

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **ILUKA RESOURCES LIMITED**

ACN/ARSN **008 675 018**

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

21 / 06 / 2021

The previous notice was given to the company on

23 / 01 / 2020

The previous notice was dated

21 / 01 / 2020

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)
Ordinary	52,080,085	12.32%	56,441,542	13.35%

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 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
	Refer annexure 3				

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
	Refer annexure 1 & 2				

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 (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

6. 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



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

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 /

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

PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
ILU	17	2,807,030
ILU	26	3,364,528
ILU	2130	2,112,931
ILU	212	1,722,008
ILU	2222	95,148
ILU	2100	1,398,263
ILU	2243	162,615
ILU	2152	3,346,142
ILU	649	5,378,368
ILU	650	1,534,706
ILU	2125	164,464
ILU	2264	1,693,720
ILU	2124	77,677
ILU	2127	228,003
ILU	670	9,614
ILU	740	1,724,702
ILU	941	2,656,708
ILU	44	6,368,042
ILU	696	4,597,709
ILU	695	149,017
ILU	215	13,517,493
ILU	220	1,669,207
ILU	653	1,659,916
ILU	T2	3,531
		<u>56,441,542</u>

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
740	ILU	17,498	167,843	\$ 9.58	22/01/2020
215	ILU	87,663	840,872	\$ 9.58	22/01/2020
702	ILU	12,423	119,163	\$ 9.58	22/01/2020
17	ILU	18,417	176,638	\$ 9.58	22/01/2020
2152	ILU	28,529	273,622	\$ 9.58	22/01/2020
2085	ILU	9,574	91,835	\$ 9.58	22/01/2020
26	ILU	43,684	418,974	\$ 9.58	22/01/2020
2100	ILU	9,689	92,927	\$ 9.58	22/01/2020
2130	ILU	42,000	399,122	\$ 9.48	22/01/2020
941	ILU	22,523	216,019	\$ 9.58	22/01/2020
2130	ILU	37,015	349,554	\$ 9.42	24/01/2020
2243	ILU	3,866	36,509	\$ 9.42	24/01/2020
649	ILU	127,209	1,201,308	\$ 9.42	24/01/2020
220	ILU	23,182	218,954	\$ 9.42	24/01/2020
2125	ILU	2,546	24,043	\$ 9.42	24/01/2020
650	ILU	29,198	275,734	\$ 9.42	24/01/2020
44	ILU	142,085	1,341,791	\$ 9.42	24/01/2020
2222	ILU	3,749	35,409	\$ 9.42	24/01/2020
2124	ILU	1,150	10,860	\$ 9.42	24/01/2020
650	ILU	30,832	276,707	\$ 8.96	28/01/2020
649	ILU	165,000	1,480,822	\$ 8.96	28/01/2020
220	ILU	34,548	310,104	\$ 8.96	28/01/2020
696	ILU	105,000	942,341	\$ 8.96	28/01/2020
44	ILU	157,862	1,416,761	\$ 8.96	28/01/2020
2222	ILU	3,566	32,008	\$ 8.96	28/01/2020
2125	ILU	3,474	31,178	\$ 8.96	28/01/2020
2243	ILU	3,039	27,274	\$ 8.96	28/01/2020
2124	ILU	1,679	15,068	\$ 8.96	28/01/2020
649	ILU	8,652	77,795	\$ 8.98	29/01/2020
2124	ILU	106	953	\$ 8.98	29/01/2020
2125	ILU	190	1,708	\$ 8.98	29/01/2020
44	ILU	7,975	71,707	\$ 8.98	29/01/2020
2130	ILU	4,821	43,348	\$ 8.98	29/01/2020
650	ILU	1,661	14,935	\$ 8.98	29/01/2020
2243	ILU	152	1,367	\$ 8.98	29/01/2020
2222	ILU	186	1,673	\$ 8.98	29/01/2020
220	ILU	1,929	17,347	\$ 8.98	29/01/2020
670	ILU	1,033	9,495	\$ 9.18	29/01/2020
215	ILU	60,609	564,594	\$ 9.30	04/02/2020
702	ILU	8,038	74,877	\$ 9.30	04/02/2020
941	ILU	11,399	106,174	\$ 9.30	04/02/2020
2085	ILU	6,604	61,519	\$ 9.30	04/02/2020
2152	ILU	19,550	182,095	\$ 9.30	04/02/2020
2100	ILU	6,687	62,285	\$ 9.30	04/02/2020
740	ILU	12,114	112,846	\$ 9.30	04/02/2020
653	ILU	- 150,000	1,431,282	\$ 9.55	12/02/2020
215	ILU	242,422	2,313,552	\$ 9.53	13/02/2020
941	ILU	44,494	424,590	\$ 9.53	13/02/2020
2085	ILU	26,474	252,654	\$ 9.53	13/02/2020
740	ILU	48,478	462,649	\$ 9.53	13/02/2020

702	ILU		32,746	312,511	\$	9.53	13/02/2020
2152	ILU		78,620	750,242	\$	9.53	13/02/2020
2100	ILU		26,766	255,418	\$	9.53	13/02/2020
2085	ILU	-	297,992	2,839,864	\$	9.53	14/02/2020
941	ILU		300,000	2,863,445	\$	9.53	14/02/2020
740	ILU		18,499	173,924	\$	9.38	18/02/2020
702	ILU		13,763	129,397	\$	9.38	18/02/2020
2100	ILU		9,735	91,513	\$	9.38	18/02/2020
941	ILU		23,075	216,914	\$	9.38	18/02/2020
696	ILU		50,296	472,803	\$	9.38	18/02/2020
2152	ILU		30,365	285,443	\$	9.38	18/02/2020
215	ILU		93,093	875,243	\$	9.38	18/02/2020
26	ILU		61,470	577,843	\$	9.38	18/02/2020
2130	ILU		42,000	394,817	\$	9.38	18/02/2020
26	ILU		85,321	802,986	\$	9.40	19/02/2020
2085	ILU		18,119	170,543	\$	9.40	19/02/2020
740	ILU		517	4,843	\$	9.35	19/02/2020
26	ILU		1,206	11,297	\$	9.35	19/02/2020
702	ILU		367	3,438	\$	9.35	19/02/2020
17	ILU		479	4,487	\$	9.35	19/02/2020
2152	ILU		843	7,896	\$	9.35	19/02/2020
941	ILU		45,954	432,489	\$	9.40	19/02/2020
702	ILU		25,965	244,393	\$	9.40	19/02/2020
2152	ILU		59,673	561,604	\$	9.40	19/02/2020
2100	ILU		286	2,679	\$	9.35	19/02/2020
17	ILU		33,930	319,327	\$	9.40	19/02/2020
941	ILU		649	6,079	\$	9.35	19/02/2020
215	ILU		2,593	24,292	\$	9.35	19/02/2020
2085	ILU		256	2,398	\$	9.35	19/02/2020
2100	ILU		20,267	190,740	\$	9.40	19/02/2020
740	ILU		36,622	344,701	\$	9.40	19/02/2020
215	ILU		183,476	1,726,952	\$	9.40	19/02/2020
2166	ILU		130,000	1,243,438	\$	9.55	21/02/2020
696	ILU		250,000	2,362,167	\$	9.43	24/02/2020
2127	ILU		44,705	422,403	\$	9.43	24/02/2020
2166	ILU		140,000	1,283,361	\$	9.15	25/02/2020
653	ILU		200,000	1,833,373	\$	9.15	25/02/2020
740	ILU		41,862	365,199	\$	8.70	27/02/2020
44	ILU	-	154,214	1,337,028	\$	8.68	27/02/2020
2166	ILU		60,000	521,679	\$	8.68	27/02/2020
215	ILU		209,867	1,830,853	\$	8.70	27/02/2020
2152	ILU		67,896	592,227	\$	8.70	27/02/2020
26	ILU		21,025	183,392	\$	8.70	27/02/2020
2100	ILU		23,219	202,529	\$	8.70	27/02/2020
2085	ILU		19,902	173,623	\$	8.70	27/02/2020
702	ILU		30,224	263,670	\$	8.70	27/02/2020
17	ILU		39,390	343,582	\$	8.70	27/02/2020
941	ILU		46,615	406,602	\$	8.70	27/02/2020
2166	ILU		28,500	237,418	\$	8.32	28/02/2020
44	ILU	-	429,671	3,541,582	\$	8.26	28/02/2020
2166	ILU		25,701	212,359	\$	8.25	28/02/2020
941	ILU		150,000	1,252,599	\$	8.33	28/02/2020
44	ILU	-	233,196	1,924,027	\$	8.26	02/03/2020
26	ILU	-	19,285	161,335	\$	8.38	03/03/2020
653	ILU	-	500,000	4,163,043	\$	8.34	03/03/2020
44	ILU	-	162,426	1,351,012	\$	8.33	04/03/2020

17	ILU		57,862	445,451	\$	7.70	10/03/2020
2130	ILU		159,241	1,274,137	\$	7.99	10/03/2020
2124	ILU		357	2,748	\$	7.70	10/03/2020
215	ILU		265,818	2,046,400	\$	7.70	10/03/2020
650	ILU		43,136	332,083	\$	7.70	10/03/2020
740	ILU		53,058	408,467	\$	7.70	10/03/2020
44	ILU	-	992,721	7,642,463	\$	7.70	10/03/2020
2125	ILU		4,963	38,208	\$	7.70	10/03/2020
17	ILU		77,769	601,861	\$	7.73	10/03/2020
26	ILU		125,532	966,408	\$	7.70	10/03/2020
2100	ILU		29,361	226,036	\$	7.70	10/03/2020
2130	ILU		71,624	563,036	\$	7.85	10/03/2020
2243	ILU		3,129	24,089	\$	7.70	10/03/2020
702	ILU		37,670	290,003	\$	7.70	10/03/2020
2152	ILU		86,446	665,505	\$	7.70	10/03/2020
2222	ILU		4,930	37,954	\$	7.70	10/03/2020
220	ILU		50,448	388,374	\$	7.70	10/03/2020
2085	ILU		20,815	160,244	\$	7.70	10/03/2020
649	ILU		209,196	1,610,495	\$	7.70	10/03/2020
653	ILU	-	14,941	120,744	\$	8.09	11/03/2020
740	ILU		63,187	445,492	\$	7.05	12/03/2020
26	ILU		149,629	1,054,901	\$	7.05	12/03/2020
212	ILU		85,693	604,145	\$	7.05	12/03/2020
212	ILU		14,307	93,510	\$	6.53	12/03/2020
215	ILU		316,276	2,229,865	\$	7.05	12/03/2020
44	ILU	-	373,500	2,431,211	\$	6.52	12/03/2020
17	ILU		68,905	485,788	\$	7.05	12/03/2020
2152	ILU		102,953	725,830	\$	7.05	12/03/2020
2085	ILU		24,794	174,807	\$	7.05	12/03/2020
696	ILU		194,428	1,370,739	\$	7.05	12/03/2020
702	ILU		44,861	316,287	\$	7.05	12/03/2020
2100	ILU		34,967	246,521	\$	7.05	12/03/2020
44	ILU	-	163,473	1,072,073	\$	6.57	13/03/2020
44	ILU	-	24,670	165,906	\$	6.74	13/03/2020
44	ILU	-	421,547	2,988,635	\$	7.10	17/03/2020
44	ILU	-	438,737	3,015,426	\$	6.88	19/03/2020
26	ILU	-	88,179	604,032	\$	6.86	20/03/2020
215	ILU		289,878	1,797,056	\$	6.19	23/03/2020
17	ILU		63,250	392,065	\$	6.19	23/03/2020
2152	ILU		94,320	584,657	\$	6.19	23/03/2020
740	ILU		57,922	359,079	\$	6.19	23/03/2020
702	ILU		41,123	254,936	\$	6.19	23/03/2020
2085	ILU		22,699	140,719	\$	6.19	23/03/2020
696	ILU		44,416	309,647	\$	6.97	02/04/2020
2166	ILU		42,600	308,324	\$	7.23	03/04/2020
941	ILU	-	500,000	3,585,443	\$	7.18	08/04/2020
26	ILU	-	19,136	147,136	\$	7.70	14/04/2020
2100	ILU	-	3,283	25,243	\$	7.70	14/04/2020
740	ILU	-	12,808	98,469	\$	7.70	14/04/2020
2152	ILU	-	21,235	163,275	\$	7.70	14/04/2020
2085	ILU	-	5,288	40,655	\$	7.70	14/04/2020
17	ILU	-	13,719	105,485	\$	7.70	14/04/2020
215	ILU	-	65,592	504,277	\$	7.70	14/04/2020
702	ILU	-	8,939	68,724	\$	7.70	14/04/2020
702	ILU	-	1,020	7,902	\$	7.76	15/04/2020
215	ILU	-	7,186	55,669	\$	7.76	15/04/2020

2152	ILU	-	2,339	18,122	\$	7.76	15/04/2020
740	ILU	-	1,436	11,124	\$	7.76	15/04/2020
17	ILU	-	1,568	12,148	\$	7.76	15/04/2020
2130	ILU	-	85,000	646,855	\$	7.62	15/04/2020
2085	ILU	-	563	4,361	\$	7.76	15/04/2020
696	ILU	-	234,000	1,731,525	\$	7.41	16/04/2020
2166	ILU		38,417	291,009	\$	7.57	17/04/2020
26	ILU		60,722	458,991	\$	7.55	17/04/2020
740	ILU		2,762	20,880	\$	7.55	17/04/2020
702	ILU		2,828	21,378	\$	7.55	17/04/2020
2100	ILU		21,997	166,273	\$	7.55	17/04/2020
215	ILU		5,111	38,637	\$	7.55	17/04/2020
17	ILU		4,346	32,851	\$	7.55	17/04/2020
2152	ILU		2,234	16,887	\$	7.55	17/04/2020
26	ILU		40,809	291,620	\$	7.14	29/04/2020
2166	ILU		102,055	729,977	\$	7.14	29/04/2020
17	ILU		19,210	137,274	\$	7.14	29/04/2020
2152	ILU		28,658	204,789	\$	7.14	29/04/2020
2085	ILU		6,899	49,304	\$	7.14	29/04/2020
740	ILU		17,596	125,752	\$	7.14	29/04/2020
215	ILU		88,064	629,359	\$	7.14	29/04/2020
702	ILU		12,492	89,275	\$	7.14	29/04/2020
2100	ILU		9,681	69,180	\$	7.14	29/04/2020
941	ILU		26,591	190,018	\$	7.14	29/04/2020
2222	ILU	-	80,304	591,260	\$	7.37	06/05/2020
2166	ILU		28,000	203,250	\$	7.25	08/05/2020
2152	ILU		217,735	1,612,551	\$	7.40	13/05/2020
2130	ILU	-	90,000	681,051	\$	7.57	15/05/2020
740	ILU		10,763	82,404	\$	7.65	18/05/2020
2100	ILU		5,221	39,970	\$	7.65	18/05/2020
2152	ILU		32,637	249,854	\$	7.65	18/05/2020
17	ILU		12,000	91,866	\$	7.65	18/05/2020
702	ILU		6,749	51,672	\$	7.65	18/05/2020
941	ILU		14,307	109,528	\$	7.65	18/05/2020
2085	ILU		4,074	31,191	\$	7.65	18/05/2020
215	ILU		52,635	402,985	\$	7.65	18/05/2020
2166	ILU		198,656	1,660,176	\$	8.35	21/05/2020
650	ILU	-	34,824	281,660	\$	8.10	22/05/2020
2125	ILU	-	4,223	34,156	\$	8.10	22/05/2020
2124	ILU	-	3,021	24,434	\$	8.10	22/05/2020
44	ILU	-	82,038	663,531	\$	8.10	22/05/2020
649	ILU	-	222,135	1,796,648	\$	8.10	22/05/2020
2243	ILU	-	820	6,632	\$	8.10	22/05/2020
2222	ILU	-	2,939	23,769	\$	8.10	22/05/2020
2243	ILU	-	2,373	19,424	\$	8.20	25/05/2020
649	ILU	-	132,050	1,080,901	\$	8.20	25/05/2020
220	ILU	-	30,751	251,691	\$	8.20	25/05/2020
2124	ILU	-	1,572	12,868	\$	8.20	25/05/2020
2222	ILU	-	1,458	11,933	\$	8.20	25/05/2020
2130	ILU	-	42,432	347,329	\$	8.20	25/05/2020
650	ILU	-	25,510	208,813	\$	8.20	25/05/2020
2125	ILU	-	2,909	23,812	\$	8.20	25/05/2020
44	ILU	-	60,945	498,868	\$	8.20	25/05/2020
2085	ILU		635	5,198	\$	8.17	26/05/2020
702	ILU		1,123	9,192	\$	8.17	26/05/2020
2100	ILU		873	7,145	\$	8.17	26/05/2020

2152	ILU	3,256	26,649	\$	8.17	26/05/2020
26	ILU	2,397	19,618	\$	8.17	26/05/2020
740	ILU	1,621	13,268	\$	8.17	26/05/2020
215	ILU	8,108	66,366	\$	8.17	26/05/2020
17	ILU	1,736	14,208	\$	8.17	26/05/2020
26	ILU	13,511	112,466	\$	8.31	28/05/2020
215	ILU	108,341	901,914	\$	8.31	28/05/2020
2152	ILU	47,730	397,306	\$	8.31	28/05/2020
740	ILU	22,260	185,309	\$	8.31	28/05/2020
2100	ILU	11,434	95,177	\$	8.31	28/05/2020
17	ILU	23,094	192,235	\$	8.31	28/05/2020
702	ILU	15,163	126,229	\$	8.31	28/05/2020
2085	ILU	8,467	70,486	\$	8.31	28/05/2020
17	ILU	22,635	192,837	\$	8.51	01/06/2020
740	ILU	20,617	175,660	\$	8.51	01/06/2020
2152	ILU	34,638	295,095	\$	8.51	01/06/2020
26	ILU	38,997	332,230	\$	8.51	01/06/2020
702	ILU	14,619	124,556	\$	8.51	01/06/2020
2100	ILU	10,936	93,168	\$	8.51	01/06/2020
215	ILU	99,770	850,054	\$	8.51	01/06/2020
2085	ILU	7,788	66,355	\$	8.51	01/06/2020
2152	ILU	- 272,160	2,518,461	\$	9.27	04/06/2020
2100	ILU	- 86,075	796,504	\$	9.27	04/06/2020
2125	ILU	- 2,977	27,637	\$	9.30	04/06/2020
740	ILU	- 156,647	1,449,419	\$	9.27	04/06/2020
220	ILU	- 10,208	94,758	\$	9.30	04/06/2020
702	ILU	- 111,104	1,028,020	\$	9.27	04/06/2020
649	ILU	- 148,352	1,377,236	\$	9.30	04/06/2020
702	ILU	- 87,432	811,608	\$	9.30	04/06/2020
2124	ILU	- 2,978	27,646	\$	9.30	04/06/2020
2085	ILU	- 48,145	446,917	\$	9.30	04/06/2020
2085	ILU	- 61,411	568,222	\$	9.27	04/06/2020
215	ILU	- 783,651	7,250,943	\$	9.27	04/06/2020
26	ILU	- 290,746	2,699,160	\$	9.30	04/06/2020
2243	ILU	- 1,441	13,378	\$	9.30	04/06/2020
740	ILU	- 123,279	1,144,366	\$	9.30	04/06/2020
26	ILU	- 358,051	3,313,262	\$	9.27	04/06/2020
17	ILU	- 135,018	1,253,449	\$	9.30	04/06/2020
17	ILU	- 170,901	1,581,450	\$	9.27	04/06/2020
215	ILU	- 614,455	5,703,820	\$	9.30	04/06/2020
2152	ILU	- 213,857	1,985,356	\$	9.30	04/06/2020
650	ILU	- 32,323	300,073	\$	9.30	04/06/2020
2100	ILU	- 67,553	627,133	\$	9.30	04/06/2020
2222	ILU	- 1,721	15,976	\$	9.30	04/06/2020
215	ILU	98,270	908,574	\$	9.23	09/06/2020
740	ILU	20,814	192,440	\$	9.23	09/06/2020
2152	ILU	36,284	335,440	\$	9.23	09/06/2020
2085	ILU	8,197	75,787	\$	9.23	09/06/2020
2100	ILU	11,497	106,288	\$	9.23	09/06/2020
26	ILU	37,497	346,654	\$	9.23	09/06/2020
702	ILU	14,768	136,540	\$	9.23	09/06/2020
17	ILU	22,673	209,609	\$	9.23	09/06/2020
696	ILU	- 155,000	1,405,669	\$	9.08	11/06/2020
26	ILU	89,228	768,486	\$	8.60	17/06/2020
2152	ILU	68,110	586,605	\$	8.60	17/06/2020
702	ILU	27,804	239,486	\$	8.60	17/06/2020

740	ILU	39,200	337,645	\$	8.60	17/06/2020
2100	ILU	21,540	185,516	\$	8.60	17/06/2020
17	ILU	42,770	368,361	\$	8.60	17/06/2020
2085	ILU	15,368	132,370	\$	8.60	17/06/2020
215	ILU	195,980	1,688,051	\$	8.60	17/06/2020
215	ILU	109,246	922,130	\$	8.43	22/06/2020
2152	ILU	37,883	319,736	\$	8.43	22/06/2020
2100	ILU	11,983	101,138	\$	8.43	22/06/2020
17	ILU	24,150	203,828	\$	8.43	22/06/2020
702	ILU	15,555	131,298	\$	8.43	22/06/2020
2085	ILU	8,550	72,169	\$	8.43	22/06/2020
740	ILU	22,119	186,703	\$	8.43	22/06/2020
2085	ILU	8,547	73,154	\$	8.55	23/06/2020
740	ILU	22,046	188,692	\$	8.55	23/06/2020
2152	ILU	37,957	324,846	\$	8.55	23/06/2020
17	ILU	24,145	206,639	\$	8.55	23/06/2020
215	ILU	108,945	932,463	\$	8.55	23/06/2020
702	ILU	15,628	133,760	\$	8.55	23/06/2020
2100	ILU	11,969	102,434	\$	8.55	23/06/2020
215	ILU	1,506,946	13,080,291	\$	8.68	24/06/2020
215	ILU	62,365	515,296	\$	8.25	29/06/2020
44	ILU	500,000	4,278,472	\$	8.55	30/06/2020
215	ILU	511,859	4,334,823	\$	8.46	30/06/2020
702	ILU	63,176	535,024	\$	8.46	30/06/2020
2085	ILU	34,928	295,798	\$	8.46	30/06/2020
17	ILU	97,208	823,159	\$	8.46	30/06/2020
740	ILU	89,072	754,331	\$	8.46	30/06/2020
2152	ILU	154,805	1,310,892	\$	8.46	30/06/2020
2100	ILU	48,952	414,527	\$	8.46	30/06/2020
26	ILU	- 170,000	1,431,481	\$	8.42	02/07/2020
702	ILU	4,905	41,470	\$	8.44	02/07/2020
2152	ILU	12,016	101,582	\$	8.44	02/07/2020
2152	ILU	26,316	221,593	\$	8.42	02/07/2020
2085	ILU	5,937	49,992	\$	8.42	02/07/2020
17	ILU	7,546	63,793	\$	8.44	02/07/2020
2100	ILU	8,322	70,075	\$	8.42	02/07/2020
17	ILU	16,526	139,157	\$	8.42	02/07/2020
215	ILU	87,012	732,682	\$	8.42	02/07/2020
215	ILU	39,732	335,921	\$	8.44	02/07/2020
702	ILU	10,742	90,453	\$	8.42	02/07/2020
2100	ILU	3,800	32,125	\$	8.44	02/07/2020
740	ILU	6,915	58,464	\$	8.44	02/07/2020
2085	ILU	2,711	22,921	\$	8.44	02/07/2020
740	ILU	15,145	127,528	\$	8.42	02/07/2020
215	ILU	- 166,800	1,464,049	\$	8.79	03/07/2020
702	ILU	- 20,589	180,715	\$	8.79	03/07/2020
2152	ILU	- 50,448	442,822	\$	8.79	03/07/2020
740	ILU	- 29,029	254,795	\$	8.79	03/07/2020
2085	ILU	- 11,383	99,912	\$	8.79	03/07/2020
26	ILU	- 59,589	523,060	\$	8.79	03/07/2020
2100	ILU	- 15,954	140,041	\$	8.79	03/07/2020
17	ILU	- 31,675	278,037	\$	8.79	03/07/2020
941	ILU	- 37,366	327,991	\$	8.79	03/07/2020
696	ILU	- 61,111	530,778	\$	8.70	06/07/2020
26	ILU	- 9,264	81,902	\$	8.85	08/07/2020
2130	ILU	125,000	1,100,116	\$	8.79	09/07/2020

740	ILU	20,586	181,617	\$	8.81	09/07/2020
17	ILU	22,903	202,041	\$	8.81	09/07/2020
702	ILU	14,736	130,007	\$	8.81	09/07/2020
2152	ILU	36,641	323,232	\$	8.81	09/07/2020
26	ILU	24,835	219,084	\$	8.81	09/07/2020
215	ILU	110,636	976,072	\$	8.81	09/07/2020
2100	ILU	11,452	101,025	\$	8.81	09/07/2020
2085	ILU	8,211	72,441	\$	8.81	09/07/2020
2166	ILU	- 793,929	7,129,482	\$	8.98	20/07/2020
702	ILU	- 1,555,278	13,873,080	\$	8.92	20/07/2020
215	ILU	227,629	2,103,835	\$	9.23	21/07/2020
740	ILU	39,630	366,276	\$	9.23	21/07/2020
17	ILU	43,380	400,899	\$	9.23	21/07/2020
2152	ILU	69,129	638,859	\$	9.23	21/07/2020
2085	ILU	15,587	144,061	\$	9.23	21/07/2020
26	ILU	82,804	765,238	\$	9.23	21/07/2020
2100	ILU	21,841	201,845	\$	9.23	21/07/2020
696	ILU	200,000	1,839,920	\$	9.19	22/07/2020
740	ILU	40,602	381,734	\$	9.39	28/07/2020
2152	ILU	69,888	657,018	\$	9.39	28/07/2020
2085	ILU	15,745	148,032	\$	9.39	28/07/2020
215	ILU	230,475	2,166,894	\$	9.39	28/07/2020
2100	ILU	22,077	207,546	\$	9.39	28/07/2020
17	ILU	44,289	416,362	\$	9.39	28/07/2020
26	ILU	76,924	723,164	\$	9.39	28/07/2020
2127	ILU	33,647	310,168	\$	9.21	29/07/2020
2152	ILU	36,903	354,705	\$	9.60	14/08/2020
17	ILU	23,258	223,551	\$	9.60	14/08/2020
740	ILU	21,314	204,884	\$	9.60	14/08/2020
215	ILU	123,494	1,187,107	\$	9.60	14/08/2020
26	ILU	24,728	237,681	\$	9.60	14/08/2020
2085	ILU	8,412	80,862	\$	9.60	14/08/2020
2100	ILU	11,891	114,294	\$	9.60	14/08/2020
696	ILU	200,000	2,028,136	\$	10.13	10/09/2020
26	ILU	- 133,661	1,290,756	\$	9.67	14/09/2020
2124	ILU	- 7,008	68,596	\$	9.80	15/09/2020
220	ILU	- 36,162	339,645	\$	9.40	25/09/2020
2124	ILU	- 2,043	19,189	\$	9.40	25/09/2020
2125	ILU	- 5,701	53,546	\$	9.40	25/09/2020
649	ILU	- 178,335	1,674,980	\$	9.40	25/09/2020
17	ILU	97,048	892,468	\$	9.19	06/10/2020
17	ILU	13,187	121,477	\$	9.21	07/10/2020
17	ILU	19,853	185,939	\$	9.36	08/10/2020
17	ILU	32,797	310,537	\$	9.46	09/10/2020
17	ILU	19,611	186,737	\$	9.52	12/10/2020
17	ILU	13,091	125,628	\$	9.59	13/10/2020
2100	ILU	26,126	251,019	\$	9.60	14/10/2020
17	ILU	51,890	498,560	\$	9.60	14/10/2020
2152	ILU	82,646	794,065	\$	9.60	14/10/2020
740	ILU	47,547	456,874	\$	9.60	14/10/2020
215	ILU	273,142	2,624,590	\$	9.60	14/10/2020
2085	ILU	18,649	179,196	\$	9.60	14/10/2020
17	ILU	32,797	316,834	\$	9.66	16/10/2020
653	ILU	650,000	6,292,083	\$	9.67	16/10/2020
17	ILU	32,143	313,667	\$	9.75	19/10/2020
696	ILU	- 146,482	1,431,493	\$	9.78	21/10/2020

17	ILU		25,532	252,538	\$	9.87	22/10/2020
2127	ILU	-	32,215	175,014	\$	5.44	23/10/2020
2152	ILU	-	127,301	674,014	\$	5.30	26/10/2020
2127	ILU	-	90,769	481,276	\$	5.31	26/10/2020
653	ILU	-	100,000	513,733	\$	5.14	28/10/2020
2264	ILU		1,674,978	8,626,137	\$	5.15	30/10/2020
649	ILU	-	1,674,978	8,626,137	\$	5.15	30/10/2020
2130	ILU	-	150,000	769,718	\$	5.14	02/11/2020
653	ILU	-	200,000	1,010,221	\$	5.06	03/11/2020
653	ILU	-	200,000	1,007,775	\$	5.05	04/11/2020
653	ILU	-	150,000	750,626	\$	5.01	05/11/2020
696	ILU		200,000	1,050,812	\$	5.25	10/11/2020
2100	ILU		22,886	117,571	\$	5.13	11/11/2020
2152	ILU		74,397	382,195	\$	5.13	11/11/2020
17	ILU		45,778	235,173	\$	5.13	11/11/2020
17	ILU		35,936	184,730	\$	5.14	11/11/2020
215	ILU		238,138	1,223,482	\$	5.13	11/11/2020
26	ILU		6,238	32,046	\$	5.13	11/11/2020
740	ILU		41,882	215,177	\$	5.13	11/11/2020
26	ILU	-	917,838	4,561,655	\$	4.97	13/11/2020
2085	ILU	-	918,026	4,562,589	\$	4.97	16/11/2020
26	ILU		45,000	231,675	\$	5.14	17/11/2020
17	ILU		63,390	324,571	\$	5.12	17/11/2020
17	ILU		12,153	63,547	\$	5.23	19/11/2020
649	ILU	-	173,065	905,081	\$	5.24	20/11/2020
2264	ILU	-	56,935	297,727	\$	5.24	20/11/2020
17	ILU		24,382	128,252	\$	5.26	23/11/2020
2243	ILU		8,750	46,006	\$	5.25	23/11/2020
17	ILU		12,228	65,577	\$	5.36	24/11/2020
17	ILU		11,737	63,363	\$	5.39	26/11/2020
17	ILU		23,134	124,083	\$	5.36	02/12/2020
26	ILU	-	70,000	374,449	\$	5.36	02/12/2020
2127	ILU	-	38,774	219,230	\$	5.66	03/12/2020
17	ILU		24,071	136,616	\$	5.67	03/12/2020
17	ILU		34,019	195,434	\$	5.74	07/12/2020
2127	ILU	-	75,841	445,125	\$	5.88	09/12/2020
17	ILU		16,779	96,470	\$	5.75	15/12/2020
696	ILU		200,000	1,211,393	\$	6.05	17/12/2020
696	ILU		200,000	1,241,831	\$	6.20	18/12/2020
696	ILU		200,000	1,271,933	\$	6.35	21/12/2020
44	ILU		526,970	3,320,554	\$	6.29	30/12/2020
26	ILU	-	61,175	383,621	\$	6.28	30/12/2020
44	ILU		1,057,366	6,885,963	\$	6.50	31/12/2020
17	ILU		10,134	67,139	\$	6.62	12/01/2021
215	ILU	-	183,941	1,259,806	\$	6.86	15/01/2021
26	ILU	-	54,444	372,908	\$	6.86	15/01/2021
740	ILU	-	1,297	8,873	\$	6.85	15/01/2021
2152	ILU	-	52,554	359,962	\$	6.86	15/01/2021
215	ILU	-	7,444	50,924	\$	6.85	15/01/2021
740	ILU	-	31,431	215,270	\$	6.86	15/01/2021
2100	ILU	-	17,358	118,892	\$	6.86	15/01/2021
2152	ILU	-	2,185	14,949	\$	6.85	15/01/2021
2100	ILU	-	712	4,871	\$	6.85	15/01/2021
17	ILU	-	34,303	234,954	\$	6.86	15/01/2021
26	ILU	-	1,894	12,958	\$	6.85	15/01/2021
17	ILU	-	1,415	9,681	\$	6.85	15/01/2021

696	ILU	-	77,352	529,058	\$	6.85	15/01/2021
17	ILU		14,737	97,969	\$	6.64	18/01/2021
2243	ILU	-	3,784	26,359	\$	6.97	22/01/2021
215	ILU	-	271,673	1,892,255	\$	6.97	22/01/2021
2125	ILU	-	4,148	28,894	\$	6.97	22/01/2021
2124	ILU	-	1,968	13,709	\$	6.97	22/01/2021
941	ILU	-	53,829	374,963	\$	6.97	22/01/2021
26	ILU	-	68,941	480,231	\$	6.97	22/01/2021
650	ILU	-	37,059	258,146	\$	6.97	22/01/2021
2222	ILU	-	2,223	15,484	\$	6.97	22/01/2021
2264	ILU	-	41,716	290,560	\$	6.97	22/01/2021
649	ILU	-	131,405	915,344	\$	6.97	22/01/2021
2152	ILU	-	79,749	555,517	\$	6.97	22/01/2021
740	ILU	-	47,330	329,663	\$	6.97	22/01/2021
2100	ILU	-	25,998	181,097	\$	6.97	22/01/2021
44	ILU	-	134,766	938,756	\$	6.97	22/01/2021
17	ILU	-	51,653	359,806	\$	6.97	22/01/2021
220	ILU	-	43,758	304,783	\$	6.97	22/01/2021
17	ILU		15,002	100,380	\$	6.69	27/01/2021
17	ILU		50,726	325,284	\$	6.40	29/01/2021
740	ILU		47,229	302,886	\$	6.40	29/01/2021
2152	ILU		79,269	508,318	\$	6.40	29/01/2021
2100	ILU		25,782	165,329	\$	6.40	29/01/2021
215	ILU		260,677	1,671,758	\$	6.40	29/01/2021
26	ILU		36,317	232,885	\$	6.40	29/01/2021
17	ILU		10,328	66,291	\$	6.42	29/01/2021
17	ILU		10,526	65,395	\$	6.21	01/02/2021
740	ILU		9,067	61,403	\$	6.76	08/02/2021
215	ILU		53,128	359,790	\$	6.76	08/02/2021
17	ILU		10,095	68,358	\$	6.76	08/02/2021
26	ILU		9,741	65,961	\$	6.76	08/02/2021
2100	ILU		4,980	33,722	\$	6.76	08/02/2021
2152	ILU		15,422	104,430	\$	6.76	08/02/2021
215	ILU		207,776	1,410,227	\$	6.78	09/02/2021
2100	ILU		19,456	132,040	\$	6.78	09/02/2021
2152	ILU		60,366	409,680	\$	6.78	09/02/2021
740	ILU		35,421	240,410	\$	6.78	09/02/2021
17	ILU		39,464	267,827	\$	6.78	09/02/2021
26	ILU		37,517	254,614	\$	6.78	09/02/2021
696	ILU	-	110,000	768,318	\$	6.99	12/02/2021
215	ILU	-	186,990	1,386,665	\$	7.43	17/02/2021
44	ILU	-	221,229	1,639,469	\$	7.42	17/02/2021
941	ILU	-	89,498	666,660	\$	7.46	17/02/2021
26	ILU	-	138,444	1,031,254	\$	7.46	17/02/2021
649	ILU	-	101,549	752,553	\$	7.42	17/02/2021
941	ILU	-	36,786	272,819	\$	7.43	17/02/2021
2152	ILU	-	128,919	960,303	\$	7.46	17/02/2021
2152	ILU	-	54,892	407,100	\$	7.43	17/02/2021
2124	ILU	-	840	6,225	\$	7.42	17/02/2021
2100	ILU	-	42,149	313,963	\$	7.46	17/02/2021
2100	ILU	-	17,893	132,701	\$	7.43	17/02/2021
215	ILU	-	440,431	3,280,524	\$	7.46	17/02/2021
740	ILU	-	76,760	571,742	\$	7.46	17/02/2021
740	ILU	-	32,574	241,560	\$	7.43	17/02/2021
2264	ILU	-	4,623	34,257	\$	7.42	17/02/2021
2130	ILU	-	51,133	378,933	\$	7.42	17/02/2021

26	ILU	-	46,711	346,427	\$	7.43	17/02/2021
17	ILU	-	83,799	624,209	\$	7.46	17/02/2021
17	ILU	-	35,552	263,667	\$	7.43	17/02/2021
17	ILU	-	40,873	301,725	\$	7.39	18/02/2021
696	ILU	-	103,136	732,050	\$	7.11	19/02/2021
44	ILU	-	339,770	2,556,589	\$	7.53	25/02/2021
650	ILU	-	33,942	255,396	\$	7.53	25/02/2021
2130	ILU	-	120,000	902,936	\$	7.53	25/02/2021
2264	ILU	-	95,863	721,253	\$	7.53	25/02/2021
649	ILU	-	322,811	2,428,982	\$	7.53	25/02/2021
2124	ILU	-	4,541	34,169	\$	7.53	25/02/2021
2243	ILU	-	3,133	23,574	\$	7.53	25/02/2021
220	ILU	-	47,318	356,011	\$	7.53	25/02/2021
2125	ILU	-	2,622	19,729	\$	7.53	25/02/2021
44	ILU	-	124,528	926,061	\$	7.43	26/02/2021
2127	ILU	-	48,872	363,082	\$	7.44	01/03/2021
17	ILU	-	9,279	65,464	\$	7.05	05/03/2021
740	ILU	-	1,687	11,654	\$	6.90	08/03/2021
2152	ILU	-	2,816	19,454	\$	6.90	08/03/2021
215	ILU	-	9,592	66,264	\$	6.90	08/03/2021
17	ILU	-	1,829	12,635	\$	6.90	08/03/2021
2100	ILU	-	907	6,266	\$	6.90	08/03/2021
26	ILU	-	767	5,299	\$	6.90	08/03/2021
17	ILU	-	29,898	202,328	\$	6.76	10/03/2021
17	ILU	-	10,371	70,523	\$	6.80	17/03/2021
17	ILU	-	15,553	107,430	\$	6.90	18/03/2021
212	ILU	-	100,000	675,660	\$	6.75	19/03/2021
17	ILU	-	20,514	137,908	\$	6.72	19/03/2021
17	ILU	-	6,112	40,140	\$	6.56	24/03/2021
17	ILU	-	142	939	\$	6.61	24/03/2021
17	ILU	-	14,971	98,537	\$	6.58	24/03/2021
740	ILU	-	5,601	36,787	\$	6.56	24/03/2021
215	ILU	-	32,145	211,127	\$	6.56	24/03/2021
2152	ILU	-	9,437	61,976	\$	6.56	24/03/2021
2100	ILU	-	3,076	20,201	\$	6.56	24/03/2021
212	ILU	-	88,757	582,920	\$	6.56	24/03/2021
44	ILU	-	173,887	1,257,843	\$	7.22	31/03/2021
696	ILU	-	165,000	1,190,051	\$	7.22	01/04/2021
17	ILU	-	24,689	175,849	\$	7.13	13/04/2021
2243	ILU	-	5,059	36,085	\$	7.12	14/04/2021
220	ILU	-	8,030	57,282	\$	7.12	14/04/2021
2264	ILU	-	18,685	133,290	\$	7.12	14/04/2021
2222	ILU	-	3,281	23,405	\$	7.12	14/04/2021
44	ILU	-	45,253	322,783	\$	7.12	14/04/2021
2124	ILU	-	1,488	10,614	\$	7.12	14/04/2021
650	ILU	-	17,395	124,076	\$	7.12	14/04/2021
649	ILU	-	49,115	350,331	\$	7.12	14/04/2021
2125	ILU	-	1,694	12,083	\$	7.12	14/04/2021
220	ILU	-	2,246	16,406	\$	7.29	15/04/2021
2243	ILU	-	288	2,103	\$	7.29	15/04/2021
650	ILU	-	2,142	15,644	\$	7.29	15/04/2021
2125	ILU	-	238	1,738	\$	7.29	15/04/2021
649	ILU	-	7,515	54,887	\$	7.29	15/04/2021
44	ILU	-	8,192	59,832	\$	7.29	15/04/2021
2124	ILU	-	123	898	\$	7.29	15/04/2021
2264	ILU	-	2,383	17,406	\$	7.29	15/04/2021

2222	ILU		183	1,337	\$	7.29	15/04/2021
2100	ILU		383	2,833	\$	7.39	16/04/2021
215	ILU		3,806	28,154	\$	7.39	16/04/2021
17	ILU		768	5,681	\$	7.39	16/04/2021
2152	ILU		1,186	8,772	\$	7.39	16/04/2021
740	ILU		710	5,252	\$	7.39	16/04/2021
2243	ILU		115	848	\$	7.37	19/04/2021
2222	ILU		71	524	\$	7.37	19/04/2021
215	ILU		8,633	63,700	\$	7.37	19/04/2021
649	ILU		2,512	18,533	\$	7.37	19/04/2021
17	ILU		1,690	12,469	\$	7.37	19/04/2021
2152	ILU		2,610	19,256	\$	7.37	19/04/2021
2264	ILU		897	6,619	\$	7.37	19/04/2021
44	ILU		2,765	20,400	\$	7.37	19/04/2021
650	ILU		803	5,925	\$	7.37	19/04/2021
2100	ILU		847	6,249	\$	7.37	19/04/2021
740	ILU		1,556	11,481	\$	7.37	19/04/2021
2125	ILU		88	649	\$	7.37	19/04/2021
220	ILU		369	2,723	\$	7.37	19/04/2021
2124	ILU		48	354	\$	7.37	19/04/2021
2152	ILU	-	290,463	2,154,516	\$	7.42	20/04/2021
2127	ILU		25,194	187,327	\$	7.43	20/04/2021
215	ILU	-	975,971	7,183,147	\$	7.36	21/04/2021
2100	ILU		39,368	289,119	\$	7.34	22/04/2021
17	ILU		78,449	576,131	\$	7.34	22/04/2021
740	ILU		36,102	264,972	\$	7.33	22/04/2021
215	ILU		191,747	1,407,335	\$	7.33	22/04/2021
2152	ILU		410,803	3,016,946	\$	7.34	22/04/2021
215	ILU		374,378	2,749,687	\$	7.34	22/04/2021
740	ILU		72,097	529,530	\$	7.34	22/04/2021
2152	ILU		60,819	446,344	\$	7.33	22/04/2021
2100	ILU		19,826	145,501	\$	7.33	22/04/2021
26	ILU		24,905	182,903	\$	7.34	22/04/2021
220	ILU	-	94,688	693,067	\$	7.33	22/04/2021
17	ILU		39,398	289,137	\$	7.33	22/04/2021
17	ILU	-	19,585	144,068	\$	7.36	23/04/2021
17	ILU	-	28,892	215,551	\$	7.46	27/04/2021
17	ILU	-	38,476	292,452	\$	7.60	28/04/2021
17	ILU	-	72,886	564,039	\$	7.75	29/04/2021
740	ILU	-	66,793	516,857	\$	7.75	29/04/2021
215	ILU	-	354,819	2,745,655	\$	7.75	29/04/2021
26	ILU	-	59,530	460,682	\$	7.75	29/04/2021
2100	ILU	-	36,677	283,830	\$	7.75	29/04/2021
2152	ILU	-	409,295	3,167,390	\$	7.75	29/04/2021
44	ILU		291,057	2,254,493	\$	7.74	30/04/2021
212	ILU	-	52,133	421,064	\$	8.08	05/05/2021
215	ILU	-	417,408	3,371,163	\$	8.08	05/05/2021
740	ILU	-	78,585	634,686	\$	8.08	05/05/2021
212	ILU	-	75,000	608,048	\$	8.11	05/05/2021
2152	ILU	-	122,420	988,753	\$	8.08	05/05/2021
17	ILU	-	85,759	692,652	\$	8.08	05/05/2021
2124	ILU	-	2,252	18,389	\$	8.17	05/05/2021
2100	ILU	-	43,158	348,575	\$	8.08	05/05/2021
941	ILU	-	91,889	742,162	\$	8.08	05/05/2021
26	ILU	-	108,648	877,520	\$	8.08	05/05/2021
17	ILU	-	108,465	898,936	\$	8.30	06/05/2021

740	ILU	-	41,933	355,960	\$	8.50	07/05/2021
215	ILU	-	271,008	2,300,527	\$	8.50	07/05/2021
26	ILU	-	74,453	632,072	\$	8.50	07/05/2021
215	ILU	-	222,192	1,886,139	\$	8.50	07/05/2021
740	ILU	-	51,023	433,123	\$	8.50	07/05/2021
2100	ILU	-	28,021	237,886	\$	8.50	07/05/2021
2152	ILU	-	79,481	674,758	\$	8.50	07/05/2021
2152	ILU	-	65,055	552,287	\$	8.50	07/05/2021
2100	ILU	-	23,024	195,463	\$	8.50	07/05/2021
26	ILU	-	70,467	598,233	\$	8.50	07/05/2021
212	ILU	-	26,994	229,167	\$	8.50	07/05/2021
941	ILU	-	46,349	393,482	\$	8.50	07/05/2021
220	ILU	-	41,031	358,752	\$	8.76	10/05/2021
2222	ILU	-	1,132	9,898	\$	8.76	10/05/2021
17	ILU	-	94,098	823,285	\$	8.76	10/05/2021
215	ILU	-	488,493	4,273,550	\$	8.76	10/05/2021
2264	ILU	-	55,147	482,175	\$	8.76	10/05/2021
650	ILU	-	40,046	350,171	\$	8.76	10/05/2021
2125	ILU	-	6,837	59,784	\$	8.76	10/05/2021
2152	ILU	-	143,163	1,252,565	\$	8.76	10/05/2021
649	ILU	-	142,291	1,244,225	\$	8.76	10/05/2021
2100	ILU	-	50,513	441,950	\$	8.76	10/05/2021
740	ILU	-	91,980	804,681	\$	8.76	10/05/2021
2124	ILU	-	2,236	19,552	\$	8.76	10/05/2021
44	ILU	-	209,265	1,829,862	\$	8.76	10/05/2021
26	ILU	-	131,753	1,152,737	\$	8.76	10/05/2021
2243	ILU	-	2,015	17,620	\$	8.76	10/05/2021
26	ILU		18,956	164,324	\$	8.66	11/05/2021
215	ILU		74,377	644,809	\$	8.66	11/05/2021
2152	ILU		21,842	189,341	\$	8.66	11/05/2021
740	ILU		13,975	121,156	\$	8.66	11/05/2021
2100	ILU		7,676	66,541	\$	8.66	11/05/2021
17	ILU	-	256,168	2,213,393	\$	8.65	12/05/2021
740	ILU		50,801	428,255	\$	8.42	18/05/2021
215	ILU		269,576	2,272,541	\$	8.42	18/05/2021
2152	ILU		79,067	666,479	\$	8.42	18/05/2021
17	ILU		10,965	92,427	\$	8.42	18/05/2021
2100	ILU		27,898	235,161	\$	8.42	18/05/2021
26	ILU		61,693	520,029	\$	8.42	18/05/2021
220	ILU		19,971	154,067	\$	7.70	20/05/2021
740	ILU		18,428	143,412	\$	7.77	20/05/2021
2264	ILU		34,043	262,627	\$	7.70	20/05/2021
2124	ILU		1,828	14,101	\$	7.70	20/05/2021
650	ILU		31,088	239,808	\$	7.70	20/05/2021
215	ILU		97,876	761,698	\$	7.77	20/05/2021
2152	ILU		28,704	223,362	\$	7.77	20/05/2021
44	ILU		114,302	881,708	\$	7.70	20/05/2021
649	ILU		118,522	914,261	\$	7.70	20/05/2021
17	ILU		19,592	152,457	\$	7.77	20/05/2021
17	ILU	-	31,810	244,173	\$	7.69	20/05/2021
26	ILU		25,280	196,718	\$	7.77	20/05/2021
2100	ILU		10,120	78,750	\$	7.77	20/05/2021
2125	ILU		4,010	30,933	\$	7.70	20/05/2021
2243	ILU		3,854	29,729	\$	7.70	20/05/2021
2222	ILU		2,382	18,376	\$	7.70	20/05/2021
17	ILU		58,611	442,146	\$	7.53	21/05/2021

212	ILU	91,394	686,114	\$	7.50	21/05/2021
26	ILU	27,658	208,645	\$	7.53	21/05/2021
215	ILU	134,872	1,017,531	\$	7.53	21/05/2021
740	ILU	25,393	191,576	\$	7.53	21/05/2021
2152	ILU	39,519	298,121	\$	7.53	21/05/2021
17	ILU	1,492	11,284	\$	7.56	21/05/2021
2100	ILU	13,947	105,213	\$	7.53	21/05/2021
215	ILU	32,382	239,387	\$	7.38	24/05/2021
740	ILU	6,097	45,073	\$	7.38	24/05/2021
17	ILU	6,481	47,907	\$	7.38	24/05/2021
2152	ILU	9,498	70,209	\$	7.38	24/05/2021
26	ILU	8,356	61,767	\$	7.38	24/05/2021
2100	ILU	3,348	24,748	\$	7.38	24/05/2021
2152	ILU	65,107	488,831	\$	7.50	25/05/2021
740	ILU	41,690	313,042	\$	7.50	25/05/2021
696	ILU	202,391	1,519,577	\$	7.50	25/05/2021
2100	ILU	22,898	171,921	\$	7.50	25/05/2021
26	ILU	53,742	403,502	\$	7.50	25/05/2021
653	ILU	250,000	1,890,021	\$	7.55	25/05/2021
215	ILU	221,344	1,662,028	\$	7.50	25/05/2021
740	ILU	51,340	385,133	\$	7.49	26/05/2021
215	ILU	272,864	2,046,919	\$	7.49	26/05/2021
17	ILU	10,106	75,698	\$	7.48	26/05/2021
2100	ILU	27,912	209,366	\$	7.49	26/05/2021
26	ILU	67,613	507,161	\$	7.49	26/05/2021
653	ILU	750,000	5,620,955	\$	7.49	26/05/2021
2152	ILU	80,271	602,107	\$	7.49	26/05/2021
44	ILU	89,887	679,751	\$	7.55	27/05/2021
2125	ILU	1,281	9,687	\$	7.55	27/05/2021
649	ILU	81,261	614,518	\$	7.55	27/05/2021
650	ILU	22,782	172,284	\$	7.55	27/05/2021
220	ILU	25,436	192,371	\$	7.55	27/05/2021
2264	ILU	24,839	187,857	\$	7.55	27/05/2021
2222	ILU	1,393	10,535	\$	7.55	27/05/2021
2124	ILU	1,274	9,634	\$	7.55	27/05/2021
2243	ILU	1,847	13,968	\$	7.55	27/05/2021
2100	ILU	17,429	134,403	\$	7.71	28/05/2021
215	ILU	163,767	1,261,943	\$	7.70	28/05/2021
215	ILU	168,468	1,299,137	\$	7.71	28/05/2021
26	ILU	36,008	277,675	\$	7.71	28/05/2021
740	ILU	30,847	237,699	\$	7.70	28/05/2021
740	ILU	31,745	244,801	\$	7.71	28/05/2021
2152	ILU	- 253,650	1,956,016	\$	7.71	28/05/2021
2100	ILU	16,936	130,492	\$	7.70	28/05/2021
26	ILU	38,450	296,259	\$	7.70	28/05/2021
44	ILU	238,527	1,842,923	\$	7.72	31/05/2021
2100	ILU	3,404	26,355	\$	7.73	01/06/2021
215	ILU	29,398	227,629	\$	7.73	01/06/2021
26	ILU	9,164	70,950	\$	7.73	01/06/2021
740	ILU	6,170	47,774	\$	7.73	01/06/2021
2152	ILU	145,962	1,130,083	\$	7.73	01/06/2021
17	ILU	5,580	44,364	\$	7.94	02/06/2021
2152	ILU	260,518	2,071,248	\$	7.94	02/06/2021
740	ILU	29,240	232,493	\$	7.94	02/06/2021
2100	ILU	16,082	127,860	\$	7.94	02/06/2021
215	ILU	149,929	1,192,118	\$	7.94	02/06/2021

26	ILU	38,651	307,295	\$	7.94	02/06/2021
653	ILU	200,000	1,592,783	\$	7.95	02/06/2021
653	ILU	175,000	1,390,059	\$	7.93	03/06/2021
653	ILU	92,630	724,117	\$	7.81	09/06/2021
2124	ILU	1,880	14,696	\$	7.81	09/06/2021
2243	ILU	3,924	30,675	\$	7.81	09/06/2021
649	ILU	130,900	1,023,285	\$	7.81	09/06/2021
2222	ILU	2,297	17,957	\$	7.81	09/06/2021
695	ILU	111,745	873,545	\$	7.81	09/06/2021
2130	ILU	65,465	511,753	\$	7.81	09/06/2021
2264	ILU	40,855	319,396	\$	7.81	09/06/2021
220	ILU	40,663	317,895	\$	7.81	09/06/2021
650	ILU	37,133	290,276	\$	7.81	09/06/2021
2125	ILU	3,981	31,120	\$	7.81	09/06/2021
44	ILU	153,527	1,200,167	\$	7.81	09/06/2021
740	ILU	- 761,601	5,935,665	\$	7.79	10/06/2021
2222	ILU	868	6,792	\$	7.82	10/06/2021
650	ILU	12,079	94,505	\$	7.82	10/06/2021
649	ILU	46,186	361,356	\$	7.82	10/06/2021
17	ILU	94,255	734,592	\$	7.79	10/06/2021
26	ILU	105,970	825,895	\$	7.79	10/06/2021
695	ILU	31,862	249,286	\$	7.82	10/06/2021
2243	ILU	2,059	16,109	\$	7.82	10/06/2021
653	ILU	26,394	206,505	\$	7.82	10/06/2021
2264	ILU	11,708	91,609	\$	7.82	10/06/2021
220	ILU	15,589	121,976	\$	7.82	10/06/2021
2124	ILU	612	4,788	\$	7.82	10/06/2021
2130	ILU	18,646	145,885	\$	7.82	10/06/2021
2125	ILU	319	2,496	\$	7.82	10/06/2021
2100	ILU	52,529	409,394	\$	7.79	10/06/2021
215	ILU	508,847	3,965,785	\$	7.79	10/06/2021
44	ILU	28,727	224,758	\$	7.82	10/06/2021
17	ILU	55,026	427,539	\$	7.77	11/06/2021
2222	ILU	9	69	\$	7.70	11/06/2021
653	ILU	332	2,559	\$	7.70	11/06/2021
220	ILU	159	1,226	\$	7.70	11/06/2021
215	ILU	297,708	2,313,122	\$	7.77	11/06/2021
649	ILU	466	3,592	\$	7.70	11/06/2021
17	ILU	10,169	79,073	\$	7.77	11/06/2021
2264	ILU	146	1,125	\$	7.70	11/06/2021
44	ILU	438	3,376	\$	7.70	11/06/2021
2152	ILU	- 455,620	3,540,062	\$	7.77	11/06/2021
2124	ILU	7	54	\$	7.70	11/06/2021
2100	ILU	30,792	239,247	\$	7.77	11/06/2021
695	ILU	400	3,083	\$	7.70	11/06/2021
26	ILU	72,094	560,154	\$	7.77	11/06/2021
695	ILU	5,010	38,974	\$	7.77	11/06/2021
2130	ILU	233	1,796	\$	7.70	11/06/2021
2243	ILU	18	139	\$	7.70	11/06/2021
2125	ILU	8	62	\$	7.70	11/06/2021
650	ILU	132	1,017	\$	7.70	11/06/2021
2100	ILU	- 50,167	416,338	\$	8.31	15/06/2021
215	ILU	- 484,990	4,024,741	\$	8.31	15/06/2021
26	ILU	- 125,366	1,040,418	\$	8.31	15/06/2021
17	ILU	- 89,477	742,573	\$	8.31	15/06/2021
2243	ILU	4,675	38,264	\$	8.17	16/06/2021

2222	ILU		2,087	17,083	\$	8.17	16/06/2021
17	ILU	-	7,454	60,866	\$	8.17	16/06/2021
740	ILU		70,317	575,260	\$	8.17	16/06/2021
220	ILU		36,956	302,503	\$	8.17	16/06/2021
650	ILU		31,429	257,239	\$	8.17	16/06/2021
17	ILU		52,017	425,510	\$	8.17	16/06/2021
649	ILU		121,575	995,061	\$	8.17	16/06/2021
2100	ILU		29,099	238,036	\$	8.17	16/06/2021
2124	ILU		1,410	11,540	\$	8.17	16/06/2021
26	ILU		67,298	550,512	\$	8.17	16/06/2021
44	ILU		96,089	786,465	\$	8.17	16/06/2021
2264	ILU		33,792	276,604	\$	8.17	16/06/2021
2125	ILU		1,987	16,263	\$	8.17	16/06/2021
215	ILU		281,269	2,301,047	\$	8.17	16/06/2021
2130	ILU		120,000	982,170	\$	8.17	16/06/2021
941	ILU		137,967	1,098,365	\$	7.95	17/06/2021
2130	ILU		30,077	239,445	\$	7.95	17/06/2021
653	ILU		165,560	1,318,035	\$	7.95	17/06/2021
649	ILU		59,803	476,096	\$	7.95	17/06/2021
2222	ILU		1,058	8,423	\$	7.95	17/06/2021
2243	ILU		1,808	14,394	\$	7.95	17/06/2021
220	ILU		18,566	147,816	\$	7.95	17/06/2021
2124	ILU		864	6,878	\$	7.95	17/06/2021
696	ILU		137,966	1,098,357	\$	7.95	17/06/2021
44	ILU		70,829	563,875	\$	7.95	17/06/2021
2264	ILU		18,833	149,942	\$	7.95	17/06/2021
2125	ILU		1,829	14,561	\$	7.95	17/06/2021
650	ILU		17,078	135,959	\$	7.95	17/06/2021
2243	ILU		4,712	37,619	\$	7.97	18/06/2021
2222	ILU		2,810	22,436	\$	7.97	18/06/2021
44	ILU		198,329	1,583,384	\$	7.97	18/06/2021
2124	ILU		2,261	18,051	\$	7.97	18/06/2021
2264	ILU		49,195	392,790	\$	7.97	18/06/2021
649	ILU		116,243	928,040	\$	7.97	18/06/2021
220	ILU		37,462	299,109	\$	7.97	18/06/2021
650	ILU		44,218	353,020	\$	7.97	18/06/2021
2125	ILU		4,770	38,082	\$	7.97	18/06/2021
220	ILU		36,085	282,399	\$	7.82	21/06/2021
740	ILU		36,712	287,305	\$	7.82	21/06/2021
2124	ILU		1,719	13,452	\$	7.82	21/06/2021
650	ILU		32,952	257,857	\$	7.82	21/06/2021
2125	ILU		3,641	28,492	\$	7.82	21/06/2021
2243	ILU		3,605	28,210	\$	7.82	21/06/2021
649	ILU		118,451	926,905	\$	7.82	21/06/2021
2130	ILU		62,000	485,164	\$	7.82	21/06/2021
2264	ILU		37,650	294,646	\$	7.82	21/06/2021
2222	ILU		2,086	16,325	\$	7.82	21/06/2021
2152	ILU		94,749	741,432	\$	7.82	21/06/2021
2100	ILU		29,605	231,666	\$	7.82	21/06/2021
17	ILU		52,720	412,546	\$	7.82	21/06/2021
215	ILU		286,214	2,239,889	\$	7.82	21/06/2021
44	ILU		140,311	1,097,965	\$	7.82	21/06/2021
T2	ILU	-	6,469	50,559	\$	7.82	21/06/2021
			<u>4,361,457</u>				