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# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

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To Company Name/Scheme **INCITEC PIVOT LIMITED**

ACN/ARSN **004 080 264**

### 1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the  
Substantial holder on **\_15\_ / \_04\_ / \_2021\_**

The previous notice was given to the company on **\_04\_ / \_03\_ / \_2021\_**

The previous notice was dated **\_02\_ / \_03\_ / \_2021\_**

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	<b>Refer to Annexure 2</b>				

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme as follows:

Name and ACN (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

### 4. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000

*Sylvie Dimarco*

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**Signature**

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

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**ANNEXURE 1 - Perpetual Investments Account Codes & Details**

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment M

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	State Street Limited 420 George Street Sydney NSW 2000
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	State Street Limited 420 George Street Sydney NSW 2000
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2243	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2264	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

**Perpetual Trustee Company Limited as trustee, custodian or nominee**

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001



**ANNEXURE 2**

**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
650	IPL	- 93,943	258,812 \$	2.76	3/03/2021
44	IPL	- 331,174	912,382 \$	2.76	3/03/2021
2124	IPL	- 4,838	13,329 \$	2.76	3/03/2021
220	IPL	- 109,016	300,311 \$	2.76	3/03/2021
2243	IPL	- 8,932	24,611 \$	2.76	3/03/2021
2125	IPL	- 10,405	28,666 \$	2.76	3/03/2021
2264	IPL	- 103,572	285,314 \$	2.76	3/03/2021
2222	IPL	- 5,544	15,272 \$	2.76	3/03/2021
649	IPL	- 332,576	916,244 \$	2.76	3/03/2021
650	IPL	- 30,057	84,442 \$	2.81	9/03/2021
44	IPL	- 107,554	302,164 \$	2.81	9/03/2021
2124	IPL	- 1,506	4,231 \$	2.81	9/03/2021
220	IPL	- 33,639	94,497 \$	2.81	9/03/2021
2243	IPL	- 2,896	8,136 \$	2.81	9/03/2021
2125	IPL	- 3,180	8,934 \$	2.81	9/03/2021
2264	IPL	- 33,567	94,295 \$	2.81	9/03/2021
2222	IPL	- 1,745	4,902 \$	2.81	9/03/2021
649	IPL	- 105,856	297,393 \$	2.81	9/03/2021
650	IPL	- 93,864	261,408 \$	2.79	15/03/2021
44	IPL	- 338,841	943,662 \$	2.79	15/03/2021
2124	IPL	- 4,656	12,967 \$	2.79	15/03/2021
220	IPL	- 106,523	296,637 \$	2.79	15/03/2021
2243	IPL	- 9,005	25,079 \$	2.79	15/03/2021
2125	IPL	- 10,148	28,262 \$	2.79	15/03/2021
2264	IPL	- 104,393	290,705 \$	2.79	15/03/2021
2222	IPL	- 5,486	15,277 \$	2.79	15/03/2021
2163	IPL	- 5,962	16,612 \$	2.79	15/03/2021
649	IPL	- 327,084	910,919 \$	2.79	15/03/2021
651	IPL	- 24,287	67,975 \$	2.80	16/03/2021
652	IPL	- 129,178	361,544 \$	2.80	16/03/2021
2216	IPL	- 20,405	57,104 \$	2.80	16/03/2021
2163	IPL	- 36,242	101,425 \$	2.80	16/03/2021
650	IPL	- 90,685	250,959 \$	2.77	18/03/2021
44	IPL	- 340,222	941,520 \$	2.77	18/03/2021
2124	IPL	- 4,684	12,962 \$	2.77	18/03/2021
220	IPL	- 115,724	320,222 \$	2.77	18/03/2021
2243	IPL	- 8,621	23,858 \$	2.77	18/03/2021
2125	IPL	- 10,083	27,903 \$	2.77	18/03/2021
2264	IPL	- 102,464	283,530 \$	2.77	18/03/2021
2222	IPL	- 5,476	15,153 \$	2.77	18/03/2021
649	IPL	- 322,041	891,207 \$	2.77	18/03/2021
44	IPL	- 26,288	75,779 \$	2.89	22/03/2021
2100	IPL	- 5,053	14,566 \$	2.89	22/03/2021
215	IPL	- 52,709	151,932 \$	2.89	22/03/2021
2124	IPL	- 370	1,067 \$	2.89	22/03/2021
220	IPL	- 8,361	24,100 \$	2.89	22/03/2021
2243	IPL	- 725	2,090 \$	2.89	22/03/2021
2125	IPL	- 794	2,289 \$	2.89	22/03/2021
17	IPL	- 10,021	28,887 \$	2.89	22/03/2021
740	IPL	- 9,166	26,421 \$	2.89	22/03/2021

2264	IPL	-	7,883	22,722	\$	2.89	22/03/2021
2222	IPL	-	431	1,242	\$	2.89	22/03/2021
26	IPL	-	17,402	50,164	\$	2.89	22/03/2021
2152	IPL	-	15,476	44,612	\$	2.89	22/03/2021
649	IPL	-	24,930	71,864	\$	2.89	22/03/2021
650	IPL	-	7,099	20,464	\$	2.89	22/03/2021
2100	IPL	-	11,840	33,823	\$	2.86	23/03/2021
215	IPL	-	123,411	352,508	\$	2.86	23/03/2021
17	IPL	-	23,471	67,048	\$	2.86	23/03/2021
740	IPL	-	21,479	61,352	\$	2.86	23/03/2021
26	IPL	-	41,031	117,211	\$	2.86	23/03/2021
2152	IPL	-	36,240	103,524	\$	2.86	23/03/2021
941	IPL	-	27,142	77,535	\$	2.86	23/03/2021
44	IPL	-	255,241	745,749	\$	2.92	26/03/2021
2100	IPL	-	45,921	134,169	\$	2.92	26/03/2021
215	IPL	-	487,744	1,424,978	\$	2.92	26/03/2021
2124	IPL	-	3,684	10,764	\$	2.92	26/03/2021
220	IPL	-	81,771	238,900	\$	2.92	26/03/2021
2243	IPL	-	6,573	19,205	\$	2.92	26/03/2021
17	IPL	-	91,350	266,901	\$	2.92	26/03/2021
2125	IPL	-	7,741	22,617	\$	2.92	26/03/2021
740	IPL	-	83,598	244,237	\$	2.92	26/03/2021
2264	IPL	-	78,820	230,278	\$	2.92	26/03/2021
2222	IPL	-	4,239	12,385	\$	2.92	26/03/2021
26	IPL	-	150,395	439,416	\$	2.92	26/03/2021
2152	IPL	-	140,992	411,943	\$	2.92	26/03/2021
649	IPL	-	241,715	706,230	\$	2.92	26/03/2021
650	IPL	-	70,216	205,153	\$	2.92	26/03/2021
44	IPL	-	256,640	757,749	\$	2.96	29/03/2021
2100	IPL	-	43,320	127,906	\$	2.96	29/03/2021
215	IPL	-	452,464	1,335,855	\$	2.96	29/03/2021
2124	IPL	-	3,607	10,650	\$	2.96	29/03/2021
220	IPL	-	81,515	240,665	\$	2.96	29/03/2021
2243	IPL	-	7,115	21,008	\$	2.96	29/03/2021
17	IPL	-	86,082	254,164	\$	2.96	29/03/2021
2125	IPL	-	7,748	22,877	\$	2.96	29/03/2021
740	IPL	-	78,881	232,888	\$	2.96	29/03/2021
2264	IPL	-	76,680	226,390	\$	2.96	29/03/2021
2222	IPL	-	4,196	12,388	\$	2.96	29/03/2021
26	IPL	-	111,146	328,167	\$	2.96	29/03/2021
2152	IPL	-	132,911	392,430	\$	2.96	29/03/2021
649	IPL	-	243,316	718,409	\$	2.96	29/03/2021
941	IPL	-	95,196	281,074	\$	2.96	29/03/2021
650	IPL	-	69,183	204,268	\$	2.96	29/03/2021
44	IPL	-	149,909	440,939	\$	2.95	30/03/2021
44	IPL	-	117,053	343,128	\$	2.94	30/03/2021
2124	IPL	-	2,104	6,189	\$	2.95	30/03/2021
2124	IPL	-	1,643	4,816	\$	2.94	30/03/2021
220	IPL	-	52,344	153,950	\$	2.95	30/03/2021
220	IPL	-	40,871	119,798	\$	2.94	30/03/2021
2243	IPL	-	4,152	12,213	\$	2.95	30/03/2021
2243	IPL	-	3,242	9,504	\$	2.94	30/03/2021
2125	IPL	-	4,628	13,613	\$	2.95	30/03/2021
2125	IPL	-	3,613	10,591	\$	2.94	30/03/2021
2127	IPL	-	1,538,771	4,556,844	\$	2.97	30/03/2021
2264	IPL	-	45,634	134,215	\$	2.95	30/03/2021

2264	IPL	-	35,632	104,442	\$	2.94	30/03/2021
2222	IPL	-	2,459	7,232	\$	2.95	30/03/2021
2222	IPL	-	1,920	5,628	\$	2.94	30/03/2021
649	IPL	-	146,483	430,862	\$	2.95	30/03/2021
649	IPL	-	114,377	335,284	\$	2.94	30/03/2021
650	IPL	-	40,533	119,223	\$	2.95	30/03/2021
650	IPL	-	31,649	92,776	\$	2.94	30/03/2021
2100	IPL	-	43,325	126,435	\$	2.92	1/04/2021
215	IPL	-	452,517	1,320,454	\$	2.92	1/04/2021
2124	IPL	-	3,303	9,639	\$	2.92	1/04/2021
220	IPL	-	73,588	214,731	\$	2.92	1/04/2021
17	IPL	-	86,092	251,241	\$	2.92	1/04/2021
2243	IPL	-	6,516	19,016	\$	2.92	1/04/2021
2125	IPL	-	7,043	20,553	\$	2.92	1/04/2021
696	IPL	-	405,000	1,180,135	\$	2.92	1/04/2021
740	IPL	-	78,890	230,203	\$	2.92	1/04/2021
2264	IPL	-	70,219	204,901	\$	2.92	1/04/2021
2222	IPL	-	3,841	11,208	\$	2.92	1/04/2021
26	IPL	-	110,984	323,883	\$	2.92	1/04/2021
2152	IPL	-	132,927	387,919	\$	2.92	1/04/2021
649	IPL	-	221,769	647,185	\$	2.92	1/04/2021
941	IPL	-	95,265	278,010	\$	2.92	1/04/2021
650	IPL	-	63,310	184,757	\$	2.92	1/04/2021
44	IPL	-	250,411	730,770	\$	2.92	1/04/2021
2100	IPL	-	28,735	76,660	\$	2.67	6/04/2021
2100	IPL	-	7,184	19,297	\$	2.69	6/04/2021
2100	IPL	-	14,856	39,384	\$	2.65	6/04/2021
2100	IPL	-	6,695	17,915	\$	2.68	6/04/2021
2100	IPL	-	62,259	166,425	\$	2.68	6/04/2021
215	IPL	-	300,127	800,634	\$	2.67	6/04/2021
215	IPL	-	75,031	201,531	\$	2.69	6/04/2021
215	IPL	-	155,167	411,341	\$	2.65	6/04/2021
215	IPL	-	69,929	187,110	\$	2.68	6/04/2021
215	IPL	-	650,275	1,738,095	\$	2.68	6/04/2021
17	IPL	-	57,099	152,329	\$	2.67	6/04/2021
17	IPL	-	14,275	38,344	\$	2.69	6/04/2021
17	IPL	-	29,520	78,259	\$	2.65	6/04/2021
17	IPL	-	13,304	35,599	\$	2.68	6/04/2021
17	IPL	-	123,715	330,703	\$	2.68	6/04/2021
740	IPL	-	52,323	139,579	\$	2.67	6/04/2021
740	IPL	-	13,081	35,135	\$	2.69	6/04/2021
740	IPL	-	27,051	71,711	\$	2.65	6/04/2021
740	IPL	-	12,191	32,620	\$	2.68	6/04/2021
740	IPL	-	113,366	303,012	\$	2.68	6/04/2021
26	IPL	-	73,554	196,228	\$	2.67	6/04/2021
26	IPL	-	18,388	49,393	\$	2.69	6/04/2021
26	IPL	-	38,028	100,814	\$	2.65	6/04/2021
26	IPL	-	17,138	45,858	\$	2.68	6/04/2021
26	IPL	-	159,367	426,004	\$	2.68	6/04/2021
2152	IPL	-	88,162	235,200	\$	2.67	6/04/2021
2152	IPL	-	22,041	59,205	\$	2.69	6/04/2021
2152	IPL	-	45,580	120,835	\$	2.65	6/04/2021
2152	IPL	-	20,541	54,964	\$	2.68	6/04/2021
2152	IPL	-	191,018	510,611	\$	2.68	6/04/2021
2100	IPL	-	4,229	11,784	\$	2.79	7/04/2021
2100	IPL	-	43,664	120,345	\$	2.76	7/04/2021

215	IPL	-	44,169	123,069	\$	2.79	7/04/2021
215	IPL	-	456,061	1,256,867	\$	2.76	7/04/2021
2124	IPL	-	5,367	14,956	\$	2.79	7/04/2021
220	IPL	-	122,309	340,792	\$	2.79	7/04/2021
17	IPL	-	8,403	23,416	\$	2.79	7/04/2021
17	IPL	-	86,766	239,142	\$	2.76	7/04/2021
2243	IPL	-	10,597	29,529	\$	2.79	7/04/2021
2125	IPL	-	11,786	32,842	\$	2.79	7/04/2021
740	IPL	-	7,700	21,455	\$	2.79	7/04/2021
740	IPL	-	79,508	219,118	\$	2.76	7/04/2021
2264	IPL	-	115,326	321,335	\$	2.79	7/04/2021
2222	IPL	-	6,286	17,515	\$	2.79	7/04/2021
26	IPL	-	10,821	30,153	\$	2.79	7/04/2021
26	IPL	-	111,737	307,966	\$	2.76	7/04/2021
2152	IPL	-	12,974	36,153	\$	2.79	7/04/2021
2152	IPL	-	133,968	369,238	\$	2.76	7/04/2021
649	IPL	-	364,613	1,016,019	\$	2.79	7/04/2021
650	IPL	-	103,964	289,703	\$	2.79	7/04/2021
44	IPL	-	259,752	723,817	\$	2.79	7/04/2021
2100	IPL	-	17,962	50,770	\$	2.83	8/04/2021
2100	IPL	-	11,974	33,665	\$	2.81	8/04/2021
2100	IPL	-	7,185	20,129	\$	2.81	8/04/2021
215	IPL	-	187,608	530,230	\$	2.83	8/04/2021
215	IPL	-	125,072	351,613	\$	2.82	8/04/2021
215	IPL	-	75,043	210,218	\$	2.81	8/04/2021
2124	IPL	-	1,773	5,011	\$	2.83	8/04/2021
2124	IPL	-	1,182	3,323	\$	2.82	8/04/2021
2124	IPL	-	709	1,986	\$	2.81	8/04/2021
17	IPL	-	35,693	100,887	\$	2.83	8/04/2021
220	IPL	-	39,472	111,558	\$	2.83	8/04/2021
17	IPL	-	23,795	66,901	\$	2.82	8/04/2021
17	IPL	-	14,277	39,998	\$	2.81	8/04/2021
220	IPL	-	26,315	73,979	\$	2.82	8/04/2021
220	IPL	-	15,789	44,230	\$	2.81	8/04/2021
2243	IPL	-	3,496	9,882	\$	2.83	8/04/2021
2243	IPL	-	2,330	6,551	\$	2.82	8/04/2021
2243	IPL	-	1,398	3,917	\$	2.81	8/04/2021
2125	IPL	-	3,780	10,684	\$	2.83	8/04/2021
2125	IPL	-	2,520	7,085	\$	2.82	8/04/2021
2125	IPL	-	1,512	4,236	\$	2.81	8/04/2021
740	IPL	-	32,707	92,439	\$	2.83	8/04/2021
740	IPL	-	21,804	61,297	\$	2.82	8/04/2021
740	IPL	-	13,083	36,649	\$	2.81	8/04/2021
2264	IPL	-	37,623	106,333	\$	2.83	8/04/2021
2264	IPL	-	25,082	70,513	\$	2.82	8/04/2021
2264	IPL	-	15,050	42,160	\$	2.81	8/04/2021
2222	IPL	-	2,060	5,822	\$	2.83	8/04/2021
2222	IPL	-	1,374	3,863	\$	2.82	8/04/2021
2222	IPL	-	824	2,308	\$	2.81	8/04/2021
26	IPL	-	45,921	129,797	\$	2.83	8/04/2021
26	IPL	-	30,614	86,072	\$	2.82	8/04/2021
26	IPL	-	18,368	51,459	\$	2.81	8/04/2021
2152	IPL	-	55,109	155,767	\$	2.83	8/04/2021
2152	IPL	-	36,740	103,296	\$	2.82	8/04/2021
2152	IPL	-	22,044	61,757	\$	2.81	8/04/2021
649	IPL	-	118,922	336,135	\$	2.83	8/04/2021

649	IPL	-	79,282	222,904	\$	2.82	8/04/2021
649	IPL	-	47,569	133,267	\$	2.81	8/04/2021
650	IPL	-	33,909	95,844	\$	2.83	8/04/2021
650	IPL	-	22,606	63,558	\$	2.82	8/04/2021
650	IPL	-	13,563	37,997	\$	2.81	8/04/2021
44	IPL	-	133,965	378,655	\$	2.83	8/04/2021
44	IPL	-	89,310	251,098	\$	2.82	8/04/2021
44	IPL	-	53,586	150,124	\$	2.81	8/04/2021
2100	IPL	-	8,078	22,715	\$	2.82	9/04/2021
2100	IPL	-	2,693	7,598	\$	2.83	9/04/2021
215	IPL	-	84,374	237,234	\$	2.82	9/04/2021
215	IPL	-	28,125	79,348	\$	2.83	9/04/2021
2124	IPL	-	598	1,682	\$	2.82	9/04/2021
2124	IPL	-	199	561	\$	2.83	9/04/2021
17	IPL	-	5,351	15,098	\$	2.83	9/04/2021
17	IPL	-	16,052	45,137	\$	2.82	9/04/2021
220	IPL	-	13,324	37,463	\$	2.82	9/04/2021
220	IPL	-	4,442	12,532	\$	2.83	9/04/2021
2243	IPL	-	1,180	3,318	\$	2.82	9/04/2021
2243	IPL	-	393	1,109	\$	2.83	9/04/2021
2125	IPL	-	1,276	3,588	\$	2.82	9/04/2021
2125	IPL	-	425	1,199	\$	2.83	9/04/2021
740	IPL	-	14,709	41,357	\$	2.82	9/04/2021
740	IPL	-	4,903	13,833	\$	2.83	9/04/2021
2264	IPL	-	12,703	35,717	\$	2.82	9/04/2021
2264	IPL	-	4,234	11,945	\$	2.83	9/04/2021
2222	IPL	-	695	1,954	\$	2.82	9/04/2021
2222	IPL	-	232	655	\$	2.83	9/04/2021
26	IPL	-	20,650	58,067	\$	2.82	9/04/2021
26	IPL	-	6,883	19,421	\$	2.83	9/04/2021
2152	IPL	-	24,784	69,691	\$	2.82	9/04/2021
2152	IPL	-	8,261	23,309	\$	2.83	9/04/2021
649	IPL	-	40,152	112,906	\$	2.82	9/04/2021
649	IPL	-	13,384	37,763	\$	2.83	9/04/2021
650	IPL	-	11,448	32,191	\$	2.82	9/04/2021
650	IPL	-	3,816	10,767	\$	2.83	9/04/2021
44	IPL	-	49,977	140,533	\$	2.82	9/04/2021
44	IPL	-	16,659	47,004	\$	2.83	9/04/2021
2100	IPL	-	295	835	\$	2.83	13/04/2021
215	IPL	-	3,082	8,725	\$	2.83	13/04/2021
2124	IPL	-	21	59	\$	2.83	13/04/2021
17	IPL	-	586	1,659	\$	2.83	13/04/2021
220	IPL	-	469	1,328	\$	2.83	13/04/2021
2243	IPL	-	42	119	\$	2.83	13/04/2021
2125	IPL	-	45	127	\$	2.83	13/04/2021
740	IPL	-	537	1,520	\$	2.83	13/04/2021
2264	IPL	-	448	1,268	\$	2.83	13/04/2021
2222	IPL	-	24	68	\$	2.83	13/04/2021
26	IPL	-	752	2,129	\$	2.83	13/04/2021
2152	IPL	-	905	2,562	\$	2.83	13/04/2021
649	IPL	-	1,412	3,998	\$	2.83	13/04/2021
941	IPL	-	614	1,738	\$	2.83	13/04/2021
650	IPL	-	403	1,141	\$	2.83	13/04/2021
44	IPL	-	1,539	4,357	\$	2.83	13/04/2021
2124	IPL	-	4,570	12,698	\$	2.78	14/04/2021
220	IPL	-	101,432	281,802	\$	2.78	14/04/2021

2243	IPL	-	8,991	24,981	\$	2.78	14/04/2021
2125	IPL	-	9,930	27,590	\$	2.78	14/04/2021
2264	IPL	-	96,644	268,500	\$	2.78	14/04/2021
2222	IPL	-	5,306	14,741	\$	2.78	14/04/2021
649	IPL	-	307,565	854,563	\$	2.78	14/04/2021
650	IPL	-	87,986	244,467	\$	2.78	14/04/2021
44	IPL	-	377,576	1,049,087	\$	2.78	14/04/2021
2124	IPL	-	4,192	11,737	\$	2.80	15/04/2021
220	IPL	-	93,302	261,215	\$	2.80	15/04/2021
2243	IPL	-	8,275	23,169	\$	2.80	15/04/2021
2125	IPL	-	8,887	24,883	\$	2.80	15/04/2021
2264	IPL	-	89,089	249,420	\$	2.80	15/04/2021
2222	IPL	-	4,877	13,654	\$	2.80	15/04/2021
649	IPL	-	280,896	786,495	\$	2.80	15/04/2021
650	IPL	-	80,057	224,156	\$	2.80	15/04/2021
44	IPL	-	306,225	857,415	\$	2.80	15/04/2021
T2	IPL	-	5,057	14,177	\$	2.80	15/04/2021
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