620 52,658 <b>9</b> <b>9</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.02 4.29 1.00 0.75 0.70 0.92 0.77 1.17 1.20 0.79 0.22 0.82 1.60 1.52 1.14 0.18 0.152 1.14 0.18 0.75 0.70 0.75 0.70 0.92 1.17 1.17 1.13 0.92 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 80,250 90,250 92,910 125,910 188,768 173,983 180,283 234,771 254,286 258,086 301,086 301,086 359,003 403,259 443,259 529,879 - - - - - - - - - - - - - - - - - - -	80,250 85,250 90,250 92,910 125,910 125,910 168,768 173,983 180,283 234,771 254,286 301,086 359,003 403,259 403,259 403,259 403,259 102,557 174,555 174,555 174,555 207,363 228,051 245,288 304,975 390,624 487,624

(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.