

Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme
ACN/ARSN

Coda Minerals Ltd (the Company)
625 763 957

1. Details of substantial holder (1)

Name Sprott Inc. (Sprott) and each of its controlled bodies corporate listed in Annexure A (the Sprott Group Entities)
ACN/ARSN (if applicable) N/A

There was a change in the interests of the
substantial holder on 13 January 2022
The previous notice was given to the company on 8 September 2021
The previous notice was dated 7 September 2021

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
	6,636,391	6.79%	5,640,550	5.77%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme, are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Various dates set out in Annexure B	Sprott, Sprott Asset Management USA Inc. (SAM USA) and each other Sprott Group Entity	Various trades as set out in Annexure B	See Annexure B	See Annexure B	See Annexure B

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Sprott, SAM USA and each other Sprott Group Entity	Various holders	SAM USA	SAM USA is a fund and investment manager with the power to exercise control over voting and disposal of the shares and therefore has a relevant interest in those shares under sections 608(1)(b) and (c) of the Corporations Act 2001 (Cth) (Corporations Act). Sprott has the same relevant interests as SAM USA under section 608(3)(b) of the Corporations Act by virtue of SAM USA being controlled by Sprott.	5,640,550 fully paid ordinary shares	5,640,550 fully paid ordinary shares

			Each of the Sprott Group Entities has the same relevant interests as SAM USA under section 608(3)(a) of the Corporations Act by virtue of them each being controlled bodies corporate of Sprott and each Sprott Group Entity therefore having voting power of more than 20% in SAM USA.		
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5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

6. Addresses

The addresses of the persons named in this form are as follows:

Name	Address
Sprott and each Sprott Group Entity (including SAM USA)	Refer to Annexure A

Signature

print name	<u>Thomas W. Ulrich</u>	capacity	<u>Authorized Signatory</u>
sign here	<u>Thomas W. Ulrich</u>	date	<u>March 1st 2022</u>

Annexure A

This is annexure A of 1 page (including this page) referred to in Form 604 "Notice of change of interests of substantial holder".

Thomas W. Ulrich

Name: *Thomas W. Ulrich*

Date: *March 1, 2022*

Details of Sprott Inc. and its controlled bodies corporate

Name	Address of Registered Office	Postal Address
Sprott Inc.	200 Bay Street, Royal Bank Plaza, South Tower, Suite 2600, Toronto, Ontario, M5J 2J1	200 Bay Street, Royal Bank Plaza, South Tower, Suite 2600, Toronto, Ontario, M5J 2J1
Resource Capital Investment Corp.	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008
Sprott Asset Management LP	Royal Bank Plaza, South Tower 200 Bay Street, Suite 2600 Toronto, Ontario M5J 2J1	Royal Bank Plaza, South Tower 200 Bay Street, Suite 2600 Toronto, Ontario M5J 2J1
Sprott Asset Management USA Inc.	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008
Sprott Capital Partners	200 Bay Street, Royal Bank Plaza, South Tower, Suite 2700, Toronto, Ontario, M5J 2J1	200 Bay Street, Royal Bank Plaza, South Tower, Suite 2700, Toronto, Ontario, M5J 2J1
Sprott GenPar Ltd.	Royal Bank Plaza, South Tower 200 Bay Street, Suite 2600 Toronto, Ontario M5J 2J1	Royal Bank Plaza, South Tower 200 Bay Street, Suite 2600 Toronto, Ontario M5J 2J1
Sprott Global Resource Investments Ltd.	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008
Sprott Resource Lending Corp.	Royal Bank Plaza, South Tower 200 Bay Street, Suite 2600 Toronto, Ontario M5J 2J1	Royal Bank Plaza, South Tower 200 Bay Street, Suite 2600 Toronto, Ontario M5J 2J1
Sprott U.S. Holdings Inc.	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008
Sprott US GenPar LLC	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008
Sprott Resource Streaming and Royalty Corp.	200 Bay Street, Royal Bank Plaza, South Tower, Suite 2600, Toronto, Ontario, M5J 2J1	200 Bay Street, Royal Bank Plaza, South Tower, Suite 2600, Toronto, Ontario, M5J 2J1

2021-09-20	SAM USA	On market buy	0.742	10,000	10,000
2021-09-20	SAM USA	On market buy	0.742	10,000	10,000
2021-09-20	SAM USA	On market buy	0.742	4,000	4,000
2021-09-20	SAM USA	On market buy	0.742	5,000	5,000
2021-09-20	SAM USA	On market buy	0.742	5,000	5,000
2021-09-20	SAM USA	On market buy	0.742	10,000	10,000
2021-09-20	SAM USA	On market buy	0.742	5,000	5,000
2021-09-20	SAM USA	On market buy	0.742	50,000	50,000
2021-09-20	SAM USA	On market buy	0.742	4,000	4,000
2021-09-20	SAM USA	On market buy	0.742	20,000	20,000
2021-09-20	SAM USA	On market buy	0.742	7,000	7,000
2021-09-20	SAM USA	On market buy	0.742	10,000	10,000
2021-09-20	SAM USA	On market buy	0.742	10,000	10,000
2021-09-20	SAM USA	On market buy	0.742	7,000	7,000
2021-09-20	SAM USA	On market buy	0.742	5,000	5,000
2021-09-20	SAM USA	On market buy	0.742	10,000	10,000
2021-09-20	SAM USA	On market buy	0.742	5,000	5,000
2021-09-20	SAM USA	On market buy	0.742	30,000	30,000
2021-09-20	SAM USA	On market buy	0.742	5,000	5,000
2021-09-20	SAM USA	On market buy	0.742	10,000	10,000
2021-09-20	SAM USA	On market buy	0.742	20,000	20,000
2021-09-24	SAM USA	On market sell	0.654	8,500	8,500
2021-09-29	SAM USA	On market sell	0.606	10,000	10,000
2021-09-30	SAM USA	On market sell	0.605	1,799	1,799
2021-09-30	SAM USA	On market sell	0.605	8,500	8,500
2021-09-30	SAM USA	On market sell	0.605	4,200	4,200
2021-10-05	SAM USA	On market buy	0.676	16,059	16,059
2021-10-05	SAM USA	On market buy	0.676	4,000	4,000
2021-10-05	SAM USA	On market buy	0.676	1,845	1,845
2021-10-05	SAM USA	On market buy	0.676	1,471	1,471
2021-10-05	SAM USA	On market buy	0.910	1,483	1,483
2021-10-07	SAM USA	On market buy	0.950	835	835
2021-10-13	SAM USA	On market sell	0.905	265	265
2021-10-18	SAM USA	On market buy	0.677	10,000	10,000
2021-10-18	SAM USA	On market buy	0.901	1,078	1,078
2021-10-19	SAM USA	On market buy	0.677	8,500	8,500
2021-10-19	SAM USA	On market buy	0.685	15,000	15,000
2021-10-21	SAM USA	On market buy	0.772	11,000	11,000
2021-10-21	SAM USA	On market buy	0.772	7,500	7,500
2021-10-22	SAM USA	On market sell	0.730	7,500	7,500
2021-11-01	SAM USA	On market sell	0.624	15,900	15,900
2021-11-02	SAM USA	On market buy	0.650	10,000	10,000
2021-11-03	SAM USA	On market buy	0.850	1	1
2021-11-03	SAM USA	On market buy	0.850	597	597
2021-11-03	SAM USA	On market buy	0.850	2,187	2,187
2021-11-11	SAM USA	On market buy	0.659	15,000	15,000
2021-11-11	SAM USA	On market buy	0.659	15,000	15,000
2021-11-19	SAM USA	On market sell	0.597	3,575	3,575
2021-11-19	SAM USA	On market sell	0.597	20,000	20,000
2021-11-22	SAM USA	On market sell	0.594	4,000	4,000
2021-11-29	SAM USA	On market buy	0.715	493	493
2021-11-29	SAM USA	On market buy	0.715	791	791
2021-11-29	SAM USA	On market buy	0.715	8	8

2021-12-01	SAM USA	On market sell	0.511	4,000	4,000
2021-12-07	SAM USA	On market sell	0.680	59,312	59,312
2021-12-07	SAM USA	On market sell	0.679	1,800	1,800
2021-12-08	SAM USA	On market buy	0.665	15,000	15,000
2021-12-08	SAM USA	On market sell	0.652	600	600
2021-12-09	SAM USA	On market sell	0.734	4,362	4,362
2021-12-09	SAM USA	On market sell	0.734	2,767	2,767
2021-12-09	SAM USA	On market sell	0.734	166	166
2021-12-09	SAM USA	On market sell	0.734	1,020	1,020
2021-12-09	SAM USA	On market sell	0.734	3,016	3,016
2021-12-09	SAM USA	On market sell	0.734	211	211
2021-12-09	SAM USA	On market sell	0.734	2,828	2,828
2021-12-09	SAM USA	On market sell	0.734	1,227	1,227
2021-12-09	SAM USA	On market sell	0.734	10,249	10,249
2021-12-09	SAM USA	On market sell	0.734	815	815
2021-12-09	SAM USA	On market sell	0.734	1,836	1,836
2021-12-09	SAM USA	On market sell	0.734	2,233	2,233
2021-12-09	SAM USA	On market sell	0.734	876	876
2021-12-09	SAM USA	On market sell	0.734	4,703	4,703
2021-12-09	SAM USA	On market sell	0.734	1,333	1,333
2021-12-09	SAM USA	On market sell	0.734	734	734
2021-12-09	SAM USA	On market sell	0.734	950	950
2021-12-09	SAM USA	On market sell	0.734	851	851
2021-12-09	SAM USA	On market sell	0.734	4,914	4,914
2021-12-09	SAM USA	On market sell	0.734	755	755
2021-12-09	SAM USA	On market sell	0.734	3,102	3,102
2021-12-09	SAM USA	On market sell	0.734	2,980	2,980
2021-12-09	SAM USA	On market sell	0.734	1,183	1,183
2021-12-09	SAM USA	On market sell	0.734	966	966
2021-12-09	SAM USA	On market sell	0.734	1,509	1,509
2021-12-09	SAM USA	On market sell	0.734	4,927	4,927
2021-12-09	SAM USA	On market sell	0.734	843	843
2021-12-09	SAM USA	On market sell	0.734	2,516	2,516
2021-12-09	SAM USA	On market sell	0.734	2,226	2,226
2021-12-09	SAM USA	On market sell	0.734	7,439	7,439
2021-12-09	SAM USA	On market sell	0.734	5,975	5,975
2021-12-09	SAM USA	On market sell	0.734	4,163	4,163
2021-12-09	SAM USA	On market sell	0.734	2,414	2,414
2021-12-09	SAM USA	On market sell	0.734	2,874	2,874
2021-12-09	SAM USA	On market sell	0.734	4,337	4,337
2021-12-09	SAM USA	On market sell	0.734	2,328	2,328
2021-12-09	SAM USA	On market sell	0.734	2,496	2,496
2021-12-09	SAM USA	On market sell	0.734	985	985
2021-12-09	SAM USA	On market sell	0.734	2,974	2,974
2021-12-09	SAM USA	On market sell	0.734	1,304	1,304
2021-12-09	SAM USA	On market sell	0.734	2,345	2,345
2021-12-09	SAM USA	On market sell	0.734	1,087	1,087
2021-12-09	SAM USA	On market sell	0.734	675	675
2021-12-09	SAM USA	On market sell	0.734	441	441
2021-12-09	SAM USA	On market sell	0.734	1,129	1,129
2021-12-09	SAM USA	On market sell	0.734	86	86
2021-12-09	SAM USA	On market sell	0.734	56	56
2021-12-09	SAM USA	On market sell	0.734	274	274

2021-12-09	SAM USA	On market sell	0.734	5,421	5,421
2021-12-09	SAM USA	On market sell	0.734	1,582	1,582
2021-12-09	SAM USA	On market sell	0.734	434	434
2021-12-09	SAM USA	On market sell	0.734	2,924	2,924
2021-12-09	SAM USA	On market sell	0.734	263	263
2021-12-09	SAM USA	On market sell	0.734	716	716
2021-12-09	SAM USA	On market sell	0.734	238	238
2021-12-09	SAM USA	On market sell	0.734	860	860
2021-12-09	SAM USA	On market sell	0.734	98	98
2021-12-09	SAM USA	On market sell	0.734	1,169	1,169
2021-12-09	SAM USA	On market sell	0.734	1,195	1,195
2021-12-09	SAM USA	On market sell	0.734	129	129
2021-12-09	SAM USA	On market sell	0.734	363	363
2021-12-09	SAM USA	On market sell	0.734	457	457
2021-12-09	SAM USA	On market sell	0.734	543	543
2021-12-09	SAM USA	On market sell	0.734	301	301
2021-12-09	SAM USA	On market sell	0.734	470	470
2021-12-09	SAM USA	On market sell	0.734	35	35
2021-12-09	SAM USA	On market sell	0.734	1,047	1,047
2021-12-09	SAM USA	On market sell	0.734	475	475
2021-12-09	SAM USA	On market sell	0.734	413	413
2021-12-09	SAM USA	On market sell	0.734	76	76
2021-12-09	SAM USA	On market sell	0.734	510	510
2021-12-09	SAM USA	On market sell	0.734	427	427
2021-12-09	SAM USA	On market sell	0.734	102	102
2021-12-09	SAM USA	On market sell	0.734	261	261
2021-12-09	SAM USA	On market sell	0.734	488	488
2021-12-09	SAM USA	On market sell	0.734	251	251
2021-12-09	SAM USA	On market sell	0.734	475	475
2021-12-09	SAM USA	On market sell	0.734	442	442
2021-12-09	SAM USA	On market sell	0.734	1,139	1,139
2021-12-09	SAM USA	On market sell	0.734	476	476
2021-12-09	SAM USA	On market sell	0.734	181	181
2021-12-09	SAM USA	On market sell	0.734	423	423
2021-12-09	SAM USA	On market sell	0.734	908	908
2021-12-09	SAM USA	On market sell	0.734	785	785
2021-12-09	SAM USA	On market sell	0.734	187	187
2021-12-09	SAM USA	On market sell	0.734	1,194	1,194
2021-12-09	SAM USA	On market sell	0.734	523	523
2021-12-09	SAM USA	On market sell	0.734	101	101
2021-12-09	SAM USA	On market sell	0.734	1,678	1,678
2021-12-09	SAM USA	On market sell	0.734	2,403	2,403
2021-12-09	SAM USA	On market sell	0.734	408	408
2021-12-09	SAM USA	On market sell	0.734	340	340
2021-12-09	SAM USA	On market sell	0.734	691	691
2021-12-09	SAM USA	On market sell	0.734	1,609	1,609
2021-12-09	SAM USA	On market sell	0.734	194	194
2021-12-09	SAM USA	On market sell	0.734	972	972
2021-12-09	SAM USA	On market sell	0.734	1,075	1,075
2021-12-09	SAM USA	On market sell	0.734	1,044	1,044
2021-12-09	SAM USA	On market sell	0.734	132	132
2021-12-09	SAM USA	On market sell	0.734	117	117
2021-12-09	SAM USA	On market sell	0.734	2,690	2,690

2021-12-09	SAM USA	On market sell	0.734	1,149	1,149
2021-12-09	SAM USA	On market sell	0.734	292	292
2021-12-09	SAM USA	On market sell	0.734	125	125
2021-12-09	SAM USA	On market sell	0.734	91	91
2021-12-09	SAM USA	On market sell	0.734	512	512
2021-12-09	SAM USA	On market sell	0.734	739	739
2021-12-09	SAM USA	On market sell	0.734	246	246
2021-12-09	SAM USA	On market sell	0.734	420	420
2021-12-09	SAM USA	On market sell	0.734	479	479
2021-12-09	SAM USA	On market sell	0.734	436	436
2021-12-09	SAM USA	On market sell	0.734	1,265	1,265
2021-12-09	SAM USA	On market sell	0.734	1,572	1,572
2021-12-09	SAM USA	On market sell	0.734	159	159
2021-12-09	SAM USA	On market sell	0.734	642	642
2021-12-09	SAM USA	On market sell	0.734	1,077	1,077
2021-12-09	SAM USA	On market sell	0.734	1,350	1,350
2021-12-09	SAM USA	On market sell	0.734	742	742
2021-12-09	SAM USA	On market sell	0.734	191	191
2021-12-09	SAM USA	On market sell	0.734	93	93
2021-12-09	SAM USA	On market sell	0.734	523	523
2021-12-09	SAM USA	On market sell	0.734	328	328
2021-12-09	SAM USA	On market sell	0.734	564	564
2021-12-09	SAM USA	On market sell	0.734	191	191
2021-12-09	SAM USA	On market sell	0.734	182	182
2021-12-09	SAM USA	On market sell	0.734	1,306	1,306
2021-12-09	SAM USA	On market sell	0.734	110	110
2021-12-09	SAM USA	On market sell	0.734	799	799
2021-12-09	SAM USA	On market sell	0.734	819	819
2021-12-09	SAM USA	On market sell	0.734	201	201
2021-12-09	SAM USA	On market sell	0.734	1,517	1,517
2021-12-09	SAM USA	On market sell	0.734	105	105
2021-12-09	SAM USA	On market sell	0.734	391	391
2021-12-09	SAM USA	On market sell	0.734	443	443
2021-12-09	SAM USA	On market sell	0.734	117	117
2021-12-09	SAM USA	On market sell	0.734	75	75
2021-12-09	SAM USA	On market sell	0.734	127	127
2021-12-09	SAM USA	On market sell	0.734	693	693
2021-12-09	SAM USA	On market sell	0.734	479	479
2021-12-09	SAM USA	On market sell	0.734	971	971
2021-12-09	SAM USA	On market sell	0.734	503	503
2021-12-09	SAM USA	On market sell	0.734	705	705
2021-12-09	SAM USA	On market sell	0.734	406	406
2021-12-09	SAM USA	On market sell	0.734	1,933	1,933
2021-12-09	SAM USA	On market sell	0.734	574	574
2021-12-09	SAM USA	On market sell	0.734	267	267
2021-12-09	SAM USA	On market sell	0.734	594	594
2021-12-09	SAM USA	On market sell	0.734	1,054	1,054
2021-12-09	SAM USA	On market sell	0.734	250	250
2021-12-09	SAM USA	On market sell	0.734	507	507
2021-12-09	SAM USA	On market sell	0.734	652	652
2021-12-09	SAM USA	On market sell	0.734	761	761
2021-12-09	SAM USA	On market sell	0.734	452	452
2021-12-09	SAM USA	On market sell	0.734	796	796

2021-12-09	SAM USA	On market sell	0.734	1,436	1,436
2021-12-09	SAM USA	On market sell	0.734	238	238
2021-12-09	SAM USA	On market sell	0.734	2,092	2,092
2021-12-09	SAM USA	On market sell	0.734	292	292
2021-12-09	SAM USA	On market sell	0.734	1,206	1,206
2021-12-09	SAM USA	On market sell	0.734	600	600
2021-12-09	SAM USA	On market sell	0.734	3,429	3,429
2021-12-09	SAM USA	On market sell	0.734	163	163
2021-12-09	SAM USA	On market sell	0.734	526	526
2021-12-09	SAM USA	On market sell	0.734	2,880	2,880
2021-12-09	SAM USA	On market sell	0.734	1,207	1,207
2021-12-09	SAM USA	On market sell	0.734	405	405
2021-12-09	SAM USA	On market sell	0.734	974	974
2021-12-09	SAM USA	On market sell	0.734	1,363	1,363
2021-12-09	SAM USA	On market sell	0.734	1,187	1,187
2021-12-09	SAM USA	On market sell	0.734	484	484
2021-12-09	SAM USA	On market sell	0.734	462	462
2021-12-09	SAM USA	On market sell	0.734	2,360	2,360
2021-12-09	SAM USA	On market sell	0.734	828	828
2021-12-09	SAM USA	On market sell	0.734	286	286
2021-12-09	SAM USA	On market sell	0.734	942	942
2021-12-09	SAM USA	On market sell	0.734	512	512
2021-12-09	SAM USA	On market sell	0.734	1,517	1,517
2021-12-09	SAM USA	On market sell	0.734	2,250	2,250
2021-12-09	SAM USA	On market sell	0.734	937	937
2021-12-09	SAM USA	On market sell	0.734	1,674	1,674
2021-12-09	SAM USA	On market sell	0.734	765	765
2021-12-09	SAM USA	On market sell	0.734	287	287
2021-12-09	SAM USA	On market sell	0.734	578	578
2021-12-09	SAM USA	On market sell	0.734	665	665
2021-12-09	SAM USA	On market sell	0.734	915	915
2021-12-09	SAM USA	On market sell	0.734	1,363	1,363
2021-12-09	SAM USA	On market sell	0.734	386	386
2021-12-09	SAM USA	On market sell	0.734	595	595
2021-12-09	SAM USA	On market sell	0.734	277	277
2021-12-09	SAM USA	On market sell	0.734	3,153	3,153
2021-12-09	SAM USA	On market sell	0.734	825	825
2021-12-09	SAM USA	On market sell	0.734	520	520
2021-12-09	SAM USA	On market sell	0.734	476	476
2021-12-09	SAM USA	On market sell	0.734	680	680
2021-12-09	SAM USA	On market sell	0.734	350	350
2021-12-09	SAM USA	On market sell	0.734	716	716
2021-12-09	SAM USA	On market sell	0.734	1,420	1,420
2021-12-09	SAM USA	On market sell	0.734	403	403
2021-12-09	SAM USA	On market sell	0.734	1,489	1,489
2021-12-09	SAM USA	On market sell	0.734	435	435
2021-12-09	SAM USA	On market sell	0.734	2,358	2,358
2021-12-09	SAM USA	On market sell	0.734	24	24
2021-12-09	SAM USA	On market sell	0.734	299	299
2021-12-09	SAM USA	On market sell	0.734	473	473
2021-12-09	SAM USA	On market sell	0.734	1,207	1,207
2021-12-09	SAM USA	On market sell	0.734	804	804
2021-12-09	SAM USA	On market sell	0.734	3,919	3,919

2021-12-09	SAM USA	On market sell	0.734	87	87
2021-12-09	SAM USA	On market sell	0.734	328	328
2021-12-09	SAM USA	On market sell	0.734	686	686
2021-12-09	SAM USA	On market sell	0.734	2,460	2,460
2021-12-09	SAM USA	On market sell	0.734	252	252
2021-12-09	SAM USA	On market sell	0.734	4,617	4,617
2021-12-09	SAM USA	On market sell	0.734	297	297
2021-12-09	SAM USA	On market sell	0.734	9,822	9,822
2021-12-09	SAM USA	On market sell	0.734	1,938	1,938
2021-12-09	SAM USA	On market sell	0.734	37,073	37,073
2021-12-09	SAM USA	On market sell	0.734	2,042	2,042
2021-12-09	SAM USA	On market sell	0.734	964	964
2021-12-09	SAM USA	On market sell	0.734	953	953
2021-12-09	SAM USA	On market sell	0.734	329	329
2021-12-09	SAM USA	On market sell	0.734	1,579	1,579
2021-12-09	SAM USA	On market sell	0.734	30,531	30,531
2021-12-09	SAM USA	On market sell	0.734	1,138	1,138
2021-12-09	SAM USA	On market sell	0.734	10,925	10,925
2021-12-09	SAM USA	On market sell	0.734	11,775	11,775
2021-12-09	SAM USA	On market sell	0.734	572	572
2021-12-09	SAM USA	On market sell	0.734	245	245
2021-12-09	SAM USA	On market sell	0.734	806	806
2021-12-09	SAM USA	On market sell	0.734	527	527
2021-12-09	SAM USA	On market sell	0.734	13,085	13,085
2021-12-09	SAM USA	On market sell	0.734	471	471
2021-12-09	SAM USA	On market sell	0.734	1,803	1,803
2021-12-09	SAM USA	On market sell	0.734	436	436
2021-12-09	SAM USA	On market sell	0.734	580	580
2021-12-09	SAM USA	On market sell	0.734	1,137	1,137
2021-12-09	SAM USA	On market sell	0.734	438	438
2021-12-09	SAM USA	On market sell	0.734	558	558
2021-12-09	SAM USA	On market sell	0.734	514	514
2021-12-09	SAM USA	On market sell	0.734	686	686
2021-12-09	SAM USA	On market sell	0.734	547	547
2021-12-09	SAM USA	On market sell	0.734	663	663
2021-12-09	SAM USA	On market sell	1.040	3,170	3,170
2021-12-09	SAM USA	On market sell	1.040	1,830	1,830
2021-12-10	SAM USA	On market sell	0.724	199,774	199,774
2021-12-10	SAM USA	On market sell	0.685	440,688	440,688
2021-12-10	SAM USA	On market sell	1.030	71	71
2021-12-10	SAM USA	On market sell	1.030	75	75
2021-12-10	SAM USA	On market sell	1.030	119	119
2021-12-10	SAM USA	On market sell	1.030	167	167
2021-12-10	SAM USA	On market sell	1.030	80	80
2021-12-10	SAM USA	On market sell	1.030	83	83
2021-12-10	SAM USA	On market sell	1.030	79	79
2021-12-10	SAM USA	On market sell	1.030	31	31
2021-12-10	SAM USA	On market sell	1.030	120	120
2021-12-10	SAM USA	On market sell	1.030	214	214
2021-12-10	SAM USA	On market sell	1.030	1,064	1,064
2021-12-10	SAM USA	On market sell	1.030	119	119
2021-12-10	SAM USA	On market sell	1.030	156	156
2021-12-10	SAM USA	On market sell	1.030	114	114

2021-12-10	SAM USA	On market sell	1.030	316	316
2021-12-13	SAM USA	On market sell	0.734	502	502
2021-12-13	SAM USA	On market sell	0.734	615	615
2021-12-13	SAM USA	On market sell	0.720	143,519	143,519
2021-12-13	SAM USA	On market sell	0.734	3,755	3,755
2021-12-13	SAM USA	On market sell	0.734	5,037	5,037
2021-12-13	SAM USA	On market sell	0.734	329	329
2021-12-13	SAM USA	On market sell	0.734	818	818
2021-12-13	SAM USA	On market sell	1.030	422	422
2021-12-13	SAM USA	On market sell	1.030	446	446
2021-12-13	SAM USA	On market sell	1.030	708	708
2021-12-13	SAM USA	On market sell	1.030	994	994
2021-12-13	SAM USA	On market sell	1.030	475	475
2021-12-13	SAM USA	On market sell	1.030	489	489
2021-12-13	SAM USA	On market sell	1.030	465	465
2021-12-13	SAM USA	On market sell	1.030	182	182
2021-12-13	SAM USA	On market sell	1.030	715	715
2021-12-13	SAM USA	On market sell	1.030	1,269	1,269
2021-12-13	SAM USA	On market sell	1.030	6,342	6,342
2021-12-13	SAM USA	On market sell	1.030	705	705
2021-12-13	SAM USA	On market sell	1.030	923	923
2021-12-13	SAM USA	On market sell	1.030	677	677
2021-12-13	SAM USA	On market sell	1.030	1,879	1,879
2021-12-14	SAM USA	On market sell	0.689	50,956	50,956
2021-12-14	SAM USA	On market buy	0.695	20,000	20,000
2021-12-14	SAM USA	On market buy	0.695	9,000	9,000
2021-12-14	SAM USA	On market buy	0.695	12,000	12,000
2021-12-16	SAM USA	On market sell	0.702	8,816	8,816
2021-12-20	SAM USA	On market sell	0.707	96,935	96,935
2021-12-30	SAM USA	On market sell	0.643	10,500	10,500
2022-01-04	SAM USA	On market sell	0.640	22,000	22,000
2022-01-04	SAM USA	On market sell	0.739	527	527
2022-01-04	SAM USA	On market sell	0.739	641	641
2022-01-04	SAM USA	On market sell	0.739	251	251
2022-01-04	SAM USA	On market sell	0.739	1,350	1,350
2022-01-04	SAM USA	On market sell	0.739	383	383
2022-01-04	SAM USA	On market sell	0.739	210	210
2022-01-04	SAM USA	On market sell	0.739	273	273
2022-01-04	SAM USA	On market sell	0.739	245	245
2022-01-04	SAM USA	On market sell	0.739	1,410	1,410
2022-01-04	SAM USA	On market sell	0.739	216	216
2022-01-04	SAM USA	On market sell	0.739	891	891
2022-01-04	SAM USA	On market sell	0.739	855	855
2022-01-04	SAM USA	On market sell	0.739	340	340
2022-01-04	SAM USA	On market sell	0.739	434	434
2022-01-04	SAM USA	On market sell	0.739	1,414	1,414
2022-01-04	SAM USA	On market sell	0.739	283	283
2022-01-04	SAM USA	On market sell	0.739	242	242
2022-01-04	SAM USA	On market sell	0.739	722	722
2022-01-04	SAM USA	On market sell	0.739	2,135	2,135
2022-01-04	SAM USA	On market sell	0.739	859	859
2022-01-04	SAM USA	On market sell	0.739	1,195	1,195
2022-01-04	SAM USA	On market sell	0.739	693	693

2022-01-04	SAM USA	On market sell	0.739	825	825
2022-01-04	SAM USA	On market sell	0.739	1,245	1,245
2022-01-04	SAM USA	On market sell	0.739	668	668
2022-01-04	SAM USA	On market sell	0.739	278	278
2022-01-04	SAM USA	On market sell	0.739	717	717
2022-01-04	SAM USA	On market sell	0.739	427	427
2022-01-04	SAM USA	On market sell	0.739	125	125
2022-01-04	SAM USA	On market sell	0.739	677	677
2022-01-04	SAM USA	On market sell	0.739	2,819	2,819
2022-01-04	SAM USA	On market sell	0.739	135	135
2022-01-04	SAM USA	On market sell	0.739	347	347
2022-01-04	SAM USA	On market sell	0.739	62	62
2022-01-04	SAM USA	On market sell	0.739	197	197
2022-01-04	SAM USA	On market sell	0.739	706	706
2022-01-04	SAM USA	On market sell	0.739	557	557
2022-01-04	SAM USA	On market sell	0.739	10,639	10,639
2022-01-04	SAM USA	On market sell	0.739	586	586
2022-01-04	SAM USA	On market sell	0.739	231	231
2022-01-04	SAM USA	On market sell	0.739	1,125	1,125
2022-01-04	SAM USA	On market sell	0.739	94	94
2022-01-04	SAM USA	On market sell	0.739	518	518
2022-01-04	SAM USA	On market sell	0.739	454	454
2022-01-04	SAM USA	On market sell	0.739	8,762	8,762
2022-01-04	SAM USA	On market sell	0.739	72	72
2022-01-04	SAM USA	On market sell	0.739	1,325	1,325
2022-01-04	SAM USA	On market sell	0.739	164	164
2022-01-04	SAM USA	On market sell	0.739	147	147
2022-01-04	SAM USA	On market sell	0.739	70	70
2022-01-04	SAM USA	On market sell	0.739	232	232
2022-01-04	SAM USA	On market sell	0.739	343	343
2022-01-04	SAM USA	On market sell	0.739	277	277
2022-01-04	SAM USA	On market sell	0.739	274	274
2022-01-04	SAM USA	On market sell	0.739	1,252	1,252
2022-01-04	SAM USA	On market sell	0.739	125	125
2022-01-04	SAM USA	On market sell	0.739	166	166
2022-01-04	SAM USA	On market sell	0.739	327	327
2022-01-04	SAM USA	On market sell	0.739	3,135	3,135
2022-01-04	SAM USA	On market sell	0.739	3,380	3,380
2022-01-04	SAM USA	On market sell	0.739	197	197
2022-01-04	SAM USA	On market sell	0.739	157	157
2022-01-04	SAM USA	On market sell	0.739	190	190
2022-01-04	SAM USA	On market sell	0.739	151	151
2022-01-04	SAM USA	On market sell	0.739	3,756	3,756
2022-01-04	SAM USA	On market sell	0.739	135	135
2022-01-04	SAM USA	On market sell	0.739	854	854
2022-01-04	SAM USA	On market sell	0.739	375	375
2022-01-04	SAM USA	On market sell	0.739	673	673
2022-01-04	SAM USA	On market sell	0.739	326	326
2022-01-04	SAM USA	On market sell	0.739	125	125
2022-01-04	SAM USA	On market sell	0.739	160	160
2022-01-04	SAM USA	On market sell	0.739	812	812
2022-01-04	SAM USA	On market sell	0.739	352	352
2022-01-04	SAM USA	On market sell	0.739	2,942	2,942

2022-01-04	SAM USA	On market sell	0.739	234	234
2022-01-04	SAM USA	On market sell	0.739	60	60
2022-01-04	SAM USA	On market sell	0.739	24	24
2022-01-04	SAM USA	On market sell	0.739	16	16
2022-01-04	SAM USA	On market sell	0.739	794	794
2022-01-04	SAM USA	On market sell	0.739	47	47
2022-01-04	SAM USA	On market sell	0.739	293	293
2022-01-04	SAM USA	On market sell	0.739	866	866
2022-01-04	SAM USA	On market sell	0.739	840	840
2022-01-04	SAM USA	On market sell	0.739	75	75
2022-01-04	SAM USA	On market sell	0.739	312	312
2022-01-04	SAM USA	On market sell	0.739	193	193
2022-01-04	SAM USA	On market sell	0.739	127	127
2022-01-04	SAM USA	On market sell	0.739	324	324
2022-01-04	SAM USA	On market sell	0.739	336	336
2022-01-04	SAM USA	On market sell	0.739	343	343
2022-01-04	SAM USA	On market sell	0.739	79	79
2022-01-04	SAM USA	On market sell	0.739	1,556	1,556
2022-01-04	SAM USA	On market sell	0.739	454	454
2022-01-04	SAM USA	On market sell	0.739	124	124
2022-01-04	SAM USA	On market sell	0.739	86	86
2022-01-04	SAM USA	On market sell	0.739	135	135
2022-01-04	SAM USA	On market sell	0.739	205	205
2022-01-04	SAM USA	On market sell	0.739	68	68
2022-01-04	SAM USA	On market sell	0.739	247	247
2022-01-04	SAM USA	On market sell	0.739	28	28
2022-01-04	SAM USA	On market sell	0.739	22	22
2022-01-04	SAM USA	On market sell	0.739	146	146
2022-01-04	SAM USA	On market sell	0.739	37	37
2022-01-04	SAM USA	On market sell	0.739	131	131
2022-01-04	SAM USA	On market sell	0.739	156	156
2022-01-04	SAM USA	On market sell	0.739	72	72
2022-01-04	SAM USA	On market sell	0.739	136	136
2022-01-04	SAM USA	On market sell	0.739	10	10
2022-01-04	SAM USA	On market sell	0.739	301	301
2022-01-04	SAM USA	On market sell	0.739	136	136
2022-01-04	SAM USA	On market sell	0.739	118	118
2022-01-04	SAM USA	On market sell	0.739	121	121
2022-01-04	SAM USA	On market sell	0.739	261	261
2022-01-04	SAM USA	On market sell	0.739	122	122
2022-01-04	SAM USA	On market sell	0.739	29	29
2022-01-04	SAM USA	On market sell	0.739	75	75
2022-01-04	SAM USA	On market sell	0.739	140	140
2022-01-04	SAM USA	On market sell	0.739	29	29
2022-01-04	SAM USA	On market sell	0.739	482	482
2022-01-04	SAM USA	On market sell	0.739	127	127
2022-01-04	SAM USA	On market sell	0.739	327	327
2022-01-04	SAM USA	On market sell	0.739	136	136
2022-01-04	SAM USA	On market sell	0.739	52	52
2022-01-04	SAM USA	On market sell	0.739	462	462
2022-01-04	SAM USA	On market sell	0.739	225	225
2022-01-04	SAM USA	On market sell	0.739	53	53
2022-01-04	SAM USA	On market sell	0.739	150	150

2022-01-04	SAM USA	On market sell	0.739	34	34
2022-01-04	SAM USA	On market sell	0.739	772	772
2022-01-04	SAM USA	On market sell	0.739	690	690
2022-01-04	SAM USA	On market sell	0.739	117	117
2022-01-04	SAM USA	On market sell	0.739	97	97
2022-01-04	SAM USA	On market sell	0.739	198	198
2022-01-04	SAM USA	On market sell	0.739	147	147
2022-01-04	SAM USA	On market sell	0.739	212	212
2022-01-04	SAM USA	On market sell	0.739	279	279
2022-01-04	SAM USA	On market sell	0.739	309	309
2022-01-04	SAM USA	On market sell	0.739	300	300
2022-01-04	SAM USA	On market sell	0.739	38	38
2022-01-04	SAM USA	On market sell	0.739	364	364
2022-01-04	SAM USA	On market sell	0.739	451	451
2022-01-04	SAM USA	On market sell	0.739	330	330
2022-01-04	SAM USA	On market sell	0.739	83	83
2022-01-04	SAM USA	On market sell	0.739	36	36
2022-01-04	SAM USA	On market sell	0.739	26	26
2022-01-04	SAM USA	On market sell	0.739	212	212
2022-01-04	SAM USA	On market sell	0.739	55	55
2022-01-04	SAM USA	On market sell	0.739	70	70
2022-01-04	SAM USA	On market sell	0.739	120	120
2022-01-04	SAM USA	On market sell	0.739	137	137
2022-01-04	SAM USA	On market sell	0.739	125	125
2022-01-04	SAM USA	On market sell	0.739	54	54
2022-01-04	SAM USA	On market sell	0.739	52	52
2022-01-04	SAM USA	On market sell	0.739	45	45
2022-01-04	SAM USA	On market sell	0.739	184	184
2022-01-04	SAM USA	On market sell	0.739	309	309
2022-01-04	SAM USA	On market sell	0.739	388	388
2022-01-04	SAM USA	On market sell	0.739	57	57
2022-01-04	SAM USA	On market sell	0.739	436	436
2022-01-04	SAM USA	On market sell	0.739	26	26
2022-01-04	SAM USA	On market sell	0.739	150	150
2022-01-04	SAM USA	On market sell	0.739	94	94
2022-01-04	SAM USA	On market sell	0.739	162	162
2022-01-04	SAM USA	On market sell	0.739	21	21
2022-01-04	SAM USA	On market sell	0.739	36	36
2022-01-04	SAM USA	On market sell	0.739	375	375
2022-01-04	SAM USA	On market sell	0.739	31	31
2022-01-04	SAM USA	On market sell	0.739	230	230
2022-01-04	SAM USA	On market sell	0.739	235	235
2022-01-04	SAM USA	On market sell	0.739	202	202
2022-01-04	SAM USA	On market sell	0.739	116	116
2022-01-04	SAM USA	On market sell	0.739	30	30
2022-01-04	SAM USA	On market sell	0.739	112	112
2022-01-04	SAM USA	On market sell	0.739	127	127
2022-01-04	SAM USA	On market sell	0.739	33	33
2022-01-04	SAM USA	On market sell	0.739	303	303
2022-01-04	SAM USA	On market sell	0.739	71	71
2022-01-04	SAM USA	On market sell	0.739	199	199
2022-01-04	SAM USA	On market sell	0.739	137	137
2022-01-04	SAM USA	On market sell	0.739	279	279

2022-01-04	SAM USA	On market sell	0.739	144	144
2022-01-04	SAM USA	On market sell	0.739	229	229
2022-01-04	SAM USA	On market sell	0.739	412	412
2022-01-04	SAM USA	On market sell	0.739	555	555
2022-01-04	SAM USA	On market sell	0.739	164	164
2022-01-04	SAM USA	On market sell	0.739	77	77
2022-01-04	SAM USA	On market sell	0.739	170	170
2022-01-04	SAM USA	On market sell	0.739	172	172
2022-01-04	SAM USA	On market sell	0.739	984	984
2022-01-04	SAM USA	On market sell	0.739	145	145
2022-01-04	SAM USA	On market sell	0.739	187	187
2022-01-04	SAM USA	On market sell	0.739	219	219
2022-01-04	SAM USA	On market sell	0.739	129	129
2022-01-04	SAM USA	On market sell	0.739	116	116
2022-01-04	SAM USA	On market sell	0.739	280	280
2022-01-04	SAM USA	On market sell	0.739	68	68
2022-01-04	SAM USA	On market sell	0.739	601	601
2022-01-04	SAM USA	On market sell	0.739	83	83
2022-01-04	SAM USA	On market sell	0.739	347	347
2022-01-04	SAM USA	On market sell	0.739	677	677
2022-01-04	SAM USA	On market sell	0.739	238	238
2022-01-04	SAM USA	On market sell	0.739	46	46
2022-01-04	SAM USA	On market sell	0.739	151	151
2022-01-04	SAM USA	On market sell	0.739	827	827
2022-01-04	SAM USA	On market sell	0.739	347	347
2022-01-04	SAM USA	On market sell	0.739	646	646
2022-01-04	SAM USA	On market sell	0.739	269	269
2022-01-04	SAM USA	On market sell	0.739	391	391
2022-01-04	SAM USA	On market sell	0.739	341	341
2022-01-04	SAM USA	On market sell	0.739	132	132
2022-01-04	SAM USA	On market sell	0.739	191	191
2022-01-04	SAM USA	On market sell	0.739	263	263
2022-01-04	SAM USA	On market sell	0.739	82	82
2022-01-04	SAM USA	On market sell	0.739	271	271
2022-01-04	SAM USA	On market sell	0.739	147	147
2022-01-04	SAM USA	On market sell	0.739	436	436
2022-01-04	SAM USA	On market sell	0.739	905	905
2022-01-04	SAM USA	On market sell	0.739	237	237
2022-01-04	SAM USA	On market sell	0.739	481	481
2022-01-04	SAM USA	On market sell	0.739	220	220
2022-01-04	SAM USA	On market sell	0.739	82	82
2022-01-04	SAM USA	On market sell	0.739	166	166
2022-01-04	SAM USA	On market sell	0.739	205	205
2022-01-04	SAM USA	On market sell	0.739	408	408
2022-01-04	SAM USA	On market sell	0.739	392	392
2022-01-04	SAM USA	On market sell	0.739	110	110
2022-01-04	SAM USA	On market sell	0.739	171	171
2022-01-04	SAM USA	On market sell	0.739	79	79
2022-01-04	SAM USA	On market sell	0.739	6	6
2022-01-04	SAM USA	On market sell	0.739	86	86
2022-01-04	SAM USA	On market sell	0.739	149	149
2022-01-04	SAM USA	On market sell	0.739	137	137
2022-01-04	SAM USA	On market sell	0.739	195	195

2022-01-04	SAM USA	On market sell	0.739	100	100
2022-01-04	SAM USA	On market sell	0.739	24	24
2022-01-04	SAM USA	On market sell	0.739	94	94
2022-01-04	SAM USA	On market sell	0.739	115	115
2022-01-07	SAM USA	On market sell	0.690	1	1
2022-01-10	SAM USA	On market sell	0.692	2,667	2,667
2022-01-10	SAM USA	On market sell	0.692	4,000	4,000
2022-01-10	SAM USA	On market sell	0.692	5,334	5,334
2022-01-10	SAM USA	On market sell	0.692	8,002	8,002
2022-01-10	SAM USA	On market sell	0.692	13,337	13,337
2022-01-12	SAM USA	On market sell	0.667	5,583	5,583
2022-01-13	SAM USA	On market sell	0.698	11,000	11,000
2022-01-13	SAM USA	On market sell	0.698	14,666	14,666
2022-01-13	SAM USA	On market sell	0.698	7,333	7,333
2022-01-13	SAM USA	On market sell	0.698	36,663	36,663
2022-01-13	SAM USA	On market sell	0.698	21,997	21,997
2022-01-21	SAM USA	On market sell	0.633	4,025	4,025
2022-01-27	SAM USA	On market sell	0.582	1,400	1,400
2022-01-27	SAM USA	On market sell	0.582	200	200
Aug 1, 2021 to Jan 31, 2022	SAM USA	SAM USA ceased to control the voting or disposal of securities as a result of change in account status or transfers	N/A	10,171	10,171