

Insider Holding Summary

* This summary starts with each insider's opening balance as of February 11, 2025, or the effective date in which the individual became an insider. Balance includes shares held by individual directly, or indirectly, or by entities which he or she controls, unless otherwise noted.

	ration by the individual insider. The insider is		ponsible to provide the data to the corporation within two days following the transaction. Transaction Detail							Closing
Name	Position	Date	Trade Type	Ownership Type	Comment	Number of Shares	Price per share	Value	Opening Balance (shares)	Balance (shares)
Don Gray	Director	11-Feb-25		Direct/Indirect	Opening Balance				` _	2,911,825
Don Gray	Director	19-Feb-25	Buy	Direct	Market	87,500	\$ 1.48	\$ 129,500	2,911,825	2,999,325
Don Gray	Director	20-Feb-25	Buy	Direct	Market	7,800	\$ 1.50	\$ 11,700	2,999,325	3,007,125
Don Gray	Director	21-Feb-25	Buy	Direct	Market	22,000	\$ 1.49	\$ 32,780	3,007,125	3,029,125
Don Gray	Director	24-Feb-25	Buy	Direct	Market	54,200	\$ 1.46	\$ 79,132	3,029,125	3,083,325
Don Gray	Director	25-Feb-25	Buy	Direct	Market	46,700	\$ 1.45	\$ 67,715	3,083,325	3,130,025
Don Gray	Director	26-Feb-25	Buy	Direct	Market	33,700	\$ 1.45	\$ 48,865	3,130,025	3,163,725
Don Gray	Director	27-Feb-25	Buy	Direct	Market	52,300	\$ 1.44	\$ 75,312	3,163,725	3,216,025
Don Gray	Director	28-Feb-25	Buy	Direct	Market	11,700	\$ 1.42	\$ 16,614	3,216,025	3,227,725
Don Gray	Director	28-Feb-25	Buy	Direct	Market	59,800	\$ 1.43	\$ 85,514	3,227,725	3,287,525
Don Gray	Director	03-Mar-25	Buy	Direct	Market	67,100	\$ 1.43	\$ 95,953	3,287,525	3,354,625
Don Gray	Director	11-Mar-25	Buy	Direct	Market	31,000	\$ 1.20	\$ 37,200	3,354,625	3,385,625
Don Gray	Director	12-Mar-25	Buy	Direct	Market	33,800	\$ 1.20	\$ 40,560	3,385,625	3,419,425
Don Gray	Director	13-Mar-25	Buy	Direct	Market	145,600	\$ 1.19	\$ 173,264	3,419,425	3,565,025
Don Gray	Director	14-Mar-25	Buy	Direct	Market	42,400	\$ 1.20	\$ 50,880	3,565,025	3,607,425
Don Gray	Director	17-Mar-25	Buy	Direct	Market	14,200	\$ 1.19	\$ 16,898	3,607,425	3,621,625
Don Gray	Director	18-Mar-25	Buy	Direct	Market	213,300	\$ 1.19	\$ 253,827	3,621,625	3,834,925
Don Gray	Director	19-Mar-25	Buy	Direct	Market	6,100	\$ 1.19	\$ 7,259	3,834,925	3,841,025
Don Gray	Director	10-Jun-25	Buy	Direct	Market	53,500	\$ 0.90	\$ 48,150	3,841,025	3,894,525
Don Gray	Director	11-Jun-25	Buy	Direct	Market	100,500	\$ 0.92	\$ 92,460	3,894,525	3,995,025
Don Gray	Sir coto:	11 3411 23	Suy	Birece	market	100,500	ŷ 0.52	ŷ 32,100	3,63 1,323	3,333,623
Kevin Johnson	President & CEO	11-Feb-25		Direct	Opening Balance				-	157,473
Kevin Johnson	President & CEO	13-Feb-25	Buy	Direct	Market	5,000	\$ 1.43	\$ 7,150	157,473	162,473
Kevin Johnson	President & CEO	18-Feb-25	Buy	Direct	Market	16,200	\$ 1.36	\$ 22,064	162,473	178,673
Kevin Johnson	President & CEO	19-Feb-25	Buy	Direct	Market	18,100	\$ 1.44	\$ 26,046	178,673	196,773
Kevin Johnson	President & CEO	20-Feb-25	Buy	Direct	Market	1,000	\$ 1.45	\$ 1,450	196,773	197,773
Kevin Johnson	President & CEO	21-Feb-25	Buy	Direct	Market	33,400	\$ 1.47	\$ 48,998	197,773	231,173
Kevin Johnson	President & CEO	24-Feb-25	Buy	Direct	Market	28,400	\$ 1.43	\$ 40,527	231,173	259,573
Kevin Johnson	President & CEO	26-Feb-25	Buy	Direct	Market	20,000	\$ 1.45	\$ 29,080	259,573	279,573
Kevin Johnson	President & CEO	14-Mar-25	Buy	Direct	Market	2,000	\$ 1.19	\$ 2,380	279,573	281,573
Kevin Johnson	President & CEO	14-Mar-25	Buy	Direct	Market	14,800	\$ 1.21	\$ 17,908	281,573	296,373
Kevin Johnson	President & CEO	18-Mar-25	Buy	Direct	Market	14,700	\$ 1.19	\$ 17,493	296,373	311,073
Kevin Johnson	President & CEO	09-Apr-25	Buy	Direct	Market	38,000	\$ 0.90	\$ 34,240	311,073	349,073
									, i	<u> </u>
Cara Barr	Discrete	44.5-6.25	Ι	Divort	Opening Release					41 247
Greg Bay	Director	11-Feb-25	D	Direct	Opening Balance	35,000	ć 1.10	¢ 30.500	41 247	41,247
Greg Bay	Director	17-Mar-25	Buy	Direct	Market	25,000	\$ 1.18	\$ 29,500	41,247	66,247
			_				1			
Kathy Turgeon	Director	11-Feb-25		Direct	Opening Balance				-	
					-	+				5,311
					· -					5,311
Scott Robinson	Chairman	11-Feb-25		Direct	Opening Balance				-	126,050
Scott Robinson Scott Robinson	Chairman Chairman	11-Feb-25 11-Feb-25	Buy	Direct Direct		61,000	\$ 1.58	\$ 96,624	126,050	
			Buy Buy		Opening Balance	61,000 20,000	\$ 1.58 \$ 1.40	\$ 96,624 \$ 27,900	-	126,050
Scott Robinson	Chairman	11-Feb-25		Direct	Opening Balance Market				- 126,050	126,050 187,050
Scott Robinson Scott Robinson	Chairman Chairman	11-Feb-25 12-Feb-25	Buy	Direct Direct	Opening Balance Market Market	20,000	\$ 1.40	\$ 27,900	- 126,050 187,050	126,050 187,050 207,050
Scott Robinson Scott Robinson Scott Robinson	Chairman Chairman Chairman	11-Feb-25 12-Feb-25 13-Feb-25	Buy Buy	Direct Direct Direct	Opening Balance Market Market Market	20,000 30,000	\$ 1.40 \$ 1.40	\$ 27,900 \$ 42,000	- 126,050 187,050 207,050	126,050 187,050 207,050 237,050
Scott Robinson Scott Robinson Scott Robinson Scott Robinson	Chairman Chairman Chairman Chairman	11-Feb-25 12-Feb-25 13-Feb-25 14-Feb-25	Buy Buy Buy	Direct Direct Direct Direct	Opening Balance Market Market Market Market	20,000 30,000 10,000	\$ 1.40 \$ 1.40 \$ 1.39	\$ 27,900 \$ 42,000 \$ 13,890	- 126,050 187,050 207,050 237,050	126,050 187,050 207,050 237,050 247,050
Scott Robinson Scott Robinson Scott Robinson Scott Robinson Scott Robinson	Chairman Chairman Chairman Chairman Chairman	11-Feb-25 12-Feb-25 13-Feb-25 14-Feb-25 18-Feb-25	Buy Buy Buy	Direct Direct Direct Direct Direct	Opening Balance Market Market Market Market Market	20,000 30,000 10,000 20,000	\$ 1.40 \$ 1.40 \$ 1.39 \$ 1.37 \$ 1.40	\$ 27,900 \$ 42,000 \$ 13,890 \$ 27,400	126,050 187,050 207,050 237,050 247,050	126,050 187,050 207,050 237,050 247,050 267,050
Scott Robinson Scott Robinson Scott Robinson Scott Robinson Scott Robinson Scott Robinson	Chairman Chairman Chairman Chairman Chairman Chairman Chairman	11-Feb-25 12-Feb-25 13-Feb-25 14-Feb-25 18-Feb-25 27-Feb-25	Buy Buy Buy Buy Buy	Direct Direct Direct Direct Direct Direct Direct	Opening Balance Market Market Market Market Market Market	20,000 30,000 10,000 20,000 3,000	\$ 1.40 \$ 1.39 \$ 1.37 \$ 1.40 \$ 1.40	\$ 27,900 \$ 42,000 \$ 13,890 \$ 27,400 \$ 4,200	126,050 187,050 207,050 237,050 247,050 267,050	126,050 187,050 207,050 237,050 247,050 267,050 270,050
Scott Robinson	Chairman Chairman Chairman Chairman Chairman Chairman Chairman Chairman	11-Feb-25 12-Feb-25 13-Feb-25 14-Feb-25 18-Feb-25 27-Feb-25 28-Feb-25	Buy Buy Buy Buy Buy Buy	Direct Direct Direct Direct Direct Direct Direct Direct Direct	Opening Balance Market Market Market Market Market Market Market Market Market	20,000 30,000 10,000 20,000 3,000 17,000	\$ 1.40 \$ 1.39 \$ 1.37 \$ 1.40 \$ 1.40	\$ 27,900 \$ 42,000 \$ 13,890 \$ 27,400 \$ 4,200 \$ 24,820	126,050 187,050 207,050 237,050 247,050 267,050 270,050	126,050 187,050 207,050 237,050 247,050 267,050 270,050 287,050
Scott Robinson	Chairman Chairman Chairman Chairman Chairman Chairman Chairman Chairman Chairman	11-Feb-25 12-Feb-25 13-Feb-25 14-Feb-25 18-Feb-25 27-Feb-25 28-Feb-25 19-Mar-25	Buy Buy Buy Buy Buy Buy Buy Buy	Direct	Opening Balance Market	20,000 30,000 10,000 20,000 3,000 17,000 25,000	\$ 1.40 \$ 1.39 \$ 1.37 \$ 1.40 \$ 1.40 \$ 1.46 \$ 1.21	\$ 27,900 \$ 42,000 \$ 13,890 \$ 27,400 \$ 4,200 \$ 24,820 \$ 30,250	126,050 187,050 207,050 237,050 247,050 267,050 270,050 287,050	126,050 187,050 207,050 237,050 247,050 267,050 270,050 287,050 312,050
Scott Robinson	Chairman	11-Feb-25 12-Feb-25 13-Feb-25 14-Feb-25 18-Feb-25 27-Feb-25 28-Feb-25 19-Mar-25 08-Jul-25	Buy Buy Buy Buy Buy Buy Buy Buy	Direct	Opening Balance Market	20,000 30,000 10,000 20,000 3,000 17,000 25,000	\$ 1.40 \$ 1.39 \$ 1.37 \$ 1.40 \$ 1.40 \$ 1.46 \$ 1.21	\$ 27,900 \$ 42,000 \$ 13,890 \$ 27,400 \$ 4,200 \$ 24,820 \$ 30,250	126,050 187,050 207,050 237,050 247,050 267,050 270,050 287,050 312,050	126,050 187,050 207,050 237,050 247,050 267,050 270,050 287,050 312,050 332,050
Scott Robinson	Chairman	11-Feb-25 12-Feb-25 13-Feb-25 14-Feb-25 18-Feb-25 27-Feb-25 28-Feb-25 19-Mar-25 08-Jul-25	Buy Buy Buy Buy Buy Buy Buy Buy Buy	Direct	Opening Balance Market	20,000 30,000 10,000 20,000 3,000 17,000 25,000 20,000	\$ 1.40 \$ 1.40 \$ 1.39 \$ 1.37 \$ 1.40 \$ 1.46 \$ 1.21 \$ 1.18	\$ 27,900 \$ 42,000 \$ 13,890 \$ 27,400 \$ 4,200 \$ 24,820 \$ 30,250 \$ 23,572	126,050 187,050 207,050 237,050 247,050 267,050 270,050 287,050 312,050	126,050 187,050 207,050 237,050 247,050 267,050 270,050 287,050 312,050 332,050
Scott Robinson Wilson Wang (1) Wilson Wang (1)	Chairman	11-Feb-25 12-Feb-25 13-Feb-25 14-Feb-25 18-Feb-25 27-Feb-25 28-Feb-25 08-Jul-25	Buy Buy Buy Buy Buy Buy Buy Buy Sale	Direct	Opening Balance Market	20,000 30,000 10,000 20,000 3,000 17,000 25,000 20,000	\$ 1.40 \$ 1.40 \$ 1.39 \$ 1.37 \$ 1.40 \$ 1.21 \$ 1.46 \$ 1.21 \$ 1.18	\$ 27,900 \$ 42,000 \$ 13,890 \$ 27,400 \$ 4,200 \$ 24,820 \$ 30,250 \$ 23,572	- 126,050 187,050 207,050 237,050 247,050 267,050 270,050 287,050 312,050	126,050 187,050 207,050 237,050 247,050 267,050 270,050 287,050 312,050 332,050 688,405 657,445
Scott Robinson Wilson Wang (1) Wilson Wang (1) Wilson Wang (1)	Chairman	11-Feb-25 12-Feb-25 13-Feb-25 14-Feb-25 18-Feb-25 27-Feb-25 28-Feb-25 19-Mar-25 08-Jul-25 11-Feb-25 14-Mar-25 18-Mar-25	Buy Buy Buy Buy Buy Buy Buy Buy Sale	Direct	Opening Balance Market	20,000 30,000 10,000 20,000 3,000 17,000 25,000 20,000	\$ 1.40 \$ 1.40 \$ 1.39 \$ 1.37 \$ 1.40 \$ 1.21 \$ 1.46 \$ 1.21 \$ 1.18	\$ 27,900 \$ 42,000 \$ 13,890 \$ 27,400 \$ 4,200 \$ 30,250 \$ 30,250 \$ 23,572	126,050 187,050 207,050 237,050 247,050 267,050 270,050 287,050 312,050	126,050 187,050 207,050 237,050 247,050 267,050 270,050 287,050 312,050 332,050 688,405 657,445 585,786
Scott Robinson Wilson Wang (1) Wilson Wang (1)	Chairman	11-Feb-25 12-Feb-25 13-Feb-25 14-Feb-25 18-Feb-25 27-Feb-25 28-Feb-25 08-Jul-25	Buy Buy Buy Buy Buy Buy Buy Buy Sale	Direct	Opening Balance Market	20,000 30,000 10,000 20,000 3,000 17,000 25,000 20,000	\$ 1.40 \$ 1.40 \$ 1.39 \$ 1.37 \$ 1.40 \$ 1.21 \$ 1.46 \$ 1.21 \$ 1.18	\$ 27,900 \$ 42,000 \$ 13,890 \$ 27,400 \$ 4,200 \$ 24,820 \$ 30,250 \$ 23,572	- 126,050 187,050 207,050 237,050 247,050 267,050 270,050 287,050 312,050	126,050 187,050 207,050 237,050 247,050 267,050 270,050 287,050 312,050 332,050 688,405 657,445
Scott Robinson Wilson Wang (1) Wilson Wang (1) Wilson Wang (1) Wilson Wang (1)	Chairman	11-Feb-25 12-Feb-25 13-Feb-25 14-Feb-25 18-Feb-25 27-Feb-25 28-Feb-25 19-Mar-25 08-Jul-25 11-Feb-25 14-Mar-25 18-Mar-25 13-Jun-25	Buy Buy Buy Buy Buy Buy Buy Buy Sale	Direct	Opening Balance Market	20,000 30,000 10,000 20,000 3,000 17,000 25,000 20,000	\$ 1.40 \$ 1.40 \$ 1.39 \$ 1.37 \$ 1.40 \$ 1.21 \$ 1.46 \$ 1.21 \$ 1.18	\$ 27,900 \$ 42,000 \$ 13,890 \$ 27,400 \$ 4,200 \$ 30,250 \$ 30,250 \$ 23,572	126,050 187,050 207,050 237,050 247,050 267,050 270,050 287,050 312,050	126,050 187,050 207,050 237,050 247,050 267,050 270,050 312,050 332,050 688,405 657,445 585,786 335,786
Scott Robinson Wilson Wang (1) Wilson Wang (1) Wilson Wang (1)	Chairman	11-Feb-25 12-Feb-25 13-Feb-25 14-Feb-25 18-Feb-25 27-Feb-25 28-Feb-25 19-Mar-25 08-Jul-25 11-Feb-25 14-Mar-25 18-Mar-25	Buy Buy Buy Buy Buy Buy Buy Buy Sale	Direct	Opening Balance Market	20,000 30,000 10,000 20,000 3,000 17,000 25,000 20,000	\$ 1.40 \$ 1.40 \$ 1.39 \$ 1.37 \$ 1.40 \$ 1.21 \$ 1.46 \$ 1.21 \$ 1.18	\$ 27,900 \$ 42,000 \$ 13,890 \$ 27,400 \$ 4,200 \$ 30,250 \$ 30,250 \$ 23,572	- 126,050 187,050 207,050 237,050 247,050 267,050 270,050 287,050 312,050	126,050 187,050 207,050 237,050 247,050 267,050 270,050 312,050 312,050 332,050 688,405 657,445 585,786
Scott Robinson Wilson Wang Scott Robinson	Chairman Director Director Director Director	11-Feb-25 12-Feb-25 13-Feb-25 14-Feb-25 18-Feb-25 27-Feb-25 28-Feb-25 08-Jul-25 11-Feb-25 14-Mar-25 18-Mar-25 13-Jun-25	Buy Buy Buy Buy Buy Buy Buy Buy Sale	Direct	Opening Balance Market Opening Balance Market Market Market	20,000 30,000 10,000 20,000 3,000 17,000 25,000 20,000	\$ 1.40 \$ 1.40 \$ 1.39 \$ 1.37 \$ 1.40 \$ 1.21 \$ 1.46 \$ 1.21 \$ 1.18	\$ 27,900 \$ 42,000 \$ 13,890 \$ 27,400 \$ 4,200 \$ 30,250 \$ 30,250 \$ 23,572	- 126,050 187,050 207,050 237,050 247,050 267,050 270,050 287,050 312,050	126,050 187,050 207,050 237,050 247,050 267,050 270,050 312,050 332,050 688,405 657,445 585,786 335,786
Scott Robinson Milson Wang (1) Wilson Wang (1)	Chairman Director Director Director Director	11-Feb-25 12-Feb-25 13-Feb-25 14-Feb-25 18-Feb-25 27-Feb-25 28-Feb-25 19-Mar-25 08-Jul-25 11-Feb-25 14-Mar-25 13-Jun-25 13-Jun-25 03-Mar-25	Buy Buy Buy Buy Buy Buy Buy Sale Sale	Direct	Opening Balance Market	20,000 30,000 10,000 20,000 3,000 25,000 20,000 30,960 71,659 250,000	\$ 1.40 \$ 1.39 \$ 1.37 \$ 1.46 \$ 1.21 \$ 1.18 \$ 1.18	\$ 27,900 \$ 42,000 \$ 13,890 \$ 27,400 \$ 4,200 \$ 24,820 \$ 30,250 \$ 23,572 \$ 36,842 \$ 84,558 \$ 232,500	- 126,050 187,050 207,050 237,050 247,050 267,050 270,050 312,050 312,050 - 688,405 657,445 585,786	126,050 187,050 207,050 237,050 247,050 267,050 270,050 312,050 312,050 332,050 688,405 657,445 585,786 335,786
Scott Robinson Milson Wang Milson Wa	Chairman Value Director Director Director Director Director Director Director Director	11-Feb-25 12-Feb-25 13-Feb-25 14-Feb-25 18-Feb-25 27-Feb-25 28-Feb-25 19-Mar-25 08-Jul-25 11-Feb-25 14-Mar-25 13-Jun-25 13-Jun-25 03-Mar-25 06-Mar-25 06-Mar-25	Buy	Direct	Opening Balance Market Opening Balance Market	20,000 30,000 10,000 20,000 3,000 25,000 20,000 30,960 71,659 250,000	\$ 1.40 \$ 1.39 \$ 1.37 \$ 1.40 \$ 1.40 \$ 1.46 \$ 1.21 \$ 1.18 \$ 0.93	\$ 27,900 \$ 42,000 \$ 13,890 \$ 27,400 \$ 4,200 \$ 24,820 \$ 30,250 \$ 33,572 \$ 36,842 \$ 84,558 \$ 232,500	- 126,050 187,050 207,050 237,050 247,050 267,050 270,050 287,050 312,050 - 688,405 657,445 585,786	126,050 187,050 207,050 237,050 247,050 267,050 270,050 312,050 312,050 332,050 688,405 657,445 585,786 335,786
Scott Robinson Wilson Wang (1)	Chairman Cha	11-Feb-25 12-Feb-25 13-Feb-25 14-Feb-25 14-Feb-25 27-Feb-25 28-Feb-25 19-Mar-25 08-Jul-25 11-Feb-25 14-Mar-25 13-Jun-25 11-Feb-25 03-Mar-25 06-Mar-25 07-Mar-25	Buy	Direct Indirect Indirect Direct Direct Direct Direct Direct Direct Direct Direct	Opening Balance Market Opening Balance Market	20,000 30,000 10,000 20,000 17,000 25,000 20,000 30,960 71,659 250,000	\$ 1.40 \$ 1.39 \$ 1.37 \$ 1.46 \$ 1.21 \$ 1.18 \$ 0.93	\$ 27,900 \$ 42,000 \$ 13,890 \$ 27,400 \$ 4,200 \$ 24,820 \$ 30,250 \$ 23,572 \$ 36,842 \$ 84,558 \$ 232,500 \$ 13,118	- 126,050 187,050 207,050 237,050 247,050 267,050 270,050 287,050 312,050 - 688,405 657,445 585,786	126,050 187,050 207,050 237,050 247,050 267,050 270,050 287,050 312,050 332,050 688,405 657,445 585,786 335,786 21,656
Scott Robinson Milson Wang (1) Wilson Wang (1) Wilson Wang (1) Wilson Wang (1) Milson Wang (1) Sindu Wyma Mitchell Harris Mitchell Harris Mitchell Harris Mitchell Harris	Chairman Cha	11-Feb-25 12-Feb-25 13-Feb-25 14-Feb-25 14-Feb-25 27-Feb-25 28-Feb-25 19-Mar-25 08-Jul-25 11-Feb-25 14-Mar-25 13-Jun-25 03-Mar-25 06-Mar-25 07-Mar-25 18-Mar-25	Buy	Direct	Opening Balance Market Opening Balance Market	20,000 30,000 10,000 20,000 17,000 25,000 20,000 30,960 71,659 250,000	\$ 1.40 \$ 1.40 \$ 1.39 \$ 1.37 \$ 1.40 \$ 1.46 \$ 1.21 \$ 1.18 \$ 1.18 \$ 0.93	\$ 27,900 \$ 42,000 \$ 13,890 \$ 27,400 \$ 4,200 \$ 24,820 \$ 30,250 \$ 23,572 \$ 36,842 \$ 84,558 \$ 232,500 \$ 13,118 \$ 13,200 \$ 13,118 \$ 27,478	- 126,050 187,050 207,050 237,050 247,050 267,050 270,050 287,050 312,050 - 688,405 657,445 585,786	126,050 187,050 207,050 237,050 247,050 267,050 270,050 312,050 332,050 688,405 657,445 585,786 335,786 21,656
Scott Robinson Milson Wang Silvan S	Chairman Cha	11-Feb-25 12-Feb-25 13-Feb-25 14-Feb-25 18-Feb-25 27-Feb-25 28-Feb-25 19-Mar-25 08-Jul-25 11-Feb-25 14-Mar-25 13-Jun-25 11-Feb-25 11-Feb-25 11-Feb-25 11-Feb-25 11-Feb-25 11-Feb-25 11-Feb-25 11-Feb-25	Buy	Direct	Opening Balance Market Opening Balance Market	20,000 30,000 10,000 20,000 17,000 25,000 20,000 30,960 71,659 250,000 10,000 10,000 23,000	\$ 1.40 \$ 1.40 \$ 1.39 \$ 1.37 \$ 1.40 \$ 1.37 \$ 1.46 \$ 1.21 \$ 1.18 \$ 0.93 \$ 1.19 \$ 1.18 \$ 0.93	\$ 27,900 \$ 42,000 \$ 13,890 \$ 27,400 \$ 4,200 \$ 30,250 \$ 30,250 \$ 36,842 \$ 84,558 \$ 232,500 *** *** *** *** *** *** ** **	- 126,050 187,050 207,050 237,050 247,050 267,050 287,050 312,050 312,050 - 688,405 657,445 585,786	126,050 187,050 207,050 237,050 247,050 270,050 270,050 312,050 332,050 688,405 657,445 585,786 335,786 21,656 10,926 20,926 30,926 53,926 73,426
Scott Robinson Milson Wang (1) Wilson Wang (1) Wilson Wang (1) Wilson Wang (1) Milson Wang (1) Sindu Wyma Mitchell Harris Mitchell Harris Mitchell Harris Mitchell Harris	Chairman Cha	11-Feb-25 12-Feb-25 13-Feb-25 14-Feb-25 14-Feb-25 27-Feb-25 28-Feb-25 19-Mar-25 08-Jul-25 11-Feb-25 14-Mar-25 13-Jun-25 03-Mar-25 06-Mar-25 07-Mar-25 18-Mar-25	Buy	Direct	Opening Balance Market Opening Balance Market	20,000 30,000 10,000 20,000 17,000 25,000 20,000 30,960 71,659 250,000	\$ 1.40 \$ 1.40 \$ 1.39 \$ 1.37 \$ 1.40 \$ 1.46 \$ 1.21 \$ 1.18 \$ 1.18 \$ 0.93	\$ 27,900 \$ 42,000 \$ 13,890 \$ 27,400 \$ 4,200 \$ 24,820 \$ 30,250 \$ 36,842 \$ 84,558 \$ 232,500 \$ 13,108 \$ 13,108 \$ 27,478 \$ 19,500 \$ 17,920	- 126,050 187,050 207,050 237,050 247,050 267,050 270,050 287,050 312,050 - 688,405 657,445 585,786	126,050 187,050 207,050 237,050 247,050 267,050 270,050 312,050 332,050 688,405 657,445 585,786 335,786 21,656 10,926 20,926 30,926 53,926
Scott Robinson Scott	Chairman Cha	11-Feb-25 12-Feb-25 13-Feb-25 14-Feb-25 18-Feb-25 27-Feb-25 28-Feb-25 19-Mar-25 08-Jul-25 11-Feb-25 14-Mar-25 13-Jun-25 03-Mar-25 06-Mar-25 07-Mar-25 11-Feb-25	Buy	Direct	Opening Balance Market Opening Balance Market	20,000 30,000 10,000 20,000 3,000 25,000 20,000 30,960 71,659 250,000 10,000 10,000 23,000 19,500	\$ 1.40 \$ 1.40 \$ 1.39 \$ 1.37 \$ 1.40 \$ 1.21 \$ 1.18 \$ 1.19 \$ 1.18 \$ 0.93 \$ 1.32 \$ 1.31 \$ 1.31 \$ 1.31 \$ 1.31 \$ 1.31 \$ 1.31	\$ 27,900 \$ 42,000 \$ 13,890 \$ 27,400 \$ 4,200 \$ 24,820 \$ 30,250 \$ 36,842 \$ 84,558 \$ 232,500 \$ 13,108 \$ 13,108 \$ 27,478 \$ 19,500 \$ 17,920	- 126,050 187,050 207,050 237,050 247,050 267,050 270,050 312,050 - 688,405 657,445 585,786 - 1 10,926 20,926 30,926 33,926 73,426	126,050 187,050 207,050 237,050 247,050 267,050 270,050 312,050 332,050 688,405 657,445 585,786 335,786 21,656 20,926 30,926 33,926 73,426 89,426
Scott Robinson Scott	Chairman Cha	11-Feb-25 12-Feb-25 13-Feb-25 14-Feb-25 18-Feb-25 27-Feb-25 28-Feb-25 19-Mar-25 08-Jul-25 11-Feb-25 14-Mar-25 13-Jun-25 03-Mar-25 06-Mar-25 07-Mar-25 18-Mar-25 11-Feb-25	Buy	Direct Indirect Indirect Direct	Opening Balance Market Opening Balance Market	20,000 30,000 10,000 20,000 3,000 25,000 20,000 30,960 71,659 250,000 10,000 23,000 19,500 16,000 7,200	\$ 1.40 \$ 1.39 \$ 1.37 \$ 1.40 \$ 1.21 \$ 1.18 \$ 1.18 \$ 1.19 \$ 1.18 \$ 0.93	\$ 27,900 \$ 42,000 \$ 13,890 \$ 27,400 \$ 4,200 \$ 24,820 \$ 30,250 \$ 36,842 \$ 84,558 \$ 232,500 \$ 13,118 \$ 27,478 \$ 19,500 \$ 19,500 \$ 17,920 \$ 8,064	- 126,050 187,050 207,050 237,050 247,050 267,050 270,050 312,050 - 688,405 657,445 585,786	126,050 187,050 207,050 237,050 247,050 247,050 267,050 270,050 312,050 332,050 688,405 657,445 585,786 335,786 10,926 20,926 30,926 53,926 73,426 89,426 96,626
Scott Robinson Milson Wang (1) Wilson Wang (1) Wilson Wang (1) Wilson Wang (1) Wilson Wang (1) Milson Wang (1)	Chairman Cha	11-Feb-25 12-Feb-25 13-Feb-25 14-Feb-25 14-Feb-25 28-Feb-25 28-Feb-25 19-Mar-25 08-Jul-25 11-Feb-25 14-Mar-25 13-Jun-25 03-Mar-25 06-Mar-25 07-Mar-25 18-Mar-25 18-Mar-25 11-Feb-25 11-Jul-25 11-Jul-25 11-Jul-25	Buy	Direct Indirect Indirect Indirect Direct	Opening Balance Market Opening Balance Market	20,000 30,000 10,000 20,000 17,000 25,000 20,000 30,960 71,659 250,000 10,000 23,000 19,500 16,000 7,200 600	\$ 1.40 \$ 1.40 \$ 1.39 \$ 1.37 \$ 1.40 \$ 1.46 \$ 1.21 \$ 1.18 \$ 1.19 \$ 1.18 \$ 0.93 \$ 1.31 \$ 1.31 \$ 1.00 \$ 1.12 \$ 1.31 \$ 1.31	\$ 27,900 \$ 42,000 \$ 13,890 \$ 27,400 \$ 4,200 \$ 24,820 \$ 30,250 \$ 23,572 \$ 36,842 \$ 84,558 \$ 232,500 \$ 13,118 \$ 27,478 \$ 19,500 \$ 17,920 \$ 17,920 \$ 17,920 \$ 17,920 \$ 17,920 \$ 17,920	- 126,050 187,050 207,050 237,050 247,050 267,050 270,050 287,050 312,050 - 688,405 657,445 585,786 - 10,926 20,926 30,926 53,926 73,426 89,426 96,626	126,050 187,050 207,050 237,050 247,050 267,050 270,050 287,050 312,050 332,050 688,405 657,445 585,786 335,786 21,656 20,926 30,926 53,926 73,426 89,426 96,626

2025-07-15 9:48 AM
Lotus Creek Exploration Inc. 1

	Position	Transaction Detail									Closing
Name		Date	Trade Type	Ownership Type	Comment	Number of Shares	Price per s	hare	Value	Opening Balance (shares)	Balance (shares)
Jason Kaluski	VP Operations	18-Feb-25	Buy	Direct	Market	11,640	\$ 1	.38	\$ 16,039	111,375	123,015
Jason Kaluski	VP Operations	18-Feb-25	Buy	Direct	Market	2,500	\$ 1	.38	\$ 3,462	123,015	125,515
Jason Kaluski	VP Operations	18-Feb-25	Buy	Direct	Market	7,065	\$ 1	.38	\$ 9,716	125,515	132,580
Jason Kaluski	VP Operations	18-Mar-25	Buy	Direct	Market	15,260	\$ 1	.19	\$ 18,159	132,580	147,840
Jason Kaluski	VP Operations	24-Mar-25	Buy	Direct	Market	13,465	\$ 1	.24	\$ 16,697	147,840	161,305
Jason Kaluski	VP Operations	10-Jun-25	Buy	Direct	Market	25,000	\$ 0	.88	\$ 21,925	161,305	186,305
Jason Kaluski	VP Operations	14-Jun-25	Buy	Direct	Market	15,590		.16	\$ 18,084	186,305	201,895
Jason Kaluski	VP Operations	14-Jun-25	Buy	Direct	Market	7,965	\$ 1	.14	\$ 9,040	201,895	209,860
Jason Kaluski	VP Operations	14-Jun-25	Buy	Direct	Market	5,265		.16	\$ 6,107	209,860	215,125
	.,,		- '			,				,	
Stephen Power	VP Exploration	11-Feb-25	<u> </u>	Direct	On anima Palamas	<u> </u>	1	_			38.803
Stephen Power	VP Exploration VP Exploration	24-Feb-25	Buy	Direct	Opening Balance Market	15,000	\$ 1	.44	\$ 21,597	38,803	53,803
_ •					Market		· ·	$\overline{}$	ψ <u>21,557</u>		
Stephen Power	VP Exploration	04-Apr-25	Buy	Direct		14,700 10.300	-		T - 1,0	53,803	68,503 78.803
Stephen Power	VP Exploration	14-Apr-25	Buy	Direct	Market	-,			+,	68,503	-,
Stephen Power	VP Exploration	20-May-25	Buy	Direct	Market	54,000		.91	\$ 49,237	78,803	132,803
Stephen Power	VP Exploration	27-May-25	Buy	Direct	Market	12,050			\$ 10,002	132,803	144,853
Stephen Power	VP Exploration	06-Jun-25	Buy	Direct	Market	10,800			\$ 9,180	144,853	155,653
Stephen Power	VP Exploration	16-Jun-25	Buy	Direct	Market	9,000		.90	\$ 8,100	155,653	164,653
Stephen Power	VP Exploration	17-Jun-25	Buy	Direct	Market	4,500	\$ 0	.95	\$ 4,275	164,653	169,153
Stephen Power	VP Exploration	02-Jul-25	Buy	Direct	Market	11,800	\$ 1	.06	\$ 12,508	169,153	180,953
Stephen Power	VP Exploration	02-Jul-25	Buy	Direct	Market	13,200	\$ 1	.00	\$ 13,200	180,953	194,153
Stephen Power	VP Exploration	07-Jul-25	Buy	Direct	Market	42,000	\$ 1	.16	\$ 48,720	194,153	236,153

Notes

(1) This total includes 217,900 Common Shares held by entities affiliated with HFIR 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.