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In the 59th edition of **The Free Trade Report**, we include share unlock dates for GeneTether Therapeutics Inc, Albert Labs International Corp, Nirvana Life Sciences Inc, and Cannibble Food-Tech Ltd in the Healthcare segment. Also included are Insider Trade Activity on the TSXV and the CSE as on June 16, 2022, and Short Interest on the TSXV and the CSE as on May 31, 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	\$0.19	-53.8%
					4,275,500	-	4,275,500	02/23/22	\$0.30	\$0.19	-38.3%
					4,275,500	-	4,275,500	03/25/22	\$0.35	\$0.19	-47.1%
					4,275,500	-	4,275,500	04/24/22	\$0.31	\$0.19	-40.3%
					4,275,500	-	4,275,500	05/24/22	\$0.19	\$0.19	0.0%
					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	\$0.06	-85.0%
					1,600,000	-	1,600,000	03/29/22	\$0.09	\$0.06	-33.3%
					7,250,000	-	7,250,000	04/28/22	\$0.10	\$0.06	-40.0%
					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	\$0.11	-82.2%
					2,678,971	279,000	906,484	3,864,455	08/11/20	\$0.30	\$0.11	-64.4%
					2,678,971	279,000	906,484	3,864,455	02/11/21	\$0.38	\$0.11	-72.0%
					2,678,971	279,000	906,484	3,864,455	08/11/21	\$0.37	\$0.11	-71.2%
					2,678,971	279,000	906,484	3,864,455	02/11/22	\$0.17	\$0.11	-38.2%
					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	\$0.45	-11.8%
					9,028,010	05/08/22	\$0.62	\$0.45	-27.4%
					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	\$0.84	-46.5%
					140,858	396,000	75,000	611,858	03/16/22	\$0.88	\$0.84	-4.5%
					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	\$0.12	\$0.15	26.7%
					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	\$0.81	-35.2%
					753,762	03/21/22	\$0.45	\$0.81	80.0%
					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	\$0.09	-66.0%
					1,720,575	-	1,720,575	02/15/22	\$0.15	\$0.09	-43.3%
					3,144,830	630,000	3,774,830	05/15/22	\$0.06	\$0.09	41.7%
					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	\$0.57	-20.8%
					33,347	90	-	-	33,437	12/28/21	\$1.40	\$0.57	-59.3%
					675,042	91,313	193,200	450	960,004	04/07/22	\$0.90	\$0.57	-36.7%
					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	\$0.15	-81.7%
					4,564,201	1,841,445	307,500	75,000	6,788,145	04/04/22	\$0.20	\$0.15	-25.0%
					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	\$0.23	\$0.21	-6.7%
					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	\$0.09	-77.5%
					4,304,340	-	4,304,340	12/16/21	\$0.14	\$0.09	-35.7%
					6,829,056	354,375	7,183,431	03/16/22	\$0.08	\$0.09	12.5%
					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	\$0.34	-49.2%
					1,851,143	03/16/22	\$0.45	\$0.34	-25.6%
					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	\$0.60	-44.4%
					2,195,526	25,071	2,220,597	03/08/22	\$0.56	\$0.60	7.1%
					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				

Yumy Candy Co Inc Com (TYUM)

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
TYUM	Yumy Candy Co Inc Com	Diversified	07/09/21	29.5					
					200,000	07/09/21	\$5.09	\$1.91	-62.5%
					300,000	01/09/22	\$2.15	\$1.91	-11.2%
					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	\$0.33	-58.8%
					539,293	11/04/21	\$0.62	\$0.33	-46.8%
					539,293	05/04/22	\$0.14	\$0.33	135.7%
					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	\$0.23	-54.0%
					2,243,424	01/02/22	\$0.24	\$0.23	-4.2%
					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	\$0.64	-69.4%
					315,000	106,125	421,125	12/30/20	\$4.10	\$0.64	-84.4%
					315,000	106,125	421,125	06/30/21	\$1.52	\$0.64	-57.9%
					315,000	106,125	421,125	12/30/21	\$0.63	\$0.64	1.6%
					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	\$0.05	\$0.05	0.0%
					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	\$0.08	-85.0%
					2,771,458	02/10/21	\$0.12	\$0.08	-37.5%
					2,771,458	08/10/21	\$0.09	\$0.08	-11.8%
					2,771,458	02/10/22	\$0.07	\$0.08	7.1%
					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	\$0.03	-88.0%
					2,105,332	12/29/20	\$0.09	\$0.03	-66.7%
					2,105,332	06/29/21	\$0.12	\$0.03	-73.9%
					2,105,332	12/29/21	\$0.04	\$0.03	-14.3%
					2,105,332	06/29/22			
					2,105,332	12/29/22			
					2,105,332	06/29/23			
Total					14,035,546				

Healthcare

GeneTether Therapeutics Inc (GTTX)

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
GTTX	GeneTether Therapeutics Inc	Healthcare	03/30/22	41.7								
					4,044,205	594,500	627,031	5,265,736	03/30/22	\$0.68	\$0.40	-41.2%
					6,066,308	891,750	940,546	7,898,603	09/30/22			
					6,066,308	891,750	940,546	7,898,603	03/30/23			
					6,066,308	891,750	940,546	7,898,603	09/30/23			
					6,066,308	891,750	940,546	7,898,603	03/30/24			
					6,066,308	891,750	940,546	7,898,603	09/30/24			
					6,066,308	891,750	940,546	7,898,603	03/30/25			
Total					40,442,051	5,945,000	6,270,305	52,657,356				



Albert Labs International Corp (ABRT)

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
ABRT	Albert Labs International Corp	Healthcare	03/10/22	67.3					
					1,909,206	03/10/22	\$0.25	\$0.09	-64.0%
					2,863,809	09/10/22			
					2,863,809	03/10/23			
					2,863,809	09/10/23			
					2,863,809	03/10/24			
					2,863,809	09/10/24			
					2,863,809	03/10/25			
Total					19,092,058				

Nirvana Life Sciences Inc (NIRV)

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
NIRV	Nirvana Life Sciences Inc	Healthcare	03/18/22	33.0					
					2,171,533	03/18/22	\$0.64	\$0.50	-22.7%
					3,257,300	09/18/22			
					3,257,300	03/18/23			
					3,257,300	09/18/23			
					3,257,300	03/18/24			
					3,257,300	09/18/24			
					3,257,300	03/18/25			
Total					21,715,330				

Adastra Holdings Ltd (XTRX)

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
PLCN	Cannibble Food-Tech Ltd	Healthcare	03/03/22	21.7					
					1,623,489	03/03/22	\$0.65	\$0.56	-13.8%
					2,435,233	09/03/22			
					2,435,233	03/03/23			
					2,435,233	09/03/23			
					2,435,233	03/03/24			
					2,435,233	09/03/24			
					2,435,233	03/03/25			
Total					16,234,886				



Cannibible Food-Tech Ltd (PLCN)

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
XTRX	Adastra Holdings Ltd	Healthcare	01/06/20	56.0					
					2,600,000	01/06/20	\$1.44	\$0.62	-56.9%
					3,900,000	07/06/20	\$1.80	\$0.62	-65.6%
					3,900,000	01/06/21	\$1.25	\$0.62	-50.2%
					3,900,000	07/06/21	\$1.08	\$0.62	-42.6%
					3,900,000	01/06/22	\$1.00	\$0.62	-38.0%
					3,900,000	07/06/22			
					3,900,000	01/06/23			
Total					26,000,000				

Sweet Earth Holdings Corporation (SE)

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
SE	Sweet Earth Holdings Corporation	Healthcare	05/26/20	112.1					
					825,800	05/26/20	\$0.21	\$0.02	-92.9%
					1,238,700	11/26/20	\$0.17	\$0.02	-90.9%
					1,238,700	05/26/21	\$0.22	\$0.02	-93.2%
					1,238,700	11/26/21	\$0.06	\$0.02	-72.7%
					1,238,700	05/26/22	\$0.03	\$0.02	-40.0%
					1,238,700	11/26/22			
					1,238,700	05/26/23			
Total					8,258,000				

New Leaf Ventures Inc (NLV)

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
NLV	New Leaf Ventures Inc	Healthcare	05/01/20	59.4							
					1,315,868	1,600,000	2,915,868	05/01/20	\$0.27	\$0.05	-81.5%
					1,973,801	2,400,000	4,373,801	11/01/20	\$0.28	\$0.05	-82.1%
					1,973,801	2,400,000	4,373,801	05/01/21	\$0.44	\$0.05	-88.6%
					1,973,801	2,400,000	4,373,801	11/01/21	\$0.23	\$0.05	-78.3%
					1,973,801	2,400,000	4,373,801	05/01/22	\$0.08	\$0.05	-33.3%
					1,973,801	2,400,000	4,373,801	11/01/22			
					1,973,801	2,400,000	4,373,801	05/01/23			
Total					13,158,676	16,000,000	29,158,676				



BioHarvest Sciences Inc (BHSC)

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
BHSC	BioHarvest Sciences Inc	Healthcare	04/23/20	454.2							
					16,047,730	2,087,725	18,135,455	04/23/20	\$0.15	\$0.27	80.0%
					24,071,595	3,131,588	27,203,183	10/23/20	\$0.14	\$0.27	92.9%
					24,071,595	3,131,588	27,203,183	04/23/21	\$0.37	\$0.27	-27.0%
					24,071,595	3,131,588	27,203,183	10/23/21	\$0.38	\$0.27	-28.9%
					24,071,595	3,131,588	27,203,183	04/23/22	\$0.34	\$0.27	-20.6%
					24,071,595	3,131,588	27,203,183	10/23/22			
					24,071,595	3,131,588	27,203,183	04/23/23			
Total					160,477,299	20,877,253	181,354,552				

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	\$0.01	-92.9%
					2,480,625	600,000	3,080,625	12/03/21	\$0.02	\$0.01	-75.0%
					2,480,625	600,000	3,080,625	06/03/22	\$0.01	\$0.01	-50.0%
					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	\$0.18	-95.6%
					1,282,821	08/10/21	\$2.75	\$0.18	-93.5%
					1,940,192	11/10/21	\$2.34	\$0.18	-92.3%
					336,666	05/10/22	\$0.36	\$0.18	-49.3%
					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	\$0.33	-51.5%
					13,000,790	3,600,000	16,600,790	11/26/21	\$0.45	\$0.33	-26.7%
					5,064,368	-	5,064,368	02/26/22	\$0.38	\$0.33	-12.0%
					9,841,221	3,600,000	13,441,221	05/26/22	\$0.23	\$0.33	43.5%
					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	\$0.20	-82.9%
					654,966	11/26/21	\$1.10	\$0.20	-81.8%
					654,966	05/26/22	\$0.24	\$0.20	-16.7%
					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	\$2.95	15.2%
					11,348,257	11/07/21	\$6.22	\$2.95	-52.6%
					640,757	05/07/22	\$3.00	\$2.95	-1.7%
					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	\$0.44	\$0.44	0.0%
					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	\$6.10	444.6%
					2,455,115	10/26/21	\$2.69	\$6.10	126.8%
					2,455,115	04/26/22	\$5.55	\$6.10	9.9%
					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	\$0.02	-75.0%
					2,363	1,565,975	1,568,337	11/04/21	\$0.08	\$0.02	-75.0%
					2,363	1,565,975	1,568,337	05/04/22	\$0.03	\$0.02	-33.3%
					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	\$0.96	23.1%
					1,839,900	12/22/20	\$2.78	\$0.96	-65.5%
					1,839,900	06/22/21	\$3.48	\$0.96	-72.4%
					1,839,900	12/22/21	\$2.84	\$0.96	-66.2%
					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	\$0.19	-60.2%
					3,142,142	1,071,564	4,213,707	04/01/21	\$0.64	\$0.19	-71.1%
					3,142,142	1,071,564	4,213,707	10/01/21	\$0.41	\$0.19	-54.3%
					3,142,142	1,071,564	4,213,707	04/01/22	\$0.19	\$0.19	0.0%
					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				

Steep Hill Inc (STPH)

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
STPH	Steep Hill Inc	Healthcare	10/09/20	159.0					
					1,339,000	10/09/20	\$0.05	\$0.02	-60.0%
					2,008,500	04/09/21	\$0.20	\$0.02	-90.0%
					2,008,500	10/09/21	\$0.05	\$0.02	-60.0%
					2,008,500	04/09/22	\$0.03	\$0.02	-20.0%
					2,008,500	10/09/22			
					2,008,500	04/09/23			
					2,008,500	10/09/23			
Total					13,390,000				



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	\$0.04	-69.2%
					5,626,303	09/05/21	\$0.03	\$0.04	32.1%
					5,626,303	03/05/22	\$0.09	\$0.04	-56.5%
					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	\$0.12	-74.7%
					8,355,375	247,978	19,838	8,623,191	10/08/21	\$0.20	\$0.12	-42.5%
					8,355,375	247,978	19,838	8,623,191	04/08/22	\$0.17	\$0.12	-32.4%
					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	\$0.06	-90.2%
					457,500	05/12/21	\$0.39	\$0.06	-84.6%
					457,500	11/12/21	\$0.62	\$0.06	-90.3%
					457,500	05/12/22	\$0.07	\$0.06	-14.3%
					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	\$0.03	-97.5%
					2,561,250	6,675	2,567,925	10/06/21	\$0.06	\$0.03	-54.5%
					2,561,250	6,675	2,567,925	04/06/22	\$0.04	\$0.03	-28.6%
					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	\$0.10	-93.5%
					835,436	03/01/21	\$1.41	\$0.10	-92.9%
					835,436	09/01/21	\$0.34	\$0.10	-70.1%
					835,436	03/01/22	\$0.18	\$0.10	-42.9%
					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	\$0.11	-71.1%
					3,509,025	14,227	3,523,253	04/06/21	\$0.38	\$0.11	-70.7%
					3,509,025	14,227	3,523,253	10/06/21	\$0.33	\$0.11	-66.2%
					3,509,025	14,227	3,523,253	04/06/22	\$0.14	\$0.11	-21.4%
					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	Locked Options	Total Escrow	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	-31.3%
					1,715,201			03/17/21	\$0.12	\$0.06	-52.2%
					1,715,201			09/17/21	\$0.08	\$0.06	-26.7%
					1,715,201			03/17/22	\$0.10	\$0.06	-42.1%
					1,715,201			09/17/22			
					1,715,201			03/17/23			
					1,715,201			09/17/23			
Total											11,434,670

Goodbody Health Inc (GDBY)

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
GDBY	Goodbody Health Inc	Healthcare	09/30/20	364.6							
					19,253,189	3,119,348	22,372,537	09/30/20	\$0.06	\$0.05	-25.0%
					28,879,784	4,679,022	33,558,806	03/30/21	\$0.09	\$0.05	-47.1%
					28,879,784	4,679,022	33,558,806	09/30/21	\$0.07	\$0.05	-30.8%
					28,879,784	4,679,022	33,558,806	03/30/22	\$0.05	\$0.05	-10.0%
					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	\$0.30	-60.7%
					3,048,000	1,098,000	492,000	4,638,000	08/23/21	\$0.62	\$0.30	-52.4%
					3,048,000	1,098,000	492,000	4,638,000	02/23/22	\$0.37	\$0.30	-20.3%
					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	\$0.09	\$0.20	122.2%
					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	\$0.05	\$0.05	0.0%
					3,744,620	53,813	15,375	3,813,808	05/18/22	\$0.05	\$0.05	0.0%
					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	\$0.36	-28.0%
					135,000	11/26/21	\$0.75	\$0.36	-52.0%
					135,000	05/26/22	\$0.38	\$0.36	-5.3%
					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	\$0.04	\$0.04	0.0%
					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	\$0.17	-19.0%
					5,792,475	3,620,000	9,412,475	01/28/21	\$0.27	\$0.17	-35.8%
					2,325,440	-	2,325,440	02/27/21	\$0.28	\$0.17	-39.3%
					4,746,027	3,620,000	8,366,027	03/29/21	\$0.23	\$0.17	-26.1%
					7,441,408	-	7,441,408	04/28/21	\$0.21	\$0.17	-19.0%
					4,328,513	5,430,000	9,758,513	06/29/21	\$0.17	\$0.17	0.0%
					4,328,513	5,430,000	9,758,513	09/29/21	\$0.48	\$0.17	-64.6%
					8,657,025	10,860,000	19,517,025	12/29/21	\$0.32	\$0.17	-46.9%
					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	\$0.09	-83.6%
					2,835,206	147,186	2,982,391	07/27/21	\$0.19	\$0.09	-51.4%
					2,848,869	147,895	2,996,764	01/27/22	\$0.15	\$0.09	-37.9%
					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	\$1.53	-81.7%
					1,389,950	292,200	1,682,150	08/08/21	\$6.10	\$1.53	-74.9%
					1,893,220	292,200	2,185,420	02/08/22	\$3.00	\$1.53	-49.0%
					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	\$0.04	-88.3%
					3,195,000	12/25/21	\$0.16	\$0.04	-78.1%
					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	\$0.32	-80.6%
					2,196,034	-	2,196,034	08/07/21	\$1.98	\$0.32	-83.8%
					2,196,034	-	2,196,034	10/07/21	\$1.78	\$0.32	-82.0%
					2,453,584	139,500	2,593,084	12/07/21	\$1.17	\$0.32	-72.6%
					2,196,034	-	2,196,034	02/07/22	\$0.64	\$0.32	-50.0%
					2,196,034	-	2,196,034	04/07/22	\$0.50	\$0.32	-36.0%
					2,220,029	139,500	2,359,529	06/07/22	\$0.32	\$0.32	0.0%
					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	\$0.19	-58.7%
					8,638,105	12/17/21	\$0.22	\$0.19	-13.6%
					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	\$0.50	-44.4%
					1,836,300	62,937	114,674	2,013,911	01/06/21	\$0.74	\$0.50	-32.4%
					1,836,300	62,937	114,674	2,013,911	07/06/21	\$0.62	\$0.50	-19.4%
					1,836,300	62,937	114,674	2,013,911	01/06/22	\$0.52	\$0.50	-3.8%
					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				



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	\$0.13	-76.0%
					9,150,000	04/06/21	\$0.70	\$0.13	-82.1%
					9,150,000	10/06/21	\$0.34	\$0.13	-63.2%
					9,150,000	04/06/22	\$0.13	\$0.13	-3.8%
					9,150,000	10/06/22			
					9,150,000	04/06/23			
					9,150,000	10/06/23			
Total					61,000,000				



Mining

Pursuit Gold Corp (PUGS)

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
PUGS	Pursuit Gold Corp	Mining	01/26/22	15.7					
					170,950	01/26/22	\$0.40	\$0.35	-12.5%
					256,425	07/26/22			
					256,425	01/26/23			
					256,425	07/26/23			
					256,425	01/26/24			
					256,425	07/26/24			
					256,425	01/26/25			
Total									1,709,500

Forte Minerals Corp (CUAU)

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
CUAU	Forte Minerals Corp	Mining	01/21/22	36.8								
					766,945	130,000	108,333	1,005,278	01/21/22	\$0.30	\$0.20	-33.3%
					1,150,417	195,000	162,500	1,507,917	07/22/22			
					1,150,417	195,000	162,500	1,507,917	01/21/23			
					1,150,417	195,000	162,500	1,507,917	07/22/23			
					1,150,417	195,000	162,500	1,507,917	01/21/24			
					1,150,417	195,000	162,500	1,507,917	07/22/24			
					1,150,417	195,000	162,500	1,507,917	01/21/25			
Total					7,669,445	1,300,000	1,083,333	10,052,778				

Prisma Exploration Inc (PMS)

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
PMS	Prisma Exploration Inc	Mining	01/17/22	7.0					
					380,000	01/17/22	\$0.21	\$0.15	-26.8%
					570,000	07/17/22			
					570,000	01/17/23			
					570,000	07/17/23			
					570,000	01/17/24			
					570,000	07/17/24			
					570,000	01/17/25			
Total									3,800,001



Caprock Mining Corp (CAPR)

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
CAPR	Caprock Mining Corp	Mining	01/26/22	40.4							
					1,031,500	15,750	1,047,250	01/26/22	\$0.40	\$0.10	-75.0%
					1,547,250	23,625	1,570,875	07/27/22			
					1,547,250	23,625	1,570,875	01/26/23			
					1,547,250	23,625	1,570,875	07/27/23			
					1,547,250	23,625	1,570,875	01/26/24			
					1,547,250	23,625	1,570,875	07/27/24			
					1,547,250	23,625	1,570,875	01/26/25			
Total					10,315,000	157,500	10,472,500				

Blanton Resources Corp (BLNT)

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
BLNT	Blanton Resources Corp	Mining	12/23/21	13.6					
					380,000	12/23/21	\$0.18	\$0.08	-58.3%
					570,000	06/23/22			
					570,000	12/23/22			
					570,000	06/23/23			
					570,000	12/23/23			
					570,000	06/23/24			
					570,000	12/23/24			
Total					3,800,001				

Radio Fuels Energy Corp (CAKE)

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
CAKE	Radio Fuels Energy Corp	Mining	12/21/21	142.0					
					375,819	12/21/21	\$0.45	\$0.30	-33.3%
					563,728	06/21/22			
					563,728	12/21/22			
					563,728	06/21/23			
					563,728	12/21/23			
					563,728	06/21/24			
					563,728	12/21/24			
Total					3,758,187				



StrategX Elements Corp (STGX)

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
STGX	StrategX Elements Corp	Mining	01/10/22	24.9							
					392,000	165,000	557,000	01/10/22	\$0.25	\$0.38	55.1%
					588,000	247,500	835,500	07/10/22			
					588,000	247,500	835,500	01/10/23			
					588,000	247,500	835,500	07/10/23			
					588,000	247,500	835,500	01/10/24			
					588,000	247,500	835,500	07/10/24			
					588,000	247,500	835,500	01/10/25			
Total					3,920,001	1,650,000	5,570,001				

Nation Gold Corp Com (NATN)

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
NATN	Nation Gold Corp Com	Mining	01/04/21	16.3					
					175,000	01/04/21	\$0.28	\$0.15	-46.4%
					262,500	07/04/21	\$0.15	\$0.15	0.0%
					262,500	01/04/22	\$0.15	\$0.15	0.0%
					262,500	07/04/22			
					262,500	01/04/23			
					262,500	07/04/23			
					262,500	01/04/24			
Total					1,750,000				

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	\$0.16	-15.8%
					3,289,500	05/22/22	\$0.17	\$0.16	-5.9%
					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	\$0.16	-46.7%
					2,089,342	65,000	2,154,342	05/25/22	\$0.11	\$0.16	45.5%
					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	\$0.06	-70.0%
					3,400,000	04/03/22	\$0.15	\$0.06	-60.0%
					3,041,667	06/03/22	\$0.06	\$0.06	0.0%
					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	\$0.10	-78.9%
					6,360,000	05/03/22	\$0.15	\$0.10	-36.7%
					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	\$0.13	13.6%
					550,875	05/11/22	\$0.12	\$0.13	8.7%
					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	\$0.09	-55.0%
					5,522,794	04/18/22	\$0.14	\$0.09	-35.7%
					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	\$0.10	-50.0%
					562,500	-	562,500	02/08/22	\$0.18	\$0.10	-47.2%
					3,135,000	911,250	4,046,250	05/09/22	\$0.15	\$0.10	-36.7%
					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	\$0.28	\$0.25	-10.7%
					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	\$0.14	-65.0%
					690,750	375,000	1,065,750	04/13/22	\$0.17	\$0.14	-17.6%
					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	\$0.07	-50.0%
					4,259,278	04/06/22	\$0.07	\$0.07	0.0%
					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	\$0.15	\$0.08	-50.0%
					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	\$0.27	-25.0%
					315,000	90,000	405,000	03/16/22	\$0.30	\$0.27	-10.0%
					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	\$0.16	100.0%
					342,550	03/14/22	\$0.09	\$0.16	77.8%
					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	\$0.20	-51.3%
					45,000	03/29/22	\$0.26	\$0.20	-23.5%
					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	\$0.12	\$0.13	13.0%
					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	\$0.26	4.0%
					233,429	70,080	303,509	11/05/20	\$0.12	\$0.26	116.7%
					233,429	70,080	303,509	05/05/21	\$0.35	\$0.26	-25.7%
					233,429	70,080	303,509	11/05/21	\$0.33	\$0.26	-21.2%
					233,429	70,080	303,509	05/05/22	\$0.22	\$0.26	18.2%
					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	\$0.08	-43.6%
					450,000	09/09/20	\$0.28	\$0.08	-73.2%
					450,000	03/09/21	\$0.45	\$0.08	-83.3%
					450,000	09/09/21	\$0.26	\$0.08	-71.2%
					450,000	03/09/22	\$0.19	\$0.08	-59.5%
					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	\$0.05	\$0.06	20.0%
					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	\$0.13	25.0%
					1,523,250	09/09/20	\$0.47	\$0.13	-73.4%
					1,523,250	03/09/21	\$0.26	\$0.13	-51.9%
					1,523,250	09/09/21	\$0.17	\$0.13	-24.2%
					1,523,250	03/09/22	\$0.11	\$0.13	13.6%
					1,523,250	09/09/22			
1,523,250	03/09/23								
Total					10,155,000				

Golden Shield Resources Inc (GSRI)

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
GSRI	Golden Shield Resources Inc	Mining	03/03/20	12.0					
					673,700	03/03/20	\$0.12	\$0.70	483.3%
					1,010,550	09/03/20	\$0.16	\$0.70	337.5%
					1,010,550	03/03/21	\$0.28	\$0.70	150.0%
					1,010,550	09/03/21	\$0.32	\$0.70	118.8%
					1,010,550	03/03/22	\$0.55	\$0.70	27.3%
					1,010,550	09/03/22			
1,010,550	03/03/23								
Total					6,737,000				

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	\$0.65	44.4%
					150,000	08/27/20	\$0.96	\$0.65	-32.3%
					150,000	02/27/21	\$1.02	\$0.65	-36.3%
					150,000	08/27/21	\$0.33	\$0.65	97.0%
					150,000	02/27/22	\$0.39	\$0.65	66.7%
					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	\$0.50	400.0%
					555,563	08/05/20	\$0.30	\$0.50	66.7%
					555,563	02/05/21	\$0.32	\$0.50	58.7%
					555,563	08/05/21	\$0.30	\$0.50	69.5%
					555,563	02/05/22	\$0.54	\$0.50	-7.4%
					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	\$0.19	-36.7%
					1,183,653	07/02/20	\$0.44	\$0.19	-56.3%
					1,183,653	01/02/21	\$0.30	\$0.19	-36.7%
					1,183,653	07/02/21	\$0.28	\$0.19	-32.1%
					1,183,653	01/02/22	\$0.17	\$0.19	11.8%
					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 Mile Metals Ltd	Mining	02/21/20	43.5					
					200,000	02/21/20	\$0.50	\$0.14	-73.0%
					300,000	08/21/20	\$0.62	\$0.14	-78.2%
					300,000	02/21/21	\$0.48	\$0.14	-71.9%
					300,000	08/21/21	\$0.18	\$0.14	-25.0%
					300,000	02/21/22	\$0.16	\$0.14	-15.6%
					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	\$0.05	-66.7%
					2,565,468	900,749	3,466,217	09/02/20	\$0.20	\$0.05	-74.4%
					2,565,468	900,749	3,466,217	03/02/21	\$0.20	\$0.05	-75.0%
					2,565,468	900,749	3,466,217	09/02/21	\$0.10	\$0.05	-50.0%
					2,565,468	900,749	3,466,217	03/02/22	\$0.06	\$0.05	-16.7%
					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	\$0.10	-50.0%
					210,000	112,250	322,250	10/21/21	\$0.15	\$0.10	-36.7%
					420,000	224,500	644,500	04/21/22	\$0.10	\$0.10	-5.0%
					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	\$0.10	-81.0%
					584,488	313,500	897,988	09/08/21	\$0.15	\$0.10	-36.7%
					584,488	313,500	897,988	03/08/22	\$0.15	\$0.10	-34.5%
					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	\$1.32	-56.7%
					3,167,208	-	3,167,208	04/22/21	\$1.85	\$1.32	-28.6%
					3,167,208	-	3,167,208	05/22/21	\$1.59	\$1.32	-17.0%
					3,167,208	-	3,167,208	06/22/21	\$1.45	\$1.32	-9.0%
					10,468,423	-	10,468,423	07/22/21	\$0.98	\$1.32	34.7%
					3,167,208	-	3,167,208	08/22/21	\$0.96	\$1.32	37.5%
					10,918,561	650,000	11,568,561	09/22/21	\$0.69	\$1.32	91.3%
					3,167,208	-	3,167,208	10/22/21	\$0.61	\$1.32	116.4%
					10,468,423	-	10,468,423	11/22/21	\$0.80	\$1.32	65.0%
					3,167,208	-	3,167,208	12/22/21	\$0.83	\$1.32	59.0%
					3,167,208	-	3,167,208	01/22/22	\$0.83	\$1.32	59.0%
					3,167,208	-	3,167,208	02/22/22	\$1.04	\$1.32	26.9%
					18,219,776	650,000	18,869,776	03/22/22	\$1.26	\$1.32	4.8%
					2,400,000	-	2,400,000	04/22/22	\$1.43	\$1.32	-7.7%
					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	\$0.20	-55.6%
					2,445,000	04/25/21	\$0.52	\$0.20	-61.5%
					2,445,000	05/25/21	\$0.50	\$0.20	-59.6%
					2,445,000	06/25/21	\$0.49	\$0.20	-59.2%
					2,445,000	07/25/21	\$0.49	\$0.20	-59.2%
					2,110,000	09/25/21	\$0.49	\$0.20	-59.2%
					2,110,000	03/25/22	\$0.20	\$0.20	0.0%
					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	\$0.17	-43.3%
					180,750	01/02/22	\$0.23	\$0.17	-24.4%
					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	\$0.13	-16.1%
					1,487,193	12/04/21	\$0.14	\$0.13	-7.1%
					1,487,193	06/04/22	\$0.13	\$0.13	0.0%
					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	\$0.12	-29.4%
					798,750	12/21/21	\$0.25	\$0.12	-52.0%
					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	\$0.22	-69.7%
					3,719,109	08/23/21	\$0.44	\$0.22	-51.1%
					3,719,109	11/21/21	\$0.33	\$0.22	-33.8%
					974,409	11/25/21	\$0.31	\$0.22	-30.6%
					3,557,408	02/19/22	\$0.23	\$0.22	-6.5%
					4,531,817	05/25/22	\$0.24	\$0.22	-10.4%
					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	\$0.07	-36.4%
					39,462	11/30/21	\$0.20	\$0.07	-65.0%
					39,462	05/31/22	\$0.08	\$0.07	-6.7%
					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	\$0.27	35.0%
					75,000	11/27/21	\$1.65	\$0.27	-83.6%
					75,000	05/27/22	\$0.28	\$0.27	-3.6%
					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	\$0.10	-77.8%
					168,750	105,000	273,750	11/19/21	\$0.20	\$0.10	-50.0%
					168,750	105,000	273,750	05/19/22	\$0.20	\$0.10	-50.0%
					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	\$1.25	303.2%
					486,337	236,250	722,587	10/28/21	\$1.01	\$1.25	23.8%
					486,337	236,250	722,587	04/28/22	\$1.25	\$1.25	0.0%
					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	\$0.04	-71.4%
					900,000	10/15/21	\$0.10	\$0.04	-57.9%
					900,000	04/15/22	\$0.05	\$0.04	-11.1%
					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	Mining	04/29/21	11.2					
					265,000	04/29/21	\$0.25	\$0.45	80.0%
					397,500	10/29/21	\$0.66	\$0.45	-31.8%
					397,500	04/29/22	\$0.57	\$0.45	-21.1%
					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	\$0.09	-68.5%
					360,000	10/22/21	\$0.16	\$0.09	-46.9%
					360,000	04/22/22	\$0.10	\$0.09	-10.5%
					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	\$0.10	-72.2%
					2,085,000	742,500	2,827,500	09/08/21	\$0.15	\$0.10	-31.0%
					2,085,000	742,500	2,827,500	03/08/22	\$0.09	\$0.10	17.6%
					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				

Cascada 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	Cascada Silver Corp.	Mining	03/11/21	64.7							
					1,085,010	1,085,000	2,170,010	03/11/21	\$0.15	\$0.04	-73.3%
					1,627,515	1,627,500	3,255,015	09/11/21	\$0.03	\$0.04	33.3%
					1,627,515	1,627,500	3,255,015	03/11/22	\$0.04	\$0.04	14.3%
					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	\$0.66	8.2%
					675,000	10/07/21	\$0.55	\$0.66	20.0%
					5,175,000	04/07/22	\$0.70	\$0.66	-5.7%
					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	\$0.75	\$0.75	0.0%
					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	\$0.24	108.7%
					2,118,389	08/16/21	\$0.41	\$0.24	-41.5%
					2,118,389	02/16/22	\$0.54	\$0.24	-55.6%
					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	\$0.20	-47.4%
					1,095,000	08/10/21	\$0.37	\$0.20	-45.9%
					1,095,000	02/10/22	\$0.42	\$0.20	-51.8%
					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	\$0.16	-78.7%
					174,628	08/11/21	\$0.75	\$0.16	-78.7%
					174,628	02/11/22	\$0.40	\$0.16	-60.0%
					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	\$0.24	46.9%
					386,000	371,000	757,000	08/01/21	\$0.40	\$0.24	-41.3%
					386,000	371,000	757,000	02/01/22	\$0.20	\$0.24	17.5%
					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	\$0.10	-9.1%
					100,000	06/22/21	\$0.24	\$0.10	-57.4%
					300,000	08/22/21	\$0.16	\$0.10	-37.5%
					300,000	02/22/22	\$0.20	\$0.10	-50.0%
					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	\$0.89	61.8%
					375,000	04/26/21	\$0.62	\$0.89	43.5%
					3,847,500	09/01/21	\$0.40	\$0.89	125.3%
					375,000	10/26/21	\$0.61	\$0.89	45.9%
					3,847,500	03/01/22	\$0.87	\$0.89	2.3%
					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	\$0.05	-67.9%
					279,000	07/18/21	\$0.13	\$0.05	-64.0%
					279,000	01/18/22	\$0.07	\$0.05	-30.8%
					279,000	07/18/22			
					279,000	01/18/23			
					279,000	07/18/23			
					279,000	01/18/24			
Total					1,860,000				

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	\$0.10	90.0%
					1,983,228	241,500	2,224,728	05/16/21	\$0.09	\$0.10	11.8%
					1,983,228	241,500	2,224,728	11/16/21	\$0.13	\$0.10	-26.9%
					1,983,228	241,500	2,224,728	05/16/22	\$0.09	\$0.10	11.8%
					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	\$0.06	-77.8%
					241,650	06/06/21	\$0.26	\$0.06	-76.9%
					241,650	12/06/21	\$0.10	\$0.06	-36.8%
					241,650	06/06/22	\$0.06	\$0.06	9.1%
					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	\$2.00	\$2.00	0.0%
					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	\$0.24	-33.3%
					153,750	04/06/21	\$1.00	\$0.24	-76.0%
					553,750	10/06/21	\$0.43	\$0.24	-44.2%
					753,750	04/06/22	\$0.36	\$0.24	-33.3%
					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	\$0.03	-91.7%
					243,000	02/21/21	\$0.20	\$0.03	-87.5%
					243,000	08/21/21	\$0.07	\$0.03	-61.5%
					243,000	02/21/22	\$0.07	\$0.03	-61.5%
					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	\$0.67	-52.1%
					1,330,375	04/07/21	\$2.50	\$0.67	-73.2%
					1,330,375	10/07/21	\$1.13	\$0.67	-40.7%
					1,330,375	04/07/22	\$0.98	\$0.67	-31.6%
					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	\$0.29	-55.4%
					9,960,687	02/20/21	\$0.98	\$0.29	-70.4%
					9,960,687	08/20/21	\$0.55	\$0.29	-47.3%
					9,960,687	02/20/22	\$0.22	\$0.29	31.8%
					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	\$0.20	-33.3%
					227,400	02/04/21	\$0.50	\$0.20	-60.0%
					227,400	08/04/21	\$0.58	\$0.20	-65.5%
					227,400	02/04/22	\$0.30	\$0.20	-32.2%
					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	\$0.31	-43.5%
					302,364	270,000	572,364	02/17/21	\$0.63	\$0.31	-51.6%
					302,364	270,000	572,364	08/17/21	\$0.59	\$0.31	-48.3%
					302,364	270,000	572,364	02/17/22	\$0.41	\$0.31	-25.6%
					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	\$0.60	200.0%
					1,967,265	01/27/21	\$0.10	\$0.60	500.0%
					1,967,265	07/27/21	\$0.08	\$0.60	700.0%
					1,967,265	01/27/22	\$0.55	\$0.60	9.1%
					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	\$0.83	591.7%
					403,500	01/23/21	\$0.20	\$0.83	315.0%
					403,500	07/23/21	\$0.70	\$0.83	18.6%
					403,500	01/23/22	\$1.17	\$0.83	-29.1%
					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	\$0.08	-84.9%
					3,269,250	252,273	286,500	3,808,023	01/16/21	\$0.41	\$0.08	-80.5%
					3,269,250	252,273	286,500	3,808,023	07/16/21	\$0.30	\$0.08	-73.3%
					3,269,250	252,273	286,500	3,808,023	01/16/22	\$0.13	\$0.08	-38.5%
					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	\$0.06	-67.6%
					187,500	01/10/21	\$0.30	\$0.06	-81.7%
					187,500	07/10/21	\$0.20	\$0.06	-72.5%
					187,500	01/10/22	\$0.16	\$0.06	-64.5%
					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	\$0.05	-50.0%
					200,000	11/28/20	\$0.11	\$0.05	-54.5%
					400,000	05/28/21	\$0.23	\$0.05	-78.3%
					400,000	11/28/21	\$0.20	\$0.05	-74.4%
					600,000	05/28/22	\$0.05	\$0.05	4.2%
					600,000	11/28/22			
					1,600,000	05/28/23			
Total					4,000,001				

Kraken Energy Corp (UUSA)

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
UUSA	Kraken Energy Corp	Mining	06/30/20	11.78	678,000	06/30/20	\$0.20	\$1.30	550.0%
					1,017,000	12/30/20	\$0.30	\$1.30	333.3%
					1,017,000	06/30/21	\$0.35	\$1.30	271.4%
					1,017,000	12/30/21	\$0.32	\$1.30	306.3%
					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	\$0.05	-88.2%
					1,912,500	07/11/21	\$0.17	\$0.05	-73.5%
					1,912,500	08/11/21	\$0.12	\$0.05	-62.5%
					1,912,500	09/10/21	\$0.12	\$0.05	-62.5%
					1,912,500	10/11/21	\$0.08	\$0.05	-40.0%
					4,063,596	12/11/21	\$0.06	\$0.05	-18.2%
					4,063,596	06/10/22	\$0.05	\$0.05	0.0%
					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	\$0.15	-34.1%
					480,000	11/05/20	\$1.26	\$0.15	-88.5%
					412,500	12/29/20	\$1.18	\$0.15	-87.7%
					480,000	05/05/21	\$1.15	\$0.15	-87.4%
					412,500	06/29/21	\$0.78	\$0.15	-81.4%
					480,000	11/05/21	\$0.29	\$0.15	-50.0%
					412,500	12/29/21	\$0.24	\$0.15	-39.6%
					480,000	05/05/22	\$0.14	\$0.15	3.6%
					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	\$0.20	33.3%
					516,000	11/28/21	\$0.14	\$0.20	42.9%
					516,000	05/28/22	\$0.20	\$0.20	0.0%
					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	\$0.03	-88.6%
					3,674,643	10/20/21	\$0.05	\$0.03	-44.4%
					3,674,643	04/20/22	\$0.04	\$0.03	-28.6%
					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	\$0.11	-63.3%
					5,690,950	12/04/21	\$0.07	\$0.11	69.2%
					5,690,950	06/03/22	\$0.12	\$0.11	-4.3%
					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	\$0.04	-73.3%
					300,000	02/26/21	\$0.17	\$0.04	-75.8%
					300,000	08/26/21	\$0.12	\$0.04	-66.7%
					300,000	02/26/22	\$0.07	\$0.04	-42.9%
					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	\$0.16	-54.3%
					187,500	2,062,708	2,250,208	11/28/21	\$1.90	\$0.16	-91.6%
					187,500	2,062,708	24,539,814	05/28/22	\$0.28	\$0.16	-41.8%
					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 Precious Metals Corp (MNTR)

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	\$0.12	-72.7%
					6,099,450	09/01/21	\$0.28	\$0.12	-57.1%
					7,327,403	12/01/21	\$0.14	\$0.12	-14.3%
					6,099,450	03/01/22	\$0.15	\$0.12	-20.0%
					3,807,203	06/01/22	\$0.12	\$0.12	4.3%
					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

TUGA Innovations Inc (TUGA)

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
TUGA	TUGA Innovations Inc	Technology	12/09/21	44.5							
					1,500,000	3,000,000	4,500,000	12/09/21	\$0.56	\$0.17	-69.6%
					2,250,000	4,500,000	6,750,000	06/09/22	\$0.17	\$0.17	0.0%
					2,250,000	4,500,000	6,750,000	12/09/22			
					2,250,000	4,500,000	6,750,000	06/09/23			
					2,250,000	4,500,000	6,750,000	12/09/23			
					2,250,000	4,500,000	6,750,000	06/09/24			
					2,250,000	4,500,000	6,750,000	12/09/24			
Total					15,000,000	30,000,000	45,000,000				

EnviroGold Global Limited (NVRO)

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
NVRO	EnviroGold Global Limited	Technology	07/16/21	199.2					
					9,844,688	07/16/21	\$0.45	\$0.28	-37.8%
					14,767,032	01/16/22	\$0.35	\$0.28	-20.0%
					14,767,032	07/16/22			
					14,767,032	01/16/23			
					14,767,032	07/16/23			
					14,767,032	01/16/24			
					14,767,032	07/16/24			
Total					98,446,882				

Li-Metal Corp (LIM)

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
LIM	Li-Metal Corp	Technology	11/03/21	155.0								
					708,521	70,153	84,481	863,155	11/03/21	\$1.13	\$0.83	-26.2%
					1,062,781	105,229	126,722	1,294,732	05/03/22			
					1,062,781	105,229	126,722	1,294,732	11/03/22			
					1,062,781	105,229	126,722	1,294,732	05/03/23			
					1,062,781	105,229	126,722	1,294,732	11/03/23			
					1,062,781	105,229	126,722	1,294,732	05/03/24			
					1,062,781	105,229	126,722	1,294,732	11/03/24			
Total					7,085,208	701,527	844,811	8,631,546				



Delta Cleantech Inc (DELT)

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
DELT	Delta Cleantech Inc	Technology	08/19/21	58.5							
					9,854,600	3,927,300	13,781,900	08/19/21	\$0.50	\$0.06	-88.0%
					2,000,000	-	2,000,000	11/19/21	\$0.55	\$0.06	-89.1%
					9,929,600	3,964,800	13,894,400	02/19/22	\$0.23	\$0.06	-73.3%
					2,000,000	-	2,000,000	05/19/22	\$0.07	\$0.06	-14.3%
					9,929,600	3,964,800	13,894,400	08/19/22			
					2,000,000	-	2,000,000	11/19/22			
					9,929,600	3,964,800	13,894,400	02/19/23			
					2,000,000	-	2,000,000	05/19/23			
					11,929,600	3,964,800	15,894,400	08/19/23			
					225,000	112,500	337,500	02/19/24			
					225,000	112,500	337,500	08/19/24			
Total					60,023,000	20,011,500	80,034,500				

Direct Communication Solutions Inc (DCSI)

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
DCSI	Direct Communication Solutions Inc	Technology	01/08/20	16.1							
							724,135	01/08/20	\$1.94	\$0.74	-61.9%
							1,086,203	07/08/20	\$0.87	\$0.74	-14.9%
							1,086,203	01/08/21	\$1.80	\$0.74	-58.9%
							1,086,203	07/08/21	\$1.01	\$0.74	-26.7%
							1,086,203	01/08/22	\$0.50	\$0.74	48.0%
							1,086,203	07/08/22			
							1,086,203	01/08/23			
Total							7,241,350				

XTM Inc (PAID)

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
PAID	XTM Inc	Technology	03/10/20	169.9							
					591,000	95,000	686,000	03/10/20	\$0.19	\$0.23	24.3%
					886,500	142,500	1,029,000	09/10/20	\$0.18	\$0.23	31.4%
					886,500	142,500	1,029,000	03/10/21	\$0.53	\$0.23	-56.6%
					886,500	142,500	1,029,000	09/10/21	\$0.41	\$0.23	-43.2%
					886,500	142,500	1,029,000	03/10/22	\$0.33	\$0.23	-29.2%
					886,500	142,500	1,029,000	09/10/22			
					886,500	142,500	1,029,000	03/10/23			
Total					5,910,000	950,000	6,860,000				



SQID Technologies Limited (SQID)

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
SQID	SQID Technologies Limited	Technology	01/21/20	14.4					
					284,896	01/21/20	\$2.00	\$0.50	-75.0%
					427,344	07/21/20	\$0.80	\$0.50	-37.5%
					427,344	01/21/21	\$0.53	\$0.50	-5.7%
					427,344	07/21/21	\$0.40	\$0.50	25.0%
					427,344	01/21/22	\$0.50	\$0.50	0.0%
					427,344	07/21/22			
					427,344	01/21/23			
Total					2,848,958				

First Responder Technologies Inc (WPN)

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
WPN	First Responder Technologies Inc	Technology	01/13/20	67.9					
					2,171,260	01/13/20	\$0.33	\$0.01	-97.0%
					3,256,890	07/13/20	\$0.18	\$0.01	-94.3%
					3,256,890	01/13/21	\$0.11	\$0.01	-90.9%
					3,256,890	07/13/21	\$0.05	\$0.01	-77.8%
					3,256,890	01/13/22	\$0.02	\$0.01	-33.3%
					3,256,890	07/13/22			
					3,256,890	01/13/23			
Total					21,712,600				

Telecure Technologies Inc (TELE)

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
TELE	Telecure Technologies Inc	Technology	08/31/21	84.3							
					4,752,964	6,754,125	11,507,089	08/31/21	\$0.43	\$0.08	-81.2%
					7,129,446	7,024,938	14,154,383	02/28/22	\$0.20	\$0.08	-60.0%
					7,129,446	7,024,938	14,154,383	08/31/22			
					7,129,446	7,024,938	14,154,383	02/28/23			
					7,129,446	812,438	7,941,883	08/31/23			
					7,129,446	812,438	7,941,883	02/29/24			
					7,129,446	812,438	7,941,883	08/31/24			
Total					47,529,637	30,266,250	77,795,887				



Bnsellit Technology Inc (BNSL)

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
BNSL	Bnsellit Technology Inc	Technology	09/29/21	45.8					
					2,451,341	09/29/21	\$0.75	\$0.12	-84.7%
					3,677,012	03/29/22	\$0.18	\$0.12	-34.3%
					3,677,012	09/29/22			
					3,677,012	03/29/23			
					3,677,012	09/29/23			
					3,677,012	03/29/24			
					3,677,012	09/29/24			
Total					24,513,411				

Sprout AI Inc (BYFM)

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
BYFM	Sprout AI Inc	Technology	07/05/21	92.5							
					4,750,000	1,000,000	5,750,000	07/05/21	\$0.71	\$0.11	-85.2%
					7,125,000	1,500,000	8,625,000	01/05/22	\$0.14	\$0.11	-22.2%
					7,125,000	1,500,000	8,625,000	07/05/22			
					7,125,000	1,500,000	8,625,000	01/05/23			
					7,125,000	1,500,000	8,625,000	07/05/23			
					7,125,000	1,500,000	8,625,000	01/05/24			
					7,125,000	1,500,000	8,625,000	07/05/24			
Total					47,500,000	10,000,000	57,500,000				

XRApplied Technologies Inc (XRA)

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
XRA	XRApplied Technologies Inc	Technology	07/30/21	67.0					
					3,650,000	07/30/21	\$0.45	\$0.15	-67.8%
					5,475,000	01/30/22	\$0.24	\$0.15	-39.6%
					5,475,000	07/30/22			
					5,475,000	01/30/23			
					5,475,000	07/30/23			
					5,475,000	01/30/24			
					5,475,000	07/30/24			
Total					36,500,000				



XR Immersive Tech Inc (VRAR)

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
VRAR	XR Immersive Tech Inc	Technology	09/08/21	90.4							
					6,390,882	350,000	6,740,882	09/08/21	\$0.32	\$0.07	-78.1%
					9,586,323	525,000	10,111,323	03/08/22	\$0.13	\$0.07	-46.2%
					9,586,323	525,000	10,111,323	09/08/22			
					9,586,323	525,000	10,111,323	03/08/23			
					9,586,323	525,000	10,111,323	09/08/23			
					9,586,323	525,000	10,111,323	03/08/24			
					9,586,323	525,000	10,111,323	09/08/24			
Total					63,908,820	3,500,000	67,408,820				

Telescope Innovations Corp (TELI)

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
TELI	Telescope Innovations Corp	Technology	09/27/21	48.8					
					2,758,958	09/27/21	\$0.32	\$0.35	7.8%
					4,138,436	03/27/22	\$0.46	\$0.35	-25.0%
					4,138,436	09/27/22			
					4,138,436	03/27/23			
					4,138,436	09/27/23			
					4,138,436	03/27/24			
					4,138,436	09/27/24			
Total					27,589,575				

Royal Wins Corporation (SKLL)

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
SKLL	Royal Wins Corporation	Technology	07/20/21	124.0					
					4,798,101	07/20/21	\$0.30	\$0.09	-70.0%
					4,860,483	10/20/21	\$0.21	\$0.09	-57.1%
					12,057,634	01/20/22	\$0.21	\$0.09	-57.1%
					12,057,780	07/20/22			
					7,197,151	01/20/23			
					7,197,151	07/20/23			
					7,197,151	01/20/24			
					7,197,151	07/20/24			
Total					62,562,603				



ApartmentLove Inc (APLV)

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
APLV	ApartmentLove Inc	Technology	08/27/21	38.6					
					1,156,456	08/27/21	\$0.40	\$0.13	-67.5%
					1,734,684	02/24/22	\$0.17	\$0.13	-23.5%
					1,734,684	08/27/22			
					1,734,684	02/24/23			
					1,734,684	08/27/23			
					1,734,684	02/25/24			
					1,734,684	08/27/24			
Total					11,564,558				

Atmofizer Technologies Inc (ATMO)

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
ATMO	Atmofizer Technologies Inc	Technology	11/18/21	97.4					
					1,454,720	11/18/21	\$4.61	\$0.04	-99.1%
					200,400	01/18/22	\$0.53	\$0.04	-92.5%
					371,250	02/18/22	\$0.19	\$0.04	-78.9%
					2,746,580	03/18/22	\$0.12	\$0.04	-65.2%
					986,900	05/18/22	\$0.04	\$0.04	0.0%
					1,808,000	07/18/22			
					2,995,000	08/18/22			
					2,260,000	09/18/22			
					6,003,751	11/18/22			
					8,985,001	02/18/23			
					11,980,002	05/18/23			
Total					39,791,603				

Vejii Holdings Ltd (VEJI)

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
VEJI	Vejii Holdings Ltd	Technology	11/10/21	28.6								
					10,629,284	25,000	2,672,502	13,326,785	11/10/21	\$0.86	\$0.09	-90.1%
					15,673,095	-	-	15,673,095	03/10/22	\$0.28	\$0.09	-69.6%
					23,670,652	37,500	4,008,752	27,716,904	05/10/22	\$0.10	\$0.09	-15.0%
					15,834,104	37,500	4,008,752	19,880,356	11/10/22			
					4,189,104	37,500	4,008,752	8,235,356	05/10/23			
					4,189,104	37,500	4,008,752	8,235,356	11/10/23			
					4,189,104	37,500	4,008,752	8,235,356	05/10/24			
					4,189,104	37,500	4,008,752	8,235,356	11/10/24			
Total					82,563,550	250,000	26,725,015	109,538,565				



Tiidal Gaming Group Corp (TIDL)

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
TIDL	Tiidal Gaming Group Corp	Technology	11/17/21	72.0								
					8,712,283	415,682	359,848	9,487,812	11/17/21	\$0.25	\$0.10	-60.0%
					8,426,664	-	-	8,426,664	02/17/22	\$0.17	\$0.10	-41.2%
					13,068,424	623,522	539,772	14,231,719	05/17/22	\$0.13	\$0.10	-23.1%
					8,426,664	-	-	8,426,664	08/17/22			
					13,068,424	623,522	539,772	14,231,719	11/17/22			
					8,426,664	-	-	8,426,664	02/17/23			
					13,068,424	623,522	539,772	14,231,719	05/17/23			
					4,641,760	623,522	539,772	5,805,055	11/17/23			
					4,641,760	623,522	539,772	5,805,055	05/17/24			
					4,641,760	623,522	539,772	5,805,055	11/17/24			
Total					87,122,825	4,156,816	3,598,483	94,878,124				

Swarmio Media Holdings Inc (SWRM)

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
SWRM	Swarmio Media Holdings Inc	Technology	11/22/21	98.5							
					2,232,901	63,898	2,296,798	11/22/21	\$0.56	\$0.09	-83.9%
					3,349,351	95,846	3,445,197	05/22/22	\$0.11	\$0.09	-14.3%
					3,349,351	95,846	3,445,197	11/22/22			
					3,349,351	95,846	3,445,197	05/22/23			
					3,349,351	95,846	3,445,197	11/22/23			
					3,349,351	95,846	3,445,197	05/22/24			
					3,349,351	95,846	3,445,197	11/22/24			
Total					22,329,005	638,976	22,967,981				

TripSitter Clinic Ltd (KETA)

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
KETA	TripSitter Clinic Ltd	Technology	11/29/21	30.2							
					2,000,000	96,800	2,096,800	11/29/21	\$1.25	\$0.08	-94.0%
					3,000,000	145,200	3,145,200	05/29/22	\$0.05	\$0.08	50.0%
					3,000,000	145,200	3,145,200	11/29/22			
					3,000,000	145,200	3,145,200	05/29/23			
					3,000,000	145,200	3,145,200	11/29/23			
					3,000,000	145,200	3,145,200	05/29/24			
					3,000,000	145,200	3,145,200	11/29/24			
Total					20,000,000	968,000	20,968,000				



Railtown AI Technologies Inc (RAIL)

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
RAIL	Railtown AI Technologies Inc	Technology	11/29/21	76.9							
					5,321,484	115,000	5,436,484	11/29/21	\$0.40	\$0.20	-50.0%
					7,982,226	172,500	8,154,726	05/29/22	\$0.15	\$0.20	33.3%
					7,982,226	172,500	8,154,726	11/29/22			
					7,982,226	172,500	8,154,726	05/29/23			
					7,982,226	172,500	8,154,726	11/29/23			
					7,982,226	172,500	8,154,726	05/29/24			
					7,982,226	172,500	8,154,726	11/29/24			
Total					53,214,841	1,150,000	54,364,841				

PR Technology Inc (PRTI)

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
PRTI	PR Technology Inc	Technology	11/26/21	101.3					
					3,450,281	11/26/21	\$0.05	\$0.09	80.0%
					5,175,422	05/26/22	\$0.10	\$0.09	-10.0%
					5,175,422	11/26/22			
					5,175,422	05/26/23			
					5,175,422	11/26/23			
					5,175,422	05/26/24			
					5,175,422	11/26/24			
Total					34,502,814				

Legible Inc (READ)

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
READ	Legible Inc	Technology	12/01/21	64.2							
					2,902,630	150,250	3,052,880	12/01/21	\$1.00	\$0.13	-87.0%
					4,353,945	225,375	4,579,320	06/01/22	\$0.14	\$0.13	-7.1%
					4,353,945	225,375	4,579,320	12/01/22			
					4,353,945	225,375	4,579,320	06/01/23			
					4,353,945	225,375	4,579,320	12/01/23			
					4,353,945	225,375	4,579,320	06/01/24			
					4,353,945	225,375	4,579,320	12/01/24			
Total					29,026,300	1,502,500	30,528,800				



UniDoc Health Corp (UDOC)

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
UDOC	UniDoc Health Corp	Technology	12/13/21	10.0							
					940,000	3,775,000	4,715,000	12/13/21	\$1.51	\$1.22	-19.2%
					1,410,000	3,787,500	5,197,500	06/13/22			
					1,410,000	3,787,500	5,197,500	12/13/22			
					1,410,000	3,787,500	5,197,500	06/13/23			
					1,410,000	37,500	1,447,500	12/13/23			
					1,410,000	37,500	1,447,500	06/13/24			
					1,410,000	37,500	1,447,500	12/13/24			
Total					9,400,000	15,250,000	24,650,000				

Mijem Newcomm Tech Inc (MJEM)

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
MJEM	Mijem Newcomm Tech Inc	Technology	01/10/22	26.9					
					371,345	01/10/22	\$0.25	\$0.12	-54.0%
					557,018	07/10/22			
					557,018	01/10/23			
					557,018	07/10/23			
					557,018	01/10/24			
					557,018	07/10/24			
					557,018	01/10/25			
Total					3,713,450				

SureNano Science Ltd (SURE)

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
SURE	SureNano Science Ltd	Technology	12/20/21	21.5					
					730,010	12/20/21	\$0.30	\$0.12	-61.7%
					1,095,015	06/20/22			
					1,095,015	12/20/22			
					1,095,015	06/20/23			
					1,095,015	12/20/23			
					1,095,015	06/20/24			
					1,095,015	12/20/24			
Total					7,300,100				



Hydrograph Clean Power Inc (HG)

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
HG	Hydrograph Clean Power Inc	Technology	12/02/21	119.5					
					5,074,545	12/02/21	\$0.60	\$0.16	-73.3%
					7,859,089	03/02/22	\$0.20	\$0.16	-20.0%
					17,435,678	06/02/22	\$0.18	\$0.16	-11.1%
					15,718,178	09/02/22			
					17,435,678	12/02/22			
					19,647,723	03/02/23			
					1,717,500	06/02/23			
					1,717,500	12/02/23			
					1,717,500	06/02/24			
	1,717,500	12/02/24							
Total					90,040,892				

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	\$0.75	36.4%
					3,877,500	11/27/21	\$0.70	\$0.75	7.1%
					3,877,500	05/27/22	\$1.10	\$0.75	-31.8%
					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	\$0.07	-90.5%
					4,528,431	-	-	4,528,431	10/01/21	\$0.30	\$0.07	-76.7%
					883,351	-	-	883,351	02/01/22	\$0.17	\$0.07	-58.8%
					9,368,271	1,517,300	390,000	11,275,571	06/01/22	\$0.08	\$0.07	-12.5%
					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	\$0.25	-93.6%
					260,097	12/22/21	\$0.62	\$0.25	-59.7%
					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	\$0.03	-94.7%
					3,346,767	07/19/21	\$0.22	\$0.03	-86.0%
					4,945,150	09/19/21	\$0.13	\$0.03	-76.9%
					7,530,225	12/19/21	\$0.12	\$0.03	-75.0%
					4,945,150	03/19/22	\$0.12	\$0.03	-75.0%
					7,530,225	05/19/22	\$0.04	\$0.03	-25.0%
					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	\$0.04	-83.3%
					137,658	06/23/21	\$0.14	\$0.04	-70.4%
					2,998,073	07/23/21	\$0.10	\$0.04	-60.0%
					5,529,065	09/23/21	\$0.11	\$0.04	-63.6%
					2,998,073	10/23/21	\$0.09	\$0.04	-52.9%
					3,871,389	12/23/21	\$0.06	\$0.04	-27.3%
					7,650,867	03/23/22	\$0.05	\$0.04	-20.0%
					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	\$0.30	-90.5%
					2,955,225	10/19/21	\$2.84	\$0.30	-89.4%
					2,955,225	04/19/22	\$0.35	\$0.30	-14.3%
					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	\$0.19	-29.6%
					7,891,667	08/25/21	\$0.26	\$0.19	-26.9%
					7,891,667	02/25/22	\$0.26	\$0.19	-26.9%
					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	\$0.09	-75.0%
					7,350,000	09/04/21	\$0.17	\$0.09	-47.1%
					7,350,000	03/04/22	\$0.11	\$0.09	-18.2%
					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	\$0.11	-82.5%
					1,627,500	09/15/21	\$0.27	\$0.11	-58.5%
					1,627,500	03/15/22	\$0.11	\$0.11	4.8%
					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				

Gamelancer Gaming Corp (GMNG)

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
GMNG	Gamelancer Gaming Corp	Technology	05/07/21	163.4					
					4,192,500	05/07/21	\$0.27	\$0.08	-72.0%
					6,288,750	11/07/21	\$0.20	\$0.08	-61.5%
					6,288,750	05/07/22	\$0.12	\$0.08	-37.5%
					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	\$0.07	-74.1%
					4,113,750	99,375	4,213,125	12/10/20	\$0.39	\$0.07	-81.8%
					4,113,750	99,375	4,213,125	06/10/21	\$0.15	\$0.07	-53.3%
					4,113,750	99,375	4,213,125	12/10/21	\$0.20	\$0.07	-65.0%
					4,113,750	99,375	4,213,125	06/10/22	\$0.07	\$0.07	0.0%
					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	\$0.06	-89.8%
					4,760,557	01/02/21	\$0.21	\$0.06	-73.8%
					4,760,557	07/02/21	\$0.40	\$0.06	-86.1%
					4,760,557	01/02/22	\$0.13	\$0.06	-57.7%
					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	\$0.39	-22.0%
					2,238,222	06/04/21	\$1.05	\$0.39	-62.9%
					2,238,222	12/04/21	\$0.50	\$0.39	-22.0%
					2,238,222	06/04/22	\$0.43	\$0.39	-9.3%
					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	\$0.32	\$0.23	-28.1%
					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 Metaverse Technologies 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 Metaverse Technologies Inc	Esports	05/14/21	60.1					
					1,125,000	03/11/21			
					12,566,501	05/14/21	\$0.92	\$0.14	-85.3%
					1,125,000	06/11/21	\$0.90	\$0.14	-85.0%
					4,844,221	08/14/21	\$0.29	\$0.14	-53.4%
					1,125,000	09/11/21	\$0.24	\$0.14	-43.8%
					17,066,168	09/14/21	\$0.27	\$0.14	-50.0%
					6,384,679	11/14/21	\$0.26	\$0.14	-48.1%
					1,125,000	12/11/21	\$0.24	\$0.14	-42.6%
					4,844,025	02/14/22	\$0.35	\$0.14	-61.4%
					6,058,224	05/14/22	\$0.14	\$0.14	0.0%
					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	\$0.94	213.3%
					3,881,250	02/17/21	\$2.46	\$0.94	-61.8%
					3,881,250	08/17/21	\$1.03	\$0.94	-8.7%
					3,881,250	02/17/22	\$1.23	\$0.94	-23.6%
					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	\$0.21	-44.7%
					11,012,325	09/05/20	\$0.23	\$0.21	-8.7%
					5,414,000	09/06/20	\$0.23	\$0.21	-8.7%
					7,941,503	11/05/20	\$0.22	\$0.21	-4.5%
					1,641,144	12/26/20	\$1.13	\$0.21	-81.4%
					5,478,875	02/05/21	\$0.94	\$0.21	-77.7%
					371,200	03/26/21	\$1.05	\$0.21	-80.0%
					11,866,503	05/05/21	\$0.68	\$0.21	-69.1%
					3,925,000	09/02/21	\$0.80	\$0.21	-73.8%
					371,200	09/26/21	\$0.81	\$0.21	-74.1%
					2,462,628	11/05/21	\$0.53	\$0.21	-60.4%
					3,925,000	01/05/22	\$0.41	\$0.21	-48.1%
					371,200	03/26/22	\$0.41	\$0.21	-48.1%
					6,387,628	05/05/22	\$0.25	\$0.21	-14.3%
					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	\$0.85	-47.9%
					1,976,581	2,272,500	4,249,081	12/21/21	\$1.15	\$0.85	-26.1%
					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	\$0.05	-78.3%
					6,748,934	12/07/21	\$0.13	\$0.05	-61.5%
					6,124,434	06/07/22	\$0.05	\$0.05	0.0%
					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	\$1.10	\$0.44	-60.5%
					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	\$0.14	-89.2%
					7,585,833	03/31/21	\$0.79	\$0.14	-82.9%
					7,585,833	10/01/21	\$0.48	\$0.14	-71.6%
					7,585,833	03/31/22	\$0.17	\$0.14	-20.6%
					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	\$0.06	-88.9%
							10,205,000	10,205,000	07/08/21	\$0.63	\$0.06	-90.5%
					180,000	431,250	6,300,000	6,911,250	09/08/21	\$0.38	\$0.06	-84.0%
					-	-	4,725,000	4,725,000	12/08/21	\$0.11	\$0.06	-45.5%
					180,000	431,250	3,543,750	4,155,000	03/08/22	\$0.06	\$0.06	0.0%
					-	-	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	\$5.55	\$5.55	0%
					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	\$0.78	-17.0%
					9,107,557	3,687,500	4,900,000	17,695,057	03/10/21	\$1.46	\$0.78	-46.6%
					12,545,766	3,200,000	3,125,031	18,870,797	05/10/21	\$2.01	\$0.78	-61.2%
					12,545,767	3,200,000	3,125,031	18,870,798	11/10/21	\$2.32	\$0.78	-66.4%
					12,545,767	3,200,000	3,125,031	18,870,798	05/10/22	\$0.63	\$0.78	23.8%
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	\$0.06	-90%
					2,823,000	-	2,823,000	04/30/21	\$0.46	\$0.06	-87%
					450,000	450,000	900,000	08/27/21	\$0.25	\$0.06	-76%
					2,823,000	-	2,823,000	10/30/21	\$0.18	\$0.06	-67%
					450,000	450,000	900,000	02/27/22	\$0.06	\$0.06	0%
					2,823,000	-	2,823,000	04/30/22	\$0.06	\$0.06	9%
					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	\$0.30	26%
					2,562,500	-	2,562,500	04/05/21	\$1.19	\$0.30	18%
					2,666,044	-	2,666,044	05/06/21	\$1.06	\$0.30	32%
					1,975,922	423,158	2,399,080	07/06/21	\$0.94	\$0.30	-68%
					15,050,921	423,158	15,474,079	12/07/21	\$0.49	\$0.30	-39%
					1,975,922	423,158	2,399,080	06/07/22	\$0.29	\$0.30	3%
					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	\$0.06	-76.9%
					1,880,625	837,075	03/18/21	\$0.50	\$0.06	-88.0%
					6,024,255	2,059,500	05/18/21	\$0.30	\$0.06	-79.7%
					1,880,625	837,075	07/18/21	\$0.26	\$0.06	-76.9%
					3,104,880	2,896,575	11/18/21	\$0.21	\$0.06	-71.4%
					1,880,625	837,075	03/18/22	\$0.09	\$0.06	-33.3%
					1,224,255	2,059,500	05/18/22	\$0.06	\$0.06	0.0%
					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	\$0.07	-89.3%
					-	750,000	750,000	09/29/20	\$0.77	\$0.07	-91.6%
					-	750,000	750,000	12/29/20	\$1.15	\$0.07	-94.3%
					16,474,000	16,474,000	32,948,000	01/06/21	\$0.92	\$0.07	-92.9%
					2,238,828	1,620,000	3,858,828	03/08/21	\$0.71	\$0.07	-90.8%
					-	750,000	750,000	03/29/21	\$0.68	\$0.07	-90.4%
					-	750,000	750,000	06/29/21	\$0.53	\$0.07	-87.7%
					2,238,828	1,620,000	3,858,828	09/08/21	\$0.32	\$0.07	-79.7%
					2,238,828	1,620,000	3,858,828	03/02/22	\$0.06	\$0.07	8.3%
					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	\$0.08	-77.3%
					450,000	03/17/21	\$0.44	\$0.08	-82.8%
					450,000	09/17/21	\$0.29	\$0.08	-74.1%
					450,000	03/17/22	\$0.05	\$0.08	66.7%
					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	\$0.02	-89.7%
					-	3,832,400	5,511,319	9,343,719	06/05/21	\$0.14	\$0.02	-85.2%
					986,894	3,832,400	5,511,319	10,330,612	09/05/21	\$0.09	\$0.02	-76.5%
					-	3,832,400	-	3,832,400	12/05/21	\$0.06	\$0.02	-66.7%
					986,894	3,832,400	-	4,819,293	03/05/22	\$0.05	\$0.02	-55.6%
					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			
Total					6,579,291	15,329,598	11,022,638	32,931,527				

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	\$0.04	-92.9%
					2,825,407	1,200,000	720,000	-	4,745,407	02/05/21	\$0.66	\$0.04	-93.9%
					18,067,670	-	-	-	18,067,670	03/05/21	\$0.49	\$0.04	-91.8%
					8,459,303	-	540,000	722,001	9,721,304	05/05/21	\$0.32	\$0.04	-87.5%
					4,238,110	1,800,000	1,080,000	-	7,118,110	06/05/21	\$0.26	\$0.04	-84.6%
					4,238,110	1,800,000	1,080,000	-	7,118,110	08/05/21	\$0.40	\$0.04	-90.0%
					4,598,110	1,800,000	1,620,000	722,001	8,740,111	11/05/21	\$0.19	\$0.04	-78.9%
					5,650,813	2,400,000	1,440,000	-	9,490,813	02/01/22	\$0.08	\$0.04	-50.0%
					7,423,517	3,000,000	2,340,000	722,001	13,485,518	04/29/22	\$0.05	\$0.04	-11.1%
					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	\$0.09	6.3%
					2,093,750	11/28/20	\$0.12	\$0.09	-29.2%
					2,093,750	05/28/21	\$0.33	\$0.09	-74.2%
					2,093,750	11/28/21	\$0.15	\$0.09	-41.4%
					2,093,750	05/28/22	\$0.10	\$0.09	-10.5%
					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	0.47	-61%
					5,504,023	11/15/21	0.72	0.47	-35%
					5,504,023	03/15/22	0.45	0.47	4%
					5,504,023	11/15/22			
					5,504,023	03/15/23			
Total					27,520,117				



Insider Trade Activity as on June 16, 2022 (last one week)

Insider Net Buys on the TSXV

Ticker	Company	Sector	Insider Buys Value (\$ 000)	Market Cap (\$ m)	% of M.Cap
YES.	CHAR Technologies Ltd	Manufacturing	1,264.1	28.4	4.5%
DSL	Denarius Silver Corp	Mining, Quarrying, and Oil and Gas Extraction	1,273.0	49.8	2.6%
DLCG.	Dominion Lending Centres Inc	Finance and Insurance	3,711.7	170.8	2.2%
PQE.	Petroteq Energy Inc	Wholesale Trade	3,517.5	172.7	2.0%
NKG.	Nevada King Gold Corp	Mining, Quarrying, and Oil and Gas Extraction	1,789.4	98.5	1.8%
MCCP.	Momentous Capital Corp	Mining, Quarrying, and Oil and Gas Extraction	97.5	5.8	1.7%
KO.	Kiara Holdings Corp	Retail Trade	103.3	6.7	1.5%
BCM.	Bear Creek Mining Corp	Mining, Quarrying, and Oil and Gas Extraction	1,560.0	113.6	1.4%
KHRN.	Khiron Life Sciences Corp	Manufacturing	228.0	22.2	1.0%
MPT.	Midpoint Holdings Ltd	Finance and Insurance	17.5	1.9	0.9%
TM.	Trigon Metals Inc	Mining, Quarrying, and Oil and Gas Extraction	280.0	30.7	0.9%
INX.	Intouch Insight Ltd	Information	111.8	13.9	0.8%
ATX.	Atex Resources Inc	Mining, Quarrying, and Oil and Gas Extraction	570.0	78.7	0.7%
GA.	General Assembly Holdings Ltd	Accommodation and Food Services	41.9	6.3	0.7%
AEC.	Anfield Energy Inc	Mining, Quarrying, and Oil and Gas Extraction	250.0	40.3	0.6%
STA.	Sanatana Resources Inc	Mining, Quarrying, and Oil and Gas Extraction	57.6	10.1	0.6%
SBBC.	Simply Better Brands Corp	Manufacturing	117.6	21.8	0.5%
GSP.	Gensource Potash Corp	Mining, Quarrying, and Oil and Gas Extraction	280.7	84.6	0.3%
BIG.	Bald Eagle Gold Corp	Mining, Quarrying, and Oil and Gas Extraction	28.0	9.1	0.3%
AGL.	Aguila American Gold Ltd	Mining, Quarrying, and Oil and Gas Extraction	12.7	4.2	0.3%
LBC.	Libero Copper & Gold Corp	Mining, Quarrying, and Oil and Gas Extraction	60.0	22.1	0.3%
MTB.	Mountain Boy Minerals Ltd	Mining, Quarrying, and Oil and Gas Extraction	18.9	7.0	0.3%
FLY.	FLYHT Aerospace Solutions Ltd	Manufacturing	59.8	24.8	0.2%
GGAU.	Gambier Gold Corp	Mining, Quarrying, and Oil and Gas Extraction	2.9	1.3	0.2%
KGS.	Kingman Minerals Ltd	Mining, Quarrying, and Oil and Gas Extraction	3.0	1.4	0.2%
DEAL.	Playgon Games Inc	Information	37.9	19.1	0.2%
PNPN.	Power Nickel Inc	Mining, Quarrying, and Oil and Gas Extraction	18.0	9.2	0.2%
ALTS.	Altus Strategies PLC	Mining, Quarrying, and Oil and Gas Extraction	169.6	87.9	0.2%
ROOF.	Northstar Clean Technologies Inc	Administrative and Support and Waste Management and Remediation Services	37.6	19.7	0.2%
WIN.	Windfall Geotek Inc	Manufacturing	13.9	7.3	0.2%
TR.	Troubadour Resources Inc	Mining, Quarrying, and Oil and Gas Extraction	3.0	1.6	0.2%
CMC.	Cielo Waste Solutions Corp	Administrative and Support and Waste Management and Remediation Services	80.0	43.2	0.2%
BAU.	Blue Star Gold Corp	Mining, Quarrying, and Oil and Gas Extraction	52.4	32.9	0.2%
TRU.	TRU Precious Metals Corp	Mining, Quarrying, and Oil and Gas Extraction	11.9	7.5	0.2%
SIQ.	SIQ Mountain Industries Inc	Manufacturing	1.1	0.8	0.1%
EPL.	Eagle Plains Resources Ltd	Mining, Quarrying, and Oil and Gas Extraction	21.3	15.9	0.1%
LMS.	Latin Metals Inc	Mining, Quarrying, and Oil and Gas Extraction	6.6	5.8	0.1%
PXA.	Phoenix Gold Resources Corp	Mining, Quarrying, and Oil and Gas Extraction	58.2	50.7	0.1%
SPN.	Snipp Interactive Inc	Professional, Scientific, and Technical Services	37.6	36.5	0.1%

Insider Net Sells on the TSXV

Ticker	Company	Sector	Insider Sell Value (\$ 000)	Market Cap (\$ m)	% of M.Cap
DM	Datametrex AI Ltd	Information	30.0	50.8	0.1%
AEP	Atlas Engineered Products Ltd	Manufacturing	12.3	27.8	0.0%
ALV	Alvopetro Energy Ltd	Mining, Quarrying, and Oil and Gas Extraction	86.7	228.5	0.0%
ILC	International Lithium Corp	Mining, Quarrying, and Oil and Gas Extraction	7.0	25.0	0.0%



Insider Net Buys on the CSE

Ticker	Company	Sector	Insider Buys (\$ 000)	Market Cap (\$ m)	% of M.Cap
KBEV	Koios Beverage Corp	Manufacturing	257.0	3.9	6.6%
DSAI	DeepSpatial Inc	Information	270.5	9.4	2.9%
CRS	Crestview Exploration Inc	Mining, Quarrying, and Oil and Gas Extraction	23.9	3.3	0.7%
TRAC	Traction Exploration Inc	Mining, Quarrying, and Oil and Gas Extraction	103.3	21.1	0.5%
IDVR	INDVR Brands Inc.	Manufacturing	4.4	0.9	0.5%
CSI	Chemesis International Inc	Manufacturing	22.6	5.0	0.4%
VEGN	Plant & Co Brands Ltd	Manufacturing	32.4	12.5	0.3%
FONE	Flower One Holdings Inc	Manufacturing	23.2	13.9	0.2%
BCBC	BC Bud Corp	Manufacturing	6.6	4.5	0.1%
TUSK	Black Tusk Resources Inc	Mining, Quarrying, and Oil and Gas Extraction	5.0	3.9	0.1%
AUOZ	Emperor Metals Inc	Mining, Quarrying, and Oil and Gas Extraction	7.0	6.1	0.1%
PTX	Platinex Inc	Mining, Quarrying, and Oil and Gas Extraction	6.0	9.1	0.1%
ORGN	Origen Resources Inc	Mining, Quarrying, and Oil and Gas Extraction	5.3	8.6	0.1%
OPTI	Optimi Health Corp	Retail Trade	10.5	17.3	0.1%
WESA	Wesana Health Holdings Inc	Professional, Scientific, and Technical Services	2.0	3.4	0.1%
HODL	Cypherpunk Holdings Inc	Finance and Insurance	6.3	12.1	0.1%
GSQ	Gamesquare Esports Inc	Information	7.7	19.6	0.0%
WG	Westward Gold Inc	Mining, Quarrying, and Oil and Gas Extraction	1.8	8.1	0.0%
LUXX	Luxxfolio Holdings Inc	Information	2.5	11.3	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	100.5	2.9%
PJO	Project One Resources Ltd	Mining, Quarrying, and Oil and Gas Extraction	68.1	7.3	0.9%
FFNT	4Front Ventures Corp	Retail Trade	567.0	499.3	0.1%
MAKA	Makara Mining Corp	Mining, Quarrying, and Oil and Gas Extraction	2.0	1.9	0.1%
CODE	Codebase Ventures Inc	Finance and Insurance	3.9	5.9	0.1%
AUAG	Auxico Resources Canada Inc	Mining, Quarrying, and Oil and Gas Extraction	13.4	38.2	0.0%
PBIT	POSaBIT Systems Corp	Information	12.4	64.9	0.0%



Short Interest as on May 31, 2022

TSXV						
Ticker	Name	Industry	Short Interest ('000)	Curr Shares Out ('000)	Market Cap ('000)	Short Interest (%)
PVT	Pivotree Inc.	Application Software	644	26,417	89,819	2.4%
ZEN	Zentek Ltd.	Biotechnology	2,374	99,353	250,370	2.4%
RHT	Reliq Health Technologies Inc.	Application Software	4,152	188,030	94,015	2.2%
GLDC	Cassiar Gold Corp.	Oil & Gas Exploration & Production	1,449	66,709	44,696	2.2%
GRSL	Gr Silver Mining Ltd.	Gold	3,793	195,120	34,146	1.9%
VERY	The Very Good Food Company Inc.	Packaged Foods & Meats	1,884	97,318	32,602	1.9%
PQE	Petroteq Energy Inc.	Oil & Gas Exploration & Production	12,001	767,700	191,925	1.6%
PEX	Pacific Ridge Exploration Ltd.	Gold	924	61,544	21,233	1.5%
ODV	Osisko Development Corp.	Precious Metals & Minerals	825	59,813	511,407	1.4%
QUIS	Quisitive Technology Solutions Inc.	Internet Software & Services	4,825	357,465	253,801	1.3%
SOU	Southern Energy Corp.	Oil & Gas Exploration & Production	995	78,171	103,969	1.3%
SECU	Ssc Security Services Corp.	IT Consulting & Other Services	249	19,781	54,992	1.3%
GIGA	Giga Metals Corporation	Diversified Metals & Mining	1,225	97,854	31,313	1.3%
GMG	Graphene Manufacturing Group Ltd.	Diversified Metals & Mining	959	78,647	268,974	1.2%
OCO	Oroco Resource Corp.	Gold	2,381	204,616	270,094	1.2%
WED	The Westaim Corporation	Other Diversified Financial Services	1,645	142,686	363,851	1.2%
FOBI	Fobi Ai Inc.	Application Software	1,565	147,743	64,268	1.1%
UI	Urbanimmersive Inc.	Internet Software & Services	374	36,828	11,049	1.0%
LITH	Lithium Chile Inc.	Diversified Metals & Mining	1,639	162,327	107,136	1.0%
CCW	Canada Cobalt Works Inc.	Precious Metals & Minerals	1,696	180,187	27,929	0.9%
SSVR	Summa Silver Corp.	Diversified Metals & Mining	558	66,839	58,150	0.8%
PGM	Pure Gold Mining Inc.	Gold	5,116	640,057	176,016	0.8%
ARTG	Artemis Gold Inc.	Diversified Metals & Mining	1,214	154,111	932,372	0.8%
TSLV	Tier One Silver Inc.	Precious Metals & Minerals	943	125,794	50,947	0.7%
PTU	Purepoint Uranium Group Inc.	Diversified Metals & Mining	2,565	343,788	25,784	0.7%
HITI	High Tide Inc.	Agricultural Products	455	62,524	188,199	0.7%
NSCI	Nanalysis Scientific Corp.	Health Care Equipment	557	76,621	76,622	0.7%
HIVE	Hive Blockchain Technologies Ltd.	Specialized Finance	591	82,241	374,201	0.7%
WBE	Westbond Enterprises Corporation	Paper Products	223	35,625	9,619	0.6%
WE	Wecommerce Holdings Ltd.	Application Software	256	41,084	197,206	0.6%
MUN	Mundoro Capital Inc.	Gold	633	103,805	20,761	0.6%
NFG	New Found Gold Corp.	Gold	969	165,469	1,140,083	0.6%
TBR	Timberline Resources Corporation	Gold	236	43,530	9,359	0.5%
GRAT	Gratomic Inc.	Diversified Metals & Mining	954	177,771	74,664	0.5%
NGC	Northern Graphite Corporation	Diversified Metals & Mining	596	119,360	69,229	0.5%
INEO	Ineo Tech Corp.	Systems Software	292	60,190	12,038	0.5%
RKR	Rokmaster Resources Corp.	Gold	625	129,428	25,239	0.5%
MPM	Millennial Precious Metals Corp.	Diversified Metals & Mining	663	138,590	52,665	0.5%
SALT	Atlas Salt Inc.	Fertilizers & Agricultural Chemicals	375	79,777	165,938	0.5%
SLI	Standard Lithium Ltd.	Diversified Metals & Mining	772	165,002	1,135,215	0.5%
DGHI	Digihost Technology Inc.	Internet Software & Services	128	27,685	55,372	0.5%
DV	Dolly Varden Silver Corporation	Diversified Metals & Mining	1,016	220,538	138,939	0.5%
GFG	Gfg Resources Inc.	Gold	722	159,828	22,376	0.5%
NEV	Nevada Sunrise Gold Corporation	Gold	358	79,354	26,187	0.5%
LBC	Libero Copper & Gold Corporation	Diversified Metals & Mining	283	64,157	26,305	0.4%
FL	Frontier Lithium Inc.	Precious Metals & Minerals	916	211,095	555,180	0.4%
CYL	Ceylon Graphite Corp.	Diversified Metals & Mining	655	154,321	27,006	0.4%
ROK	Rok Resources Inc.	Oil & Gas Exploration & Production	314	74,471	24,203	0.4%
CYP	Cypress Development Corp.	Gold	598	146,298	172,632	0.4%
CMC	Cielo Waste Solutions Corp.	Oil & Gas Refining & Marketing	2,662	662,329	96,038	0.4%



CSE

Ticker	Name	Industry	Short Interest ('000)	Curr Shares Out ('000)	Market Cap ('000)	Short Interest (%)
TCF	Trillion Energy International Inc.	Oil & Gas Exploration & Production	5,552	296,436	99,306	1.9%
QBAT	Quantum Battery Metals Corp	Diversified Metals & Mining	109	6,042	2,840	1.8%
TRUL	Trulieve Cannabis Corp.	Agricultural Products	829	56,461	976,777	1.5%
VSBY	Vsblty Groupe Technologies Corp.	Application Software	2,259	204,134	87,778	1.1%
NPRA	Neptra Foods Inc.	Packaged Foods & Meats	322	36,641	6,595	0.9%
PMET	Patriot Battery Metals Inc.	Diversified Metals & Mining	644	84,946	293,913	0.8%
EDEN	Eden Empire Inc	Agricultural Products	914	125,611	628	0.7%
TOC	Tocvan Ventures Corp.	Diversified Metals & Mining	219	32,692	32,038	0.7%
FTEL	First Tellurium Corp.	Diversified Metals & Mining	53	9,488	1,566	0.6%
VRNO	Verano Holdings Corp.	Agricultural Products	1,661	303,497	3,065,320	0.5%
CL	Cresco Labs Inc.	Agricultural Products	1,344	270,033	1,144,941	0.5%
PKK	Tenet Fintech Group Inc	Internet Software & Services	485	97,794	196,567	0.5%
PAU	Provenance Gold Corp.	Gold	336	74,547	6,709	0.5%
MAXX	Max Power Mining Corp	Diversified Metals & Mining	134	33,371	18,355	0.4%
TER	Terrascend Corp.	Agricultural Products	306	77,004	338,819	0.4%
RSF	Ritual Superfoods Inc.	Agricultural Products	409	105,552	3,167	0.4%
UUSA	Kraken Energy Corp.	Diversified Metals & Mining	154	42,437	53,896	0.4%
ALCU	Alpha Copper Corp	Diversified Metals & Mining	171	48,218	23,386	0.4%
MGW	Maple Leaf Green World Inc.	Agricultural Products	92	27,477	2,336	0.3%
PERK	Perk Labs Inc.	Application Software	622	196,512	5,895	0.3%
SPOR	New Wave Holdings Corp.	Specialized Finance	19	5,984	419	0.3%
ALPA	Alpha Metaverse Technologies Inc	Home Entertainment Software	216	71,272	9,622	0.3%
BLR	Blackhawk Growth Corp.	Other Diversified Financial Services	217	77,995	12,479	0.3%
BIGG	Bigg Digital Assets Inc	Systems Software	528	195,362	84,983	0.3%
MEGA	Megawatt Lithium And Battery Metals Corp.	Diversified Metals & Mining	207	78,787	7,879	0.3%
AXCP	Axcap Ventures Inc.	Diversified Capital Markets	54	21,811	2,835	0.2%
NSJ	Nsj Gold Corp.	Diversified Metals & Mining	57	23,209	1,625	0.2%
FFNT	4Front Ventures Corp.	Agricultural Products	1,504	629,102	553,610	0.2%
SHP	Shoal Point Energy Ltd.	Oil & Gas Exploration & Production	166	72,586	3,266	0.2%
DWR	Dominion Water Reserves Corp.	Water Utilities	148	67,706	4,739	0.2%
ERTH	Earthrenew Inc.	Fertilizers & Agricultural Chemicals	94	44,490	10,233	0.2%
FE	First Energy Metals Limited	Precious Metals & Minerals	123	59,288	8,300	0.2%
HAMR	Silver Hammer Mining Corp	Diversified Metals & Mining	76	38,171	16,032	0.2%
NINE	Nine Mile Metals Ltd.	Diversified Metals & Mining	86	44,123	11,693	0.2%
OZLI	Oz Lithium Corporation	Diversified Metals & Mining	136	70,223	11,236	0.2%
NLR	Northern Lights Resources Corp.	Diversified Metals & Mining	28	14,357	933	0.2%
AIML	Ai-Ml Innovations Inc.	Application Software	55	30,718	5,222	0.2%
PLTH	Planet 13 Holdings Inc.	Agricultural Products	382	220,146	413,875	0.2%
TEAM	Canadian Nexus Team Ventures Corp	Application Software	89	51,957	4,157	0.2%
SPFY	Spacefy Inc.	Internet Software & Services	78	45,458	1,818	0.2%
AGN	Algernon Pharmaceuticals Inc.	Health Care Equipment	3	1,678	9,233	0.2%
HLTH	Global Care Capital Inc.	Asset Management & Custody Banks	554	340,657	5,110	0.2%
MEDA	Medaro Mining Corp.	Diversified Metals & Mining	90	55,653	28,383	0.2%
LUXX	Luxxfolio Holdings Inc.	Application Software	90	56,402	9,588	0.2%
NFLD	Exploits Discovery Corp.	Diversified Metals & Mining	174	109,508	22,997	0.2%
TMAS	Temas Resources Corp.	Diversified Metals & Mining	112	70,566	6,704	0.2%
GOCO	Go Metals Corp	Diversified Metals & Mining	31	20,547	3,082	0.1%
MMEN	Medmen Enterprises Inc. Class B Subordinate	Agricultural Products	729	500,344	42,529	0.1%
IBAT	International Battery Metals Ltd.	Gold	196	135,673	522,341	0.1%

