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In the **48th edition of The Free Trade Report**, we include share unlock dates for Trojan Gold Inc, Mongoose Mining Ltd, Red Metal Resources Ltd, and Corcel Exploration Inc in the Mining segment. Also included are Insider Trade Activity on the TSXV and the CSE as on March 31, 2022 and Short Interest on the TSXV and the CSE as on March 15, 2022.

Unlocks

Diversified

Planet Based Foods Global Inc (PBF)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
PBF	Planet Based Foods Global Inc	Diversified	01/11/22	51.2							
					2,293,100	785,000	3,078,100	01/11/22	\$0.38	\$0.33	-13.2%
					2,752,150	865,000	3,617,150	07/11/22			
					2,752,150	865,000	3,617,150	01/11/23			
					2,752,150	865,000	3,617,150	07/11/23			
					1,377,150	240,000	1,617,150	01/11/24			
					1,377,150	240,000	1,617,150	07/11/24			
					1,377,150	240,000	1,617,150	01/11/25			
Total					14,681,000	4,100,000	18,781,000				



Kings Entertainment Group Inc (JKPT)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Options	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
JKPT	Kings Entertainment Group Inc	Diversified	01/24/22	68.5							
					7,895,000	125,000	8,020,000	01/24/22	\$0.40	\$0.48	18.8%
					4,275,500	-	4,275,500	02/23/22			
					4,275,500	-	4,275,500	03/25/22			
					4,275,500	-	4,275,500	04/24/22			
					4,275,500	-	4,275,500	05/24/22			
					4,275,500	-	4,275,500	06/23/22			
					4,800,500	187,500	4,988,000	07/23/22			
					4,275,500	-	4,275,500	08/22/22			
					4,275,500	-	4,275,500	09/21/22			
					4,275,500	-	4,275,500	10/21/22			
					4,275,500	-	4,275,500	11/20/22			
					525,000	187,500	712,500	01/24/23			
					525,000	187,500	712,500	07/25/23			
					525,000	187,500	712,500	01/24/24			
					525,000	187,500	712,500	07/25/24			
					525,000	187,500	712,500	01/24/25			
Total					53,800,000	1,250,000	55,050,000				

Empatho Holdings Inc (EMPH)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
EMPH	Empatho Holdings Inc	Diversified	12/29/21	72.6							
					1,737,184	347,500	2,084,684	12/29/21	\$0.40	\$0.16	-60.0%
					1,600,000	-	1,600,000	03/29/22			
					7,250,000	-	7,250,000	04/28/22			
					43,765,776	5,521,250	49,287,026	06/29/22			
					2,605,776	521,250	3,127,026	12/29/22			
					2,605,776	521,250	3,127,026	06/29/23			
					2,605,776	521,250	3,127,026	12/29/23			
					2,605,776	521,250	3,127,026	06/29/24			
					2,605,776	521,250	3,127,026	12/29/24			
Total					67,381,840	8,475,000	75,856,840				

Sixth Wave Innovations Inc (SIXW)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Options	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
SIXW	Sixth Wave Innovations Inc	Diversified	02/11/20	122.5								
					1,785,981	186,000	604,322	2,576,303	02/11/20	\$0.59	\$0.18	-69.5%
					2,678,971	279,000	906,484	3,864,455	08/11/20	\$0.30	\$0.18	-39.0%
					2,678,971	279,000	906,484	3,864,455	02/11/21	\$0.38	\$0.18	-52.0%
					2,678,971	279,000	906,484	3,864,455	08/11/21	\$0.37	\$0.18	-50.7%
					2,678,971	279,000	906,484	3,864,455	02/11/22			
					2,678,971	279,000	906,484	3,864,455	08/11/22			
					2,678,971	279,000	906,484	3,864,455	02/11/23			
Total					17,859,809	1,860,000	6,043,224	25,763,033				



The Good Flour Corp (GFCO)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
GFCO	The Good Flour Corp	Diversified	11/08/21	63.4					
					6,018,674	11/08/21	\$0.51	\$0.63	23.5%
					9,028,010	05/08/22			
					9,028,010	11/08/22			
					9,028,010	05/08/23			
					9,028,010	11/08/23			
					9,028,010	05/08/24			
					9,028,010	11/08/24			
Total					60,186,736				

Cult Food Science Corp (CULT)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked stock options in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
CULT	Cult Food Science Corp	Diversified	01/17/22	139.3					
					45,000	01/17/22	\$0.25	\$0.23	-8.2%
					67,500	07/17/22			
					67,500	01/17/23			
					67,500	07/17/23			
					67,500	01/17/24			
					67,500	07/17/24			
					67,500	01/17/25			
Total					450,000				

The Fresh Factory B.C Ltd (FRSH)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Options	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
FRSH	The Fresh Factory B.C Ltd	Diversified	09/16/21	10.9								
					93,905	264,000	50,000	407,905	09/16/21	\$1.57	\$1.00	-36.3%
					140,858	396,000	75,000	611,858	03/16/22			
					177,681	396,000	75,000	648,681	09/16/22			
					177,681	396,000	75,000	648,681	03/16/23			
					177,681	396,000	75,000	648,681	09/16/23			
					85,623	396,000	75,000	556,623	03/16/24			
					85,623	396,000	75,000	556,623	09/16/24			
Total					939,051	2,640,000	500,000	4,079,051				



Britannia Life Sciences Inc (BLAB)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked warrants in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
BLAB	Britannia Life Sciences Inc	Diversified	11/18/21	161.9						
					6,646,897	466,722	11/18/21	\$0.25	\$0.15	-38.0%
					9,970,345	700,083	05/18/22			
					9,970,345	700,083	11/18/22			
					9,970,345	700,083	05/18/23			
					9,970,345	700,083	11/18/23			
					9,970,345	700,083	05/18/24			
					9,970,345	700,083	11/18/24			
Total					66,468,966	4,667,220				

Blender Bites Limited (BITE)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
BITE	Blender Bites Limited	Diversified	09/21/21	29.5					
					502,508	09/21/21	\$1.25	\$1.08	-13.6%
					753,762	03/21/22			
					753,762	09/21/22			
					753,762	03/21/23			
					753,762	09/21/23			
					753,762	03/21/24			
					753,762	09/21/24			
Total					5,025,079				

Doseology Sciences Inc (MOOD)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
MOOD	Doseology Sciences Inc	Diversified	11/15/21	41.1							
					4,490,365	420,000	4,910,365	11/15/21	\$0.25	\$0.27	6.0%
					1,720,575	-	1,720,575	02/15/22			
					3,144,830	630,000	3,774,830	05/15/22			
					1,720,576	-	1,720,576	08/18/22			
					3,144,830	630,000	3,774,830	11/15/22			
					1,720,576	-	1,720,576	02/15/23			
					4,584,830	630,000	5,214,830	05/15/23			
					760,576	-	760,576	08/15/23			
					2,565,116	630,000	3,195,116	11/15/23			
					1,424,254	630,000	2,054,254	05/15/24			
					1,424,254	630,000	2,054,254	11/15/24			
Total					26,700,780	4,200,000	30,900,780				



Tony G Co-Investment Holdings Ltd (TONY)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Locked Debentures	Locked RSUs	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
TONY	Tony G Co-Investment Holdings Ltd	Diversified	10/07/21	7.1	450,028	60,875	128,800	300	640,003	10/07/21	\$0.72	\$1.55	115.3%
					33,347	90	-	-	33,437	12/28/21			
					675,042	91,313	193,200	450	960,004	04/07/22			
					675,042	91,313	193,200	450	960,004	10/07/22			
					675,042	91,313	193,200	450	960,004	04/07/23			
					675,042	91,313	193,200	450	960,004	10/07/23			
					675,042	91,313	193,200	450	960,004	04/07/24			
					675,042	91,313	193,200	450	960,004	10/07/24			
Total					4,533,624	608,840	1,288,000	3,000	6,433,464				

Nabati Foods Global Inc (MEAL)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Locked Options	Locked RSUs	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
MEAL	Nabati Foods Global Inc.	Diversified	10/04/21	45.4	3,524,180	1,672,486	205,000	50,000	5,451,666	10/04/21	\$0.82	\$0.41	-50.0%
					4,564,201	1,841,445	307,500	75,000	6,788,145	04/04/22			
					6,314,201	1,841,445	307,500	75,000	8,538,145	10/04/22			
					1,750,000	-	-	-	1,750,000	01/04/23			
					6,314,201	1,841,445	307,500	75,000	8,538,145	04/04/23			
					1,750,000	-	-	-	1,750,000	07/04/23			
					3,120,063	506,876	307,500	75,000	4,009,439	10/04/23			
					3,120,063	506,876	307,500	75,000	4,009,439	04/03/24			
					3,120,063	506,876	307,500	75,000	4,009,439	10/04/24			
Total					33,576,972	8,717,447	2,050,000	500,000	44,844,419				

Zoglo's Incredible Food Corp (ZOG)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
ZOG	Zoglo's Incredible Food Corp	Diversified	07/26/21	103.2	4,600,000	07/26/21	\$0.45	\$0.21	-52.8%
					6,900,000	01/26/22			
					6,900,000	07/26/22			
					6,900,000	01/26/23			
					6,900,000	07/26/23			
					6,900,000	01/26/24			
					6,900,000	07/26/24			
Total					46,000,000				



Billy Goat Brands Ltd (GOAT)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
GOAT	Billy Goat Brands Ltd	Diversified	09/16/21	102.2							
					4,552,704	236,250	4,788,954	09/16/21	\$0.40	\$0.14	-65.0%
					4,304,340	-	4,304,340	12/16/21	\$0.14	\$0.14	0.0%
					6,829,056	354,375	7,183,431	03/16/22			
					4,304,340	-	4,304,340	06/16/22			
					6,829,056	354,375	7,183,431	09/16/22			
					4,304,340	-	4,304,340	12/16/22			
					6,829,056	354,375	7,183,431	03/16/23			
					2,524,716	354,375	2,879,091	09/16/23			
					2,524,716	354,375	2,879,091	03/16/24			
					2,524,716	354,375	2,879,091	09/16/24			
Total					45,527,037	2,362,500	47,889,537				

Neptra Foods Inc (NPRA)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
NPRA	Neptra Foods Inc	Diversified	09/16/21	36.2					
					1,234,095	09/16/21	\$0.66	\$0.64	-3.0%
					1,851,143	03/16/22			
					1,851,143	09/16/22			
					1,851,143	03/16/23			
					1,851,143	09/16/23			
					1,851,143	03/16/24			
					1,851,143	09/16/24			
Total					12,340,952				

CleanGo Innovations Inc (CGII)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
CGII	CleanGo Innovations Inc	Diversified	09/08/21	11.27							
					1,463,684	16,714	1,480,398	09/08/21	\$1.08	\$0.97	-10.2%
					2,195,526	25,071	2,220,597	03/08/22			
					2,195,526	25,071	2,220,597	09/08/22			
					2,195,526	25,071	2,220,597	03/08/23			
					2,195,526	25,071	2,220,597	09/08/23			
					2,195,526	25,071	2,220,597	03/08/24			
					2,195,526	25,071	2,220,597	09/08/24			
Total					14,636,837	167,143	14,803,980				



Pioneer Media Holdings Inc (PNER)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
PNER	Pioneer Media Holdings Inc	Diversified	04/12/21	65.0					
					1,343,250	04/12/21	\$0.50	\$1.95	290.0%
					2,014,875	10/12/21	\$1.69	\$1.95	15.4%
					2,014,875	04/12/22			
					2,014,875	10/12/22			
					2,014,875	04/12/23			
					2,014,875	10/12/23			
					2,014,875	04/12/24			
Total					13,432,500				

Yumy Bear Goods Inc (YUMY)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
YUMY	Yumy Bear Goods Inc	Diversified	07/09/21	29.5					
					200,000	07/09/21	\$5.09	\$2.65	-47.9%
					300,000	01/09/22			
					300,000	07/09/22			
					300,000	01/09/23			
					300,000	07/09/23			
					300,000	01/09/24			
					300,000	07/09/24			
Total					2,000,000				

Poda Holdings Inc (PODA)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
PODA	Poda Holdings Inc	Diversified	05/04/21	55.7					
					359,529	05/04/21	\$0.80	\$0.31	-61.3%
					539,293	11/04/21	\$0.62	\$0.31	-50.0%
					539,293	05/04/22			
					539,293	11/04/22			
					539,293	05/04/23			
					539,293	11/04/23			
					539,293	05/04/24			
Total					3,595,285				



Plank Ventures Ltd (PLNK)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
PLNK	Plank Ventures Ltd	Diversified	07/02/21	17.7					
					1,495,616	07/02/21	\$0.50	\$0.24	-52.0%
					2,243,424	01/02/22			
					2,243,424	07/02/22			
					2,243,424	01/02/23			
					2,243,424	07/02/23			
					2,243,424	01/02/24			
					2,243,424	07/02/24			
Total					14,956,161				

Modern Plant Based Foods Inc (MEAT)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Options	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
MEAT	Modern Plant Based Foods Inc	Diversified	06/30/20	30.0							
					210,000	70,750	280,750	06/30/20	\$2.09	\$0.81	-61.2%
					315,000	106,125	421,125	12/30/20	\$4.10	\$0.81	-80.2%
					315,000	106,125	421,125	06/30/21	\$1.52	\$0.81	-46.7%
					315,000	106,125	421,125	12/30/21			
					315,000	106,125	421,125	06/30/22			
					315,000	106,125	421,125	12/30/22			
					315,000	106,125	421,125	06/30/23			
Total					2,100,000	707,500	2,807,500				

BYT Holdings Ltd (BYT)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
BYT	BYT Holdings Ltd	Diversified	06/08/20	104.1					
					3,626,551	06/08/20	\$0.30	\$0.05	-85.0%
					5,439,827	12/08/20	\$0.11	\$0.05	-59.1%
					5,439,827	06/08/21	\$0.33	\$0.05	-86.4%
					5,439,827	12/08/21	\$0.05	\$0.05	0.0%
					5,439,827	06/08/22			
					5,439,827	12/08/22			
					5,439,827	06/09/23			
Total					36,265,510				



Dominion Water Reserves Corp (DWR)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
DWR	Dominion Water Reserves Corp	Diversified	08/10/20	67.7					
					1,847,639	08/10/20	\$0.50	\$0.07	-87.0%
					2,771,458	02/10/21	\$0.12	\$0.07	-45.8%
					2,771,458	08/10/21	\$0.09	\$0.07	-23.5%
					2,771,458	02/10/22			
					2,771,458	08/10/22			
					2,771,458	02/10/23			
					2,771,458	08/10/23			
Total					18,476,389				

First Growth Funds Limited (FGFL)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
FGFL	First Growth Funds Limited	Diversified	06/29/20	77.8					
					1,403,555	06/29/20	\$0.25	\$0.04	-84.0%
					2,105,332	12/29/20	\$0.09	\$0.04	-55.6%
					2,105,332	06/29/21	\$0.12	\$0.04	-65.2%
					2,105,332	12/29/21			
					2,105,332	06/29/22			
					2,105,332	12/29/22			
					2,105,332	06/29/23			
Total					14,035,546				

Healthcare

The Hash Corporation (REZN)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Options	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
REZN	The Hash Corporation	Healthcare	06/03/21	280.1							
					1,653,750	400,000	2,053,750	06/03/21	\$0.07	\$0.02	-71.4%
					2,480,625	600,000	3,080,625	12/03/21	\$0.02	\$0.02	0.0%
					2,480,625	600,000	3,080,625	06/03/22			
					2,480,625	600,000	3,080,625	12/03/22			
					2,480,625	600,000	3,080,625	06/03/23			
					2,480,625	600,000	3,080,625	12/03/23			
					2,480,625	600,000	3,080,625	06/03/24			
Total					16,537,500	4,000,000	20,537,500				



Wesana Health Holdings Inc (WESA)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
WESA	Wesana Health Holdings Inc	Healthcare	05/10/21	12.6					
					471,635	05/10/21	\$4.05	\$1.70	-58.0%
					1,282,821	08/10/21	\$2.75	\$1.70	-38.2%
					1,940,192	11/10/21	\$2.34	\$1.70	-27.4%
					336,666	05/10/22			
					336,666	11/10/22			
					336,666	05/10/23			
					5,850	11/10/23			
					5,850	05/10/24			
Total					4,716,345				

Element Nutritional Sciences Inc (ELMT)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Performance Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
ELMT	Element Nutritional Sciences Inc	Healthcare	05/26/21	95.8							
					3,484,368	2,400,000	5,884,368	05/26/21	\$0.68	\$0.32	-52.9%
					13,000,790	3,600,000	16,600,790	11/26/21	\$0.45	\$0.32	-28.9%
					5,064,368	-	5,064,368	02/26/22			
					9,841,221	3,600,000	13,441,221	05/26/22			
					1,605,000	-	1,605,000	08/26/22			
					6,381,853	3,600,000	9,981,853	11/26/22			
					1,605,000	-	1,605,000	02/26/23			
					5,846,853	3,600,000	9,446,853	05/26/23			
					4,776,853	3,600,000	8,376,853	11/26/23			
					4,776,853	3,600,000	8,376,853	05/26/24			
Total					56,383,161	24,000,000	80,383,161				

Boosh Plant-Based Brands Inc (VEGI)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
VEGI	Boosh Plant-Based Brands Inc	Healthcare	05/26/21	19.0					
					436,644	05/26/21	\$1.17	\$0.94	-19.7%
					654,966	11/26/21	\$1.10	\$0.94	-14.5%
					654,966	05/26/22			
					654,966	11/26/22			
					654,966	05/26/23			
					654,966	11/26/23			
					654,966	05/26/24			
Total					4,366,439				



Defence Therapeutics Inc (DTC)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
DTC	Defence Therapeutics Inc	Healthcare	05/07/21	36.0					
					427,171	05/07/21	\$2.56	\$5.65	120.7%
					11,348,257	11/07/21	\$6.22	\$5.65	-9.2%
					640,757	05/07/22			
					640,757	11/07/22			
					640,757	05/07/23			
					640,757	11/07/23			
					640,757	05/07/24			
Total									14,979,214

Mary Agrotechnologies Inc (MARY)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Options	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
MARY	Mary Agrotechnologies Inc	Healthcare	05/20/21	43.1							
					2,740,683	49,000	2,789,683	05/20/21	\$0.65	\$0.33	-49.2%
					4,111,025	73,500	4,184,525	11/20/21	\$0.36	\$0.33	-8.3%
					4,111,025	73,500	4,184,525	05/20/22			
					4,111,025	73,500	4,184,525	11/20/22			
					4,111,025	73,500	4,184,525	05/20/23			
					4,111,025	73,500	4,184,525	11/20/23			
					4,111,025	73,500	4,184,525	05/20/24			
Total					27,406,831	490,000	27,896,831				

BYND Cannasoft Enterprises Inc (BYND)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
BYND	BYND Cannasoft Enterprises Inc	Healthcare	04/26/21	29.5					
					1,636,743	04/26/21	\$1.12	\$3.00	167.9%
					2,455,115	10/26/21	\$2.69	\$3.00	11.5%
					2,455,115	04/26/22			
					2,455,115	10/26/22			
					2,455,115	04/26/23			
					2,455,115	10/26/23			
					2,455,115	04/26/24			
Total									16,367,430



RYAH Group Inc (RYAH)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Options	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
RYAH	RYAH Group Inc	Healthcare	05/04/21	304.4							
					1,575	1,043,983	1,045,558	05/04/21	\$0.08	\$0.05	-37.5%
					2,363	1,565,975	1,568,337	11/04/21	\$0.08	\$0.05	-37.5%
					2,363	1,565,975	1,568,337	05/04/22			
					2,363	1,565,975	1,568,337	11/04/22			
					2,363	1,565,975	1,568,337	05/04/23			
					2,363	1,565,975	1,568,337	11/04/23			
					2,363	1,565,975	1,568,337	05/04/24			
Total					15,750	10,439,832	10,455,582				

TAAT Global Alternatives Inc (TAAT)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
TAAT	TAAT Global Alternatives Inc	Healthcare	06/22/20	102.7					
					1,226,600	06/22/20	\$0.78	\$2.97	280.8%
					1,839,900	12/22/20	\$2.78	\$2.97	6.8%
					1,839,900	06/22/21	\$3.48	\$2.97	-14.7%
					1,839,900	12/22/21			
					1,839,900	06/22/22			
					1,839,900	12/22/22			
					1,839,900	06/22/23			
Total					12,266,000				

Christina Lake Cannabis Corp (CLC)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants and Options	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
CLC	Christina Lake Cannabis Corp	Healthcare	10/01/20	115.9							
					2,094,761	714,376	2,809,138	10/01/20	\$0.47	\$0.30	-35.5%
					3,142,142	1,071,564	4,213,707	04/01/21	\$0.64	\$0.30	-53.1%
					3,142,142	1,071,564	4,213,707	10/01/21	\$0.41	\$0.30	-25.9%
					3,142,142	1,071,564	4,213,707	04/01/22			
					3,142,142	1,071,564	4,213,707	10/01/22			
					3,142,142	1,071,564	4,213,707	04/01/23			
					3,142,142	1,071,564	4,213,707	10/01/23			
Total					20,947,614	7,143,763	28,091,377				



Canbud Distribution Corporation (CBDX)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
CBDX	Canbud Distribution Corporation	Healthcare	10/09/20	159.0					
					1,339,000	10/09/20	\$0.05	\$0.04	-30.0%
					2,008,500	04/09/21	\$0.20	\$0.04	-82.5%
					2,008,500	10/09/21	\$0.05	\$0.04	-30.0%
					2,008,500	04/09/22			
					2,008,500	10/09/22			
					2,008,500	04/09/23			
2,008,500	10/09/23								
Total					13,390,000				

Red White & Bloom Brands Inc (RWB)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
RWB	Red White & Bloom Brands Inc	Healthcare	06/05/20	221.7					
					6,493,407	12/05/20	\$0.63	\$0.41	-34.9%
					6,493,407	06/05/21	\$1.34	\$0.41	-69.4%
6,493,407	12/05/21								
Total					19,480,222				

ScreenPro Security Inc (SCRN)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
SCRN	ScreenPro Security Inc	Healthcare	03/05/21	415.4					
					3,750,869	03/05/21	\$0.12	\$0.02	-83.3%
					5,626,303	09/05/21	\$0.03	\$0.02	-28.6%
					5,626,303	03/05/22			
					5,626,303	09/05/22			
					5,626,303	03/05/23			
					5,626,303	09/05/23			
5,626,303	03/05/24								
Total					37,508,688				



Ayurcann Holdings Corp (AYUR)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Locked Options	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
AYUR	Ayurcann Holdings Corp	Healthcare	04/08/21	120.9								
					5,570,250	165,319	13,226	5,748,794	04/08/21	\$0.46	\$0.17	-62.6%
					8,355,375	247,978	19,838	8,623,191	10/08/21	\$0.20	\$0.17	-15.0%
					8,355,375	247,978	19,838	8,623,191	04/08/22			
					8,355,375	247,978	19,838	8,623,191	10/08/22			
					8,355,375	247,978	19,838	8,623,191	04/08/23			
					8,355,375	247,978	19,838	8,623,191	10/08/23			
					8,355,375	247,978	19,838	8,623,191	04/08/24			
Total					55,702,498	1,653,186	132,255	57,487,939				

Enttheon Biomedical Corp (ENBI)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
ENBI	Enttheon Biomedical Corp	Healthcare	11/12/20	59.0					
					305,000	11/12/20	\$0.61	\$0.50	-18.0%
					457,500	05/12/21	\$0.39	\$0.50	28.2%
					457,500	11/12/21	\$0.62	\$0.50	-19.4%
					457,500	05/12/22			
					457,500	11/12/22			
					457,500	05/12/23			
					457,500	11/12/23			
Total					3,050,001				

Ikanik Farms Inc (IKNK)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Options	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
IKNK.U	Ikanik Farms Inc	Healthcare	04/06/21	121.1							
					1,707,500	4,450	1,711,950	04/06/21	\$1.00	\$0.05	-95.5%
					2,561,250	6,675	2,567,925	10/06/21	\$0.06	\$0.05	-18.2%
					2,561,250	6,675	2,567,925	04/06/22			
					2,561,250	6,675	2,567,925	10/06/22			
					2,561,250	6,675	2,567,925	04/06/23			
					2,561,250	6,675	2,567,925	10/06/23			
					2,561,250	6,675	2,567,925	04/06/24			
Total					17,075,000	44,500	17,119,500				



BetterLife Pharma Inc (BETR)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
BETR	BetterLife Pharma Inc	Healthcare	09/01/20	84.8					
					556,957	09/01/20	\$1.55	\$0.20	-87.4%
					835,436	03/01/21	\$1.41	\$0.20	-86.2%
					835,436	09/01/21	\$0.34	\$0.20	-41.8%
					835,436	03/01/22			
					835,436	09/01/22			
					835,436	03/01/23			
					835,436	09/01/23			
Total					5,569,572				

BioVaxys Technology Corp (BIOV)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Options	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
BIOV	BioVaxys Technology Corp	Healthcare	10/06/20	90.9							
					2,339,350	9,485	2,348,835	10/06/20	\$0.38	\$0.27	-28.9%
					3,509,025	14,227	3,523,253	04/06/21	\$0.38	\$0.27	-28.0%
					3,509,025	14,227	3,523,253	10/06/21	\$0.33	\$0.27	-16.9%
					3,509,025	14,227	3,523,253	04/06/22			
					3,509,025	14,227	3,523,253	10/06/22			
					3,509,025	14,227	3,523,253	04/06/23			
					3,509,025	14,227	3,523,253	10/06/23			
Total					23,393,502	94,848	23,488,350				

Molecule Holdings Inc (MLCL)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
MLCL	Molecule Holdings Inc	Healthcare	09/17/20	95.0					
					1,143,467	09/17/20	\$0.08	\$0.06	-25.0%
					1,715,201	03/17/21	\$0.12	\$0.06	-47.8%
					1,715,201	09/17/21	\$0.08	\$0.06	-20.0%
					1,715,201	03/17/22			
					1,715,201	09/17/22			
					1,715,201	03/17/23			
					1,715,201	09/17/23			
Total					11,434,670				



Sativa Wellness Group Inc (SWEL)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Options	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
SWEL	Sativa Wellness Group Inc	Healthcare	09/30/20	364.6							
					19,253,189	3,119,348	22,372,537	09/30/20	\$0.06	\$0.07	16.7%
					28,879,784	4,679,022	33,558,806	03/30/21	\$0.09	\$0.07	-17.6%
					28,879,784	4,679,022	33,558,806	09/30/21	\$0.07	\$0.07	7.7%
					28,879,784	4,679,022	33,558,806	03/30/22			
					28,879,784	4,679,022	33,558,806	09/30/22			
					28,879,784	4,679,022	33,558,806	03/30/23			
					28,879,784	4,679,022	33,558,806	09/30/23			
Total					192,531,892	31,193,480	223,725,372				

Optimi Health Corp (OPTI)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Options and Warrants	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
OPTI	Optimi Health Corp	Healthcare	02/23/21	69.9								
					2,032,000	732,000	328,000	3,092,000	02/23/21	\$0.75	\$0.47	-37.3%
					3,048,000	1,098,000	492,000	4,638,000	08/23/21	\$0.62	\$0.47	-24.2%
					3,048,000	1,098,000	492,000	4,638,000	02/23/22			
					3,048,000	1,098,000	492,000	4,638,000	08/23/22			
					3,048,000	1,098,000	492,000	4,638,000	02/23/23			
					3,048,000	1,098,000	492,000	4,638,000	08/23/23			
					3,048,000	1,098,000	492,000	4,638,000	02/23/24			
Total					20,320,000	7,320,000	3,280,000	30,920,000				

MYND Life Sciences Inc (MYND)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
MYND	MYND Life Sciences Inc	Healthcare	05/26/21	45.9					
					1,457,327	05/26/21	\$2.15	\$0.20	-90.7%
					21,913,207	11/26/21	\$0.35	\$0.20	-42.9%
					19,838,207	05/26/22			
					2,185,991	11/26/22			
					2,185,991	05/26/23			
					2,185,991	11/26/23			
					2,185,991	05/26/24			
Total					51,952,705				



Avisa Diagnostics Inc (AVBT)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Options	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
AVBT	Avisa Diagnostics Inc	Healthcare	05/18/21	59.6								
					3,981,591	35,875	10,250	4,027,716	05/18/21	\$0.75	\$0.05	-94.0%
					2,227,767	-	-	2,227,767	08/18/21	\$0.21	\$0.05	-78.0%
					3,744,620	53,813	15,375	3,813,808	11/18/21	\$0.09	\$0.05	-50.0%
					2,227,767	-	-	2,227,767	02/18/22			
					3,744,620	53,813	15,375	3,813,808	05/18/22			
					2,227,767	-	-	2,227,767	02/18/23			
					2,259,442	53,813	15,375	2,328,630	11/18/22			
					1,516,854	53,813	15,375	1,586,041	05/18/23			
					1,516,854	53,813	15,375	1,586,041	11/18/23			
					1,516,854	53,813	15,375	1,586,041	05/18/24			
Total					24,964,135	358,750	102,499	25,425,384				

Clearmind Medicine Inc (CMND)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
CMND	Clearmind Medicine Inc	Healthcare	05/26/21	37.5					
					90,000	05/26/21	\$0.50	\$0.67	34.0%
					135,000	11/26/21	\$0.75	\$0.67	-10.7%
					135,000	05/26/22			
					135,000	11/26/22			
					135,000	05/26/23			
					135,000	11/26/23			
					135,000	05/26/24			
Total					900,000				

Eden Empire Inc (EDEN)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
EDEN	Eden Empire Inc	Healthcare	01/04/21	90.3					
					4,116,500	01/04/21	\$0.24	\$0.04	-83.3%
					6,174,750	07/04/21	\$0.07	\$0.04	-42.9%
					6,174,750	01/04/22			
					6,174,750	07/04/22			
					6,174,750	01/04/23			
					6,174,750	07/04/23			
					6,174,750	01/04/24			
Total					41,165,000				



Neonmind Biosciences Inc (NEON)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
NEON	NeonMind Biosciences Inc	Healthcare	12/29/20	126.7							
					690,000	-	690,000	12/29/20	\$0.21	\$0.07	-66.7%
					5,792,475	3,620,000	9,412,475	01/28/21	\$0.27	\$0.07	-73.6%
					2,325,440	-	2,325,440	02/27/21	\$0.28	\$0.07	-75.0%
					4,746,027	3,620,000	8,366,027	03/29/21	\$0.23	\$0.07	-69.6%
					7,441,408	-	7,441,408	04/28/21	\$0.21	\$0.07	-66.7%
					4,328,513	5,430,000	9,758,513	06/29/21	\$0.17	\$0.07	-58.8%
					4,328,513	5,430,000	9,758,513	09/29/21	\$0.12	\$0.07	-41.7%
					8,657,025	10,860,000	19,517,025	12/29/21			
					8,657,025	10,860,000	19,517,025	06/29/22			
					8,657,025	10,860,000	19,517,025	12/29/22			
					8,657,025	10,860,000	19,517,025	06/29/23			
					8,657,025	10,860,000	19,517,025	12/29/23			
Total					72,937,500	72,400,000	145,337,500				

Psyence Group Inc (PSYG)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
PSYG	Psyence Group Inc	Healthcare	01/27/21	85.5							
					1,897,728	98,518	1,996,246	01/27/21	\$0.55	\$0.19	-65.5%
					2,835,206	147,186	2,982,391	07/27/21	\$0.19	\$0.19	2.7%
					2,848,869	147,895	2,996,764	01/27/22			
					2,848,869	147,895	2,996,764	07/27/22			
					2,820,381	146,416	2,966,797	01/27/23			
					2,863,114	148,634	3,011,748	07/27/23			
					2,863,114	148,634	3,011,748	01/27/24			
Total					18,977,281	985,178	19,962,459				

Bright Minds Biosciences Inc (DRUG)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
DRUG	Bright Minds Biosciences Inc	Healthcare	02/08/21	11.8							
					1,194,390	194,800	1,389,190	02/08/21	\$8.35	\$4.58	-45.1%
					1,389,950	292,200	1,682,150	08/08/21	\$6.10	\$4.58	-24.9%
					1,893,220	292,200	2,185,420	02/08/22			
					826,680	292,200	1,118,880	08/08/22			
					846,680	292,200	1,138,880	02/08/23			
					826,680	292,200	1,118,880	08/08/23			
					826,680	292,200	1,118,880	02/08/24			
Total					7,804,279	1,948,000	9,752,279				



Lexston Life Sciences Corp (LEXT)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
LEXT	Lexston Life Sciences Corp	Healthcare	06/25/21	57.0					
					2,130,000	06/25/21	\$0.30	\$0.15	-51.7%
					3,195,000	12/25/21			
					3,195,000	06/25/22			
					3,195,000	12/25/22			
					3,195,000	06/25/23			
					3,195,000	12/25/23			
					3,195,000	06/25/24			
Total					21,300,000				

Nurosene Health Inc (MEND)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Options	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
MEND	Nurosene Health Inc	Healthcare	06/07/21	33.1							
					2,367,734	93,000	2,460,734	06/07/21	\$1.65	\$1.15	-30.3%
					2,196,034	-	2,196,034	08/07/21	\$1.98	\$1.15	-41.9%
					2,196,034	-	2,196,034	10/07/21	\$1.78	\$1.15	-35.4%
					2,453,584	139,500	2,593,084	12/07/21	\$1.17	\$1.15	-1.7%
					2,196,034	-	2,196,034	02/07/22			
					2,196,034	-	2,196,034	04/07/22			
					2,220,029	139,500	2,359,529	06/07/22			
					257,550	139,500	397,050	12/07/22			
					257,550	139,500	397,050	06/07/23			
					257,550	139,500	397,050	12/07/23			
					257,550	139,500	397,050	06/07/24			
Total					16,855,681	930,000	17,785,681				

Pathway Health Corp. (PHC)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
PHC	Pathway Health Corp.	Healthcare	06/17/21	93.1					
					6,026,741	06/17/21	\$0.46	\$0.32	-30.4%
					8,638,105	12/17/21			
					8,638,105	06/17/22			
					8,638,105	12/17/22			
					7,834,093	06/17/23			
					7,834,093	12/17/23			
					7,834,093	06/17/24			
Total					55,443,334				



NeuPath Health Inc (NPTH)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Locked Options	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
NPTH	NeuPath Health Inc	Healthcare	07/06/20	45.07	1,224,200	41,958	76,449	1,342,608	07/06/20	\$0.90	\$0.47	-47.8%
					1,836,300	62,937	114,674	2,013,911	01/06/21	\$0.74	\$0.47	-36.5%
					1,836,300	62,937	114,674	2,013,911	07/06/21	\$0.62	\$0.47	-24.2%
					1,836,300	62,937	114,674	2,013,911	01/06/22			
					1,836,300	62,937	114,674	2,013,911	07/06/22			
					1,836,300	62,937	114,674	2,013,911	01/06/23			
					1,836,300	62,937	114,674	2,013,911	07/06/23			
Total					12,242,000	419,583	764,492	13,426,075				

Carebook Technologies (CRBK)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Options	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
CRBK	Carebook Technologies	Digital Health	10/06/20	30.52								
					4,805,950	205,040	793,685	5,804,675	10/06/20	\$2.25	\$0.32	-85.8%
					4,805,950	205,040	793,685	5,804,675	04/06/21	\$1.20	\$0.32	-73.3%
					4,805,950	205,040	793,685	5,804,675	10/06/21	\$0.60	\$0.32	-46.7%
					4,805,950	205,040	793,685	5,804,675	04/06/22			
Total					19,223,798	820,160	3,174,740	23,218,698				

Leveljump Healthcare Corp (JUMP)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
JUMP	Leveljump Healthcare Corp	Healthcare	12/14/20	40.66					
					7,540,972	12/14/20	\$0.40	\$0.11	-72.5%
					7,540,972	06/14/21	\$0.39	\$0.11	-71.8%
					7,540,972	12/14/21	\$0.11	\$0.11	0.0%
					7,540,972	06/14/22			
Total					30,163,889				



Jack Nathan Medical Corp (JNH)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
JNH	Jack Nathan Medical Corp	Healthcare	10/06/20	82.06	6,100,000	10/06/20	\$0.52	\$0.17	-67.3%
					9,150,000	04/06/21	\$0.70	\$0.17	-75.7%
					9,150,000	10/06/21	\$0.34	\$0.17	-50.0%
					9,150,000	04/06/22			
					9,150,000	10/06/22			
					9,150,000	04/06/23			
					9,150,000	10/06/23			
Total					61,000,000				

Mining

Trojan Gold Inc (TGII)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
TGII	Trojan Gold Inc	Mining	12/17/21	38.9	845,947	12/17/21	\$0.25	\$0.27	8.0%
					1,268,920	06/17/22			
					1,268,920	12/17/22			
					1,268,920	06/17/23			
					1,268,920	12/17/23			
					1,268,920	06/17/24			
					1,268,920	12/17/24			
Total					8,459,469				

Mongoose Mining Ltd (MNG)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
MNG	Mongoose Mining Ltd	Mining	11/22/21	32.2	2,193,000	11/22/21	\$0.19	\$0.18	-5.3%
					3,289,500	05/22/22			
					3,289,500	11/22/22			
					3,289,500	05/22/23			
					3,289,500	11/22/23			
					3,289,500	05/22/24			
					3,289,500	11/22/24			
Total					21,930,000				



Red Metal Resources Ltd (RMES)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
RMES	Red Metal Resources Ltd	Mining	11/25/21	51.6							
					1,392,895	43,333	1,436,228	11/25/21	\$0.30	\$0.14	-53.3%
					2,089,342	65,000	2,154,342	05/25/22			
					2,089,342	65,000	2,154,342	11/25/22			
					2,089,342	65,000	2,154,342	05/25/23			
					2,089,342	65,000	2,154,342	11/25/23			
					2,089,342	65,000	2,154,342	05/25/24			
					2,089,342	65,000	2,154,342	11/25/24			
Total					13,928,948	433,334	14,362,282				

Corcel Exploration Inc (CRCL)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
CRCL	Corcel Exploration Inc	Mining	12/03/21	21.8					
					250,000	12/03/21	\$0.20	\$0.15	-25.0%
					3,400,000	04/03/22			
					3,041,667	06/03/22			
					3,041,667	12/03/22			
					3,041,666	06/03/23			
					375,000	12/03/23			
					375,000	06/03/24			
					375,000	12/03/24			
Total					13,900,000				

Alerio Gold Corp (ALE)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
ALE	Alerio Gold Corp	Mining	11/03/21	73.3					
					4,240,000	11/03/21	\$0.45	\$0.18	-60.0%
					6,360,000	05/03/22			
					6,360,000	11/03/22			
					6,360,000	05/03/23			
					6,360,000	11/03/23			
					6,360,000	05/03/24			
					6,360,000	11/03/24			
Total					42,400,000				



Muzhu Mining Ltd (MUZU)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
MUZU	Muzhu Mining Ltd	Mining	11/11/21	22.3					
					367,250	11/11/21	\$0.11	\$0.11	0.0%
					550,875	05/11/22			
					550,875	11/11/22			
					550,875	05/11/23			
					550,875	11/11/23			
					550,875	05/11/24			
					550,875	11/11/24			
Total					3,672,500				

Athena Gold Corporation (ATHA)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
ATHA	Athena Gold Corporation	Mining	10/18/21	71.4					
					3,681,862	10/18/21	\$0.20	\$0.14	-30.0%
					5,522,794	04/18/22			
					5,522,794	10/18/22			
					5,522,794	04/18/23			
					5,522,794	10/18/23			
					5,522,794	04/18/24			
					5,522,794	10/18/24			
Total					36,818,624				

Big Red Mining Corp (RED)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
RED	Big Red Mining Corp	Mining	11/08/21	25.3							
					1,715,000	607,500	2,322,500	11/08/21	\$0.19	\$0.18	-7.9%
					562,500	-	562,500	02/08/22			
					3,135,000	911,250	4,046,250	05/09/22			
					3,135,000	911,250	4,046,250	11/08/22			
					3,135,000	911,250	4,046,250	05/09/23			
					2,572,500	911,250	3,483,750	11/08/23			
					2,572,500	911,250	3,483,750	05/09/24			
					2,572,500	911,250	3,483,750	11/08/24			
Total					19,400,000	6,075,000	25,475,000				



Gelum Resources Ltd (GMR)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
GMR	Gelum Resources Ltd	Mining	10/18/21	35.6							
					1,214,445	538,027	1,752,472	10/18/21	\$0.20	\$0.25	25.0%
					1,821,668	807,041	2,628,709	04/18/22			
					1,821,668	807,041	2,628,709	10/18/22			
					1,821,668	807,041	2,628,709	04/18/23			
					1,821,668	807,041	2,628,709	10/18/23			
					1,821,668	807,041	2,628,709	04/18/24			
					1,821,668	807,041	2,628,709	10/18/24			
Total					12,144,450	5,380,274	17,524,724				

Brascan Gold Inc (BRAS)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
BRAS	Brascan Gold Inc	Mining	10/13/21	23.9							
					460,500	250,000	710,500	10/13/21	\$0.40	\$0.33	-17.5%
					690,750	375,000	1,065,750	04/13/22			
					690,750	375,000	1,065,750	10/13/22			
					690,750	375,000	1,065,750	04/13/23			
					690,750	375,000	1,065,750	10/13/23			
					690,750	375,000	1,065,750	04/13/24			
					690,750	375,000	1,065,750	10/13/24			
Total					4,605,000	2,500,000	7,105,000				

Alma Gold Inc (ALMA)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
ALMA	Alma Gold Inc	Mining	10/07/21	67.7					
					2,839,519	10/07/21	\$0.14	\$0.08	-46.4%
					4,259,278	04/06/22			
					4,259,278	10/07/22			
					4,259,278	04/06/23			
					4,259,278	10/07/23			
					4,259,278	04/06/24			
					4,259,278	10/07/24			
Total					28,395,185				



Leopard Lake Gold Corp (LP)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
LP	Leopard Lake Gold Corp	Mining	10/04/21	21.5					
					422,500	10/04/21	\$0.12	\$0.08	-37.5%
					633,750	04/03/22			
					633,750	10/04/22			
					633,750	04/03/23			
					633,750	10/04/23			
					633,750	04/03/24			
					633,750	10/04/24			
Total					4,225,000				

Golden Spike Resources Corp (GLDS)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked options in tranche	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
GLDS	Golden Spike Resources Corp	Mining	09/16/21	20.3							
					210,000	60,000	270,000	09/16/21	\$0.36	\$0.30	-16.7%
					315,000	90,000	405,000	03/16/22			
					315,000	90,000	405,000	09/16/22			
					315,000	90,000	405,000	03/16/23			
					315,000	90,000	405,000	09/16/23			
					315,000	90,000	405,000	03/16/24			
					315,000	90,000	405,000	09/16/24			
Total					2,100,000	600,000	2,700,000				

Silverstock Metals Inc (STK)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
STK	Silverstock Metals Inc	Mining	09/01/21	15.4					
					190,000	09/01/21	\$0.20	\$0.30	50.0%
					285,000	03/01/22	\$0.25	\$0.25	0.0%
					285,000	09/01/22			
					285,000	03/01/23			
					285,000	09/01/23			
					285,000	03/01/24			
					285,000	09/01/24			
Total					1,900,001				



QNB Metals Inc. (TIM)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
TIM	QNB Metals Inc	Mining	09/14/21	9.3					
					228,367	09/14/21	\$0.08	\$0.13	62.5%
					342,550	03/14/22			
					342,550	09/14/22			
					342,550	03/14/23			
					342,550	09/14/23			
					342,550	03/14/24			
					342,550	09/14/24			
Total					2,283,666				

Nevada Lithium Resources Inc (NVLH)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
NVLH	Nevada Lithium Resources Inc	Mining	09/29/21	49.6					
					30,000	09/29/21	\$0.40	\$0.26	-35.0%
					45,000	03/29/22			
					45,000	09/29/22			
					45,000	03/29/23			
					45,000	09/29/23			
					45,000	03/29/24			
					45,000	09/29/24			
Total					299,999				

1111 Exploration Corp (ELVN)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
ELVN	1111 Exploration Corp	Mining	08/19/21	13.2							
					367,333	70,000	437,333	08/19/21	\$0.07	\$0.05	-35.7%
					551,000	105,000	656,000	02/19/22	\$0.05	\$0.05	-10.0%
					551,000	105,000	656,000	08/19/22			
					551,000	105,000	656,000	02/19/23			
					551,000	105,000	656,000	08/19/23			
					551,000	105,000	656,000	02/19/24			
					551,000	105,000	656,000	08/19/24			
Total					3,673,333	700,000	4,373,333				



West Oak Gold Corp (WO)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
WO	West Oak Gold Corp	Mining	08/11/21	12.6					
					300,000	08/11/21	\$0.13	\$0.15	15.4%
					450,000	02/11/22	\$0.11	\$0.15	36.4%
					450,000	08/11/22			
					450,000	02/11/23			
					450,000	08/11/23			
					450,000	02/11/24			
	450,000	08/11/24							
Total					3,000,001				

Highlander Silver Corp (HSLV)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
HSLV	Highlander Silver Corp	Mining	08/17/21	60.5					
					3,255,151	08/17/21	\$0.26	\$0.25	-2.0%
					4,882,727	02/17/22	\$0.28	\$0.24	-12.7%
					4,882,727	08/17/22			
					4,882,727	02/17/23			
					4,882,727	08/17/23			
					4,882,727	02/17/24			
	4,882,727	08/17/24							
Total					32,551,513				

Traction Uranium Corp (TRAC)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
TRAC	Traction Uranium Corp	Mining	09/01/21	47.1					
					230,000	09/01/21	\$0.40	\$0.94	135.0%
					345,000	03/01/22	\$0.95	\$0.94	-1.1%
					345,000	09/01/22			
					345,000	03/01/23			
					345,000	09/01/23			
					345,000	03/01/24			
	345,000	09/01/24							
Total					2,300,000				



Cirrus Gold Corp (CI)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
CI	Cirrus Gold Corp	Mining	07/23/21	14.4					
					200,000	07/23/21	\$0.12	\$0.30	150.0%
					300,000	01/23/22	\$0.30	\$0.30	0.0%
					300,000	07/23/22			
					300,000	01/23/23			
					300,000	07/23/23			
					300,000	01/23/24			
					300,000	07/22/24			
Total					2,000,000				

North Valley Resources Ltd (NVR)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
NVR	North Valley Resources Ltd	Mining	08/09/21	10.0					
					437,500	08/09/21	\$0.10	\$0.08	-25.0%
					656,250	02/09/22	\$0.08	\$0.08	0.0%
					656,250	08/09/22			
					656,250	02/09/23			
					656,250	08/09/23			
					656,250	02/09/24			
					656,250	08/09/24			
Total					4,375,000				

Emperor Metals Inc (AUOZ)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
AUOZ	Emperor Metals Inc	Mining	07/26/21	30.7					
					485,000	07/26/21	\$0.21	\$0.10	-51.2%
					727,500	01/26/22	\$0.10	\$0.10	0.0%
					727,500	07/26/22			
					727,500	01/26/23			
					727,500	07/26/23			
					727,500	01/26/24			
					727,500	07/26/24			
Total					4,850,000				



Burell Resources Inc (BURY)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
BURY	Burell Resources Inc	Mining	07/12/21	17.4					
					225,000	07/12/21	\$0.21	\$0.25	19.0%
					337,500	01/12/22	\$0.21	\$0.25	19.0%
					337,500	07/12/22			
					337,500	01/12/23			
					337,500	07/12/23			
					337,500	01/12/24			
					337,500	07/12/24			
Total					2,250,000				

Straightup Resources Inc (ST)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
ST	Straightup Resources Inc	Mining	03/10/20	49.2							
					725,000	525,000	1,250,000	03/10/20	\$0.10	\$0.13	30.0%
					1,087,500	787,500	1,875,000	09/10/20	\$0.23	\$0.13	-42.2%
					1,087,500	787,500	1,875,000	03/10/21	\$0.15	\$0.13	-10.3%
					1,087,500	787,500	1,875,000	09/10/21	\$0.22	\$0.13	-40.9%
					1,087,500	787,500	1,875,000	03/10/22			
					1,087,500	787,500	1,875,000	09/10/22			
					1,087,500	787,500	1,875,000	03/10/23			
Total					7,250,001	5,250,000	12,500,001				

Origen Resources Inc (ORGN)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
ORGN	Origen Resources Inc	Mining	05/05/20	35.1							
					155,620	46,720	202,340	05/05/20	\$0.25	\$0.13	-48.0%
					233,429	70,080	303,509	11/05/20	\$0.12	\$0.13	8.3%
					233,429	70,080	303,509	05/05/21	\$0.35	\$0.13	-62.9%
					233,429	70,080	303,509	11/05/21	\$0.33	\$0.13	-60.6%
					233,429	70,080	303,509	05/05/22			
					233,429	70,080	303,509	11/05/22			
					233,429	70,080	303,509	05/05/23			
Total					1,556,195	467,200	2,023,395				



RooGold Inc (ROO)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
ROO	RooGold Inc	Mining	03/09/20	72.1					
					300,000	03/09/20	\$0.13	\$0.19	42.9%
					450,000	09/09/20	\$0.28	\$0.19	-32.1%
					450,000	03/09/21	\$0.45	\$0.19	-57.8%
					450,000	09/09/21	\$0.26	\$0.19	-26.9%
					450,000	03/09/22			
					450,000	09/09/22			
					450,000	03/09/23			
Total					3,000,000				

Makara Mining Corp (MAKA)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
MAKA	Makara Mining Corp	Mining	05/04/20	41.2					
					100,000	05/04/20	\$0.55	\$0.06	-89.1%
					150,000	11/04/20	\$0.93	\$0.06	-93.5%
					150,000	05/04/21	\$0.39	\$0.06	-84.6%
					150,000	11/04/21	\$0.14	\$0.06	-57.1%
					1,150,000	05/04/22			
					150,000	11/04/22			
					150,000	05/04/23			
Total					2,000,000				

Goldseek Resources Inc (GSK)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
GSK	Goldseek Resources Inc	Mining	03/09/20	36.9					
					1,015,500	03/09/20	\$0.10	\$0.11	5.0%
					1,523,250	09/09/20	\$0.47	\$0.11	-77.7%
					1,523,250	03/09/21	\$0.26	\$0.11	-59.6%
					1,523,250	09/09/21	\$0.17	\$0.11	-36.4%
					1,523,250	03/09/22			
					1,523,250	09/09/22			
					1,523,250	03/09/23			
Total					10,155,000				



Goldblock Capital Inc (GBLK)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
GBLK	Goldblock Capital Inc	Mining	03/03/20	12.0					
					673,700	03/03/20	\$0.12	\$0.32	166.7%
					1,010,550	09/03/20	\$0.16	\$0.32	100.0%
					1,010,550	03/03/21	\$0.28	\$0.32	14.3%
					1,010,550	09/03/21	\$0.32	\$0.32	0.0%
					1,010,550	03/03/22			
					1,010,550	09/03/22			
					1,010,550	03/03/23			
Total					6,737,000				

Canamera Energy Metals Corp (EMET)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
EMET	Canamera Energy Metals Corp	Mining	03/05/20	32.9					
					424,416	03/05/20	\$0.02	\$0.37	1750.0%
					636,624	09/05/20	\$0.08	\$0.37	393.3%
					636,624	03/05/21	\$0.27	\$0.37	39.6%
					636,624	09/05/21	\$0.32	\$0.37	15.6%
					636,624	03/05/22			
					636,624	09/05/22			
					636,624	03/05/23			
Total					4,244,162				

EMP Metals Corp (EMPS)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
EMPS	EMP Metals Corp	Mining	02/27/20	36.2					
					100,000	02/27/20	\$0.45	\$0.38	-15.6%
					150,000	08/27/20	\$0.96	\$0.38	-60.4%
					150,000	02/27/21	\$1.02	\$0.38	-62.7%
					150,000	08/27/21	\$0.33	\$0.38	15.2%
					150,000	02/27/22			
					150,000	08/27/22			
					150,000	02/27/23			
Total					1,000,000				



Raindrop Ventures Inc (RAYN)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
RAYN	Raindrop Ventures Inc	Mining	02/05/20	40,872,888					
					370,375	02/05/20	\$0.10	\$0.15	52.0%
					555,563	08/05/20	\$0.30	\$0.27	-10.0%
					555,563	02/05/21	\$0.32	\$0.27	-14.3%
					555,563	08/05/21	\$0.30	\$0.27	-8.5%
					555,563	02/05/22			
					555,563	08/05/22			
					555,563	02/05/23			
Total									3,703,750

Northstar Gold Corp (NSG)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
NSG	Northstar Gold Corp	Diversified	01/02/20	56.6					
					789,102	01/02/20	\$0.30	\$0.18	-40.0%
					1,183,653	07/02/20	\$0.44	\$0.18	-58.6%
					1,183,653	01/02/21	\$0.30	\$0.18	-40.0%
					1,183,653	07/02/21	\$0.28	\$0.18	-35.7%
					1,183,653	01/02/22			
					1,183,653	07/02/22			
					1,183,653	01/02/23			
Total									7,891,023

Nine Mile Metals Ltd (NINE)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
NINE	Nine Mine Metals Ltd	Mining	02/21/20	43.5					
					200,000	02/21/20	\$0.50	\$0.20	-60.0%
					300,000	08/21/20	\$0.62	\$0.20	-67.7%
					300,000	02/21/21	\$0.48	\$0.20	-58.3%
					300,000	08/21/21	\$0.18	\$0.20	11.1%
					300,000	02/21/22			
					300,000	08/21/22			
					300,000	02/21/23			
Total									2,000,000



PNG Copper Inc (PNGC)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Options in tranche	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
PNGC	PNG Copper Inc	Mining	03/02/20	100.4							
					1,710,312	600,500	2,310,811	03/02/20	\$0.15	\$0.08	-50.0%
					2,565,468	900,749	3,466,217	09/02/20	\$0.20	\$0.08	-61.5%
					2,565,468	900,749	3,466,217	03/02/21	\$0.20	\$0.08	-62.5%
					2,565,468	900,749	3,466,217	09/02/21	\$0.10	\$0.08	-25.0%
					2,565,468	900,749	3,466,217	03/02/22			
					2,565,468	900,749	3,466,217	09/02/22			
					2,565,468	900,749	3,466,217	03/02/23			
Total					17,103,119	6,004,995	23,108,114				

Goldplay Mining Inc (AUC)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Options in tranche	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
AUC	Goldplay Mining Inc	Mining	04/21/21	45.9							
					210,000	112,250	322,250	04/21/21	\$0.19	\$0.14	-26.3%
					210,000	112,250	322,250	10/21/21	\$0.15	\$0.14	-6.7%
					420,000	224,500	644,500	04/21/22			
					420,000	224,500	644,500	10/21/22			
					630,000	336,750	966,750	04/21/23			
					630,000	336,750	966,750	10/21/23			
					1,680,000	898,000	2,578,000	04/21/24			
Total					4,200,000	2,245,000	6,445,000				

SPC Nickel Corp (SPC)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Options in tranche	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
SPC	SPC Nickel Corp	Mining	03/08/21	102.2							
					594,742	1,309,000	1,903,742	03/08/21	\$0.50	\$0.08	-84.0%
					584,488	313,500	897,988	09/08/21	\$0.15	\$0.08	-46.7%
					584,488	313,500	897,988	03/08/22			
					584,488	313,500	897,988	09/08/22			
					584,488	313,500	897,988	03/08/23			
					584,488	313,500	897,988	09/08/23			
					584,488	313,500	897,988	03/08/24			
Total					4,101,672	3,190,000	7,291,672				



Mayfair Gold Corp (MFG)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Options in tranche	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
MFG	Mayfair Gold Corp	Mining	03/22/21	77.5							
					15,052,568	650,000	15,702,568	03/22/21	\$3.05	\$0.82	-73.1%
					3,167,208	-	3,167,208	04/22/21	\$1.85	\$0.82	-55.7%
					3,167,208	-	3,167,208	05/22/21	\$1.59	\$0.82	-48.4%
					3,167,208	-	3,167,208	06/22/21	\$1.45	\$0.82	-43.4%
					10,468,423	-	10,468,423	07/22/21	\$0.98	\$0.82	-16.3%
					3,167,208	-	3,167,208	08/22/21	\$0.96	\$0.82	-14.6%
					10,918,561	650,000	11,568,561	09/22/21	\$0.69	\$0.82	18.8%
					3,167,208	-	3,167,208	10/22/21	\$0.61	\$0.82	34.4%
					10,468,423	-	10,468,423	11/22/21	\$0.80	\$0.82	2.5%
					3,167,208	-	3,167,208	12/22/21			
					3,167,208	-	3,167,208	01/22/22			
					3,167,208	-	3,167,208	02/22/22			
					18,219,776	650,000	18,869,776	03/22/22			
					2,400,000	-	2,400,000	04/22/22			
					7,301,215	-	7,301,215	07/20/22			
					12,884,036	650,000	13,534,036	09/22/22			
					5,132,684	-	5,132,684	03/22/23			
					15,398,051	-	15,398,051	03/22/24			
Total					133,581,405	2,600,000	136,181,405				

Kingfisher Metals Corp (KFR)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
KFR	Kingfisher Metals Corp	Mining	03/25/21	76.5					
					4,110,000	03/25/21	\$0.45	\$0.26	-42.2%
					2,445,000	04/25/21	\$0.52	\$0.26	-50.0%
					2,445,000	05/25/21	\$0.50	\$0.26	-47.5%
					2,445,000	06/25/21	\$0.49	\$0.26	-46.9%
					2,445,000	07/25/21	\$0.49	\$0.26	-46.9%
					2,110,000	09/25/21	\$0.49	\$0.26	-46.9%
					2,110,000	03/25/22			
					2,110,000	09/25/22			
					1,335,000	03/25/23			
					1,335,000	09/25/23			
					1,335,000	03/25/24			
Total								24,225,000	



Headwater Gold Inc (HWG)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Stock Options	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
HWG	Headwater Gold Inc	Mining	06/08/21	49.6							
					2,008,917	278,000	2286917	06/08/21	\$0.48	\$0.21	-56.3%
					3,013,375	417,000	3430375	12/08/21	\$0.20	\$0.21	5.0%
					3,013,375	417,000	3430375	06/08/22			
					3,013,375	417,000	3430375	12/08/22			
					3,013,375	417,000	3430375	06/08/23			
					3,013,375	417,000	3430375	12/08/23			
					3,013,375	417,000	3430375	06/08/24			
Total					20,089,167	2,780,000	22,869,167				

Quebec Nickel Corp (QNI)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
QNI	Quebec Nickel Corp	Mining	07/02/21	35.9					
					120,500	07/02/21	\$0.30	\$0.23	-23.3%
					180,750	01/02/22			
					180,750	07/02/22			
					180,750	01/02/23			
					180,750	07/02/23			
					180,750	01/02/24			
					180,750	07/02/24			
Total					1,205,000				

Arctic Fox Ventures Inc (AFX)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
AFX	Arctic Fox Ventures Inc	Mining	06/04/21	26.0					
					991,462	06/04/21	\$0.16	\$0.14	-9.7%
					1,487,193	12/04/21	\$0.14	\$0.14	0.0%
					1,487,193	06/04/22			
					1,487,193	12/04/22			
					1,487,193	06/04/23			
					1,487,193	12/04/23			
					1,487,193	06/04/24			
Total					9,914,619				



EEE Exploration Corp (EEE)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
EEE	EEE Exploration Corp	Mining	06/21/21	18.4					
					532,500	06/21/21	\$0.17	\$0.25	47.1%
					798,750	12/21/21			
					798,750	06/21/22			
					798,750	12/21/22			
					798,750	06/21/23			
					798,750	12/21/23			
					798,750	06/21/24			
Total					5,325,000				

Fathom Nickel Inc (FNI)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
FNI	Fathom Nickel Inc.	Mining	05/25/21	45.3					
					2,266,610	05/25/21	\$0.71	\$0.21	-70.4%
					3,719,109	08/23/21	\$0.44	\$0.21	-52.3%
					3,719,109	11/21/21	\$0.33	\$0.21	-35.4%
					974,409	11/25/21	\$0.31	\$0.21	-32.3%
					3,557,408	02/19/22			
					4,531,817	05/25/22			
					974,409	11/25/22			
					974,409	05/25/23			
					974,409	11/25/23			
					974,409	05/25/24			
Total					22,666,099				

Forty Pillars Mining Corp (PLLR)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
PLLR	Forty Pillars Mining Corp	Mining	05/31/21	14.0					
					26,308	05/31/21	\$0.11	\$0.20	77.3%
					39,462	11/30/21	\$0.20	\$0.20	-2.5%
					39,462	05/31/22			
					39,462	11/30/22			
					39,462	05/31/23			
					39,462	11/30/23			
					39,462	05/31/24			
Total					263,080				



Prospect Ridge Resources Corp (PRR)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
PRR	Prospect Ridge Resources Corp	Mining	05/27/21	28.5					
					50,000	05/27/21	\$0.20	\$1.04	420.0%
					75,000	11/27/21	\$1.65	\$1.04	-37.0%
					75,000	05/27/22			
					75,000	11/27/22			
					75,000	05/27/23			
					75,000	11/27/23			
					75,000	05/27/24			
Total					500,001				

Wedgemount Resources Corp (WDGY)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
WDGY	Wedgemount Resources Corp	Mining	05/19/21	24.3							
					112,500	70,000	182,500	05/19/21	\$0.45	\$0.18	-60.0%
					168,750	105,000	273,750	11/19/21	\$0.20	\$0.18	-10.0%
					168,750	105,000	273,750	05/19/22			
					168,750	105,000	273,750	11/19/22			
					168,750	105,000	273,750	05/19/23			
					168,750	105,000	273,750	11/19/23			
					168,750	105,000	273,750	05/19/24			
Total					1,125,000	699,999	1,824,999				

ACME Lithium Inc (ACME)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
ACME	ACME Lithium Inc	Mining	04/28/21	36.2							
					324,224	157,500	481,724	04/28/21	\$0.31	\$0.97	212.9%
					486,337	236,250	722,587	10/28/21	\$1.01	\$0.97	-4.0%
					486,337	236,250	722,587	04/28/22			
					486,337	236,250	722,587	10/28/22			
					486,337	236,250	722,587	04/28/23			
					486,337	236,250	722,587	10/28/23			
					486,337	236,250	722,587	04/28/24			
Total					3,242,244	1,575,000	4,817,244				



Hawkmoon Resources Corp (HM)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
HM	Hawkmoon Resources Corp	Mining	04/15/21	49.5					
					600,000	04/15/21	\$0.14	\$0.09	-35.7%
					900,000	10/15/21	\$0.10	\$0.09	-5.3%
					900,000	04/15/22			
					900,000	10/15/22			
					900,000	04/15/23			
					900,000	10/15/23			
					900,000	04/15/24			
Total					6,000,000				

Silver Hammer Mining Corp Com (HAMR)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
HAMR	Silver Hammer Mining Corp Com	Mining	04/29/21	11.2					
					265,000	04/29/21	\$0.25	\$0.79	216.0%
					397,500	10/29/21	\$0.66	\$0.79	19.7%
					397,500	04/29/22			
					397,500	10/29/22			
					397,500	04/29/23			
					397,500	10/29/23			
					397,500	04/29/24			
Total					2,650,000				

Quebec Silica Resources Corp (QTZ)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
QTZ	Quebec Silica Resources Corp	Mining	04/22/21	30.2					
					240,000	04/22/21	\$0.27	\$0.12	-55.6%
					360,000	10/22/21	\$0.16	\$0.12	-25.0%
					360,000	04/22/22			
					360,000	10/22/22			
					360,000	04/22/23			
					360,000	10/22/23			
					360,000	04/22/24			
Total					2,400,000				



NSJ Gold Corp (NSJ)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
NSJ	NSJ Gold Corp	Mining	03/08/21	23.3							
					1,390,000	495,000	1,885,000	03/08/21	\$0.36	\$0.08	-77.8%
					2,085,000	742,500	2,827,500	09/08/21	\$0.15	\$0.08	-44.8%
					2,085,000	742,500	2,827,500	03/08/22			
					2,085,000	742,500	2,827,500	09/08/22			
					2,085,000	742,500	2,827,500	03/08/23			
					2,085,000	742,500	2,827,500	09/08/23			
					2,085,000	742,500	2,827,500	03/08/24			
Total					13,900,000	4,950,000	18,850,000				

Cascade Silver Corp (CSS)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
CSS	Cascade Silver Corp.	Mining	03/11/21	64.7							
					1,085,010	1,085,000	2,170,010	03/11/21	\$0.15	\$0.03	-80.0%
					1,627,515	1,627,500	3,255,015	09/11/21	\$0.03	\$0.03	0.0%
					1,627,515	1,627,500	3,255,015	03/11/22			
					1,627,515	1,627,500	3,255,015	09/11/22			
					1,627,515	1,627,500	3,255,015	03/11/23			
					1,627,515	1,627,500	3,255,015	09/11/23			
					1,627,515	1,627,500	3,255,015	03/11/24			
Total					10,850,100	10,850,000	21,700,100				

Medaro Mining Corp. (MEDA)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
MEDA	Medaro Mining Corp	Mining	04/07/21	40.0					
					450,000	04/07/21	\$0.61	\$1.01	65.6%
					675,000	10/07/21	\$0.55	\$1.01	83.6%
					5,175,000	04/07/22			
					675,000	10/07/22			
					675,000	04/07/23			
					675,000	10/07/23			
					675,000	04/07/24			
Total					9,000,000				



Black Shield Metals Corp (BDX)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
BDX	Basin Uranium Corp	Mining	04/07/21	9.1					
					320,000	04/07/21	\$0.11	\$0.75	614.3%
					480,000	10/07/21	\$0.23	\$0.75	226.1%
					480,000	04/07/22			
					480,000	10/07/22			
					480,000	04/07/23			
					480,000	10/07/23			
					480,000	04/07/24			
Total					3,200,001				

CAVU Mining Corp (CAVU)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
CAVU	CAVU Mining Corp	Mining	02/16/21	21.0					
					96,333	02/16/21	\$0.12	\$0.40	243.5%
					2,118,389	08/16/21	\$0.41	\$0.40	-3.7%
					2,118,389	02/16/22			
					2,118,389	08/16/22			
					144,500	02/16/23			
					144,500	08/16/23			
					144,500	02/16/24			
Total					6,885,001				

Gold Hunter Resources Inc (HUNT)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
HUNT	Gold Hunter Resources Inc	Mining	02/10/21	21.6					
					730,000	02/10/21	\$0.38	\$0.28	-26.3%
					1,095,000	08/10/21	\$0.37	\$0.28	-24.3%
					1,095,000	02/10/22			
					1,095,000	08/10/22			
					1,095,000	02/10/23			
					1,095,000	08/10/23			
					1,095,000	02/10/24			
Total					7,300,000				



Archer Exploration Corp (RCHR)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
RCHR	Archer Exploration Corp	Mining	02/11/21	13.8					
					116,419	02/11/21	\$0.75	\$0.76	1.3%
					174,628	08/11/21	\$0.75	\$0.76	1.3%
					174,628	02/11/22			
					174,628	08/11/22			
					174,628	02/11/23			
					174,628	08/11/23			
					174,628	02/11/24			
Total					1,164,188				

General Gold Resources Inc. (GGLD)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
GGLD	General Gold Resources Inc.	Mining	02/01/21	33.4							
					257,333	247,333	504,667	02/01/21	\$0.16	\$0.20	25.0%
					386,000	371,000	757,000	08/01/21	\$0.40	\$0.20	-50.0%
					386,000	371,000	757,000	02/01/22			
					386,000	371,000	757,000	08/01/22			
					386,000	371,000	757,000	02/01/23			
					386,000	371,000	757,000	08/01/23			
					386,000	371,000	757,000	02/01/24			
Total					2,573,333	2,473,333	5,046,666				



Golcap Resources Corp (GCP)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
GCP	Golcap Resources Corp	Mining	12/23/20	27.9					
					1,162,500	12/23/20	\$0.20	\$0.10	-52.5%
					812,500	03/23/21	\$0.25	\$0.10	-61.2%
					1,337,500	06/23/21	\$0.17	\$0.10	-42.4%
					812,500	09/23/21	\$0.13	\$0.10	-24.0%
					525,000	12/23/21			
					525,000	06/23/22			
					525,000	12/23/22			
					525,000	06/23/23			
					525,000	12/23/23			
Total					6,750,000				

Mansa Exploration (MANS)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
MANS	Mansa Exploration	Mining	12/16/20	32.8					
					170,000	12/16/20	\$0.12	\$0.19	58.3%
					255,000	06/16/21	\$0.19	\$0.19	2.7%
					255,000	12/16/21	\$0.19	\$0.19	0.0%
					255,000	06/16/22			
					255,000	12/16/22			
					255,000	06/16/23			
					255,000	12/16/23			
Total					1,700,000				

Rockland Resources Ltd (RKL)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
RKL	Rockland Resources Ltd	Mining	02/22/21	26.1					
					200,000	02/22/21	\$0.11	\$0.19	72.7%
					100,000	06/22/21	\$0.24	\$0.19	-19.1%
					300,000	08/22/21	\$0.16	\$0.19	18.8%
					300,000	02/22/22			
					300,000	08/22/22			
					300,000	02/22/23			
					300,000	08/22/23			
					300,000	02/22/24			
Total					2,100,001				



Snowline Gold Corp (SGD)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
SGD	Snowline Gold Corp.	Mining	03/01/21	89.2					
					2,565,000	03/01/21	\$0.55	\$0.60	9.1%
					375,000	04/26/21	\$0.62	\$0.60	-3.2%
					3,847,500	09/01/21	\$0.40	\$0.60	51.9%
					375,000	10/26/21	\$0.61	\$0.60	-1.6%
					3,847,500	03/01/22			
					375,000	04/26/22			
					3,847,500	09/01/22			
					3,847,500	03/01/23			
					3,847,500	09/01/23			
					3,847,500	03/01/24			
Total						26,775,001			

Pampa Metals Corporation (PM)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
PM	Pampa Metals Corporation	Mining	12/14/20	39.2					
					1,276,188	12/14/20	\$0.62	\$0.30	-51.6%
					1,914,282	06/14/21	\$0.50	\$0.30	-40.0%
					1,914,282	12/14/21	\$0.30	\$0.30	0.0%
					1,914,282	06/14/22			
					1,914,282	12/14/22			
					1,914,282	06/14/23			
					1,914,282	12/14/23			
Total						12,761,878			



Outback Goldfields Corp (OZ)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
OZ	Outback Goldfields Corp	Mining	12/17/20	38.4	68,375	-	68,375	12/17/20	\$1.50	\$0.22	-85.3%
					19,010,000	10,256,150	29,266,150	04/17/21	\$0.50	\$0.22	-56.0%
					102,563	-	102,563	06/17/21	\$0.48	\$0.22	-53.7%
					102,563	-	102,563	12/17/21			
					102,563	-	102,563	06/17/22			
					102,563	-	102,563	12/17/22			
					102,563	-	102,563	06/17/23			
					102,563	-	102,563	12/17/23			
Total							29,949,900				

Snowy Owl Gold Corp (SNOW)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
SNOW	Snowy Owl Gold Corp	Mining	01/18/21	31.8	186,000	01/18/21	\$0.14	\$0.06	-60.7%
					279,000	07/18/21	\$0.13	\$0.06	-56.0%
					279,000	01/18/22			
					279,000	07/18/22			
					279,000	01/18/23			
					279,000	07/18/23			
					279,000	01/18/24			
Total					1,860,000				

Buccaneer Gold Corp (BUCK)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
BUCK	Buccaneer Gold Corp	Mining	01/25/21	31.0	52,500	01/25/21	\$0.11	\$0.06	-45.5%
					78,750	07/25/21	\$0.08	\$0.06	-25.0%
					78,750	01/25/22			
					78,750	07/25/22			
					78,750	01/25/23			
					78,750	07/25/23			
					78,750	01/25/24			
Total					525,000				



Mosaic Minerals Corp (MOC)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
MOC	Mosaic Minerals Corp	Mining	11/16/20	35.58							
					1,322,152	161,000	1,483,152	11/16/20	\$0.05	\$0.09	80.0%
					1,983,228	241,500	2,224,728	05/16/21	\$0.09	\$0.09	5.9%
					1,983,228	241,500	2,224,728	11/16/21	\$0.13	\$0.09	-30.8%
					1,983,228	241,500	2,224,728	05/16/22			
					1,983,228	241,500	2,224,728	11/16/22			
					1,983,228	241,500	2,224,728	05/16/23			
					1,983,228	241,500	2,224,728	11/16/23			
Total					13,221,521	1,610,000	14,831,521				

West Mining Corp (WEST)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
WEST	West Mining Corp.	Mining	12/07/20	60.9					
					161,100	11/06/20	\$0.27	\$0.08	-70.4%
					241,650	06/06/21	\$0.26	\$0.08	-69.2%
					241,650	12/06/21	\$0.10	\$0.08	-15.8%
					241,650	06/06/22			
					241,650	12/06/22			
					241,650	06/06/23			
					241,650	12/06/23			
Total					1,611,001				

Evolution Global Frontier Ventures Corp (EGFV)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
EGFV	Evolution Global Frontier Ventures Cor	Mining	12/11/20	14.25					
					50,000	12/11/20	\$2.00	\$2.00	0.0%
					75,000	06/11/21	\$2.00	\$2.00	0.0%
					75,000	12/11/21	\$2.00	\$2.00	0.0%
					75,000	06/11/22			
					75,000	12/11/22			
					75,000	06/11/23			
					75,000	12/11/23			
Total					500,000				



Level 14 Ventures Ltd (LVL)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
LVL	Level 14 Ventures Ltd.	Mining	12/14/20	39.1							
					1,660,700	760,000	2,420,700	12/14/20	\$0.12	\$0.30	150.0%
					2,491,050	1,140,000	3,631,050	06/14/21	\$0.15	\$0.30	100.0%
					2,491,050	1,140,000	3,631,050	12/14/21	\$0.30	\$0.30	0.0%
					2,491,050	1,140,000	3,631,050	06/14/22			
					2,491,050	1,140,000	3,631,050	12/14/22			
					2,491,050	1,140,000	3,631,050	06/14/23			
					2,491,050	1,140,000	3,631,050	12/14/23			
Total					16,607,000	7,600,000	24,207,000				

AmmPower Corp. (AMMP)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
AMMP	AmmPower Corp.	Mining	10/06/20	73.9					
					102,500	10/06/20	\$0.36	\$0.46	27.8%
					153,750	04/06/21	\$1.00	\$0.46	-54.0%
					553,750	10/06/21	\$0.43	\$0.46	7.0%
					753,750	04/06/22			
					153,750	10/06/22			
					153,750	04/06/23			
					153,750	10/06/23			
Total					2,025,000				

Gold'n Futures Mineral Corp. (FUTR)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
FUTR	Gold'n Futures Mineral Corp.	Mining	08/21/20	113.6					
					162,000	08/21/20	\$0.30	\$0.09	-71.7%
					243,000	02/21/21	\$0.20	\$0.09	-57.5%
					243,000	08/21/21	\$0.07	\$0.09	30.8%
					243,000	02/21/22			
					243,000	08/21/22			
					243,000	02/21/23			
					243,000	08/21/23			
Total					1,620,000				



Kuya Silver Corporation. (KUYA)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
KUYA	Kuya Silver Corporation	Mining	10/07/20	48.1					
					886,917	10/07/20	\$1.40	\$0.97	-30.7%
					1,330,375	04/07/21	\$2.50	\$0.97	-61.2%
					1,330,375	10/07/21	\$1.13	\$0.97	-14.2%
					1,330,375	04/07/22			
					1,330,375	10/07/22			
					1,330,375	04/07/23			
					1,330,375	10/07/23			
Total					8,869,165				

Class 1 Nickel and Technologies Ltd. (NICO)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
NICO	Class 1 Nickel and Technologies Ltd	Mining	08/20/20	105.2					
					6,640,458	08/20/20	\$0.65	\$0.14	-79.2%
					9,960,687	02/20/21	\$0.98	\$0.14	-86.2%
					9,960,687	08/20/21	\$0.55	\$0.14	-75.5%
					9,960,687	02/20/22			
					9,960,687	08/20/22			
					9,960,687	02/20/23			
					9,960,687	08/20/23			
Total					66,404,582				

Graycliff Exploration Ltd. (GRAY)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
GRAY	Graycliff Exploration Ltd	Mining	08/04/20	24.7					
					151,600	08/04/20	\$0.30	\$0.21	-30.0%
					227,400	02/04/21	\$0.50	\$0.21	-58.0%
					227,400	08/04/21	\$0.58	\$0.21	-63.8%
					227,400	02/04/22			
					227,400	08/04/22			
					227,400	02/04/23			
					227,400	08/04/23			
Total					1,516,000				



Sassy Resources Corporation (SASY)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
SASY	Sassy Resources Corporation	Mining	08/17/20	46.3							
					201,576	180,000	381,576	08/17/20	\$0.54	\$0.45	-16.7%
					302,364	270,000	572,364	02/17/21	\$0.63	\$0.45	-28.6%
					302,364	270,000	572,364	08/17/21	\$0.59	\$0.45	-23.7%
					302,364	270,000	572,364	02/17/22			
					302,364	270,000	572,364	08/17/22			
					302,364	270,000	572,364	02/17/23			
					302,364	270,000	572,364	08/17/23			
Total					2,015,759	1,800,000	3,815,759				

Core Assets Corp. (CC)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
CC	Core Assets Corp.	Mining	07/27/20	39.23					
					1,311,510	07/27/20	\$0.20	\$0.23	15.0%
					1,967,265	01/27/21	\$0.10	\$0.23	130.0%
					1,967,265	07/27/21	\$0.08	\$0.23	206.7%
					1,967,265	01/27/22			
					1,967,265	07/27/22			
					1,967,265	01/27/23			
					1,967,265	07/27/23			
Total					13,115,100				

Ameriwest Lithium Inc. (AWLI)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
AWLI	Ameriwest Lithium Inc	Mining	07/23/20	38.8					
					269,000	07/23/20	\$0.12	\$0.98	716.7%
					403,500	01/23/21	\$0.20	\$0.98	390.0%
					403,500	07/23/21	\$0.70	\$0.98	40.0%
					403,500	01/23/22			
					403,500	07/23/22			
					403,500	01/23/23			
					403,500	07/23/23			
Total					2,690,000				



Inflection Resources Ltd. (AUCU)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Share Purchase Warrants	Locked Stock Options	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
AUCU	Inflection Resources Ltd.	Mining	07/16/20	71.3								
					2,179,500	168,182	191,000	2,538,682	07/16/20	\$0.53	\$0.13	-76.4%
					3,269,250	252,273	286,500	3,808,023	01/16/21	\$0.41	\$0.13	-69.5%
					3,269,250	252,273	286,500	3,808,023	07/16/21	\$0.30	\$0.13	-58.3%
					3,269,250	252,273	286,500	3,808,023	01/16/22			
					3,269,250	252,273	286,500	3,808,023	07/16/22			
					3,269,250	252,273	286,500	3,808,023	01/16/23			
					3,269,250	252,273	286,500	3,808,023	07/16/23			
Total					21,795,001	1,681,818	1,910,000	25,386,819				

Cross River Ventures Corp. (CRVC)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
CRVC	Cross River Ventures Corp.	Mining	07/10/20	34.09	125,000	07/10/20	\$0.17	\$0.12	-29.4%
					187,500	01/10/21	\$0.30	\$0.12	-60.0%
					187,500	07/10/21	\$0.20	\$0.12	-40.0%
					187,500	01/10/22			
					187,500	07/10/22			
					187,500	01/10/23			
					187,500	07/10/23			
Total					1,250,000				

Edgemont Gold Corp (EDGM)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
EDGM	Edgemont Gold Corp	Mining	05/28/20	12.9					
					200,000	05/28/20	\$0.10	\$0.20	95.0%
					200,000	11/28/20	\$0.11	\$0.20	77.3%
					400,000	05/28/21	\$0.23	\$0.20	-15.2%
					400,000	11/28/21	\$0.20	\$0.20	0.0%
					600,000	05/28/22			
					600,000	11/28/22			
					1,600,000	05/28/23			
Total					4,000,001				



Ivor Exploration Inc. (IVOR)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
IVOR	Ivor Exploration Inc	Mining	06/30/20	11.78					
					678,000	06/30/20	\$0.20	\$0.34	67.5%
					1,017,000	12/30/20	\$0.30	\$0.34	11.7%
					1,017,000	06/30/21	\$0.35	\$0.34	-4.3%
					1,017,000	12/30/21			
					1,017,000	06/30/22			
					1,017,000	12/30/22			
					1,017,000	06/30/23			
Total					6,780,000				

Infield Minerals Corp. (INFD)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
INFD	Infield Minerals Corp	Mining	06/10/21	47.76					
					4,621,564	06/10/21	\$0.38	\$0.06	-84.2%
					1,912,500	07/11/21	\$0.17	\$0.06	-64.7%
					1,912,500	08/11/21	\$0.12	\$0.06	-50.0%
					1,912,500	09/10/21	\$0.12	\$0.06	-50.0%
					1,912,500	10/11/21	\$0.08	\$0.06	-20.0%
					4,063,596	12/11/21	\$0.06	\$0.06	9.1%
					4,063,596	06/10/22			
					4,063,596	12/11/22			
					4,063,596	06/10/23			
					4,063,596	12/11/23			
					4,063,596	06/10/24			
Total					36,653,142				



Clarity Gold Corp. (CLAR)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
CLAR	Clarity Gold Corp	Mining	06/29/20	28.04					
					320,000	05/05/20	-	-	-
					275,000	06/29/20	\$0.22	\$0.25	11.4%
					480,000	11/05/20	\$1.26	\$0.25	-80.6%
					412,500	12/29/20	\$1.18	\$0.25	-79.2%
					480,000	05/05/21	\$1.15	\$0.25	-78.7%
					412,500	06/29/21	\$0.78	\$0.25	-68.6%
					480,000	11/05/21	\$0.29	\$0.25	-15.5%
					412,500	12/29/21			
					480,000	05/05/22			
					412,500	06/29/22			
					480,000	11/05/22			
					412,500	12/29/22			
					480,000	05/05/23			
					412,500	06/29/23			
Total					5,950,000				

Baden Resources Inc. (BDN)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
BDN	Baden Resources Inc.	Mining	05/28/21	11.93					
					344,000	05/28/21	\$0.15	\$0.14	-10.0%
					516,000	11/28/21	\$0.14	\$0.14	-3.6%
					516,000	05/28/22			
					516,000	11/28/22			
					516,000	05/28/23			
					516,000	11/28/23			
					516,000	05/28/24			
Total					3,440,000				



55 North Mining Inc. (FFF)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
FFF	55 North Mining Inc.	Mining	04/20/21	105.6					
					2,449,762	04/20/21	\$0.22	\$0.04	-81.8%
					3,674,643	10/20/21	\$0.05	\$0.04	-11.1%
					3,674,643	04/20/22			
					3,674,643	10/20/22			
					3,674,643	04/20/23			
					3,674,643	10/20/23			
3,674,643	04/20/24								
Total					24,497,618				

Greenhawk Resources Inc. (GRHK)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
GRHK	Greenhawk Resources Inc.	Mining	06/03/21	86.2					
					3,793,967	06/03/21	\$0.30	\$0.08	-75.0%
					5,690,950	12/04/21	\$0.07	\$0.08	15.4%
					5,690,950	06/03/22			
					5,690,950	12/04/22			
					5,690,950	06/03/23			
					5,690,950	12/04/23			
5,690,950	06/02/24								
Total					37,939,668				

79 Resources Ltd. (SNR)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
SNR	79 Resources Ltd.	Mining	08/26/20	17.5					
					200,000	08/26/20	\$0.15	\$0.09	-40.0%
					300,000	02/26/21	\$0.17	\$0.09	-45.5%
					300,000	08/26/21	\$0.12	\$0.09	-25.0%
					300,000	02/26/22			
					300,000	08/26/22			
					300,000	02/26/23			
300,000	08/26/23								
Total					2,000,001				



Advance United Holdings Inc. (AUHI)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked stock options	Locked normal shares in tranche	Total escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
AUHI	Advance United Holdings	Mining	05/28/21	36.49							
					125,000	1,375,139	1,500,139	05/28/21	\$0.35	\$0.75	114.3%
					187,500	2,062,708	2,250,208	11/28/21	\$1.90	\$0.75	-60.5%
					187,500	2,062,708	24,539,814	05/28/22			
					187,500	2,062,708	2,250,208	11/28/22			
					187,500	2,062,708	2,250,208	05/28/23			
					187,500	2,062,708	2,250,208	11/28/23			
					187,500	2,062,708	2,250,208	05/28/24			
Total					1,250,000	13,751,388	37,290,994				

Mantaro Silver Corp. (MSLV)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
MNTR	Mantaro Precious Metals Corp	Mining	06/01/21	58.44					
					4,663,924	06/01/21	\$0.44	\$0.20	-54.5%
					6,099,450	09/01/21	\$0.28	\$0.20	-28.6%
					7,327,403	12/01/21	\$0.14	\$0.20	42.9%
					6,099,450	03/01/22			
					3,807,203	06/01/22			
					1,227,953	12/01/22			
					950,036	06/01/23			
					950,036	12/01/23			
					950,036	06/01/24			
Total					32,075,491				



Technology

EonX Technologies Inc (EONX)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
EONX	EonX Technologies Inc	Technology	05/27/21	38.2					
					2,585,000	05/27/21	\$0.55	\$0.80	45.5%
					3,877,500	11/27/21	\$0.70	\$0.80	14.3%
					3,877,500	05/27/22			
					3,877,500	11/27/22			
					3,877,500	05/27/23			
					3,877,500	11/27/23			
					3,877,500	05/27/24			
Total					25,850,000				

GameOn Entertainment Technologies Inc (GET)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked convertible note	Locked warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
GET	GameOn Entertainment Technologies Inc	Technology	06/01/21	62.5								
					425,000	-	-	425,000	06/01/21	\$0.74	\$0.25	-66.9%
					4,528,431	-	-	4,528,431	10/01/21	\$0.30	\$0.25	-18.3%
					883,351	-	-	883,351	02/01/22			
					9,368,271	1,517,300	390,000	11,275,571	06/01/22			
					9,368,271	1,517,300	390,000	11,275,571	09/01/22			
					9,368,271	1,517,300	390,000	11,275,571	12/01/22			
					9,368,271	1,517,300	390,000	11,275,571	03/01/23			
Total					43,309,867	6,069,200	1,560,000	50,939,067				

SpotLite360 Technologies Inc (LITE)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
LITE	SpotLite360 IOT Solutions Inc	Technology	06/15/21	54.8					
					120,000	06/15/21	\$0.74	\$0.12	-84.5%
					180,000	12/15/21	\$0.12	\$0.12	0.0%
					180,000	06/15/22			
					180,000	12/15/22			
					180,000	06/15/23			
					180,000	12/15/23			
					180,000	06/15/24			
Total					1,200,000				



CE Brands Inc (CEBI)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
CEBI	CE Brands Inc	Technology	06/22/21	22.7					
					251,423	06/22/21	\$3.88	\$0.57	-85.3%
					260,097	12/22/21			
					494,170	06/22/22			
					494,170	12/22/22			
					728,244	06/22/23			
					728,244	12/22/23			
					1,898,610	06/22/24			
Total					4,854,958				

Tevano Systems Holdings Inc. (TEVO)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
TEVO	Tevano Systems Holdings Inc.	Technology	03/19/21	76.2					
					3,296,767	03/19/21	\$0.57	\$0.14	-76.3%
					3,346,767	07/19/21	\$0.22	\$0.14	-37.2%
					4,945,150	09/19/21	\$0.13	\$0.14	3.8%
					7,530,225	12/19/21			
					4,945,150	03/19/22			
					7,530,225	05/19/22			
					4,945,150	09/16/22			
					7,530,225	10/19/22			
					12,475,374	03/19/23			
					4,945,150	09/19/23			
					4,945,150	03/19/24			
Total					66,435,330				



Wellteq Digital Health Inc. (WTEQ)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
WTEQ	Wellteq Digital Health Inc.	Technology	03/23/21	105.9					
					1,242,775	03/23/21	\$0.24	\$0.06	-75.0%
					137,658	06/23/21	\$0.14	\$0.06	-55.6%
					2,998,073	07/23/21	\$0.10	\$0.06	-40.0%
					5,529,065	09/23/21	\$0.11	\$0.06	-45.5%
					2,998,073	10/23/21	\$0.09	\$0.06	-29.4%
					3,871,389	12/23/21			
					7,650,867	03/23/22			
					2,259,461	06/23/22			
					7,650,867	09/23/22			
					2,259,461	12/23/22			
					1,657,676	03/23/23			
					1,657,676	09/23/23			
					9,604,501	03/23/24			
					7,946,825	06/23/24			
					7,946,825	09/23/24			
					7,946,825	12/23/24			
Total									73,358,017

Treatment.com International Inc. (TRUE)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
TRUE	Treatment.com International Inc	Technology	04/19/21	65.3					
					1,970,150	04/19/21	\$3.15	\$1.00	-68.3%
					2,955,225	10/19/21	\$2.84	\$1.00	-64.8%
					2,955,225	04/19/22			
					2,955,225	10/18/22			
					2,955,225	04/19/23			
					2,955,225	10/19/23			
					2,955,225	04/19/24			
Total									19,701,497



Xigem Technologies Corporation (XIGM)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
XIGM	Xigem Technologies Corporation	Technology	03/15/21	79.3							
					10,431,557	4,536,510	14,968,067	02/21/21			
					433,730	-	433,730	03/15/21	\$0.27	\$0.10	-64.8%
					6,954,372	3,024,340	9,978,712	03/21/21	\$0.34	\$0.10	-72.1%
					6,954,372	3,024,340	9,978,712	04/21/21	\$0.30	\$0.10	-68.3%
					6,954,372	3,024,340	9,978,712	05/21/21	\$0.46	\$0.10	-79.3%
					6,954,372	3,024,340	9,978,712	06/21/21	\$0.31	\$0.10	-69.4%
					6,954,372	3,024,340	9,978,712	07/21/21	\$0.30	\$0.10	-68.3%
					6,954,372	3,024,340	9,978,712	08/21/21	\$0.24	\$0.10	-60.4%
					650,594	-	650,594	09/15/21	\$0.20	\$0.10	-52.5%
					6,954,372	3,024,340	9,978,712	09/21/21	\$0.21	\$0.10	-54.8%
					6,954,372	3,024,340	9,978,712	10/21/21	\$0.15	\$0.10	-34.5%
					3,477,186	1,512,170	4,989,356	11/21/21	\$0.12	\$0.10	-20.8%
					650,594	-	650,594	03/15/22			
					650,594	-	650,594	07/15/22			
					650,594	-	650,594	03/15/23			
					650,594	-	650,594	09/15/23			
					650,594	-	650,594	03/15/24			
Total					73,881,011	30,243,400	104,124,411				

Euro Asia Pay Holdings Inc. (EAP)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
EAP	Euro Asia Pay Holdings Inc	Technology	02/25/21	68.32					
					5,261,111	02/25/21	\$0.27	\$0.26	-3.7%
					7,891,667	08/25/21	\$0.26	\$0.26	0.0%
					7,891,667	02/25/22			
					7,891,667	08/25/22			
					7,891,667	02/25/23			
					7,891,667	08/25/23			
					7,891,667	02/25/24			
Total					52,611,111				

DeepSpatial Inc. (DSAI)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
DSAI	DeepSpatial Inc.	Technology	03/04/21	93.15					
					4,900,000	03/04/21	\$0.36	\$0.13	-63.9%
					7,350,000	09/04/21	\$0.17	\$0.13	-23.5%
					7,350,000	03/04/22			
					7,350,000	09/04/22			
					7,350,000	03/04/23			
					7,350,000	09/04/23			
					7,350,000	03/04/24			
Total					49,000,000				



Glow LifeTech Corp. (GLOW)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
GLOW	Glow LifeTech Corp	Technology	03/15/21	56.3					
					1,085,000	03/15/21	\$0.63	\$0.19	-69.8%
					1,627,500	09/15/21	\$0.27	\$0.19	-28.3%
					1,627,500	03/15/22			
					1,627,500	09/15/22			
					1,627,500	03/15/23			
					1,627,500	09/15/23			
					1,627,500	03/15/24			
Total					10,850,000				

Wondr Gaming Corp (WDR)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
WDR	Wondr Gaming Corp	Technology	05/07/21	163.4					
					4,192,500	05/07/21	\$0.27	\$0.18	-32.8%
					6,288,750	11/07/21	\$0.20	\$0.18	-7.7%
					6,288,750	05/07/22			
					6,288,750	11/07/22			
					6,288,750	05/07/23			
					6,288,750	11/07/23			
					6,288,750	05/07/24			
Total					41,925,000				

Liquid Avatar Technologies Inc. (LQID)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
LQID	Liquid Avatar Technologies Inc.	Technology	06/10/20	106.18							
					2,742,500	66,250	2,808,750	06/10/20	\$0.27	\$0.18	-33.3%
					4,113,750	99,375	4,213,125	12/10/20	\$0.39	\$0.18	-53.2%
					4,113,750	99,375	4,213,125	06/10/21	\$0.15	\$0.18	20.0%
					4,113,750	99,375	4,213,125	12/10/21	\$0.20	\$0.18	-10.0%
					4,113,750	99,375	4,213,125	06/10/22			
					4,113,750	99,375	4,213,125	12/10/22			
					4,113,750	99,375	4,213,125	06/10/23			
Total					27,425,000	662,500	28,087,500				



I3 Interactive Inc. (BETS)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
BETS	I3 Interactive Inc.	Technology	07/02/20	216.78					
					3,173,705	07/02/20	\$0.54	\$0.40	-26.9%
					4,760,557	01/02/21	\$0.21	\$0.40	88.1%
					4,760,557	07/02/21	\$0.40	\$0.40	0.0%
					4,760,557	01/02/22			
					4,760,557	07/02/22			
					4,760,557	01/02/23			
					4,760,557	07/02/23			
Total					31,737,047				

EYEFI Group Technologies Inc. (EGTI)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
EGTI	EYEFI Group Technologies Inc.	Technology	12/04/20	27.55					
					1,492,148	12/04/20	\$0.50	\$0.48	-4.0%
					2,238,222	06/04/21	\$1.05	\$0.48	-54.3%
					2,238,222	12/04/21	\$0.50	\$0.48	-4.0%
					2,238,222	06/04/22			
					2,238,222	12/04/22			
					2,238,222	06/04/23			
					2,238,222	12/04/23			
Total					14,921,478				

Danavation Technologies Corp. (DVN)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
DVN	Danavation Technologies Corp.	Technology	01/15/21	102.18					
					7,140,000	01/15/21	\$0.27	\$0.40	48.1%
					8,160,000	07/15/21	\$0.33	\$0.40	21.2%
					8,160,000	01/15/22			
					8,160,000	07/15/22			
					3,060,000	01/15/23			
					3,060,000	07/15/23			
					3,060,000	01/15/24			
Total					40,800,000				



Alpha Esports Tech Inc. (ALPA)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
ALPA	Alpha Esports Tech Inc.	Esports	05/14/21	60.1					
					1,125,000	03/11/21			
					12,566,501	05/14/21	\$0.92	\$0.24	-74.5%
					1,125,000	06/11/21	\$0.90	\$0.24	-73.9%
					4,844,221	08/14/21	\$0.29	\$0.24	-19.0%
					1,125,000	09/11/21	\$0.24	\$0.24	-2.1%
					17,066,168	09/14/21	\$0.27	\$0.24	-13.0%
					6,384,679	11/14/21	\$0.26	\$0.24	-9.6%
					1,125,000	12/11/21	\$0.24	\$0.24	0.0%
					4,844,025	02/14/22			
					6,058,224	05/14/22			
					401,067	08/14/22			
					892,600	11/14/22			
					491,534	05/14/23			
					491,239	11/14/23			
					491,239	05/14/24			
Total					59,031,498				

ESE Entertainment Inc. (ESE)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
ESE	ESE Entertainment Inc	Esports	08/17/20	50.81					
					2,587,500	08/17/20	\$0.30	\$1.20	300.0%
					3,881,250	02/17/21	\$2.46	\$1.20	-51.2%
					3,881,250	08/17/21	\$1.03	\$1.20	16.5%
					3,881,250	02/17/22			
					3,881,250	08/17/22			
					3,881,250	02/17/23			
					3,881,250	08/17/23			
Total					25,875,000				



FansUnite Entertainment Inc. (FANS)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
FANS	FansUnite Entertainment Inc.	Esports	05/05/20	182.75					
					3,833,302	05/05/20	\$0.38	\$0.43	11.8%
					11,012,325	09/05/20	\$0.23	\$0.43	84.8%
					5,414,000	09/06/20	\$0.23	\$0.43	84.8%
					7,941,503	11/05/20	\$0.22	\$0.43	93.2%
					1,641,144	12/26/20	\$1.13	\$0.43	-62.4%
					5,478,875	02/05/21	\$0.94	\$0.43	-54.8%
					371,200	03/26/21	\$1.05	\$0.43	-59.5%
					11,866,503	05/05/21	\$0.68	\$0.43	-37.5%
					3,925,000	09/02/21	\$0.80	\$0.43	-46.9%
					371,200	09/26/21	\$0.81	\$0.43	-47.5%
					2,462,628	11/05/21	\$0.53	\$0.43	-19.8%
					3,925,000	01/05/22			
					371,200	03/26/22			
					6,387,628	05/05/22			
					371,200	09/26/22			
					2,462,628	11/05/22			
					371,200	03/26/23			
					2,462,628	05/05/23			
Total					70,669,166				

Plant-Based Products

Plant Veda Foods Ltd (MILK)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
MILK	Plant Veda Foods Ltd	Healthcare	06/21/21	23.6							
					1,317,721	1,515,000	2,832,721	06/21/21	\$1.63	\$1.27	-22.1%
					1,976,581	2,272,500	4,249,081	12/21/21			
					3,433,790	2,872,500	6,306,290	06/21/22			
					4,162,395	3,172,500	7,334,895	12/21/22			
					4,162,395	3,172,500	7,334,895	06/21/23			
					4,162,395	3,172,500	7,334,895	12/21/23			
					4,162,395	3,172,500	7,334,895	06/21/24			
					2,185,814	900,000	3,085,814	12/21/24			
					2,185,814	900,000	3,085,814	06/21/25			
Total					27,749,300	21,150,000	48,899,300				



Komo Plant Based Foods Inc (YUM)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
YUM	Komo Plant Based Foods Inc	Healthcare	06/07/21	88.0					
					4,082,956	06/07/21	\$0.23	\$0.13	-43.5%
					6,748,934	12/07/21	\$0.13	\$0.13	0.0%
					6,124,434	06/07/22			
					6,124,434	12/07/22			
					6,124,434	06/07/23			
					6,124,434	12/07/23			
					6,124,434	06/07/24			
Total					41,454,058				

The Very Good Food Company Inc. (VERY)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
VERY	The Very Good Food Company	Consumer Packaged Goods	06/16/20	97.32					
					2,800,834	06/16/20	\$0.71	\$1.10	54.9%
					4,201,251	12/16/20	\$7.44	\$1.10	-85.2%
					4,201,251	06/16/21	\$3.90	\$1.10	-71.8%
					4,201,251	12/16/21			
					4,201,251	06/16/22			
					4,201,251	12/16/22			
					4,201,251	06/16/23			
Total					28,008,343				

PlantX Life Inc. (VEGA)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
VEGA	PlantX Life Inc.	Consumer Packaged Goods	10/01/20	113.14					
					3,557,222	10/01/20	\$1.25	\$0.22	-82.8%
					7,585,833	03/31/21	\$0.79	\$0.22	-72.8%
					7,585,833	10/01/21	\$0.48	\$0.22	-54.7%
					7,585,833	03/31/22			
					3,085,833	10/01/22			
					3,085,833	03/31/23			
					3,085,833	10/01/23			
Total					35,572,220				



Ritual Superfoods Inc. (RSF)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Options	Voluntary normal shares	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
RSF	Ritual Superfoods Inc.	Consumer Packaged Goods	03/08/21	59.96	120,000	287,500	-	407,500	03/08/21	\$0.54	\$0.09	-84.3%
							10,205,000	10,205,000	07/08/21	\$0.63	\$0.09	-86.5%
					180,000	431,250	6,300,000	6,911,250	09/08/21	\$0.38	\$0.09	-77.3%
					-	-	4,725,000	4,725,000	12/08/21	\$0.11	\$0.09	-22.7%
					180,000	431,250	3,543,750	4,155,000	03/08/22			
					-	-	10,631,250	10,631,250	07/08/22			
					180,000	431,250	-	611,250	09/08/22			
					180,000	431,250	-	611,250	03/08/23			
					180,000	431,250	-	611,250	09/08/23			
					180,000	431,250	-	611,250	03/08/24			
Total								39,480,000				

Psychedelics

Field Trip Health Ltd. (FTRP)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Voluntary lock-up common shares	Total escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
FTRP	Field Trip Health Ltd.	Life Sciences	10/01/20	42.17	-	-	-	10/01/20	\$2.70	\$5.55	106%
					-	2,625,000	2,625,000	12/01/20	\$4.49	\$5.55	24%
					-	2,625,000	2,625,000	02/01/21	\$5.91	\$5.55	-6%
					4,973,366	-	4,973,366	04/01/21	\$5.75	\$5.55	-3%
					-	2,625,000	2,625,000	06/01/21	\$5.21	\$5.55	7%
					-	2,625,000	2,625,000	08/01/21	\$5.55	\$5.55	0%
					4,973,366	-	4,973,366	10/01/21	\$5.55	\$5.55	0%
					4,973,366	-	4,973,366	04/01/22			
					4,973,366	-	4,973,366	10/01/22			
Total					19,893,465	10,500,000	30,393,465				

Cybin Inc. (CYBN)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked Resulting Issuer Shares	Locked Resulting Issuer Options	Locked Resulting Issuer Warrants	Total escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
CYBN	Cybin Inc.	Life Sciences	11/10/20	140.14	3,438,209	312,500	125,031	3,875,740	11/10/20	\$0.94	\$1.56	66.0%
					9,107,557	3,687,500	4,900,000	17,695,057	03/10/21	\$1.46	\$1.56	6.8%
					12,545,766	3,200,000	3,125,031	18,870,797	05/10/21	\$2.01	\$1.56	-22.4%
					12,545,767	3,200,000	3,125,031	18,870,798	11/10/21	\$2.32	\$1.56	-32.8%
					12,545,767	3,200,000	3,125,031	18,870,798	05/10/22			
Total					50,183,066	13,600,000	14,400,124	78,183,190				



Braxia Scientific Corp (BRAX)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares	Locked Founder Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
BRAX	Braxia Scientific Corp	Life Sciences	04/30/21	167.9							
					8,018,400	-	8,018,400	04/25/21	\$0.60	\$0.10	-84%
					2,823,000	-	2,823,000	04/30/21	\$0.46	\$0.10	-80%
					450,000	450,000	900,000	08/27/21	\$0.25	\$0.10	-62%
					2,823,000	-	2,823,000	10/30/21	\$0.18	\$0.10	-47%
					450,000	450,000	900,000	02/27/22			
					2,823,000	-	2,823,000	04/30/22			
					450,001	450,000	900,001	08/27/22			
					2,823,000	-	2,823,000	10/30/22			
					450,000	450,000	900,000	02/27/23			
					2,823,000	-	2,823,000	04/30/23			
Total					23,933,401	1,800,000	25,733,401				

Novamind Inc. (NM)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked Common shares	Locked Options	Total Locked Shares	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
NM	Novamind Inc.	Life Sciences	01/05/21	167.9							
					1,317,281	282,105	1,599,387	01/05/21	\$1.11	\$0.52	26%
					2,562,500	-	2,562,500	04/05/21	\$1.19	\$0.52	18%
					2,666,044	-	2,666,044	05/06/21	\$1.06	\$0.52	32%
					1,975,922	423,158	2,399,080	07/06/21	\$0.94	\$0.52	-45%
					15,050,921	423,158	15,474,079	12/07/21	\$0.49	\$0.52	6%
					1,975,922	423,158	2,399,080	06/07/22			
					1,975,922	423,158	2,399,080	12/07/22			
					1,975,922	423,158	2,399,080	06/07/23			
					1,975,922	423,158	2,399,080	12/07/23			
Total					31,476,356	2,821,052	34,297,408				

Delic Holdings Inc. (DELC)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked multiple voting shares (100x multiple)	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
DELC	Delic Holdings Inc.	Psychedelics	11/18/20	37.67						
					816,170	1,373,000	11/18/20	\$0.26	\$0.15	-42.3%
					1,880,625	837,075	03/18/21	\$0.50	\$0.15	-70.0%
					6,024,255	2,059,500	05/18/21	\$0.30	\$0.15	-49.2%
					1,880,625	837,075	07/18/21	\$0.26	\$0.15	-42.3%
					3,104,880	2,896,575	11/18/21	\$0.21	\$0.15	-28.6%
					1,880,625	837,075	03/18/22			
					1,224,255	2,059,500	05/18/22			
					1,224,255	2,059,500	11/18/22			
					1,224,255	2,059,500	05/18/23			
					1,224,255	2,059,500	11/18/23			
Total					20,484,200	17,078,300				



Havn Life Sciences Inc (HAVN)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
HAVN	Havn Life Sciences Inc	Life Sciences	09/08/20	90.34							
					1,492,552	1,080,000	2,572,552	09/08/20	\$0.61	\$0.17	-73.0%
					-	750,000	750,000	09/29/20	\$0.77	\$0.17	-78.6%
					-	750,000	750,000	12/29/20	\$1.15	\$0.17	-85.7%
					16,474,000	16,474,000	32,948,000	01/06/21	\$0.92	\$0.17	-82.1%
					2,238,828	1,620,000	3,858,828	03/08/21	\$0.71	\$0.17	-76.8%
					-	750,000	750,000	03/29/21	\$0.68	\$0.17	-75.7%
					-	750,000	750,000	06/29/21	\$0.53	\$0.17	-68.9%
					2,238,828	1,620,000	3,858,828	09/08/21	\$0.32	\$0.17	-48.4%
					2,238,828	1,620,000	3,858,828	03/02/22			
					2,238,828	1,620,000	3,858,828	09/02/22			
					2,238,828	1,620,000	3,858,828	03/02/23			
					2,238,828	1,620,000	3,858,828	09/02/23			
Total					31,399,521	30,274,000	61,673,521				

Mind Cure Health Inc. (MCUR)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
MCUR	Mind Cure Health Inc.	Life Sciences	09/17/20	93.47					
					300,000	09/17/20	\$0.33	\$0.21	-37.9%
					450,000	03/17/21	\$0.44	\$0.21	-52.9%
					450,000	09/17/21	\$0.29	\$0.21	-29.3%
					450,000	03/17/22			
					450,000	09/17/22			
					450,000	03/17/23			
					450,000	09/17/23			
Total					3,000,000				

Silo Wellness Inc. (SILO)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares	Locked A shares	Locked B shares	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
SILO	Silo Wellness Inc.	Life Sciences	03/05/21	62.58								
					657,929	-	-	657,929	03/05/21	\$0.20	\$0.05	-74.4%
					-	3,832,400	5,511,319	9,343,719	06/05/21	\$0.14	\$0.05	-63.0%
					986,894	3,832,400	5,511,319	10,330,612	09/05/21	\$0.09	\$0.05	-41.2%
					-	3,832,400	-	3,832,400	12/05/21	\$0.06	\$0.05	-16.7%
					986,894	3,832,400	-	4,819,293	03/05/22			
					986,894	-	-	986,894	09/05/22			
					986,894	-	-	986,894	03/05/23			
					986,894	-	-	986,894	09/05/23			
					986,894	-	-	986,894	03/05/24			



Pure Extracts Technologies Corp. (PULL)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Locked Performance Securities	Locked Options	Total Escrow	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
PULL	Pure Extracts Technologies	Life Sciences	11/05/20	70.7									
					240,000	-	360,000	481,334	1,081,334	11/05/20	\$0.56	\$0.11	-81.3%
					2,825,407	1,200,000	720,000	-	4,745,407	02/05/21	\$0.66	\$0.11	-84.1%
					18,067,670	-	-	-	18,067,670	03/05/21	\$0.49	\$0.11	-78.4%
					8,459,303	-	540,000	722,001	9,721,304	05/05/21	\$0.32	\$0.11	-67.2%
					4,238,110	1,800,000	1,080,000	-	7,118,110	06/05/21	\$0.26	\$0.11	-59.6%
					4,238,110	1,800,000	1,080,000	-	7,118,110	08/05/21	\$0.40	\$0.11	-73.8%
					4,598,110	1,800,000	1,620,000	722,001	8,740,111	11/05/21	\$0.19	\$0.11	-44.7%
					5,650,813	2,400,000	1,440,000	-	9,490,813	02/01/22			
					7,423,517	3,000,000	2,340,000	722,001	13,485,518	04/29/22			
					360,000	-	540,000	722,001	1,622,001	10/30/22			
					360,000	-	540,000	722,001	1,622,001	04/29/23			
					360,000	-	540,000	722,001	1,622,001	10/30/23			
Total					56,821,039	12,000,000	10,800,000	4,813,340	84,434,379				

Red Light Holland Corp. (TRIP)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
TRIP	Red Light Holland	Life Sciences	05/28/20	257.6					
					1,395,833	05/28/20	\$0.08	\$0.14	68.8%
					2,093,750	11/28/20	\$0.12	\$0.14	12.5%
					2,093,750	05/28/21	\$0.33	\$0.14	-59.1%
					2,093,750	11/28/21	\$0.15	\$0.14	-6.9%
					2,093,750	05/28/22			
					2,093,750	11/28/22			
					2,093,750	05/28/23			
Total					13,958,333				

Numinus Wellness Inc. (NUMI)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date
NUMI	Numinus Wellness Inc	Life Sciences	12/29/20	201.0					
					5,504,023	03/15/21	1.21	0.95	-21%
					5,504,023	11/15/21	0.72	0.53	-26%
					5,504,023	03/15/22			
					5,504,023	11/15/22			
					5,504,023	03/15/23			
Total					27,520,117				



Insider Trade Activity as on March 31, 2022 (last one week)

Insider Net Buys on the TSXV

Ticker	Company	Sector	Insider Buys Value (\$ 000)	Market Cap (\$ m)	% of M.Cap
ARIC	Awale Resources Ltd	Mining, Quarrying, and Oil and Gas Extraction	292.2	5.2	5.6%
FOXG	Royal Fox Gold Inc	Mining, Quarrying, and Oil and Gas Extraction	373.3	11.9	3.1%
GGO	Galleon Gold Corp	Mining, Quarrying, and Oil and Gas Extraction	861.0	27.5	3.1%
AMH	Appreciated Media Holdings Inc	Information	614.4	23.1	2.7%
LMS	Latin Metals Inc	Mining, Quarrying, and Oil and Gas Extraction	45.1	5.7	0.8%
KO	Kiaro Holdings Corp	Retail Trade	103.3	17.5	0.6%
PXA	Phoenix Gold Resources Corp	Mining, Quarrying, and Oil and Gas Extraction	284.0	56.3	0.5%
BGD	Bullion Gold Resources Corp	Mining, Quarrying, and Oil and Gas Extraction	15.6	3.8	0.4%
TM	Trigon Metals Inc	Mining, Quarrying, and Oil and Gas Extraction	280.0	69.7	0.4%
OTI	VOTI Detection Inc	Manufacturing	20.0	6.6	0.3%
GA	General Assembly Holdings Ltd	Accommodation and Food Services	41.9	14.5	0.3%
IFOS	Itafos Inc	Manufacturing	1,393.1	558.6	0.2%
BEA	Belmont Resources Inc	Mining, Quarrying, and Oil and Gas Extraction	10.2	4.5	0.2%
MSP	Minaean SP Construction Corp	Construction	12.0	5.4	0.2%
TR	Troubadour Resources Inc	Mining, Quarrying, and Oil and Gas Extraction	5.1	2.5	0.2%
CHY	Cypress Hills Resource Corp	Mining, Quarrying, and Oil and Gas Extraction	9.8	5.4	0.2%
PQE	Petroteq Energy Inc	Wholesale Trade	246.1	139.2	0.2%
IPD	International Parkside Products Inc	Manufacturing	2.0	1.2	0.2%
GZD	Grizzly Discoveries Inc	Mining, Quarrying, and Oil and Gas Extraction	15.0	9.2	0.2%
MAR	Marvel Discovery Corp	Mining, Quarrying, and Oil and Gas Extraction	20.0	13.3	0.2%
KFR	Kingfisher Metals Corp	Mining, Quarrying, and Oil and Gas Extraction	23.2	18.7	0.1%
PCLO	Pharmacielo Ltd	Manufacturing	129.8	104.7	0.1%
ROK	ROK Resources Inc	Mining, Quarrying, and Oil and Gas Extraction	25.5	21.6	0.1%
KGS	Kingman Minerals Ltd	Mining, Quarrying, and Oil and Gas Extraction	3.0	2.8	0.1%
SMP	Southern Empire Resources Corp	Mining, Quarrying, and Oil and Gas Extraction	9.0	8.5	0.1%
TGS	TGS Esports Inc	Arts, Entertainment, and Recreation	7.2	7.6	0.1%
AUAU	Allegiant Gold Ltd	Mining, Quarrying, and Oil and Gas Extraction	35.4	37.9	0.1%
KDK	Kodiak Copper Corp	Mining, Quarrying, and Oil and Gas Extraction	81.7	89.3	0.1%
GUG	Gungnir Resources Inc	Mining, Quarrying, and Oil and Gas Extraction	12.5	13.7	0.1%
DEAL	Playgon Games Inc	Information	37.9	41.9	0.1%
REL	Roughrider Exploration Ltd	Mining, Quarrying, and Oil and Gas Extraction	6.2	7.2	0.1%
AZT	Aztec Minerals Corp	Mining, Quarrying, and Oil and Gas Extraction	16.0	19.8	0.1%
BWCG	Blackwolf Copper and Gold Ltd	Mining, Quarrying, and Oil and Gas Extraction	13.5	19.0	0.1%
GRI	Galore Resources Inc	Mining, Quarrying, and Oil and Gas Extraction	3.5	5.0	0.1%
TBR	Timberline Resources Corp	Mining, Quarrying, and Oil and Gas Extraction	10.0	14.8	0.1%
GRG	Golden Arrow Resources Corp	Mining, Quarrying, and Oil and Gas Extraction	14.0	21.0	0.1%
GM	GMV Minerals Inc	Mining, Quarrying, and Oil and Gas Extraction	7.5	11.4	0.1%
ELE	Elemental Royalties Corp	Mining, Quarrying, and Oil and Gas Extraction	61.4	93.9	0.1%
ZAC	Zacatecas Silver Corp	Mining, Quarrying, and Oil and Gas Extraction	38.6	61.0	0.1%
IPA	Immunoprecise Antibodies Ltd	Manufacturing	78.7	126.7	0.1%
ANK	Angkor Resources Corp	Mining, Quarrying, and Oil and Gas Extraction	8.8	15.7	0.1%
JK	Just Kitchen Holdings Corp	Manufacturing	31.6	59.4	0.1%
SGZ	Sego Resources Inc	Mining, Quarrying, and Oil and Gas Extraction	7.0	14.8	0.0%
ISO	Isoenergy Ltd	Mining, Quarrying, and Oil and Gas Extraction	237.0	523.9	0.0%
NBR	Nubian Resources Ltd	Mining, Quarrying, and Oil and Gas Extraction	4.2	9.5	0.0%
CMC	Cielo Waste Solutions Corp	Administrative and Support and Waste Managem	80.0	205.6	0.0%
FAIR	Fairchild Gold Corp	Mining, Quarrying, and Oil and Gas Extraction	0.8	2.3	0.0%
TEM	Tembo Gold Corp	Mining, Quarrying, and Oil and Gas Extraction	9.0	24.3	0.0%
AFF	Affinity Metals Corp	Mining, Quarrying, and Oil and Gas Extraction	1.0	2.8	0.0%



Insider Net Sells on the TSXV

Ticker	Company	Sector	Insider Sell Value (\$ 000)	Market Cap (\$ m)	% of M.Cap
BHS	Bayhorse Silver Inc	Mining, Quarrying, and Oil and Gas Extraction	338.5	15.5	2.2%
IMR	iMetal Resources Inc	Mining, Quarrying, and Oil and Gas Extraction	48.5	2.6	1.8%
BOAT	Limestone Boat Company Ltd	Retail Trade	344.5	22.7	1.5%
VTX	Vertex Resource Group Ltd	Manufacturing	398.7	47.5	0.8%
AMC	Arizona Metals Corp	Mining, Quarrying, and Oil and Gas Extraction	2418.6	707.2	0.3%
RUP	Rupert Resources Ltd	Mining, Quarrying, and Oil and Gas Extraction	2225.5	1203.8	0.2%
AUN	Aurcana Silver Corp	Mining, Quarrying, and Oil and Gas Extraction	60.0	78.2	0.1%
KIP	Kiplin Metals Inc	Mining, Quarrying, and Oil and Gas Extraction	24.4	43.3	0.1%
CWC	Cwc Energy Services Corp	Mining, Quarrying, and Oil and Gas Extraction	38.9	99.4	0.0%
RX	Biosyent Inc	Manufacturing	42.5	114.8	0.0%
GPH	Graphite One Inc	Manufacturing	54.4	154.7	0.0%
TBRD	Thunderbird Entertainment Group	Information	63.1	207.1	0.0%
GMG	Graphene Manufacturing Group Ltd	Manufacturing	32.8	313.7	0.0%
ESE	ESE Entertainment Inc	Information	0.8	67.4	0.0%
ALV	Alvopetro Energy Ltd	Mining, Quarrying, and Oil and Gas Extraction	2.1	185.9	0.0%
REAX	Real Brokerage Inc	Real Estate and Rental and Leasing	0.5	510.5	0.0%



Insider Net Buys on the CSE

Ticker	Company	Sector	Insider Buys (\$ 000)	Market Cap (\$ m)	% of M.Cap
SAND	Silver Sands Resources Corp	Mining, Quarrying, and Oil and Gas Extraction	280.0	6.5	4.3%
SCRN	ScreenPro Security Inc	Manufacturing	117.3	2.9	4.0%
KBEV	Koios Beverage Corp	Manufacturing	683.8	23.2	2.9%
DSAI	DeepSpatial Inc	Information	270.5	11.7	2.3%
MMF_u	Marret Multi-Strategy Income Fund	Finance and Insurance	4.5	0.2	2.0%
AFI	Affinor Growers Inc	Professional, Scientific, and Technical Services	154.0	9.5	1.6%
ASTI	Aquarius Surgical Technologies Inc	Manufacturing	25.0	1.6	1.5%
HODL	Cypherpunk Holdings Inc	Finance and Insurance	84.6	16.9	0.5%
TRAC	Traction Exploration Inc	Mining, Quarrying, and Oil and Gas Extraction	103.3	27.8	0.4%
IDVR	INDVR Brands Inc.	Manufacturing	4.4	1.2	0.4%
EEE	EEE Exploration Corp	Mining, Quarrying, and Oil and Gas Extraction	6.6	2.9	0.2%
CSI	Chemesis International Inc	Manufacturing	22.6	11.0	0.2%
LION	Global Li-Ion Graphite Corp	Mining, Quarrying, and Oil and Gas Extraction	8.0	4.1	0.2%
PERK	Perk Labs Inc	Retail Trade	14.3	7.4	0.2%
ORGN	Origen Resources Inc	Mining, Quarrying, and Oil and Gas Extraction	12.5	7.0	0.2%
SGRO	Sierra Grande Minerals Inc	Mining, Quarrying, and Oil and Gas Extraction	3.5	2.4	0.1%
AGN	Algernon Pharmaceuticals Inc	Manufacturing	13.0	10.1	0.1%
OPTI	Optimi Health Corp	Retail Trade	23.8	23.2	0.1%
SG	Stevens Gold Nevada Inc	Mining, Quarrying, and Oil and Gas Extraction	7.2	7.2	0.1%
CTOC	C2C Gold Corp	Mining, Quarrying, and Oil and Gas Extraction	15.7	16.6	0.1%
ULTH	United Lithium Corp	Mining, Quarrying, and Oil and Gas Extraction	30.9	33.2	0.1%
FONE	Flower One Holdings Inc	Manufacturing	23.2	25.3	0.1%
SUPR	Supernova Metals Corp	Mining, Quarrying, and Oil and Gas Extraction	0.5	1.6	0.0%
NFLD	Exploits Discovery Corp	Mining, Quarrying, and Oil and Gas Extraction	9.0	27.9	0.0%
CSS	Cascada Silver Corp	Mining, Quarrying, and Oil and Gas Extraction	0.6	2.6	0.0%
PMET	Patriot Battery Metals Inc	Mining, Quarrying, and Oil and Gas Extraction	21.0	101.1	0.0%
FUTR	Goldn Futures Mineral Corp	Mining, Quarrying, and Oil and Gas Extraction	1.5	7.8	0.0%



Insider Net Sells on the CSE

Ticker	Company	Sector	Insider Sells (\$ 000)	Market Cap (\$ m)	% of M.Cap
EPIC	Leviathan Natural Products	Manufacturing	2865.2	73.5	3.9%
EPY	E-Play Digital Inc	Information	106.0	4.0	2.7%
AMPD	Ampd Ventures Inc	Professional, Scientific, and Technical Services	109.3	19.9	0.5%
MAKA	Makara Mining Corp	Mining, Quarrying, and Oil and Gas Extraction	3.2	2.1	0.2%
PJO	Project One Resources Ltd	Mining, Quarrying, and Oil and Gas Extraction	6.6	15.0	0.0%
ELEM	Element79 Gold Corp	Mining, Quarrying, and Oil and Gas Extraction	17.0	44.8	0.0%
CODE	Codebase Ventures Inc	Finance and Insurance	3.9	12.5	0.0%
IBAT	International Battery Metals Ltd	Mining, Quarrying, and Oil and Gas Extraction	267.9	970.1	0.0%
EAP	Euro Asia Pay Holdings Inc	Finance and Insurance	3.5	17.0	0.0%
AAWHu	Ascend Wellness Holdings Inc	Manufacturing	109.0	698.0	0.0%
AWLI	Ameriwest Lithium Inc	Mining, Quarrying, and Oil and Gas Extraction	4.7	61.6	0.0%
MARY	Mary Agrotechnologies Inc.	Manufacturing	0.5	7.3	0.0%
GTII	Green Thumb Industries Inc	Retail Trade	100.1	4779.4	0.0%
USGD	American Pacific Mining Corp	Mining, Quarrying, and Oil and Gas Extraction	0.4	103.8	0.0%



Short Interest as on March 15, 2022

TSXV						
Ticker	Name	Industry	Short Interest ('000)	Curr Shares Out ('000)	Market Cap ('000)	Short Interest (%)
SEI	Sintana Energy Inc.	Oil & Gas Exploration & Production	4,622	138,966	26,404	3.3%
AVN	Avanti Energy Inc.	Diversified Metals & Mining	1,629	49,652	61,072	3.3%
PVT	Pivotree Inc.	Application Software	780	25,291	101,165	3.1%
ZEN	Zentek Ltd.	Biotechnology	2,905	99,061	318,977	2.9%
BITF	Bitfarms Ltd.	Application Software	4,769	199,202	924,300	2.4%
SECU	Ssc Security Services Corp.	IT Consulting & Other Services	418	19,781	47,277	2.1%
QCCU	Qc Copper And Gold Inc.	Diversified Metals & Mining	2,679	134,992	37,798	2.0%
LI	American Lithium Corp.	Diversified Metals & Mining	3,728	190,972	595,833	2.0%
RHT	Reliq Health Technologies Inc.	Application Software	3,230	185,896	143,140	1.7%
GIGA	Giga Metals Corporation	Diversified Metals & Mining	1,605	97,854	37,674	1.6%
SEV	Spectra7 Microsystems Inc.	Semiconductors	398	26,531	39,797	1.5%
GMG	Graphene Manufacturing Group Ltd.	Diversified Metals & Mining	1,064	77,732	230,088	1.4%
ODV	Osisko Development Corp.	Precious Metals & Minerals	1,926	142,764	623,880	1.3%
XX	Avante Logixx Inc.	Electronic Equipment Manufacturers	275	21,192	28,821	1.3%
SOIL	Saturn Oil & Gas Inc.	Oil & Gas Exploration & Production	320	25,490	74,943	1.3%
CUR	Consolidated Uranium Inc.	Diversified Metals & Mining	856	68,261	203,419	1.3%
RECO	Reconnaissance Energy Africa Ltd.	Oil & Gas Exploration & Production	2,314	191,608	1,122,829	1.2%
WED	The Westaim Corporation	Other Diversified Financial Services	1,631	142,686	313,911	1.1%
HITI	High Tide Inc.	Agricultural Products	627	60,608	352,134	1.0%
LITH	Lithium Chile Inc.	Diversified Metals & Mining	1,431	139,462	119,938	1.0%
HIVE	Hive Blockchain Technologies Ltd.	Specialized Finance	4,135	410,000	975,800	1.0%
ROK	Rok Resources Inc.	Oil & Gas Exploration & Production	745	74,471	16,756	1.0%
EMO	Emerita Resources Corp.	Diversified Metals & Mining	1,892	196,210	443,435	1.0%
FOBI	Fobi Ai Inc.	Application Software	1,353	146,053	138,751	0.9%
VXTR	Voxtur Analytics Corp.	Application Software	4,751	524,197	524,197	0.9%
PGM	Pure Gold Mining Inc.	Gold	4,074	474,467	374,830	0.9%
SLI	Standard Lithium Ltd.	Diversified Metals & Mining	1,346	162,284	1,191,170	0.8%
QIPT	Quipt Home Medical Corp.	Health Care Services	275	33,450	188,996	0.8%
FWTC	Forward Water Technologies Corp.	Environmental & Facilities Services	830	105,600	16,368	0.8%
LIT	Argentina Lithium And Energy Corp.	Diversified Metals & Mining	577	73,853	28,064	0.8%
WE	Wecommerce Holdings Ltd.	Application Software	317	41,071	393,461	0.8%
FIND	Baselode Energy Corp.	Diversified Metals & Mining	554	74,189	66,029	0.7%
NGEX	Ngex Minerals Ltd.	Diversified Metals & Mining	1,154	156,678	363,495	0.7%
SSVR	Summa Silver Corp.	Diversified Metals & Mining	486	66,454	83,733	0.7%
NOT	Noront Resources Ltd.	Gold	3,630	565,070	604,626	0.6%
MCR	Macro Enterprises Inc.	Construction & Engineering	197	31,508	123,828	0.6%
HEI	Huntington Exploration Inc.	Oil & Gas Exploration & Production	553	88,820	22,205	0.6%
SALT	Atlas Salt Inc.	Fertilizers & Agricultural Chemicals	491	79,117	113,137	0.6%
STH	Stelmine Canada Ltd.	Gold	532	85,892	24,479	0.6%
ETMC	E3 Metals Corp.	Diversified Metals & Mining	356	57,764	127,083	0.6%
OCG	Outcrop Silver & Gold Corporation	Gold	792	132,148	35,680	0.6%
GLDC	Cassiar Gold Corp.	Oil & Gas Exploration & Production	386	65,084	80,704	0.6%
NFG	New Found Gold Corp.	Gold	946	164,230	1,308,919	0.6%
LIS	Lithium South Development Corporation	Gold	526	93,975	55,446	0.6%
GBRC	Gold Bull Resources Corp.	Diversified Metals & Mining	551	98,346	17,702	0.6%
NPR	North Peak Resources Ltd.	Diversified Metals & Mining	110	21,334	82,564	0.5%
AUN	Aurcana Corporation	Gold	1,526	309,131	103,559	0.5%
RET	Reitmans (Canada) Limited	Apparel, Accessories & Luxury Goods	64	13,440	22,848	0.5%
FUU	Fission 3.0 Corp.	Diversified Metals & Mining	1,263	270,527	54,105	0.5%
KWE	Kwesst Micro Systems Inc.	Application Software	230	49,604	22,074	0.5%



CSE

Ticker	Name	Industry	Short Interest ('000)	Curr Shares Out ('000)	Market Cap ('000)	Short Interest (%)
NM	Novamind Inc.	Health Care Services	1,957	48,027	19,211	4.1%
ERTH	Earthrenew Inc.	Fertilizers & Agricultural Chemicals	969	44,490	12,457	2.2%
FTEL	First Tellurium Corp.	Diversified Metals & Mining	189	9,488	2,135	2.0%
UAV	Global Uav Technologies Ltd.	Electronic Equipment Manufacturers	19	1,013	750	1.9%
QBAT	Quantum Battery Metals Corp	Diversified Metals & Mining	110	6,042	3,384	1.8%
URNM	First Uranium Resources Ltd	Diversified Metals & Mining	660	36,489	14,596	1.8%
FEEL	Feel Foods Ltd.	Agricultural Products	1,246	71,678	2,509	1.7%
NI	Victory Nickel Inc.	Diversified Metals & Mining	1,363	97,903	2,448	1.4%
TER	Terrascend Corp.	Agricultural Products	1,025	77,004	530,560	1.3%
VSBY	Vsblyt Groupe Technologies Corp.	Application Software	2,468	203,698	134,441	1.2%
HAVN	Havn Life Sciences Inc.	Biotechnology	1,505	128,220	8,975	1.2%
NPRA	Nepra Foods Inc.	Packaged Foods & Meats	367	36,641	15,939	1.0%
WESA	Wesana Health Holdings Inc.	Agricultural Products	124	12,578	13,082	1.0%
USGD	American Pacific Mining Corp.	Diversified Metals & Mining	988	117,764	120,119	0.8%
LUR	Labrador Uranium Inc	Diversified Metals & Mining	374	47,728	64,911	0.8%
SCV	Scotch Creek Ventures Inc.	Gold	330	42,215	34,195	0.8%
TELE	Telecure Technologies Inc.	Internet Software & Services	622	84,321	8,010	0.7%
ATHR	Aether Catalyst Solutions, Inc.	Auto Parts & Equipment	300	41,746	7,932	0.7%
VR	Victory Resources Corporation	Diversified Metals & Mining	455	65,877	3,953	0.7%
NDAT	Ndatalyze Corp.	Agricultural Products	171	26,121	6,008	0.7%
FNI	Fathom Nickel Inc.	Diversified Metals & Mining	244	45,311	12,008	0.5%
TMED	Egf Theramed Health Corp.	Biotechnology	224	43,156	1,295	0.5%
VRNO	Verano Holdings Corp.	Agricultural Products	1,536	303,497	3,951,531	0.5%
MEDA	Medaro Mining Corp.	Diversified Metals & Mining	269	54,223	37,414	0.5%
LQID	Liquid Avatar Technologies Inc.	Systems Software	682	141,678	21,960	0.5%
TRUL	Trulieve Cannabis Corp.	Agricultural Products	255	56,461	1,397,977	0.5%
LUXX	Luxxfolio Holdings Inc.	Application Software	254	56,402	17,203	0.5%
MAKA	Makara Mining Corp.	Diversified Metals & Mining	174	41,248	2,269	0.4%
PM	Pampa Metals Corporation	Diversified Metals & Mining	163	39,189	12,541	0.4%
SPOR	New Wave Holdings Corp.	Specialized Finance	24	5,984	1,735	0.4%
MSVN	Manifestseven Holdings Corporation	Agricultural Products	626	155,048	1,550	0.4%
BTC	Bluesky Digital Assets Corp.	Investment Banking & Brokerage	218	59,191	10,063	0.4%
BLAB	Britannia Life Sciences Inc.	Biotechnology	561	161,884	32,377	0.3%
EATS	Eat Beyond Global Holdings Inc.	Agricultural Products	66	19,133	8,419	0.3%
CLAR	Clarity Gold Corp.	Gold	93	28,142	5,066	0.3%
TRUL.WT	Trulieve Cannabis Corp.	Agricultural Products	5	1,470	12,054	0.3%
OWLI	One World Lithium Inc.	Diversified Metals & Mining	342	104,196	8,336	0.3%
PKK	Tenet Fintech Group Inc	Internet Software & Services	302	97,167	381,867	0.3%
IONC	Ionic Brands Corp.	Agricultural Products	406	134,831	1,348	0.3%
BIOV	Biovaxys Technology Corp.	Pharmaceuticals	205	71,203	9,612	0.3%
PLTH	Planet 13 Holdings Inc.	Agricultural Products	609	220,048	627,140	0.3%
FENX	Fenixoro Gold Corp.	Gold	209	75,617	18,904	0.3%
ALPA	Alpha Metaverse Technologies Inc	Home Entertainment Software	195	71,272	20,669	0.3%
NEWD	Newfoundland Discovery Corp.	Gold	114	42,373	12,077	0.3%
CC	Core Assets Corp.	Diversified Metals & Mining	148	55,709	27,576	0.3%
NVLH	Nevada Lithium Resources Inc.	Diversified Metals & Mining	128	49,557	12,389	0.3%
CHM	Chemistree Technology Inc.	Agricultural Products	106	41,820	2,091	0.3%
GRIN	Grown Rogue International Inc.	Agricultural Products	262	107,557	8,067	0.2%
HAMR	Silver Hammer Mining Corp	Diversified Metals & Mining	90	38,171	24,811	0.2%
API	Appia Rare Earths & Uranium Corp	Diversified Metals & Mining	250	106,617	62,904	0.2%

