

TSX VENTURE EXCHANGE

eReview

**AUG
2021**

August 2021



TABLE OF CONTENTS

TSX Venture Monthly Summary

Market Synopsis	2
S&P/TSX* Venture Composite Index - JX.....	3
S&P/TSX* Venture GICs Indices	4
Equity Trading - 2021	5-6
Extended Hours Trading	5
Equity Trading - Historical.....	7
Market Movers	8
Equity Trading Summary.....	9-42
Financings Summary	43
Initial Public Offerings	43
Public Offerings.....	44
Private Placements	45-46
New Listings.....	47-48
Reverse Take-Overs	48
Listing Changes	49-50
Warrants & Rights.....	51-53

NEX Monthly Summary

Equity Trading Summary.....	54-58
Equity Trading	59-60
Private Placements	61
Listing Changes	61-62
Warrants & Rights.....	62

Member Firms & Participating Organizations

Member Firms & Participating Organizations	63-65
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15-minute delayed quotes on TSX Venture-listed securities available at www.tsx.com

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Equity Trading Totals

	<u>Aug 2021</u>	<u>Jul 2021</u>	<u>Change</u>	<u>Aug 2020</u>	<u>Change</u>
Volume	3,243,112,081	3,418,938,869	- 5.1%	4,786,228,867	- 32.2%
Value	\$2,571,776,383	\$2,436,004,819	+ 5.6%	\$2,337,189,564	+ 10.0%
Transactions	1,518,572	1,519,496	- 0.1%	1,191,689	+ 27.4%

Trading Averages

	<u>Aug 2021</u>	<u>Jul 2021</u>	<u>Change</u>	<u>Aug 2020</u>	<u>Change</u>
Trading Days	21.0	21.0	-	20.0	-
Daily Volume+	154.4	162.8	- 5.2%	239.3	- 35.5%
Daily Value+	\$122.5	\$116.0	+ 5.6%	\$116.9	+ 4.8%
Daily Trans.	72,313	72,357	- 0.1%	59,584	+ 21.4%
Volume Per Trans.	2,136	2,250	- 5.1%	4,016	- 46.8%
Value Per Trans.	\$1,694	\$1,603	+ 5.7%	\$1,961	- 13.6%
Price Per Share	\$0.79	\$0.71	+ 11.3%	\$0.49	+ 61.2%

+ in millions

S&P/TSX Venture Indices

	<u>Aug 2021</u>	<u>Jul 2021</u>	<u>Change</u>	<u>Aug 2020</u>	<u>Change</u>
S&P/TSX Venture Composite Index - JX	896.54	925.63	- 3.1%	751.09	+ 19.4%

Equity Financings (\$ millions)

	<u>Aug 2021</u>	<u>Jul 2021</u>	<u>Change</u>	<u>Aug 2020</u>	<u>Change</u>
Initial Public Offerings	\$6.1	\$23.5	- 73.8%	\$38.9	- 84.2%
Public Offerings	637.1	181.4	+ 251.2%	272.2	+ 134.0%
Private Placements	<u>355.7</u>	<u>518.5</u>	<u>- 31.4%</u>	<u>712.5</u>	<u>- 50.1%</u>
Total Financings	\$998.9	\$723.3	+ 38.1%	\$1,023.6	- 2.4%

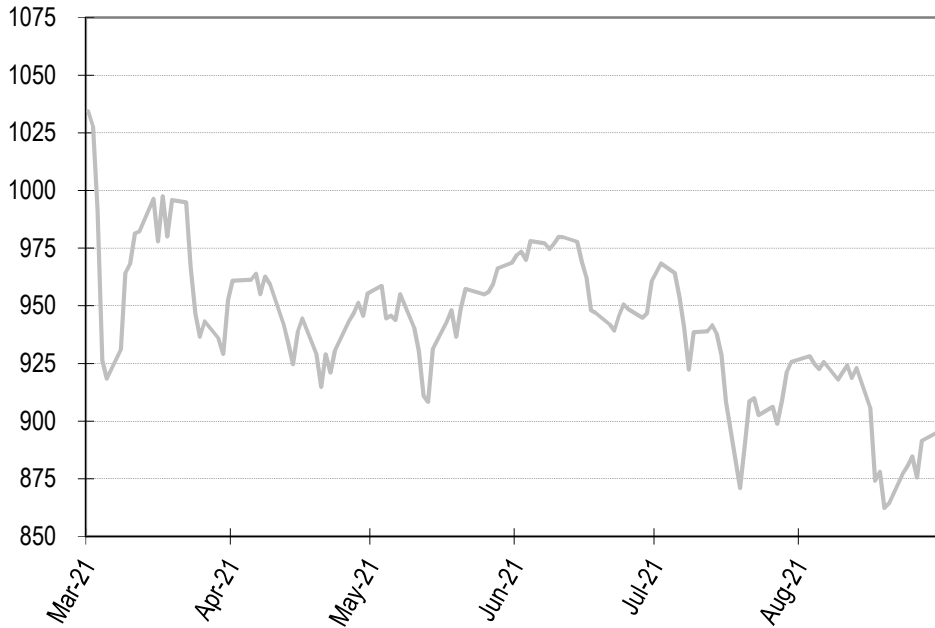
New Listings (year-to-date)

	<u>2021</u>	<u>Share</u>	<u>2020</u>	<u>Share</u>
Resource-based	23	24.5%	10	27.8%
Non-Resource-based	15	16.0%	5	13.9%
Capital Pools	<u>56</u>	<u>59.6%</u>	<u>21</u>	<u>58.3%</u>
Total	94	100.0%	36	100.0%

Reverse Take-Overs (year-to-date)

	<u>2021</u>	<u>Share</u>	<u>2020</u>	<u>Share</u>
Resource-based	5	41.7%	3	42.9%
Non-Resource-based	<u>7</u>	<u>58.3%</u>	<u>4</u>	<u>57.1%</u>
Total	12	100.0%	7	100.0%

**S&P/TSX Venture Composite Index - JX: Daily
(Based on Index Close Price)**



August Summary

Close: 896.54

Daily Closes

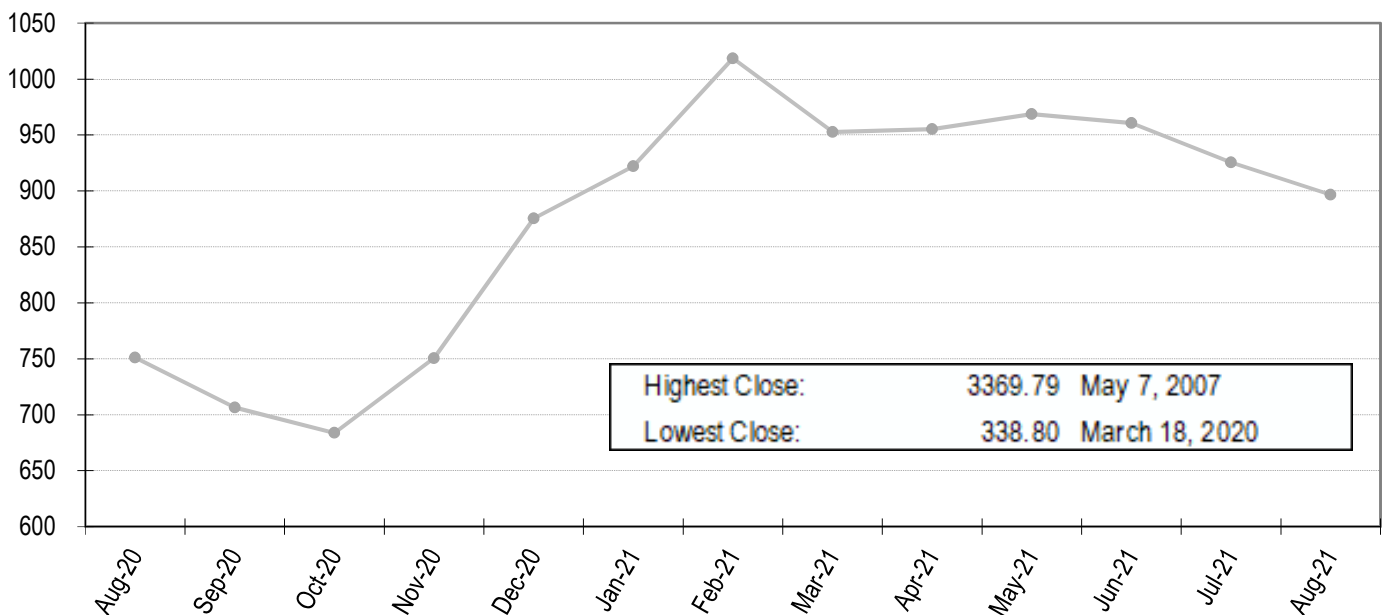
03	928.18	19	862.32
04	924.63	20	864.51
05	922.61	23	877.30
06	925.65	24	880.64
09	917.99	25	884.74
10	921.00	26	875.57
11	924.08	27	891.45
12	918.76	30	894.68
13	923.06	31	896.54
16	905.67		
17	874.10		
18	878.05		

2021 Summary

Highest: 1,098.56 Feb 19

Lowest: 862.32 Aug 19

S&P/TSX Venture Composite Index - JX: Monthly (Based on Index Close Price)

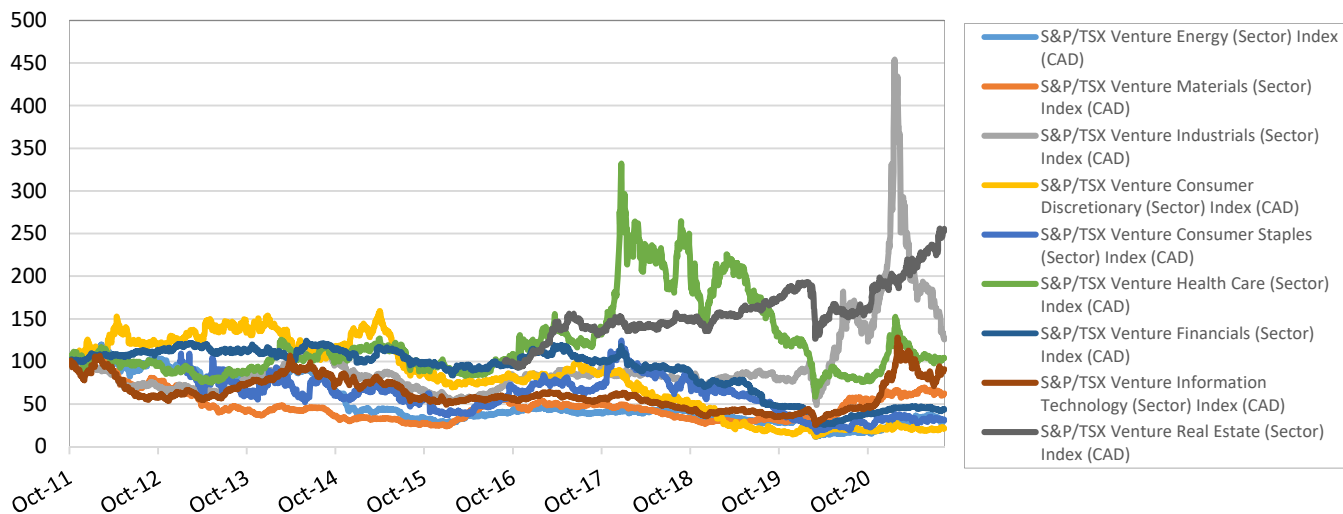


Highest Close: 3369.79 May 7, 2007
Lowest Close: 338.80 March 18, 2020

S&P/TSX Venture Indices Monthly Summary

Index Symbol	Index Name	QMV	Index Close Price	Index Volume	Index Value
Venture Composite Index					
JX	S&P/TSX Venture Composite Index	42,606,367,801.44	896.54	1,449,709,616	1,897,999,129.38
GICs Sectors					
JX10	S&P/TSX Venture Energy (Sector) Index (CAD)	3,679,773,315.35	31.73	139,593,214	225,905,954.82
JX15	S&P/TSX Venture Materials (Sector) Index (CAD)	24,933,059,736.24	62.53	695,157,656	735,384,756.86
JX20	S&P/TSX Venture Industrials (Sector) Index (CAD)	2,285,040,900.90	127.99	52,332,961	91,091,535.94
JX25	S&P/TSX Venture Consumer Discretionary (Sector) Index (CAD)	189,346,231.20	21.41	21,807,870	18,619,616.14
JX30	S&P/TSX Venture Consumer Staples (Sector) Index (CAD)	365,356,128.20	31.10	18,475,037	17,099,754.02
JX35	S&P/TSX Venture Health Care (Sector) Index (CAD)	3,411,246,662.15	104.10	173,447,394	126,614,098.00
JX40	S&P/TSX Venture Financials (Sector) Index (CAD)	497,411,790.60	44.34	5,007,461	12,068,379.30
JX45	S&P/TSX Venture Information Technology (Sector) Index (CAD)	4,598,034,142.10	90.70	305,033,373	626,955,537.86
JX60	S&P/TSX Venture Real Estate (Sector) Index (CAD)	1,744,535,147.20	255.68	4,710,924	23,427,231.91
GICs Industry Groups					
JX3520	S&P/TSX Venture Pharmaceuticals, Biotechnology & Life Sciences (Industry Group) Index (CAD)	1,633,151,778.45	139.49	85,244,184	49,284,895.53
JX4510	S&P/TSX Venture Software & Services (Industry Group) Index (CAD)	3,507,260,546.70	75.54	261,060,301	591,856,261.95
GICs Industries					
JX101020	S&P/TSX Venture Oil, Gas & Consumable Fuels (Industry) Index (CAD)	3,576,048,339.35	33.50	137,160,863	221,670,198.58
JX151040	S&P/TSX Venture Metals & Mining (Industry) Index (CAD)	24,514,702,770.19	60.86	674,307,788	722,019,693.55
GICs Sub-Industries					
JX10102020	S&P/TSX Venture Oil & Gas Exploration & Production (Sub Industry) Index (CAD)	2,768,102,937.00	26.31	92,216,700	201,732,602.54
JX15104020	S&P/TSX Venture Diversified Metals & Mining (Sub Industry) Index (CAD)	13,003,990,587.10	63.98	382,705,556	483,735,944.54
JX15104030	S&P/TSX Venture Gold (Sub Industry) Index (CAD)	8,255,211,748.14	58.49	195,024,928	177,904,286.38
JX15104040	S&P/TSX Venture Precious Metals & Minerals (Sub Industry) Index (CAD)	1,800,067,269.85	69.20	50,973,112	30,241,569.98

S&P/TSX Venture Indices (GICs Sectors): Daily (Based on Index Close Price)

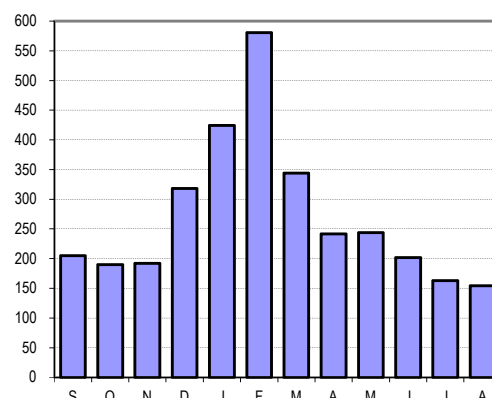


Equity Trading (Year-to-Date)

	<u>2021</u>	<u>2020</u>	<u>Change</u>
Volume	48,482,271,811	33,258,549,339	+ 45.8%
Value	\$33,694,776,146	\$12,508,806,093	+ 169.4%
Transactions	19,256,170	6,627,937	+ 190.5%
Trading Days	167.0	168.0	- 0.6%
Average Daily Volume	290,313,005	197,967,556	+ 46.6%
Average Daily Value	\$201,765,127	\$74,457,179	+ 171.0%
Average Daily Transactions	115,306	39,452	+ 192.3%
Average Price Per Share	\$0.69	\$0.38	+ 84.8%

Average Daily Volume

(in millions)



Extended Hours Trading

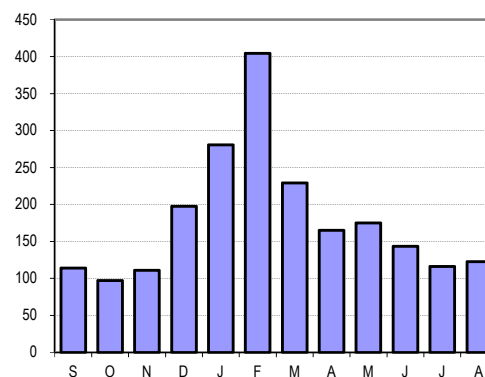
<u>2021</u>	<u>Volume</u>	<u>Value</u>	<u>Trades</u>
January	7,995,716	\$5,494,832	2,021
February	24,189,552	\$62,941,969	3,117
March	74,583,190	\$147,800,734	4,124
April	4,844,528	\$10,907,370	1,771
May	7,922,926	\$52,663,357	1,662
June	6,555,426	\$22,022,380	1,973
July	5,065,768	\$5,653,156	1,138
August	4,363,210	\$6,573,510	1,303

YTD Totals: **135,520,316** **\$314,057,308** **17,109**

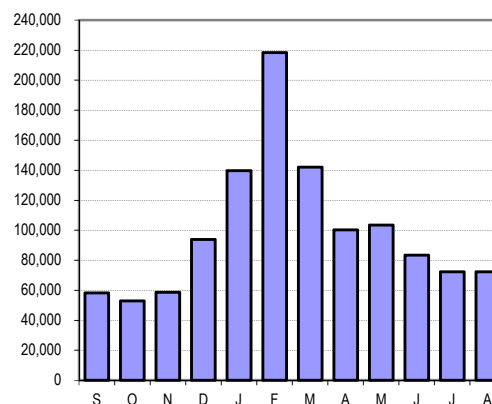
<u>2020</u>	<u>Volume</u>	<u>Value</u>	<u>Trades</u>
January	5,613,628	\$4,768,176	1,670
February	13,690,242	\$10,828,224	1,631
March	7,367,088	\$4,710,022	1,231
April	3,948,154	\$1,937,642	821
May	9,584,494	\$13,000,023	1,631
June	8,737,534	\$32,804,560	2,326
July	5,702,054	\$9,834,861	1,846
August	11,747,430	\$8,398,233	1,848
September	31,089,170	\$218,709,343	2,422
October	5,577,448	\$13,886,098	1,536
November	30,205,448	\$19,528,067	2,234
December	50,808,586	\$134,397,213	2,892
Totals:	184,071,276	\$472,802,462	22,088

Average Daily Value

(in millions)



Average Daily Transactions



Daily Trading Summary

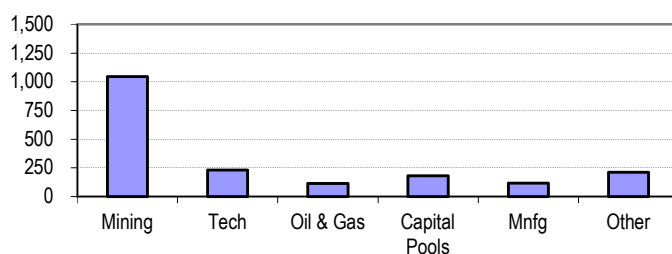
Day	Volume	Value	Trans.	Adv	Dec	Unch
03	163,392,636	119,415,452	77,816	332	406	511
04	147,293,216	108,116,690	65,750	296	465	441
05	149,144,316	123,774,207	73,236	346	367	470
06	166,547,525	145,762,632	78,172	313	419	462
09	185,581,616	170,020,229	96,049	251	531	434
10	165,326,790	136,245,842	77,314	354	388	468
11	149,301,911	137,499,486	75,474	421	310	468
12	144,288,186	112,204,356	65,537	294	429	444
13	140,251,910	126,505,844	69,236	407	318	475
16	143,838,309	123,140,434	77,170	292	501	420
17	167,311,051	141,713,533	83,825	196	588	425
18	156,319,723	137,885,424	74,771	332	416	460
19	159,560,224	112,960,944	74,289	234	555	416
20	134,920,706	103,282,284	66,814	349	346	474
23	136,387,909	109,338,702	72,393	472	279	443
24	141,396,831	101,046,467	63,968	380	344	461
25	130,996,173	94,963,342	58,857	367	341	469
26	154,893,317	111,553,039	63,906	306	397	459
27	176,373,916	126,688,778	70,107	457	281	485
30	155,474,010	114,385,057	69,713	367	360	476
31	174,511,806	115,273,644	64,175	412	368	478

2021 Equity Trading Records

	Volume (millions)	Value (\$ millions)	Transactions
Highest daily	739.4 Feb 10	551.6 Feb 22	291,735 Feb 22
Highest weekly	3,408.8 Week of Feb 08, 2021	2,227.1 Week of Feb 08, 2021	1,229,115 Week of Feb 08, 2021
Highest monthly	11,034.5 February	7,681.7 February	4,149,500 February
Lowest daily	131.0 Aug 25	88.9 Jul 05	51,111 Jul 05
Lowest weekly	626.4 Week of Aug 02, 2021	497.1 Week of Aug 02, 2021	294,974 Week of Aug 02, 2021
Lowest monthly	3,243.1 August	2,436.0 July	1,518,572 August

Companies by Industry (Including Both TSX Venture and NEX)

	<u>Number</u>	<u>% Share</u>
Mining	1,044	55%
Technology	230	12%
Oil & Gas	113	6%
Capital Pools	180	9%
Manufacturing	117	6%
Other	<u>213</u>	<u>11%</u>
Total	1,897	100%



Listed Company Summary

	<u>No. of Issues</u>	<u>No. of Companies</u>	<u>Companies Suspended</u>	<u>Companies Halted</u>
Total	1,792	1,686	53	102

Market Capitalization (\$ Billions)

Equities	\$97.720
Debt	\$0.043

The market capitalization figure is the total market capitalization of all issues listed on TSX Venture, except those interlisted on a senior Canadian market.

Beginning July 2018 the calculation of Market Capitalization for securities listed on TSX Venture Exchange includes escrow shares.

Historical Market Statistics

<u>Year</u>	<u>Volume</u>	<u>Value (\$)</u>	<u>Trans.</u>	<u>Financings (\$)</u>	<u>New Listings</u>	<u>Issues Listed</u>	<u>Companies Listed</u>	<u>Market Cap (\$)** (Equities)</u>
2021*	48,482,271,811	33,694,776,146	19,256,170	8,069,663,693	94	1,792	1,686	97,720,062,105
2020	52,109,398,238	23,313,546,847	12,124,879	6,643,777,482	63	1,733	1,651	77,788,543,438
2019	35,493,909,126	16,538,201,999	8,067,017	4,227,292,927	89	1,756	1,673	44,956,753,929
2018	48,510,871,215	30,165,740,698	13,042,928	6,796,796,413	138	1,792	1,707	44,978,866,658
2017	49,297,171,966	22,953,517,897	9,392,084	6,102,052,939	77	1,722	1,653	53,915,267,877

* YTD as of AUGUST 2021

** Beginning July 2018 the calculation of Market Capitalization for securities listed on TSX Venture Exchange includes escrow shares. Please note that comparative periods have also been recalculated.

Historical Equity Trading Records

	<u>Volume (millions)</u>	<u>Value (\$ millions)</u>	<u>Transactions</u>
Highest daily	739.4 Feb 10, 2021	591.3 Oct 29, 2007	291,735 Feb 22, 2021
Highest weekly	3,408.8 Week of Feb 08, 2021	2,227.1 Week of Feb 08, 2021	1,229,115 Week of Feb 08, 2021
Highest monthly	11,034.5 February 2021	7,681.7 February 2021	4,149,500 February 2021
Lowest daily	10.8 Sep 11, 2001	1.7 Dec 17, 2008	1,202 Sep 11, 2001
Lowest weekly	30.9 Week of May 31, 2004	17.7 Week of May 31, 2004	5,948 Week of May 31, 2004
Lowest monthly	471.5 August 2002	139.9 September 2001	68,901 August 2002

Note: Historical Equity Trading Records reported here include data starting from December 1999.

Most Active by Volume

Name	Symbol	Volume
Cryptostar Corp.	CSTR	65,325,952
DMG Blockchain Solutions Inc.	DMGI	49,179,696
Hive Blockchain Technologies Ltd.	HIVE	47,718,965
Cielo Waste Solutions Corp.	CMC	39,629,680
Bitfarms Ltd.	BITF	36,943,515
The Flowr Corporation	FLWR	27,862,329
Recharge Resources Ltd.	RR	26,584,791
Enableness Technologies Inc.	ENA	26,257,925
Reliq Health Technologies Inc.	RHT	24,889,554
Trackx Holdings Inc.	TKX	23,623,736

Most Active by Value

Name	Symbol	Value (\$)
Bitfarms Ltd.	BITF	277,006,388
Hive Blockchain Technologies Ltd.	HIVE	181,672,933
Reconnaissance Energy Africa Ltd.	RECO	154,320,857
Topicus.com Inc.	TOI	136,717,180
Standard Lithium Ltd.	SLI	71,741,980
DMG Blockchain Solutions Inc.	DMGI	60,610,942
Neo Lithium Corp.	NLC	50,727,083
New Found Gold Corp.	NFG	49,848,329
Cielo Waste Solutions Corp.	CMC	46,629,806
American Lithium Corp.	LI	29,391,913

Largest Increases by Price

Name	Symbol	Volume	Price	\$ Change
Topicus.com Inc.	TOI	1,182,690	128.030	34.030
Bitfarms Ltd.	BITF	36,943,515	7.430	2.280
Sigma Lithium Corporation	SGMA	1,575,937	9.810	2.180
BriaCell Therapeutics Corp.	BCT	277,491	8.510	2.090
WeCommerce Holdings Ltd.	WE	914,911	11.780	1.390

Largest Decreases by Price

Name	Symbol	Volume	Price	\$ Change
Facedrive Inc.	FD	3,092,103	5.260	-4.000
GreenPower Motor Company Inc.	GPV	460,080	17.360	-4.000
Reconnaissance Energy Africa Ltd.	RECO	21,331,564	7.500	-3.580
Pivotree Inc.	PVT	498,329	4.150	-1.850
New Found Gold Corp.	NFG	5,493,519	8.650	-1.430

Largest Increases by Per Cent

Name	Symbol	Volume	Price	% Change
Kiplin Metals Inc.	KIP	94,228	0.690	126.20%
Western Magnesium Corporation	WMG	22,019,140	0.610	100.00%
Ecolomondo Corporation	ECM	1,264,697	0.990	98.00%
Alpha Cognition Inc.	ACOG	459,666	1.700	91.00%
Nanotech Security Corp	NTS	6,362,379	1.210	72.90%

Largest Decreases by Per Cent

Name	Symbol	Volume	Price	% Change
Alliance Mining Corp.	ALM	98,688	0.300	-71.20%
Doubleview Gold Corp.	DBG	21,411,335	0.450	-56.30%
Facedrive Inc.	FD	3,092,103	5.260	-43.20%
Volcanic Gold Mines Inc.	VG	2,928,446	0.375	-38.50%
Leviathan Gold Ltd.	LVX	2,586,962	0.180	-37.90%

Note: Largest Increases/Decreases tables include only those issues with volume of at least 50,000 shares and whose previous month's closing price was a minimum of \$0.25

TSX VENTURE TRADING SUMMARY: AUGUST 2021

Issued capital figures for TSX Venture listed companies are current as of the first trading day following the month under report, include escrow shares, and reflect on approved and finalized distributions.

Equities trade in \$0.01 increments.

The trading status is as of month-end. 'D' = Delisted, 'H' = Halted, 'N' = Name changed, 'S' = Suspended, 'T' = Trading.

EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
2	01 Communique Laboratory Inc.	ONE	94,451,221		0.415	0.215	0.335	0.260	0.285	-0.015	559,885	T
2	1844 Resources Inc.	EFF	60,709,258		0.095	0.045	0.095	0.060	0.085	+0.015	3,131,957	T
2	1911 Gold Corporation	AUMB	46,965,726		0.720	0.310	0.390	0.310	0.340	-0.045	916,776	T
1	48North Cannabis Corp.	NRTH	225,312,227	377,779	0.420	0.070	0.120	0.070	0.075	-0.045	8,235,306	T
1	48North Cannabis Corp. wt 02apr2024	NRTH.WT			0.120	0.015	0.020	0.015	0.020	+0.005	909,600	T
1	49 North Resources Inc.	FNR	83,097,631		0.125	0.050	0.075	0.060	0.070	unch	449,977	T
p	A-Labs Capital II Corp.	ALAB.P	5,762,900	3,700,000	-----	-----	-----	-----	-----	-----	-----	H
p	A-Labs Capital IV Corp.	ALCC.P	4,000,000	2,000,000	0.120	0.120	-----	-----	-----	-----	-----	H
p	A-Labs Capital V Corp.	ALBA.P	6,651,281	3,901,281	-----	-----	-----	-----	-----	-----	-----	T
2	A.I.S. Resources Limited	AIS	172,975,409		0.085	0.055	0.070	0.060	0.060	-0.005	2,599,551	T
2	A2Z Smart Technologies Corp.	AZ	23,769,569	8,297,679	8.270	5.760	8.270	5.760	6.450	-----	108,764	T
2	A2Z Smart Technologies Corp. OLD	AZ	71,308,707	24,893,036	5.000	0.730	2.780	2.090	2.230	-0.420	576,936	N
p	AADirection Capital Corp.	AAD.P	6,000,000	2,000,000	0.150	0.150	0.150	0.150	0.150	-----	40,000	T
p	AAJ Capital 2 Corp.	AAJ.C.P	5,150,000	2,650,000	-----	-----	-----	-----	-----	-----	-----	H
p	Aardvark Capital Corp.	ACCA.P	6,800,000	3,400,000	0.110	0.110	-----	-----	-----	-----	-----	H
1	Abacus Mining & Exploration Corporation	AME	85,941,676		0.235	0.100	0.160	0.115	0.120	-0.015	696,898	T
2	Abcourt Mines Inc.	ABI	311,389,130		0.175	0.105	0.135	0.105	0.110	-0.025	1,529,489	T
2	Aben Resources Ltd.	ABN	131,354,488		0.085	0.050	0.060	0.050	0.055	unch	1,720,697	T
2	Abitibi Royalties Inc.	RZZ	12,462,710		26.350	20.050	23.010	20.050	20.350	-2.320	26,456	T
2	AbraSilver Resource Corp.	ABRA	454,641,884	6,393,748	0.820	0.375	0.540	0.375	0.460	-0.070	15,770,435	T
2	Academy Metals Inc.	AM	1,850,073		0.910	0.510	0.580	0.510	0.510	-0.060	22,366	T
2	Acasti Pharma Inc old	ACST	208,375,549		1.550	0.410	0.700	0.490	0.500	-0.070	1,412,063	N
2	Acasti Pharma Inc.	ACST	26,046,944		3.680	3.230	3.680	3.230	3.390	-----	55,686	T
2	Acceleware Ltd.	AXE	107,419,340		0.370	0.195	0.340	0.290	0.290	-0.040	1,384,355	T
2	Ackroo Inc.	AKR	115,498,633		0.375	0.150	0.230	0.150	0.155	-0.065	1,111,376	T
2	Adamera Minerals Corp.	ADZ	203,808,595		0.120	0.050	0.060	0.050	0.055	+0.005	719,884	T
2	Adex Mining Inc	ADE	677,211,441		0.035	0.005	0.015	0.010	0.015	unch	1,448,234	T
2	Advance Gold Corp.	AAX	57,083,139		0.135	0.045	0.075	0.045	0.050	-0.005	3,191,427	T
2	Advanced Proteome Therapeutics Corporation	APC	37,750,637		0.510	0.120	0.380	0.285	0.315	-0.035	803,336	T
2	Advent-AWI Holdings Inc.	AWI	11,935,513		1.250	0.900	0.970	0.950	0.950	-0.040	7,500	T
2	Adventus Mining Corporation	ADZN	131,141,382		1.340	0.810	0.950	0.830	0.880	-0.070	3,804,690	T
2	ADYA Inc.	ADYA	23,613,541		0.300	0.090	0.105	0.105	0.105	+0.005	29,000	T
1	Adyton Resources Corporation	ADY	124,758,886	81,448,295	0.400	0.075	0.105	0.075	0.080	-0.025	1,889,959	T
2	Aequus Pharmaceuticals Inc.	AQS	132,634,431		0.290	0.095	0.160	0.105	0.150	+0.030	1,371,037	T
2	Aequus Pharmaceuticals Inc. wt 02May2022	AQS.WT			0.115	0.015	-----	-----	-----	-----	-----	T
2	AEX Gold Inc.	AEX	177,098,737	27,750,011	1.000	0.440	0.560	0.485	0.485	-0.055	509,736	T
p	AF2 Capital Corp.	AF.P	5,000,000	2,000,000	0.200	0.140	0.155	0.155	0.155	-0.005	2,500	T
2	Affinity Metals Corp.	AFF	47,032,101		0.235	0.110	0.155	0.125	0.135	-0.010	129,266	T
2	Africa Energy Corp.	AFE	1,395,333,039		0.385	0.210	0.325	0.235	0.320	+0.080	1,222,167	T
2	African Gold Group, Inc.	AGG	148,969,948		0.200	0.110	0.135	0.115	0.125	+0.005	2,095,376	T
2	African Metals Corporation	AFR	18,038,681		0.090	0.090	0.090	0.090	0.090	-----	1,100	T
2	Aftermath Silver Ltd.	AAG	135,563,863		1.700	0.370	0.530	0.375	0.530	+0.060	3,653,160	T
2	Aguila American Gold Limited	AGL	20,226,541		0.620	0.185	0.260	0.200	0.230	-0.020	231,917	T
p	AIM5 Ventures Inc.	AIME.P	6,550,000		0.240	0.135	0.175	0.175	0.175	-0.010	17,500	T
p	AIM6 Ventures Inc.	AIMF.P	8,900,000	4,700,000	0.175	0.130	0.175	0.175	0.175	+0.010	2,500	T

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EQUITY TRADING

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2	AirIQ Inc	IQ	30,036,574		0.440	0.260	0.300	0.280	0.285	unch	397,963	T
2	Aldebaran Resources Inc.	ALDE	114,494,531	56,773,140	0.740	0.415	0.690	0.570	0.690	+0.010	139,671	T
2	Alianza Minerals Ltd.	ANZ	148,750,655		0.245	0.080	0.110	0.080	0.085	-0.015	1,837,622	T
2	Allegiant Gold Ltd.	AUAU	90,860,608		0.560	0.230	0.390	0.335	0.370	unch	1,976,099	T
2	Alliance Mining Corp.	ALM	6,344,316		1.150	0.200	0.850	0.300	0.300	-0.740	98,688	T
2	Allied Copper Corp.	CPR	18,308,748		0.680	0.350	-----	-----	-----	-----	-----	H
1	Allied Hotel Properties Inc.	AHP	106,327,265		0.370	0.170	0.300	0.190	0.270	+0.070	35,345	T
2	Almadex Minerals Ltd.	DEX	60,584,969		0.330	0.200	0.260	0.210	0.225	-0.030	562,050	T
2	Aloro Mining Corp.	AORO	51,288,129		0.070	0.040	0.070	0.050	0.065	+0.020	1,204,948	T
2	Alpha Cognition Inc.	ACOG	44,893,927	31,153,683	1.880	0.750	1.880	0.860	1.700	+0.810	459,666	T
2	Alpha Lithium Corporation	ALLI	118,983,182		1.160	0.620	-----	-----	-----	-----	-----	D
2	Alpha Lithium Corporation wt. 19Feb2023	ALLI.WT			0.125	0.050	0.110	0.050	0.060	-0.020	1,964,021	T
2	Alpha Lithium Corporation.	ALLI	118,983,182		0.690	0.490	0.690	0.490	0.530	-----	3,412,280	T
2	Alphamin Resources Corp.	AFM	1,193,360,095		0.870	0.380	0.840	0.700	0.800	-0.040	13,544,213	T
2	Alphinat Inc.	NPA	63,148,956		0.120	0.060	0.105	0.090	0.105	+0.005	118,250	T
2	Altai Resources Inc	ATI	56,033,552		0.095	0.055	0.075	0.065	0.065	-0.010	865,380	T
2	Altair Resources Inc.	AVX	46,462,354		0.190	0.025	0.160	0.115	0.130	-0.015	929,364	T
1	Altaley Mining Corporation	ATLY	254,342,454		0.800	0.485	0.730	0.500	0.720	-0.050	5,512,603	T
2	Altamira Gold Corp.	ALTA	145,341,711		0.465	0.185	0.355	0.240	0.250	-0.115	2,143,163	T
2	Altan Nevada Minerals Limited	ANE	92,164,964		0.045	0.015	0.025	0.015	0.015	-0.005	307,029	T
2	Altan Rio Minerals Limited	AMO	191,990,322		0.215	0.105	0.155	0.105	0.125	-0.025	364,651	T
2	Altima Resources Ltd.	ARH	34,474,949		0.055	0.030	0.045	0.040	0.040	-0.005	23,065	T
p	Altina Capital Corp.	ALTN.P	8,000,000	4,080,000	-----	-----	-----	-----	-----	-----	-----	H
2	Altiplano Metals Inc.	APN	113,368,007		0.500	0.260	0.340	0.260	0.285	+0.025	1,811,210	T
1	Altura Energy Inc.	ATU	108,920,973	75,579,600	0.260	0.125	0.215	0.140	0.190	-0.020	6,951,498	T
2	Alturas Minerals Corp	ALT	144,882,143		0.045	0.015	0.025	0.015	0.020	-0.005	1,160,939	T
2	Altus Strategies PLC	ALTS	80,364,269	6,577,900	1.660	0.990	1.340	0.990	1.230	+0.130	193,757	T
2	Alvopetro Energy Ltd.	ALV	99,828,295		1.140	0.710	1.140	1.000	1.100	+0.100	595,311	T
2	ALX Resources Corp.	AL	174,210,608		0.130	0.050	0.070	0.050	0.065	unch	3,502,311	T
2	AM Resources Corp.	AMR	112,559,826	33,787,718	0.090	0.030	0.055	0.040	0.040	-0.010	1,408,000	T
1	Amarc Resources Ltd.	AHR	180,602,894		0.195	0.045	0.140	0.100	0.105	-0.010	1,654,128	T
2	Amarillo Gold Corporation	AGC	385,823,694		0.370	0.240	0.310	0.240	0.310	+0.010	1,771,508	T
2	American Creek Resources Ltd.	AMK	397,390,109		0.385	0.185	0.235	0.190	0.210	+0.010	3,672,638	T
2	American Cumo Mining Corporation	MLY	221,565,200		0.100	0.035	0.065	0.045	0.055	+0.005	2,388,075	T
2	American Eagle Gold Corp.	AE	56,955,547	20,225,000	0.395	0.120	0.170	0.120	0.145	unch	1,732,151	T
2	American Lithium Corp.	LI	177,152,641		4.210	1.210	2.540	1.560	2.130	+0.450	14,505,017	T
2	American Lithium Corp. wt. 11May2024	LI.WT			0.600	0.235	0.600	0.290	0.400	+0.075	272,832	T
2	American Manganese Inc	AMY	218,227,498		2.860	0.460	1.480	0.930	1.290	+0.140	5,336,156	T
2	Amex Exploration Inc.	AMX	88,799,829		4.190	2.190	2.530	2.190	2.490	+0.180	1,241,769	T
2	Amilot Capital Inc.	TOM	15,782,128		0.070	0.040	0.050	0.040	0.040	-0.010	19,200	T
2	AMV Capital Corporation	AMV	12,500,000	6,580,000	0.150	0.110	-----	-----	-----	-----	-----	T
p	Anacott Acquisition Corporation	AAC.P	4,400,896	2,000,000	0.315	0.150	0.255	0.200	0.255	+0.025	55,000	T
2	AnalytixInsight Inc.	ALY	81,122,549		1.250	0.550	0.630	0.550	0.590	+0.010	2,162,253	T
2	AnalytixInsight Inc. wt 28Jun2024	ALY.WT			0.210	0.140	0.210	0.175	0.210	+0.030	198,750	T
p	ANC Capital Ventures Inc.	ANCV.P	5,600,000	2,100,000	-----	-----	-----	-----	-----	-----	-----	H
1	Andean Precious Metals Corp.	APM	157,273,506		2.030	1.180	1.450	1.210	1.380	+0.020	548,178	T
2	Anfield Energy Inc.	AEC	283,200,851		0.195	0.080	0.140	0.095	0.130	+0.010	7,546,959	T
2	Angel Gold Corp.	ANG	52,665,205		0.040	0.015	0.030	0.015	0.015	-0.015	976,008	T
2	Angkor Resources Corp.	ANK	149,831,599		0.065	0.045	0.060	0.050	0.055	-0.005	436,042	T
2	Angold Resources Ltd.	AAU	83,941,831	19,653,345	0.530	0.215	0.260	0.215	0.250	-0.005	1,467,311	T
2	Angus Gold Inc.	GUS	35,156,410	7,380,000	1.280	0.540	1.000	0.850	0.930	+0.010	651,559	T
p	Anquiro Ventures Ltd.	AQR.P	4,500,001	2,500,001	-----	-----	-----	-----	-----	-----	-----	S
p	Antalis Ventures Corp.	ANTV.P	5,100,000	2,100,000	0.100	0.100	-----	-----	-----	-----	-----	H
p	Antera Ventures II Corp.	AVII.P	15,000,000	11,000,000	0.110	0.100	0.110	0.100	0.110	-----	35,000	T
2	Antioquia Gold Inc	AGD	949,398,138		0.060	0.035	0.050	0.035	0.035	-0.005	474,554	T
2	Antler Gold Inc.	ANTL	61,348,191	9,472,500	0.295	0.090	0.125	0.090	0.125	+0.020	498,612	T
2	Apex Resources Inc.	APX	24,562,445		-----	-----	-----	-----	-----	-----	-----	S

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p	Aphelion Capital Corp.	APHE.P	4,002,000	2,000,000	-----	-----	-----	-----	-----	-----	-----	H
2	Apogee Minerals Ltd.	APMI	20,530,001	5,050,001	0.140	0.100	0.140	0.100	0.100	-----	371,500	T
2	Apollo Gold & Silver Corp.	APGO	162,057,073		1.150	0.380	0.940	0.720	0.790	-0.130	2,316,933	T
p	Apolo IV Acquisition Corp.	AIV.P	20,000,000	12,500,000	0.350	0.165	-----	-----	-----	-----	-----	T
2	Appreciated Media Holdings Inc.	AMH	48,237,752		-----	-----	-----	-----	-----	-----	-----	S
1	Appulse Corporation	APL	13,947,304		0.455	0.340	0.360	0.350	0.360	unch	84,710	T
1	Aranjin Resources Ltd.	ARJN	242,576,707		0.065	0.030	0.050	0.040	0.040	-0.010	413,561	T t
2	Arbor Metals Corp.	ABR	51,070,075		2.630	1.700	2.150	1.700	2.080	+0.040	166,572	T
2	Arch Biopartners Inc.	ARCH	61,862,302		1.870	1.120	1.870	1.420	1.750	+0.340	1,269,673	T
2	Archon Minerals Ltd.	ACS	54,416,758		0.400	0.190	0.330	0.210	0.210	-0.080	9,097	T
2	Arcpacific Resources Corp.	ACP	53,666,506	500,000	0.250	0.060	0.075	0.060	0.065	-0.010	1,364,594	T
2	Arctic Star Exploration Corp.	ADD	118,491,751		0.290	0.030	0.140	0.065	0.125	+0.045	12,464,953	T
2	Arcus Development Group Inc	ADG	61,878,065		0.040	0.025	0.030	0.025	0.025	unch	21,000	T
2	Arcwest Exploration Inc.	AWX	82,526,150		0.125	0.070	0.100	0.080	0.100	+0.015	580,318	T
2	Arena Minerals Inc.	AN	330,652,815		0.270	0.030	0.220	0.155	0.200	+0.035	13,683,329	T
2	Ares Strategic Mining Inc.	ARS	106,537,229		0.820	0.395	0.620	0.550	0.550	-0.070	779,764	S
2	Argentina Lithium and Energy Corp.	LIT	46,017,668		0.330	0.085	0.195	0.135	0.180	-0.010	2,804,760	T
2	Argentum Silver Corp	ASL	51,598,543		0.345	0.160	0.210	0.175	0.175	-0.045	58,860	T
2	ARHT Media Inc.	ART	133,198,078	674,574	0.425	0.160	0.230	0.160	0.200	-0.020	2,356,087	T
2	ARHT Media Inc. wt. 17Mar2024	ART.WT			0.120	0.045	0.075	0.045	0.055	-0.020	634,250	T
2	Arianne Phosphate Inc.	DAN	174,689,469		0.600	0.170	0.380	0.300	0.350	+0.045	753,910	T
2	Arizona Metals Corp.	AMC	89,801,989	5,168,505	5.550	0.850	4.900	3.800	4.240	-0.650	1,759,779	T
2	Arizona Silver Exploration Inc.	AZS	57,864,096	1,000,000	0.380	0.165	0.220	0.180	0.195	-0.015	591,632	T
2	Armada Data Corporation	ARD	17,670,265		0.200	0.095	0.130	0.095	0.100	-0.030	409,846	T
2	Armor Minerals Inc.	A	76,624,621	23,056,296	0.800	0.560	0.670	0.560	0.570	-0.080	22,103	T
1	Arrow Exploration Corp.	AXL	68,674,622	9,500,000	0.150	0.095	0.125	0.100	0.110	-0.020	897,214	T
1	Artemis Gold Inc.	ARTG	153,494,702	17,889,155	7.210	4.860	6.190	4.860	5.530	-0.720	1,239,062	T
2	Ashanti Sankofa Inc.	ASI	51,900,860		0.055	0.025	-----	-----	-----	-----	-----	T
2	ASIABASEMETALS INC.	ABZ	45,080,714		0.250	0.170	0.230	0.175	0.180	unch	63,764	T
2	Asian Television Network International Ltd.	SAT	24,402,914		0.250	0.115	0.250	0.160	0.250	+0.075	39,000	T
1	Assure Holdings Corp.	IOM	59,181,440	21,936,486	2.850	1.300	2.200	1.750	1.880	-0.360	163,845	T
2	Aston Bay Holdings Ltd.	BAY	163,975,094	12,211,500	0.060	0.040	0.050	0.040	0.045	unch	1,061,490	T
2	Astron Connect Inc.	AST	10,437,901	485,990	0.245	0.085	0.180	0.125	0.150	-0.010	5,940	T
1	ATAC Resources Ltd.	ATC	184,338,547		0.205	0.125	0.155	0.135	0.140	unch	920,734	T
2	ATEX Resources Inc.	ATX	36,675,261		0.440	0.115	0.165	0.125	0.135	+0.005	481,409	T
2	Athabasca Minerals Inc	AMI	59,110,153		0.340	0.135	0.230	0.190	0.190	-0.020	322,145	T
2	ATI Airtest Technologies Inc.	AAT	98,232,582		0.180	0.055	0.085	0.055	0.080	+0.020	1,522,880	T
2	Atico Mining Corporation	ATY	121,286,185		0.780	0.430	0.580	0.430	0.540	-0.010	890,103	T
1	Atlas Engineered Products Ltd.	AEP	57,725,730	3,621,495	0.470	0.260	0.470	0.360	0.455	+0.065	1,502,749	T t
2	Aton Resources Inc.	AAN	34,183,106	33,698,321	0.300	0.180	0.230	0.180	0.230	+0.015	63,350	T
2	ATW Tech Inc.	ATW	200,699,912		0.225	0.035	0.100	0.075	0.075	unch	2,385,395	T
2	Au Gold Corp.	AUGC	32,905,824	6,323,033	0.220	0.070	0.090	0.070	0.070	-0.015	507,500	T
p	Aumento Capital IX Corp.	AUIX.P	2,000,000	1,000,000	0.550	0.550	-----	-----	-----	-----	-----	H
p	Aumento Capital VIII Corp.	AMU.P	2,000,000	1,000,000	1.100	0.550	-----	-----	-----	-----	-----	H
2	AuQ Gold Mining Inc.	AUQ	15,551,962		0.690	0.235	0.305	0.235	0.235	-0.020	12,575	T
2	Aurania Resources Ltd.	ARU	46,868,398		3.990	2.190	2.940	2.190	2.750	-0.090	416,663	T
2	Aurania Resources Ltd. wt 29Oct2022	ARU.WT			1.370	0.270	0.320	0.285	0.285	+0.015	20,800	T
2	Aurania Resources Ltd. wt. 1Apr2024	ARU.WT.A			1.000	0.360	-----	-----	-----	-----	-----	T
1	Aurcana Silver Corporation	AUN	278,200,509	26,329,547	1.250	0.620	0.900	0.680	0.830	-0.010	4,060,556	T
2	AurCrest Gold Inc.	AGO	103,873,191		0.325	0.070	0.200	0.120	0.160	-0.040	1,448,064	T
2	Aurelius Minerals Inc.	AUL	37,133,655		0.650	0.300	0.420	0.300	0.350	-0.070	589,564	T
2	Aurex Energy Corp.	AURX	23,940,548		-----	-----	-----	-----	-----	-----	-----	S
2	Aurion Resources Ltd	AU	98,876,804		1.210	0.720	0.890	0.720	0.750	-0.090	1,375,465	T
2	Aurora Solar Technologies Inc.	ACU	130,964,725		0.850	0.205	0.315	0.230	0.245	unch	7,901,029	T
2	Aurora Spine Corporation	ASG	50,365,817		1.040	0.350	0.740	0.640	0.680	-0.040	113,738	T
p	Auston Capital Corp.	ASTN.P	6,200,000	3,200,000	0.080	0.050	-----	-----	-----	-----	-----	H

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1	Austral Gold Limited	AGLD	602,551,001		0.230	0.115	0.130	0.120	0.120	+0.005	219,402	T
2	Avante Logixx Inc.	XX	21,192,004		2.200	1.370	2.200	1.840	2.190	+0.390	447,458	T
2	Avanti Energy Inc.	AVN	47,511,180		3.170	0.870	1.950	1.500	1.750	-0.100	1,455,055	T
2	Avidian Gold Corp.	AVG	164,862,041		0.245	0.105	0.150	0.105	0.140	+0.005	864,598	T
2	Avivagen Inc.	VIV	56,955,564		0.780	0.290	0.390	0.290	0.340	-0.050	558,839	T
1	Avricore Health Inc.	AVCR	96,491,264		0.690	0.090	0.190	0.150	0.165	-0.010	2,714,786	T
2	Avrupa Minerals Ltd.	AVU	32,738,087		0.150	0.060	0.080	0.075	0.075	-0.010	161,200	T
2	Awale Resources Limited	ARIC	186,488,082	3,902,761	0.110	0.050	0.070	0.050	0.065	+0.005	1,344,575	T
2	Axion Ventures Inc.	AXV	255,893,504		-----	-----	-----	-----	-----	-----	-----	S
1	Axis Auto Finance Inc.	AXIS	97,891,303	3,636,750	0.570	0.245	0.570	0.465	0.510	+0.010	749,356	T
2	AXMIN Inc.	AXM	138,437,381		0.080	0.050	0.065	0.050	0.050	-0.020	351,387	T
1	Azarga Metals Corp.	AZR	121,092,414		0.170	0.060	0.110	0.060	0.065	-0.050	744,428	T
2	Azimut Exploration Inc.	AZM	81,753,844		2.490	0.830	2.350	2.060	2.290	+0.110	936,677	T
2	Azincourt Energy Corp.	AAZ	342,978,303		0.180	0.035	0.055	0.045	0.055	unch	7,733,933	T
x	AZN Capital Corp.	AZN	217,387,553		0.125	0.020	-----	-----	-----	-----	-----	S t
2	Aztec Minerals Corp.	AZT	59,111,113	685,671	0.520	0.265	0.355	0.270	0.310	unch	704,897	T
2	Azucar Minerals Ltd.	AMZ	73,829,025		0.170	0.080	0.100	0.080	0.085	-0.020	654,593	T
2	Backstageplay Inc.	BP	18,123,731		0.280	0.080	0.135	0.085	0.085	-0.015	60,151	T
p	Badger Capital Corp.	YVR.P	8,600,100	4,930,100	0.200	0.120	0.180	0.125	0.140	+0.015	20,545	T
2	Bald Eagle Gold Corp.	BIG	103,867,063	53,973,005	0.160	0.045	0.080	0.050	0.060	+0.010	1,571,000	T
p	Baltic I Acquisition Corp.	BLTC.P	10,000,000	7,000,000	0.230	0.130	-----	-----	-----	-----	-----	H
2	Banxa Holdings Inc.	BNXA	45,328,644	8,901,252	8.300	0.900	3.360	2.300	2.820	-0.220	3,441,379	T
2	Banyan Gold Corp.	BYN	206,523,870	5,334,000	0.320	0.165	0.300	0.230	0.295	unch	3,012,621	T
2	Barksdale Resources Corp.	BRO	64,838,754		0.700	0.330	0.410	0.330	0.335	-0.075	1,426,653	T
2	Baroyeca Gold & Silver Inc.	BGS	37,507,028		0.420	0.180	0.290	0.215	0.230	unch	276,590	T
2	Barsele Minerals Corp.	BME	129,597,544		0.820	0.445	0.630	0.475	0.580	-0.050	471,569	T
2	Baru Gold Corp.	BARU	180,153,730		0.215	0.060	0.080	0.065	0.075	unch	1,945,865	T
2	Baselode Energy Corp.	FIND	50,225,810	14,949,108	1.190	0.400	0.530	0.400	0.510	+0.025	1,578,643	T
2	Batero Gold Corp	BAT	115,182,383		0.160	0.090	0.115	0.090	0.105	+0.005	182,760	T
2	Bathurst Metals Corp.	BMV	45,769,650		0.260	0.100	0.130	0.100	0.110	-0.020	110,000	T
2	Battery Mineral Resources Corp.	BMR	169,196,895	100,001,000	0.900	0.500	0.720	0.620	0.690	-0.030	59,168	T
p	Battery Road Capital Corp.	BTRY.P	12,985,750	8,600,000	-----	-----	-----	-----	-----	-----	-----	S
2	Bayhorse Silver Inc.	BHS	181,676,838		0.260	0.080	0.175	0.135	0.150	-0.005	3,758,390	T
p	Bayshore Petroleum Corp	BSH	181,598,884		0.045	0.025	-----	-----	-----	-----	-----	H
2	BCM Resources Corporation	B	60,931,203		0.300	0.070	0.200	0.105	0.125	unch	3,345,765	T
1	Bear Creek Mining Corporation	BCM	124,273,132		3.370	1.240	1.500	1.280	1.360	-0.180	1,081,510	T
2	Bearing Lithium Corp.	BRZ	92,657,738		0.340	0.140	0.290	0.165	0.200	+0.025	1,569,643	T
2	Beauce Gold Fields Inc.	BGF	45,056,495		0.440	0.110	0.230	0.140	0.145	-0.015	1,299,249	T
2	Bell Copper Corporation	BCU	104,131,062		0.355	0.155	0.190	0.160	0.170	-0.020	706,318	T
2	Belmont Resources Inc.	BEA	48,369,772		0.110	0.050	0.070	0.050	0.065	+0.010	1,027,487	T
2	Bemetals Corp.	BMET	177,352,545		0.500	0.300	0.350	0.300	0.315	-0.055	734,932	T
2	Benchmark Metals Inc.	BNCH	159,773,786		1.640	0.930	1.200	0.930	1.020	-0.180	2,355,199	T
1	Benton Resources Inc.	BEX	115,630,905		0.250	0.135	0.215	0.170	0.200	unch	971,257	T
2	Benz Mining Corp.	BZ	99,238,756	222,857	1.400	0.600	0.760	0.600	0.690	-0.040	2,333,606	T
2	Bessor Minerals Inc.	BST	20,785,623		0.090	0.050	0.065	0.050	0.050	-0.005	61,995	T
2	Betteru Education Corp.	BTRU	78,271,751	21,141,375	-----	-----	-----	-----	-----	-----	-----	S
2	BeWhere Holdings Inc.	BEW	87,888,039		0.380	0.185	0.250	0.185	0.245	+0.045	1,472,901	T
2	Big Ridge Gold Corp.	BRAU	81,735,618		0.425	0.105	0.425	0.325	0.355	+0.025	6,543,022	T
p	BigStack Opportunities Inc.	STAK.P	9,260,000	4,260,000	-----	-----	-----	-----	-----	-----	-----	T
2	Binovi Technologies Corp.	VISN	165,801,508		0.200	0.035	0.060	0.035	0.035	-0.010	17,794,244	T
2	Bioasis Technologies Inc.	BTI	72,144,015		0.700	0.230	0.285	0.245	0.250	-0.055	646,136	T
1	BioNeutra Global Corporation	BGA	46,448,787		0.360	0.130	0.170	0.130	0.165	-0.045	115,540	T
1	Biorem Inc.	BRM	38,816,558		0.700	0.425	0.700	0.430	0.600	+0.170	878,084	T
2	BioSyent Inc.	RX	12,864,048		9.590	7.050	8.300	7.470	7.500	-0.250	119,401	T
2	Bitcoin Well Inc.	BTCW	162,879,500	102,059,574	0.600	0.250	0.450	0.250	0.290	-0.130	3,353,195	T
2	Bitfarms Ltd.	BITF	169,096,975	32,296,815	9.340	2.260	9.340	5.090	7.430	+2.280	36,943,515	T
2	Bitterroot Resources Ltd.	BTT	80,184,556		0.250	0.090	0.160	0.100	0.115	+0.005	2,702,876	T

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Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
2	Black Mammoth Metals Corporation	BMM	11,376,871		0.260	0.085	0.155	0.085	0.110	-0.045	238,000	T
2	Black Mountain Gold USA Corp.	BMG	31,162,500	11,875,000	0.750	0.360	0.580	0.360	0.400	unch	684,235	T
2	Blackrock Silver Corp.	BRC	129,737,160		1.220	0.680	0.970	0.790	0.870	-0.050	3,433,467	T
2	Blacksteel Energy Inc.	BEY	36,227,416		-----	-----	-----	-----	-----	-----	-----	S
2	Blackwolf Copper and Gold Ltd.	BWCG	29,074,034		1.510	0.750	1.010	0.750	0.770	-0.170	495,322	T
2	Blende Silver Corp.	BAG	56,878,620		0.170	0.070	0.115	0.070	0.080	-0.030	736,166	T
2	Blockchaink2 Corp.	BITK	16,780,962	1,254,629	2.300	0.390	0.630	0.390	0.420	-0.160	1,194,587	T
2	Blockmint Technologies Inc.	BKMT	48,242,605	9,442,726	0.780	0.120	0.185	0.120	0.120	-0.020	528,268	T
2	Blue Moon Metals Inc.	MOON	148,080,995		0.090	0.045	0.050	0.045	0.045	-0.005	924,499	T
2	Blue Rhino Capital Corp.	RHNO.P	5,400,000	2,000,000	0.200	0.140	-----	-----	-----	-----	-----	N
2	Blue River Resources Ltd.	BXR	191,751,470	1,582,767	0.025	0.005	0.025	0.015	0.020	unch	6,562,411	T
2	Blue Sky Uranium Corp.	BSK	175,088,059		0.330	0.155	0.200	0.155	0.200	+0.030	3,577,558	T
2	Blue Star Gold Corp.	BAU	50,204,306		0.900	0.600	0.740	0.600	0.670	-0.030	155,858	T
2	Blue Thunder Mining Inc.	BLUE	102,806,404	4,952,726	0.130	0.040	0.055	0.040	0.045	unch	2,013,586	T
2	Bluerush Inc.	BTV	162,056,711		0.240	0.070	0.140	0.070	0.130	-0.005	312,728	T
1	Bluestone Resources Inc.	BSR	150,158,483		2.160	1.300	1.600	1.300	1.430	-0.130	714,357	T
p	Bluewater Acquisition Corp.	BAQ.P	7,716,500	3,500,000	-----	-----	-----	-----	-----	-----	-----	S
2	BluMetric Environmental Inc.	BLM	28,935,683		0.920	0.180	0.920	0.630	0.780	+0.130	882,798	T
2	BMEX Gold Inc.	BMEX	62,696,765		0.810	0.130	0.185	0.130	0.175	-0.015	1,107,378	T
p	BMGB Capital Corp.	BMGB.P	4,600,000	2,000,000	-----	-----	-----	-----	-----	-----	-----	H
2	Boardwalktech Software Corp.	BWLK	39,514,808	4,509,070	1.440	0.630	0.870	0.740	0.760	-0.100	694,260	T
p	Bold Capital Enterprises Ltd.	BOLD.P	7,264,500	3,800,000	-----	-----	-----	-----	-----	-----	-----	H
2	Bold Ventures Inc.	BOL	40,935,615		0.155	0.055	0.120	0.085	0.120	+0.020	507,597	T
2	Bonanza Mining Corporation	BNZ	46,058,202	15,502,502	0.150	0.140	0.150	0.140	0.145	-----	154,500	T
1	Bonterra Resources Inc.	BTR	103,322,000		1.540	1.020	1.390	1.070	1.230	-0.140	1,974,595	T
2	Boundary Gold and Copper Mining Ltd.	BDGC	31,567,085		0.090	0.030	0.035	0.030	0.030	unch	250,018	T
2	BQE Water Inc.	BQE	1,238,968		34.000	18.020	32.750	30.210	31.400	+0.280	7,474	T
p	Brachium2 Capital Corp.	BRCB.P	9,300,000	2,300,000	0.200	0.150	0.155	0.155	0.155	+0.005	5,000	T
2	Braille Energy Systems Inc.	BES	80,939,748		1.820	0.090	0.355	0.285	0.325	-0.020	1,672,076	T
2	Bravada Gold Corporation	BVA	93,784,359		0.185	0.060	0.070	0.060	0.060	unch	565,834	T
2	Braveheart Resources Inc.	BHT	213,031,492		0.155	0.080	0.100	0.080	0.080	-0.015	2,532,772	T
2	BriaCell Therapeutics Corp.	BCT	15,269,583		10.760	3.500	9.100	5.580	8.510	+2.090	277,491	T
2	Brigadier Gold Limited	BRG	77,589,689		0.295	0.065	0.080	0.065	0.065	-0.015	1,913,518	T
2	Brixton Metals Corporation	BBB	197,811,224		0.310	0.145	0.185	0.145	0.170	-0.005	3,382,445	T
1	Brookfield Investments Corporation pref sr A	BRN.PR.A	5,946,854		26.150	25.330	26.150	25.750	26.100	+0.350	21,602	T
2	Brunswick Exploration Inc.	BRW	131,369,712		0.290	0.160	0.290	0.190	0.200	-0.065	548,781	T
2	BTU Metals Corp.	BTU	103,265,569		0.180	0.070	0.120	0.070	0.090	-0.025	2,464,164	T
2	Buffalo Coal Corp.	BUF	421,352,596		0.035	0.015	0.035	0.020	0.025	unch	1,268,294	T
1	BuildDirect.Com Technologies Inc.	BILD	29,645,485	13,702,120	5.500	2.520	5.500	2.520	3.000	-----	48,132	T
2	BuildDirect.Com Technologies Inc.	BILD.P	226,091	113,046	-----	-----	-----	-----	-----	-----	-----	N
1	Builders Capital Mortgage Corp.	BCF	1,997,293		10.060	8.350	10.060	9.700	9.900	-0.040	53,106	T
2	Bullet Exploration Inc.	AMMO	19,516,465	9,000,000	0.450	0.090	0.150	0.090	0.090	-0.040	79,505	T
2	Bullion Gold Resources Corp.	BGD	37,862,563	21,144	0.180	0.070	0.090	0.075	0.080	-0.010	560,445	T
p	BuzBuz Capital Corp.	BZBZ.P	9,750,000	7,000,000	-----	-----	-----	-----	-----	-----	-----	H
p	Buzz Capital 2 Inc.	BUZH.P	8,220,000	4,000,000	-----	-----	-----	-----	-----	-----	-----	S
p	Buzz Capital Inc.	BUZ.P	8,409,999	4,000,000	-----	-----	-----	-----	-----	-----	-----	S
2	BWR Exploration Inc.	BWR	101,442,461		0.080	0.025	0.035	0.025	0.030	unch	1,054,914	T
1	C-COM Satellite Systems Inc.	CMI	40,469,150		4.480	2.490	2.920	2.530	2.680	-0.130	159,563	T
2	C3 Metals Inc.	CCCM	460,182,703		0.200	0.100	0.180	0.145	0.170	-0.005	3,773,852	T
2	Cabral Gold Inc.	CBR	141,668,460	13,485,341	0.880	0.395	0.550	0.415	0.470	-0.025	3,568,384	T
2	Cabral Gold Inc. 06Jul2023	CBR.WT			0.110	0.050	0.085	0.050	0.060	-0.015	233,800	T
2	Cache Exploration Inc.	CAY	59,227,173		0.330	0.115	-----	-----	-----	-----	-----	S
1	Cadillac Ventures Inc.	CDC	50,320,303		0.080	0.050	0.080	0.060	0.065	+0.005	281,311	T
2	Califfi Capital Corp.	CFI	56,904,402	17,225,002	0.210	0.145	-----	-----	-----	-----	-----	N
2	California Nanotechnologies Corp	CNO	31,430,296		0.195	0.070	0.100	0.075	0.090	+0.010	149,387	T
2	Callinex Mines Inc.	CNX	13,137,806		6.500	2.090	3.850	3.070	3.220	-0.630	233,955	T

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EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
2	Camino Minerals Corporation	COR	173,330,067		0.300	0.090	0.160	0.135	0.150	-0.010	771,939	T
2	Camrova Resources Inc.	CAV	23,011,760		-----	-----	-----	-----	-----	-----	-----	H
1	Canada Carbon Inc.	CCB	125,765,808		0.280	0.090	0.130	0.090	0.095	-0.035	1,326,600	T
2	Canada Nickel Company Inc.	CNC	88,345,435	10,000,000	4.540	1.900	3.400	2.600	2.930	-0.440	3,209,889	T
2	Canada One Mining Corp.	CONE	22,613,456		0.120	0.040	0.120	0.050	0.120	+0.060	545,572	H
2	Canada Rare Earth Corp.	LL	202,494,532		0.215	0.065	0.085	0.070	0.070	-0.005	1,124,928	T
1	Canada Silver Cobalt Works Inc.	CCW	37,862,563		0.770	0.300	0.360	0.300	0.335	-0.025	3,573,139	T
2	Canadabis Capital Inc.	CANB	135,982,534	79,686,000	0.250	0.080	0.130	0.105	0.120	-0.010	207,433	T
2	Canadian Net Real Estate Investment Trust	NET.UN	17,482,814		8.800	7.340	7.770	7.440	7.730	+0.280	413,196	T
2	Canadian Premium Sand Inc.	CPS	42,043,660		0.600	0.210	0.600	0.430	0.500	+0.020	37,694	T
2	Canadian Spirit Resources Inc.	SPI	228,177,583		0.100	0.065	0.080	0.065	0.065	-0.010	45,143	T
2	Canaf Investments Inc.	CAF	47,426,195		0.150	0.060	0.135	0.115	0.120	unch	285,835	T
2	Canalaska Uranium Ltd.	CVV	79,067,554		0.840	0.370	0.550	0.405	0.530	+0.035	2,639,289	T
2	Canasil Resources Inc.	CLZ	125,371,622		0.180	0.090	0.155	0.105	0.135	+0.020	2,480,565	T
2	Candelaria Mining Corp.	CAND	129,783,461	2,476,667	0.680	0.440	0.640	0.500	0.640	+0.040	741,580	T
2	Canex Metals Inc.	CANX	73,442,234		0.220	0.095	0.115	0.095	0.100	-0.010	594,457	T
2	Canickel Mining Limited	CML	37,520,369		0.310	0.125	0.155	0.135	0.135	-0.020	88,326	T
p	Cann-is Capital Corp.	NIS.P	5,217,518	2,257,218	-----	-----	-----	-----	-----	-----	-----	H
p	Canna 8 Investment Trust	RCR.P	12,120,000	6,180,000	-----	-----	-----	-----	-----	-----	-----	H
2	Cannara Biotech Inc.	LOVE	876,481,321	95,050,783	0.185	0.125	0.180	0.165	0.170	-0.005	8,122,513	T
2	Canoe Mining Ventures Corp.	CLV	17,465,316		0.240	0.125	0.180	0.145	0.180	+0.035	81,166	T
1	CANSO SELECT OPPORTUNITIES CORP A	CSOC.A	1,621,443		2.910	2.000	2.300	2.150	2.300	+0.150	16,000	T
1	CANSO SELECT OPPORTUNITIES CORP B	CSOC.B	1,156,738		2.550	2.000	2.200	2.200	2.200	unch	3,000	T
2	Canstar Resources Inc.	ROX	88,272,794		0.610	0.190	0.610	0.415	0.460	-0.120	2,807,057	T
2	Canterra Minerals Corporation	CTM	52,905,272		0.500	0.210	0.400	0.250	0.400	+0.140	647,026	T
2	Cantex Mine Development Corp.	CD	56,226,868		1.040	0.440	0.590	0.440	0.580	+0.090	1,128,442	T
2	Canuc Resources Corporation	CDA	109,856,150		0.400	0.170	0.250	0.170	0.250	+0.050	1,335,125	T
2	Canyon Creek Food Company Ltd.	CYF	35,148,902		0.320	0.020	0.100	0.080	0.090	-0.010	160,449	T
2	Capella Minerals Limited	CMIL	151,137,862		0.115	0.065	0.100	0.080	0.090	unch	1,316,450	T
2	Capitan Mining Inc.	CAPT	37,167,001	967,557	0.420	0.205	0.310	0.240	0.255	-0.035	1,392,076	T
2	Carbeeza Inc.	AUTO	63,814,824	40,337,500	1.800	0.420	0.900	0.500	0.770	-0.080	196,160	T
2	Cardero Resource Corp.	CDU	142,206,712		0.105	0.040	0.095	0.060	0.090	+0.025	578,638	T
2	CardioComm Solutions, Inc.	EKG	150,343,398		0.100	0.030	0.040	0.030	0.030	-0.010	862,392	T
1	Carebook Technologies Inc.	CRBK	47,752,356	8,531,244	1.540	0.750	1.040	0.750	0.880	-0.140	297,191	T
2	Cariboo Rose Resources Ltd	CRB	47,461,888		0.090	0.050	0.060	0.050	0.055	-0.005	563,000	T
2	Carlin Gold Corporation	CGD	88,939,464		0.070	0.035	0.045	0.035	0.035	-0.005	83,000	T
1	Cartier Resources Inc	ECR	217,995,393		0.365	0.230	0.270	0.230	0.265	unch	1,128,438	T
2	CASA Minerals Inc.	CASA	64,848,337	1,475,100	0.345	0.135	0.250	0.200	0.245	+0.045	271,997	T
2	Cascadero Copper Corporation	CCD	200,086,583		0.050	0.020	0.030	0.020	0.025	unch	827,790	T
2	Cassiar Gold Corp.	GLDC	60,179,767		0.750	0.370	0.475	0.370	0.450	+0.010	2,626,184	T
2	Castle Peak Mining Ltd.	CAP	132,763,360	2,101,536	0.035	0.010	0.020	0.015	0.020	+0.005	481,000	T
p	Castlebar Capital Corp.	CBAR.P	2,329,908		-----	-----	-----	-----	-----	-----	-----	H
p	Castlecap Capital Inc.	CSTL.P	4,000,000	2,000,000	0.200	0.070	0.120	0.120	0.120	+0.015	8,000	T
2	CBLT Inc.	CBLT	76,177,073		0.120	0.045	0.065	0.055	0.060	+0.005	2,190,180	T
2	CE Brands Inc	CEBI	414,458	173,494	4.150	1.850	3.020	1.850	1.980	-1.010	226,193	T
2	CE Brands Inc. wt. 18Jun2023	CEBI.WT			0.500	0.500	-----	-----	-----	-----	-----	T
2	Ceapro Inc.	CZO	77,682,843		0.920	0.560	0.700	0.620	0.700	+0.070	410,643	T
p	Cedarport Capital Corp.	CCCA.P	13,000,000	10,000,000	-----	-----	-----	-----	-----	-----	-----	H
2	Cematrix Corporation	CVX	132,853,295		0.860	0.340	0.465	0.340	0.410	-0.010	5,212,288	T
2	Centaurus Energy Inc.	CTA	544,059,237		0.085	0.010	0.020	0.010	0.015	unch	3,852,455	T
2	Central African Gold Inc.	CAGR	38,310,424		0.280	0.135	0.180	0.135	0.160	-0.010	930,602	T
2	Central Iron Ore Limited	CIO	72,710,741		0.100	0.040	0.075	0.045	0.060	+0.010	823,369	T
2	Centurion Minerals Ltd.	CTN	33,639,473		-----	-----	-----	-----	-----	-----	-----	H
2	Cerrado Gold Inc.	CERT	73,634,695	24,900,389	1.780	0.930	1.780	1.230	1.740	+0.310	1,790,528	T
2	Ceylon Graphite Corp.	CYL	129,232,189	15,236,098	0.620	0.115	0.175	0.115	0.140	unch	2,374,259	T
1	CF Energy Corp.	CFY	65,985,655		0.720	0.445	0.630	0.450	0.530	unch	75,470	T
2	CGX Energy Inc.	OYL	287,588,662		2.700	0.430	2.480	1.710	2.000	+0.220	3,683,145	T

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2	Chakana Copper Corp.	PERU	93,349,847		0.640	0.275	0.445	0.305	0.320	-0.110	1,610,815	H
2	Champion Bear Resources Ltd.	CBA	56,589,996		0.120	0.075	0.080	0.075	0.080	-0.005	7,704	T
2	Char Technologies Ltd.	YES	67,438,375		0.910	0.300	0.910	0.660	0.720	unch	1,719,446	T
2	Chatham Rock Phosphate Limited	NZP	64,730,327		0.195	0.085	0.180	0.130	0.140	-0.010	1,660,783	T
1	Chesapeake Gold Corp.	CKG	67,366,866	375,000	5.690	3.770	4.560	3.950	4.220	+0.220	270,096	T
2	Chibougamau Independent Mines Inc.	CBG	53,576,570		0.460	0.135	0.265	0.220	0.250	unch	916,600	T
1	China Education Resources Inc.	CHN	47,364,982		0.360	0.035	0.050	0.035	0.045	+0.010	321,312	T
2	Churchill Resources Inc.	CRI	43,354,822	10,931,222	0.350	0.165	0.335	0.260	0.290	unch	1,443,057	T
2	Cielo Waste Solutions Corp.	CMC	645,179,912		1.650	0.920	1.400	1.000	1.200	-0.110	39,629,680	T
p	Cinaport Acquisition Corp. III	CAC.P	16,095,000	10,000,000	-----	-----	-----	-----	-----	-----	-----	S
2	Circa Enterprises Inc	CTO	10,132,598		1.350	0.970	1.350	1.230	1.300	+0.050	110,145	T
1	Citizen Stash Cannabis Corp.	CSC	101,129,747		0.450	0.290	0.450	0.305	0.445	+0.110	3,962,114	T
2	Claren Energy Corp.	CEN	27,944,235		0.800	0.150	-----	-----	-----	-----	-----	H
2	Claritas Pharmaceuticals Inc.	CLAS	35,411,354		0.750	0.310	0.510	0.310	0.350	-0.070	1,280,577	T
2	Claritas Pharmaceuticals Inc. wt. 08Aug2021	CLAS.WT.A			0.025	0.005	0.005	0.005	0.005	unch	390,900	N
2	Claritas Pharmaceuticals Inc. wt. 26Apr2022	CLAS.WT.B			0.030	0.005	0.010	0.005	0.005	unch	771,067	T
2	Clean Air Metals Inc.	AIR	143,816,994	422,224	0.485	0.195	0.315	0.195	0.235	-0.020	2,534,552	T
2	Clean Seed Capital Group Ltd.	CSX	78,500,500	3,222,750	0.670	0.330	0.500	0.460	0.485	-0.015	445,186	T
2	Clear Blue Technologies International Inc.	CBLU	65,766,064	9,111,306	0.800	0.310	0.440	0.310	0.325	-0.075	1,107,907	T
2	Clearford Water Systems Inc.	CLI	102,027,729		0.085	0.015	0.025	0.020	0.020	unch	1,626,581	T
p	Cleghorn Minerals Ltd	CZZ	29,408,618	1,625,000	0.145	0.090	0.110	0.110	0.110	+0.005	1,000,500	T
p	Cliffside Capital Ltd.	CEP	97,266,667	10,275,001	0.195	0.065	0.195	0.140	0.150	+0.010	100,184	T
2	Cloud DX Inc.	CDX	72,094,396	23,915,828	0.800	0.200	0.395	0.200	0.330	-0.030	2,319,968	T
1	CloudMD Software & Services Inc.	DOC	232,373,122		3.250	1.680	1.920	1.690	1.740	-0.110	9,381,245	T
2	CMC Metals Ltd.	CMB	94,307,500		0.265	0.075	0.120	0.075	0.115	+0.005	3,818,623	T
2	CO2 GRO Inc.	GROW	84,689,718		0.470	0.115	0.320	0.260	0.320	+0.030	639,396	T
2	Cobalt Blockchain Inc.	COBC	217,202,118		0.170	0.045	0.065	0.045	0.045	-0.010	1,524,550	T
2	Cobra Venture Corporation	CBV	15,903,748		0.250	0.075	0.180	0.150	0.150	-0.060	120,000	T
2	Colibri Resource Corporation	CBI	95,326,625		0.170	0.060	0.115	0.090	0.095	-0.015	705,700	T
2	Collective Mining Ltd.	CNL	40,436,965	18,478,049	4.100	2.750	3.450	2.890	3.000	-0.420	886,849	T
p	Collingwood Resources Corp.	COLL.P	1,243,700		-----	-----	-----	-----	-----	-----	-----	T
2	Collingwood Resources Corp. old	COLL.P	12,437,000		0.100	0.100	0.100	0.100	0.100	unch	29,000	N
1	Colonial Coal International Corp	CAD	174,368,051		0.920	0.500	0.890	0.750	0.840	-0.020	1,322,372	T
p	Column Capital Corp.	CPC.P	3,450,000	2,100,000	0.450	0.300	0.330	0.330	0.330	-0.095	2,500	T
2	Comet Industries Ltd.	CMU	5,136,095	201,492	3.250	2.000	-----	-----	-----	-----	-----	T
1	Commander Resources Ltd.	CMD	35,650,772		0.320	0.140	0.200	0.140	0.200	+0.015	202,833	T
1	Commerce Resources Corp.	CCE	83,013,201		0.495	0.205	0.240	0.210	0.210	-0.025	709,560	T
2	Compass Gold Corporation	CVB	86,511,778	7,570,209	0.300	0.170	0.200	0.170	0.180	-0.010	180,842	T
p	Compass Venture Inc.	CVI.P	10,450,000	4,950,000	0.300	0.150	0.155	0.150	0.150	-0.005	20,000	T
2	Composite Alliance Group Inc.	CAG	110,233,610	36,758,321	0.090	0.035	0.055	0.035	0.045	-0.010	70,656	T
2	Comstock Metals Ltd.	CSL	25,331,985	88,872	0.135	0.075	0.100	0.080	0.080	-0.015	113,070	T
2	Condor Resources Inc	CN	125,882,308		0.330	0.135	0.210	0.135	0.135	-0.085	1,026,614	T
2	Conquest Resources Ltd.	CQR	134,637,106		0.210	0.085	0.120	0.085	0.085	-0.030	797,600	T
2	Cons Firstfund Capital Corp.	FFP	6,171,703		0.460	0.420	-----	-----	-----	-----	-----	T
2	Consolidated Uranium Inc.	CUR	41,613,987		2.450	1.550	1.950	1.550	1.950	+0.040	2,070,077	T
2	Consolidated Woodjam Copper Corp.	WCC	121,453,665		0.280	0.125	0.175	0.130	0.135	-0.030	1,389,898	T
2	Constantine Metal Resources Ltd.	CEM	58,934,133		0.670	0.165	0.670	0.340	0.500	+0.065	4,563,971	T
2	Contact Gold Corp.	C	241,282,072		0.100	0.060	0.085	0.060	0.075	-0.010	7,408,434	T
2	Contagious Gaming Inc.	CNS	37,968,745	3,201,443	0.190	0.045	0.065	0.045	0.045	-0.005	405,266	T
2	Copaur Minerals Inc.	CPAU	21,527,792		1.200	0.120	1.200	0.780	1.150	+0.190	1,313,644	T
1	Copper Fox Metals Inc.	CUU	524,185,496		0.660	0.240	0.440	0.330	0.345	-0.090	1,495,667	T
2	Copper Lake Resources Ltd.	CPL	177,054,096		0.070	0.030	0.045	0.035	0.045	+0.010	706,899	T
2	Cordoba Minerals Corp.	CDB	61,223,598	1,359,700	1.540	0.610	0.770	0.610	0.700	-0.060	72,962	T
2	Cordoba Minerals Corp. rt 23Sep2021	CDB.RT			-----	-----	-----	-----	-----	-----	-----	T
1	Cordy Oilfield Services Inc.	CKK	231,161,981		0.035	0.015	0.030	0.020	0.030	+0.005	5,832,000	T
2	Cornerstone Capital Resources Inc.	CGP	36,732,944		5.480	3.400	4.050	3.500	4.010	+0.060	265,167	T

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EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
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2	Cornish Metals Inc.	CUSN	269,920,157		0.280	0.085	0.270	0.200	0.205	-0.065	3,546,750	T
1	Corsa Coal Corp.	CSO	103,275,076		0.510	0.265	0.500	0.380	0.470	+0.020	3,463,639	T
p	Cortus Metals Inc.	CRTS	43,412,612	5,200,000	0.195	0.120	0.170	0.130	0.150	unch	509,728	T
p	County Capital 2 Ltd.	CTWO.P	41,773,000	10,670,000	0.200	0.125	0.180	0.180	0.180	unch	1,000	T
2	Covalon Technologies Ltd.	COV	25,818,677		2.100	1.110	2.100	1.730	2.010	+0.030	242,763	T
p	Cranstown Capital Corp.	CRAN.P	8,404,000	4,250,000	0.395	0.145	0.190	0.175	0.175	-0.020	7,000	T
p	Cresval Capital Corp.	CRV	30,218,231		0.155	0.020	0.040	0.035	0.040	+0.010	20,000	T
2	Critical Elements Lithium Corporation	CRE	183,491,780		1.790	0.700	1.630	1.150	1.320	+0.130	5,121,724	T
p	Cross Border Capital I Inc.	CBX.P	5,000,000	2,000,000	0.290	0.145	-----	-----	-----	-----	-----	H
2	Crown Point Energy Inc.	CWV	72,903,038		0.415	0.140	0.210	0.210	0.210	-0.020	21,096	T
1	Cryptostar Corp.	CSTR	420,177,804		0.840	0.080	0.210	0.130	0.170	+0.025	65,325,952	T
1	Cub Energy Inc.	KUB	314,215,355		0.030	0.015	0.020	0.015	0.020	+0.005	3,150,000	T
1	Cubicfarm Systems Corp.	CUB	162,093,404	37,127,734	1.820	0.910	1.440	1.030	1.040	-0.350	5,774,474	D
1	Cuda Oil and Gas Inc.	CUDA	45,536,220		0.195	0.040	0.065	0.050	0.055	-0.010	992,049	T
2	Current Water Technologies Inc.	WATR	212,275,038		0.160	0.015	0.065	0.050	0.050	-0.010	6,241,582	T
2	Currie Rose Resources Inc.	CUI	50,164,336		0.055	0.035	0.035	0.035	0.035	-0.005	22,648	T
p	Cuspis Capital II Ltd.	CCII.P	12,500,000		0.320	0.160	0.320	0.300	0.300	unch	14,400	T
2	CVR Medical Corp.	CVM	126,377,872	9,749,600	0.150	0.020	0.030	0.020	0.030	+0.010	657,550	T t
1	CWC Energy Services Corp.	CWC	504,570,950		0.195	0.105	0.195	0.140	0.150	-0.045	1,036,515	T
2	Cymat Technologies Ltd.	CYM	43,251,725		1.050	0.160	0.970	0.800	0.920	+0.090	851,515	T
2	Cyon Exploration Ltd.	CYON	84,424,609		0.330	0.050	0.120	0.075	0.080	+0.005	1,819,498	T
2	Cypress Development Corp.	CYP	124,893,558		2.450	0.830	1.780	1.190	1.450	+0.280	6,206,546	T
2	Cypress Hills Resource Corp	CHY	19,986,965		0.550	0.255	0.410	0.360	0.360	unch	30,499	T
2	Dajin Lithium Corp.	DJI	16,427,551		0.900	0.700	0.900	0.700	0.700	-----	43,548	T
2	Dajin Lithium Corp. old	DJI	164,275,509		0.200	0.050	0.100	0.055	0.075	+0.010	2,366,778	N
2	Damara Gold Corp.	DMR	57,759,574		0.200	0.060	0.070	0.060	0.065	unch	1,283,741	T
2	Darelle Online Solutions Inc.	DAR	73,708,147		-----	-----	-----	-----	-----	-----	-----	H
p	Dash Capital Corp.	DCX.P	11,000,000	3,500,000	0.180	0.130	-----	-----	-----	-----	-----	H
2	Datable Technology Corporation	DAC	138,493,156		0.160	0.060	0.090	0.060	0.075	unch	4,344,484	T
2	Datametrex AI Limited	DM	355,166,034		0.370	0.135	0.210	0.175	0.180	+0.005	14,861,208	T
p	Daura Capital Corp.	DUR.P	7,054,668	2,600,001	-----	-----	-----	-----	-----	-----	-----	H
2	Decade Resources Ltd	DEC	239,926,485		0.120	0.040	0.060	0.040	0.050	+0.005	12,049,812	T
1	Decibel Cannabis Company Inc.	DB	349,264,039		0.365	0.080	0.365	0.270	0.270	-0.075	9,413,195	T
1	Decibel Cannabis Company Inc. wt 15May2022	DB.WT			0.010	0.005	0.005	0.005	0.005	unch	85,500	T
2	Decisive Dividend Corporation	DE	11,976,684		4.490	2.120	4.490	3.620	4.060	+0.430	201,110	T
2	Decklar Resources Inc.	DKL	85,342,152		1.500	0.250	1.150	0.800	1.010	+0.010	2,924,965	T
2	Deep-South Resources Inc.	DSM	146,334,700		0.300	0.035	0.050	0.040	0.045	unch	5,050,203	T
2	DeepMarkit Corp.	MKT	3,549,193		0.640	0.265	0.295	0.270	0.270	+0.005	5,520	T
2	Defense Metals Corp.	DEFN	80,342,939		0.750	0.210	0.270	0.210	0.230	unch	4,317,635	T
2	Defiance Silver Corp.	DEF	219,797,918		1.070	0.450	0.710	0.450	0.580	-0.110	4,109,896	T
2	DelphX Capital Markets Inc.	DELX	116,056,543	52,235,994	0.880	0.070	0.790	0.495	0.530	+0.010	1,621,277	T
2	Delta Resources Limited	DLTA	37,007,949		0.440	0.270	0.320	0.270	0.300	+0.020	166,182	T
2	Denarius Silver Corp.	DSLX	205,076,865	35,479,999	0.690	0.380	0.490	0.380	0.425	-0.045	1,774,186	T
2	Denarius Silver Corp. wt 17Mar2026	DSLX.WT			0.150	0.055	0.150	0.140	0.150	+0.010	67,000	T
2	Desert Gold Ventures Inc.	DAU	138,191,173	132,500	0.230	0.125	0.160	0.125	0.150	unch	980,436	T
2	Desert Mountain Energy Corp.	DME	70,988,074		4.950	1.310	4.950	4.270	4.520	+0.020	1,129,851	T
2	Destiny Media Technologies Inc.	DSY	10,598,775		3.280	0.950	1.890	1.630	1.700	-0.180	41,275	T
2	Deveron Corp.	FARM	86,055,704		0.960	0.380	0.710	0.520	0.690	+0.050	911,563	T
2	Devonian Health Group Inc.	GSD	73,595,366		0.700	0.135	0.490	0.410	0.410	-0.070	14,620	T
p	DGL Investments No. 1 Inc.	DGL.P	5,000,000	2,500,000	-----	-----	-----	-----	-----	-----	-----	T
2	DGTL Holdings Inc.	DGTL	37,958,125	10,200,000	1.030	0.250	0.370	0.280	0.300	-0.020	1,069,309	T
2	Diagnos Inc.	ADK	68,619,982		0.770	0.440	0.570	0.470	0.490	-0.080	2,548,562	T
2	Diamcor Mining Inc	DMI	75,287,241		0.350	0.075	0.350	0.245	0.295	+0.010	1,790,152	T
2	Diamond Estates Wines & Spirits Inc.	DWS	200,005,566		0.215	0.135	0.190	0.165	0.175	-0.005	622,318	T
2	Diamond Fields Resources Inc.	DFR	68,895,662		1.250	0.130	0.235	0.155	0.185	-0.005	241,350	H
2	Digihost Technology Inc.	DGHI	75,088,831	20,644,380	5.870	0.550	2.660	1.670	2.080	+0.410	8,797,520	T

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2	Dios Exploration Inc	DOS	176,493,176		0.130	0.060	0.100	0.080	0.090	+0.010	2,256,900	T
2	Discovery Harbour Resources Corp.	DHR	94,509,294	4,232,813	0.110	0.045	0.095	0.080	0.085	-0.005	1,723,205	T
p	Discovery One Investment Corp.	DOIT.P	20,064,350	10,250,000	-----	-----	-----	-----	-----	-----	-----	H
2	Discovery Silver Corp.	DSV	325,155,725		2.700	1.635	2.030	1.650	1.740	-0.150	5,492,797	T
2	Discovery-Corp Enterprises Inc.	DCY	12,217,096		0.120	0.065	0.095	0.090	0.095	unch	31,050	T
2	District Copper Corp.	DCOP	13,944,162		0.210	0.125	0.180	0.125	0.150	-0.045	179,870	T
2	District Metals Corp	DMX	76,741,623		0.590	0.200	0.305	0.200	0.245	-0.040	2,509,038	T
2	Divergent Energy Services Corp.	DVG	186,298,848		0.245	0.040	0.060	0.040	0.045	-0.010	722,749	T
2	Dixie Gold Inc.	DG	25,737,188		0.350	0.185	0.250	0.185	0.245	-0.015	234,942	T
2	DLC Holdings Corp.	DLC	29,033,375		0.190	0.010	-----	-----	-----	-----	-----	T
2	DLP Resources Inc.	DLP	73,046,104	23,850,446	0.350	0.180	0.245	0.210	0.220	unch	226,780	T
2	DMG Blockchain Solutions Inc.	DMGI	166,723,202	264,215	5.340	0.500	1.520	0.790	1.150	+0.320	49,179,696	T
1	Dolly Varden Silver Corporation	DV	130,862,861		0.980	0.420	0.640	0.510	0.600	-0.030	2,146,545	T
1	Dominion Lending Centres Inc.	DLCG	46,653,941		4.550	3.000	3.740	3.000	3.350	-0.250	306,012	T
2	Dore Copper Mining Corp.	DCMC	53,479,945	9,467,572	1.280	0.680	0.870	0.720	0.850	-0.040	957,081	T
2	Doubleview Gold Corp.	DBG	149,462,819		1.180	0.225	1.180	0.440	0.450	-0.580	21,411,335	T
1	Drone Delivery Canada Corp.	FLT	223,732,345	15,104,111	2.550	0.820	1.370	1.170	1.180	-0.120	8,303,015	T
1	Drone Delivery Canada Corp. wt 22Dec2022	FLT.WT.B			1.310	0.105	0.420	0.250	0.250	-0.050	73,482	T
1	Drone Delivery Canada Corp. wt 5Aug2022	FLT.WT.A			1.600	0.225	0.440	0.350	0.350	-0.150	15,058	T
p	Drummond Ventures Corp.	DVX.P	5,125,000	4,000,000	0.210	0.210	-----	-----	-----	-----	-----	T
2	Durango Resources Inc.	DGO	76,705,500		0.135	0.050	0.065	0.050	0.055	-0.010	1,155,600	T
p	Duro Metals Inc.	DURO.P	6,300,000	3,300,000	0.240	0.150	-----	-----	-----	-----	-----	H
2	DXStorm.com Inc	DXX	20,729,508		0.080	0.040	-----	-----	-----	-----	-----	T
1	Dynamic Technologies Group Inc.	DTG	163,516,826		0.520	0.270	0.360	0.270	0.290	-0.060	454,469	T
p	Dynamo Capital Corp.	DDD.P	4,500,000	1,800,000	-----	-----	-----	-----	-----	-----	-----	S
2	Dynasty Gold Corp.	DYG	35,652,208		0.350	0.075	0.210	0.155	0.190	-0.010	417,795	T
2	E2Gold Inc.	ETU	46,549,426	15,766,428	0.240	0.100	0.145	0.105	0.130	+0.010	2,722,224	T
1	E3 Metals Corp.	ETMC	53,138,906		5.370	0.860	1.900	1.660	1.750	+0.120	2,173,703	T
2	Eagle Graphite Incorporated	EGA	37,845,712		0.375	0.045	0.175	0.125	0.135	+0.010	810,369	T
2	Eagle Plains Resources Ltd.	EPL	99,789,669	300,000	0.190	0.145	0.190	0.155	0.180	+0.020	1,426,742	T
2	Earth Alive Clean Technologies Inc.	EAC	241,489,192		0.180	0.095	0.140	0.120	0.125	unch	2,877,409	T
2	Earth Alive Clean Technologies Inc. wt 29Oct2022EAC.WT				0.045	0.005	0.010	0.005	0.005	-0.005	3,081,281	T
2	Earthworks Industries Inc.	EWK	88,040,832		0.400	0.190	0.260	0.190	0.210	-0.030	429,500	T
2	East Africa Metals Inc.	EAM	202,530,236		0.580	0.225	0.290	0.225	0.240	-0.030	847,632	T
1	East West Petroleum Corp	EW	89,585,665		0.080	0.045	0.065	0.050	0.065	unch	655,952	T
1	Eastfield Resources Ltd.	ETF	51,344,919		0.100	0.060	0.090	0.065	0.075	-0.010	304,454	T
2	EastWest Bioscience Inc.	EAST	93,791,712	30,517,418	0.055	0.015	0.020	0.015	0.015	-0.005	3,154,461	T
2	Eastwood Bio-Medical Canada Inc.	EBM	68,885,969	48,000,000	2.720	1.500	1.770	1.500	1.770	+0.090	14,834	T
p	ECC Ventures 3 Corp.	ECCT.P	5,650,000	2,000,000	0.130	0.130	-----	-----	-----	-----	-----	H
p	ECC Ventures 4 Corp.	ECCF.P	5,650,000	2,000,000	0.130	0.130	-----	-----	-----	-----	-----	T
2	Eco (Atlantic) Oil & Gas Ltd.	EOG	199,643,636		0.610	0.350	0.560	0.400	0.455	+0.025	3,430,767	T
2	Ecolomondo Corporation	ECM	177,310,398	57,394,639	1.010	0.200	1.010	0.530	0.990	+0.490	1,264,697	T
2	Edgewater Wireless Systems Inc.	YFI	186,963,263		0.235	0.060	0.110	0.085	0.090	-0.020	2,309,599	T
2	Edison Battery Metals Corp.	EDDY	114,881,311		0.150	0.095	0.150	0.095	0.120	+0.020	2,345,790	T
p	Efficacious Elk Capital Corp.	EECC.P	6,100,005	2,100,005	-----	-----	-----	-----	-----	-----	-----	S
1	EFH Holdings Inc.	EFH	12,006,558		3.050	1.350	3.050	2.860	3.020	+0.170	16,009	N
2	Eguana Technologies Inc.	EGT	368,419,912		0.600	0.205	0.350	0.270	0.300	-0.040	1,977,430	T
2	EI Nino Ventures Inc.	ELN	66,411,966		0.055	0.035	0.040	0.035	0.035	unch	20,119	T
2	Elcora Advanced Materials Corp	ERA	89,693,313		0.190	0.055	0.085	0.055	0.080	+0.020	1,099,022	T
2	Electric Royalties Ltd.	ELEC	63,675,509	1,330,000	0.540	0.215	0.445	0.350	0.365	-0.015	712,315	T
2	Element 29 Resources Inc.	ECU	68,281,368	14,610,327	0.650	0.350	0.620	0.470	0.580	+0.090	2,587,008	T
2	Element Lifestyle Retirement Inc.	ELM	70,478,300		0.150	0.065	0.075	0.065	0.065	-0.005	769,000	T
1	Elemental Royalties Corp.	ELE	61,263,489	8,883,608	1.760	1.230	1.370	1.230	1.320	-0.030	643,549	T
2	Elixer Ltd.	ELXR	1,121,000,000		0.035	0.010	0.015	0.010	0.015	unch	11,641,310	T
2	Eloro Resources Ltd.	ELO	61,849,028		5.880	1.730	4.900	3.390	3.870	-0.880	2,150,562	T
2	Else Nutrition Holdings Inc.	BABY	96,103,588	174,500	4.500	1.840	3.230	2.610	2.790	-0.040	2,499,012	T
2	Else Nutrition Holdings Inc. wt 06Oct2022	BABY.WT			1.360	0.420	0.920	0.570	0.800	+0.200	80,695	T

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EQUITY TRADING

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2	Ely Gold Royalties Inc.	ELY	177,513,642		1.395	0.780	1.330	1.240	1.300	-0.010	5,680,515	D
2	Elysee Development Corp.	ELC	28,212,613		0.850	0.500	0.850	0.680	0.700	-0.080	720,482	T
1	Emerge Commerce Ltd.	ECOM	98,882,434	750,000	1.715	0.680	0.860	0.680	0.780	-0.030	2,129,507	T
2	Emerita Resources Corp.	EMO	122,021,581		2.160	0.160	2.160	1.610	1.770	-0.130	14,478,957	T
2	Emgold Mining Corporation	EMR	136,182,621		0.085	0.050	0.060	0.050	0.055	+0.005	1,448,080	T
2	Eminent Gold Corp.	EMNT	40,972,738		1.050	0.570	0.940	0.750	0.900	+0.150	32,324	T
2	Empire Metals Corp.	EP	98,298,925		0.350	0.180	0.240	0.240	0.240	-0.020	8,007	T
2	Empress Royalty Corp.	EMPR	104,574,385	24,373,091	1.550	0.300	0.385	0.325	0.360	unch	1,762,524	T
2	Empress Royalty Corp. wt 25Mar2023	EMPR.WT			0.160	0.060	0.140	0.080	0.105	+0.025	70,800	T
1	EMX Royalty Corporation	EMX	86,216,663		4.830	3.380	4.000	3.500	3.640	-0.210	250,656	T
2	Enableness Technologies Inc.	ENA	641,927,418		0.045	0.015	0.045	0.015	0.020	+0.005	26,257,925	T
1	Encore Energy Corp.	EU	199,429,085	3,493,750	1.630	0.830	1.570	1.090	1.540	+0.240	3,680,147	T
2	Endurance Gold Corporation	EDG	115,340,990		0.440	0.130	0.270	0.220	0.245	-0.005	372,134	T
2	Enduro Metals Corporation	ENDR	205,705,886		0.270	0.165	0.235	0.190	0.200	-0.025	1,889,337	T
1	Energdynamic Hybrid Technologies Corp.	EHT	22,198,711	1,737,798	0.620	0.415	0.620	0.415	0.600	unch	1,198,110	T
2	Enerspar Corp.	ENER	25,360,000	1,810,000	-----	-----	-----	-----	-----	-----	-----	S
2	Engagement Labs Inc.	EL	46,818,652		0.130	0.035	0.130	0.035	0.045	-0.075	2,347,419	T
2	Engine Media Holdings, Inc.	GAME	15,481,746	10,350	16.500	6.570	9.250	6.570	8.420	+0.800	402,470	T
2	Engineer Gold Mines Ltd.	EAU	96,026,191		0.080	0.035	0.055	0.035	0.035	-0.015	3,948,320	T
2	Engold Mines Ltd.	EGM	33,661,546		0.350	0.275	0.350	0.275	0.310	-----	312,300	T
2	Engold Mines Ltd. old	EGM	244,615,446		0.055	0.030	0.035	0.030	0.035	-0.005	1,366,885	N
2	Enlighta Inc.	NLTA	17,080,529		0.280	0.075	0.090	0.075	0.090	-0.015	3,611	T
1	Entourage Health Corp.	ENTG	246,624,214		0.310	0.230	0.275	0.230	0.240	-0.015	4,629,784	T
1	Entourage Health Corp. wt. 12Mar2023	ENTG.WT.A			0.050	0.030	0.050	0.030	0.050	unch	40,002	T
1	Entourage Health Corp. wt. 25Sept2022	ENTG.WT			0.050	0.020	0.050	0.020	0.025	-0.010	33,035	T
2	Environmental Waste International Inc.	EWS	247,172,839		0.570	0.150	0.240	0.190	0.205	+0.035	1,394,319	T
2	EnWave Corporation	ENW	111,615,055		1.820	0.860	1.050	0.860	0.970	unch	2,676,093	T
2	Enwave Corporation wt 15nov2022	ENW.WT			0.570	0.120	-----	-----	-----	-----	-----	T
2	EQ Inc.	EQ	68,208,291		1.900	1.300	1.460	1.370	1.400	-0.020	155,559	T
2	eQube Gaming Limited	EQG	30,220,727	11,323,076	0.115	0.005	0.020	0.005	0.005	-0.010	8,696,764	D
2	Equity Metals Corporation	EQTY	78,229,942		0.330	0.110	0.170	0.110	0.140	-0.020	2,453,616	T
2	Erin Ventures Inc.	EV	144,311,099	22,297	0.245	0.060	0.135	0.090	0.105	-0.025	1,152,574	T
1	Eros Resources Corp.	ERC	97,893,741		0.105	0.075	0.095	0.085	0.085	-0.010	241,136	T
2	ESE Entertainment Inc.	ESE	57,693,949	25,000,000	4.580	0.930	1.270	0.930	1.010	-0.220	1,911,760	T
2	ESG Global Impact Capital Inc	ESGW	29,517,761		0.440	0.165	0.230	0.165	0.165	unch	69,864	T
2	Eskay Mining Corp	ESK	162,489,920		3.140	1.810	2.710	2.050	2.400	-0.270	2,055,441	T
2	Esrey Resources Ltd.	ESR	100,175,306		-----	-----	-----	-----	-----	-----	-----	S
2	Essex Minerals Inc.	ESX	39,178,783	250,200	0.360	0.135	0.160	0.135	0.140	-0.020	610,554	T
2	Esstra Industries Inc.	ESS	8,202,501		-----	-----	-----	-----	-----	-----	-----	T
2	Ethos Gold Corp.	ECC	134,444,203		0.600	0.160	0.600	0.390	0.460	+0.040	8,524,205	T
1	Euro Manganese Inc.	EMN	373,673,082		0.850	0.400	0.720	0.530	0.630	+0.100	2,884,968	T
2	European Electric Metals Inc.	EVX	5,302,762		0.400	0.150	0.175	0.150	0.155	-0.005	38,980	T
1	Eve & Co Incorporated	EVE	28,786,713		0.700	0.165	0.200	0.165	0.165	-0.030	1,019,863	T
1	EverGen Infrastructure Corp.	EVGN	10,287,392	1,620,003	6.480	5.000	6.480	5.000	5.670	-----	828,763	T
2	Evergold Corp.	EVER	74,803,393	6,688,300	0.425	0.150	0.215	0.150	0.215	+0.020	2,085,313	T
2	Evergreen Gaming Corporation	TNA	124,716,865		0.400	0.275	0.400	0.320	0.400	+0.050	332,478	T
p	Exelerate Capital Corp.	XCAP.P	17,560,250	6,990,000	0.350	0.185	0.230	0.230	0.230	unch	2,000	T
2	ExGen Resources Inc.	EXG	35,093,014		0.140	0.080	0.130	0.105	0.105	+0.005	348,932	T
2	Fab-Form Industries Ltd.	FBF	8,822,055		0.600	0.375	0.485	0.380	0.485	+0.025	186,551	T
2	Fabled Silver Gold Corp.	FCO	203,644,570		0.400	0.080	0.165	0.140	0.150	-0.005	7,782,380	T
2	Facedrive Inc.	FD	95,248,498	39,626,520	60.000	4.850	9.870	4.850	5.260	-4.000	3,092,103	T
2	Fairchild Gold Corp.	FAIR	15,077,501	4,500,001	0.200	0.135	0.175	0.150	0.175	+0.010	309,500	T
2	Falco Resources Ltd.	FPC	259,046,379		0.480	0.345	0.440	0.345	0.390	-0.010	1,905,721	T
2	Falcon Gold Corp.	FG	107,020,783		0.140	0.075	0.125	0.090	0.110	+0.020	4,078,000	T
2	Falcon Oil & Gas Ltd	FO	981,847,425	60,000	0.155	0.080	0.100	0.080	0.085	-0.015	3,863,971	T
2	Fancamp Exploration Ltd.	FNC	176,518,296		0.165	0.085	0.120	0.105	0.120	unch	2,162,898	T

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p	Farstarcap Investment Corp.	FRS.P	5,610,001	2,020,001	-----	-----	-----	-----	-----	-----	-----	H
2	Fidelity Minerals Corp.	FMN	61,703,671		0.170	0.085	0.100	0.085	0.085	-0.005	479,845	T
p	Fife Capital Corp.	FFC.P	3,530,000	1,380,000	0.450	0.375	0.400	0.375	0.400	-0.010	11,000	T
2	Filo Mining Corp.	FIL	113,243,772		11.970	1.750	10.930	8.420	8.750	-1.120	2,444,737	T
1	Findev Inc.	FDI	28,647,441	6,509,760	0.600	0.445	0.560	0.500	0.510	-0.060	26,073	T
2	Finlay Minerals Ltd	FYL	123,093,405		0.195	0.065	0.195	0.100	0.180	+0.045	3,467,976	T
2	Fintech Select Ltd.	FTEC	72,624,515		0.190	0.050	0.085	0.065	0.070	unch	738,768	T
1	Fiore Gold Ltd.	F	100,672,266	3,208,210	1.640	0.950	1.180	1.010	1.110	-0.010	1,345,866	T
2	Firefox Gold Corp.	FFOX	101,019,529	6,053,334	0.400	0.125	0.310	0.215	0.235	-0.060	1,917,800	T
2	Fireweed Zinc Ltd.	FWZ	68,309,252	5,895,000	1.150	0.650	0.790	0.670	0.740	unch	1,234,019	T
1	Firm Capital Apartment Real Estate Investment TFCA.UN		7,714,675		9.500	5.990	8.750	8.120	8.750	+0.650	51,772	T
1	Firm Capital Apartment Real Estate Investment TFCA.U		6,935,306		8.000	5.000	7.600	7.600	7.600	-0.040	400	T
1	Firm Capital Apartment REIT wt 14Mar2022	FCA.WT.V			0.250	0.005	-----	-----	-----	-----	500	T
2	Firm Capital Property Trust	FCD.UN	33,947,647		7.400	6.070	7.400	7.110	7.350	+0.120	397,271	T
2	First Cobalt Corp.	FCC	496,177,116		0.460	0.260	0.325	0.275	0.290	unch	9,410,623	T
2	First Helium Inc.	HELI	65,611,370	10,517,043	0.385	0.190	0.300	0.190	0.235	-0.015	4,238,941	T
p	First Light Capital Corp.	XYZ.P	30,625,000	10,000,000	0.490	0.330	-----	-----	-----	-----	-----	H
p	First Tidal Acquisition Corp.	AAA.P	8,000,000	4,080,000	-----	-----	-----	-----	-----	-----	-----	T
2	Fission 3.0 Corp.	FUU	182,467,202		0.165	0.080	0.120	0.080	0.110	+0.005	3,500,714	T
2	Fjordland Exploration Inc.	FEX	74,284,339		0.270	0.070	0.135	0.075	0.100	unch	1,564,638	T
2	Flow Capital Corp	FW	31,240,077		0.600	0.395	0.580	0.500	0.510	-0.010	135,321	T
2	FluroTech Ltd.	TEST	120,685,541	66,666	0.850	0.120	0.210	0.160	0.175	-0.005	987,120	T t
2	FLYHT Aerospace Solutions Ltd.	FLY	35,793,385		1.140	0.560	0.940	0.840	0.880	-0.060	287,070	T
2	Fobi AI Inc.	FOBI	130,282,263		1.690	0.990	1.590	1.140	1.590	+0.340	5,478,720	T
2	Focus Graphite Inc.	FMS	486,993,313		0.280	0.055	0.080	0.070	0.075	+0.005	6,829,860	T
2	Fokus Mining Corporation	FKM	70,802,087		0.375	0.120	0.180	0.125	0.160	+0.010	2,828,613	T
2	Foran Mining Corporation	FOM	180,611,143		2.630	0.600	2.250	1.850	2.120	-0.080	8,118,125	T
2	Fort St. James Nickel Corp	FTJ	22,648,262		0.480	0.150	0.480	0.375	0.400	unch	673,327	T
1	Fortress Technologies Inc.	FORT	84,522,684	756,000	1.010	0.190	0.560	0.290	0.465	+0.065	22,372,903	T t
2	Fortune Bay Corp.	FOR	33,272,200		1.250	0.640	0.730	0.640	0.650	-0.020	187,134	T
2	Forum Energy Metals Corp.	FMC	160,021,527	6,000,000	0.460	0.210	0.385	0.285	0.385	+0.045	4,666,521	T
2	Fosterville South Exploration Ltd.	FSX	67,918,383	14,625,000	2.630	0.890	1.670	0.890	1.220	+0.220	3,776,493	T
2	Founders Metals Inc.	FDR	26,217,000	12,644,880	0.570	0.400	0.460	0.400	0.440	-0.010	53,910	T
1	Fountain Asset Corp.	FA	61,776,702		0.370	0.140	0.250	0.200	0.245	-0.005	824,000	T
p	Four Arrows Capital Corp.	AROW.P	12,999,664	5,500,000	0.300	0.125	0.150	0.130	0.130	-0.005	86,000	T
2	FP Newspapers Inc.	FP	6,902,592		1.450	0.540	1.430	1.150	1.430	+0.230	24,858	T
2	FPX Nickel Corp.	FPX	213,557,863		0.940	0.420	0.650	0.455	0.500	-0.100	1,939,175	T
2	Fredonia Mining Inc.	FRED	150,863,453	59,362,941	0.250	0.130	0.180	0.130	0.180	+0.020	2,389,500	T
2	Freeport Resources Inc.	FRI	77,237,375		0.260	0.145	0.220	0.190	0.210	-0.010	623,932	T
2	Fremont Gold Ltd.	FRE	146,114,292	187,500	0.095	0.025	0.035	0.025	0.030	unch	1,685,962	T
2	Frontier Lithium Inc.	FL	195,669,521		1.390	0.345	0.890	0.730	0.850	+0.030	1,985,339	T
2	Frontline Gold Corporation	FGC	126,753,673		0.040	0.025	0.030	0.025	0.025	-0.005	375,713	T
2	FTI Foodtech International Inc.	FTI	13,968,863		0.175	0.095	0.110	0.105	0.105	-0.005	74,600	T
2	FuelPositive Corporation	NHHH	288,033,662		0.400	0.140	0.265	0.190	0.195	-0.045	6,984,344	T
2	Full Metal Minerals Ltd.	FMM	59,212,456		0.650	0.105	0.225	0.165	0.200	unch	1,484,733	T
2	Fuse Cobalt Inc.	FUSE	110,367,897		0.325	0.035	0.085	0.065	0.075	+0.005	1,581,301	T
2	G Mining Ventures Corp.	GMIN	113,849,487		1.950	0.700	1.160	0.800	0.950	+0.100	1,280,792	T
2	G2 Goldfields Inc.	GTWO	128,372,754		0.630	0.350	0.580	0.425	0.510	-0.010	1,005,118	T
2	G6 Materials Corp.	GGG	138,079,193		0.470	0.080	0.175	0.135	0.175	+0.025	2,878,784	T
2	Gabriel Resources Ltd.	GBU	967,540,188		0.340	0.200	0.290	0.200	0.230	-0.040	1,486,515	T
1	Galane Gold Ltd.	GG	327,321,644		0.350	0.145	0.190	0.145	0.155	-0.035	3,229,773	T
2	Galantas Gold Corporation	GAL	46,565,537		0.940	0.215	0.780	0.510	0.640	-0.160	1,316,469	T
2	Galleon Gold Corp.	GGO	470,865,655		0.140	0.065	0.095	0.080	0.080	-0.010	8,827,400	T
2	Galore Resources Inc	GRI	139,538,998		0.030	0.015	0.020	0.015	0.020	+0.005	158,500	T
2	Galway Gold Inc.	GLW	41,627,979		0.285	0.115	0.190	0.145	0.165	+0.010	65,900	T
2	Galway Metals Inc.	GWM	178,662,597	1,234,125	1.270	0.590	0.840	0.590	0.690	-0.040	2,703,257	T
2	Gambier Gold Corp.	GGAU	44,032,330		0.360	0.105	0.180	0.105	0.115	-0.060	1,183,678	T

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2	Garibaldi Resources Corp.	GGI	121,549,075		0.600	0.330	0.400	0.330	0.360	-0.030	1,103,184	T
2	Gatekeeper Systems Inc.	GSI	90,303,895		1.430	0.620	0.800	0.640	0.710	+0.050	3,156,263	T
2	Gatling Exploration Inc.	GTR	45,299,816		0.520	0.350	0.415	0.350	0.395	+0.030	846,023	T
1	GBLT Corp.	GBLT	113,256,663		0.430	0.210	0.280	0.210	0.235	-0.045	423,276	T
2	GCC Global Capital Corporation	GCCC	12,527,200		0.080	0.050	-----	-----	-----	-----	-----	T
2	Geekco Technologies Corporation	GKO	36,246,875	14,606,250	0.700	0.300	0.360	0.360	0.360	unch	11,000	T
2	General Assembly Holdings Limited CI A	GA	22,348,744	9,171,595	1.350	0.590	1.100	0.710	1.050	+0.350	345,260	T
p	Genesis Acquisition Corp.	REBL.P	3,650,000	1,484,000	0.155	0.100	0.150	0.150	0.150	unch	7,500	T
2	Genesis Metals Corp.	GIS	58,917,525	21,083	0.280	0.130	0.190	0.130	0.140	-0.035	1,020,221	T
2	Genix Pharmaceuticals Corporation	GENX	59,224,131		0.280	0.170	0.200	0.170	0.190	-0.010	383,051	T
2	Gensource Potash Corporation	GSP	416,365,058		0.285	0.190	0.285	0.205	0.285	+0.065	3,894,008	T
2	Gentor Resources Inc.	GNT	38,906,742		0.110	0.060	0.085	0.085	0.085	-0.025	700	T
2	Geomega Resources Inc	GMA	129,867,211		0.600	0.240	0.280	0.240	0.250	-0.005	1,956,020	T
p	Germinate Capital Ltd.	GCAP.P	4,800,000	2,300,000	0.240	0.155	-----	-----	-----	-----	-----	H
2	Getty Copper Inc.	GTC	108,427,205		0.105	0.040	0.075	0.050	0.065	+0.020	166,209	T
2	Geyser Brands Inc.	GYSR	46,990,207	10,979,300	-----	-----	-----	-----	-----	-----	-----	S
2	GFG Resources Inc.	GFG	132,574,481		0.195	0.120	0.170	0.140	0.145	-0.015	1,034,623	T
2	GGL Resources Corp.	GGL	45,582,553		0.445	0.110	0.135	0.110	0.135	-0.005	105,280	T
2	GGX Gold Corp.	GGX	32,617,348		0.200	0.100	0.155	0.130	0.140	-0.010	396,050	T
p	GHP Noetic Science-Psychedelic Pharma Inc.	PSYF.P	10,000,000	5,000,000	0.380	0.210	-----	-----	-----	-----	-----	H
2	Giga Metals Corporation	GIGA	85,528,428		0.860	0.330	0.460	0.380	0.410	+0.020	2,075,511	T
2	Giga Metals Corporation wt ex 23apr2024	GIGA.WT			0.090	0.040	0.090	0.080	0.090	+0.020	97,000	T
1	Ginger Beef Corporation	GB	13,361,997		0.530	0.205	0.355	0.355	0.355	unch	14,500	T
2	GINSMS Inc.	GOK	149,793,861		0.290	0.025	0.105	0.040	0.055	-0.020	104,000	T
2	Gitennes Exploration Inc.	GIT	42,848,789		0.135	0.055	0.080	0.055	0.055	-0.020	1,270,520	T
2	Giyani Metals Corp.	EMM	174,515,234		0.870	0.320	0.510	0.340	0.480	+0.160	1,114,823	T
2	GK Resources Ltd.	NIKL	17,410,211	6,822,000	0.295	0.115	0.230	0.165	0.170	unch	266,700	T
2	Glacier Lake Resources Inc.	GLI	21,652,554		0.330	0.260	0.275	0.260	0.265	-0.035	3,039	T t
2	Glen Eagle Resources Inc	GER	112,058,018		0.095	0.045	0.095	0.055	0.095	+0.020	5,368,702	T
2	Global Battery Metals Ltd.	GBML	55,676,989		1.930	0.120	0.350	0.250	0.305	+0.025	2,015,984	T
2	Global Crossing Airlines Group Inc.	JET	23,887,094	7,105,710	4.000	2.580	3.500	2.600	2.650	-0.260	362,577	T
2	Global Crossing Airlines Group Inc. CI B	JET.B	25,442,099		2.940	2.100	2.790	2.190	2.410	+0.110	413,740	T
2	Global Energy Metals Corporation	GEMC	27,041,769	1,076,190	0.350	0.155	0.195	0.175	0.180	-0.010	248,825	T
p	Global Investments Capital Corp.	GLIN.P	9,000,000	6,000,000	-----	-----	-----	-----	-----	-----	-----	S
2	GlobalBlock Digital Asset Trading Limited	BLOK	104,948,741	48,565,136	1.300	0.800	1.100	0.800	0.890	-0.110	727,283	T
2	GMV Minerals Inc	GMV	70,167,040		0.445	0.205	0.440	0.265	0.300	-0.020	1,074,554	T
2	GobiMin Inc.	GMN	49,194,982		0.365	0.205	0.255	0.250	0.250	-0.005	21,600	T
2	Gold Bull Resources Corp.	GBRC	67,644,367		0.610	0.210	0.310	0.210	0.230	-0.070	763,355	T
2	Gold Line Resources Ltd.	GLDL	97,100,575	5,800,000	0.760	0.150	0.250	0.150	0.160	-0.085	2,278,442	T
2	Gold Mountain Mining Corp.	GMTN	69,142,765	13,583,190	3.120	0.760	1.850	1.380	1.660	+0.010	3,461,125	T
2	Gold Reserve Inc.	GRZ	99,395,048		2.220	1.500	2.180	1.720	2.030	+0.030	202,138	T
2	Gold Terra Resource Corp.	YGT	189,328,637		0.350	0.190	0.230	0.190	0.205	-0.015	1,284,340	T
2	Gold79 Mines Ltd.	AUU	122,534,503		0.120	0.060	0.080	0.060	0.070	-0.010	1,118,101	T
2	Goldbank Mining Corporation	GLB	81,922,655		0.190	0.100	0.145	0.145	0.145	+0.025	936	T
2	Goldcliff Resource Corporation	GCN	56,909,318		0.140	0.075	0.090	0.080	0.085	unch	376,900	T
2	Golden Arrow Resources Corporation	GRG	116,358,239		0.210	0.145	0.180	0.150	0.170	+0.005	2,279,333	T
2	Golden Cariboo Resources Ltd	GCC	33,184,013		0.105	0.060	0.080	0.065	0.070	+0.005	331,000	T
2	Golden Dawn Minerals Inc.	GOM	445,147,019		0.230	0.105	0.230	0.120	0.220	+0.110	6,554,328	T
2	Golden Goliath Resources Ltd.	GNG	145,087,019		0.155	0.055	0.065	0.055	0.060	-0.005	4,042,983	T
2	Golden Harp Resources Inc.	GHR	29,967,486		0.230	0.170	0.195	0.170	0.170	-0.030	19,687	T
1	Golden Predator Mining Corp.	GPY	172,433,720		0.300	0.120	0.170	0.130	0.160	+0.020	2,012,107	T
2	Golden Pursuit Resources Ltd.	GDP	28,637,802		0.250	0.120	0.150	0.120	0.120	-0.020	234,500	T
2	Golden Ridge Resources Ltd.	GLDN	57,251,385	492,209	0.410	0.115	0.280	0.210	0.265	+0.005	1,164,043	T
2	Golden Share Resources Corporation	GSH	39,866,345		0.170	0.080	0.140	0.125	0.135	+0.010	54,057	T
2	Golden Sky Minerals Corp.	AUEN	19,234,613		0.660	0.300	0.660	0.470	0.550	+0.075	829,067	T
2	Golden Tag Resources Ltd.	GOG	179,195,157		0.650	0.220	0.300	0.220	0.260	-0.025	2,892,479	T

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Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
2	Golden Valley Mines and Royalties Ltd.	GZZ	13,743,459		6.770	6.010	6.610	6.010	6.500	-0.010	56,842	T
2	Goldeneye Resources Corp.	GOE	42,829,829	42,000	0.100	0.040	0.070	0.050	0.060	-0.010	9,014,213	T
2	Goldex Resources Corporation	GDY	16,277,039		0.085	0.065	0.075	0.065	0.070	-0.005	152,919	T
2	Goldhills Holding Ltd.	GHL	20,318,673		0.330	0.095	-----	-----	-----	-----	-----	H
2	GoldON Resources Ltd.	GLD	24,284,292		1.030	0.215	0.280	0.215	0.220	-0.060	795,605	T
2	Goldplay Mining Inc.	AUC	41,377,876	4,200,000	0.200	0.145	0.170	0.145	0.145	-0.025	2,150,431	T
2	GoldQuest Mining Corp.	GQC	259,442,384		0.400	0.145	0.235	0.145	0.160	-0.040	2,292,444	T
2	Goldshore Resources Inc.	GSHR	100,295,259	41,734,001	0.980	0.530	0.730	0.530	0.710	+0.060	1,351,464	T
2	Goldsource Mines Inc.	GXS	51,521,036		1.410	0.770	1.050	0.770	0.890	-0.020	768,191	T
1	GoldSpot Discoveries Corp.	SPOT	121,466,280	16,944,740	1.550	0.315	1.230	0.990	1.040	-0.120	2,958,964	T
2	Goldstar Minerals Inc.	GDM	26,758,769		0.210	0.090	0.120	0.105	0.105	-0.015	137,916	T
2	Goliath Resources Limited	GOT	55,102,919		1.620	0.350	1.520	1.000	1.180	-0.320	4,386,057	T t
2	GOLO Mobile Inc.	WLTR	202,559,657	72,441,175	0.350	0.035	0.045	0.035	0.035	-0.010	270,333	H
2	Good Natured Products Inc.	GDNP	211,187,717	2,368,692	1.980	0.820	1.030	0.920	0.960	-0.070	7,631,496	T
p	Good2GoRTO Corp.	GRTO.P	5,800,000	3,800,000	-----	-----	-----	-----	-----	-----	-----	H
2	Gossan Resources Limited	GSS	58,030,400		0.350	0.075	0.245	0.170	0.170	-0.060	690,860	T
p	Gotham Resource Corp.	GHM.P	16,250,000	10,000,000	-----	-----	-----	-----	-----	-----	-----	T
1	Goviex Uranium Inc.	GXU	539,623,640		0.390	0.190	0.285	0.190	0.275	+0.035	6,975,703	T
2	Gowest Gold Ltd.	GWA	82,180,887		0.440	0.155	0.220	0.155	0.180	-0.005	495,570	T
2	GPM Metals Inc.	GPM	66,116,558		0.150	0.060	0.120	0.100	0.100	-0.005	226,885	T
2	GR Silver Mining Ltd.	GRSL	167,182,333		0.920	0.340	0.510	0.340	0.350	-0.130	5,328,981	T
2	Granada Gold Mine Inc.	GGM	122,577,826		0.250	0.105	0.130	0.105	0.110	-0.010	2,270,242	T
2	Grande Portage Resources Ltd.	GPG	102,117,192		0.780	0.235	0.650	0.480	0.610	+0.040	1,952,034	T
2	Granite Creek Copper Ltd.	GCX	121,708,133		0.285	0.150	0.220	0.150	0.210	+0.005	1,289,798	T
1	Graphene Manufacturing Group Ltd.	GMG	69,601,408	33,873,675	4.000	0.730	2.990	1.600	2.110	+0.540	5,121,083	T
2	Graphite One Inc.	GPH	75,368,792		2.400	0.425	1.160	0.990	1.000	-0.070	495,026	T
2	Gratomic Inc.	GRAT	167,600,443		1.840	0.340	1.490	1.260	1.270	-0.130	6,300,312	T
p	Gravitas II Capital Corp.	GII.P	23,688,000	10,000,000	0.225	0.145	0.180	0.145	0.145	-0.050	404,150	T
p	Gravitas One Capital Corp.	GONE.P	8,700,001	2,775,000	0.495	0.200	-----	-----	-----	-----	-----	H
2	Great Atlantic Resources Corp.	GR	22,647,988		0.880	0.410	0.485	0.410	0.440	-0.035	267,712	T
2	Great Bear Resources Ltd.	GBR	57,145,358		17.380	12.800	15.000	12.930	13.510	-1.400	669,992	T
2	Great Bear Royalties Corp.	GBRR	27,292,580	2,192,889	5.000	2.490	5.000	3.760	3.900	-1.070	606,836	T
2	Great Quest Fertilizer Ltd.	GQ	64,156,279		0.170	0.050	0.075	0.050	0.055	-0.015	717,998	T
2	Green Battery Minerals Inc.	GEM	53,376,100		0.425	0.105	0.150	0.105	0.115	-0.005	2,183,527	T
1	Green Impact Partners Inc.	GIP	20,300,005	8,112,498	11.000	7.500	9.000	7.500	7.700	-0.250	105,403	T
p	Green Panda Capital Corp.	GPCC.P	6,288,700	4,100,000	0.150	0.065	0.100	0.100	0.100	+0.025	1,000	T
2	Green Rise Foods Inc.	GRF	45,139,068	1,683,763	3.150	1.550	1.910	1.700	1.700	-0.200	24,061	T
2	Greenbriar Capital Corp	GRB	27,439,540	1,524,000	3.060	1.220	1.600	1.350	1.400	-0.030	270,620	T
2	Greencastle Resources Ltd.	VGN	40,022,671		0.260	0.095	0.115	0.095	0.110	unch	158,815	T
p	Greenfield Acquisition Corp.	GAC.P	20,000,000	16,000,000	-----	-----	-----	-----	-----	-----	-----	T
2	GreenFirst Forest Products Inc.	GFP	177,572,273		11.360	1.300	2.640	1.760	1.880	-0.750	3,471,819	T
2	Greenfirst Forest Products Inc. sub rec	GFP.R			1.890	1.490	1.890	1.490	1.840	-----	3,606,908	N
2	GreenPower Motor Company Inc.	GPV	21,530,060	2,787,926	43.620	15.480	22.050	15.480	17.360	-4.000	460,080	T
1	GreenSpace Brands Inc.	JTR	445,074,966		0.145	0.055	0.080	0.065	0.070	-0.005	4,986,693	T
p	Greenstone Capital Corp.	GSGS.P	7,300,000	2,200,000	-----	-----	-----	-----	-----	-----	-----	H
2	Grid Metals Corp.	GRDM	94,292,302		0.340	0.115	0.150	0.115	0.130	-0.028	827,721	T
2	Grizzly Discoveries Inc.	GZD	93,285,180		0.080	0.030	0.050	0.030	0.035	-0.015	1,858,699	T
2	Grosvenor Resource Corporation	GVR	26,900,696		0.170	0.140	0.165	0.165	0.165	unch	5,791	T
2	Group Eleven Resources Corp.	ZNG	137,469,836	3,023,912	0.180	0.080	0.120	0.095	0.100	-0.010	583,803	T
2	Group Ten Metals Inc.	PGE	154,365,706		0.510	0.270	0.380	0.270	0.350	-0.020	2,255,655	T
1	Growmax Resources Corp.	GRO	27,414,540		0.055	0.045	0.055	0.045	0.045	unch	3,066,492	T
2	GSP Resource Corp.	GSPR	19,877,440	3,930,000	0.500	0.210	0.300	0.250	0.270	+0.030	559,463	T
2	Guanajuato Silver Company Ltd.	GSVR	201,242,730		0.650	0.360	0.580	0.360	0.540	-0.040	6,595,763	T
2	Guardian Exploration Inc.	GX	82,413,748		0.195	0.070	0.105	0.070	0.070	-0.035	83,273	T
2	Gulf & Pacific Equities Corp.	GUF	21,290,685		0.230	0.160	0.230	0.210	0.220	-0.005	59,500	T
2	Gungnir Resources Inc.	GUG	78,597,785		0.085	0.040	0.085	0.045	0.075	+0.025	3,177,197	T
2	Gunpoint Exploration Ltd	GUN	43,501,600		0.750	0.570	0.650	0.570	0.570	-0.080	3,500	T

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EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
2	Guyana Goldstrike Inc.	GYA	38,802,656		0.200	0.095	-----	-----	-----	-----	-----	H
2	H-Source Holdings Ltd.	HSI	117,640,277	7,389,124	0.195	0.055	-----	-----	-----	-----	-----	S
2	H2O Innovation Inc	HEO	80,670,160		3.700	2.040	2.900	2.340	2.480	+0.110	1,671,347	T
2	H2O Innovation Inc wt 14Nov2021	HEO.WT			2.250	0.700	1.410	0.980	1.250	+0.280	78,743	T
p	Hakken Capital Corp.	HAKK.P	9,493,000	2,676,000	0.270	0.175	-----	-----	-----	-----	-----	T
1	Halmont Properties Corporation cl A vtg shrs	HMT	83,940,000		0.900	0.610	0.760	0.700	0.760	-0.140	7,000	T
2	Hamilton Thorne Ltd	HTL	141,409,718		2.180	1.310	2.100	1.850	1.880	-0.180	1,358,872	T
2	Hampton Financial Corporation	HFC	15,910,370		0.450	0.125	0.220	0.125	0.170	unch	114,509	T
2	Hampton Financial Corporation Preferred Shares	HFC.PR.A	243,695		8.000	4.300	8.000	6.500	7.330	+1.330	3,928	T
2	Handa Mining Corporation	HAND	52,939,441		0.055	0.025	-----	-----	-----	-----	-----	S
2	Hanna Capital Corp.	HCC	56,272,817		0.160	0.055	0.060	0.060	0.060	+0.005	21,000	T
2	Hannan Metals Ltd.	HAN	91,206,611		0.620	0.220	0.305	0.220	0.260	-0.020	842,912	T
2	Hansa Resources Limited	HRL	69,913,321		0.095	0.035	-----	-----	-----	-----	-----	H
p	Hansco Capital Corp.	HCO.P	6,000,000	3,000,000	0.200	0.160	-----	-----	-----	-----	-----	H
2	Hanstone Gold Corp.	HANS	29,976,914	7,586,910	0.550	0.340	0.410	0.340	0.400	-0.010	106,148	T
2	Hapbee Technologies, Inc.	HAPB	48,526,333	1,222,501	1.300	0.335	0.510	0.335	0.400	+0.005	756,213	T
2	Happy Creek Minerals Ltd	HPY	122,661,955		0.135	0.045	0.065	0.045	0.050	-0.010	1,432,270	T
2	Harfang Exploration Inc.	HAR	68,444,715	5,761,396	0.620	0.270	0.400	0.280	0.390	+0.105	758,306	T
2	Harvest Gold Corp.	HVG	22,271,761		0.240	0.140	0.180	0.140	0.150	-0.010	238,315	T
1	Harvest One Cannabis Inc.	HVT	252,617,854	54,333,333	0.580	0.060	0.100	0.085	0.090	-0.005	3,586,610	T t
1	Harvest One Cannabis Inc. wt. 17Mar2024	HVT.WT			0.025	0.005	0.010	0.005	0.005	-0.005	1,081,750	T t
p	Haw Capital 2 Corp.	HAW.P	14,000,000	10,000,000	0.300	0.160	-----	-----	-----	-----	-----	T
2	Hawkeye Gold & Diamond Inc	HAWK	75,556,442		0.045	0.015	0.025	0.015	0.025	unch	5,486,949	T
2	Heliostar Metals Ltd.	HSTR	32,036,352		1.810	0.710	1.060	0.710	0.790	-0.230	704,781	T
1	Hemisphere Energy Corporation	HME	88,229,802		1.030	0.200	0.930	0.760	0.870	-0.030	953,406	T
2	Hemlo Explorers Inc.	HMLO	27,123,823		0.850	0.265	0.375	0.270	0.270	-0.010	333,016	T
2	Hemostemix Inc.	HEM	57,574,788	849,215	0.720	0.200	0.230	0.200	0.210	-0.010	731,621	T
p	High Mountain 2 Capital Corporation	HMCC.P	5,700,000	2,200,000	0.400	0.220	0.360	0.270	0.270	-0.110	28,500	T
2	High Tide Inc.	HITI	52,514,879	1,943,547	11.950	7.290	9.400	7.540	9.250	+1.050	1,612,651	T
2	High Tide Inc. wt 22Feb2024	HITI.WR			0.420	0.130	0.250	0.130	0.235	+0.035	1,109,105	T
2	High Tide Inc. wt. 06Feb2023	HITI.WT			0.630	0.060	0.335	0.245	0.290	+0.025	938,347	T
2	Highbank Resources Ltd.	HBK	139,851,762		0.025	0.010	0.015	0.015	0.015	+0.005	113,000	H
2	Highbury Projects Inc	HPI	10,383,333		0.230	0.200	0.200	0.200	0.200	unch	19,000	T
2	Highgold Mining Inc.	HIGH	58,900,004		2.330	1.070	1.690	1.330	1.380	-0.250	1,260,409	T
2	Highland Copper Company Inc.	HI	472,933,689		0.145	0.060	0.130	0.095	0.105	-0.015	1,580,764	T
2	Highway 50 Gold Corp.	HWY	41,558,982		0.465	0.290	0.360	0.320	0.345	-0.005	15,000	T
2	Highwood Asset Management Ltd.	HAM	6,013,694	1,393,163	16.000	14.500	16.000	14.500	14.750	-1.250	1,500	T
2	Hill Street Beverage Company Inc.	BEER	212,294,453	33,245,200	0.130	0.060	0.075	0.065	0.075	+0.010	2,027,032	T
2	Hire Technologies Inc.	HIRE	63,520,213	9,484,565	0.830	0.255	0.350	0.255	0.280	-0.040	1,606,102	T
2	Hive Blockchain Technologies Ltd.	HIVE	382,354,159	11,381,129	7.250	2.220	4.270	3.120	4.000	+0.750	47,718,965	T
p	Hoist Capital Corp.	HTE.P	11,200,000	7,200,000	0.050	0.050	-----	-----	-----	-----	-----	T
p	Holly Street Capital Ltd.	HSC.P	7,510,000	2,000,000	0.130	0.080	0.130	0.120	0.120	+0.040	4,500	T
2	Honey Badger Silver Inc.	TUF	177,688,639		0.175	0.055	0.090	0.065	0.065	-0.025	3,529,452	T
p	Hope Well Capital Corp.	HOPE.P	7,724,999	1,475,000	-----	-----	-----	-----	-----	-----	-----	S
p	Hopefield Ventures Inc.	HVLP	38,700,000	12,227,500	0.300	0.170	0.300	0.170	0.220	-----	4,379,208	T
2	Horizon Petroleum Ltd.	HPL	59,857,176		-----	-----	-----	-----	-----	-----	-----	S
2	HPQ-Silicon Resources Inc.	HPQ	331,752,267		1.680	0.510	0.830	0.510	0.750	+0.180	8,613,280	T
1	HTC Purenergy Inc	HTC	202,833,741		0.125	0.050	0.080	0.050	0.060	-0.015	2,145,073	T
2	Hudson Resources Inc.	HUD	178,409,205		0.300	0.070	0.110	0.070	0.080	-0.010	2,413,876	T
2	Hunter Technology Corp.	HOC	45,334,655	3,543,031	1.770	0.260	0.325	0.260	0.300	-0.010	777,001	T
2	Huntington Exploration Inc.	HEI	88,020,817		0.360	0.200	0.300	0.215	0.280	-0.010	1,120,676	T
2	Huntsman Exploration Inc.	HMAN	87,220,075		0.330	0.065	0.095	0.065	0.075	unch	2,200,103	T
2	Hylands International Holdings Inc.	HIH	150,263,388		0.040	0.030	0.030	0.030	0.030	unch	1,190	T
2	I-Minerals Inc.	IMA	93,730,212		0.060	0.025	0.030	0.025	0.025	-0.005	61,855	T
2	IBC Advanced Alloys Corp.	IB	78,425,041		0.315	0.150	0.290	0.235	0.260	+0.010	840,542	T
1	IBEX Technologies Inc	IBT	24,823,244		0.410	0.220	0.315	0.280	0.280	-0.020	77,610	T

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					High	Low	High	Low	Close	Change		
2	iCo Therapeutics Inc	ICO	181,082,713		0.160	0.050	-----	-----	-----	-----	-----	N
2	Ionic Minerals Ltd.	ICM	129,440,778		0.365	0.100	0.245	0.150	0.215	+0.075	2,666,681	T
1	ICPEI Holdings Inc.	ICPH	14,748,158		3.490	2.950	3.490	2.950	3.100	-----	17,848	T
2	Identillect Technologies Corp.	ID	147,215,964	30,370,637	0.065	0.010	0.025	0.015	0.020	unch	6,813,897	T t
2	IEMR Resources Inc	IRI	94,807,141		0.045	0.020	-----	-----	-----	-----	500	T
1	Imaflex Inc.	IFX	50,263,637		1.530	0.980	1.520	1.370	1.520	+0.050	194,703	T
2	Imaging Dynamics Company Ltd.	IDL	206,690,990		0.120	0.050	-----	-----	-----	-----	-----	S
2	iMetal Resources Inc.	IMR	51,370,372		0.195	0.075	0.105	0.075	0.080	-0.025	1,139,798	T
2	iMining Blockchain and Cryptocurrency Inc.	IMIN	94,736,265	8,793,866	0.840	0.105	-----	-----	-----	-----	-----	N
2	iMining Technologies Inc.	IMIN	97,236,265		0.210	0.130	0.210	0.130	0.160	-----	17,679,697	T
2	Immunoprecise Antibodies Ltd.	IPA	19,345,190		23.890	6.390	10.930	7.880	9.270	+1.050	1,231,898	T
1	IMPACT Silver Corp.	IPT	145,312,519		1.220	0.420	0.580	0.420	0.530	-0.040	3,110,980	T
2	Imperial Equities Inc.	IEI	9,451,242		4.240	3.430	4.190	3.880	4.190	+0.010	366,751	T
2	Imperial Ginseng Products Ltd.	IGP	7,391,747		0.700	0.275	0.550	0.550	0.550	unch	1,600	T
2	Imperial Helium Corp.	IHC	85,511,601	7,227,945	0.465	0.260	0.400	0.285	0.370	+0.030	6,283,645	T
2	Imperial Mining Group Ltd.	IPG	138,029,416	9,337,953	0.235	0.120	0.185	0.135	0.140	-0.030	1,709,761	T
2	Inca One Gold Corp.	INCA	37,037,228		0.435	0.330	0.400	0.330	0.345	-0.020	224,147	T
p	Inceptus Capital Ltd.	ICI.P	4,747,500	2,600,000	-----	-----	-----	-----	-----	-----	-----	S
1	Independence Gold Corp.	IGO	85,606,820		0.190	0.060	0.115	0.060	0.075	-0.030	2,602,269	T
2	Indigo Exploration Inc.	IXI	43,359,822		0.110	0.060	0.090	0.075	0.090	+0.010	2,200	T
1	Indiva Limited	NDVA	136,020,619	18,108,000	0.740	0.260	0.445	0.315	0.400	+0.060	4,274,970	T
2	INEO Tech Corp.	INEO	60,145,768	18,385,277	0.590	0.240	0.340	0.260	0.275	-0.020	722,473	T t
2	Infield Minerals Corp.	INFD	48,107,731	27,090,642	0.420	0.100	0.145	0.100	0.130	+0.005	895,250	T
2	Infinite Ore Corp.	ILI	132,520,170		0.230	0.060	0.080	0.060	0.070	unch	1,994,638	T
2	Innovotech Inc.	IOT	38,909,612		0.250	0.115	0.165	0.115	0.155	+0.015	137,380	T
2	Inomin Mines Inc	MINE	24,727,597	230,000	0.230	0.080	0.130	0.095	0.130	+0.010	354,535	T
1	Input Capital Corp.	INP	60,874,855	4,408,880	1.100	0.780	0.870	0.810	0.840	-0.010	262,287	T
2	Insuraguest Technologies Inc.	ISGI	57,957,200	15,818,924	0.450	0.175	0.440	0.305	0.360	+0.030	2,494,856	T
2	Intact Gold Corp.	ITG	18,182,647		0.115	0.050	0.055	0.055	0.055	-0.005	62,000	T
1	Integra Resources Corp.	ITR	55,295,972		5.120	3.130	3.820	3.130	3.530	-0.030	687,040	T
2	IntelGenx Technologies Corp	IGX	150,545,762		0.850	0.275	0.620	0.450	0.510	-0.040	286,722	T
2	IntelGenx Technologies Corp wt ex 11feb2023	IGX.WT			0.250	0.060	0.140	0.100	0.130	-0.010	24,000	T
2	Intema Solutions Inc.	ITM	119,490,910		0.800	0.205	-----	-----	-----	-----	-----	H
2	Inter-Rock Minerals Inc.	IRO	22,303,311		0.490	0.370	0.490	0.420	0.480	+0.030	73,000	T
2	Interconnect Ventures Corporation	IVC	9,711,901		0.100	0.100	-----	-----	-----	-----	-----	T
2	Intercontinental Gold and Metals Ltd.	ICAU	20,709,250		0.255	0.110	0.165	0.150	0.165	-0.005	3,025	T
2	International Frontier Resources Corporation	IFR	299,107,939		0.035	0.010	-----	-----	-----	-----	-----	H
2	International Lithium Corp.	ILC	203,123,774	3,953,152	0.160	0.035	0.075	0.050	0.060	+0.005	11,154,550	T
2	International Prospect Ventures Ltd.	IZZ	39,040,236		0.230	0.100	0.220	0.135	0.145	-0.055	379,342	T t
2	International Zeolite Corp.	IZ	38,489,462		0.325	0.075	0.280	0.180	0.205	-0.040	697,691	T
2	Intl Parkside Products Inc.	IPD	16,508,054		0.080	0.070	0.080	0.080	0.080	unch	25,000	T
2	Intouch Insight Ltd.	INX	22,980,144		0.940	0.580	0.800	0.600	0.760	+0.080	301,335	T
2	Inventronics Limited	IVX	4,705,145		0.750	0.250	0.750	0.385	0.690	+0.270	68,088	T
2	Inventus Mining Corporation	IVS	133,057,316		0.325	0.130	0.215	0.165	0.195	+0.040	392,192	T
2	InZinc Mining Ltd.	IZN	122,152,084		0.050	0.025	0.040	0.030	0.030	-0.005	864,323	T
2	Ion Energy Ltd.	ION	60,213,554	22,240,171	0.670	0.315	0.450	0.380	0.430	unch	791,538	T
2	IOU Financial Inc.	IOU	104,643,928		0.190	0.100	0.190	0.145	0.180	-0.005	348,168	T
2	iSign Media Solutions Inc.	ISD	181,776,573		0.165	0.045	0.085	0.055	0.055	-0.005	2,259,700	T
2	Isoenergy Ltd	ISO	98,855,402		3.490	1.870	2.920	1.990	2.910	+0.170	1,855,806	T
p	Israel Capital Canada Corp.	IL.P	7,181,341	4,000,000	-----	-----	-----	-----	-----	-----	-----	H
2	Itafos Inc.	IFOS	186,814,842		1.890	1.150	1.600	1.150	1.170	-0.280	183,494	T
2	Ivmet Inc.	IVI	90,581,391		0.165	0.025	0.045	0.030	0.040	+0.010	1,570,734	T
p	J4 Ventures Inc.	JJJJ.P	8,550,000	2,000,000	0.150	0.150	0.150	0.150	0.150	-----	10,000	T
p	Jabbo Capital Corp.	JAB.P	3,450,000	2,100,000	0.500	0.300	0.450	0.450	0.450	+0.015	2,500	T
1	Jack Nathan Medical Corp.	JNH	82,159,935	45,750,000	1.070	0.370	0.560	0.370	0.430	+0.045	762,933	T
2	Jackpot Digital Inc.	JJ	84,517,674		0.410	0.165	0.225	0.180	0.190	-0.010	562,496	T

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EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
2	Jackpot Digital Inc. wt 20Jan2022	JJ.WT.A			0.120	0.010	0.020	0.015	0.015	unch	46,634	T
2	Jackpot Digital Inc. wt 20Nov2025	JJ.WT.C			0.280	0.070	0.140	0.070	0.095	-0.025	77,000	T
2	Jackpot Digital Inc. wt 26sept2024	JJ.WT.B			0.120	0.030	-----	-----	-----	-----	300	T
2	Jade Leader Corp.	JADE	51,967,708		0.105	0.045	0.090	0.060	0.060	-0.010	203,056	T
2	Jade Power Trust	JPWR.UN	231,216,256		0.230	0.100	0.200	0.185	0.185	-0.015	283,487	T
2	Jaeger Resources Corp.	JAEG	57,460,004		0.060	0.025	0.025	0.025	0.025	-0.005	16,000	T
2	Japan Gold Corp.	JG	224,890,479	25,000,000	0.470	0.265	0.330	0.265	0.300	-0.010	467,474	T
2	Jaxon Mining Inc.	JAX	143,103,652		0.100	0.060	0.090	0.065	0.065	-0.010	1,215,089	T
2	Jayden Resources Inc.	JDN	37,188,415		0.950	0.600	0.650	0.620	0.620	unch	86,930	T
2	Jazz Resources Inc.	JZR	20,215,236		0.600	0.240	0.600	0.490	0.580	+0.090	320,411	T
2	Jemtec Inc.	JTC	2,794,679		1.990	1.700	1.950	1.940	1.940	+0.030	8,400	T
2	Jericho Energy Ventures Inc.	JEV	220,406,869		1.150	0.660	0.800	0.660	0.670	-0.120	752,824	T
1	Jervois Global Limited	JRV	1,109,877,662		0.610	0.360	0.490	0.400	0.430	-0.080	2,624,956	T
p	Jesmond Capital Ltd.	JES.P	9,440,100	5,940,100	0.225	0.140	0.150	0.140	0.140	unch	78,030	T
p	Jessy Ventures Corp.	SARG.P	4,000,000	2,000,000	0.200	0.100	0.135	0.135	0.135	+0.005	5,000	T
2	Jourdan Resources Inc	JOR	135,168,112		0.180	0.030	0.045	0.030	0.045	+0.010	7,015,299	T
2	Jubilee Gold Exploration Ltd	JUB	7,961,578		0.820	0.660	-----	-----	-----	-----	400	T
2	Juggernaut Exploration Ltd.	JUGR	40,430,452		0.520	0.170	0.250	0.170	0.180	-0.070	3,768,159	T
1	Jura Energy Corporation	JEC	69,076,328		0.500	0.120	0.440	0.390	0.390	-0.010	18,820	T
2	Just Energy Group Inc.	JE	48,078,637		2.130	1.170	1.550	1.170	1.200	-0.150	849,681	T
2	Just Kitchen Holdings Corp.	JK	75,085,387	25,326,668	2.020	0.880	2.020	1.350	1.520	+0.140	4,003,417	T
p	Justify Capital Corp	JST.P	3,360,000	2,010,000	0.500	0.380	-----	-----	-----	-----	-----	H
2	K.B. Recycling Industries Ltd.	AKMY	121,883,064	58,475,000	0.790	0.350	0.580	0.420	0.480	-0.100	1,352,341	T
2	K.B. Recycling Industries Ltd. wt 21Apr2023	AKMY.WT			0.500	0.125	0.200	0.180	0.180	-0.090	17,427	T
2	K2 Gold Corporation	KTO	64,848,634		0.740	0.240	0.340	0.240	0.245	-0.065	1,108,172	T
2	K9 Gold Corp.	KNC	53,989,543		0.755	0.270	0.410	0.320	0.350	-0.025	1,103,677	T t
2	Kadestone Capital Corp.	KDSX	46,513,675	32,001,475	2.000	1.120	2.000	1.500	1.900	+0.150	103,170	T
2	Kainantu Resources Ltd.	KRL	45,305,734	10,905,542	0.395	0.180	0.240	0.190	0.220	-0.015	140,100	T
1	Kaizen Discovery Inc.	KZD	343,554,821	104,044,513	0.085	0.030	0.080	0.040	0.040	-0.010	1,641,172	T
1	Kaizen Discovery Inc. rt 16Sept2021	KZD.RT			0.030	0.005	0.030	0.005	0.010	-----	611,911	T
2	Kalo Gold Corp.	KALO	53,758,075	18,787,500	0.310	0.245	0.310	0.245	0.260	-----	127,130	T
2	Kalo Gold Holdings Corp.	KALO	53,758,075	20,597,500	0.590	0.240	0.275	0.250	0.275	+0.020	396,534	N
p	Kalon Acquisition Corp.	KAC.P	10,780,000	6,780,000	0.180	0.155	0.155	0.155	0.155	-0.025	10,000	T
2	Kane Biotech Inc.	KNE	114,813,535		0.235	0.110	0.180	0.150	0.160	-0.010	426,559	T
p	Kapa Capital Inc.	KAPA.P	5,113,271	3,000,001	-----	-----	-----	-----	-----	-----	-----	H
2	Katapult Technology Corp.	FUND	70,479,316		0.390	0.175	0.220	0.175	0.210	+0.005	90,091	T
2	KDA Group Inc.	KDA	147,540,947	21,349,999	0.220	0.105	0.145	0.105	0.120	-0.010	539,583	T
p	Kelly Ventures Ltd.	KKL.P	4,191,150	2,000,000	-----	-----	-----	-----	-----	-----	-----	H
2	Kenadyr Metals Corp.	KEN	11,803,955		0.180	0.135	0.180	0.135	0.145	-----	216,264	T
2	Kenadyr Mining (Holdings) Corp.	KEN	118,039,546	32,466,425	0.050	0.020	0.025	0.020	0.020	unch	1,434,000	N
2	Kenorland Minerals Ltd.	KLD	46,389,061	18,860,002	1.750	0.650	0.880	0.650	0.740	-0.010	484,314	T
2	Kermode Resources Ltd.	KLM	90,397,373		0.055	0.015	0.035	0.020	0.020	-0.010	253,478	T
2	Kesselrun Resources Ltd.	KES	77,780,356	900,000	0.255	0.130	0.150	0.130	0.135	-0.020	910,450	T
2	Kestrel Gold Inc.	KGC	99,701,264	607,950	0.235	0.070	0.110	0.070	0.090	-0.040	2,686,347	T
2	KGL Resources Ltd.	KGL	8,484,992		0.395	0.170	0.200	0.170	0.170	-0.030	21,875	T
2	Khiron Life Science Corp. wt 26Nov2025	KHRN.WT			0.345	0.100	0.130	0.100	0.115	-0.010	445,197	T
2	Khiron Life Sciences Corp.	KHRN	179,117,068	2,894,470	0.760	0.265	0.335	0.275	0.290	-0.015	4,213,304	T
2	Kiaro Holdings Corp.	KO	173,565,679	60,549,174	0.195	0.065	0.125	0.095	0.100	-0.025	7,936,698	T
2	Kidoz Inc.	KIDZ	131,424,989		1.250	0.450	0.760	0.680	0.750	+0.100	545,407	T
2	Killi Ltd.	MYID	67,259,161	20,194,629	0.870	0.210	0.320	0.210	0.300	+0.035	700,580	T
2	Kincora Copper Limited	KCC	120,712,026	249,482	0.350	0.160	0.215	0.160	0.175	-0.045	1,441,849	T
1	King George Financial Corp	KGF	39,556,460		0.500	0.290	-----	-----	-----	-----	-----	T
2	King Global Ventures Inc.	KING	137,760,397		0.115	0.035	0.075	0.060	0.060	-0.010	2,492,308	T
2	Kingfisher Metals Corp.	KFR	70,941,501	12,350,002	0.800	0.400	0.590	0.460	0.495	-0.055	1,864,247	T
2	Kingman Minerals Ltd.	KGS	55,198,013		0.235	0.060	0.070	0.060	0.065	unch	1,488,851	T
2	Kingsmen Resources Ltd.	KNG	24,668,490		0.240	0.140	0.190	0.155	0.165	-0.005	200,964	T
2	Kintavar Exploration Inc.	KTR	105,929,134	14,404,101	0.220	0.090	0.220	0.135	0.185	+0.040	2,256,132	T

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2	Kiplin Metals Inc.	KIP	15,896,916		0.870	0.210	0.870	0.305	0.690	+0.385	94,228	T
2	Klondike Gold Corp	KG	133,694,176		0.270	0.175	0.210	0.175	0.205	+0.020	1,557,530	T
2	Klondike Silver Corp.	KS	245,364,035		0.335	0.045	0.065	0.045	0.055	-0.005	8,191,079	T
1	Kneat.com Inc.	KSI	76,535,248		4.350	2.320	4.350	3.010	4.350	+1.270	738,563	T
2	Kodiak Copper Corp.	KDK	48,720,088		2.340	1.280	1.480	1.280	1.400	-0.010	1,140,706	T
2	Kona Bay Technologies Inc.	KBY	26,895,633		0.240	0.060	0.160	0.155	0.155	unch	68,206	T
1	Kootenay Silver Inc.	KTN	320,554,936		0.450	0.205	0.265	0.210	0.225	-0.020	2,513,699	T
2	Kore Mining Ltd.	KORE	114,646,912	14,081,464	1.380	0.420	0.650	0.420	0.435	-0.185	2,520,940	T
2	Kovo Healthtech Corporation	KOVO	32,139,290	24,447,505	1.150	0.400	0.570	0.400	0.475	-0.075	256,404	T
2	Kraken Robotics Inc.	PNG	201,192,985		1.160	0.400	0.480	0.400	0.445	-0.025	4,459,447	T
2	Kutcho Copper Corp.	KC	97,910,897		0.930	0.310	0.670	0.550	0.590	-0.070	1,034,897	T
2	Kuuhubb Inc.	KUU	64,458,043		0.175	0.060	0.080	0.060	0.075	+0.010	247,277	T
2	KWESST Micro Systems Inc.	KWE	47,679,009	15,859,405	2.500	0.770	2.250	1.750	1.990	-0.160	2,030,635	T
2	Kwesst Micro Systems Inc. wt 29Apr2023	KWE.WT			0.500	0.450	0.500	0.450	0.500	-----	120,100	T
2	Labrador Gold Corp.	LAB	151,602,206		1.850	0.300	1.400	0.990	1.040	-0.270	7,182,684	T
2	Labrador Technologies Inc.	LTX	10,472,144		-----	-----	-----	-----	-----	-----	-----	H
2	Lake Winn Resources Corp.	LWR	38,166,636		0.245	0.070	-----	-----	-----	-----	-----	S
2	Lakeview Hotel Investment Corp.	LHR	19,557,806		0.075	0.025	0.035	0.025	0.025	-0.015	184,500	T
p	Lamaska Capital Corp.	LCC.P	4,500,000	2,000,000	-----	-----	-----	-----	-----	-----	-----	H
2	Lanesborough Real Estate Investment Trust	LRT.UN	20,557,320		0.070	0.010	0.030	0.020	0.020	-0.010	169,001	T
1	Lara Exploration Ltd.	LRA	39,627,608		0.850	0.650	0.750	0.660	0.700	-0.050	182,107	T
2	LaSalle Exploration Corp.	LSX	97,746,380	5,868,423	0.225	0.125	0.165	0.125	0.145	-0.010	915,480	T
2	LaSalle Exploration Corp. wt 20Dec2021	LSX.WT			0.110	0.020	0.050	0.025	0.050	unch	171,000	T
2	Latin Metals Inc.	LMS	48,628,974		0.240	0.125	0.165	0.125	0.155	+0.025	208,000	T
2	Lattice Biologics Ltd.	LBL	104,605,605	7,660,851	0.130	0.035	-----	-----	-----	-----	-----	S
2	Laurion Mineral Exploration Inc	LME	234,396,667		0.750	0.175	0.630	0.465	0.530	+0.010	2,720,942	T
1	Leading Edge Materials Corp.	LEM	146,960,500		0.450	0.190	0.275	0.210	0.240	-0.040	545,218	T
2	Legend Power Systems Inc	LPS	117,442,303		0.960	0.420	0.590	0.420	0.520	-0.050	1,047,175	T
2	Legend Power Systems Inc. wt 15Jun2023	LPS.WT.A			0.250	0.095	0.250	0.250	0.250	+0.090	1,500	T
2	Lendified Holdings Inc.	LHI	414,249,349	56,474,255	0.125	0.025	0.035	0.025	0.030	-0.005	1,263,166	T
2	Leonovus Inc.	LTV	20,900,996		1.950	0.260	0.380	0.260	0.350	-0.030	597,494	T
2	Leonovus Inc. wt. 06May2024	LTV.WT			0.060	0.025	0.060	0.045	0.060	unch	33,700	T
2	Letho Resources Corp.	LET	13,159,721		-----	-----	-----	-----	-----	-----	-----	H
1	Leucrotta Exploration Inc.	LXE	247,641,241	5,727,500	0.890	0.590	0.820	0.640	0.670	-0.110	1,039,333	T
1	Leveljump Healthcare Corp.	JUMP	40,658,844	14,526,390	0.630	0.190	0.285	0.195	0.205	-0.050	742,533	T
1	LevelJump Healthcare Corp. wt. 14Dec2023	JUMP.WT			0.160	0.060	0.070	0.070	0.070	+0.010	10,000	T
2	Leviathan Gold Ltd.	LVX	99,783,831	73,907,831	0.990	0.170	0.295	0.170	0.180	-0.110	2,586,962	T
2	Lexagene Holdings Inc.	LXG	118,991,597		1.540	0.460	0.550	0.460	0.500	-0.010	915,163	T
2	Libero Copper & Gold Corporation	LBC	43,502,813		0.890	0.345	0.455	0.345	0.385	-0.060	1,359,153	T
2	Liberty Defense Holdings, Ltd.	SCAN	50,248,345	338,710	0.840	0.490	0.660	0.490	0.520	-0.150	1,923,312	T
2	Liberty One Lithium Corp.	LBY	9,324,393		0.900	0.390	0.510	0.390	0.410	-0.040	209,907	T
2	Lifestyle Global Brands Limited	GBE	36,250,000	173,076	0.045	0.015	-----	-----	-----	-----	-----	T
2	Lincoln Gold Mining Inc.	LMG	36,374,748		0.250	0.110	0.200	0.120	0.170	+0.040	230,489	T
2	Lingo Media Corporation	LM	35,529,192		0.130	0.065	0.075	0.065	0.065	-0.020	237,671	T
1	Lion One Metals Limited	LIO	156,246,893		1.840	1.000	1.280	1.000	1.070	-0.190	1,033,288	T
1	Lion One Metals Limited wt 21Aug2021	LIO.WT			0.350	0.025	0.050	0.050	0.050	unch	20,500	N
p	Lions Bay Capital Inc	LBI	135,056,963	450,000	0.115	0.060	0.110	0.080	0.090	+0.010	629,144	T
1	Lite Access Technologies Inc.	LTE	59,392,098	3,155,515	0.420	0.130	0.200	0.155	0.175	-0.020	1,703,853	T
2	Lithium Chile Inc.	LITH	139,462,359		1.150	0.220	0.460	0.260	0.410	+0.135	4,975,596	T
2	Lithium Energi Exploration Inc.	LEXI	70,026,790		0.330	0.075	0.150	0.075	0.105	-0.030	521,175	T
2	Lithium South Development Corporation	LIS	60,531,214		1.180	0.375	0.480	0.380	0.425	+0.005	1,146,765	T
2	Lithoquest Resources Inc.	LDI	85,736,881		0.150	0.055	0.120	0.100	0.100	-0.025	192,999	T
p	Logica Ventures Corp.	LOG.P	6,740,000	3,740,000	0.110	0.080	-----	-----	-----	-----	-----	S
2	Lomiko Metals Inc.	LMR	238,101,546		0.280	0.055	0.150	0.105	0.115	-0.025	6,712,440	T
2	Loopshare Ltd.	LOOP	3,209,479		1.580	0.430	-----	-----	-----	-----	-----	H
2	Lorne Park Capital Partners Inc.	LPC	51,769,001		0.850	0.610	0.840	0.840	0.840	-0.010	45,000	T

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2	Los Andes Copper Ltd.	LA	27,165,843		11.110	5.500	7.400	6.900	7.010	-0.290	53,015	T
2	LQwD FinTech Corp.	LQWD	73,751,522		1.000	0.350	0.520	0.400	0.490	+0.020	545,751	T
2	Lucky Minerals Inc.	LKY	77,226,553		0.145	0.060	0.120	0.085	0.090	-0.030	7,069,279	T
2	Lumiera Health Inc.	NHP	151,631,882	16,349,990	0.120	0.020	0.040	0.025	0.040	+0.005	2,245,143	T t
2	Lumina Gold Corp.	LUM	333,810,257		1.000	0.730	0.810	0.730	0.770	-0.020	3,249,930	T
2	Luminex Resources Corp.	LR	98,466,352		0.940	0.520	0.690	0.520	0.650	-0.040	981,491	T
2	Lupaka Gold Corp.	LPK	160,277,702		0.075	0.045	0.055	0.045	0.055	+0.010	362,980	T
2	M3 Metals Corp.	MT	30,647,273		0.150	0.100	0.140	0.120	0.120	-0.010	297,857	T
1	Macarthur Minerals Limited	MMS	141,099,535		0.700	0.390	0.580	0.465	0.470	-0.070	663,403	T
2	MacDonald Mines Exploration Ltd.	BMK	214,365,719		0.090	0.045	0.055	0.045	0.050	unch	2,701,706	T
1	Macro Enterprises Inc	MCR	31,508,317	640,000	3.080	2.170	2.650	2.290	2.500	+0.160	1,276,483	T
2	Madoro Metals Corp.	MDM	68,034,216		0.150	0.085	0.130	0.095	0.125	+0.015	498,540	T
p	Magen Ventures I Inc.	MAGN.P	60,000,000	20,000,000	0.190	0.110	0.140	0.110	0.135	-0.010	292,000	T
p	Magna Gold Corp.	MGR	90,059,874	6,962,500	1.200	0.820	1.060	0.850	0.950	-0.020	715,572	T
1	Magna Mining Inc.	NICU	64,219,304	21,874,758	0.650	0.300	0.445	0.300	0.430	+0.027	902,579	T
1	Magna Terra Minerals Inc.	MTT	46,766,823		0.200	0.105	0.180	0.130	0.145	-0.005	344,350	T
2	Magnetic North Acquisition Corp pref a	MNC.PR.A	1,607,663		15.000	5.100	9.550	7.600	9.500	+0.200	10,914	T
2	Magnetic North Acquisition Corp.	MNC	118,102,210	42,100,000	0.740	0.195	0.290	0.195	0.290	+0.070	203,193	T
2	Magnum Goldcorp Inc.	MGI	15,276,250	225,000	0.110	0.045	0.060	0.045	0.060	+0.010	398,443	T
2	Majestic Gold Corp.	MJS	1,047,226,381		0.070	0.045	0.070	0.055	0.060	+0.005	1,983,579	T
2	Mako Mining Corp.	MKO	659,308,984		0.440	0.290	0.360	0.320	0.335	-0.015	3,763,414	T
2	Mako Mining Corp. wt 16Jan2022	MKO.WT.A			0.080	0.020	0.020	0.020	0.020	-0.020	100,000	T
2	Mammoth Resources Corp.	MTH	67,209,753	525,000	0.210	0.080	0.180	0.125	0.150	-0.010	977,961	T
2	Manganese X Energy Corp.	MN	124,372,407		0.350	0.275	0.350	0.275	0.345	-----	234,610	T
2	Manganese X Energy Corp. OLD	MN	124,372,407		1.040	0.220	0.420	0.220	0.270	+0.030	7,553,658	N
2	Manganese X Energy Corp. wt 03Sep2023	MN.WT			1.120	0.060	0.250	0.120	0.160	+0.060	117,872	T
2	Manitex Capital Inc.	MXN	12,561,276		1.300	0.710	0.800	0.800	0.800	unch	49,700	T
2	Manitou Gold Inc	MTU	310,228,513		0.130	0.045	0.080	0.060	0.080	+0.010	1,898,901	T
2	Mantaro Silver Corp.	MSLV	58,441,331	6,889,403	0.570	0.220	0.365	0.220	0.275	-0.025	2,612,814	T
1	Maple Gold Mines Ltd.	MGM	321,480,250		0.485	0.235	0.375	0.260	0.340	-0.025	4,169,414	T
1	Maple Gold Mines Ltd. wt 27Jun2022	MGM.WT			0.200	0.090	0.130	0.095	0.105	-0.015	492,300	T
p	Maple Peak Investments Inc.	MAP	59,000,000		0.160	0.035	0.045	0.040	0.045	unch	13,050	T
2	Margaret Lake Diamonds Inc.	DIA	59,686,587	7,275,000	0.130	0.025	0.065	0.035	0.055	+0.010	3,700,102	T
2	Marifil Mines Limited	MFM	101,075,432		0.085	0.045	0.065	0.050	0.055	+0.005	343,790	T
2	Maritime Resources Corp	MAE	398,958,601		0.235	0.115	0.190	0.130	0.150	-0.030	6,002,849	T
2	Marksmen Energy Inc	MAH	140,543,870		0.100	0.030	0.075	0.045	0.075	+0.020	380,100	T
2	Martello Technologies Group Inc.	MTLO	302,596,958	33,732,586	0.255	0.100	0.135	0.100	0.120	-0.010	6,083,855	T t
2	Marvel Biosciences Corp	MRVL	32,586,231	14,250,098	0.390	0.205	0.250	0.205	0.250	+0.010	124,693	T
2	Marvel Discovery Corp.	MARV	79,057,772		0.215	0.060	0.215	0.145	0.150	-0.035	6,247,492	T
2	Marwest Apartment Real Estate Investment Trust	MAR.UN	4,559,673	828,163	1.300	0.780	1.300	1.000	1.000	-0.200	137,408	T
2	Mas Gold Corp.	MAS	101,382,240		0.250	0.085	0.115	0.100	0.105	-0.005	1,211,187	T
2	Masivo Silver Corp.	MASS	95,946,472	6,673,698	0.250	0.065	0.100	0.070	0.100	+0.025	1,101,948	T
2	Mason Graphite Inc.	LLG	136,292,585		1.190	0.445	0.630	0.500	0.510	-0.120	1,371,203	T
2	Matachewan Consolidated Mines Ltd. cl A	MCM.A	12,445,025		0.270	0.155	0.230	0.205	0.230	+0.010	75,900	T
2	MAX Resource Corp.	MXR	96,147,909		0.485	0.140	0.190	0.140	0.180	+0.010	2,232,947	T
1	Mayfair Gold Corp.	MFG	77,448,879	22,163,845	2.150	0.800	1.040	0.800	0.880	-0.080	3,246,143	T
2	McChip Resources Inc	MCS	5,660,096		1.450	0.540	1.450	0.850	1.160	+0.100	33,103	T
2	Mcloud Technologies Corp wt 14Jan2025	MCLD.WT			0.900	0.250	0.530	0.290	0.400	-0.250	7,000	T
2	mCloud Technologies Corp.	MCLD	41,031,196		3.250	1.050	2.750	1.870	2.140	-0.410	1,313,110	T
2	Mcloud Technologies Corp. wt 6Jul2022	MCLD.WS			0.290	0.055	-----	-----	-----	-----	750	T
2	MCX Technologies Corporation	MCX	20,426,158		0.750	0.080	0.130	0.110	0.120	+0.010	13,500	T
2	Medallion Resources Ltd.	MDL	70,194,437		0.750	0.135	0.240	0.135	0.195	-0.035	2,035,670	T
2	Medgold Resources Corp.	MED	134,789,032	3,057,500	0.105	0.025	0.040	0.025	0.035	-0.005	2,873,159	T
2	Medicure Inc.	MPH	10,251,313		2.010	1.010	1.200	1.010	1.130	+0.030	18,285	T
2	MedMira Inc.	MIR	661,375,816		0.520	0.105	0.195	0.115	0.155	+0.035	7,530,936	T
2	Mednow Inc.	MNOW	21,663,259	11,000,000	5.560	1.200	2.850	1.600	1.650	-0.700	211,912	T
2	Medx Health Corp	MDX	181,913,745		0.255	0.105	0.135	0.115	0.125	-0.005	3,311,023	T

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p	Meed Growth Corp.	MEED.P	13,500,000	8,500,000	0.220	0.185	0.220	0.220	0.220	+0.035	2,500	T
2	Mega Copper Ltd.	MCU	42,507,500		0.275	0.120	0.140	0.140	0.140	+0.005	500	T
2	Melior Resources Inc.	MLR	29,901,770		-----	-----	-----	-----	-----	-----	-----	H
2	Melkior Resources Inc	MKR	21,910,754		0.980	0.240	0.395	0.240	0.300	-0.040	383,878	T
2	Memex Inc.	OEE	147,666,390		0.040	0.010	0.035	0.025	0.030	unch	2,369,404	T
2	Mene Inc.	MENE	137,745,755	94,587,598	0.860	0.520	0.850	0.770	0.850	unch	325,136	T
p	Mercury Acquisitions Corp.	MERC.P	50,000,000	10,000,000	0.170	0.100	-----	-----	-----	-----	-----	H
2	Meridian Mining UK Societas	MNO	127,121,340		0.790	0.180	0.520	0.385	0.450	-0.060	2,947,708	T
2	MetalCorp Limited	MTC	120,120,559		0.070	0.045	0.060	0.045	0.050	-0.010	52,910	T
2	Metalex Ventures Ltd	MTX	185,895,918		0.125	0.035	0.060	0.035	0.040	-0.010	3,960,712	T
1	Metalla Royalty & Streaming Ltd.	MTA	43,195,470		16.870	8.990	10.360	8.990	9.450	-0.750	326,152	T
2	Metallic Minerals Corp.	MMG	129,664,975		0.880	0.360	0.500	0.360	0.400	-0.040	2,079,209	T
2	Metallis Resources Inc.	MTS	52,719,878		0.570	0.230	0.470	0.365	0.370	-0.050	239,206	T
2	Metallum Resources Inc.	MZN	195,274,408	132,175,947	0.195	0.075	0.120	0.085	0.085	unch	535,205	T
2	Metalore Resources Limited	MET	1,775,035		3.500	2.250	2.800	2.250	2.260	-0.900	11,007	T
2	Metals Creek Resources Corp.	MEK	134,723,137		0.210	0.065	0.150	0.125	0.140	+0.005	2,605,318	T
p	Meteorite Capital Inc.	MTR.P	7,065,000	2,065,000	-----	-----	-----	-----	-----	-----	-----	H
2	Mexican Gold Mining Corp.	MEX	127,342,758		0.150	0.075	0.150	0.075	0.085	-0.045	2,553,131	T
2	Mexican Gold Mining Corp. wt 15July2024	MEX.WT			0.100	0.040	0.065	0.040	0.045	-0.020	779,737	H
p	Michichi Capital Corp.	MCCP.P	2,100,000	600,000	-----	-----	-----	-----	-----	-----	-----	H
2	Midland Exploration Inc	MD	72,278,052		0.990	0.640	0.730	0.640	0.670	-0.030	320,375	T
2	Midnight Sun Mining Corp	MMA	110,170,680		0.420	0.250	0.360	0.250	0.300	-0.020	795,480	T
2	Midpoint Holdings Ltd.	MPT	53,501,666		0.440	0.155	0.220	0.200	0.200	-0.020	306,500	T
2	Millbank Mining Corp.	MILL	11,486,001	1,613,001	0.400	0.400	0.400	0.400	0.400	-----	4,000	T
2	MillenMin Ventures Inc	MVM	42,100,000	2,700,000	-----	-----	-----	-----	-----	-----	-----	H
2	Millennial Lithium Corp.	ML	97,861,400		5.250	2.450	3.480	3.000	3.280	-0.210	3,278,916	T
2	Millennial Lithium Corp. wt 11Feb2024	ML.WT			0.800	0.225	0.295	0.260	0.280	unch	428,780	T
1	Millennial Precious Metals Corp.	MPM	135,385,107	42,525,342	0.740	0.350	0.475	0.350	0.385	-0.070	3,362,698	T
2	Millennium Silver Corp.	MSC	221,005,226		0.025	0.015	0.025	0.015	0.015	unch	1,149,014	T
2	Millrock Resources Inc	MRO	152,172,394		0.145	0.060	0.075	0.060	0.060	-0.010	2,464,493	T
1	Mimi's Rock Corp.	MIMI	52,525,883		0.580	0.245	0.340	0.245	0.260	-0.050	329,530	T
2	Minaean SP Construction Corp.	MSP	59,904,883		0.455	0.040	0.235	0.150	0.175	+0.025	822,054	T
2	Minaurum Gold Inc.	MGG	364,259,046		0.690	0.240	0.365	0.250	0.330	unch	3,258,777	T
1	Minco Capital Corp.	MMM	47,771,881		0.110	0.070	0.095	0.085	0.085	-0.005	367,725	T
2	Minera Alamos Inc.	MAI	443,538,353		0.750	0.480	0.650	0.520	0.630	-0.010	3,139,344	T
2	Mineral Hill Industries Ltd.	MHI	19,813,459		0.300	0.125	0.295	0.200	0.295	+0.045	49,643	T
2	Mineral Mountain Resources Ltd.	MMV	102,208,369		0.275	0.150	0.190	0.150	0.165	-0.025	1,436,029	T
2	Minerva Intelligence Inc.	MVAI	44,675,005	9,575,003	0.400	0.130	0.185	0.135	0.180	+0.030	2,953,309	T
2	Mineworx Technologies Ltd.	MWX	342,766,081		0.105	0.055	0.105	0.085	0.100	unch	3,166,141	T
2	Minifocus Exploration Cor old	MFX	24,910,796		0.095	0.040	0.045	0.040	0.045	unch	172,429	N
2	Minifocus Exploration Corp.	MFX	4,982,146		0.380	0.205	0.380	0.205	0.205	-----	155,032	T
2	Minnova Corp.	MCI	43,580,484		0.490	0.180	0.220	0.180	0.200	-0.015	339,535	T
2	Minsud Resources Corp.	MSR	156,210,694		0.080	0.035	0.070	0.035	0.070	+0.010	195,166	T
1	Mirasol Resources Ltd.	MRZ	53,872,043		0.690	0.340	0.470	0.340	0.400	-0.020	588,935	T
2	Mission Ready Solutions Inc.	MRS	198,404,144		1.000	0.160	0.390	0.295	0.305	-0.045	5,795,482	T
p	Miza III Ventures Inc.	MIZA.P	5,000,000	3,000,000	0.250	0.135	0.250	0.135	0.135	-0.065	160,600	T
p	MJ Innovation Capital Corp.	MSMJ.P	3,050,000	1,070,000	0.180	0.110	-----	-----	-----	-----	-----	H
1	Mkango Resources Ltd.	MKA	153,949,884		0.590	0.260	0.580	0.360	0.470	+0.095	257,971	T
2	MOBI724 Global Solutions Inc.	MOS	265,588,031		0.095	0.035	0.045	0.035	0.035	-0.005	1,293,651	T
2	Mobio Technologies Inc.	MBO	38,297,546		0.180	0.080	0.110	0.110	0.110	unch	1,250	T
p	Momentous Capital Corp.	MCC.P	5,300,001	3,000,001	-----	-----	-----	-----	-----	-----	-----	H
2	Monarca Minerals Inc.	MMN	120,114,606		0.200	0.050	0.100	0.050	0.070	-0.030	3,391,867	T
1	Mongolia Growth Group Ltd.	YAK	28,415,999		0.900	0.295	0.840	0.650	0.810	+0.040	324,743	T
1	Montage Gold Corp.	MAU	105,040,004		1.060	0.630	0.800	0.630	0.690	-0.040	2,029,983	T
2	Montero Mining And Exploration Ltd.	MON	38,647,485		0.950	0.085	0.130	0.085	0.090	-0.025	1,295,253	T
1	Monument Mining Limited	MMY	325,971,563		0.205	0.085	0.150	0.120	0.120	-0.020	1,396,612	T

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2	Monumental Gold Corp.	MGLD	21,012,500		0.650	0.280	0.460	0.280	0.460	+0.100	780,569	T
p	Moon River Capital Ltd.	MOO.P	11,400,000	8,880,000	0.400	0.270	0.280	0.270	0.270	unch	15,399	H
2	Moovly Media Inc.	MVY	161,087,707	1,027,402	1.020	0.105	0.205	0.145	0.160	-0.040	4,965,252	T
2	Morien Resources Corp.	MOX	50,914,614		0.325	0.160	0.325	0.170	0.260	+0.090	1,940,564	T
1	Mosaic Capital Corporation	M	10,621,420		5.500	2.480	5.500	5.470	5.500	+0.010	279,456	D
1	Mosaic Capital Corporation 6% Preferred	M.PR.B	10,000,000		-----	-----	-----	-----	-----	-----	-----	D
2	Mountain Boy Minerals Ltd.	MTB	54,142,151		0.510	0.160	0.235	0.190	0.205	+0.005	1,090,857	T
1	Mountain China Resorts (Holding) Limited	MCG	308,859,103		0.070	0.015	0.015	0.015	0.015	unch	320,604	T
2	Mundoro Capital Inc.	MUN	101,002,501		0.345	0.155	0.225	0.170	0.210	+0.020	758,130	T
1	Murchison Minerals Ltd.	MUR	108,936,177		0.110	0.060	0.075	0.060	0.070	unch	1,209,825	T
1	Namaste Tech Inc. Wts A 3.15 25OCT2023	N.WT.A			0.105	0.005	0.035	0.020	0.020	-0.015	83,212	T
1	Namaste Technologies Inc.	N	399,013,021	7,258,119	0.450	0.155	0.180	0.155	0.155	-0.025	4,092,555	T
1	Namaste Technologies Inc. wt B 19Jan2024	N.WT.B			0.185	0.050	0.070	0.050	0.050	-0.010	190,253	T
2	Namibia Critical Metals Inc.	NMI	188,532,732		0.425	0.220	0.320	0.250	0.255	-0.035	845,054	T
2	Namsys Inc.	CTZ	27,286,332		1.190	0.900	1.110	1.000	1.110	+0.060	449,816	T
1	Nanalysis Scientific Corp.	NSCI	76,545,131		1.500	0.420	1.200	1.060	1.180	+0.010	3,880,006	T
1	Nanotech Security Corp	NTS	69,399,862		1.220	0.385	1.220	0.660	1.210	+0.510	6,362,379	T
2	Naturally Splendid Enterprises Ltd.	NSP	217,946,007	8,345,575	0.100	0.040	0.065	0.040	0.050	+0.005	11,773,661	T
2	NatureBank Asset Management Inc.	COO	61,752,679		0.150	0.060	0.130	0.100	0.125	+0.005	1,370,893	T
p	Navigator Acquisition Corp.	NAQ.P	16,937,920	10,130,000	-----	-----	-----	-----	-----	-----	-----	H
p	Navion Capital Inc.	NAV.N.P	4,000,000	2,000,000	-----	-----	-----	-----	-----	-----	-----	S
2	Nebu Resources Inc.	NBU	13,237,390		-----	-----	-----	-----	-----	-----	-----	S
2	NEO Battery Materials Ltd.	NBM	87,725,647		1.310	0.135	1.020	0.530	0.820	-0.010	22,199,727	T
1	Neo Lithium Corp.	NLC	141,344,654		4.800	1.920	4.800	3.390	4.350	+0.790	11,890,274	T
1	Neptune Digital Assets Corp.	NDA	124,909,811		2.215	0.250	0.720	0.510	0.550	-0.020	15,438,842	T
2	Nervgen Pharma Corp.	NGEN	40,656,328	8,425,000	2.650	1.260	2.150	1.740	2.070	+0.310	765,021	T
2	Network Media Group Inc.	NTE	74,466,871		0.205	0.110	0.135	0.110	0.115	-0.005	242,300	T
2	Neupath Health Inc.	NPTH	45,068,446	9,246,713	0.870	0.580	0.660	0.580	0.650	unch	708,975	T
2	NeutriSci International Inc.	NU	161,013,934	10,290,520	0.350	0.090	0.135	0.090	0.090	-0.040	1,823,738	T
2	Nevada Exploration Inc.	NGE	131,302,560		0.215	0.130	0.210	0.160	0.175	-0.025	2,525,079	T
2	Nevada King Gold Corp.	NKG	237,074,976		0.840	0.355	0.480	0.355	0.375	-0.085	2,144,110	T
2	Nevada Silver Corporation	NSC	65,943,193	32,547,285	0.530	0.220	0.345	0.240	0.300	unch	801,026	T
1	Nevada Sunrise Gold Corporation	NEV	78,529,426		0.180	0.050	0.100	0.050	0.055	-0.020	1,474,414	T
2	Nevada Zinc Corporation	NZN	84,311,762	780,000	0.175	0.070	0.105	0.070	0.085	+0.005	1,887,310	T
2	Nevgold Corp.	NAU	49,634,552	18,440,678	0.550	0.340	0.550	0.380	0.450	+0.070	1,385,555	T
2	New Age Metals Inc.	NAM	197,110,752		0.235	0.085	0.130	0.085	0.115	+0.010	9,961,656	T
2	New Carolin Gold Corp.	LAD	56,122,064		0.095	0.045	0.085	0.070	0.080	unch	3,581,829	T
2	New Destiny Mining Corp.	NED	17,105,669		0.095	0.045	0.055	0.045	0.055	-0.005	339,155	T
2	New Energy Metals Corp	ENRG	2,310,767	112,499	0.120	0.065	0.090	0.080	0.080	-0.020	333,300	T
2	New Found Gold Corp.	NFG	153,652,528	81,179,500	13.500	3.150	10.850	8.130	8.650	-1.430	5,493,519	T
2	New Droperu Resources Inc.	ORO	27,937,962		3.050	1.620	2.000	1.620	1.770	-0.200	107,725	T
2	New Placer Dome Gold Corp.	NGLD	92,413,819	1,710,000	0.380	0.085	0.130	0.085	0.095	-0.035	2,768,012	T
2	New Stratus Energy Inc.	NSE	64,237,000		0.400	0.190	0.300	0.250	0.270	-0.030	147,170	T
2	New Target Mining Corp.	NEW	11,786,344	3,900,000	0.280	0.165	0.210	0.165	0.195	+0.015	197,200	T
2	New Zealand Energy Corp.	NZ	23,212,346	657,840	0.350	0.125	0.300	0.225	0.225	-0.075	232,075	T
2	Newcore Gold Ltd.	NCAU	119,725,981		0.770	0.510	0.650	0.510	0.560	-0.050	1,917,195	T
2	Newmac Resources Inc.	NER	9,716,042		0.305	0.055	-----	-----	-----	-----	-----	H
2	NewOrigin Gold Corp.	NEWO	48,991,681		0.290	0.105	0.150	0.105	0.120	-0.020	764,020	T
2	Newport Exploration Ltd.	NWX	105,579,874		0.600	0.340	0.485	0.445	0.450	unch	3,264,324	T
2	Newrange Gold Corp.	NRG	150,450,072		0.215	0.100	0.190	0.120	0.135	-0.025	2,724,481	T
1	Newstrike Brands Ltd. wt ex 2023jun19 .wt.a	HIP.WT.A			0.040	0.010	0.020	0.010	0.015	-0.005	829,200	T
2	Newtopia Inc.	NEWU	100,492,786		0.810	0.320	0.530	0.330	0.490	+0.140	1,738,045	T
2	Nexe Innovations Inc.	NEXE	96,737,974	13,694,195	5.900	0.760	1.030	0.760	0.790	-0.250	3,660,805	T
2	Nexera Energy Inc.	NGY	62,434,121		0.150	0.035	0.050	0.035	0.040	unch	1,934,201	T
2	NexgenRx Inc.	NXG	70,335,883		0.600	0.225	0.450	0.335	0.355	-0.005	141,316	T
2	NexLiving Communities Inc.	NXLV	148,799,982	1,579,972	0.205	0.170	0.200	0.170	0.195	+0.015	818,857	T
2	NexOptic Technology Corp.	NXO	147,296,150		0.570	0.180	0.325	0.180	0.275	+0.045	14,357,393	T

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Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
2	Nexpoint Hospitality Trust	NHT.U	29,352,055		4.000	1.000	2.750	2.750	2.750	+0.250	2,000	T
2	Next Hydrogen Solutions Inc.	NXH	21,817,186	8,224,088	10.250	5.500	6.900	5.500	6.200	-0.240	186,941	T
2	Nexus Gold Corp.	NXS	293,883,225	1,284,654	0.090	0.035	0.050	0.035	0.040	-0.005	8,875,868	T
2	NG Energy International Corp.	GASX	106,344,665		1.880	0.850	1.200	0.900	1.050	+0.060	1,689,574	T
2	NG Energy International Corp. wt 31Jul2022	GASX.WT			0.155	0.005	0.100	0.045	0.050	-0.040	23,808	T
2	NGEx Minerals Ltd.	NGEX	124,873,104		0.970	0.500	0.650	0.590	0.610	-0.020	161,266	T
1	Nickel 28 Capital Corp.	NKL	85,701,844	1,375,141	1.140	0.460	1.140	0.930	0.960	-0.140	2,094,900	T
2	Nickel North Exploration Corp.	NNX	76,518,747		0.065	0.035	0.035	0.035	0.035	-0.005	10,535	T
2	Nickel Rock Resources Inc.	NICL	69,479,153		1.180	0.070	0.105	0.075	0.085	+0.005	2,817,642	T
2	Nicola Mining Inc.	NIM	279,915,972		0.250	0.085	0.135	0.085	0.095	-0.040	4,220,668	T
2	Niobay Metals Inc.	NBY	71,151,524		1.190	0.500	0.620	0.500	0.530	-0.060	781,878	T
2	Niocan Inc.	NIO	25,979,868		0.190	0.115	0.130	0.115	0.125	-0.005	187,281	T
2	Nippon Dragon Resources Inc.	NIP	202,046,310		0.050	0.020	0.025	0.020	0.025	+0.005	2,111,076	H
2	Nobel Resources Corp.	NBLC	65,794,205	17,347,500	0.570	0.330	0.570	0.410	0.520	+0.120	3,687,464	T
2	Noble Iron Inc.	NIR	27,267,479		1.050	0.250	0.820	0.680	0.800	+0.100	157,604	T
2	Noble Mineral Exploration Inc.	NOB	188,331,435		0.210	0.080	0.135	0.095	0.115	-0.010	3,284,165	T
2	Noram Lithium Corp.	NRM	74,446,597		0.620	0.480	0.620	0.480	0.620	+0.090	985,111	T
2	Norden Crown Metals Corporation	NOCR	53,024,495		0.300	0.195	0.295	0.225	0.245	-0.035	463,007	T
1	Noront Resources Ltd.	NOT	458,487,804		0.780	0.185	0.780	0.555	0.750	+0.160	22,186,611	T
2	Norra Metals Corp.	NORA	87,300,558		0.130	0.055	0.070	0.055	0.065	unch	334,257	T
2	Norrand Gold Corp.	NORR	34,150,000	2,650,000	0.390	0.170	0.295	0.170	0.200	-0.085	65,000	T
2	Norseman Silver Inc.	NOC	47,591,157		0.760	0.315	0.480	0.340	0.400	+0.005	780,392	T
2	Nortec Minerals Corp	NVT	109,313,374		0.050	0.015	0.025	0.015	0.020	unch	1,622,500	T
2	North American Nickel Inc.	NAN	124,449,332	322,010	0.390	0.140	0.280	0.225	0.280	+0.030	939,011	T
2	North Arrow Minerals Inc.	NAR	120,898,744		0.150	0.060	0.090	0.080	0.080	-0.010	1,099,894	T
2	North Peak Resources Ltd.	NPR	20,034,455	1,115,191	1.030	0.480	0.600	0.480	0.520	unch	163,098	T
1	Northern Graphite Corporation	NGC	78,820,756		0.700	0.255	0.470	0.340	0.405	-0.060	692,406	T
1	Northern Lion Gold Corp.	NL	8,682,600		0.690	0.300	0.400	0.380	0.400	unch	45,033	T
2	Northern Shield Resources Inc.	NRN	280,287,716	1,797,120	0.100	0.030	0.055	0.045	0.045	-0.010	1,620,957	T
1	Northern Superior Resources Inc.	SUP	63,472,270		1.550	0.880	1.090	0.950	1.060	-0.010	625,144	T
2	Northern Vertex Mining Corp.	NEE	384,692,761		0.550	0.270	0.340	0.270	0.285	-0.030	5,807,482	T
2	Northern Vertex Mining Corp. wt. 14Jan2023	NEE.WT			0.100	0.040	0.070	0.040	0.040	-0.030	305,000	T
2	Northfield Capital Corporation cl A rv	NFD.A	2,228,313		37.000	32.000	37.000	35.500	37.000	+1.500	2,600	T
1	Northisle Copper and Gold Inc.	NCX	168,864,104		0.420	0.190	0.255	0.190	0.205	-0.055	1,191,264	T
2	Northstar Clean Technologies Inc.	ROOF	106,110,903	24,152,187	0.540	0.325	0.540	0.360	0.415	+0.025	14,067,736	T
2	Northstar Clean Technologies Inc. wt 22Jun2023	ROOF.WT			0.250	0.100	0.250	0.115	0.250	+0.150	596,550	T
1	Northwest Copper Corp.	NWST	125,257,846		1.060	0.570	0.780	0.570	0.640	-0.100	2,248,722	T
2	Novista Capital Corporation	NVV	70,140,501	966,241	0.230	0.075	0.110	0.075	0.075	-0.025	1,204,920	T
2	Nouveau Monde Graphite Inc.	NOU	37,115,145		20.500	7.510	8.930	7.510	8.030	-0.720	671,107	T
p	Nova Leap Health Corp.	NLH	79,294,807		0.990	0.630	0.900	0.650	0.750	unch	1,740,793	T
1	Nova Royalty Corp.	NOVR	78,821,628	4,860,000	6.250	2.550	3.890	2.730	3.300	-0.220	3,445,158	T
2	Novra Technologies Inc.	NVI	35,396,293		0.195	0.060	0.185	0.145	0.165	+0.015	1,448,234	T
2	NowVertical Group Inc.	NOW	22,680,395	5,381,552	1.150	0.770	1.050	0.770	1.000	-0.070	701,665	T
2	NSGold Corporation	NSX	17,652,422		0.430	0.210	0.290	0.230	0.240	-0.050	21,850	T
1	NTG Clarity Networks Inc.	NCI	144,172,355		0.160	0.015	0.050	0.035	0.040	+0.005	11,538,108	T
1	Nubeva Technologies Ltd.	NBVA	61,306,191	13,000,000	1.440	0.370	1.200	0.950	1.080	+0.040	2,007,272	T
2	Nubian Resources Ltd	NBR	63,302,923		0.590	0.330	0.370	0.330	0.340	-0.015	543,850	T
2	Nulegacy Gold Corporation	NUG	588,852,453		0.195	0.055	0.130	0.055	0.060	-0.060	21,913,530	T
1	Numinus Wellness Inc.	NUMI	202,988,327	8,900,140	1.950	0.740	1.030	0.850	0.850	-0.120	7,411,316	T
1	Numinus Wellness Inc. wt 19Mar2023	NUMI.WT.C			0.240	0.100	0.175	0.125	0.125	-0.015	368,077	T
1	Numinus Wellness Inc. wt 29Dec2022	NUMI.WT.B			0.590	0.240	0.420	0.240	0.315	-0.085	251,054	T
1	Numinus Wellness wt 10Sep2022	NUMI.WT			1.600	0.450	0.650	0.500	0.500	-0.100	71,158	T
2	NV Gold Corporation	NVX	79,938,120		0.395	0.120	0.200	0.120	0.120	-0.080	1,595,487	T
2	O2Gold Inc.	OTGO	119,499,397		0.380	0.180	0.250	0.205	0.230	+0.010	4,211,244	T
1	O3 Mining Inc.	OIII	68,061,869		3.380	2.040	2.250	2.040	2.210	+0.050	602,370	T
2	Oceanic Iron Ore Corp	FEO	93,972,967		0.315	0.140	0.185	0.140	0.160	-0.025	516,829	T

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EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
2	Oculus VisionTech Inc.	OVT	86,522,569		2.080	0.440	0.630	0.500	0.520	-0.040	190,850	T
2	Odd Burger Corporation	ODD	82,648,918	38,745,000	1.400	0.910	1.130	0.910	1.030	+0.030	807,068	T
2	Olivut Resources Ltd.	OLV	62,840,611		0.110	0.045	0.065	0.045	0.050	-0.005	200,800	T
2	Omai Gold Mines Corp.	OMG	227,120,458	41,893,949	0.250	0.130	0.145	0.130	0.130	-0.020	899,631	T
2	Omineca Mining and Metals Ltd.	OMM	129,391,901	30,483,791	0.410	0.145	0.315	0.200	0.225	-0.065	1,447,315	T
1	Omni-Lite Industries Canada Inc	OML	11,333,854		0.950	0.700	0.870	0.820	0.820	-0.060	3,508	T
2	OneSoft Solutions Inc.	OSS	117,338,147		0.870	0.405	0.610	0.405	0.560	+0.125	1,215,148	T
2	OOOOO Entertainment Commerce Limited	OOOO	61,428,210	19,858,022	0.850	0.580	0.700	0.580	0.650	unch	361,997	T
2	Opawica Explorations Inc.	OPW	37,192,469		0.650	0.180	0.420	0.330	0.400	+0.050	1,752,150	T
2	Ophir Gold Corp.	OPHR	51,516,129		0.305	0.140	0.195	0.150	0.170	-0.020	1,101,007	T
p	Optimum Ventures Ltd.	OPV	33,443,191	9,900,000	0.600	0.345	0.540	0.530	0.530	-0.060	10,000	T
2	Opus One Gold Corporation	OOR	118,937,587		0.090	0.030	0.055	0.035	0.045	+0.005	3,446,050	T
2	Orca Energy Group Inc. ser A	ORC.A	1,750,495		-----	-----	-----	-----	-----	-----	-----	T
2	Orca Energy Group Inc. ser B	ORC.B	24,664,360		6.250	5.310	5.700	5.430	5.500	-0.140	56,911	T
1	Orca Gold Inc.	ORG	259,720,237	30,622,508	0.930	0.450	0.570	0.480	0.500	-0.040	1,816,992	T
2	Orefinders Resources Inc.	ORX	247,158,742		0.095	0.050	0.075	0.050	0.060	-0.010	4,991,673	T
2	Orestone Mining Corp.	ORS	56,660,232	513,600	0.160	0.055	0.070	0.060	0.070	+0.010	1,025,565	T
2	Orex Minerals Inc.	REX	187,398,044		0.215	0.090	0.115	0.090	0.100	-0.020	1,700,699	T
1	Orezone Gold Corporation	ORE	323,533,806		1.700	0.870	1.510	1.150	1.230	-0.230	3,695,815	T
1	Orezone Gold Corporation wt 29Jan2023	ORE.WT			0.860	0.350	0.700	0.440	0.570	-0.050	734,748	T
2	Orford Mining Corporation	ORM	127,827,202	34,341,101	0.230	0.130	0.230	0.180	0.210	+0.020	1,203,573	T t
1	Organic Garage Ltd.	OG	59,758,606		1.000	0.300	0.370	0.300	0.310	-0.010	1,224,209	T
2	Organimax Nutrient Corp.	KMAX	30,594,785		0.350	0.075	-----	-----	-----	-----	-----	N
2	Organto Foods Inc.	OGO	258,813,591	22,805,085	0.580	0.230	0.495	0.385	0.470	-0.025	4,952,571	T
p	Orletto Capital II Inc.	OLT.P	6,800,000	2,800,000	-----	-----	-----	-----	-----	-----	-----	S
2	Oroco Resource Corp	OCO	191,134,965		3.660	1.680	3.030	2.490	2.670	-0.320	1,567,730	T
2	Orogen Royalties Inc.	OGN	178,021,133		0.420	0.275	0.370	0.325	0.350	-0.020	1,195,188	T
2	Orsu Metals Corporation	OSU	43,529,898		0.365	0.200	0.280	0.210	0.220	-0.010	766,593	T
2	Osino Resources Corp.	OSI	110,061,556	2,520,628	1.610	1.010	1.340	1.040	1.180	-0.100	1,088,778	T
1	Osisko Development Corp.	ODV	190,833,991		9.000	5.010	6.350	5.010	5.100	-1.090	588,514	T
1	Osisko Metals Incorporated	OM	178,833,991		0.520	0.380	0.425	0.380	0.400	-0.010	2,002,997	T
2	Otso Gold Corp.	OTSO	903,919,968		0.100	0.040	0.090	0.065	0.075	-0.010	1,942,223	T
2	Outcrop Silver & Gold Corporation	OCG	132,148,953		0.305	0.195	0.260	0.205	0.230	-0.005	1,510,863	T
p	OV2 Investment 1 Inc.	OVO.P	8,659,000	3,000,000	-----	-----	-----	-----	-----	-----	-----	S
1	OverActive Media Corp.	OAM	80,236,280	20,386,035	2.350	1.300	1.800	1.480	1.510	-0.140	954,945	T
p	P Squared Renewables Inc.	PSQ.P	11,560,850	8,000,000	-----	-----	-----	-----	-----	-----	-----	S
2	P2 Gold Inc.	PGLD	119,708,790	942,500	0.650	0.355	0.610	0.390	0.500	+0.100	965,985	T
2	Pacific Bay Minerals Ltd.	PBM	16,900,711		0.180	0.110	0.140	0.115	0.140	-0.020	86,606	T
2	Pacific Booker Minerals Inc.	BKM	16,766,969		3.750	1.730	2.550	2.120	2.480	+0.080	46,158	T
2	Pacific Empire Minerals Corp.	PEMC	90,148,196	3,188,250	0.075	0.045	0.055	0.045	0.045	-0.005	882,022	T
2	Pacific Imperial Mines Inc.	PPM	79,077,468		0.075	0.030	0.045	0.030	0.035	-0.010	344,358	T
2	Pacific Ridge Exploration Ltd.	PEX	53,851,841		0.330	0.055	0.230	0.145	0.190	-0.010	630,590	T
2	Pacific Silk Road Resources Group Inc.	PP	32,142,560		0.060	0.025	0.040	0.030	0.040	+0.015	182,111	T
2	Pacton Gold Inc.	PAC	37,675,797		1.090	0.510	0.650	0.510	0.570	-0.080	765,531	T
2	Palamina Corp.	PA	65,284,836		0.370	0.160	0.330	0.280	0.320	+0.010	431,330	T
2	Paleo Resources, Inc.	PRE	445,654,661		0.035	0.005	-----	-----	-----	-----	-----	S
2	Palladium One Mining Inc.	PDM	241,211,352		0.400	0.190	0.260	0.190	0.220	-0.040	4,863,975	T
2	Pan Global Resources Inc.	PGZ	168,985,279		0.840	0.430	0.700	0.550	0.620	-0.080	1,116,856	T
2	Pan Orient Energy Corp.	POE	49,881,007		1.120	0.780	1.070	0.920	0.950	-0.120	194,218	T
2	Pancontinental Resources Corporation	PUC	247,497,790		0.200	0.085	0.165	0.120	0.120	-0.025	2,223,681	T
2	Pangolin Diamonds Corp.	PAN	186,232,618		0.045	0.015	0.025	0.015	0.015	-0.005	545,951	T
p	Panorama Capital Corp.	PANO.P	8,800,000	3,800,000	0.100	0.050	-----	-----	-----	-----	-----	T
2	Panoro Minerals Ltd.	PML	264,375,058		0.225	0.105	0.135	0.105	0.120	unch	1,205,668	T
2	Pantera Silver Corp.	PNTR	26,853,056		0.290	0.115	0.175	0.115	0.170	+0.010	754,665	T
2	Parallel Mining Corp.	PAL	20,158,419		-----	-----	-----	-----	-----	-----	-----	H
1	Parkit Enterprise Inc.	PKT	233,549,647		1.850	0.590	1.690	1.410	1.630	+0.180	10,305,235	T

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Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
2	Partner Jet Corp.	PJT	9,078,774		0.400	0.200	-----	-----	-----	-----	-----	H
1	Partners Value Investments LP	PVF.UN	73,340,731		72.000	46.050	72.000	65.250	70.060	+4.810	13,371	T
1	Partners Value Investments LP pref ser A	PVF.PR.U	19,997,402		24.940	21.600	-----	-----	-----	-----	19	T
1	Partners Value Investments LP wt 30Jun2026	PVF.WT			8.060	5.000	8.060	8.000	8.000	unch	1,337	T
2	Pascal Biosciences Inc.	PAS	65,094,769		0.145	0.075	0.095	0.075	0.085	-0.005	805,133	T
2	Pasofino Gold Limited	VEIN	30,608,749		1.150	0.880	1.150	0.880	0.910	-0.150	722,968	T
2	Patagonia Gold Corp.	PGDC	467,116,441		0.140	0.050	0.075	0.050	0.065	+0.005	1,942,822	T
2	Pathway Health Corp.	PHC	93,108,990	53,043,335	0.550	0.250	0.355	0.250	0.330	+0.025	569,879	T
2	Pearl River Holdings Limited	PRH	27,309,927		0.355	0.180	0.330	0.200	0.240	-0.105	50,317	T
2	Pegasus Resources Inc.	PEGA	81,453,822		0.085	0.035	0.050	0.035	0.045	+0.005	866,131	T
1	Pelangio Exploration Inc.	PX	75,070,543		0.225	0.110	0.145	0.110	0.135	+0.005	343,605	T
2	Pender Growth Fund Inc.	PTF	7,625,521		10.100	4.000	10.100	9.000	9.600	-0.150	23,176	T
2	Pennine Petroleum Corporation	PNN	169,450,362		-----	-----	-----	-----	-----	-----	-----	S
p	Perihelion Capital Ltd.	PCL.P	4,205,135	1,060,000	0.205	0.200	0.205	0.200	0.200	-----	39,000	T
2	Perihelion Capital Ltd. old	PCL.P	8,410,270	2,120,000	-----	-----	-----	-----	-----	-----	-----	N
2	Perimeter Medical Imaging AI, Inc.	PINK	44,849,966		4.840	2.320	3.110	2.320	2.650	-0.450	962,428	T
1	Perisson Petroleum Corporation	POG	912,156,569		0.065	0.035	-----	-----	-----	-----	-----	S
2	Pershimex Resources Corporation	PRO	133,106,469		0.065	0.035	0.055	0.040	0.040	-0.005	1,649,400	T
1	Personas Social Incorporated	PRSN	325,589,359		0.260	0.025	0.060	0.045	0.050	-0.005	726,214	T
2	Peruvian Metals Corp.	PER	95,693,521		0.170	0.060	0.125	0.100	0.125	+0.015	666,069	T
2	Petro-Victory Energy Corp.	VRY	8,254,039		4.890	0.315	2.600	1.950	1.990	-0.350	41,046	T
2	PetroFrontier Corp	PFC	223,685,112		0.115	0.045	0.085	0.055	0.085	+0.005	306,820	T
2	Petrolympic Ltd	PCQ	112,110,561		0.150	0.040	0.095	0.075	0.085	-0.015	227,206	T
1	PetroShale Inc.	PSH	188,357,215		0.330	0.130	0.300	0.220	0.230	-0.065	1,603,110	T
2	PetroTal Corp.	TAL	818,531,865		0.340	0.205	0.300	0.240	0.295	+0.025	9,669,365	T
2	Petroteq Energy Inc.	PQE	554,351,270		0.295	0.050	0.210	0.160	0.195	+0.025	12,312,074	S
2	Petrox Resources Corp.	PTC	55,132,258		0.035	0.015	0.020	0.020	0.020	unch	62,000	T
1	Pharmacielo Ltd.	PCL.O	147,146,530	13,296,861	2.940	1.020	1.550	1.140	1.210	-0.320	3,409,533	T
1	Pharmacielo Ltd. wt 20Nov2022	PCL.O.WT			1.300	0.480	0.800	0.700	0.700	-0.210	4,000	T
2	Phenom Resources Corp.	PHNM	75,569,732		0.850	0.470	0.720	0.470	0.620	-0.070	1,216,463	T
2	Philippine Metals Inc.	PHI	20,118,338		0.100	0.050	-----	-----	-----	-----	-----	H
2	Phoenix Canada Oil Company Limited	PCO	5,029,194		1.750	1.210	1.670	1.210	1.210	-0.040	13,409	T
2	Phoenix Gold Resources Corp.	PXA	39,446,317	1,928,571	0.590	0.250	0.590	0.320	0.540	+0.165	1,448,593	T
2	Pine Trail Real Estate Investment Trust	PINE.UN	35,442,657	1,520,624	0.085	0.055	0.085	0.070	0.075	unch	253,000	T
2	Pine Trail Real Estate Investment Trust USD	PINE.U	34,684,330	10,000,000	-----	-----	-----	-----	-----	-----	-----	T
2	Pinedale Energy Limited	MCF	112,472,114	4,902,718	-----	-----	-----	-----	-----	-----	-----	H
p	Pinehurst Capital I Inc.	PHT.P	5,000,000	2,000,000	-----	-----	-----	-----	-----	-----	-----	H
p	Pinehurst Capital II Inc.	PINH.P	5,000,000	2,000,000	0.150	0.060	0.090	0.075	0.075	-0.075	17,586	T
2	Pioneering Technology Corp	PTE	56,041,746		0.135	0.040	0.050	0.040	0.045	unch	726,000	T
p	Pivotal Financial Corp.	PIV.P	15,000,000	5,000,000	0.290	0.150	-----	-----	-----	-----	134	H
1	Pivotree Inc.	PVT	24,805,872		13.190	3.950	6.150	3.950	4.150	-1.850	498,329	T
2	PJX Resources Inc.	PJX	123,824,694		0.250	0.140	0.200	0.175	0.195	+0.020	210,300	T
2	Planet Ventures Inc.	PXI	51,257,836		0.520	0.135	0.180	0.135	0.135	-0.025	688,327	T
2	Plata Latina Minerals Corporation	PLA	79,034,671	4,822,088	0.060	0.030	0.035	0.030	0.030	-0.010	17,000	T
2	Plato Gold Corp.	PGC	216,465,717		0.045	0.025	0.035	0.030	0.035	unch	884,000	T
2	Playfair Mining Ltd.	PLY	106,361,560		0.300	0.100	0.200	0.135	0.200	+0.040	1,251,897	T
2	Playgon Games Inc.	DEAL	213,233,719		0.810	0.250	0.440	0.270	0.280	-0.038	1,608,655	T
1	Playmaker Capital Inc.	PMKR	176,693,061	95,378,412	0.770	0.355	0.770	0.405	0.610	+0.240	9,939,340	T
2	Plurilock Security Inc.	PLUR	58,778,685	10,146,069	0.850	0.380	0.750	0.500	0.590	+0.090	4,027,900	T
p	POCML 6 Inc.	POCC.P	11,000,000	8,200,000	0.400	0.170	-----	-----	-----	-----	-----	T
2	POET Technologies Inc.	PTK	351,529,899		1.580	0.710	1.170	0.980	1.070	-0.030	5,033,149	T
2	Pond Technologies Holdings Inc.	POND	46,607,573		0.800	0.280	0.510	0.420	0.440	-0.025	1,326,721	T
2	Pontus Protein Ltd.	HULK	66,299,025	21,471,251	1.650	0.150	0.185	0.160	0.165	-0.010	1,562,164	T
2	Pool Safe Inc.	POOL	72,021,239		0.065	0.020	0.030	0.025	0.030	+0.005	437,040	T t
1	PopReach Corporation	POPR	73,123,254	7,045,702	1.550	0.560	0.690	0.560	0.630	-0.030	1,661,689	H
2	Portofino Resources Inc.	POR	82,176,243	209,625	0.230	0.080	0.110	0.080	0.080	-0.015	3,145,498	T
2	Power Group Projects Corp.	PGP	48,760,556		0.160	0.050	0.070	0.050	0.050	-0.040	811,941	T

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EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
2	Power Metals Corp.	PWM	105,690,455		0.430	0.170	0.250	0.175	0.250	+0.075	1,531,184	T
2	Power Nickel Inc.	PNPN	77,786,273		0.190	0.120	0.170	0.120	0.160	+0.010	3,620,122	T
2	Powerband Solutions Inc.	PBX	171,569,121	2,834,869	1.490	0.295	1.210	0.760	1.040	+0.260	17,390,179	T
2	PPX Mining Corp.	PPX	508,869,541		0.055	0.040	-----	-----	-----	-----	-----	S
2	Prairie Storm Resources Corp.	PSEC	147,410,037	43,520,289	0.550	0.270	0.350	0.310	0.310	-0.005	33,500	T
2	Precipitate Gold Corp.	PRG	106,473,031		0.285	0.080	0.125	0.080	0.110	+0.020	3,125,054	T
2	Predictiv AI Inc.	PAI	93,500,616	2,727,273	0.245	0.030	0.055	0.030	0.030	-0.020	5,765,968	T
2	Premier Diversified Holdings Inc. Old	PDH	235,534,066		0.065	0.015	0.025	0.020	0.025	+0.005	1,066,100	D
2	Premier Health of America Inc.	PHA	53,452,880	30,253,325	1.760	0.840	1.410	1.140	1.280	+0.080	1,409,443	T
2	Prime Meridian Resources Corp	PMR	29,052,021		0.170	0.060	0.130	0.080	0.105	+0.015	890,300	T
2	Prime Mining Corp.	PRYM	101,863,955		4.580	1.800	4.050	3.040	3.540	-0.290	3,316,605	T
2	Principal Technologies Inc.	PTEC.P	17,733,924	14,500,000	-----	-----	-----	-----	-----	-----	-----	N
2	Principal Technologies Inc.	PTEC	17,833,924	14,500,000	0.165	0.165	0.165	0.165	0.165	-----	5,000	T
2	Prism Resources Inc.	PRS	51,945,393		0.140	0.040	0.085	0.065	0.080	-0.005	317,250	T
2	ProAm Explorations Corporation	PMX	12,246,403		0.105	0.065	0.075	0.065	0.075	+0.010	4,000	T
1	Probe Metals Inc.	PRB	130,566,431		2.030	1.260	2.010	1.835	1.930	-0.060	1,047,989	T
2	Prodigy Ventures Inc.	PGV	143,374,237		0.370	0.080	0.190	0.140	0.150	-0.030	864,535	T
2	Progressive Planet Solutions Inc.	PLAN	63,114,377		0.500	0.075	0.365	0.310	0.340	+0.025	1,015,967	T
2	ProntoForms Corporation	PFM	128,375,679		1.650	0.960	1.110	1.010	1.010	-0.130	797,393	T
2	Prosper Gold Corp.	PGX	22,332,875		2.400	1.180	1.730	1.250	1.410	-0.190	803,430	T
1	Prospera Energy Inc.	PEI	105,802,273		0.080	0.010	0.055	0.035	0.045	-0.010	3,350,279	T
2	ProStar Holdings Inc.	MAPS	91,201,334	20,318,306	1.000	0.410	0.520	0.410	0.420	-0.110	390,878	T
2	Providence Gold Mines Inc.	PHD	57,971,575		0.195	0.065	0.080	0.065	0.065	-0.015	580,350	T
2	Psybio Therapeutics Corp.	PSYB	61,235,432	181,810	0.900	0.250	0.490	0.340	0.420	+0.045	695,342	T
2	Pucara Gold Ltd.	TORO	62,591,960	6,253,250	0.900	0.160	0.210	0.160	0.165	-0.035	394,345	T
1	Pulse Oil Corp.	PUL	151,592,357		0.080	0.010	0.060	0.045	0.055	+0.010	3,519,695	T
2	Puma Exploration Inc.	PUMA	82,886,634		0.480	0.150	0.480	0.325	0.470	+0.145	3,456,511	T
2	Pure Energy Minerals Limited	PE	32,802,233		2.630	0.680	1.490	1.180	1.450	+0.060	444,541	T
2	Pure Extraction Corp.	PURX	46,614,535	4,358,332	2.410	0.200	2.120	1.250	1.530	+0.230	558,116	T
2	Pure Gold Mining Inc.	PGM	412,960,956		2.680	1.060	1.500	1.060	1.110	-0.200	8,134,391	T
2	Purepoint Uranium Group Inc.	PTU	324,454,971		0.195	0.060	0.105	0.085	0.105	-0.005	9,939,601	T
2	Q-Gold Resources LTD.	QGR	44,741,119		0.430	0.130	0.165	0.130	0.135	-0.015	99,522	T
2	QC Copper and Gold Inc.	QCCU	117,234,709	1,703,579	0.315	0.145	0.200	0.145	0.170	-0.020	5,001,985	T
2	QCX Gold Corp.	QCX	60,678,979		0.260	0.110	0.155	0.110	0.125	-0.005	495,955	T
2	QMC Quantum Minerals Corp	QMC	86,860,824		0.600	0.210	0.310	0.250	0.280	-0.035	1,914,762	T
2	Quadro Resources Ltd.	QRO	72,621,441		0.160	0.065	0.095	0.065	0.075	-0.025	1,548,887	T
p	Quantum Blockchain Technologies Ltd.	QBC.P	5,540,000	2,500,000	-----	-----	-----	-----	-----	-----	-----	H
2	Quantum Emotion Corp.	QNC	104,627,838		0.450	0.210	0.450	0.255	0.405	+0.135	22,106,264	T
2	Quartz Mountain Resources Ltd.	QZM	31,205,049		0.360	0.115	0.360	0.280	0.340	+0.040	265,980	T
2	Quaterra Resources Inc.	QTA	224,315,610		0.300	0.065	0.145	0.070	0.100	-0.040	1,907,102	T
2	Quebec Precious Metals Corporation	QPM	82,458,877		0.330	0.205	0.255	0.205	0.240	+0.005	727,531	T
1	Queen's Road Capital Investment Ltd.	QRC	277,201,187	111,244,909	0.940	0.600	0.700	0.600	0.700	+0.070	827,450	T
1	Queen's Road Capital Investment Ltd. Reg D	QRC.S			-----	-----	-----	-----	-----	-----	-----	T
2	Quest Pharmatech Inc.	QPT	168,239,247		0.240	0.075	0.090	0.075	0.075	-0.005	952,937	T
1	Questex Gold & Copper Ltd.	QEX	39,594,238		1.370	0.500	0.870	0.700	0.750	-0.080	453,761	T
2	Questor Technology Inc.	QST	27,435,120		3.640	1.350	1.830	1.350	1.360	-0.360	632,400	T
2	Quinto Resources Inc.	QIT	41,779,998		-----	-----	-----	-----	-----	-----	-----	S
2	Quipt Home Medical Corp.	QUIPT	33,213,724		9.400	6.440	8.690	6.440	8.270	+1.370	1,160,959	T
2	Quisitive Technology Solutions Inc.	QUIS	322,313,188	3,075,502	1.970	0.860	1.530	1.300	1.420	-0.090	6,791,187	T
1	Quorum Information Technologies Inc.	QIS	72,813,079		1.500	0.930	1.150	0.990	1.150	+0.120	271,258	T
2	Qyou Media Inc.	QYOU	391,360,598	11,950,638	0.520	0.095	0.295	0.250	0.265	-0.025	6,766,455	T
1	R&R Real Estate Investment Trust	RRR.UN	35,351,428		0.100	0.035	0.060	0.050	0.050	-0.015	23,120	T
2	Rackla Metals Inc.	RAK	34,131,308		0.500	0.150	-----	-----	-----	-----	-----	H
1	Radiant Technologies Inc.	RTI	435,164,191	1,727,600	0.180	0.060	0.085	0.060	0.065	-0.020	5,221,567	T
2	Radisson Mining Resources Inc.	RDS	245,650,890		0.355	0.230	0.305	0.240	0.280	+0.010	2,276,637	T
1	Radius Gold Inc.	RDU	87,243,550		0.355	0.200	0.260	0.200	0.255	-0.005	647,098	T

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p	Railtown Capital Corp.	RLT.P	13,000,000	6,860,000	0.240	0.190	0.240	0.190	0.240	+0.050	174,000	T
2	Rainy Mountain Royalty Corp.	RMO	12,000,178		0.175	0.110	0.150	0.110	0.120	-0.030	155,680	T
1	Raise Production Inc.	RPC	113,582,673		0.060	0.020	0.025	0.020	0.025	-0.005	1,191,601	T
2	Rakovina Therapeutics Inc.	RKV	69,808,000	36,675,000	0.395	0.155	0.185	0.160	0.160	unch	172,720	T
1	Rathdowney Resources Ltd.	RTH	205,998,879		0.055	0.025	0.040	0.030	0.035	unch	1,302,400	T
1	Razor Energy Corp.	RZE	21,064,466		0.880	0.200	0.600	0.500	0.500	+0.010	230,299	T
1	RE Royalties Ltd.	RE	33,289,927	4,401,669	1.630	0.980	1.350	0.990	1.240	+0.080	185,209	T
2	Real Luck Group Ltd.	LUCK	68,715,000	476,192	1.800	0.350	0.460	0.355	0.400	-0.040	2,029,367	T
2	Realia Properties Inc.	RLP	255,221,137		0.025	0.010	0.020	0.010	0.015	unch	1,081,147	T
p	Rebel Capital 2.0 Corp	RBZ.P	4,013,329	2,013,329	-----	-----	-----	-----	-----	-----	-----	H
2	Recharge Resources Ltd.	RR	108,631,116		0.180	0.075	0.180	0.075	0.090	-0.005	26,584,791	T
2	Reco International Group Inc.	RGI	25,635,635		0.080	0.030	0.050	0.050	0.050	+0.010	1,000	T
2	Reconnaissance Energy Africa Ltd.	RECO	181,837,650	6,057,254	13.840	2.010	11.150	5.260	7.500	-3.580	21,331,564	T
2	Reconnaissance Energy Africa Ltd. wt 27May2021	RECO.WT.A			5.650	2.000	4.910	2.600	3.400	-1.300	257,216	T
2	Red Moon Resources Inc.	RMK	75,241,172		1.420	0.110	0.990	0.660	0.950	+0.150	3,032,377	D
2	Red Pine Exploration Inc.	RPX	95,919,397		0.850	0.370	0.530	0.400	0.520	+0.040	3,252,312	T
2	Redishred Capital Corp	KUT	78,964,938		0.910	0.520	0.910	0.580	0.890	+0.160	2,155,339	T
2	ReGen III Corp.	GIII	110,657,565		1.750	1.030	1.290	1.060	1.140	+0.040	2,320,202	T
2	Regent Pacific Properties Inc	RPP	40,039,000		0.055	0.015	0.035	0.030	0.030	-0.005	9,349	T
2	Regulus Resources Inc	REG	101,849,844		1.400	0.700	0.940	0.720	0.900	+0.150	1,493,522	T
2	Reitmans (Canada) Limited	RET	13,440,000		0.770	0.220	0.490	0.425	0.430	-0.025	313,090	T
2	Reitmans (Canada) Limited CI A	RET.A	35,427,322		0.620	0.155	0.510	0.420	0.420	-0.030	306,346	T
2	Reko International Group Inc	REKO	6,110,350		4.780	3.020	4.780	4.400	4.650	-0.050	10,100	T
2	Relevium Technologies Inc.	RLV	207,770,388	16,755,000	0.045	0.015	0.025	0.015	0.020	unch	4,465,914	T
2	Reliq Health Technologies Inc.	RHT	178,443,826	4,155,853	1.190	0.375	1.190	0.610	1.110	+0.420	24,889,554	T
2	RenoWorks Software Inc	RW	38,436,802		0.600	0.405	0.570	0.445	0.455	-0.095	326,575	T
1	Replifelife Sciences Inc.	RP	36,161,601	1,345,434	0.580	0.200	0.420	0.290	0.325	-0.045	237,385	T
2	Resaas Services Inc.	RSS	72,123,002		1.880	0.600	1.350	1.050	1.230	-0.100	286,817	T
2	Resolve Ventures Inc.	RSV	28,841,101		0.125	0.045	0.055	0.045	0.050	unch	369,666	T
1	Reunion Gold Corporation	RGD	621,983,962		0.120	0.055	0.080	0.055	0.080	+0.020	2,426,031	T
2	Revival Gold Inc.	RVG	71,184,267		0.880	0.600	0.750	0.630	0.680	+0.030	727,368	T
2	RevoluGROUP Canada Inc.	REVO	175,180,592		0.440	0.235	0.300	0.235	0.280	unch	2,460,625	T
2	Rex Resources Corp.	OWN	10,789,285	2,500,000	0.250	0.135	0.160	0.135	0.135	-0.025	243,857	T
2	Reyna Silver Corp.	RSLV	100,555,718	10,868,851	1.480	0.670	0.840	0.670	0.750	-0.030	1,761,605	T
2	Rhyolite Resources Ltd	RYE	86,543,766		1.700	0.600	1.300	0.860	1.210	-0.070	579,722	T
2	Richmond Minerals Inc.	RMD	139,395,835		0.065	0.035	0.045	0.035	0.035	-0.010	371,078	T
p	Rider 2 Investment Capital Corp.	RIDR.P	6,000,000	3,000,000	-----	-----	-----	-----	-----	-----	-----	H
2	Ridgeline Minerals Corp.	RDG	55,678,616		0.770	0.315	0.600	0.460	0.460	-0.120	268,163	T
2	Ridgestone Mining Inc.	RMI	91,610,176	4,725,000	0.230	0.055	0.085	0.055	0.060	-0.015	2,045,333	T
1	RIFCO Inc.	RFC	21,750,283		1.130	0.660	1.130	0.840	1.130	+0.180	1,227,536	T
2	Riley Gold Corp.	RLYG	32,182,880		0.740	0.230	0.430	0.350	0.380	-0.020	261,148	T
2	Rio Silver Inc	RYO	66,368,944		0.110	0.045	0.060	0.045	0.050	-0.010	1,438,190	T
1	Rio2 Limited	RIO	254,236,483		1.030	0.570	0.730	0.570	0.690	-0.010	4,617,278	T
p	Rise Capital Corp.	RSE.P	55,000,000	10,000,000	0.450	0.270	-----	-----	-----	-----	-----	H
2	Riverside Resources Inc.	RRI	68,394,631		0.350	0.150	0.180	0.155	0.170	-0.010	1,047,296	T
1	RIWI Corp.	RIWI	18,004,428		3.000	1.070	1.490	1.070	1.380	+0.180	484,873	T
2	RJK Explorations Ltd.	RJX.A	67,969,334		0.280	0.145	0.200	0.155	0.195	+0.030	341,999	T
p	RMR Science Technologies Inc.	RMS.P	7,735,775	2,600,000	0.140	0.080	0.140	0.080	0.100	-0.040	76,176	H
2	Roadman Investments Corp.	LITT	199,275,636		0.230	0.025	0.040	0.025	0.025	-0.010	15,502,507	T
2	Robex Resources Inc.	RBX	599,119,403		0.540	0.305	0.425	0.385	0.400	-0.010	998,721	T
2	Rochester Resources Ltd.	RCT	37,394,125		0.150	0.050	0.075	0.060	0.060	+0.010	170,161	T
1	Rock Tech Lithium Inc.	RCK	59,805,611		9.000	1.600	5.970	4.920	5.050	+0.180	906,114	T
2	Rockhaven Resources Ltd	RK	208,036,470		0.190	0.100	0.120	0.100	0.100	-0.010	842,997	T
p	Rockport Capital Corp.	R.P	8,300,000	4,300,000	0.105	0.105	0.105	0.105	0.105	-----	2,000	T
2	Rockridge Resources Ltd.	ROCK	72,984,711	1,350,001	0.190	0.095	0.120	0.095	0.105	-0.015	1,590,329	T
1	Rocky Mountain Liquor Inc.	RUM	47,489,937		0.220	0.120	0.220	0.180	0.185	-0.035	692,366	T
2	Rogue Resources Inc.	RRS	35,148,298		0.160	0.075	0.095	0.085	0.090	unch	51,781	T

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2	ROK Resources Inc.	ROK	74,471,576		0.295	0.180	0.250	0.210	0.210	-0.050	759,740	T
2	Rokmaster Resources Corp.	RKR	104,960,212	204,900	0.760	0.370	0.520	0.435	0.460	-0.040	2,592,939	T
2	Romios Gold Resources Inc.	RG	217,735,786		0.065	0.035	0.045	0.035	0.040	-0.005	1,076,200	T
2	Roscan Gold Corporation	ROS	329,579,433		0.640	0.265	0.410	0.265	0.290	-0.095	11,080,025	T
2	Roughrider Exploration Limited	REL	40,935,151		0.200	0.100	0.120	0.100	0.100	-0.015	591,677	T
2	Route1 Inc.	ROI	39,709,463		1.140	0.460	0.600	0.460	0.470	-0.100	911,013	T
2	Rover Metals Corp.	ROVR	114,463,837	7,410,841	0.130	0.065	0.090	0.070	0.080	unch	5,072,303	T
2	Royal Fox Gold Inc	FOXG	236,910,925	65,500,000	0.120	0.045	0.070	0.045	0.055	-0.015	7,278,408	T
2	Royal Helium Ltd.	RHC	142,146,990		0.920	0.420	0.550	0.460	0.495	+0.010	5,046,375	T
2	Royal Helium Ltd. wt. 08Jun2023	RHC.WT			0.245	0.130	0.240	0.150	0.185	+0.045	1,091,770	T
2	Royal Road Minerals Limited	RYR	264,885,800		0.400	0.245	0.300	0.245	0.270	-0.010	383,933	T
2	Royalty North Partners Ltd.	RNP	13,840,588		0.450	0.405	0.450	0.450	0.450	+0.030	500	T
2	Royalty North Partners Ltd. wt 01Sept2021	RNP.WT			0.010	0.005	-----	-----	-----	-----	-----	T
p	Rozdil Capital Corporation	ROZ.P	4,501,100	2,350,000	-----	-----	-----	-----	-----	-----	-----	S
2	RT Minerals Corp.	RTM	64,742,988		0.175	0.055	0.065	0.055	0.055	-0.005	731,940	T
2	Rubicon Organics Inc.	ROMJ	55,581,955		4.300	2.150	2.520	2.150	2.520	+0.120	267,039	T
2	Rubicon Organics Inc. wt. 26Feb2024	ROMJ.WT			0.490	0.220	-----	-----	-----	-----	-----	T
2	Rugby Mining Limited	RUG	109,010,346		0.160	0.070	0.150	0.100	0.125	+0.005	1,579,311	T
2	Rupert Resources Ltd.	RUP	174,965,761	352,500	6.080	3.440	6.080	5.360	5.550	-0.260	516,492	T
	Rusoro Mining Ltd	RML	544,810,623		0.135	0.035	0.055	0.045	0.045	-0.005	1,756,500	T
2	RYU Apparel Inc.	RYU	204,770,100	104,526	0.260	0.065	0.120	0.075	0.085	-0.035	717,558	T
p	Saasquatch Capital Corp.	SAAS.P	13,000,000	2,000,000	-----	-----	-----	-----	-----	-----	-----	T
2	Sable Resources Ltd	SAE	233,698,132		0.395	0.160	0.260	0.160	0.240	unch	3,298,134	T
2	Sahara Energy Ltd	SAH	289,684,072		0.025	0.020	-----	-----	-----	-----	-----	H
2	Sailfish Royalty Corp.	FISH	73,731,529		1.440	1.000	1.270	1.090	1.250	+0.040	1,986,706	T
2	Saint Jean Carbon Inc.	SJL	126,593,782		0.240	0.045	0.185	0.145	0.170	-0.015	1,022,189	T
1	Salazar Resources Limited	SRL	146,960,587		0.400	0.210	0.380	0.320	0.360	+0.010	2,246,734	T
1	Salona Global Medical Device Corporation	SGMD	46,032,970		1.490	0.420	1.180	0.830	0.880	-0.290	1,205,801	T
2	Sama Resources Inc./Ressources Sama Inc.	SME	218,367,940	360,000	0.200	0.135	0.170	0.135	0.150	-0.005	860,398	T
2	Samco Gold Limited	SGA	82,657,687		-----	-----	-----	-----	-----	-----	-----	H
2	Samoth Oilfield Inc.	SCD	32,967,222		0.110	0.030	-----	-----	-----	-----	-----	T
p	Samurai Capital Corp.	SSS.P	4,400,000	2,400,000	0.300	0.130	0.170	0.170	0.170	-0.015	91,030	T
2	San Lorenzo Gold Corp.	SLG	48,523,363	12,168,891	0.300	0.110	0.175	0.110	0.165	+0.035	1,041,944	T
2	Sanatana Resources Inc.	STA	48,954,155		0.245	0.070	0.170	0.070	0.150	+0.080	1,103,700	T
2	Sandfire Resources America Inc.	SFR	1,023,252,794		0.270	0.200	0.230	0.205	0.205	-0.010	269,556	T
2	Sangoma Technologies Corporation	STC	133,175,416		5.500	2.650	3.450	2.790	3.150	+0.100	5,850,282	T
p	Sanibel Ventures Corp.	SBEL.P	4,040,000	2,000,000	-----	-----	-----	-----	-----	-----	-----	S
2	Santacruz Silver Mining Ltd.	SCZ	329,997,821		0.580	0.280	0.450	0.290	0.355	-0.065	7,349,473	T
2	Sarama Resources Ltd.	SWA	99,826,931		0.365	0.165	0.190	0.165	0.165	-0.035	497,399	T
2	Satellos Bioscience Inc.	MSCL	32,866,748	12,449,480	2.500	1.430	2.500	1.430	1.650	-----	1,173,125	T
2	Satori Resources Inc.	BUD	74,380,081		0.165	0.095	0.165	0.100	0.110	-0.025	821,764	T
2	Saturn Oil & Gas Inc.	SOIL	502,907,048		0.215	0.105	0.155	0.115	0.150	+0.030	15,790,659	T
2	Saturn Oil & Gas Inc. wt 04Jun2023	SOIL.WT			0.040	0.025	0.040	0.025	0.035	-----	3,498,000	T
p	Savanna Capital Corp.	SAC.P	4,615,000	1,890,000	-----	-----	-----	-----	-----	-----	-----	S
2	Saville Resources Inc.	SRE	91,971,567		0.090	0.035	0.040	0.035	0.040	+0.005	732,574	T
p	Sayward Capital Corp.	SAWC.P	8,000,000	3,000,000	0.200	0.150	-----	-----	-----	-----	-----	H
2	Scorpio Gold Corporation	SGN	112,100,106		0.160	0.095	0.130	0.095	0.095	-0.015	1,970,725	T
2	Scottie Resources Corp.	SCOT	202,433,537		0.350	0.180	0.220	0.185	0.190	-0.035	1,345,430	T
1	ScoZinc Mining Ltd.	SZM	14,418,127		0.800	0.510	0.610	0.570	0.570	-0.060	47,827	T
2	Search Minerals Inc.	SMY	328,316,007		0.365	0.060	0.200	0.130	0.135	-0.075	2,000,232	T
2	Searchlight Resources Inc.	SCLT	102,283,057		0.110	0.055	0.070	0.055	0.060	-0.010	506,894	T
2	Secova Metals Corp.	SEK	86,737,129		-----	-----	-----	-----	-----	-----	-----	S
2	Sego Resources Inc	SGZ	137,157,387		0.160	0.030	0.105	0.070	0.090	-0.010	3,241,098	T
2	Select Sands Corp.	SNS	86,516,726		0.095	0.020	0.065	0.055	0.060	+0.005	2,100,592	T
2	Sennen Potash Corporation	SN	10,248,096		-----	-----	-----	-----	-----	-----	-----	H
2	Sernova Corp.	SVA	260,588,008	2,472,500	2.870	0.540	1.520	1.160	1.300	+0.010	4,440,164	T

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2	ShalMaran Petroleum Corp	SNM	2,206,229,663		0.070	0.035	0.065	0.050	0.060	-0.005	2,435,024	T
1	Shaw Communications Inc. cl A Part	SJR.A	22,372,064		42.750	25.500	38.190	36.300	38.150	+0.900	5,017	T
p	Sherpa II Holdings Corp.	SHRP	10,631,000	3,080,000	0.125	0.105	-----	-----	-----	-----	-----	T
p	Shine Box Capital Corp.	RENT.P	6,000,000	3,000,000	0.100	0.045	-----	-----	-----	-----	-----	H
2	Shine Minerals Corp.	SMR	17,557,891		0.170	0.085	0.115	0.085	0.100	unch	296,202	T
p	Shooting Star Acquisition Corp.	SSSS.P	4,540,000	2,040,000	-----	-----	-----	-----	-----	-----	-----	H
2	Sienna Resources Inc.	SIE	120,474,316		0.170	0.055	0.105	0.085	0.090	unch	6,135,322	T
2	Sierra Madre Gold and Silver Ltd.	SM	63,943,008	20,641,780	1.070	0.520	0.740	0.520	0.680	-0.050	312,971	T
1	Sigma Lithium Corporation	SGMA	87,328,212		10.640	6.400	10.640	7.540	9.810	+2.180	1,575,937	T
2	Signature Resources Ltd.	SGU	237,060,527		0.220	0.090	0.150	0.090	0.100	-0.045	2,360,134	T
2	Silver Grail Resources Ltd.	SVG	33,094,622		0.230	0.130	0.230	0.170	0.185	unch	255,059	T
2	Silver One Resources Inc.	SVE	207,636,929		0.940	0.445	0.570	0.445	0.510	-0.020	1,875,649	T
2	Silver Predator Corp.	SPD	28,609,854		0.290	0.130	0.185	0.130	0.130	-0.060	93,952	T
2	Silver Range Resources Ltd.	SNG	84,485,787		0.300	0.090	0.140	0.090	0.110	-0.030	1,136,783	T
2	Silver Spruce Resources Inc.	SSE	161,933,500		0.110	0.045	0.065	0.045	0.045	-0.010	5,432,736	T
2	Silver Tiger Metals Inc.	SLVR	260,802,531		0.790	0.450	0.600	0.465	0.550	+0.020	2,257,130	T
2	Silver Valley Metals Corp.	SILV	35,624,785		0.300	0.150	0.300	0.150	0.155	-----	991,634	T
2	Silver Viper Minerals Corp.	VIPR	95,130,302	54,810,001	0.800	0.330	0.700	0.450	0.610	-0.010	2,052,796	T
2	Silver Wolf Exploration Ltd.	SWLF	29,948,766		0.600	0.185	0.390	0.250	0.350	+0.060	229,733	T
2	Silver X Mining Corp.	AGX	114,954,461		0.490	0.320	0.390	0.320	0.345	-0.035	3,670,894	T
2	Silverton Metals Corp.	SVTN	27,336,500	130,000	1.000	0.350	0.475	0.350	0.410	unch	218,122	T
1	Simply Better Brands Corp.	SBBC	21,998,676	12,415,932	7.050	5.500	5.800	5.500	5.600	-0.100	477,940	T
2	Sintana Energy Inc.	SEI	133,838,298		0.240	0.060	0.205	0.060	0.060	-0.130	8,904,581	T
2	SIQ Mountain Industries Inc.	SIQ	25,133,433	2,000,000	0.070	0.030	-----	-----	-----	-----	-----	T
1	Sirios Resources Inc.	SOI	208,631,793		0.170	0.085	0.105	0.085	0.090	-0.005	2,174,250	T
2	Sirona Biochem Corp	SBM	230,326,466	6,825,000	0.560	0.190	0.230	0.190	0.205	-0.025	1,026,507	T
2	SKRR Exploration Inc.	SKRR	46,582,236		0.345	0.120	0.155	0.120	0.120	-0.040	603,075	T
2	Sky Gold Corp.	SKYG	76,679,930		0.250	0.090	0.120	0.090	0.105	-0.025	1,320,475	T
2	Skychain Technologies Inc.	SCT	18,819,071	2,109,800	1.810	0.450	0.950	0.600	0.760	+0.060	125,524	T
2	Skyharbour Resources Ltd.	SYH	122,512,769		0.600	0.230	0.455	0.315	0.435	+0.055	3,971,719	T
2	Skylight Health Group Inc.	SLHG	38,481,961	2,583,000	7.200	3.750	4.680	3.750	3.820	-0.300	937,119	T
p	Skyscape Capital Inc.	SKY.P	2,000,000	1,000,000	-----	-----	-----	-----	-----	-----	-----	S
2	SLAM Exploration Ltd	SXL	53,720,126		0.105	0.055	0.080	0.065	0.075	+0.010	1,154,900	T
p	Sleeping Giant Capital Corp.	SSX.P	7,800,000	2,800,000	0.140	0.110	-----	-----	-----	-----	-----	T
1	Small Pharma Inc.	DMT	317,800,487		1.100	0.335	0.520	0.370	0.435	-0.025	1,934,669	T
2	Smart Employee Benefits Inc.	SEB	170,784,534		0.350	0.120	0.320	0.265	0.280	+0.010	1,409,284	T
p	Smartset Services Inc.	SMAR.P	15,500,000	6,000,000	0.350	0.110	-----	-----	-----	-----	-----	H
2	Smooth Rock Ventures Corp.	SOCK	74,024,406		0.135	0.045	0.060	0.045	0.055	+0.010	305,330	T
1	Snipp Interactive Inc.	SPN	234,830,571	12,439,093	0.220	0.060	0.140	0.095	0.135	+0.025	1,563,771	T
2	Softrock Minerals Ltd	SFT	44,852,927		0.070	0.020	0.035	0.030	0.030	+0.005	23,000	T
2	Sokoman Minerals Corp.	SIC	200,113,897		0.780	0.185	0.495	0.375	0.470	-0.025	5,880,966	T
2	Sol Cuisine Ltd.	VEG	54,382,350	27,226,623	1.950	0.650	0.920	0.650	0.720	-0.010	784,837	T
2	Solar Alliance Energy Inc.	SOLR	274,984,848		0.810	0.125	0.280	0.200	0.220	-0.005	11,318,947	T
2	Solarvest BioEnergy Inc	SVS	55,336,372	60,000	0.550	0.140	0.355	0.210	0.250	-0.030	1,680,269	T
2	SolidusGold Inc.	SDC	62,398,974		0.200	0.070	0.080	0.070	0.075	unch	203,000	T
2	Solis Minerals Ltd.	SLMN	33,741,654		0.350	0.215	0.270	0.215	0.235	-0.095	100,710	T
2	Solstice Gold Corp.	SGC	99,804,572	378,338	0.160	0.070	0.120	0.090	0.100	-0.020	968,597	T
2	Solution Financial Inc.	SFI	90,340,940	54,081,599	0.600	0.320	0.450	0.320	0.450	+0.050	153,089	T
2	Soma Gold Corp.	SOMA	63,914,484		0.650	0.270	0.345	0.290	0.300	-0.035	339,237	T
1	Sonor Investments Limited 9% cum red 1st prf	SNL.PR.A	195,600		7.720	6.610	-----	-----	-----	-----	-----	T
2	Sonora Gold & Silver Corp	SOC	85,926,172		0.095	0.040	-----	-----	-----	-----	-----	H
2	Sonoro Energy Ltd.	SNV	121,527,151		0.090	0.040	0.065	0.040	0.045	-0.015	1,791,937	T
2	Sonoro Gold Corp.	SGO	102,593,593		0.390	0.160	0.390	0.270	0.330	-0.045	2,904,136	T
2	South Atlantic Gold Inc.	SAO	59,331,667		0.125	0.055	0.080	0.060	0.070	-0.005	1,899,910	T
2	South Star Battery Metals Corp.	STS	77,419,021		0.245	0.140	0.180	0.145	0.160	-0.005	1,201,556	T
2	Southern Empire Resources Corp.	SMP	50,906,800	22,235,207	0.310	0.180	0.200	0.180	0.180	-0.020	187,253	T
2	Southern Energy Corp.	SOU	361,297,054		0.095	0.025	0.090	0.050	0.055	-0.035	4,350,892	T

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2	Southern Silver Exploration Corp	SSV	264,939,254		0.700	0.270	0.400	0.270	0.350	-0.040	4,488,619	T
2	Southstone Minerals Limited	SML	27,511,888		0.095	0.035	0.045	0.035	0.035	-0.010	264,501	T
2	Spackman Equities Group Inc.	SQG	14,890,018		0.130	0.100	0.130	0.100	0.110	-----	64,001	T
2	Spackman Equities Group Inc. Old	SQG	148,900,183		0.030	0.005	0.015	0.010	0.010	-0.005	490,000	N
2	Spanish Mountain Gold Ltd	SPA	332,224,051		0.490	0.170	0.230	0.170	0.220	unch	2,667,511	T
2	Sparta Capital Ltd.	SAY	211,620,590		0.310	0.035	0.070	0.050	0.065	+0.010	5,834,731	S t
p	Spartan Acquisition Corp.	VDKA.P	4,788,500	2,050,000	-----	-----	-----	-----	-----	-----	-----	H
2	Spartan Delta Corp.	SDE	114,479,603		6.200	2.860	4.830	3.920	4.430	-0.230	4,548,650	D
2	Spartan Delta Corp. Subscription Receipts N	SDE.N	29,703,000		4.400	3.900	4.400	3.900	4.300	-----	194,550	H
2	Sparton Resources Inc	SRI	146,941,537		0.205	0.040	0.145	0.090	0.140	+0.035	11,166,323	T
2	SPC Nickel Corp.	SPC	102,191,636	1,845,751	0.800	0.155	0.190	0.155	0.170	-0.010	430,393	T
2	Spectra Products Inc.	SSA	77,109,971		0.085	0.035	0.045	0.035	0.045	+0.005	1,818,822	T
2	Spectra7 Microsystems Inc.	SEV	17,716,984		2.000	1.490	2.000	1.490	1.800	-----	536,470	T
2	Spectra7 Microsystems Inc. old	SEV	885,849,217		0.060	0.020	0.040	0.025	0.035	+0.010	43,788,461	N
p	Spectre Capital Corp.	SOO.P	7,160,001	3,750,001	-----	-----	-----	-----	-----	-----	-----	H
2	Sphinx Resources Ltd.	SFX	166,459,261		0.030	0.015	0.020	0.015	0.015	-0.005	7,790,817	T
p	Spirit Banner II Capital Corp.	SBTC.P	11,615,000	6,600,000	-----	-----	-----	-----	-----	-----	-----	S
1	Sportscene Group Inc. cl A mv	SPS.A	8,547,786		6.250	3.630	4.260	3.700	3.750	+0.050	18,350	T
2	Spot Coffee (Canada) Ltd.	SPP	144,508,770		0.060	0.025	0.040	0.035	0.035	unch	352,727	T
2	Spruce Ridge Resources Ltd.	SHL	177,857,264		0.225	0.105	0.180	0.105	0.110	-0.075	2,048,891	T
2	Spyder Cannabis Inc.	SPDR	72,048,157	14,982,737	0.390	0.025	0.060	0.040	0.045	unch	3,427,865	T
2	SQL Diagnostics Inc	SQD	362,530,239		0.550	0.140	0.190	0.140	0.190	+0.020	1,263,660	T
2	SRG Mining Inc.	SRG	80,135,655	7,397,477	1.050	0.450	0.680	0.500	0.650	+0.140	771,206	T
2	St. James Gold Corp.	LORD	21,577,036		6.500	0.650	3.990	3.480	3.900	-0.080	280,871	T
2	Stakeholder Gold Corp.	SRC	12,024,412		1.040	0.390	1.040	0.720	0.990	+0.120	364,040	T
2	Stallion Gold Corp.	STUD	48,062,502		0.600	0.410	0.475	0.410	0.450	-0.040	175,572	T
1	Stampede Drilling Inc.	SDI	132,165,605		0.285	0.105	0.285	0.140	0.200	unch	523,468	T
2	Stamper Oil & Gas Corp.	STMP	79,714,862		0.100	0.010	0.045	0.035	0.035	-0.005	2,405,007	T
2	Standard Lithium Ltd.	SLI	144,258,943		11.350	6.000	11.350	6.400	6.460	-1.040	8,075,185	T
2	Standard Uranium Ltd.	STND	96,970,286	21,196,129	0.320	0.150	0.300	0.240	0.275	unch	2,556,030	T
1	Star Royalties Ltd.	STRR	71,080,837	4,901,593	0.690	0.450	0.530	0.480	0.510	+0.015	1,953,914	T
1	Star Royalties Ltd. wt 19Feb2024	STRR.WT			0.160	0.080	0.140	0.105	0.130	+0.005	125,677	T
1	Starlight U.S. Multi-Family (No.1) Core Plus Fund	SCPO.UN	4,501,733		11.980	9.250	10.300	9.710	10.200	+0.200	76,903	T
1	Starlight U.S. Multi-Family (No.2) Core Plus A	SCPT.A	2,779,361		11.500	9.360	10.100	9.500	10.000	unch	19,416	T
1	Starlight U.S. Multi-Family (No.2) Core Plus Fund	SCPT.U	299,120		10.500	9.550	-----	-----	-----	-----	-----	T
2	Starr Peak Mining Ltd.	STE	35,816,051		4.050	1.750	3.320	2.910	3.000	-0.050	2,863,584	T
2	Stellar AfricaGold Inc.	SPX	100,305,783		0.140	0.040	0.055	0.040	0.045	-0.005	653,407	T
2	Stelmine Canada Ltd.	STH	54,411,888		0.285	0.070	0.285	0.180	0.250	+0.090	5,240,430	T
2	Sterling Metals Corp.	SAG	48,319,312		0.920	0.360	0.500	0.360	0.375	-0.100	1,391,128	T
2	Stinger Resources Inc.	STNG	45,000,389		0.350	0.100	0.235	0.210	0.210	-0.025	1,064,570	T
2	Stone Gold Inc.	STG	28,282,335		0.210	0.060	0.110	0.075	0.080	-0.015	297,300	T
2	Storagevault Canada Inc	SVI	371,586,605		5.710	3.680	5.710	4.780	5.590	+0.740	2,783,523	T
p	Stormcrow Holdings Corp.	CROW.P	26,100,000	6,100,000	-----	-----	-----	-----	-----	-----	-----	H
2	Stratabound Minerals Corp.	SB	154,901,405		0.315	0.110	0.140	0.110	0.115	-0.025	1,204,219	T
2	Strategem Capital Corporation	SGE	4,310,699		2.800	2.100	-----	-----	-----	-----	-----	T
1	Strategic Metals Ltd.	SMD	106,805,967		0.500	0.280	0.340	0.285	0.320	unch	753,944	T
2	Strategic Resources Inc.	SR	42,585,372	714,376	0.520	0.215	0.350	0.250	0.350	+0.095	1,762,959	T
2	Stria Lithium Inc.	SRA	145,580,369	3,600,000	0.090	0.020	-----	-----	-----	-----	-----	H
2	Strikepoint Gold Inc.	SKP	207,346,886		0.325	0.120	0.200	0.140	0.180	unch	3,949,409	T
2	Strikewell Energy Corp	SKK	8,626,862		0.085	0.085	-----	-----	-----	-----	75	T
2	Stroud Resources Ltd.	SDR	49,504,449	270,331	0.900	0.470	0.660	0.490	0.570	-0.150	223,322	T
p	Stuhini Exploration Ltd.	STU	24,113,840	1,857,000	0.720	0.400	0.590	0.520	0.590	+0.010	95,450	T
2	Stuve Gold Corp.	STUV	29,648,484	23,168,485	0.550	0.240	0.300	0.240	0.240	unch	12,666	T
2	Sugarbud Craft Growers Corp.	SUGR	481,516,757	3,959,286	0.095	0.030	0.050	0.035	0.040	-0.005	14,138,502	T
2	Sugarbud Craft Growers Corp. wt 12sep2023	SUGR.WT			0.040	0.010	0.020	0.010	0.010	-0.005	2,319,000	T
2	Sugarbud Craft Growers Corp. wt. 16Mar2024	SUGR.WR			0.015	0.005	0.005	0.005	0.005	-0.005	1,926,000	T

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Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
2	Sugarbud Craft Growers Corp. wt24Jun2023	SUGR.WS			0.040	0.005	0.010	0.005	0.010	unch	1,920,200	T
2	Summa Silver Corp.	SSVR	51,400,804	4,821,875	1.710	0.860	1.220	0.940	1.040	-0.160	1,153,804	T
2	Sun Peak Metals Corp.	PEAK	80,238,634	17,738,095	0.750	0.300	0.350	0.300	0.310	-0.030	1,792,825	T
1	Sun Residential Real Estate Investment Trust	SRES	203,338,999	39,540,000	0.095	0.055	0.080	0.065	0.075	+0.005	699,290	T
2	Sun Summit Minerals Corp.	SMN	57,437,253		1.350	0.370	0.730	0.465	0.640	+0.120	1,829,589	T
2	Sunora Foods Inc.	SNF	40,515,332		0.175	0.100	0.155	0.155	0.155	-0.005	4,284	T
1	Superior Gold Inc.	SGI	123,215,386	27,040,959	0.840	0.510	0.730	0.570	0.580	-0.110	1,868,030	T
2	Superior Mining International Corporation	SUI	56,173,048		0.800	0.430	0.510	0.440	0.445	-0.065	260,144	T
2	Surge Battery Metals Inc.	NILI	67,158,216		0.285	0.145	0.275	0.200	0.275	+0.035	678,855	T
2	Surge Copper Corp.	SURG	140,340,680		0.700	0.330	0.415	0.340	0.355	-0.055	1,888,740	T
2	TAG Oil Ltd.	TAO	91,311,251		0.500	0.230	0.440	0.355	0.375	-0.015	598,608	T
2	Tajiri Resources Corp.	TAJ	109,256,619	240,000	0.135	0.070	0.090	0.075	0.090	+0.015	1,414,705	T
2	Taranis Resources Inc.	TRO	78,328,424		0.140	0.080	0.095	0.080	0.080	-0.015	437,848	T
2	Tarku Resources Ltd.	TKU	57,604,038	1,045,096	0.245	0.080	0.095	0.080	0.090	+0.005	591,915	T
2	TDG Gold Corp.	TDG	70,867,903	22,905,458	0.690	0.240	0.690	0.550	0.550	-0.090	338,020	T
2	Tearlach Resources Limited	TEA	63,523,501		0.295	0.125	0.260	0.250	0.260	unch	9,600	T
2	Tectonic Metals Inc.	TECT	161,677,735	19,272,071	0.180	0.090	0.165	0.115	0.150	-0.010	562,485	T
2	Telo Genomics Corp.	TELO	57,490,153	207,753	1.440	0.270	0.500	0.360	0.375	-0.125	572,269	T
1	Tembo Gold Corp.	TEM	94,800,915		0.180	0.100	0.170	0.135	0.165	+0.020	1,052,542	T
2	Tempus Resources Ltd.	TMRR	98,744,613		0.330	0.135	0.280	0.210	0.210	+0.030	469,930	T
2	Tenth Avenue Petroleum Corp.	TPC	10,512,658		0.150	0.035	0.150	0.085	0.095	+0.015	179,591	T
2	Teras Resources Inc.	TRA	229,598,124		0.095	0.040	0.050	0.040	0.045	-0.005	670,900	T
2	Terra Firma Capital Corporation	TII	5,564,968		7.350	5.200	6.950	6.080	6.930	+0.380	28,665	T
2	Terrace Energy Corp.	TZR	77,284,482		0.090	0.050	0.090	0.050	0.055	-----	1,800,175	T
2	Terrace Energy Corp. old	TZR	98,884,821	4,515,627	0.040	0.005	0.010	0.005	0.010	unch	6,105,139	N
2	Tesoro Minerals Corp.	TES	87,017,549		0.155	0.050	0.055	0.050	0.050	unch	49,181	T
2	Tethys Petroleum Ltd.	TPL	104,955,999		0.780	0.305	0.650	0.500	0.500	-0.150	279,096	T
2	Teuton Resources Corp	TUO	56,216,881		3.170	2.020	2.530	2.100	2.450	+0.240	328,681	T
2	TGS Esports Inc.	TGS	137,033,271	42,433,960	0.320	0.110	0.140	0.110	0.110	-0.025	1,332,497	T
1	The Flowr Corporation	FLWR	408,767,503		0.680	0.100	0.185	0.100	0.125	-0.055	27,862,329	T
1	The Flowr Corporation wt 09Aug2021	FLWR.WT			0.095	0.005	-----	-----	-----	-----	-----	N
2	The Good Shroom Co Inc.	MUSH	48,374,683	28,094,111	0.520	0.140	0.175	0.140	0.165	unch	1,050,128	T
2	The Limestone Boat Company Limited	BOAT	107,599,104	63,242,865	0.425	0.215	0.270	0.230	0.240	-0.010	499,425	T
2	The Mint Corporation	MIT	219,876,725		0.130	0.035	0.070	0.040	0.065	+0.005	2,030,369	T
1	The Real Brokerage Inc.	REAX	178,043,433	17,673,508	3.050	2.050	2.650	2.050	2.440	+0.220	794,542	T
2	The Very Good Food Company Inc.	VERY	97,318,303	25,060,425	6.000	2.700	3.340	2.700	3.040	-0.190	3,219,763	T
1	The Westaim Corporation	WED	143,186,718		2.850	2.330	2.600	2.330	2.560	+0.020	3,596,372	T
1	The Westaim Corporation Preferred A	WED.PR.A	5,000,000		-----	-----	-----	-----	-----	-----	-----	T
1	The Western Investment Company of Canada LiriWI		30,303,756	1,069,500	0.400	0.210	0.385	0.275	0.385	+0.095	453,263	T
2	Themac Resources Group Limited	MAC	79,400,122		0.120	0.060	0.090	0.080	0.090	+0.010	11,270	T
2	Theralase Technologies Inc.	TLT	204,275,875		0.320	0.170	0.260	0.190	0.240	-0.005	3,763,333	T
2	Theralase Technologies Inc. wt 22Aug2024	TLT.WT			0.190	0.085	0.135	0.110	0.125	-0.005	635,430	T
2	Therma Bright Inc.	THRM	219,407,283		1.050	0.220	0.485	0.350	0.360	-0.050	19,555,095	T t
2	Thermal Energy International Inc.	TMG	163,887,606		0.280	0.105	0.195	0.170	0.175	unch	685,766	T
2	Thesis Gold Inc.	TAU	45,409,973	14,000,000	1.750	0.880	1.500	1.100	1.500	+0.200	281,714	T
1	Think Research Corporation	THNK	42,853,212		5.050	1.980	2.550	2.080	2.200	-0.310	517,139	T
2	Thor Explorations Ltd	THX	623,570,509		0.445	0.180	0.350	0.270	0.305	-0.025	3,557,227	T
2	Three Valley Copper Corp.	TVC	55,770,942		0.550	0.300	0.430	0.300	0.300	-0.140	2,441,334	T
2	Three Valley Copper Corp. wt 09Feb2022	TVC.WT			0.005	0.005	0.005	0.005	0.005	unch	155,100	T
2	Thunder Mountain Gold, Inc.	THM	60,145,579		0.190	0.115	-----	-----	-----	-----	-----	T
1	Thunderbird Entertainment Group Inc.	TBRD	48,795,347	7,584,143	5.440	2.840	4.470	4.010	4.390	+0.190	1,014,395	T
2	Thunderstruck Resources Ltd.	AWE	85,043,459	2,385,300	0.135	0.060	0.080	0.060	0.065	-0.010	1,327,964	T
2	Tier One Silver Inc.	TSLV	125,794,897		1.900	0.930	1.380	0.930	0.980	-0.270	2,779,989	T
2	Tiger International Resources Inc.	TGR	10,334,254		0.300	0.070	0.140	0.070	0.125	unch	39,000	T
2	Till Capital Corporation	TIL	3,191,462		10.450	4.550	8.140	6.870	7.040	-1.260	899	T
2	Timberline Resources Corporation	TBR	43,530,379		0.500	0.200	0.285	0.200	0.240	-0.040	1,108,678	T

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EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
p	Timeless Capital Corp.	TLC.P	7,000,000	4,000,000	-----	-----	-----	-----	-----	-----	-----	S
2	Timia Capital Corp Pref A	TCA.PRA	5,210,994		1.030	0.830	1.030	1.000	1.030	+0.030	230,500	T
2	Timia Capital Corp.	TCA	46,457,722		0.295	0.165	0.285	0.255	0.255	-0.015	143,640	T
1	Tinka Resources Limited	TK	340,740,715		0.300	0.170	0.220	0.170	0.210	unch	2,211,801	T
2	Tinkerine Studios Ltd.	TTD	49,675,849	16,235,021	0.190	0.040	0.080	0.060	0.065	unch	348,948	T
2	Tintina Mines Ltd	TTS	45,904,932	450,000	0.080	0.025	0.035	0.025	0.030	unch	474,666	T
2	Tisdale Resources Corp.	TRC	1,875,338		2.100	0.550	0.920	0.650	0.800	+0.100	27,770	T
1	Titan Logix Corp	TLA	28,536,132		0.670	0.390	0.590	0.480	0.510	-0.030	532,730	T
2	Titanium Corporation Inc.	TIC	88,480,791		0.650	0.270	0.470	0.370	0.380	-0.030	533,918	T
2	Titanium Transportation Group Inc.	TTR	43,866,453		4.340	2.490	3.390	2.860	3.220	+0.310	1,142,049	T
2	TNR Gold Corp.	TNR	187,405,780		0.085	0.035	0.050	0.035	0.050	+0.005	2,478,593	T
2	TomaGold Corporation	LOT	157,217,251		0.110	0.055	0.070	0.055	0.060	-0.005	1,519,013	T
2	Tombill Mines Limited	TBILL	153,762,919	93,999,998	0.330	0.130	0.205	0.130	0.145	-0.055	1,091,649	T
1	Topicus.com Inc.	TOI	39,870,435	18	136.000	57.000	136.000	95.990	128.030	+34.030	1,182,690	T
1	Tornado Global Hydrovaccs Ltd.	TGH	126,771,119	36,442,540	0.490	0.180	0.400	0.350	0.380	+0.030	118,468	T
p	Toronto Cleantech Capital Inc.	YAY.P	11,500,000	9,000,000	0.380	0.155	0.300	0.250	0.270	+0.010	94,566	T
2	Torq Resources Inc.	TORQ	77,495,414		1.070	0.650	0.910	0.760	0.800	+0.010	530,146	T
2	Torrent Capital Ltd.	TORR	24,231,667		1.250	0.780	1.170	0.990	1.040	-0.080	763,055	T
2	Total Telecom Inc.	TTZ	25,315,015		0.185	0.115	0.170	0.145	0.150	+0.005	24,750	T
2	Totally Hip Technologies Inc.	THP	122,590,730		0.150	0.090	-----	-----	-----	-----	-----	T
2	Tower Resources Ltd.	TWR	129,867,081		0.150	0.055	0.065	0.055	0.060	unch	1,306,907	T
2	Trackx Holdings Inc.	TKX	132,999,835		0.165	0.040	0.120	0.080	0.110	+0.025	23,623,736	T
2	Trailbreaker Resources Ltd.	TBK	12,741,750		0.450	0.200	0.380	0.200	0.360	+0.075	326,118	T
2	Trans Canada Gold Corp.	TTG	33,971,837		0.300	0.105	0.170	0.140	0.150	-0.015	138,030	T
2	Transatlantic Mining Corp.	TCO	83,639,916		0.060	0.030	0.040	0.030	0.040	unch	548,945	T
p	Transcontinental Gold Corp.	TCG.P	7,080,000	3,100,000	-----	-----	-----	-----	-----	-----	-----	S
2	Transition Metals Corp.	XTM	57,106,389		0.260	0.135	0.190	0.150	0.190	+0.025	409,342	T
2	Trench Metals Corp.	TMC	36,066,735		0.680	0.110	0.660	0.470	0.610	+0.155	1,030,225	T
2	Tres-Or Resources Ltd.	TRS	21,592,263		0.175	0.080	0.100	0.095	0.095	-0.005	37,190	T
2	Tri Capital Opportunities Corp.	TCAP.P	10,054,001	5,050,001	0.110	0.090	-----	-----	-----	-----	-----	N
1	Tribe Property Technologies Inc.	TRBE	15,890,254	177,540	5.750	3.450	3.800	3.490	3.500	-0.100	79,621	T
2	Trifecta Gold Ltd.	TG	80,099,286		0.125	0.065	0.085	0.070	0.085	+0.005	286,175	T
2	Trigon Metals Inc.	TM	136,940,897		0.610	0.230	0.610	0.395	0.455	-0.035	7,631,372	T
p	Trillium Acquisition Corp.	TCK.P	17,171,400	10,000,000	-----	-----	-----	-----	-----	-----	-----	H
2	Trillium Gold Mines Inc.	TGM	36,610,548		1.960	0.630	0.890	0.630	0.740	-0.110	760,713	T
2	TriStar Gold Inc.	TSG	229,960,372		0.310	0.190	0.290	0.245	0.270	+0.010	1,187,809	T
2	Triumph Gold Corp.	TIG	138,844,229		0.230	0.130	0.190	0.145	0.150	-0.015	1,122,240	T
2	Troubadour Resources Inc.	TR	35,452,835	2,125,000	0.295	0.060	0.100	0.070	0.085	-0.010	1,090,100	T
2	TRU Precious Metals Corp.	TRU	66,767,894		0.520	0.175	0.250	0.175	0.190	-0.045	2,030,661	T
2	True North Gems Inc.	TGX	31,577,353		0.250	0.080	0.095	0.080	0.095	+0.005	35,542	T
2	Trustbix Inc.	TBIX	38,385,913		1.050	0.165	0.210	0.165	0.180	-0.015	1,004,856	T
2	Tsodilo Resources Limited	TSD	49,202,098		1.460	0.460	1.200	0.870	0.900	-0.150	207,790	T
2	Tudor Gold Corp	TUD	179,551,204		3.650	2.010	2.580	2.140	2.510	+0.300	1,272,307	T
2	Tup Capital Inc.	TUP.P	11,900,000	4,400,000	0.100	0.070	0.075	0.075	0.075	+0.005	30,000	T
2	Turmalina Metals Corp.	TBX	66,899,518	6,588,000	1.130	0.680	0.980	0.680	0.690	-0.190	568,629	T
2	Tvi Pacific Inc.	TVI	656,987,039		0.060	0.025	0.050	0.040	0.040	-0.010	768,150	T
2	Twiford Ventures Inc	TWY	15,811,179		0.225	0.180	0.185	0.185	0.185	unch	2,000	T
2	Tymbal Resources Ltd.	TYMB	33,826,273		0.045	0.010	0.015	0.010	0.010	unch	1,063,700	T
2	Typhoon Exploration Inc	TYP	63,092,007		0.100	0.040	0.065	0.040	0.055	-0.005	2,329,807	T
2	Ucore Rare Metals Inc.	UCU	49,084,130		2.970	0.870	1.180	0.870	0.950	+0.060	457,136	T
2	UGE International Ltd.	UGE	31,214,490		3.240	1.150	1.710	1.450	1.600	unch	734,027	T
2	Ultra Resources Inc.	ULT	107,462,928		0.275	0.080	0.200	0.145	0.145	-0.050	140,813	T
2	Unigold Inc.	UGD	155,912,643		0.420	0.120	0.150	0.120	0.135	+0.010	4,830,457	T
1	Uniserve Communications Corporation	USS	61,279,305		0.150	0.050	0.115	0.080	0.090	-0.040	254,158	T
2	United Hunter Oil & Gas Corp.	UHO	37,044,376		-----	-----	-----	-----	-----	-----	-----	H
2	Universal Copper Ltd.	UNV	57,689,122		0.210	0.065	0.090	0.070	0.080	-0.010	731,599	T
2	Universal PropTech Inc.	UPI	48,038,515		0.750	0.185	0.245	0.185	0.245	+0.020	2,147,297	T

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Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
1	Uranium Royalty Corp.	URC	83,041,356	13,285,626	4.700	1.330	3.750	2.950	3.610	+0.040	1,450,805	T
1	Uranium Royalty Corp. wt 06Dec2024	URC.WT			2.600	0.305	1.660	1.080	1.590	-0.030	566,068	T
2	Uravan Minerals Inc.	UVN	4,732,901		0.490	0.215	0.490	0.215	0.350	-----	257,912	T
2	Uravan Minerals Inc. old	UVN	47,329,012		0.070	0.030	0.040	0.030	0.035	-0.010	593,169	N
2	Urbanfund Corp.	UFC	50,818,488		1.550	0.700	1.150	1.040	1.150	+0.110	39,187	T
2	Urbanimmersive Inc.	UI	152,378,455	1,025,178	0.255	0.095	0.145	0.100	0.115	-0.010	2,519,915	T
2	US Copper Corp.	USCU	112,054,627		0.330	0.125	0.185	0.125	0.140	-0.025	1,179,291	T
2	USHA Resources Ltd.	USHA	15,089,270		0.330	0.175	0.320	0.265	0.290	-0.010	730,500	T
2	Val-d'Or Mining Corporation	VZZ	67,671,284		0.175	0.105	0.125	0.115	0.115	-0.010	405,000	T
p	Valdy Investments Ltd.	VLDY.P	12,983,333	2,500,000	0.075	0.075	-----	-----	-----	-----	-----	H
p	Valencia Capital Inc.	VAL.P	11,383,900	2,550,000	-----	-----	-----	-----	-----	-----	-----	H
2	Valore Metals Corp.	VO	120,346,246		0.450	0.220	0.275	0.220	0.255	-0.020	1,208,426	T
2	Valterra Resource Corporation	VQA	69,905,144		0.115	0.040	0.045	0.040	0.045	unch	183,100	T
p	Value Capital Trust	VLU.P	11,600,000	6,600,000	-----	-----	-----	-----	-----	-----	-----	S
2	Vanadian Energy Corp.	VEC	42,261,150		0.110	0.055	0.085	0.060	0.070	-0.015	173,798	T
2	Vanadium One Iron Corp.	VONE	79,992,759		0.355	0.135	0.230	0.165	0.165	-0.065	525,170	T
2	Vanadiumcorp Resource Inc.	VRB	319,251,120		0.130	0.075	-----	-----	-----	-----	-----	S
2	Vanstar Mining Resources Inc	VSR	57,450,458		1.340	0.420	0.570	0.420	0.430	-0.060	3,136,870	T
2	Vantex Resources Ltd.	VAX	4,809,231	88	0.380	0.180	0.250	0.180	0.180	-0.070	67,617	T
2	VAR Resources Corp.	VAR	12,295,302		0.240	0.160	0.225	0.185	0.205	+0.025	50,166	T
2	Vaxil Bio Ltd.	VXL	136,628,973	3,859,200	0.770	0.065	0.090	0.065	0.070	-0.015	2,806,077	T
1	Velocity Minerals Ltd.	VLC	158,205,535		0.610	0.410	0.480	0.425	0.425	-0.035	213,600	T
2	Vendetta Mining Corp	VTT	232,273,038		0.080	0.040	0.050	0.040	0.040	-0.005	1,259,448	T
2	Venerable Ventures Ltd.	VLV	10,112,937	31,800	0.125	0.100	-----	-----	-----	-----	-----	T
2	VentriPoint Diagnostics Ltd.	VPT	137,553,405		0.670	0.075	0.445	0.300	0.370	+0.065	5,369,138	T
2	Venzee Technologies Inc.	VENZ	226,033,292	16,944,803	0.230	0.075	0.115	0.085	0.085	-0.025	3,962,646	T
1	Vertex Resource Group Ltd.	VTX	91,253,115		0.450	0.240	0.405	0.290	0.360	+0.040	260,559	T
2	Vertical Exploration Inc.	VERT	88,410,852		0.295	0.025	0.150	0.090	0.140	+0.040	2,456,951	T
p	Veteran Capital Corp.	VCC.P	4,450,000	2,200,000	0.160	0.140	0.140	0.140	0.140	unch	10,000	T
2	Vicinity Motor Corp.	VMC	30,830,471		10.450	5.070	8.190	6.000	6.180	-0.980	854,779	T
p	Victory Capital Corp.	VIC.P	5,088,750	1,200,000	-----	-----	-----	-----	-----	-----	-----	S
2	Vigil Health Solutions Inc	VGL	18,128,006		0.610	0.270	0.610	0.460	0.530	+0.050	366,478	T
2	Vior Inc.	VIO	72,944,267		0.260	0.140	0.220	0.185	0.210	+0.010	987,200	T
2	Virginia Energy Resources Inc.	VUI	57,405,614		0.480	0.100	0.240	0.175	0.230	-0.005	637,309	T
2	Viscount Mining Corp.	VML	83,858,462		0.550	0.320	0.465	0.390	0.415	-0.035	830,524	T
2	Visible Gold Mines Inc.	VGD	33,827,039	31,658	0.380	0.095	0.125	0.095	0.110	-0.005	761,700	T
2	Vision Lithium Inc.	VLI	207,802,485		0.950	0.030	0.135	0.100	0.105	-0.010	7,116,255	T
2	Visionary Gold Corp.	VIZ	71,395,563		0.240	0.135	0.210	0.170	0.200	unch	281,866	T
2	Visionstate Corp.	VIS	105,955,935		0.140	0.030	0.065	0.055	0.065	unch	1,605,100	T
1	Vital Energy Inc.	VUX	82,249,971		0.120	0.055	0.080	0.055	0.055	-0.025	102,500	T
2	Vitalhub Corp.	VHI	36,325,650	1,787,859	3.770	2.630	3.250	2.650	3.080	+0.050	536,787	T
2	Vitality Products Inc.	VPI	41,411,285		0.395	0.120	0.165	0.130	0.135	-0.020	346,250	T
2	Vitreous Glass Inc	VCI	6,283,667		5.280	4.000	5.230	4.850	5.050	-0.050	76,659	T
2	Viva Gold Corp.	VAU	16,400,800		0.385	0.125	0.180	0.160	0.170	+0.010	850,550	T t
2	Vizsla Silver Corp.	VZLA	129,433,723	2,565,000	2.860	1.260	2.650	1.950	2.480	-0.010	2,775,237	T
2	VLCTY Capital Inc.	VLCTY.P	6,000,000	3,000,000	0.150	0.135	-----	-----	-----	-----	-----	N
2	Volcanic Gold Mines Inc.	VG	44,600,080		0.690	0.300	0.620	0.300	0.375	-0.235	2,928,446	T
2	Voleo Trading Systems Inc.	TRAD	31,030,626	2,950,404	0.370	0.185	-----	-----	-----	-----	-----	H
1	Voti Detection Inc.	VOTI	46,757,709		1.000	0.390	0.500	0.410	0.440	-0.055	107,463	T
1	Vox Royalty Corp.	VOX	39,478,737	6,334,012	2.940	2.430	2.940	2.460	2.700	-0.190	577,267	T
2	Voxtur Analytics Corp.	VXTR	457,071,119		1.430	0.580	0.850	0.620	0.810	+0.140	17,113,542	T
2	Voyageur Pharmaceuticals Ltd.	VM	100,752,174		0.350	0.065	0.105	0.085	0.100	+0.005	1,267,969	T
2	VR Resources Ltd.	VRR	80,354,136		0.680	0.275	0.490	0.365	0.390	unch	283,505	T
2	Vulcan Minerals Inc	VUL	105,902,765		0.330	0.050	0.275	0.170	0.265	+0.055	2,372,360	T
2	VVC Exploration Corporation	VVC	498,418,414		0.165	0.085	0.165	0.115	0.115	-0.030	3,299,446	T
2	Walker River Resources Corp.	WRR	198,895,522	1,085,622	0.135	0.055	0.085	0.055	0.060	-0.010	4,550,076	T

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EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
2	Warrior Gold Inc.	WAR	91,818,436		0.115	0.065	0.090	0.075	0.075	+0.005	1,003,171	T
2	Waseco Resources Inc	WRI	41,681,390		0.065	0.030	0.040	0.035	0.035	-0.005	34,200	T
1	Water Ways Technologies Inc.	WWT	137,493,275		0.295	0.050	0.295	0.130	0.240	+0.105	12,434,460	T
2	Wavefront Technology Solutions Inc	WEE	87,572,573		0.115	0.035	0.065	0.040	0.045	unch	572,951	T
2	Waverley Pharma Inc.	WAVE	54,000,000		0.210	0.105	0.135	0.105	0.120	unch	393,428	T
2	Wealth Minerals Ltd	WML	233,442,904		0.465	0.085	0.465	0.340	0.345	-0.010	8,093,747	T
1	WeCommerce Holdings Ltd.	WE	39,790,403		31.990	8.700	12.340	8.700	11.780	+1.390	914,911	T
2	Wescan Energy Corp.	WCE	35,359,658		0.080	0.025	0.075	0.050	0.060	-0.015	345,300	T
2	Wescan Goldfields Inc.	WGF	45,084,320		0.150	0.065	0.095	0.085	0.085	unch	7,039	T
2	West High Yield (W.H.Y.) Resources Ltd	WHY	69,997,787		0.430	0.130	0.400	0.280	0.325	-0.065	657,649	T
2	West Vault Mining Inc.	WVM	58,090,242		1.550	0.950	1.130	0.950	1.130	+0.040	218,522	T
1	WestBond Enterprises Corporation	WBE	35,625,800		1.200	0.530	0.770	0.530	0.600	-0.130	1,423,343	T
2	Westbridge Energy Corporation	WEB	75,367,154		0.290	0.145	0.255	0.145	0.210	+0.030	3,666,150	T
2	Westcore Energy Ltd.	WTR	69,003,489		0.050	0.015	-----	-----	-----	-----	-----	S
2	Western Atlas Resources Inc	WA	116,078,398	24,344,734	0.100	0.045	0.065	0.045	0.065	+0.005	788,000	T
2	Western Gold Exploration Ltd.	WGLD	26,064,705	12,169,691	0.570	0.200	0.295	0.200	0.200	-0.100	82,692	T
2	Western Magnesium Corporation	WMG	381,290,629		0.960	0.105	0.960	0.355	0.610	+0.305	22,019,140	T
2	Western Pacific Trust Company	WP	25,018,558		0.150	0.090	-----	-----	-----	-----	-----	T
2	Westhaven Gold Corp.	WHN	126,200,909		0.900	0.480	0.580	0.480	0.520	-0.060	1,610,878	T
2	Westhaven Gold Corp. wt 03Mar2023	WHN.WT			0.350	0.110	-----	-----	-----	-----	-----	T
2	WestKam Gold Corp.	WKG	22,735,107		0.250	0.105	0.165	0.150	0.160	-0.005	2,109,522	T
p	Whatcom Capital II Corp.	WAT.P	15,000,000	7,630,000	0.120	0.120	0.120	0.120	0.120	unch	20,000	T
2	White Gold Corp.	WGO	131,898,308		0.820	0.520	0.650	0.520	0.640	+0.080	1,969,401	T
2	White Metal Resources Corp.	WHM	128,589,750	1,983,967	0.165	0.065	0.095	0.075	0.090	unch	4,833,371	T
2	Whitehorse Gold Corp.	WHG	48,010,764	585,600	4.800	1.090	1.410	1.090	1.110	-0.300	189,652	T
2	Whitemud Resources Inc	WMK	34,026,300		0.080	0.030	0.040	0.030	0.030	unch	89,640	T
2	Wi2Wi Corporation	YTY	152,933,313		0.100	0.040	0.085	0.045	0.055	+0.005	4,960,348	T
2	Wildpack Beverage Inc.	CANS	66,854,859	41,446,677	1.400	0.790	0.990	0.850	0.850	-0.050	797,160	T
2	Wildpack Beverage Inc. wt. 30Jun2023	CANS.WT			0.170	0.120	0.120	0.120	0.120	-0.050	20,000	T
2	Wildsky Resources Inc.	WSK	25,759,813		0.360	0.150	0.170	0.160	0.170	-0.025	7,192	T
2	Wilton Resources Inc	WIL	62,590,263		0.580	0.320	0.490	0.405	0.435	-0.015	160,560	T
2	Windfall Geotek Inc.	WIN	123,895,628		0.600	0.070	0.215	0.145	0.170	+0.025	4,975,752	T
2	Winshear Gold Corp.	WINS	53,524,318		0.130	0.075	0.115	0.100	0.100	-0.020	218,300	T
p	Winston Capital Group Inc.	WNST.P	7,500,000	2,500,000	-----	-----	-----	-----	-----	-----	-----	H
1	Wishpond Technologies Ltd.	WISH	51,873,399	22,753,344	2.500	1.020	1.680	1.020	1.490	+0.120	749,281	T
1	Wolfden Resources Corporation	WLF	152,798,670		0.355	0.175	0.235	0.175	0.200	-0.020	1,142,359	T
2	Wolverine Energy and Infrastructure Inc.	WEII	105,997,998	29,571,850	1.150	0.250	0.350	0.250	0.260	-0.080	539,507	T
2	World Copper Ltd.	WCU	44,083,990	20,902,677	0.600	0.330	0.600	0.370	0.520	+0.130	2,202,337	T
1	Wow Unlimited Media Inc.	WOW	29,442,557		1.170	0.450	1.170	0.800	0.880	-0.070	100,656	T
2	X-Terra Resources Inc	XTT	79,453,267	520,110	0.150	0.065	0.080	0.065	0.065	-0.015	1,935,587	T
2	Xali Gold Corp.	XGC	122,160,494		0.090	0.050	0.085	0.060	0.080	+0.015	1,770,900	T
2	Xander Resources Inc.	XND	24,660,206	2,373,424	0.250	0.085	0.115	0.085	0.090	+0.005	379,060	T
p	XAU Resources Inc.	GIG.P	8,611,500	4,200,000	0.100	0.050	0.055	0.055	0.055	unch	1,000	H
2	Xiana Mining Inc.	XIA	57,507,681		0.120	0.060	-----	-----	-----	-----	-----	S
2	Ximen Mining Corp.	XIM	78,062,861		0.430	0.215	0.280	0.220	0.260	-0.005	1,232,846	T
2	Xplore Resources Corp.	XPLR	37,466,491	11,790,000	0.140	0.055	0.085	0.070	0.085	+0.015	151,200	T
1	Xtierra Inc	XAG	162,693,057		0.205	0.045	0.060	0.045	0.060	unch	2,509,200	T
2	XXL Energy Corp	XL	7,252,943		0.385	0.225	-----	-----	-----	-----	320	T
2	Yangaroo Inc.	YOO	60,507,640		0.280	0.150	0.245	0.210	0.210	-0.020	45,767	T
2	YDX Innovation Corp.	YDX	34,662,822	602,084	0.210	0.105	-----	-----	-----	-----	-----	S
2	Ynvisible Interactive Inc.	YNV	124,666,915		2.050	0.500	0.720	0.510	0.550	-0.140	2,008,771	T
2	Yorkton Equity Group Inc.	YEG	112,369,622	58,442,313	0.450	0.190	0.345	0.240	0.270	-0.050	161,700	T
2	Yorkton Ventures Inc	YVI	21,100,000	2,250,000	0.350	0.120	0.350	0.300	0.340	+0.040	157,300	T
p	Yubba Capital Corp.	YUB.P	5,220,000	3,000,000	-----	-----	-----	-----	-----	-----	-----	T
2	Zacatecas Silver Corp.	ZAC	52,801,015	17,375,001	1.890	0.770	1.160	0.770	0.990	+0.070	679,996	T
2	ZEB Nickel Corp.	ZBNI	54,797,828	41,260,869	0.750	0.270	0.750	0.270	0.270	-----	500,476	T
1	Zedcor Inc.	ZDC	58,104,943		0.450	0.150	0.400	0.300	0.335	-0.085	87,264	T

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					High	Low	High	Low	Close	Change		
2	ZEN Graphene Solutions Ltd.	ZEN	89,011,363		3.760	1.710	3.340	2.710	3.150	+0.120	1,468,501	T
p	Zenith Capital Corporation	ZENI.P	4,800,001	2,000,001	0.310	0.120	-----	-----	-----	-----	-----	H
2	Zephyr Minerals Ltd.	ZFR	67,086,985		0.235	0.135	0.145	0.135	0.140	unch	113,200	T
2	Zimtu Capital Corp.	ZC	16,106,483		0.295	0.140	0.250	0.215	0.220	-0.020	342,933	T
2	Zinc One Resources Inc.	Z	1,939,574		1.890	0.670	0.880	0.680	0.700	+0.020	75,333	T
1	Zincx Resources Corp.	ZNX	177,876,141		0.230	0.150	0.180	0.150	0.150	-0.020	418,898	T
2	Zonetail Inc.	ZONE	190,088,134	10,180,625	0.165	0.045	0.060	0.045	0.060	+0.010	4,345,380	T
2	Zonte Metals Inc.	ZON	59,284,961		0.270	0.170	0.230	0.195	0.230	+0.005	348,850	T
2	ZoomAway Technologies Inc.	ZMA	16,901,032		0.280	0.170	0.225	0.170	0.200	-0.020	356,087	T
2	Zoomd Technologies Ltd.	ZOMD	95,146,474	28,353,859	1.500	0.225	0.510	0.340	0.410	-0.020	1,923,154	T
1	ZoomerMedia Limited	ZUM	273,163,297		0.150	0.070	0.120	0.100	0.105	-0.010	232,050	T

DEBT INSTRUMENTS

Company Name	Symbol	Issued Capital	-- Year --		---- August ----			Volume
			High	Low	High	Low	Close	
IBC Advanced Alloys Corp. db 2023Jun06	IB.DB	3,897	95.000	85.000	95.000	95.000	95.000	100
Aequus Pharmaceuticals Inc. db02May2022	AQS.DB	2,348	115.000	60.000	-----	-----	-----	-----
Decibel Cannabis Company Inc. db 10May2022	DB.DB	12,000	90.000	40.000	90.000	85.000	90.000	540
Entourage Health Corp. db 25Sept2022	ENTG.DB	13,115	70.000	65.000	70.000	65.000	65.000	610
Firm Capital Apartment REIT db 30Jun2026	FCA.DB	19,367	102.500	80.000	02.500	99.150	99.150	1,310
High Tide Inc. db 30Nov2022	HITI.DB	21,150	-----	-----	-----	-----	-----	-----
IntelGenx Technologies Corp db30June2022	IGX.DB	6,838	150.000	50.000	-----	-----	-----	-----
Lakeview Hotel Investment Corp sr C ex 31Aug2022	LHR.DB.C	18,326	2.250	0.450	1.800	1.600	1.800	6,730
Lakeview Hotel Investment Corp. sr d ex 31Aug2022	LHR.DB.D	10,160	1.250	0.910	1.250	1.150	1.150	740
Lanesborough Real Estate Investment Trust db30jun2022	LRT.DB.G	24,811	0.150	0.010	0.010	0.010	0.010	3,200
MCloud Technologies Cor. db30June2022	MCLD.DB	235,076	85.000	65.000	85.000	80.000	80.000	224
Mosaic Capital Corporation db26Jan2024	M.DB.A	50,000	-----	-----	-----	-----	-----	-----
Mosaic Capital Corporation db31Dec2021	M.DB	15,000	100.070	91.500	99.210	99.210	99.210	200
Quipt Home Medical Corp. db 07Mar2024	QIPT.DB.A	15,000	164.880	130.000	-----	-----	-----	-----
Realia Properties Inc. db. 30Sept2025	RLP.DB.B	2,952	40.000	38.000	-----	-----	-----	-----
Storagevault Canada Inc. db 30Sept2026	SVI.DB.B	50,000	104.000	99.300	04.000	01.000	102.940	10,940
Storagevault Canada Inc.db 31jan2026	SVI.DB	75,000	104.990	94.250	03.370	00.560	103.000	6,340
Sugarbud Craft Growers Corp. db 24Jun2023	SUGR.DB	4,000	-----	-----	-----	-----	-----	-----
Wildpack Beverage Inc. db 30Jun2025	CANS.DB	20,000	100.500	94.770	00.250	97.770	100.000	4,860

Equity Financings Summary: Current Month

	<u>No.</u>	<u>Aug 2021</u>	<u>Jul 2021</u>	<u>Change</u>
Initial Public Offerings	12	6,147,000	23,462,900	- 73.8%
Public Offerings	16	637,078,672	181,376,095	+ 251.2%
Private Placements	<u>75</u>	<u>355,695,028</u>	<u>518,470,392</u>	- 31.4%
Total Financings	103	998,920,700	723,309,387	+ 38.1%

Equity Financings Summary: Year-to-Date

	<u>No.</u>	<u>2021</u>	<u>2020</u>	<u>Change</u>
Initial Public Offerings	64	181,159,818	95,746,480	+ 89.2%
Public Offerings	119	2,851,116,134	1,005,438,943	+ 183.6%
Private Placements	<u>970</u>	<u>5,037,387,741</u>	<u>2,747,592,691</u>	+ 83.3%
Total Financings	1,153	8,069,663,693	3,848,778,114	+ 109.7%

Initial Public Offerings: Completed

Company Name	Amount	Listing Date
Aadirection Capital Corp. (AAD.P) 4,000,000 common shares @ \$0.10 Canaccord Genuity Corp.	\$400,000.00	Aug 17
A-Labs Capital V Corp. (ALBA.P) 2,750,000 common shares @ \$0.10 Haywood Securities Inc.	\$275,000.00	Aug 24
Antera Ventures II Corp. (AVII.P) 5,000,000 common shares @ \$0.10 Haywood Securities Inc.	\$500,000.00	Aug 04
DGL Investments No. 1 Inc. (DGL.P) 2,500,000 common shares @ \$0.10 Haywood Securities Inc.	\$250,000.00	Aug 26
First Tidal Acquisition Corp. (AAA.P) 4,000,000 common shares @ \$0.10 Research Capital Corporation	\$400,000.00	Aug 26
J4 Ventures Inc. (JJJJ.P) 2,000,000 common shares @ \$0.10 Leede Jones Gable Inc	\$200,000.00	Aug 20

Initial Public Offerings: Completed

Company Name	Amount	Listing Date
Gotham Resource Corp. (GHM.P) 4,000,000 common shares @ \$0.10 Haywood Securities Inc.	\$400,000.00	Aug 16
Greenfield Acquisition Corp. (GAC.P) 4,000,000 common shares @ \$0.10 Haywood Securities Inc.	\$400,000.00	Aug 26
Hopefield Ventures Inc. (HVI.P) 25,000,000 common shares @ \$0.10 per share PI Financial Corp..	\$2,500,000.00	Aug 05
Rockport Capital Corp. (R.P) 4,000,000 common shares @ \$0.10 PI Financial Corp.	\$400,000.00	Aug 10
SaaSquatch Capital Corp. (SAAS.P) 2,000,000 common shares @ \$0.10 per share Echelon Wealth Partners Inc.	\$200,000.00	Aug 11
Yubba Capital Corp. (YUB.P) 2,220,000 common shares @ \$0.10 Haywood Securities Inc.	\$222,000.00	Aug 26

Public Offerings: Completed

Company Name	Amount	Listing Date
48North Cannabis Corp. (NRTH) 25,694,400 units @ \$0.21 Cantor Fitzgerald Canada Corporation and Cormark Securities Inc.	\$5,395,824.00	Aug 31
Allegiant Gold Ltd. (AJAU) 12,500,000 units @ \$0.40 Cormark Securities Inc., Canaccord Genuity Corp. and PI Financial Corp.	\$5,000,000.00	Aug 23
Canadian Net Real Estate Investment Trust (NET.UN) 2,702,500 Units @ \$7.45 Canaccord Genuity Corp., Paradigm Capital Inc., CIBC World Markets Inc., iA Private Wealth Inc., Laurentian Bank Securities Inc., Desjardins Securities Inc. and Echelon Wealth Partners Inc.	\$20,133,625.00	Aug 06
GIGA METALS CORPORATION (GIGA) 8,397,455 non-flow through units @ \$0.45 5,270,300 flow-through units @ \$0.51 Cantor Fitzgerald Canada Corporation, Canaccord Genuity Corp., Echelon Wealth Partners Inc. and Haywood Securities Inc.	\$6,466,707.75	Aug 24
Greenfirst Forest Products Inc. (GFP) 111,665,877 Subscription Receipts @ \$1.50 <i>Rights offering completed</i>	\$167,498,815.50	Aug 04
Khiron Life Sciences Corp. (KHRN) (KHRN.WT) 27,435,000 units @ \$0.45 A.G.P./Alliance Global Partners and ATB Capital Markets Inc.	\$12,345,750.00	Aug 03
Kraken Robotics Inc. (PNG) 20,000,000 Units @ \$0.50 Canaccord Genuity Corp., Raymond James Ltd., Beacon Securities Limited, Desjardins Securities Inc. and Research Capital Corp.	\$10,000,000.00	Aug 26
Marwest Apartment Real Estate Investment Trust (MAR.UN) 4,271,891 offered units @ \$1.10 Canaccord Genuity Corp., CIBC World Markets Inc., National Bank Financial Inc., Desjardins Securities Inc., iA Private Wealth Inc., Raymond James Ltd., Richardson Wealth Ltd. and Wellington-Altus Private Wealth Inc.	\$4,699,080.10	Aug 13

Public Offerings: Completed

Company Name	Amount	Listing Date
Metalla Royalty & Streaming Ltd. (MTA) 515,532 shares @ \$12.2127 per share (average price) BMO Nesbitt Burns Inc., PI Financial Corp., Scotia Capital Inc., BMO Capital Markets Corp. and Scotia Capital (USA) Inc.	\$6,296,037.66	Aug 24
Nanalysis Scientific Corp. (NSCI) 7,666,706 units @ \$1.20 Echelon Wealth Partners Inc. and Leede Jones Gable Inc.	\$9,200,047.20	Aug 27
Newcore Gold Ltd. (NCAU) 19,167,050 shares @ \$0.60 Cormark Securities Inc., Stifel Nicolaus Canada Inc., Raymond James Ltd., Haywood Securities Inc., and Sprott Capital Partners LP	\$11,500,230.00	Aug 11
New Found Gold Corp. (NFG) 5,048,500 flow-through shares @ \$11.39 Canaccord Genuity Corp., BMO Nesbitt Burns Inc., CIBC World Markets Inc., Desjardins Securities Inc., and Clarus Securities Inc.	\$57,502,415.00	Aug 26
NOUVEAU MONDE GRAPHITE INC. (NOU) 7,915,000 common shares @ \$9.256 (US\$7.50) BMO Nesbitt Burns Inc., Stifel Nicolaus Canada Inc., Evercore Group LLC, B. Riley Securities Inc. and Roth Capital Partners LLC.	\$73,261,240.00	Aug 03
Rio2 Limited (RIO) 44,275,000 common shares @ \$0.65 Scotia Capital Inc., CIBC World Markets Inc., Raymond James Ltd., Cantor Fitzgerald Canada Corporation, Sprott Capital Partners LP and Cormark Securities Inc.	\$28,778,750.00	Aug 16
Spartan Delta Corp. (SDE) (SDE.N) 29,703,000 subscription receipts @ \$5.05 National Bank Financial Inc. and CIBC World Markets Inc., ATB Capital Markets Inc., BMO Nesbitt Burns Inc., TD Securities Inc. and Eight Capital	\$150,000,150.00	Aug 18
Vizsla Silver Corp. (VZLA) 27,600,000 units @ \$2.50 Canaccord Genuity Corp., PI Financial Corp., Clarus Securities Inc., and Sprott Capital Partners LP	\$69,000,000.00	Aug 12

Notes on Public Offerings

Public offerings reported here only include transactions where the proceeds were received by the company. Shareholder offerings are not included.

Special warrant conversions are not included as the proceeds were recorded when the special warrants were issued through a private placement.

Notes on Private Placements

Private placement figures reflect equity financings only.

Transactions by interlisted companies are included only if that company is a non-exempt issuer.

The date shown reflects the date TSX Venture issued the bulletin accepting filing of the private placement.

Transactions listed above have been filed with TSX Venture, but may not have been completed by the bulletin date and may be subject to amendments at a later date.

Private Placement

Company Name	Symbol	Date	Amount
Aben Resources Ltd. 2,500,000 flow-through units @ \$0.070	ABN	Aug 18	\$175,000.00
Apogee Minerals Ltd 10,270,000 units @ \$0.100	APMI	Aug 04	\$1,027,000.00
Ati Airtest Technologies Inc. 9,927,001 units @ \$0.120	AAT	Aug 09	\$1,191,240.12
Atw Tech Inc. 13,112,500 units @ \$0.080	ATW	Aug 30	\$1,049,000.00
Banyan Gold Corp. 30,357,144 charity flow-through shares @ \$0.380 6,326,530 flow-through shares @ \$0.350 8,035,715 non-flow-through shares @ \$0.280	BYN	Aug 12	\$16,000,000.42
Belmont Resources Inc. 2,721,450 flow-through units @ \$0.070	BEA	Aug 03	\$190,501.50
Blue Sky Uranium Corp. 13,316,089 units @ \$0.160	BSK	Aug 11	\$2,130,574.24
Buildirect.Com Technologies Inc. 3,487,000 Subscription Receipt @ \$5.750	BILD	Aug 18	\$20,050,250.00
Canada Nickel Company Inc. 2,981,000 flow-through common shares @ \$4.100	CNC	Aug 06	\$12,222,100.00
Carebook Technologies Inc. 11,280,000 units @ \$1.000	CRBK	Aug 24	\$11,280,000.00
Cassiar Gold Corp. 520,972 flow-through units @ \$0.600 5,312,360 Premium flow-through units @ \$0.600	GLDC	Aug 23	\$3,499,999.20
Churchill Resources Inc. 5,000,000 charity flow-through common shares @ \$0.400	CRI	Aug 31	\$2,000,000.00
Cliffside Capital Ltd. 22,500,000 units @ \$0.200	CEP	Aug 11	\$4,500,000.00
Compass Gold Corporation 13,387,500 shares @ \$0.200	CVB	Aug 09	\$2,677,500.00
Constantine Metal Resources Ltd. 8,569,131 units @ \$0.230	CEM	Aug 23	\$1,970,900.13
Cordoba Minerals Corp. 3,055,647 shares @ \$1.100	CDB	Aug 12	\$3,361,211.70
Decade Resources Ltd. 10,000,000 units @ \$0.050	DEC	Aug 19	\$500,000.00
Dlp Resources Inc. 1,000,001 flow-through shares @ \$0.300	DLP	Aug 11	\$300,000.30

Private Placement

Company Name	Symbol	Date	Amount
E2Gold Inc. 16,249,366 non flow-through units @ \$0.100 8,475,345 flow-through units @ \$0.110 23,550,000 special flow-through units @ \$0.130	ETU	Aug 11	\$5,618,724.55
Eco (Atlantic) Oil & Gas Ltd. 14,945,913 units @ \$0.410	EOG	Aug 25	\$6,127,824.33
Emgold Mining Corporation 10,500,000 flow-through units @ \$0.080	EMR	Aug 12	\$840,000.00
Essex Minerals Inc. 10,230,982 units @ \$0.130	ESX	Aug 20	\$1,330,027.66
Ethos Gold Corp. 7,080,638 units @ \$0.320	ECC	Aug 10	\$2,265,804.16
Euro Manganese Inc. 330,647 shares @ \$0.560	EMN	Aug 09	\$185,162.32
Falco Resources Ltd. 30,700,000 units @ \$0.400	FPC	Aug 26	\$12,280,000.00
Fireweed Zinc Ltd. 5,003,808 flow-through shares @ \$0.900	FWZ	Aug 19	\$4,503,427.20
Focus Graphite Inc. 2,962,963 units @ \$0.0675	FMS	Aug 24	\$200,000.00
Foran Mining Corporation 27,777,778 units @ \$1.800 27,777,778 non-voting shares @ \$1.800	FOM	Aug 20	\$100,000,000.80
Galantas Gold Corporation 26,663,264 units @ \$0.300	GAL	Aug 11	\$7,998,979.20
Graphite One Inc. 10,228,581 units @ \$1.000	GPH	Aug 17	\$10,228,581.00
Great Atlantic Resources Corp. 2,900,000 units @ \$0.500	GR	Aug 05	\$1,450,000.00
Grid Metals Corp. 5,562,240 flow-through units @ \$0.250 9,588,363 non flow-through units @ \$0.220	GRDM	Aug 05	\$3,499,999.86
Growmax Resources Corp. 18,830,769 units @ \$0.065	GRO	Aug 23	\$1,223,999.99
Gsp Resource Corporation 1,299,999 flow-through units @ \$0.350	GSPR	Aug 25	\$454,999.65
Highway 50 Gold Corp. 2,644,836 units @ \$0.350	HWY	Aug 25	\$925,692.60
Jade Leader Corp. 5,220,300 units @ \$0.050	JADE	Aug 27	\$261,015.00
Lasalle Exploration Corp. 10,443,750 units @ \$0.160	LSX	Aug 25	\$1,671,000.00

Private Placement

Company Name	Symbol	Date	Amount
Lendified Holdings Inc. 36,750,000 units @ \$0.050	LHI	Aug 11	\$1,837,500.00
Leveljump Healthcare Corp. 10,000,000 units @ \$0.150	JUMP	Aug 05	\$1,500,000.00
Leveljump Healthcare Corp. 250,000 common shares @ \$0.400	JUMP	Aug 12	\$100,000.00
Mcloud Technologies Corp. 227,027 units @ \$1.850	MCLD	Aug 26	\$419,999.95
Mineral Hill Industries Ltd. 336,700 flow-through shares @ \$0.300 474,648 non-flow through units @ \$0.225	MHI	Aug 25	\$207,805.80
Nanalysis Scientific Corp. 1,498,032 common share units @ \$1.200	NSCI	Aug 27	\$1,797,638.40
Nervgen Pharma Corp. 1,511,636 units @ \$1.550	NGEN	Aug 16	\$2,343,035.80
New Age Metals Inc. 31,562,500 units @ \$0.160	NAM	Aug 25	\$5,050,000.00
New Stratus Energy Inc. 30,953,053 common share units @ \$0.300	NSE	Aug 19	\$9,285,915.90
Norseman Silver Inc. 4,771,488 units @ \$0.330	NOC	Aug 26	\$1,574,591.04
Nouveau Monde Graphite Inc. 1,978,750 common shares @ \$9.250	NOU	Aug 03	\$18,303,437.50
Phoenix Gold Resources Corp. 1,075,000 flow-through units @ \$0.280	PXA	Aug 24	\$301,000.00
Ppx Mining Corp. 7,307,542 shares @ \$0.060	PPX	Aug 05	\$438,452.52
Principal Technologies Inc. 1,109,924 shares @ \$0.160	PTEC	Aug 06	\$177,587.84
Puma Exploration Inc. 5,000,000 units @ \$0.320	PUMA	Aug 23	\$1,600,000.00
Riley Gold Corp. 6,500,000 units @ \$0.400	RLYG	Aug 24	\$2,600,000.00
Rio2 Limited 9,792,880 shares @ \$0.650	RIO	Aug 16	\$6,365,372.00
Sarama Resources Ltd. 9,727,037 units @ \$0.210	SWA	Aug 11	\$2,042,677.77
Satellos Bioscience Inc. 4,264,705 shares (on a post-consolidation basis) @ \$1.700	MSCL	Aug 18	\$7,249,998.50
Skychain Technologies Inc. 516,395 units @ \$0.780	SCT	Aug 23	\$402,788.10

Private Placement

Company Name	Symbol	Date	Amount
Starr Peak Mining Ltd. 599,999 units @ \$3.850	STE	Aug 19	\$2,309,996.15
Stelmine Canada Ltd. 5,384,614 units @ \$0.130	STH	Aug 05	\$699,999.82
Stuve Gold Corp. 1,750,000 common share units @ \$0.200	STUV	Aug 18	\$350,000.00
Sun Summit Minerals Corp. 4,217,607 flow-through units @ \$0.660 2,736,271 Charity flow-through units @ \$0.810	SMN	Aug 31	\$5,000,000.13
TDG Gold Corp. 4,444,444 flow-through shares @ \$0.675 2,000,000 non-flow-through shares @ \$0.500	TDG	Aug 16	\$3,999,999.70
Tembo Gold Corp. 14,103,365 shares @ \$0.150	TEM	Aug 04	\$2,115,504.75
Tembo Gold Corp. 706,666 shares @ \$0.150	TEM	Aug 30	\$105,999.90
Tesoro Minerals Corp. 5,000,000 units @ \$0.050	TES	Aug 23	\$250,000.00
The Flowr Corporation 36,019,047 units @ \$0.210	FLWR	Aug 24	\$7,563,999.87
Trillium Gold Mines Inc. 5,000,000 units @ \$1.000	TGM	Aug 25	\$5,000,000.00
Unigold Inc. 25,192,350 units @ \$0.130	UGD	Aug 27	\$3,275,005.50
Vendetta Mining Corp. 10,615,000 units @ \$0.050	VTT	Aug 30	\$530,750.00
Water Ways Technologies Inc. 37,039,516 units @ \$0.120	WWT	Aug 12	\$4,444,741.92
Wealth Minerals Ltd. 10,120,000 units @ \$0.300	WML	Aug 03	\$3,036,000.00
Western Magnesium Corporation 4,350,000 units @ \$0.200	WMG	Aug 11	\$870,000.00
White Gold Corp. 1,302,000 units @ \$0.650 1,507,400 flow-through shares @ \$0.750 2,538,462 premium flow-through units @ \$0.870	WGO	Aug 17	\$4,185,311.94
Yorkton Equity Group Inc. 1,231,336 common share units @ \$0.300	YEG	Aug 24	\$369,400.80
Zeb Nickel Corp. 11,200,000 shares @ \$0.250	ZBNI	Aug 11	\$2,800,000.00

AADIRECTION CAPITAL CORP. (AAD.P) [CPC]

Listed: Aug 17, 2021
 Business: Capital Pool Company
 Classification: Tier 2
 Transfer agent: Odyssey Trust Company.
 Contact: Joanne Yan - CEO, CFO, Corporate Secretary, Promoter and Director
 Head Office Address: 2110 28th Street
 West Vancouver, BC, V7V 4M3
 Phone: (604) 961-8188

A-LABS CAPITAL V CORP. (ALBA.P) [CPC]

Listed: Aug 24, 2021
 Business: Capital Pool Company
 Classification: Tier 2
 Transfer agent: TSX Trust Company - Toronto
 Contact: Margarita Alter, CEO
 Address: 5255 Yonge Street, Suite 1110,
 Toronto, ON, M2N 6P4
 Phone: (972) 545-4914

ANTERA VENTURES II CORP. (AVII.P) [CPC]

Listed: Aug 04, 2021
 Business: Capital Pool Company
 Classification: Tier 2
 Transfer agent: Odyssey Trust Company.
 Contact: Raj Dewan, Corporate Secretary and Director
 Address: 1500 Royal Centre, 1055 West Georgia Street, P.O. Box 11117
 Vancouver, BC, V6E 4N7
 Phone: (416) 865-7878

DGL INVESTMENTS NO. 1 INC. (DGL.P) [CPC]

Listed: Aug 26, 2021
 Business: Capital Pool Company
 Classification: Tier 2
 Transfer agent: Computershare Investor Services Inc.
 Contact: Gurpreet S. Sangha, Director, CEO and President
 Address: 480-1500 West Georgia Street,
 Vancouver, BC, V6G 2Z6
 Phone: 604-684-4535

FIRST TIDAL ACQUISITION CORP. (AAA.P) [CPC]

Listed: Aug 26, 2021
 Business: Capital Pool Company
 Classification: Tier 2
 Transfer agent: Computershare Investor Services Inc.
 Contact: Ian McGavney – Director, CEO, CFO, Corporate Secretary
 Address: 605-815 Hornby Street,
 Vancouver, BC, V6Z 2E6
 Phone: (506) 721-6874

GOTHAM RESOURCE CORP. (GHM.P) [CPC]

Listed: Aug 16, 2021
 Business: Capital Pool Company
 Classification: Tier 2
 Transfer agent: Odyssey Trust Company
 Contact: Chase Taylor-Robins - Director, CEO
 Address: 25th Floor, 700 W. Georgia St.,
 Vancouver, BC, V7Y 1B3
 Phone: (604) 764-7093

GREENFIELD ACQUISITION CORP. (GAC.P) [CPC]

Listed: Aug 26, 2021
 Business: Capital Pool Company
 Classification: Tier 2
 Transfer agent: Computershare Investor Services Inc.
 Contact: James J. Hickman – Director, President, CEO
 Address: 480 – 1500 West Georgia Street,
 Vancouver, BC, V6G 2Z6
 Phone: (604) 684-4535

HOPEFIELD VENTURES INC. (HVI.P) [CPC]

Listed: Aug 05, 2021
 Business: Capital Pool Company
 Classification: Tier 2
 Transfer agent: Computershare Investor Services Inc.
 Contact: Mark Binns, CEO and Director
 Address: Suite 303 - 750 West Pender Street,
 Vancouver, BC, V6C 2T7
 Phone: (604) 681-0084

J4 VENTURES INC. (JJJJ.P) [CPC]

Listed: Aug 20, 2021
 Business: Capital Pool Company
 Classification: Tier 2
 Transfer agent: Odyssey Trust Company
 Contact: Jeremy Poirier, CEO
 Address: 503-905 West Pender Street
 Vancouver, BC, V6C 1L6
 Phone: (604) 722-9842

MILLBANK MINING CORP. (MILL)

Listed: Aug 27, 2021
 Business: Mining Exploration
 Classification: Tier 2
 Transfer agent: Computershare Investor Services Inc.
 Contact: Ben Asuncion, Chief Executive Officer
 Address: 503-905 West Pender Street
 Vancouver, BC, V6C 1L6
 Phone: (604) 377-1597

ROCKPORT CAPITAL CORP. (R.P) [CPC]

Listed: Aug 10, 2021
 Business: Capital Pool Company
 Classification: Tier 2
 Transfer agent: Computershare Investor Services Inc.
 Contact: Harry Barr, CEO and Director
 Address: 59 Burtch's Lane
 Rockport, ON, K0E 1V0
 Phone: (604) 685-1870

SAASQUATCH CAPITAL CORP. (SAAS.P) [CPC]

Listed: Aug 11, 2021
 Business: Capital Pool Company
 Classification: Tier 2
 Transfer agent: Odyssey Trust Company
 Contact: Robert Hill - CFO,
 Corporate Secretary and Director
 Address: Suite 1500, 1055 West Georgia Street,
 Vancouver, BC, V6E4N7
 Phone: (778) 988-7277

YUBBA CAPITAL CORP. (YUB.P) [CPC]

Listed: Aug 26, 2021
 Business: Capital Pool Company
 Classification: Tier 2
 Transfer agent: TSX Trust Company
 Contact: Brian Morales, Director
 Address: 2131 Lawrence Avenue East, Suite 207
 Toronto, ON, M1R 5G4
 Phone: (647) 241-7202

**SATELLOS BIOSCIENCE INC. (MSCL)
f-iCo Therapeutics Inc. (ICO)**

Listed: Aug 18, 2021
 Business: Life sciences
 Classification: Tier 2
 Transfer Agent: Computershare Investor Services Inc
 Contact: Frank Gleeson, CEO and President
 Address: 65 Front Street East, Suite 201
 Toronto, ON, M5E 1B5
 Phone: (905) 336-6128

New Securities

Cordoba Minerals Corp. Rt	CDB.RT	Aug 27
Greenfirst Forest Products Inc. Subscription Receipts	GFP.R	Aug 06
Kaizen Discovery Inc.	KZD.RT	Aug 20
Kwesst Micro Systems Inc. Wt	KWE.WT	Aug 31
Saturn Oil & Gas Inc. Wt	SOIL.WT	Aug 03
Spartan Delta Corp. Subscription Receipts	SDE.N	Aug 18

**Name/Symbol Changes,
Consolidations & Stock Splits**

A2Z Smart Technologies Corp. Consolidation (1:3)	AZ	Aug 20
Acasti Pharma Inc. Consolidation (1:8)	ACST	Aug 31
African Metals Corporation f-African Metals Corporation (AFR.H)	AFR	Aug 30
Alpha Lithium Corporation Class A f-Alpha Lithium Corporation (ALLI) following plan of arrangement	ALLI	Aug 03
Apogee Minerals Ltd. f-Tri Capital Opportunities Corp. CPC (TCAP.P) following completion of qualifying transaction	APMI	Aug 04
Bonanza Mining Corporation f-Califfi Capital Corp. (CFI)	BNZ	Aug 05
Builddirect.com Technologies Inc. f-Builddirect.com Technologies Inc. (BILD.P) following completion of qualifying transaction	BILD	Aug 18
Builddirect.com Technologies Inc. f-VLCTY Capital Inc. (VLCY.P) Consolidation (1:26.538)	BILD.P	Aug 16
Collingwood Resources Corp. Consolidation (1:10)	COLL.P	Aug 25
Dajin Lithium Corp. Consolidation (1:10)	DJI	Aug 27
Engold Mines Ltd. Consolidation (1:10)	EGM	Aug 06
ICPEI Holdings Inc. f-EFH Holdings Inc. (EFH)	ICPH	Aug 23
iMining Technologies Inc. f-iMining Blockchain and Cryptocurrency Inc. (IMIN)	IMIN	Aug 03
Jervois Global Limited f-Jervois Mining Limited (JRV)	JRV	Aug 06
Kalo Gold Corp. f-Kalo Gold Holdings Corp. (KALO)	KALO	Aug 17
Kenadyr Metals Corp. f-Kenadyr Mining (Holdings) Corp. (KEN) Consolidation (1:10)	KEN	Aug 10
Manganese X Energy Corp. f-Manganese X Energy Corp. (MN) following plan of arrangement	MN	Aug 30
Minfocus Exploration Corp. Consolidation (1:5)	MFX	Aug 17

**Name/Symbol Changes,
Consolidations & Stock Splits** *(continued)*

Perihelion Capital Ltd. Consolidation (1:2)	PCL.P	Aug 27
Principal Technologies Inc. f-Principal Technologies Inc. (PTEC.P) following completion of qualifying transaction	PTEC	Aug 06
Satellos Bioscience Inc. f-iCo Therapeutics Inc. (ICO) following Reverse Takeover Consolidation (1:20)	MSCL	Aug 18
Silver Valley Metals Corp. f-Organimax Nutrient Corp. (KMAX)	SILV	Aug 03
Spackman Equities Group Inc. Consolidation (1:10)	SQG	Aug 18
Spectra7 Microsystems Inc. Consolidation (1:50)	SEV	Aug 13
Terrace Energy Corp. Consolidation (1:10)	TZR	Aug 11
Uravan Minerals Inc. Consolidation (1:10)	UVN	Aug 16
Zeb Nickel Corp. f-Blue Rhino Capital Corp. (RHNO.P) following completion of qualifying transaction Consolidation (1:2.3)	ZBNI	Aug 11

**Amalgamation/RTO Amalgamation/Acquisition /
Plan of Arrangement/Substitutional Listing**

Alpha Lithium Corporation Class A Following plan of arrangement and cusip change, name and symbol unchanged	ALLI	Aug 03
Growmax Resources Corp. Following Company Change of Business	GRO	Aug 25
iCo Therapeutics Inc. Change to Satellos Bioscience Inc. (MSCL) following Reverse Takeover and Consolidation (1:20)	ICO	Aug 18
Manganese X Energy Corp. Following plan of arrangement and cusip change, name and symbol unchanged	MN	Aug 30

Tier Reclassification

Builddirect.com Technologies Inc. f-Builddirect.com Technologies Inc. (BILD.P) following completion of qualifying transaction and Company Tier classification from Tier 2 to Tier 1	BILD	Aug 18
E3 Metals Corp. Company Tier classification will change from Tier 2 to Tier 1	ETMC	Aug 17

LISTINGS CHANGES

Qualifying Transactions

Blue Rhino Capital Corp. CPC RHNO.P Aug 11
Change to Zeb Nickel Corp. (ZBNI) following completion of qualifying transaction and consolidation (1:2.3)

Buildirect.com Technologies Inc. BILD.P Aug 18
Change to Buildirect.com Technologies Inc. (BILD) following completion of qualifying transaction

Principal Technologies Inc. CPC PTEC.P Aug 06
Change to Principal Technologies Inc. (PTEC) following completion of qualifying transaction

Tri Capital Opportunities Corp. CPC TCAP.P Aug 04
Change to Apogee Minerals Ltd. (APMI) following completion of qualifying transaction

Suspensions

Nebu Resources Inc. NBU Aug 23
Failure to maintain Exchange requirements

Other Suspensions / Cease Trade Orders

Ares Strategic Mining Inc. ARS Aug 17
CTO has been issued

H-Source Holdings Ltd. HIS Aug 04
CTO has been issued

Xiana Mining Inc. XIA Aug 03
CTO has been issued

Petroteq Energy Inc. PQE Aug 06
CTO has been issued

Reinstatements

Collingwood Resources Corp. COLL.P Aug 12
Trading will be reinstated

Enablence Technologies Inc. ENA Aug 06
CTO has been revoked

Delists

Claritas Pharmaceuticals Inc. Wt CLAS.WT.A Aug 09
Following expiry

Ely Gold Royalties Inc. ELY Aug 23
Following plan of arrangement

Eqube Gaming Limited EQG Aug 20
At the request of the Company

GreenFirst Forest Products Inc. Subscription Receipts GFP.R Aug 31
Following closing of acquisition

Lion One Metals Limited Wt LIO.WT Aug 23
Following expiry

Mosaic Capital Corporation M Aug 05
Following plan of arrangement

Mosaic Capital Corporation Convertible Debentures M.DB Aug 05
Following plan of arrangement

Mosaic Capital Corporation Secured Debentures M.DB.A Aug 05
Following plan of arrangement

Mosaic Capital Corporation Preferred M.PR.B Aug 05
Following plan of arrangement

The Flowr Corporation Wt FLWR.WT Aug 09
Following expiry

Graduations to TSX

N/A

Corrections

Ares Strategic Mining Inc. ARS Aug 4
At the request of the Company the shares will be re-listed at open of market on August 4, 2021.

48North Cannabis Corp. - (NRT.H.WT)
 Exp: 2024/04/02
 One warrant to purchase one common share at \$1.72 per share.

Aequus Pharmaceuticals Inc. - (AQS.WT)
 Exp: 2022/05/02
 One warrant to purchase one common share at \$0.22 per share.

Alpha Lithium Corporation - (ALLI.WT)
 Exp: 2023/02/19
 One warrant to purchase one common share at \$1.10 per share.

American Lithium Corp. - (LI.WT)
 Exp: 2024/05/11
 One warrant to purchase one common share at \$0.30 per share.

AnalytixInsight Inc. - (ALY.WT)
 Exp: 2024/06/28
 One warrant to purchase one common share at \$0.90 per share.

ARHT Media Inc.- (ART.WT)
 Exp: 2024/03/17
 One warrant to purchase one common share at \$0.33 per share.

Aurania Resources Ltd. - (ARU.WT)
 Exp: 2022/10/29
 One warrant to purchase one common share at \$5.50 per share.

Aurania Resources Ltd. - (ARU. WT.A)
 Exp: 2024/04/01
 One warrant to purchase one common share at \$4.25 per share.

Cabral Gold Inc.- (CBR.WT)
 Exp: 2023/07/06
 One warrant to purchase one common share at \$0.80 per share.

CE Brands Inc. - (CEBI.WT)
 Exp: 2023/06/18
 One warrant to purchase one common share at \$7.50 per share.

Claritas Pharmaceuticals Inc. - (CLAS.WT.B)
 Exp: 2022/04/26
 One warrant to purchase one common share at \$0.065 per share.

* **Cordoba Minerals Corp. - (CDB.RT)**
 Exp: 2021/09/23
 One right to purchase one common share at \$0.54 per share.

Decibel Cannabis Company Inc.- (DB.WT)
 Exp: 2022/05/15
 One warrant to purchase one common share at \$1.65 per share.

Denarius Silver Corp. - (DSL.V.WT)
 Exp: 2026/03/17
 One warrant to purchase one common share at \$0.80 per share.

Drone Delivery Canada Corp. - (FLT.WT.A)
 Exp: 2022/08/05
 One warrant to purchase one common share at \$0.95 per share.

Drone Delivery Canada Corp. - (FLT.WT.B)
 Exp: 2022/12/22
 One warrant to purchase one common share at \$1.20 per share.

Earth Alive Clean Technologies Inc. - (EAC.WT)
 Exp: 2021/10/29
 One warrant to purchase one common share at \$0.25 per share.

Else Nutrition Holdings Inc. - (BABY.WT)
 Exp: 2022/10/06
 One warrant to purchase one common share at \$3.25 per share.

Empress Royalty Corp. - (EMPR.WT)
 Exp: 2023/03/25
 One warrant to purchase one common share at \$0.75 per share.

Entourage Health Corp. - (ENTG.WT)
 Exp: 2022/09/25
 One warrant to purchase one common share at \$1.80 per share.

Entourage Health Corp. - (ENTG.WT.A)
 Exp: 2023/03/12
 One warrant to purchase one common share at \$0.60 per share.

Enwave Corporation - (ENW.WT)
 Exp: 2022/11/15
 One warrant to purchase one common share at \$1.50 per share.

Firm Capital Apartment Real Estate Investment Trust - (FCA.WT.V)
 Exp: 2022/03/14
 One warrant to purchase one common share at US\$10.75 per share.

Giga Metals Corporation - (GIGA.WT)
 Exp: 2024/04/23
 One warrant to purchase one common share at \$0.60 per share.

H2O Innovation Inc - (HEO.WT)
 Exp: 2021/11/14
 One warrant to purchase one common share at \$1.40 per share.

Harvest One Cannabis Inc. - (HVT.WT)
 Exp: 2024/03/17
 One warrant to purchase one common share at \$0.195 per share.

High Tide Inc. - (HITI.WT)
 Exp: 2023/02/06
 One warrant to purchase one common share at \$0.35 per share.

High Tide Inc. - (HITI.WR)
 Exp: 2024/02/22
 One warrant to purchase one common share at \$0.58 per share.

IntelGenx Technologies Corp - (IGX.WT)
 Exp: 2023/02/13
 One warrant to purchase one common share at \$0.75 per share.

Jackpot Digital Inc. - (JJ.WT.A)
 Exp: 2022/01/20
 One warrant to purchase one common share at \$5.00 per share.

Jackpot Digital Inc. - (JJ.WT.B)
 Exp: 2024/09/26
 One warrant to purchase one common share at \$1.00 per share.

Jackpot Digital Inc. - (JJ.WT.C)
 Exp: 2025/11/20
 One warrant to purchase one common share at \$0.10 per share.

K.B. Recycling Industries Ltd.- (AKMY.WT)
 Exp: 2023/04/21
 One warrant to purchase one common share at \$0.51 per share.

*** Kaizen Discovery Inc. - (KZD.RT)**
 Exp: 2021/09/16
 One right to purchase one common share at \$0.045 per share.

Khiron Life Science Corp. - (KHRN.WT)
 Exp: 2025/11/26
 One warrant to purchase one common share at \$0.75 per share.

*** Kwest Micro Systems Inc.- (KWE.WT)**
 Exp: 2023/04/29
 One warrant to purchase one common share at \$1.75 per share.

LaSalle Exploration Corp. - (LSX.WT)
 Exp: 2021/12/20
 One warrant to purchase one common share at \$0.15 per share.

Legend Power Systems Inc.- (LPS.WT.A)
 Exp: 2023/06/15
 One warrant to purchase one common share at \$0.95 per share.

Leonovus Inc.- (LTV.WT)
 Exp: 2024/05/06
 One warrant to purchase one common share at \$0.70 per share.

LevelJump Healthcare Corp.- (JUMP.WT)
 Exp: 2023/12/14
 One warrant to purchase one common share at \$0.50 per share.

Mako Mining Corp. - (MKO.WT.A)
 Exp: 2022/01/16
 One warrant to purchase one common share at \$0.60 per share.

Manganese X Energy Corp.- (MN.WT)
 Exp: 2023/09/03
 One warrant to purchase one common share at \$0.15 per share.

Maple Gold Mines Ltd. - (MGM.WT)
 Exp: 2022/06/27
 One warrant to purchase one common share at \$0.40 per share.

Mcloud Technologies Corp. - (MCLD.WT)
 Exp: 2025/01/14
 One warrant to purchase one common share at \$5.40 per share.

Mcloud Technologies Corp. - (MCLD.WS)
 Exp: 2022/07/06
 One warrant to purchase one common share at \$4.75 per share.

Mexican Gold Mining Corp. - (MEX.WT)
 Exp: 2024/07/15
 One warrant to purchase one common share at \$0.12 per share.

Millennial Lithium Corp. - (ML.WT)
 Exp: 2024/02/11
 One right to purchase one common share at \$4.80 per share.

Namaste Technologies Inc. - (N.WT.A)
 Exp: 2023/10/25
 One warrant to purchase one common share at \$3.15 per share.

Namaste Technologies Inc. - (N.WT.B)
 Exp: 2024/01/19
 One warrant to purchase one common share at \$0.47 per share.

Newstrike Brands Ltd. - (HIP.WT.A)
 Exp: 2023/06/19
 One warrant to purchase one common share at \$1.00 per share.

NG Energy International Corp. - (GASX.WT)
 Exp: 2022/07/31
 One warrant to purchase one common share at \$10.50 per share.

Northern Vertex Mining Corp.- (NEE.WT)
 Exp: 2023/01/14
 One warrant to purchase one common share at \$0.80 per share.

Northstar Clean Technologies Inc.- (ROOF.WT)
 Exp: 2023/06/22
 One warrant to purchase one common share at \$0.50 per share.

Numinus Wellness Inc.- (NUMI.WT)
 Exp: 2022/09/10
 One warrant to purchase one common share at \$0.35 per share.

Numinus Wellness Inc.- (NUMI.WT.B)
 Exp: 2022/12/29
 One warrant to purchase one common share at \$0.90 per share.

Numinus Wellness Inc.- (NUMI.WT.C)
 Exp: 2023/03/19
 One warrant to purchase one common share at \$1.75 per share.

Orezone Gold Corporation - (ORE.WT)
 Exp: 2023/01/30
 One warrant to purchase one common share at \$0.80 per share.

Partners Value Investments LP - (PVF.WT)

Exp: 2026/06/30

Each PVI Warrant will entitle the holder thereof to purchase one (1) exchangeable share issued by the Company for every five (5) warrants held by such holder for a period of 10 years at a price of 125% of the volume weighted average trading price of the common shares of Partners Value Investments Inc. ("PVF") on the TSXV calculated using the 30 trading days preceding the Effective Date, which is contemplated to be June 30, 2016, of the reorganization on which at least one trade of one board lot occurred on the TSXV, and adjusted to take into account the issuance of the Series 1 Preferred LP Units. The exchangeable shares will be exchangeable for Equity LP Units of PVLP at the option of the holder.

Pharmaciolo Ltd.- (PCLO.WT)

Exp: 2022/11/20

One warrant to purchase one common share at \$0.65 per share.

Reconnaissance Energy Africa Ltd. - (RECO.WT.A)

Exp: 2024/05/27

One warrant to purchase one common share at \$14.00 per share.

Royal Helium Ltd. - (RHC.WT)

Exp: 2023/06/08

One warrant to purchase one common share at \$0.75 per share.

Royalty North Partners Ltd.- (RNP.WT)

Exp: 2021/09/01

One warrant to purchase one common share at \$0.25 per share.

Rubicon Organics Inc. - (ROMJ.WT)

Exp: 2024/02/26

One warrant to purchase one common share at \$5.30 per share.

*** Saturn Oil & Gas Inc. - (SOIL.WT)**

Exp: 2023/06/04

One warrant to purchase one common share at \$0.16 per share.

Star Royalties Ltd. - (STRR.WT)

Exp: 2024/02/19

One warrant to purchase one common share at \$1.00 per share.

Sugarbud Craft Growers Corp. - (SUGR.WT)

Exp: 2023/09/12

One warrant to purchase one common share at \$0.10 per share.

Sugarbud Craft Growers Corp. - (SUGR.WS)

Exp: 2023/06/24

One warrant to purchase one common share at \$0.05 per share.

Sugarbud Craft Growers Corp. - (SUGR.WR)

Exp: 2024/03/16

One warrant to purchase one common share at \$0.08 per share.

Theralase Technologies Inc.- (TLT.WT)

Exp: 2024/08/22

One warrant to purchase one common share at \$0.35 per share.

Three Valley Copper Corp. - (TVC.WT)

Exp: 2022/02/09

20 warrants to purchase one Class A common share at \$6.66 per share.

Uranium Royalty Corp. - (URC.WT)

Exp: 2024/12/06

One warrant to purchase one common share at \$2.00 per share.

Westhaven Gold Corp. - (WHN.WT)

Exp: 2023/03/03

One warrant to purchase one common share at \$1.00 per share.

Wildpack Beverage Inc. - (CANS.WT)

Exp: 2023/06/30

One warrant to purchase one common share at \$1.81 per share.

*** New Warrants and Rights**

NEX TRADING SUMMARY: AUGUST 2021

Issued capital figures for TSX Venture listed companies are current as of the first trading day following the month under report, include escrow shares, and reflect on approved and finalized distributions.

Equities trade in \$0.01 increments.

The trading status is as of month-end. 'D' = Delisted, 'H' = Halted, 'N' = Name changed, 'S' = Suspended, 'T' = Trading.

EQUITY TRADING

Tier Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
				High	Low	High	Low	Close	Change		
Ace Aviation Holdings Inc.	ACE.H	32,475,434		0.170	0.145	0.150	0.150	0.150	unch	5,961	T t
African Metals Corporation	AFR.H	18,538,681		0.180	0.055	0.130	0.095	0.095	-0.035	50,431	N
Alaska Hydro Corporation	AKH.H	44,238,353		0.105	0.045	0.070	0.060	0.060	unch	63,887	T t
Alset Capital Inc.	KSUM.H	3,871,562		0.450	0.080	0.130	0.130	0.130	unch	52,787	T t
American Biofuels Inc.	ABS.H	9,866,224		-----	-----	-----	-----	-----	-----	-----	H t
American Helium Inc.	AHE.H	3,852,498	300,525	0.940	0.325	0.630	0.455	0.490	-0.010	95,289	T t
AMG Bioenergy Resources Holdings Ltd.	ABG.H	63,957,055		-----	-----	-----	-----	-----	-----	-----	S t
Amseco Exploration Ltd.	AEL.H	12,182,963		0.120	0.040	0.080	0.065	0.065	unch	20,375	T t
Anglo-Bomarc Mines Ltd. (N.P.L.)	ANB.H	64,496,505		-----	-----	-----	-----	-----	-----	-----	S t
Antler Hill Mining Ltd.	AHM.H	6,255,000	200,000	-----	-----	-----	-----	-----	-----	-----	H t
Arcland Resources Inc.	ADR.H	13,232,337		0.380	0.135	0.380	0.135	0.175	-----	26,512	T t
Arcland Resources Inc. old	ADR.H	12,929,335		-----	-----	-----	-----	-----	-----	-----	N
Arkadia Capital Corp.	AKC.H	6,523,343	2,689,340	-----	-----	-----	-----	-----	-----	-----	S t
Asbestos Corporation Limited	AB.H	2,837,002		0.680	0.670	0.680	0.680	0.680	unch	900	T t
Atlanta Gold Inc.	ATG.H	76,147,083		-----	-----	-----	-----	-----	-----	-----	S t
Atoro Capital Corp.	TTO.H	10,171,340	266,664	0.180	0.105	-----	-----	-----	-----	-----	H t
Aurora Royalties Inc.	AUR.H	40,486,656		0.100	0.040	0.070	0.070	0.070	unch	1,300	T t
Austin Resources Ltd.	AUT.H	21,346,618		0.120	0.080	-----	-----	-----	-----	-----	T t
Austpro Energy Corporation	AUS.H	14,837,580	117,188	-----	-----	-----	-----	-----	-----	-----	D
Automotive Finco Corp.	AFCC.H	19,819,377	4,817,339	2.250	1.640	2.100	1.990	2.010	-0.080	150,016	T t
AZN Capital Corp.	AZN.H	217,387,553		-----	-----	-----	-----	-----	-----	-----	S t
Balsam Technologies Corp.	BTEC.H	7,928,436		0.650	0.195	-----	-----	-----	-----	-----	H t
Balto Resources Ltd	BAL.H	72,694,856	31,370	0.440	0.075	0.200	0.100	0.195	+0.050	357,652	T t
Barker Minerals Ltd	BML.H	179,857,516		-----	-----	-----	-----	-----	-----	-----	S t
Baymount Incorporated	BYM.H	27,618,286		0.035	0.015	0.020	0.020	0.020	+0.005	82,825	T t
BC Moly Ltd.	BM.H	8,836,707	1,128	0.095	0.060	0.095	0.095	0.095	unch	6,701	T t
Be Resources Inc.	BER.H	3,871,525		-----	-----	-----	-----	-----	-----	-----	H t
Bearclaw Capital Corp.	BRL.H	5,833,884		0.370	0.220	-----	-----	-----	-----	-----	T t
Beretta Ventures Ltd.	BRTA.H	9,622,249		0.250	0.110	0.200	0.200	0.200	unch	2,060	T t
BHK Mining Corp.	BHK.H	67,169,063	12,359,563	-----	-----	-----	-----	-----	-----	-----	S t
Blue Sky Energy Inc.	BSI.H	30,884,961		0.280	0.130	0.200	0.200	0.200	+0.050	25,000	T t
Bravern Ventures Ltd.	BAV.H	4,727,995		0.700	0.250	-----	-----	-----	-----	-----	T t
Brunswick Resources Inc.	BRU.H	47,142,365		-----	-----	-----	-----	-----	-----	-----	D
Butte Energy Inc.	BEN.H	319,384,202	1,290,000	0.260	0.190	0.230	0.195	0.195	-0.035	249,978	T t
Cabo Drilling Corp.	CBE.H	93,868,175		-----	-----	-----	-----	-----	-----	-----	S t
Cairo Resources Inc.	QAI.H	5,256,473	299,999	0.370	0.370	-----	-----	-----	-----	-----	H t
CaiTerra International Energy Corporation	CTI.H	102,630,211	28,424,940	-----	-----	-----	-----	-----	-----	-----	S t
Calyx Ventures Inc.	CYX.H	94,781,658		-----	-----	-----	-----	-----	-----	-----	S t
Canada Energy Partners Inc.	CE.H	15,157,784		0.170	0.100	0.110	0.100	0.100	-0.005	21,340	T t
Canadian Oil Recovery & Remediation Enterprise	CVR.H	169,665,744		-----	-----	-----	-----	-----	-----	-----	S t
Canadian Silver Hunter Inc.	AGH.H	18,601,333	1,890,000	0.130	0.055	0.075	0.055	0.075	+0.015	270,965	T t
Capricorn Business Acquisitions Inc.	CAK.H	6,750,509	550,000	0.100	0.055	-----	-----	-----	-----	-----	H t
Cassius Ventures Ltd.	CZ.H	10,217,248		0.070	0.070	-----	-----	-----	-----	-----	T t

Tier Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
				High	Low	High	Low	Close	Change		
Cerro Mining Corp.	CRX.H	27,243,929		-----	-----	-----	-----	-----	-----	-----	H t
Cheetah Canyon Resources Corp.	CHTA.H	18,066,020		-----	-----	-----	-----	-----	-----	-----	S t
p China Goldcorp Ltd.	CAU.H	6,057,600	1,309,000	0.125	0.100	0.120	0.115	0.115	unch	34,000	T t
China Keli Electric Company Ltd.	ZKL.H	12,110,026		0.620	0.295	0.365	0.360	0.365	+0.010	6,452	H t
Clear Gold Resources Inc.	CFA.H	16,897,959		-----	-----	-----	-----	-----	-----	-----	S t
Cliffmont Resources Ltd.	CMO.H	8,776,101	225,000	0.200	0.125	0.185	0.125	0.160	+0.030	30,425	T t
Clydesdale Resources Inc.	CEO.H	34,283,475		0.065	0.045	-----	-----	-----	-----	-----	T t
CO2 Solutions Inc.	CST.H	159,867,537		-----	-----	-----	-----	-----	-----	-----	S t
Columbus Energy Limited	CEL.H	22,410,185		0.150	0.090	0.115	0.115	0.115	+0.005	1,611	T t
Consolidated HCI Holdings Corporation	CXA.H	20,575,866		0.115	0.115	-----	-----	-----	-----	-----	H
Cosigo Resources Ltd.	CSG.H	77,630,523	4,610,836	-----	-----	-----	-----	-----	-----	-----	S t
CoTec Holdings Corp.	CTH.H	19,017,915		-----	-----	-----	-----	-----	-----	-----	T t
Cotinga Pharmaceuticals Inc	COT.H	21,986,415		-----	-----	-----	-----	-----	-----	-----	S t
p Credent Capital Corp.	CDT.H	4,250,000	2,200,000	-----	-----	-----	-----	-----	-----	-----	S t
Crimson Bioenergy Ltd.	CSN.H	20,587,585	8,867,144	-----	-----	-----	-----	-----	-----	-----	S t
Crownia Holdings Ltd.	CNH.H	55,278,944		-----	-----	-----	-----	-----	-----	-----	S t
Crystal Peak Minerals Inc.	CPM.H	178,218,132		0.025	0.010	-----	-----	-----	-----	-----	H t
Datinvest International Ltd.	DAI.H	9,979,407		-----	-----	-----	-----	-----	-----	-----	D
p Datum Ventures Inc.	DAT.H	3,450,000	1,180,000	-----	-----	-----	-----	-----	-----	-----	S t
Deloro Resources Ltd.	DLL.H	61,318,968		-----	-----	-----	-----	-----	-----	-----	S t
Devin Energy Corporation	DVC.H	8,194,412		-----	-----	-----	-----	-----	-----	-----	S t
District Mines Ltd.	DIG.H	7,040,897		0.400	0.180	0.250	0.250	0.250	+0.010	20,000	T t
DLV Resources Ltd.	DLV.H	74,340,328		0.155	0.065	0.100	0.095	0.095	-0.020	92,000	T t
p Dragonfly Capital Corp	DRC.H	135,166,934	1,000,000	0.195	0.130	0.145	0.130	0.140	-0.005	135,200	T t
DXI Capital Corp.	DXI.H	11,966,024		0.880	0.405	0.590	0.405	0.405	-0.145	17,404	T t
Earl Resources Limited	ERL.H	38,490,400		0.550	0.340	-----	-----	-----	-----	-----	H t
EastCoal Inc.	ECX.H	19,017,915		0.310	0.100	0.310	0.190	0.250	unch	59,423	N
Edgewater Exploration Ltd.	EDW.H	38,673,609		0.270	0.200	0.215	0.200	0.205	+0.005	616,500	T t
Eight Solutions Inc.	ES.H	78,783,875	4,130,039	-----	-----	-----	-----	-----	-----	-----	S t
Ellipsiz Communications Ltd.	ECT.H	30,999,641		-----	-----	-----	-----	-----	-----	-----	S t
Emperor Oil Ltd.	EM.H	226,393,492		-----	-----	-----	-----	-----	-----	-----	S t
Encanto Potash Corp.	EPO.H	78,291,899		0.120	0.050	-----	-----	-----	-----	-----	S t
Entheos Capital Corporation	ENTH.H	13,943,482		0.280	0.200	-----	-----	-----	-----	-----	H t
Envirotek Remediation Inc.	ETK.H	18,695,903		0.130	0.040	0.060	0.040	0.045	-0.010	90,450	N
eShippers Management Ltd.	EPX.H	14,062,158		0.150	0.105	-----	-----	-----	-----	-----	H t
Eurotin Inc.	LIM.H	106,741,332		0.040	0.015	-----	-----	-----	-----	-----	H t
Fibre-Crown Manufacturing Inc	FBR.H	7,107,763		0.145	0.100	-----	-----	-----	-----	-----	T t
Firestone Ventures Inc.	FV.H	55,820,791		0.300	0.110	0.235	0.150	0.150	+0.010	176,250	T t
First Idaho Resources Inc.	FI.H	27,783,983	700,000	0.095	0.070	-----	-----	-----	-----	-----	T t
Fortem Resources Inc.	FTM.H	120,771,156	6,034,500	-----	-----	-----	-----	-----	-----	-----	S t
Gainey Resources Ltd.	GRY.H	95,696,472		-----	-----	-----	-----	-----	-----	-----	S t
GFM Resources Limited	GFM.H	19,085,071		0.150	0.065	0.150	0.150	0.150	+0.030	14,500	T t
p Gold Horn International Enterprises Group Limite	GHE.H	12,900,000	9,900,000	-----	-----	-----	-----	-----	-----	-----	S t
Gourmet Ocean Products Inc.	GOP.H	125,068,733	16,212,500	0.070	0.010	0.030	0.020	0.030	unch	34,499	H t
Great Lakes Graphite Inc.	GLK.H	146,056,830		-----	-----	-----	-----	-----	-----	-----	S t
Green Arrow Resources Inc.	GAR.H	22,502,949	153,750	0.080	0.030	0.040	0.030	0.030	unch	40,956	T t
Greenbank Ventures Inc.	GBNK.H	8,651,595		-----	-----	-----	-----	-----	-----	-----	S t
Gstaad Capital Corp.	GTD.H	4,083,334	522,500	0.175	0.125	0.165	0.150	0.150	+0.020	12,500	T t
Hailo Energy Inc.	HOIL.H	25,027,309		-----	-----	-----	-----	-----	-----	-----	S t
Health Logic Interactive Inc.	CHIP.H	25,154,134		0.550	0.060	0.440	0.180	0.180	-0.170	177,312	T t
HFX Holding Corp.	HXC.H	9,534,100	2,190,000	0.110	0.035	-----	-----	-----	-----	-----	T t
Highvista Gold Inc	HVV.H	10,210,033		-----	-----	-----	-----	-----	-----	-----	S t
HomeRun Resources Inc.	HMR.H	18,695,903		0.060	0.060	0.060	0.060	0.060	-----	3,172	T t

p = Capital Pool Company, E= Exempt, I = Index stock, t = Inactive, U = US funds

EQUITY TRADING

Tier Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
				High	Low	High	Low	Close	Change		
Huaxing Machinery Corp	HUA.H	33,358,250	1,785,000	-----	-----	-----	-----	-----	-----	-----	S t
IDG Holdings Inc.	IDH.H	8,389,500		0.340	0.050	-----	-----	-----	-----	-----	H t
Iledor Exploration Corporation	ILE.H	20,646,734	6,840,000	-----	-----	-----	-----	-----	-----	-----	S t
Indico Resources Ltd.	IDI.H	147,003,489		-----	-----	-----	-----	-----	-----	-----	S t
Infinito Gold Ltd	IG.H	124,168,365		-----	-----	-----	-----	-----	-----	-----	S t
International Bethlehem Mining Corp.	IBC.H	20,930,951		0.115	0.030	-----	-----	-----	-----	776	T t
Invictus Financial Inc.	IVF.H	26,124,525		0.070	0.035	0.040	0.040	0.040	unch	3,000	T t
Invictus MD Strategies Corp.	GENE.H	124,583,163		-----	-----	-----	-----	-----	-----	-----	S t
J.A.G. Ltee (Les Mines)	JML.H	64,116,419		-----	-----	-----	-----	-----	-----	-----	S t
Jaguar Financial Corp.	JFC.H	10,970,392		0.600	0.060	0.110	0.060	0.080	-0.040	352,302	T t
James E. Wagner Cultivation Corporation	JWCA.H	109,423,791		-----	-----	-----	-----	-----	-----	-----	S t
Jasper Mining Corporation	JSP.H	18,398,120		0.210	0.050	0.105	0.080	0.095	unch	3,800	T t
p Jinhua Capital Corporation	JHC.H	17,681,636	300,000	0.150	0.080	-----	-----	-----	-----	-----	T t
p JM Capital II Corp.	JCI.H	4,600,000		-----	-----	-----	-----	-----	-----	-----	H t
Kaymus Resources Inc.	KYS.H	23,153,260		0.080	0.045	-----	-----	-----	-----	-----	T t
Keon Capital Inc.	KEON.H	1,915,728		0.550	0.355	0.365	0.365	0.365	-0.185	933	T t
King's Bay Resources Corp.	KBG.H	6,881,021		0.275	0.105	0.160	0.150	0.150	unch	44,385	T t
Kingsland Energy Corp.	KLE.H	3,105,684	367,114	-----	-----	-----	-----	-----	-----	-----	H t
KMT-Hansa Corp.	KMC.H	35,169,716		-----	-----	-----	-----	-----	-----	-----	H t
KnightHawk Inc.	KHA.H	11,849,853		0.070	0.035	-----	-----	-----	-----	-----	S t
KR Investment Ltd.	KR.H	1,810,623		0.090	0.055	-----	-----	-----	-----	-----	T t
Kure Technologies Inc.	KUR.H	15,097,800		0.465	0.030	0.465	0.160	0.400	+0.220	826,236	T t
Lightspeed Discoveries Inc.	LSD.H	10,495,516		0.350	0.105	-----	-----	-----	-----	-----	H t
Lincoln Ventures Ltd.	LX.H	20,250,294	303,057	0.195	0.110	0.185	0.130	0.130	-0.020	56,750	T t
Loon Energy Corporation	LNE.H	10,250,270		0.250	0.100	0.165	0.110	0.165	+0.050	23,415	T t
Lovitt Resources Inc	LRC.H	13,033,231		0.600	0.165	0.235	0.165	0.195	unch	39,793	T t
p Madeira Minerals Ltd	MDE.H	19,882,220	1,080,000	-----	-----	-----	-----	-----	-----	-----	H t
Mangazeya Mining Ltd.	MGZ.H	1,288,211,149		0.100	0.070	0.090	0.075	0.085	+0.005	460,897	T t
Martina Minerals Corp.	MTN.H	9,163,721		0.180	0.055	-----	-----	-----	-----	-----	T t
Mazarin Inc.	MAZ.H	47,767,184		0.195	0.080	0.175	0.080	0.080	-0.070	185,799	T t
Med BioGene Inc.	MBI.H	15,257,838		0.230	0.055	0.160	0.135	0.160	+0.015	91,511	T t
Medifocus Inc	MFS.H	184,983,756		-----	-----	-----	-----	-----	-----	-----	S t
Mega View Digital Entertainment Corp.	MVD.H	9,008,873		0.055	0.045	-----	-----	-----	-----	100	T t
Midasco Capital Corp.	MGC.H	16,468,360		0.150	0.075	0.120	0.120	0.120	unch	737	T t
Milner Consolidated Silver Mines Ltd.	MCA.H	10,500,506		0.195	0.070	0.075	0.075	0.075	+0.005	75,126	T t
Monitor Ventures Inc.	MVI.H	2,930,058		0.360	0.100	0.155	0.140	0.140	-0.015	26,143	T t
Mount Dakota Energy Corp.	MMO.H	2,666,136		0.800	0.150	-----	-----	-----	-----	-----	H t
Must Capital Inc.	MUST.H	27,564,812		0.145	0.080	0.140	0.095	0.120	+0.040	65,700	T t
MX Gold Corp.	MXL.H	14,272,362		0.220	0.075	0.110	0.090	0.095	-0.005	148,241	T t
p Napier Ventures Inc.	NAP.H	29,666,338	1,667,994	-----	-----	-----	-----	-----	-----	-----	S t
Natcore Technology Inc	NXT.H	90,913,435		-----	-----	-----	-----	-----	-----	-----	S t
Nevado Resources Corporation	VDO.H	12,219,065		0.185	0.125	0.145	0.135	0.135	unch	49,500	T t
Nexia Health Technologies Inc.	NGH.H	94,758,915		-----	-----	-----	-----	-----	-----	-----	S t
Nextraction Energy Corp.	NE.H	42,462,408		-----	-----	-----	-----	-----	-----	-----	S t
p Nobelium Tech Corp.	NBL.H	8,487,500	4,234,650	-----	-----	-----	-----	-----	-----	-----	H t
Noble Metal Group Incorporated	NMG.H	102,483,356		0.025	0.010	0.020	0.015	0.015	unch	339,074	T t
Norse Gold Corp.	VKG.H	41,422,073		0.150	0.050	0.060	0.050	0.060	-0.020	56,000	T t
Northern Uranium Corp.	UNO.H	162,361,514		0.035	0.010	0.020	0.015	0.020	+0.005	1,654,883	T t
Norzan Enterprises Ltd.	NRZ.H	30,129,616		-----	-----	-----	-----	-----	-----	-----	S t
p Nurcapital Corporation Ltd.	NCL.H	3,219,500	1,050,000	-----	-----	-----	-----	-----	-----	-----	S t
Oceanic Wind Energy Inc.	NKW.H	78,850,962		0.165	0.125	0.160	0.125	0.140	-0.005	201,429	T t
Odyssey Resources Limited	ODX.H	36,231,486		0.070	0.040	0.040	0.040	0.040	unch	175,800	T t
Oil Optimization Inc	OOL.H	124,468,898	9,455,005	-----	-----	-----	-----	-----	-----	-----	S t
ONEnergy Inc.	OEG.H	23,975,507	527,826	-----	-----	-----	-----	-----	-----	-----	S t

p = Capital Pool Company, E= Exempt, I = Index stock, t = Inactive, U = US funds

EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
	Optimus Gold Corp.	OTS.H	120,323,711		0.345	0.120	0.185	0.185	0.185	-0.040	15,084	T t
	Oracle Energy Corp.	OEC.H	13,464,520		0.200	0.120	0.145	0.120	0.130	unch	121,207	T t
p	Ord Mountain Resources Corp.	OMR.H	4,702,000	600,000	-----	-----	-----	-----	-----	-----	-----	H t
	Oronova Energy Inc.	ONV.H	43,802,828		0.080	0.040	0.045	0.040	0.040	-0.005	154,727	T t
	Pacific Arc Resources Ltd.	PAV.H	17,578,710		0.260	0.140	0.150	0.140	0.140	-0.035	124,000	T t
	Pacific GeoInfo Corp.	PGO.H	22,234,777		-----	-----	-----	-----	-----	-----	-----	T t
	Pacific Paradym Energy Inc.	PPE.H	36,406,676		0.030	0.010	0.015	0.010	0.015	unch	236,444	T t
	Pacific Wildcat Resources Corp.	PAW.H	295,131,981		-----	-----	-----	-----	-----	-----	-----	S t
	Paloma Resources Inc.	PLO.H	7,012,252		0.130	0.070	-----	-----	-----	-----	-----	T t
	Parent Capital Corp.	PAR.H	2,419,882		0.470	0.200	0.255	0.200	0.200	-0.055	184,503	T t
	Pepcap Resources, Inc.	WAV.H	44,017,976	31,760,001	-----	-----	-----	-----	-----	-----	-----	S t
	Petrichor Energy Inc.	PTP.H	35,288,809		0.055	0.015	0.030	0.020	0.020	unch	45,674	T t
	PEZM Gold Inc.	PEZM.H	33,637,773		0.600	0.140	0.600	0.380	0.580	+0.180	738,710	T t
	Point Loma Resources Ltd.	PLX.H	90,643,610	8,847,220	-----	-----	-----	-----	-----	-----	-----	S t
	Pounce Technologies Inc.	POI.H	24,400,905		-----	-----	-----	-----	-----	-----	-----	H t
	Prime City One Capital Corp.	PMO.H	12,202,006		0.075	0.075	-----	-----	-----	-----	-----	H t
	Primeline Energy Holdings Inc.	PEH.H	222,765,117		-----	-----	-----	-----	-----	-----	-----	S t
	Pure Global Cannabis Inc.	PURE.H	163,988,290	11,597,248	-----	-----	-----	-----	-----	-----	-----	D
p	Red Rock Capital Corp.	RCC.H	31,931,007	2,799,600	0.100	0.050	0.065	0.065	0.065	unch	9,544	T t
	Remington Resources Inc.	RGM.H	7,299,327		0.365	0.220	-----	-----	-----	-----	-----	T t
	Richco Investors Inc. cl A mv	RII.H	5,310,191		-----	-----	-----	-----	-----	-----	-----	T t
	Richco Investors Inc. cl B sv	RII.K	18,553,272		0.025	0.025	0.025	0.025	0.025	unch	185,550	T t
	Rizal Resources Corporation	RZL.H	245,731,524		-----	-----	-----	-----	-----	-----	-----	S t
	Rockwealth Resources Corp.	RWR.H	14,858,603		0.200	0.095	0.160	0.120	0.120	-0.035	20,449	T t
	Rome Resources Ltd.	RMR.H	26,698,659	209,452	-----	-----	-----	-----	-----	-----	-----	S t
	Ross River Minerals Inc.	RRM.H	8,600,999		-----	-----	-----	-----	-----	-----	-----	H t
	RSI International Systems Inc	RSY.H	36,835,278		0.130	0.100	-----	-----	-----	-----	250	T t
	Running Fox Resource Corp.	RUN.H	54,770,548		0.055	0.030	0.045	0.030	0.030	-0.010	129,377	T t
	Santa Rosa Resources Corp.	STR.H	6,990,790		0.125	0.070	-----	-----	-----	-----	-----	T t
	Savannah Minerals Corp.	SV.H	4,911,871		0.350	0.200	0.280	0.215	0.215	-0.065	15,730	T t
p	Sceptre Ventures Inc	SVP.H	20,808,344	2,295,380	-----	-----	-----	-----	-----	-----	-----	S t
p	Schwab Capital Corporation	SBO.H	8,153,751	950,001	0.325	0.155	0.320	0.205	0.320	+0.020	6,000	T t
	Sebastiani Ventures Corp.	SBS.H	19,072,651		0.115	0.100	-----	-----	-----	-----	-----	T t
	Serrano Resources Ltd.	SC.H	73,935,680		0.245	0.090	0.180	0.180	0.180	unch	38,954	T t
	Silk Road Energy Inc.	SLK.H	12,012,788	990,000	-----	-----	-----	-----	-----	-----	-----	S t
	Simba Essel Energy Inc.	SMB.H	401,328,457		-----	-----	-----	-----	-----	-----	-----	S t
	SmartCool Systems Inc.	SSC.H	239,973,165		-----	-----	-----	-----	-----	-----	-----	S t
	SolutionInc Technologies Limited	STL.H	10,004,131		-----	-----	-----	-----	-----	-----	-----	S t
	SOPerior Fertilizer Corp.	SOP.H	250,859,339		0.055	0.025	0.030	0.025	0.025	unch	1,871,113	T t
	Southern Arc Minerals Inc.Cl A	SA.H	22,898,283		0.270	0.150	0.180	0.155	0.155	-0.060	245,235	T t
	Specialty Liquid Transportation Corp.	SLT.H	26,320,125	12,200,000	-----	-----	-----	-----	-----	-----	-----	S t
	Stans Energy Corp	HRE.H	187,308,586		-----	-----	-----	-----	-----	-----	-----	S t
	Summus Solutions N.V.	SS.H	9,848,146	200,000	-----	-----	-----	-----	-----	-----	-----	S t
	Sunshine Agri-Tech Inc.	SAI.H	72,006,250		0.050	0.020	0.020	0.020	0.020	unch	83,300	T t
	Sylla Gold Corp.	SYG.H	16,890,914		0.300	0.135	0.300	0.300	0.300	+0.075	5,745	H t
	Synstream Energy Corp.	SHM.H	43,794,371		-----	-----	-----	-----	-----	-----	-----	S t
	Target Capital Inc.	TCI.H	106,715,629		-----	-----	-----	-----	-----	-----	-----	S t
	Targeted Microwave Solutions Inc.	TMS.H	128,024,439		0.065	0.025	0.030	0.030	0.030	unch	54,050	T t
	Terreno Resources Corp.	TNO.H	51,561,506		0.070	0.035	0.045	0.035	0.045	+0.005	1,253,486	T t
	Tri-River Ventures Inc.	TVR.H	26,695,431	2,400,000	-----	-----	-----	-----	-----	-----	-----	H t
	Trio Gold Corp	TGK.H	91,677,928		-----	-----	-----	-----	-----	-----	-----	S t
	Tyner Resources Ltd.	TIP.H	4,046,408		0.250	0.130	0.250	0.185	0.190	unch	87,144	T t
	U3O8 Corp.	UWE.H	29,775,104		0.365	0.105	0.175	0.105	0.175	+0.020	550,910	T t
	Vanity Capital Inc	VYC.H	10,502,265	1,125,030	0.170	0.110	-----	-----	-----	-----	-----	T t

p = Capital Pool Company, E = Exempt, I = Index stock, t = Inactive, U = US funds

EQUITY TRADING

Tier Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
				High	Low	High	Low	Close	Change		
Vatic Ventures Corp	VCV.H	14,381,510	234	0.300	0.150	0.235	0.215	0.225	-0.015	18,439	T t
Verisante Technology, Inc	VRS.H	98,615,888	5,008,000	-----	-----	-----	-----	-----	-----	-----	S t
Viridis Holdings Corp.	VRD.H	13,845,190		0.350	0.055	0.085	0.055	0.055	-0.050	55,500	T t
Vivione Biosciences Inc.	VBI.H	40,791,101	2,831,795	-----	-----	-----	-----	-----	-----	-----	S t
Voice Mobility International, Inc.	VMY.H	5,242,874		-----	-----	-----	-----	-----	-----	-----	H t
Wangton Capital Corp	WT.H	13,385,083	2,818,400	0.085	0.040	0.055	0.050	0.050	-0.005	462,000	T t
Western Troy Capital Resources Inc.	WRY.H	11,545,238		0.170	0.140	-----	-----	-----	-----	-----	T t
World Organics Inc.	WOI.H	20,441,665	375,000	-----	-----	-----	-----	-----	-----	-----	S t
Worldwide Resources Corp.	WR.H	7,783,516	15,976	0.085	0.045	0.055	0.055	0.055	+0.005	7,000	T t
Yongsheng Capital Inc.	YSC.H	5,150,000	3,150,000	-----	-----	-----	-----	-----	-----	-----	S t
Zecotek Photonics Inc	ZMS.H	164,932,675		-----	-----	-----	-----	-----	-----	-----	S t
Zena Mining Corp	ZCC.H	24,793,604		0.250	0.100	0.170	0.165	0.165	+0.005	262,000	T t
Zidane Capital Corp.	ZZE.H	5,225,286	1,025,000	0.140	0.120	-----	-----	-----	-----	-----	T t
Zinco Mining Corporation	ZIM.H	41,428,736		-----	-----	-----	-----	-----	-----	-----	S t
Zincore Metals Inc.	ZNC.H	19,106,338		-----	-----	-----	-----	-----	-----	-----	H t
ZoomMed Inc.	ZMD.H	135,591,268		-----	-----	-----	-----	-----	-----	-----	S t

Equity Trading Totals

	<u>Aug 2021</u>	<u>Jul 2021</u>	<u>Change</u>	<u>Aug 2020</u>	<u>Change</u>
Volume	14,911,088	15,577,235	- 4.3%	27,644,479	- 46.1%
Value	\$2,102,149	\$1,895,526	+ 10.9%	\$2,344,860	- 10.4%
Transactions	2,000	2,030	- 1.5%	2,398	- 16.6%

Listed Company Summary

	<u>No. of Issues</u>	<u>No. of Companies</u>	<u>Companies Suspended</u>	<u>Companies Halted</u>
Total	214	211	74	32

Equity Trading (Year-to-Date)

	<u>2021</u>	<u>2020</u>	<u>Change</u>
Volume	306,952,997	341,387,586	- 10.1%
Value	\$26,165,184	\$17,178,917	+ 52.3%
Transactions	27,225	23,713	+ 14.8%
Trading Days	167.0	168.0	- 0.6%

Equity Financings Summary: Current Month

	<u>Aug 2021</u>	<u>Jul 2021</u>	<u>Change</u>	<u>Aug 2020</u>	<u>Change</u>
Public Offerings	\$0	\$0	n/a	\$0	n/a
Private Placements	<u>\$3,561,434</u>	<u>\$2,636,905</u>	+ 35.1%	<u>\$4,111,766</u>	- 13.4%
Total Financings	\$3,561,434	\$2,636,905	+ 35.1%	\$4,111,766	- 13.4%

Equity Financings Summary: Year-to-Date

	<u>No.</u>	<u>2021</u>	<u>2020</u>	<u>Change</u>
Public Offerings	0	\$0	\$0	n/a
Private Placements	<u>38</u>	<u>\$17,816,010</u>	<u>\$13,903,722</u>	+ 28.1%
Total Financings	38	\$17,816,010	\$13,903,722	+ 28.1%

Reverse-Take-Overs (Year-to-Date)

	<u>2021</u>	<u>Share</u>	<u>2020</u>	<u>Share</u>
Resource-based	3	75.0%	2	50.0%
Non-Resource-based	<u>1</u>	<u>25.0%</u>	<u>2</u>	<u>50.0%</u>
Total	4	100.0%	4	100.0%

Market Capitalization (\$millions)

Equities 589.852

Beginning July 2018 the calculation of Market Capitalization for securities listed on TSX Venture Exchange includes escrow shares.

NEX Most Active by Volume

Name	Symbol	Volume
SOPerior Fertilizer Corp.	SOP.H	1,871,113
Northern Uranium Corp.	UNO.H	1,654,883
Terreno Resources Corp.	TNO.H	1,253,486
Kure Technologies Inc.	KUR.H	826,236
PEZM Gold Inc.	PEZM.H	738,710
Edgewater Exploration Ltd.	EDW.H	616,500
U3O8 Corp.	UWE.H	550,910
Wangton Capital Corp	WT.H	462,000
Mangazeya Mining Ltd.	MGZ.H	460,897
Balto Resources Ltd	BAL.H	357,652

NEX Most Active by Value

Name	Symbol	Value (\$)
PEZM Gold Inc.	PEZM.H	362,995
Automotive Finco Corp.	AFCC.H	302,383
Kure Technologies Inc.	KUR.H	272,110
Edgewater Exploration Ltd.	EDW.H	131,108
U3O8 Corp.	UWE.H	80,378
Balto Resources Ltd	BAL.H	52,923
Health Logic Interactive Inc.	CHIP.H	52,787
Butte Energy Inc.	BEN.H	51,258
American Helium Inc.	AHE.H	49,838
SOPerior Fertilizer Corp.	SOP.H	48,096

NEX Daily Trading Summary

Day	Volume	Value	Trans.	Adv	Dec	Unch
03	447,049	57,851	85	3	5	23
04	695,332	71,497	87	3	3	20
05	1,012,680	74,616	65	2	4	19
06	424,923	86,534	78	2	4	15
09	1,761,527	107,218	125	1	2	28
10	1,246,426	154,103	98	6	3	18
11	623,573	89,078	80	5	4	17
12	972,305	143,217	101	2	1	26
13	620,361	121,793	115	3	2	28
16	557,507	88,273	105	3	4	28
17	556,699	121,694	107	6	3	17
18	868,420	168,441	93	5	4	20
19	664,532	85,872	107	5	3	12
20	481,751	92,232	79	4	3	23
23	577,596	87,704	104	2	6	21
24	506,400	55,054	72	3	3	21
25	936,652	158,454	100	1	3	19
26	190,025	39,169	45	1	2	13
27	668,871	145,680	108	2	2	20
30	479,004	75,150	130	3	4	26
31	619,455	78,520	116	7	2	19

Private Placement

Company Name	Symbol	Date	Amount
Antler Hill Mining Ltd. 6,024,026 post-consolidated shares @ \$0.150	AHM.H	Aug 19	\$903,603.90
Arcland Resources Inc. 10,000,000 shares @ \$0.050	ADR.H	Aug 10	\$500,000.00
Bearclaw Capital Corp. 1,477,000 units @ \$0.165	BRL.H	Aug 25	\$243,705.00
China Keli Electric Company Ltd. 4,347,826 shares @ \$0.230	ZKL.H	Aug 06	\$999,999.98
Oceanic Wind Energy Inc. 2,068,967 units @ \$0.145	NKW.H	Aug 18	\$300,000.22
Smartcool Systems Inc. 12,500,000 shares @ \$0.020	SSC.H	Aug 31	\$250,000.00
Western Troy Capital Resources Inc. 2,427,500 units @ \$0.150	WRY.H	Aug 04	\$364,125.00

Transfers from TSX Venture /Additions to NEX

AZN Capital Corp. f-AZN Capital Corp. (AZN)	AZN.H	Aug 23
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Transfers from TSX to NEX /Additions to NEX

N/A

Name/Symbol Changes, Consolidations & Stock Splits

Arcland Resources Inc. Consolidation (1:4)	ADR.H	Aug 05
AZN Capital Corp. f-AZN Capital Corp. (AZN)	AZN.H	Aug 23
Cotec Holdings Corp. f-EastCoal Inc. (ECX.H)	CTH.H	Aug 27
Homerun Resources Inc. f-Envirotek Remediation Inc. (ETK.H)	HMR.H	Aug 17

Suspensions

N/A

Other Suspensions / Cease Trade Orders

N/A

Reinstatements

N/A

Amalgamation/RTO Amalgamation/Acquisition /Plan of Arrangement/Substitutional Listing

N/A

Qualifying Transactions

N/A

Delists

Austpro Energy Corporation AUS.H Aug 19
At the request of the Company, will be listed on NEO

Datainvest International Ltd. DAI.H Aug 13
At the request of the Company

Brunswick Resources Inc. BRU.H Aug 12
At the request of the Company

Pure Global Cannabis Inc. PURE.H Aug 20
Following failure to maintain Exchange Requirements

Graduation to TSX Venture

African Metals Corporation AFR.H Aug 30
Graduate to TSX Venture Exchange on August 30, 2021
and the trading symbol will change from AFR.H to AFR

None.

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