

GRAN TIERRA ENERGY INC.

Company Announcement – Transaction in Own Shares

December 22, 2023

On October 31, 2023 Gran Tierra Energy Inc. ("Gran Tierra") announced a normal course issuer bid (the "NCIB") through the facilities of the Toronto Stock Exchange ("TSX"). The Company received regulatory approval from the TSX on November 1, 2023 to commence the 2023 NCIB. Pursuant to the NCIB, Gran Tierra may, for a one year period, purchase for cancellation or hold to satisfy awards granted under Gran Tierra's 2007 Equity Incentive Plan (the "2007 Equity Incentive Plan") up to 3,234,914 of its shares of common stock at prevailing market prices at the time of purchase. The NCIB commenced on November 3, 2023 and will expire on November 2, 2024, or earlier if the 10.00% share maximum is reached. The purpose of the NCIB is to reduce the share capital of Gran Tierra or to satisfy awards granted under the 2007 Equity Incentive Plan.

The following transactions were made under the NCIB during the period December 15 to December 21, 2023:

Transaction Date	Daily total volume (# Shares)	Daily volume weighted average price of shares acquired (CAD)	Gross Value (CAD)
December 15, 2023	14,306	\$7.73	\$110,605.38
December 18, 2023	14,306	\$7.84	\$112,212.68
December 19, 2023	14,306	\$7.83	\$112,074.22
December 20, 2023	14,306	\$7.84	\$112,133.80
December 21, 2023	14,306	\$7.79	\$111,386.92
TOTAL	71,530	\$7.81	\$558,413.00

	Platform	Dec. 15, 2023	Dec. 18, 2023	Dec. 19, 2023	Dec. 20, 2023	Dec. 21, 2023
Volume	TSX	9,006	4,806	3,400	5,506	7,206
	Pure	0	0	6	0	0
	Chi-X	2,800	5,200	4,500	6,600	5,600
	Omega	2,400	2,900	3,300	1,000	1,000
	TriAct	0	0	0	0	0
	Alpha	0	600	1,200	300	200
	CNSX	0	0	0	600	0
	LYNX	0	0	0	0	0
	NEO	100	800	1,900	300	300
Volume weighted average price (CAD)	TSX	\$7.72	\$7.84	\$7.84	\$7.82	\$7.79
	Pure	-	-	\$7.87	-	-
	Chi-X	\$7.75	\$7.87	\$7.84	\$7.85	\$7.79
	Omega	\$7.73	\$7.81	\$7.83	\$7.82	\$7.77
	TriAct	-	-	-	-	-
	Alpha	-	\$7.91	\$7.83	\$7.87	\$7.76
	CNSX	-	-	-	\$7.84	-
	LYNX	-	-	-	-	-
	NEO	\$7.82	\$7.80	\$7.83	\$7.86	\$7.77

All transactions were made under ISIN US38500T2006 and effected by Eight Capital on behalf of Gran Tierra. A full breakdown of the individual trades is attached to this announcement. Following the above transactions, Gran Tierra will have 32,318,031 issued and outstanding shares.

Contact Information:

Gary Guidry
Chief Executive Officer

Ryan Ellson
Chief Financial Officer

Rodger Trimble
Vice President, Investor Relations

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Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform
December 15, 2023	14:32:45	EST	100	7.73	CAD	TSX
December 15, 2023	14:29:13	EST	300	7.73	CAD	TSX
December 15, 2023	13:52:45	EST	100	7.76	CAD	TSX
December 15, 2023	13:52:45	EST	100	7.75	CAD	Chi-X
December 15, 2023	13:17:35	EST	100	7.72	CAD	TSX
December 15, 2023	13:17:35	EST	900	7.72	CAD	TSX
December 15, 2023	13:17:35	EST	100	7.72	CAD	TSX
December 15, 2023	13:09:09	EST	100	7.73	CAD	TSX
December 15, 2023	13:05:58	EST	200	7.73	CAD	Chi-X
December 15, 2023	13:05:58	EST	100	7.73	CAD	Omega
December 15, 2023	13:05:58	EST	100	7.73	CAD	Omega
December 15, 2023	13:03:13	EST	100	7.73	CAD	Omega
December 15, 2023	12:33:03	EST	100	7.74	CAD	TSX
December 15, 2023	12:33:03	EST	700	7.74	CAD	TSX
December 15, 2023	12:29:47	EST	100	7.75	CAD	Chi-X
December 15, 2023	12:29:47	EST	100	7.75	CAD	TSX
December 15, 2023	12:29:11	EST	200	7.74	CAD	TSX
December 15, 2023	12:29:11	EST	100	7.74	CAD	TSX
December 15, 2023	12:18:05	EST	100	7.73	CAD	TSX
December 15, 2023	12:17:33	EST	100	7.74	CAD	TSX
December 15, 2023	12:14:23	EST	100	7.73	CAD	TSX
December 15, 2023	12:14:23	EST	100	7.73	CAD	TSX
December 15, 2023	12:14:23	EST	200	7.73	CAD	Omega
December 15, 2023	12:14:07	EST	100	7.73	CAD	Omega
December 15, 2023	12:14:07	EST	100	7.73	CAD	Omega
December 15, 2023	12:14:07	EST	100	7.73	CAD	Omega
December 15, 2023	12:14:07	EST	100	7.73	CAD	Omega
December 15, 2023	12:14:07	EST	100	7.73	CAD	Omega
December 15, 2023	12:14:07	EST	100	7.73	CAD	Omega
December 15, 2023	11:35:37	EST	100	7.68	CAD	Chi-X
December 15, 2023	11:35:37	EST	100	7.68	CAD	TSX
December 15, 2023	11:35:01	EST	100	7.68	CAD	Omega
December 15, 2023	11:35:01	EST	100	7.68	CAD	Omega
December 15, 2023	11:34:59	EST	900	7.7	CAD	TSX
December 15, 2023	11:31:40	EST	100	7.7	CAD	TSX
December 15, 2023	11:18:50	EST	100	7.67	CAD	TSX
December 15, 2023	11:18:13	EST	100	7.68	CAD	TSX
December 15, 2023	11:16:53	EST	100	7.68	CAD	Chi-X
December 15, 2023	11:16:53	EST	100	7.68	CAD	TSX
December 15, 2023	11:16:53	EST	200	7.68	CAD	Chi-X
December 15, 2023	11:06:45	EST	300	7.71	CAD	Omega
December 15, 2023	10:50:20	EST	100	7.72	CAD	TSX

December 15, 2023	10:49:11	EST	100	7.72	CAD	TSX
December 15, 2023	10:47:22	EST	100	7.72	CAD	TSX
December 15, 2023	10:44:21	EST	100	7.72	CAD	TSX
December 15, 2023	10:42:24	EST	100	7.73	CAD	TSX
December 15, 2023	10:41:24	EST	100	7.73	CAD	TSX
December 15, 2023	10:41:24	EST	100	7.73	CAD	TSX
December 15, 2023	10:41:24	EST	100	7.73	CAD	Omega
December 15, 2023	10:41:24	EST	200	7.73	CAD	Chi-X
December 15, 2023	10:38:13	EST	100	7.7	CAD	Chi-X
December 15, 2023	10:38:13	EST	100	7.7	CAD	Chi-X
December 15, 2023	10:38:13	EST	100	7.7	CAD	Chi-X
December 15, 2023	10:38:13	EST	100	7.7	CAD	Omega
December 15, 2023	10:24:42	EST	100	7.64	CAD	TSX
December 15, 2023	10:22:16	EST	100	7.64	CAD	TSX
December 15, 2023	10:22:08	EST	100	7.64	CAD	TSX
December 15, 2023	10:22:08	EST	100	7.65	CAD	Omega
December 15, 2023	10:22:08	EST	100	7.65	CAD	Omega
December 15, 2023	10:22:08	EST	100	7.65	CAD	Chi-X
December 15, 2023	10:16:55	EST	1000	7.7	CAD	TSX
December 15, 2023	10:15:26	EST	200	7.73	CAD	Chi-X
December 15, 2023	10:15:26	EST	100	7.73	CAD	Omega
December 15, 2023	10:15:26	EST	6	7.73	CAD	TSX
December 15, 2023	10:15:26	EST	1300	7.73	CAD	TSX
December 15, 2023	10:07:25	EST	100	7.74	CAD	TSX
December 15, 2023	10:04:43	EST	100	7.75	CAD	TSX
December 15, 2023	10:04:30	EST	100	7.77	CAD	TSX
December 15, 2023	10:01:48	EST	100	7.76	CAD	TSX
December 15, 2023	10:00:29	EST	100	7.78	CAD	Chi-X
December 15, 2023	10:00:29	EST	100	7.78	CAD	Chi-X
December 15, 2023	10:00:29	EST	100	7.78	CAD	Chi-X
December 15, 2023	10:00:29	EST	100	7.78	CAD	Omega
December 15, 2023	09:56:51	EST	100	7.79	CAD	Chi-X
December 15, 2023	09:56:51	EST	100	7.79	CAD	Chi-X
December 15, 2023	09:56:51	EST	100	7.79	CAD	Chi-X
December 15, 2023	09:56:51	EST	100	7.79	CAD	TSX
December 15, 2023	09:56:51	EST	100	7.79	CAD	Omega
December 15, 2023	09:52:32	EST	100	7.75	CAD	TSX
December 15, 2023	09:50:15	EST	100	7.78	CAD	TSX
December 15, 2023	09:50:06	EST	100	7.8	CAD	Omega
December 15, 2023	09:50:06	EST	100	7.8	CAD	Chi-X
December 15, 2023	09:50:06	EST	100	7.8	CAD	TSX
December 15, 2023	09:47:10	EST	100	7.82	CAD	NEO
December 15, 2023	09:47:10	EST	100	7.82	CAD	Chi-X

December 15, 2023	09:44:57	EST	100	7.83	CAD	Chi-X
December 15, 2023	09:42:40	EST	100	7.84	CAD	TSX
December 15, 2023	09:41:58	EST	100	7.88	CAD	Chi-X
December 15, 2023	09:39:36	EST	100	7.86	CAD	TSX
December 15, 2023	09:39:36	EST	100	7.86	CAD	Chi-X
December 15, 2023	09:39:36	EST	100	7.86	CAD	Omega
December 15, 2023	09:36:25	EST	100	7.86	CAD	Chi-X
December 18, 2023	15:10:51	EST	6	7.78	CAD	TSX
December 18, 2023	15:10:51	EST	100	7.78	CAD	TSX
December 18, 2023	15:10:51	EST	100	7.78	CAD	TSX
December 18, 2023	15:10:51	EST	100	7.78	CAD	TSX
December 18, 2023	15:10:51	EST	100	7.78	CAD	TSX
December 18, 2023	15:10:51	EST	100	7.78	CAD	TSX
December 18, 2023	15:10:11	EST	100	7.78	CAD	Omega
December 18, 2023	15:04:46	EST	100	7.8	CAD	Alpha
December 18, 2023	15:01:42	EST	100	7.8	CAD	Omega
December 18, 2023	15:00:10	EST	100	7.8	CAD	Omega
December 18, 2023	15:00:10	EST	100	7.81	CAD	TSX
December 18, 2023	14:51:11	EST	100	7.8	CAD	Omega
December 18, 2023	14:43:31	EST	100	7.79	CAD	Chi-X
December 18, 2023	14:43:31	EST	100	7.8	CAD	Chi-X
December 18, 2023	14:43:31	EST	100	7.8	CAD	Omega
December 18, 2023	14:43:31	EST	100	7.8	CAD	TSX
December 18, 2023	14:27:40	EST	100	7.78	CAD	TSX
December 18, 2023	14:27:35	EST	100	7.79	CAD	TSX
December 18, 2023	14:24:06	EST	100	7.8	CAD	TSX
December 18, 2023	14:24:06	EST	100	7.8	CAD	Chi-X
December 18, 2023	14:24:06	EST	100	7.8	CAD	Omega
December 18, 2023	14:17:15	EST	100	7.77	CAD	Chi-X
December 18, 2023	14:17:15	EST	200	7.77	CAD	Chi-X
December 18, 2023	14:16:36	EST	100	7.76	CAD	Omega
December 18, 2023	14:11:50	EST	100	7.77	CAD	Omega
December 18, 2023	14:11:48	EST	100	7.77	CAD	Omega
December 18, 2023	14:06:49	EST	100	7.78	CAD	NEO
December 18, 2023	14:06:49	EST	100	7.78	CAD	NEO
December 18, 2023	14:06:49	EST	100	7.78	CAD	NEO
December 18, 2023	14:06:49	EST	400	7.78	CAD	NEO
December 18, 2023	13:39:38	EST	100	7.79	CAD	Omega
December 18, 2023	13:37:31	EST	100	7.81	CAD	Chi-X
December 18, 2023	13:37:31	EST	100	7.81	CAD	Omega
December 18, 2023	13:32:04	EST	100	7.81	CAD	Omega
December 18, 2023	13:32:04	EST	100	7.81	CAD	Omega
December 18, 2023	13:32:04	EST	100	7.81	CAD	Omega

December 18, 2023	13:23:16	EST	100	7.81	CAD	Chi-X
December 18, 2023	13:23:16	EST	100	7.81	CAD	TSX
December 18, 2023	13:02:17	EST	100	7.8	CAD	Chi-X
December 18, 2023	13:02:17	EST	100	7.8	CAD	TSX
December 18, 2023	12:55:49	EST	100	7.8	CAD	Chi-X
December 18, 2023	12:55:49	EST	100	7.8	CAD	Chi-X
December 18, 2023	12:55:49	EST	100	7.8	CAD	Chi-X
December 18, 2023	12:55:49	EST	100	7.8	CAD	TSX
December 18, 2023	12:55:49	EST	300	7.8	CAD	Omega
December 18, 2023	12:34:12	EST	100	7.83	CAD	TSX
December 18, 2023	12:34:12	EST	100	7.83	CAD	TSX
December 18, 2023	12:28:16	EST	100	7.83	CAD	TSX
December 18, 2023	12:25:03	EST	100	7.84	CAD	TSX
December 18, 2023	12:22:27	EST	100	7.85	CAD	Chi-X
December 18, 2023	12:22:27	EST	100	7.85	CAD	TSX
December 18, 2023	12:14:51	EST	200	7.82	CAD	Chi-X
December 18, 2023	12:14:51	EST	300	7.82	CAD	TSX
December 18, 2023	12:14:51	EST	100	7.82	CAD	Chi-X
December 18, 2023	12:14:51	EST	100	7.82	CAD	Omega
December 18, 2023	12:14:51	EST	200	7.82	CAD	Omega
December 18, 2023	11:51:26	EST	100	7.82	CAD	TSX
December 18, 2023	11:49:17	EST	100	7.84	CAD	TSX
December 18, 2023	11:46:11	EST	100	7.83	CAD	TSX
December 18, 2023	11:42:58	EST	100	7.83	CAD	Chi-X
December 18, 2023	11:42:58	EST	100	7.83	CAD	TSX
December 18, 2023	11:41:00	EST	100	7.83	CAD	Chi-X
December 18, 2023	11:41:00	EST	100	7.83	CAD	TSX
December 18, 2023	11:41:00	EST	100	7.83	CAD	Omega
December 18, 2023	11:41:00	EST	200	7.83	CAD	Chi-X
December 18, 2023	11:32:58	EST	100	7.84	CAD	Omega
December 18, 2023	11:32:58	EST	100	7.84	CAD	Omega
December 18, 2023	11:32:58	EST	100	7.84	CAD	Chi-X
December 18, 2023	11:24:31	EST	100	7.86	CAD	Omega
December 18, 2023	11:24:31	EST	200	7.86	CAD	Chi-X
December 18, 2023	11:11:39	EST	200	7.87	CAD	TSX
December 18, 2023	11:11:39	EST	100	7.87	CAD	TSX
December 18, 2023	11:08:23	EST	100	7.85	CAD	Omega
December 18, 2023	11:08:23	EST	100	7.85	CAD	Omega
December 18, 2023	11:08:23	EST	100	7.85	CAD	Chi-X
December 18, 2023	11:01:54	EST	100	7.82	CAD	Omega
December 18, 2023	11:01:54	EST	100	7.82	CAD	Omega
December 18, 2023	11:01:54	EST	100	7.82	CAD	Omega
December 18, 2023	10:49:19	EST	100	7.84	CAD	TSX

December 18, 2023	10:49:19	EST	100	7.84	CAD	TSX
December 18, 2023	10:49:19	EST	100	7.84	CAD	TSX
December 18, 2023	10:40:23	EST	100	7.82	CAD	TSX
December 18, 2023	10:38:28	EST	100	7.83	CAD	TSX
December 18, 2023	10:37:20	EST	100	7.86	CAD	TSX
December 18, 2023	10:36:15	EST	100	7.87	CAD	TSX
December 18, 2023	10:36:10	EST	100	7.88	CAD	TSX
December 18, 2023	10:32:14	EST	100	7.85	CAD	TSX
December 18, 2023	10:31:13	EST	100	7.86	CAD	TSX
December 18, 2023	10:31:13	EST	100	7.86	CAD	TSX
December 18, 2023	10:27:40	EST	100	7.87	CAD	TSX
December 18, 2023	10:24:53	EST	100	7.9	CAD	Chi-X
December 18, 2023	10:24:47	EST	100	7.89	CAD	TSX
December 18, 2023	10:24:47	EST	100	7.89	CAD	Chi-X
December 18, 2023	10:24:47	EST	200	7.89	CAD	Chi-X
December 18, 2023	10:24:47	EST	100	7.89	CAD	Chi-X
December 18, 2023	10:17:41	EST	100	7.9	CAD	Chi-X
December 18, 2023	10:17:41	EST	100	7.9	CAD	Chi-X
December 18, 2023	10:17:41	EST	100	7.9	CAD	Chi-X
December 18, 2023	10:15:21	EST	200	7.91	CAD	Chi-X
December 18, 2023	10:15:21	EST	200	7.91	CAD	Chi-X
December 18, 2023	10:08:27	EST	200	7.92	CAD	Chi-X
December 18, 2023	10:02:07	EST	100	7.93	CAD	TSX
December 18, 2023	10:01:45	EST	100	7.93	CAD	Alpha
December 18, 2023	10:01:45	EST	100	7.93	CAD	Chi-X
December 18, 2023	10:00:35	EST	400	7.95	CAD	Chi-X
December 18, 2023	09:53:43	EST	100	7.93	CAD	TSX
December 18, 2023	09:52:26	EST	100	7.95	CAD	TSX
December 18, 2023	09:52:26	EST	100	7.96	CAD	Chi-X
December 18, 2023	09:52:26	EST	100	7.96	CAD	Alpha
December 18, 2023	09:48:45	EST	100	7.94	CAD	TSX
December 18, 2023	09:48:43	EST	100	7.94	CAD	Chi-X
December 18, 2023	09:48:43	EST	100	7.94	CAD	Alpha
December 18, 2023	09:47:32	EST	100	7.94	CAD	Alpha
December 18, 2023	09:45:15	EST	100	7.9	CAD	Chi-X
December 18, 2023	09:43:45	EST	100	7.9	CAD	Chi-X
December 18, 2023	09:40:22	EST	100	7.91	CAD	NEO
December 18, 2023	09:39:31	EST	100	7.9	CAD	TSX
December 18, 2023	09:39:10	EST	100	7.89	CAD	TSX
December 18, 2023	09:39:06	EST	100	7.88	CAD	Alpha
December 18, 2023	09:39:06	EST	100	7.88	CAD	Chi-X
December 18, 2023	09:36:26	EST	100	7.84	CAD	Chi-X
December 18, 2023	09:35:08	EST	100	7.87	CAD	Chi-X

December 18, 2023	09:33:23	EST	100	7.89	CAD	Chi-X
December 18, 2023	09:33:23	EST	100	7.89	CAD	Chi-X
December 19, 2023	15:14:13	EST	100	7.87	CAD	Chi-X
December 19, 2023	15:14:13	EST	100	7.87	CAD	Chi-X
December 19, 2023	15:14:13	EST	100	7.87	CAD	NEO
December 19, 2023	15:14:13	EST	6	7.87	CAD	Pure
December 19, 2023	15:14:13	EST	100	7.87	CAD	TSX
December 19, 2023	15:14:13	EST	100	7.87	CAD	TSX
December 19, 2023	15:10:12	EST	100	7.86	CAD	Omega
December 19, 2023	15:04:52	EST	100	7.87	CAD	NEO
December 19, 2023	15:02:26	EST	100	7.87	CAD	Omega
December 19, 2023	14:58:20	EST	100	7.87	CAD	TSX
December 19, 2023	14:57:19	EST	100	7.87	CAD	NEO
December 19, 2023	14:51:00	EST	200	7.86	CAD	NEO
December 19, 2023	14:42:09	EST	100	7.85	CAD	Omega
December 19, 2023	14:42:09	EST	100	7.85	CAD	Omega
December 19, 2023	14:42:09	EST	100	7.85	CAD	TSX
December 19, 2023	14:42:09	EST	100	7.85	CAD	TSX
December 19, 2023	14:42:09	EST	100	7.85	CAD	NEO
December 19, 2023	14:31:34	EST	100	7.84	CAD	TSX
December 19, 2023	14:27:50	EST	100	7.84	CAD	Omega
December 19, 2023	14:19:06	EST	100	7.82	CAD	TSX
December 19, 2023	14:19:06	EST	800	7.82	CAD	NEO
December 19, 2023	13:57:27	EST	100	7.81	CAD	Omega
December 19, 2023	13:57:27	EST	100	7.81	CAD	Chi-X
December 19, 2023	13:54:34	EST	100	7.81	CAD	Omega
December 19, 2023	13:37:42	EST	100	7.83	CAD	TSX
December 19, 2023	13:37:42	EST	100	7.83	CAD	Chi-X
December 19, 2023	13:37:42	EST	100	7.83	CAD	Chi-X
December 19, 2023	13:37:42	EST	100	7.83	CAD	Omega
December 19, 2023	13:37:42	EST	100	7.83	CAD	Omega
December 19, 2023	13:37:42	EST	100	7.83	CAD	Omega
December 19, 2023	13:20:17	EST	200	7.81	CAD	TSX
December 19, 2023	13:07:20	EST	100	7.83	CAD	Chi-X
December 19, 2023	13:07:20	EST	100	7.83	CAD	Chi-X
December 19, 2023	13:07:20	EST	100	7.83	CAD	TSX
December 19, 2023	13:07:20	EST	100	7.83	CAD	Chi-X
December 19, 2023	13:01:32	EST	100	7.84	CAD	TSX
December 19, 2023	13:01:32	EST	200	7.84	CAD	TSX
December 19, 2023	13:01:32	EST	100	7.84	CAD	Chi-X
December 19, 2023	13:01:32	EST	100	7.84	CAD	Omega
December 19, 2023	13:01:32	EST	100	7.84	CAD	Chi-X
December 19, 2023	12:38:17	EST	100	7.83	CAD	TSX

December 19, 2023	12:30:37	EST	100	7.83	CAD	TSX
December 19, 2023	12:22:17	EST	100	7.8	CAD	TSX
December 19, 2023	12:22:17	EST	100	7.81	CAD	NEO
December 19, 2023	12:22:17	EST	100	7.81	CAD	Chi-X
December 19, 2023	12:22:17	EST	100	7.81	CAD	Omega
December 19, 2023	12:22:17	EST	100	7.81	CAD	Omega
December 19, 2023	12:22:17	EST	100	7.81	CAD	TSX
December 19, 2023	12:22:17	EST	100	7.81	CAD	Chi-X
December 19, 2023	12:19:18	EST	100	7.81	CAD	Omega
December 19, 2023	12:19:18	EST	200	7.81	CAD	Omega
December 19, 2023	12:12:31	EST	100	7.78	CAD	Omega
December 19, 2023	12:12:31	EST	200	7.78	CAD	Omega
December 19, 2023	11:54:35	EST	300	7.86	CAD	TSX
December 19, 2023	11:54:35	EST	300	7.86	CAD	Chi-X
December 19, 2023	11:54:35	EST	100	7.86	CAD	Omega
December 19, 2023	11:39:55	EST	100	7.87	CAD	Chi-X
December 19, 2023	11:39:55	EST	100	7.87	CAD	TSX
December 19, 2023	11:36:56	EST	100	7.87	CAD	TSX
December 19, 2023	11:36:56	EST	100	7.87	CAD	Chi-X
December 19, 2023	11:30:00	EST	100	7.84	CAD	Chi-X
December 19, 2023	11:30:00	EST	100	7.84	CAD	Chi-X
December 19, 2023	11:30:00	EST	100	7.84	CAD	Omega
December 19, 2023	11:30:00	EST	100	7.84	CAD	Chi-X
December 19, 2023	11:20:11	EST	100	7.84	CAD	TSX
December 19, 2023	11:20:11	EST	100	7.84	CAD	TSX
December 19, 2023	11:20:11	EST	100	7.84	CAD	Omega
December 19, 2023	11:20:11	EST	300	7.84	CAD	Chi-X
December 19, 2023	11:03:45	EST	100	7.84	CAD	Chi-X
December 19, 2023	10:57:07	EST	100	7.83	CAD	Chi-X
December 19, 2023	10:57:07	EST	100	7.83	CAD	Omega
December 19, 2023	10:57:07	EST	100	7.83	CAD	Omega
December 19, 2023	10:57:07	EST	100	7.83	CAD	Omega
December 19, 2023	10:57:07	EST	100	7.83	CAD	Omega
December 19, 2023	10:57:07	EST	100	7.83	CAD	TSX
December 19, 2023	10:57:07	EST	200	7.83	CAD	Chi-X
December 19, 2023	10:53:50	EST	100	7.83	CAD	Omega
December 19, 2023	10:43:19	EST	100	7.83	CAD	Omega
December 19, 2023	10:43:19	EST	100	7.83	CAD	Omega
December 19, 2023	10:43:19	EST	200	7.83	CAD	Omega
December 19, 2023	10:43:19	EST	100	7.83	CAD	Omega
December 19, 2023	10:40:48	EST	100	7.84	CAD	TSX
December 19, 2023	10:40:48	EST	100	7.84	CAD	TSX
December 19, 2023	10:40:48	EST	100	7.84	CAD	TSX

December 19, 2023	10:31:19	EST	100	7.82	CAD	Chi-X
December 19, 2023	10:31:19	EST	100	7.82	CAD	Omega
December 19, 2023	10:29:40	EST	100	7.83	CAD	Chi-X
December 19, 2023	10:26:51	EST	100	7.83	CAD	Chi-X
December 19, 2023	10:26:15	EST	100	7.83	CAD	Alpha
December 19, 2023	10:26:15	EST	100	7.83	CAD	Alpha
December 19, 2023	10:15:55	EST	100	7.8	CAD	NEO
December 19, 2023	10:15:55	EST	100	7.8	CAD	NEO
December 19, 2023	10:15:55	EST	100	7.8	CAD	Alpha
December 19, 2023	10:15:55	EST	100	7.8	CAD	Chi-X
December 19, 2023	10:14:59	EST	100	7.81	CAD	TSX
December 19, 2023	10:08:13	EST	100	7.8	CAD	Alpha
December 19, 2023	10:08:13	EST	100	7.8	CAD	Chi-X
December 19, 2023	10:08:13	EST	100	7.8	CAD	Chi-X
December 19, 2023	10:05:52	EST	200	7.81	CAD	NEO
December 19, 2023	09:59:26	EST	100	7.81	CAD	Alpha
December 19, 2023	09:59:26	EST	100	7.81	CAD	TSX
December 19, 2023	09:59:26	EST	100	7.81	CAD	Chi-X
December 19, 2023	09:59:26	EST	100	7.81	CAD	Chi-X
December 19, 2023	09:55:09	EST	100	7.81	CAD	Alpha
December 19, 2023	09:55:09	EST	100	7.81	CAD	Chi-X
December 19, 2023	09:55:09	EST	100	7.81	CAD	TSX
December 19, 2023	09:54:07	EST	100	7.81	CAD	Alpha
December 19, 2023	09:52:33	EST	200	7.85	CAD	Alpha
December 19, 2023	09:48:13	EST	100	7.85	CAD	Chi-X
December 19, 2023	09:48:13	EST	100	7.85	CAD	Alpha
December 19, 2023	09:48:13	EST	100	7.85	CAD	TSX
December 19, 2023	09:45:00	EST	100	7.85	CAD	Alpha
December 19, 2023	09:45:00	EST	100	7.85	CAD	Chi-X
December 19, 2023	09:45:00	EST	100	7.85	CAD	Chi-X
December 19, 2023	09:41:07	EST	100	7.84	CAD	TSX
December 19, 2023	09:41:07	EST	100	7.84	CAD	Chi-X
December 19, 2023	09:39:43	EST	100	7.87	CAD	Chi-X
December 19, 2023	09:37:37	EST	100	7.88	CAD	Alpha
December 19, 2023	09:37:37	EST	100	7.88	CAD	Chi-X
December 19, 2023	09:35:15	EST	300	7.87	CAD	Chi-X
December 20, 2023	15:13:00	EST	100	7.77	CAD	Chi-X
December 20, 2023	15:05:36	EST	100	7.74	CAD	TSX
December 20, 2023	15:04:05	EST	100	7.75	CAD	TSX
December 20, 2023	15:00:01	EST	100	7.74	CAD	Chi-X
December 20, 2023	15:00:01	EST	100	7.74	CAD	TSX
December 20, 2023	14:45:17	EST	100	7.8	CAD	TSX
December 20, 2023	14:45:17	EST	100	7.8	CAD	Chi-X

December 20, 2023	14:45:17	EST	100	7.8	CAD	Omega
December 20, 2023	14:39:30	EST	100	7.8	CAD	Chi-X
December 20, 2023	14:37:04	EST	100	7.81	CAD	Chi-X
December 20, 2023	14:35:03	EST	100	7.81	CAD	Chi-X
December 20, 2023	14:31:41	EST	100	7.81	CAD	Chi-X
December 20, 2023	14:31:41	EST	100	7.81	CAD	Chi-X
December 20, 2023	14:31:41	EST	200	7.81	CAD	Chi-X
December 20, 2023	14:21:36	EST	100	7.78	CAD	Chi-X
December 20, 2023	14:21:36	EST	100	7.79	CAD	Chi-X
December 20, 2023	14:11:38	EST	100	7.79	CAD	Alpha
December 20, 2023	14:09:15	EST	100	7.79	CAD	Chi-X
December 20, 2023	14:05:50	EST	100	7.77	CAD	Omega
December 20, 2023	13:54:11	EST	100	7.81	CAD	Chi-X
December 20, 2023	13:54:11	EST	200	7.81	CAD	Chi-X
December 20, 2023	13:54:11	EST	100	7.81	CAD	Chi-X
December 20, 2023	13:54:11	EST	100	7.81	CAD	Chi-X
December 20, 2023	13:54:11	EST	100	7.81	CAD	TSX
December 20, 2023	13:54:11	EST	100	7.81	CAD	Omega
December 20, 2023	13:36:56	EST	200	7.81	CAD	Chi-X
December 20, 2023	13:30:49	EST	100	7.81	CAD	Chi-X
December 20, 2023	13:30:49	EST	200	7.81	CAD	Chi-X
December 20, 2023	13:25:05	EST	100	7.81	CAD	TSX
December 20, 2023	13:19:55	EST	200	7.81	CAD	Chi-X
December 20, 2023	13:06:49	EST	100	7.81	CAD	Chi-X
December 20, 2023	13:06:27	EST	100	7.81	CAD	NEO
December 20, 2023	13:06:27	EST	100	7.81	CAD	Chi-X
December 20, 2023	12:58:44	EST	100	7.81	CAD	CNSX
December 20, 2023	12:58:44	EST	100	7.81	CAD	CNSX
December 20, 2023	12:37:02	EST	100	7.82	CAD	TSX
December 20, 2023	12:37:02	EST	100	7.82	CAD	TSX
December 20, 2023	12:33:18	EST	100	7.84	CAD	TSX
December 20, 2023	12:33:18	EST	100	7.84	CAD	TSX
December 20, 2023	12:18:54	EST	100	7.8	CAD	TSX
December 20, 2023	12:18:54	EST	6	7.8	CAD	TSX
December 20, 2023	12:18:12	EST	100	7.8	CAD	TSX
December 20, 2023	12:18:12	EST	100	7.81	CAD	Chi-X
December 20, 2023	12:18:12	EST	100	7.81	CAD	Chi-X
December 20, 2023	12:18:12	EST	200	7.81	CAD	Chi-X
December 20, 2023	12:18:12	EST	100	7.81	CAD	Chi-X
December 20, 2023	12:18:12	EST	100	7.81	CAD	Omega
December 20, 2023	12:18:12	EST	100	7.81	CAD	Chi-X
December 20, 2023	12:18:12	EST	700	7.8	CAD	TSX
December 20, 2023	12:18:12	EST	100	7.81	CAD	TSX

December 20, 2023	12:18:12	EST	100	7.8	CAD	TSX
December 20, 2023	12:18:12	EST	100	7.81	CAD	TSX
December 20, 2023	12:18:12	EST	200	7.8	CAD	TSX
December 20, 2023	12:00:34	EST	100	7.8	CAD	TSX
December 20, 2023	11:59:00	EST	100	7.8	CAD	TSX
December 20, 2023	11:57:35	EST	100	7.81	CAD	Chi-X
December 20, 2023	11:57:35	EST	100	7.81	CAD	TSX
December 20, 2023	11:57:35	EST	100	7.81	CAD	TSX
December 20, 2023	11:40:26	EST	100	7.81	CAD	TSX
December 20, 2023	11:40:26	EST	100	7.8	CAD	TSX
December 20, 2023	11:32:47	EST	100	7.82	CAD	TSX
December 20, 2023	11:31:37	EST	100	7.83	CAD	TSX
December 20, 2023	11:31:36	EST	100	7.83	CAD	TSX
December 20, 2023	11:31:36	EST	300	7.83	CAD	TSX
December 20, 2023	11:31:36	EST	200	7.83	CAD	Omega
December 20, 2023	11:31:36	EST	200	7.83	CAD	TSX
December 20, 2023	11:17:06	EST	300	7.83	CAD	TSX
December 20, 2023	11:17:06	EST	100	7.83	CAD	Omega
December 20, 2023	10:59:11	EST	100	7.79	CAD	TSX
December 20, 2023	10:52:50	EST	100	7.81	CAD	Chi-X
December 20, 2023	10:52:50	EST	100	7.81	CAD	TSX
December 20, 2023	10:52:50	EST	100	7.81	CAD	Chi-X
December 20, 2023	10:51:25	EST	100	7.84	CAD	Chi-X
December 20, 2023	10:51:25	EST	100	7.84	CAD	TSX
December 20, 2023	10:51:25	EST	100	7.85	CAD	Chi-X
December 20, 2023	10:51:25	EST	100	7.85	CAD	Chi-X
December 20, 2023	10:51:25	EST	200	7.85	CAD	TSX
December 20, 2023	10:51:23	EST	100	7.85	CAD	Omega
December 20, 2023	10:47:10	EST	100	7.84	CAD	Omega
December 20, 2023	10:47:10	EST	100	7.84	CAD	Chi-X
December 20, 2023	10:41:24	EST	100	7.82	CAD	TSX
December 20, 2023	10:41:24	EST	100	7.82	CAD	TSX
December 20, 2023	10:39:11	EST	100	7.84	CAD	CNSX
December 20, 2023	10:39:11	EST	100	7.84	CAD	Omega
December 20, 2023	10:39:11	EST	100	7.84	CAD	Chi-X
December 20, 2023	10:32:18	EST	100	7.86	CAD	CNSX
December 20, 2023	10:32:18	EST	100	7.86	CAD	CNSX
December 20, 2023	10:32:02	EST	100	7.87	CAD	TSX
December 20, 2023	10:32:02	EST	100	7.87	CAD	TSX
December 20, 2023	10:19:24	EST	100	7.86	CAD	NEO
December 20, 2023	10:19:24	EST	100	7.86	CAD	Chi-X
December 20, 2023	10:19:24	EST	100	7.86	CAD	Chi-X
December 20, 2023	10:19:24	EST	100	7.86	CAD	TSX

December 20, 2023	10:16:24	EST	100	7.9	CAD	Chi-X
December 20, 2023	10:16:24	EST	100	7.9	CAD	TSX
December 20, 2023	10:14:07	EST	200	7.91	CAD	Alpha
December 20, 2023	10:10:38	EST	100	7.91	CAD	Chi-X
December 20, 2023	10:09:59	EST	100	7.92	CAD	NEO
December 20, 2023	10:09:59	EST	200	7.92	CAD	Chi-X
December 20, 2023	10:09:59	EST	200	7.92	CAD	Chi-X
December 20, 2023	10:09:59	EST	100	7.92	CAD	Chi-X
December 20, 2023	10:01:40	EST	100	7.93	CAD	TSX
December 20, 2023	10:00:04	EST	100	7.92	CAD	Chi-X
December 20, 2023	09:58:45	EST	200	7.92	CAD	Chi-X
December 20, 2023	09:55:42	EST	200	7.89	CAD	Chi-X
December 20, 2023	09:53:39	EST	200	7.88	CAD	Chi-X
December 20, 2023	09:51:42	EST	100	7.88	CAD	CNSX
December 20, 2023	09:48:25	EST	100	7.89	CAD	TSX
December 20, 2023	09:48:25	EST	100	7.91	CAD	Chi-X
December 20, 2023	09:46:52	EST	200	7.95	CAD	Chi-X
December 20, 2023	09:46:02	EST	100	7.95	CAD	TSX
December 20, 2023	09:45:05	EST	100	7.95	CAD	Chi-X
December 20, 2023	09:40:26	EST	100	7.96	CAD	Chi-X
December 20, 2023	09:40:26	EST	100	7.96	CAD	Chi-X
December 20, 2023	09:40:26	EST	100	7.96	CAD	Chi-X
December 20, 2023	09:37:33	EST	200	7.98	CAD	Chi-X
December 21, 2023	14:55:20	EST	100	7.77	CAD	TSX
December 21, 2023	14:55:20	EST	100	7.77	CAD	TSX
December 21, 2023	14:55:20	EST	200	7.77	CAD	TSX
December 21, 2023	14:55:20	EST	100	7.77	CAD	TSX
December 21, 2023	14:36:56	EST	100	7.78	CAD	Chi-X
December 21, 2023	14:36:56	EST	200	7.78	CAD	TSX
December 21, 2023	14:36:56	EST	100	7.78	CAD	TSX
December 21, 2023	14:25:46	EST	100	7.76	CAD	TSX
December 21, 2023	14:25:46	EST	100	7.76	CAD	Chi-X
December 21, 2023	14:18:19	EST	100	7.74	CAD	TSX
December 21, 2023	14:17:25	EST	200	7.74	CAD	Chi-X
December 21, 2023	14:14:48	EST	100	7.74	CAD	Chi-X
December 21, 2023	14:14:48	EST	100	7.74	CAD	TSX
December 21, 2023	14:14:48	EST	100	7.74	CAD	TSX
December 21, 2023	13:57:47	EST	100	7.75	CAD	TSX
December 21, 2023	13:47:53	EST	400	7.71	CAD	TSX
December 21, 2023	13:45:57	EST	100	7.72	CAD	Chi-X
December 21, 2023	13:45:57	EST	100	7.72	CAD	TSX
December 21, 2023	13:45:33	EST	200	7.73	CAD	Chi-X
December 21, 2023	13:45:33	EST	100	7.73	CAD	Omega

December 21, 2023	13:40:52	EST	200	7.75	CAD	Chi-X
December 21, 2023	13:38:41	EST	100	7.75	CAD	Chi-X
December 21, 2023	13:19:35	EST	100	7.75	CAD	Chi-X
December 21, 2023	13:19:35	EST	100	7.75	CAD	TSX
December 21, 2023	13:15:04	EST	100	7.74	CAD	TSX
December 21, 2023	13:09:01	EST	100	7.75	CAD	Chi-X
December 21, 2023	13:09:01	EST	100	7.75	CAD	Omega
December 21, 2023	13:09:01	EST	100	7.75	CAD	TSX
December 21, 2023	13:09:01	EST	100	7.75	CAD	TSX
December 21, 2023	13:09:01	EST	100	7.75	CAD	TSX
December 21, 2023	13:06:23	EST	100	7.75	CAD	Omega
December 21, 2023	12:59:20	EST	100	7.76	CAD	Omega
December 21, 2023	12:41:51	EST	100	7.75	CAD	TSX
December 21, 2023	12:39:41	EST	100	7.76	CAD	Chi-X
December 21, 2023	12:39:41	EST	100	7.76	CAD	TSX
December 21, 2023	12:29:15	EST	100	7.74	CAD	Omega
December 21, 2023	12:29:15	EST	600	7.74	CAD	TSX
December 21, 2023	12:27:03	EST	100	7.74	CAD	Omega
December 21, 2023	12:10:32	EST	100	7.71	CAD	NEO
December 21, 2023	12:10:32	EST	100	7.71	CAD	Chi-X
December 21, 2023	12:10:32	EST	100	7.71	CAD	Chi-X
December 21, 2023	12:10:32	EST	300	7.71	CAD	TSX
December 21, 2023	12:03:49	EST	100	7.73	CAD	Chi-X
December 21, 2023	11:48:34	EST	100	7.75	CAD	Alpha
December 21, 2023	11:48:34	EST	500	7.75	CAD	Chi-X
December 21, 2023	11:48:34	EST	100	7.75	CAD	TSX
December 21, 2023	11:47:01	EST	100	7.75	CAD	Chi-X
December 21, 2023	11:42:32	EST	100	7.76	CAD	Alpha
December 21, 2023	11:17:37	EST	100	7.79	CAD	TSX
December 21, 2023	11:17:37	EST	100	7.8	CAD	Chi-X
December 21, 2023	11:17:37	EST	100	7.8	CAD	TSX
December 21, 2023	11:14:29	EST	100	7.8	CAD	Omega
December 21, 2023	11:11:14	EST	100	7.81	CAD	TSX
December 21, 2023	11:11:14	EST	400	7.81	CAD	Chi-X
December 21, 2023	11:10:05	EST	100	7.82	CAD	Omega
December 21, 2023	10:55:00	EST	100	7.79	CAD	Chi-X
December 21, 2023	10:55:00	EST	100	7.79	CAD	Chi-X
December 21, 2023	10:55:00	EST	100	7.79	CAD	TSX
December 21, 2023	10:48:08	EST	200	7.82	CAD	TSX
December 21, 2023	10:48:08	EST	100	7.82	CAD	Omega
December 21, 2023	10:48:08	EST	300	7.82	CAD	Chi-X
December 21, 2023	10:46:09	EST	100	7.84	CAD	Chi-X
December 21, 2023	10:46:09	EST	200	7.84	CAD	Chi-X

December 21, 2023	10:41:15	EST	100	7.79	CAD	Omega
December 21, 2023	10:35:43	EST	6	7.82	CAD	TSX
December 21, 2023	10:35:38	EST	100	7.82	CAD	Chi-X
December 21, 2023	10:35:38	EST	600	7.82	CAD	TSX
December 21, 2023	10:26:38	EST	200	7.82	CAD	Chi-X
December 21, 2023	10:26:38	EST	500	7.82	CAD	TSX
December 21, 2023	10:26:23	EST	200	7.82	CAD	TSX
December 21, 2023	10:19:46	EST	400	7.84	CAD	Chi-X
December 21, 2023	10:19:46	EST	100	7.84	CAD	Chi-X
December 21, 2023	10:19:46	EST	100	7.84	CAD	TSX
December 21, 2023	10:19:46	EST	100	7.84	CAD	TSX
December 21, 2023	10:16:18	EST	200	7.85	CAD	Chi-X
December 21, 2023	10:04:49	EST	300	7.84	CAD	TSX
December 21, 2023	10:04:49	EST	100	7.84	CAD	TSX
December 21, 2023	10:04:49	EST	100	7.84	CAD	Chi-X
December 21, 2023	10:04:49	EST	100	7.84	CAD	Chi-X
December 21, 2023	09:59:50	EST	100	7.84	CAD	TSX
December 21, 2023	09:57:40	EST	100	7.85	CAD	Chi-X
December 21, 2023	09:57:40	EST	100	7.85	CAD	Chi-X
December 21, 2023	09:57:40	EST	100	7.85	CAD	TSX
December 21, 2023	09:57:40	EST	100	7.85	CAD	TSX
December 21, 2023	09:53:25	EST	100	7.85	CAD	TSX
December 21, 2023	09:53:12	EST	100	7.86	CAD	Chi-X
December 21, 2023	09:53:12	EST	100	7.86	CAD	TSX
December 21, 2023	09:50:07	EST	100	7.82	CAD	TSX
December 21, 2023	09:49:04	EST	100	7.83	CAD	TSX
December 21, 2023	09:49:04	EST	100	7.84	CAD	Chi-X
December 21, 2023	09:49:04	EST	100	7.84	CAD	TSX
December 21, 2023	09:49:01	EST	100	7.81	CAD	TSX
December 21, 2023	09:47:01	EST	100	7.81	CAD	NEO
December 21, 2023	09:47:01	EST	100	7.81	CAD	TSX
December 21, 2023	09:44:48	EST	100	7.79	CAD	Chi-X
December 21, 2023	09:43:29	EST	100	7.8	CAD	TSX
December 21, 2023	09:42:08	EST	100	7.8	CAD	NEO
December 21, 2023	09:41:25	EST	100	7.8	CAD	Chi-X
December 21, 2023	09:40:07	EST	200	7.8	CAD	Chi-X
December 21, 2023	09:40:07	EST	100	7.8	CAD	TSX