

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo Company Name/Scheme LYNAS RARE EARTHS LTDACN/ARSN 009 066 648**1. Details of substantial holder (1)**Name Ausbil Investment Management LimitedACN/ARSN (if applicable) 076 316 473

There was a change in the interests of the substantial holder on

28/07/2021

The previous notice was given to the company on

03/09/2020

The previous notice was dated

03/09/2020**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 Fully Paid	66,698,196	7.838%	61,079,417	6.784%

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
28/07/21	Ausbil Investment Management limited	Refer to Annexure B	Refer to Annexure B	-5,618,779 Ordinary	-1.054%

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
Ausbil Investment Management Limited	Refer to Annexure A	Refer to Annexure A	Refer to Annexure A	61,079,417 Ordinary	6.784%

--	--	--	--	--	--

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

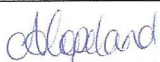
6. Addresses

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

Name	Address
Ausbil Investment Management Limited	Level 27, 225 George Street, Sydney NSW 2000

Signature

print name Anna Copeland capacity Compliance Analyst

sign here  date 30/07/2021

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

For personal use only

Relevant interest in: LYNAS RARE EARTHS LTD

National Nominees Limited (NNL) and various other custodians hold shares in the Company as custodian and for which Ausbil is either:

- The responsible entity or trustee of a pooled investment product such as managed investment schemes (funds); or
- The investment manager of Portfolios held for a number of institutional investors. The institutional investors are generally superannuation funds regulated under the Superannuation Industry Supervision Act 1993.

The holding of shares in the Company was acquired as part of a wide portfolio of Australian shares acquired for the Funds and Portfolios.

Ausbil and the Custodians may hold relevant interests due to the capacity of these entities to dispose of the shares in the Company.

Each investor in a fund owns an individual interest in the Fund's assets; no investor directly owns any asset of the Fund. The unit holding of each Fund varies from time to time as clients enter and withdraw from the Funds. The various institutional investors with portfolios delegate the management of the Portfolios to Ausbil.



Signed 30/07/2021

Anna Copeland
Compliance Analyst

Annexure B

Ausbil Investment Management Limited
LYNAS RARE EARTHS LTD

Ticker	As of Date	Settle Date	B/S	Amount	Net Amount
LYC	04/09/2020	08/09/2020	B	103,534	244,443.77
LYC	04/09/2020	08/09/2020	B	533,216	1,258,922.98
LYC	07/09/2020	09/09/2020	S	366,250	885,665.75
LYC	07/09/2020	09/09/2020	S	71,159	172,076.69
LYC	08/09/2020	10/09/2020	S	149,872	360,412.19
LYC	08/09/2020	10/09/2020	S	29,118	70,022.97
LYC	10/09/2020	11/09/2020	B	14,132	32,503.60
LYC	10/09/2020	11/09/2020	B	181,106	416,543.80
LYC	10/09/2020	11/09/2020	B	26,231	60,331.30
LYC	10/09/2020	11/09/2020	B	14,980	34,454.00
LYC	10/09/2020	11/09/2020	B	24,682	56,768.60
LYC	10/09/2020	11/09/2020	B	41,242	94,856.60
LYC	10/09/2020	11/09/2020	B	21,836	50,222.80
LYC	10/09/2020	11/09/2020	B	65,702	151,114.60
LYC	10/09/2020	11/09/2020	B	70,872	163,005.60
LYC	10/09/2020	11/09/2020	B	161,231	370,831.30
LYC	10/09/2020	11/09/2020	B	197,462	454,162.60
LYC	10/09/2020	11/09/2020	B	7,330	16,859.00
LYC	10/09/2020	11/09/2020	B	8,128	18,694.40
LYC	10/09/2020	11/09/2020	B	59,151	136,047.30
LYC	10/09/2020	11/09/2020	B	123,777	284,687.10
LYC	11/09/2020	15/09/2020	S	30,000	71,850.00
LYC	14/09/2020	16/09/2020	S	1,573,496	3,763,015.68
LYC	14/09/2020	16/09/2020	S	401,230	959,541.55
LYC	15/09/2020	17/09/2020	B	653,248	1,626,783.49
LYC	15/09/2020	17/09/2020	B	126,841	315,872.14
LYC	15/09/2020	17/09/2020	S	621,589	1,547,943.09
LYC	15/09/2020	17/09/2020	S	158,500	394,712.55
LYC	18/09/2020	22/09/2020	B	130,936	325,362.87
LYC	18/09/2020	22/09/2020	S	75,000	187,057.50
LYC	18/09/2020	22/09/2020	B	25,467	63,282.95
LYC	21/09/2020	23/09/2020	B	5,708	14,263.15
LYC	22/09/2020	24/09/2020	B	357,304	883,791.44
LYC	22/09/2020	24/09/2020	B	68,861	170,327.68
LYC	23/09/2020	25/09/2020	B	103,006	255,475.48
LYC	23/09/2020	25/09/2020	B	534,300	1,325,170.86
LYC	23/09/2020	25/09/2020	B	121,408	301,116.12
LYC	25/09/2020	29/09/2020	S	26,000	61,188.40
LYC	25/09/2020	29/09/2020	S	142,451	331,583.19
LYC	28/09/2020	30/09/2020	S	496,152	1,173,449.10
LYC	28/09/2020	30/09/2020	S	95,531	225,940.37
LYC	29/09/2020	01/10/2020	S	419,270	990,022.25
LYC	29/09/2020	01/10/2020	S	80,730	190,627.75
LYC	30/09/2020	02/10/2020	B	58,725	136,242.00
LYC	01/10/2020	05/10/2020	B	106,865	258,613.30
LYC	01/10/2020	05/10/2020	B	555,646	1,344,663.32

LYC	02/10/2020 06/10/2020 B	477,869	1,177,134.71
LYC	02/10/2020 06/10/2020 B	91,896	226,367.42
LYC	07/10/2020 09/10/2020 B	112,162	295,098.22
LYC	08/10/2020 12/10/2020 S	18,000	48,600.00
LYC	08/10/2020 12/10/2020 B	115,000	311,075.00
LYC	09/10/2020 13/10/2020 S	46,399	126,042.88
LYC	09/10/2020 09/10/2020 S	158,000	426,600.00
LYC	09/10/2020 13/10/2020 S	240,808	654,154.93
LYC	12/10/2020 14/10/2020 S	5,000	13,500.00
LYC	12/10/2020 14/10/2020 S	26,413	70,335.18
LYC	13/10/2020 15/10/2020 B	50,000	134,890.00
LYC	13/10/2020 15/10/2020 B	400,000	1,079,120.00
LYC	13/10/2020 15/10/2020 B	110,000	296,758.00
LYC	13/10/2020 15/10/2020 B	180,000	485,604.00
LYC	13/10/2020 15/10/2020 B	200,000	539,560.00
LYC	13/10/2020 15/10/2020 B	144,000	388,483.20
LYC	13/10/2020 15/10/2020 B	600,000	1,618,680.00
LYC	13/10/2020 15/10/2020 B	20,000	53,956.00
LYC	13/10/2020 15/10/2020 B	80,000	215,824.00
LYC	13/10/2020 15/10/2020 B	4,500	12,140.10
LYC	13/10/2020 15/10/2020 B	28,000	75,538.40
LYC	13/10/2020 15/10/2020 B	30,000	80,934.00
LYC	13/10/2020 15/10/2020 B	110,000	296,758.00
LYC	13/10/2020 15/10/2020 B	170,000	458,626.00
LYC	14/10/2020 16/10/2020 B	76,000	204,440.00
LYC	14/10/2020 16/10/2020 B	20,000	53,800.00
LYC	14/10/2020 16/10/2020 B	40,000	107,600.00
LYC	14/10/2020 16/10/2020 B	193,000	519,170.00
LYC	14/10/2020 16/10/2020 B	52,000	139,880.00
LYC	14/10/2020 16/10/2020 B	10,000	26,900.00
LYC	14/10/2020 16/10/2020 B	13,000	34,970.00
LYC	14/10/2020 16/10/2020 B	100,000	269,000.00
LYC	14/10/2020 16/10/2020 B	55,000	147,950.00
LYC	14/10/2020 16/10/2020 B	85,000	228,650.00
LYC	14/10/2020 16/10/2020 B	310,000	833,900.00
LYC	14/10/2020 16/10/2020 B	40,000	107,600.00
LYC	14/10/2020 16/10/2020 B	6,000	16,140.00
LYC	19/10/2020 21/10/2020 S	31,561	90,624.26
LYC	19/10/2020 21/10/2020 S	163,634	469,858.67
LYC	23/10/2020 27/10/2020 S	7,445	21,223.46
LYC	29/10/2020 02/11/2020 S	323,918	910,630.67
LYC	29/10/2020 02/11/2020 S	12,655	34,674.70
LYC	04/11/2020 06/11/2020 B	58,925	178,089.03
LYC	04/11/2020 06/11/2020 B	283,116	855,661.49
LYC	05/11/2020 09/11/2020 S	103,363	305,592.71
LYC	05/11/2020 09/11/2020 S	496,637	1,468,307.29
LYC	06/11/2020 10/11/2020 S	726,833	2,218,803.10
LYC	06/11/2020 10/11/2020 S	12,212	37,279.57
LYC	06/11/2020 10/11/2020 S	151,732	463,192.28
LYC	06/11/2020 10/11/2020 S	88,254	269,412.99

LYC	09/11/2020 11/11/2020 B	16,107	52,272.05
LYC	09/11/2020 11/11/2020 S	300,000	971,370.00
LYC	10/11/2020 12/11/2020 B	108,709	346,792.58
LYC	10/11/2020 12/11/2020 S	141,585	455,804.59
LYC	10/11/2020 12/11/2020 S	677,281	2,180,370.72
LYC	12/11/2020 16/11/2020 B	699,500	2,281,908.90
LYC	12/11/2020 16/11/2020 B	20,000	65,558.00
LYC	12/11/2020 16/11/2020 B	146,118	476,666.14
LYC	12/11/2020 16/11/2020 B	75,000	245,842.50
LYC	16/11/2020 16/11/2020 S	300,000	999,000.00
LYC	17/11/2020 19/11/2020 B	70,000	238,448.00
LYC	17/11/2020 19/11/2020 B	40,000	136,256.00
LYC	17/11/2020 19/11/2020 B	36,000	122,630.40
LYC	17/11/2020 19/11/2020 B	22,000	74,940.80
LYC	17/11/2020 19/11/2020 B	36,000	122,630.40
LYC	17/11/2020 19/11/2020 B	30,000	102,192.00
LYC	17/11/2020 19/11/2020 B	8,000	27,251.20
LYC	17/11/2020 19/11/2020 B	24,000	81,753.60
LYC	17/11/2020 19/11/2020 B	50,000	170,320.00
LYC	17/11/2020 19/11/2020 B	4,000	13,625.60
LYC	17/11/2020 19/11/2020 S	188,212	641,558.24
LYC	17/11/2020 19/11/2020 S	39,284	133,907.37
LYC	18/11/2020 20/11/2020 S	6,377	21,878.85
LYC	18/11/2020 20/11/2020 S	25,000	85,250.00
LYC	23/11/2020 25/11/2020 B	55,089	194,376.03
LYC	23/11/2020 25/11/2020 B	22,156	76,209.99
LYC	23/11/2020 25/11/2020 B	2,233	7,851.67
LYC	23/11/2020 25/11/2020 B	4,093	14,391.81
LYC	23/11/2020 25/11/2020 B	264,213	932,249.15
LYC	23/11/2020 25/11/2020 B	111,771	394,372.80
LYC	23/11/2020 25/11/2020 B	51,029	179,428.17
LYC	24/11/2020 26/11/2020 B	13,700	48,888.45
LYC	25/11/2020 27/11/2020 S	21,781	79,045.43
LYC	26/11/2020 30/11/2020 S	100,000	367,990.00
LYC	26/11/2020 30/11/2020 S	200,000	735,980.00
LYC	26/11/2020 30/11/2020 S	3,339	12,443.45
LYC	26/11/2020 30/11/2020 S	172,576	642,690.28
LYC	26/11/2020 30/11/2020 S	35,922	133,777.12
LYC	01/12/2020 03/12/2020 B	19,305	72,272.13
LYC	01/12/2020 03/12/2020 B	100,000	374,370.00
LYC	01/12/2020 03/12/2020 B	42,353	158,556.93
LYC	01/12/2020 03/12/2020 S	374,771	1,407,789.78
LYC	01/12/2020 03/12/2020 B	52,241	195,574.63
LYC	01/12/2020 03/12/2020 B	90,000	336,933.00
LYC	01/12/2020 03/12/2020 B	87,216	326,510.54
LYC	01/12/2020 03/12/2020 B	118,838	444,893.82
LYC	01/12/2020 03/12/2020 B	952	3,564.00
LYC	01/12/2020 03/12/2020 S	206,978	774,863.54
LYC	01/12/2020 03/12/2020 B	55,334	207,153.90
LYC	01/12/2020 03/12/2020 S	94,123	353,563.64

LYC	01/12/2020 03/12/2020 S	824,128	3,085,287.99
LYC	01/12/2020 03/12/2020 B	197,067	737,759.73
LYC	01/12/2020 03/12/2020 S	290,253	1,082,585.64
LYC	01/12/2020 03/12/2020 B	58,997	220,867.07
LYC	01/12/2020 03/12/2020 S	60,326	225,003.91
LYC	01/12/2020 03/12/2020 B	13,312	49,836.13
LYC	01/12/2020 03/12/2020 B	127,037	475,588.42
LYC	01/12/2020 03/12/2020 B	68,454	256,271.24
LYC	04/12/2020 08/12/2020 S	301,022	1,198,398.68
LYC	04/12/2020 08/12/2020 S	62,546	249,001.88
LYC	09/12/2020 11/12/2020 S	160,587	680,310.77
LYC	09/12/2020 11/12/2020 S	639,413	2,708,809.23
LYC	10/12/2020 14/12/2020 S	495,396	2,013,982.90
LYC	10/12/2020 14/12/2020 S	2,808	11,432.49
LYC	10/12/2020 14/12/2020 S	96,220	391,172.79
LYC	10/12/2020 14/12/2020 S	41,430	168,429.52
LYC	11/12/2020 15/12/2020 S	283,987	1,103,346.29
LYC	11/12/2020 15/12/2020 S	19,348	75,170.85
LYC	14/12/2020 16/12/2020 S	51,162	191,693.78
LYC	14/12/2020 16/12/2020 S	263,194	986,135.28
LYC	15/12/2020 17/12/2020 S	273,094	1,009,928.92
LYC	15/12/2020 17/12/2020 S	53,046	196,169.41
LYC	21/12/2020 23/12/2020 S	257,015	1,005,031.46
LYC	21/12/2020 23/12/2020 S	50,047	195,703.79
LYC	24/12/2020 30/12/2020 B	26,000	101,197.20
LYC	29/12/2020 31/12/2020 B	441,781	1,741,014.74
LYC	29/12/2020 31/12/2020 S	32,176	126,628.65
LYC	29/12/2020 31/12/2020 B	85,850	338,326.27
LYC	31/12/2020 05/01/2021 B	3,000	12,000.00
LYC	04/01/2021 06/01/2021 B	69,301	286,254.71
LYC	05/01/2021 07/01/2021 B	122,008	526,269.31
LYC	05/01/2021 07/01/2021 B	627,992	2,708,780.69
LYC	05/01/2021 07/01/2021 B	130,013	566,154.61
LYC	05/01/2021 07/01/2021 B	94,638	408,211.55
LYC	06/01/2021 08/01/2021 B	255,777	1,107,770.19
LYC	06/01/2021 08/01/2021 B	10,448	44,696.54
LYC	06/01/2021 08/01/2021 B	49,686	215,190.07
LYC	08/01/2021 12/01/2021 S	60,098	277,388.33
LYC	08/01/2021 12/01/2021 S	308,190	1,422,481.76
LYC	11/01/2021 13/01/2021 S	47,240	213,562.59
LYC	13/01/2021 15/01/2021 B	76,190	333,536.96
LYC	14/01/2021 18/01/2021 B	45,910	199,249.40
LYC	14/01/2021 18/01/2021 S	22,835	98,875.55
LYC	14/01/2021 18/01/2021 B	234,511	1,017,777.74
LYC	15/01/2021 19/01/2021 B	325,771	1,431,665.81
LYC	15/01/2021 19/01/2021 B	19,243	84,476.77
LYC	15/01/2021 19/01/2021 B	63,510	279,107.40
LYC	15/01/2021 19/01/2021 B	10,361	45,482.72
LYC	19/01/2021 21/01/2021 B	45,998	202,814.38
LYC	19/01/2021 21/01/2021 B	236,189	1,041,404.54

LYC	25/01/2021	28/01/2021	S	399,633	2,134,879.45
LYC	25/01/2021	28/01/2021	S	100,367	536,170.55
LYC	27/01/2021	29/01/2021	S	32,623	172,680.06
LYC	27/01/2021	29/01/2021	S	167,377	885,959.94
LYC	27/01/2021	29/01/2021	S	239,780	1,267,668.90
LYC	27/01/2021	29/01/2021	S	60,220	318,371.10
LYC	28/01/2021	01/02/2021	S	279,665	1,404,197.97
LYC	28/01/2021	01/02/2021	S	54,474	273,513.95
LYC	29/01/2021	02/02/2021	S	22,877	111,367.52
LYC	01/02/2021	03/02/2021	B	31,128	150,348.24
LYC	01/02/2021	03/02/2021	B	45,704	219,653.42
LYC	01/02/2021	03/02/2021	B	212,872	1,023,062.83
LYC	01/02/2021	03/02/2021	S	30,000	139,434.00
LYC	02/02/2021	04/02/2021	S	10,000	49,400.00
LYC	03/02/2021	05/02/2021	S	167,365	835,502.82
LYC	03/02/2021	05/02/2021	S	35,932	179,376.14
LYC	03/02/2021	05/02/2021	B	17,063	85,485.63
LYC	09/02/2021	11/02/2021	S	10,000	52,595.00
LYC	11/02/2021	15/02/2021	S	203,615	1,023,328.27
LYC	11/02/2021	15/02/2021	S	43,660	219,426.43
LYC	12/02/2021	16/02/2021	S	95,092	478,588.53
LYC	12/02/2021	16/02/2021	S	44,578	224,356.62
LYC	12/02/2021	16/02/2021	S	208,221	1,047,955.47
LYC	16/02/2021	18/02/2021	B	35,757	192,898.29
LYC	17/02/2021	19/02/2021	B	79,650	472,372.29
LYC	17/02/2021	19/02/2021	B	48,731	289,004.07
LYC	17/02/2021	19/02/2021	B	371,866	2,205,388.50
LYC	19/02/2021	23/02/2021	S	29,267	170,491.98
LYC	19/02/2021	23/02/2021	S	102,952	630,066.24
LYC	19/02/2021	23/02/2021	S	12,000	70,407.60
LYC	19/02/2021	23/02/2021	S	197,048	1,205,933.76
LYC	22/02/2021	24/02/2021	S	604,049	3,737,915.62
LYC	22/02/2021	24/02/2021	B	20,000	123,200.00
LYC	22/02/2021	24/02/2021	S	145,951	903,159.38
LYC	22/02/2021	24/02/2021	S	2,600	15,996.24
LYC	22/02/2021	24/02/2021	S	235,974	1,452,797.53
LYC	22/02/2021	24/02/2021	S	50,570	311,339.26
LYC	23/02/2021	25/02/2021	S	3,803	21,999.59
LYC	23/02/2021	25/02/2021	S	97,301	562,866.82
LYC	23/02/2021	25/02/2021	S	402,699	2,329,533.18
LYC	23/02/2021	25/02/2021	S	72,273	418,084.85
LYC	23/02/2021	25/02/2021	S	74,947	432,264.32
LYC	23/02/2021	25/02/2021	S	337,119	1,950,165.99
LYC	24/02/2021	26/02/2021	S	23,661	135,513.65
LYC	24/02/2021	26/02/2021	S	110,214	631,228.64
LYC	25/02/2021	01/03/2021	S	73,949	417,944.96
LYC	25/02/2021	01/03/2021	S	306,051	1,729,739.04
LYC	25/02/2021	25/02/2021	S	560,479	3,172,311.14
LYC	26/02/2021	02/03/2021	B	123,457	727,149.38
LYC	26/02/2021	02/03/2021	B	26,483	155,982.22

LYC	01/03/2021	03/03/2021	B	69,506	408,987.21
LYC	01/03/2021	03/03/2021	B	250,192	1,503,779.02
LYC	01/03/2021	03/03/2021	B	12,782	76,095.08
LYC	01/03/2021	03/03/2021	B	2,742	16,323.95
LYC	01/03/2021	03/03/2021	B	125,000	756,000.00
LYC	01/03/2021	03/03/2021	B	53,681	322,649.65
LYC	02/03/2021	04/03/2021	S	322,159	2,019,421.48
LYC	02/03/2021	04/03/2021	S	77,841	487,938.52
LYC	04/03/2021	08/03/2021	S	15,000	98,413.50
LYC	04/03/2021	08/03/2021	S	45,177	292,042.20
LYC	04/03/2021	08/03/2021	S	210,714	1,362,139.58
LYC	17/03/2021	19/03/2021	B	20,000	125,698.00
LYC	24/03/2021	26/03/2021	B	150,000	864,555.00
LYC	25/03/2021	29/03/2021	B	5,657	31,523.63
LYC	26/03/2021	30/03/2021	S	58,941	343,036.62
LYC	29/03/2021	31/03/2021	B	3,622	21,524.46
LYC	30/03/2021	01/04/2021	S	40,152	244,433.33
LYC	31/03/2021	06/04/2021	S	20,000	124,442.00
LYC	31/03/2021	06/04/2021	B	20,000	124,442.00
LYC	08/04/2021	12/04/2021	B	30,000	194,103.00
LYC	09/04/2021	13/04/2021	S	49,967	315,001.96
LYC	09/04/2021	13/04/2021	S	137,768	868,517.03
LYC	12/04/2021	14/04/2021	B	1,990	12,492.82
LYC	13/04/2021	15/04/2021	B	1,679	10,465.04
LYC	16/04/2021	20/04/2021	B	2,339	14,473.26
LYC	19/04/2021	21/04/2021	B	16,420	104,759.60
LYC	21/04/2021	23/04/2021	B	98,882	538,630.03
LYC	21/04/2021	23/04/2021	B	70,000	385,539.00
LYC	21/04/2021	23/04/2021	B	125,000	685,562.50
LYC	21/04/2021	23/04/2021	B	22,208	120,971.42
LYC	22/04/2021	26/04/2021	B	161,065	861,278.98
LYC	23/04/2021	27/04/2021	B	45,103	244,909.29
LYC	23/04/2021	27/04/2021	B	201,029	1,091,587.47
LYC	26/04/2021	28/04/2021	B	10,000	54,769.00
LYC	26/04/2021	28/04/2021	B	30,000	164,307.00
LYC	26/04/2021	28/04/2021	B	120,000	657,228.00
LYC	26/04/2021	28/04/2021	B	80,000	438,152.00
LYC	26/04/2021	28/04/2021	B	3,000	16,430.70
LYC	26/04/2021	28/04/2021	B	145,000	794,150.50
LYC	26/04/2021	28/04/2021	B	12,000	65,722.80
LYC	26/04/2021	28/04/2021	B	35,000	191,691.50
LYC	26/04/2021	28/04/2021	B	70,000	383,383.00
LYC	26/04/2021	28/04/2021	B	44,160	241,886.40
LYC	26/04/2021	28/04/2021	B	90,000	492,921.00
LYC	26/04/2021	28/04/2021	B	196,731	1,077,594.05
LYC	26/04/2021	28/04/2021	B	135,000	739,381.50
LYC	26/04/2021	28/04/2021	B	20,000	109,538.00
LYC	26/04/2021	28/04/2021	B	50,000	273,845.00
LYC	28/04/2021	30/04/2021	B	14,000	73,621.80
LYC	28/04/2021	30/04/2021	B	25,000	131,467.50

LYC	29/04/2021 03/05/2021 B	22,611	123,284.22
LYC	29/04/2021 03/05/2021 B	101,707	554,547.25
LYC	30/04/2021 04/05/2021 B	1,795	9,872.50
LYC	03/05/2021 05/05/2021 B	50,000	278,415.00
LYC	03/05/2021 05/05/2021 S	50,000	278,415.00
LYC	04/05/2021 06/05/2021 B	27,000	150,627.60
LYC	04/05/2021 06/05/2021 S	27,000	150,627.60
LYC	05/05/2021 05/05/2021 B	2,109,002	12,021,311.40
LYC	06/05/2021 10/05/2021 B	80,000	459,216.00
LYC	06/05/2021 10/05/2021 B	42,842	246,500.02
LYC	06/05/2021 10/05/2021 S	40,000	229,608.00
LYC	06/05/2021 10/05/2021 S	40,000	229,608.00
LYC	06/05/2021 10/05/2021 B	192,850	1,109,601.05
LYC	07/05/2021 11/05/2021 S	42,274	245,633.08
LYC	07/05/2021 11/05/2021 S	190,265	1,105,534.78
LYC	10/05/2021 12/05/2021 S	41,805	248,200.47
LYC	10/05/2021 12/05/2021 S	188,161	1,117,130.67
LYC	11/05/2021 13/05/2021 S	41,338	246,891.21
LYC	11/05/2021 13/05/2021 S	185,987	1,110,807.36
LYC	12/05/2021 14/05/2021 S	23,604	137,129.80
LYC	12/05/2021 14/05/2021 S	53,094	308,454.90
LYC	12/05/2021 14/05/2021 S	237,818	1,381,627.45
LYC	13/05/2021 17/05/2021 S	132,615	753,094.06
LYC	13/05/2021 17/05/2021 S	29,602	168,103.84
LYC	14/05/2021 18/05/2021 S	12,483	68,931.13
LYC	14/05/2021 18/05/2021 B	2,114	11,513.48
LYC	14/05/2021 18/05/2021 B	30,000	164,625.00
LYC	14/05/2021 18/05/2021 S	55,932	308,856.50
LYC	17/05/2021 17/05/2021 S	520,000	2,839,200.00
LYC	18/05/2021 20/05/2021 S	44,898	244,712.06
LYC	18/05/2021 20/05/2021 S	201,315	1,097,247.28
LYC	19/05/2021 21/05/2021 B	408,793	2,159,939.57
LYC	19/05/2021 21/05/2021 B	91,207	481,910.43
LYC	19/05/2021 21/05/2021 B	20,000	105,850.00
LYC	20/05/2021 24/05/2021 S	2,857	14,976.97
LYC	20/05/2021 24/05/2021 B	27,629	145,472.21
LYC	20/05/2021 24/05/2021 B	123,955	652,647.87
LYC	25/05/2021 27/05/2021 B	50,000	269,015.00
LYC	25/05/2021 27/05/2021 B	10,000	53,803.00
LYC	27/05/2021 31/05/2021 B	91,032	504,626.79
LYC	27/05/2021 31/05/2021 B	408,109	2,262,311.43
LYC	28/05/2021 01/06/2021 B	159,541	889,855.88
LYC	28/05/2021 01/06/2021 S	20,000	111,490.00
LYC	28/05/2021 01/06/2021 B	35,586	198,484.47
LYC	01/06/2021 03/06/2021 B	1,426	7,538.26
LYC	01/06/2021 03/06/2021 S	373,080	1,960,274.24
LYC	01/06/2021 03/06/2021 S	83,282	437,588.61
LYC	02/06/2021 04/06/2021 S	136,221	722,039.41
LYC	02/06/2021 04/06/2021 S	563,779	2,988,310.59
LYC	02/06/2021 04/06/2021 S	245,242	1,300,150.46

LYC	02/06/2021	04/06/2021	S	54,758	290,299.54
LYC	03/06/2021	07/06/2021	S	116,761	631,968.91
LYC	03/06/2021	07/06/2021	S	83,420	455,973.72
LYC	03/06/2021	07/06/2021	S	483,239	2,615,531.09
LYC	04/06/2021	08/06/2021	B	10,000	54,121.00
LYC	04/06/2021	08/06/2021	B	208,399	1,130,710.45
LYC	04/06/2021	08/06/2021	S	100,031	541,247.73
LYC	04/06/2021	08/06/2021	B	46,556	252,598.89
LYC	04/06/2021	08/06/2021	S	97,521	527,666.63
LYC	09/06/2021	11/06/2021	B	61,312	334,401.78
LYC	09/06/2021	11/06/2021	B	273,921	1,493,992.53
LYC	10/06/2021	15/06/2021	B	36,634	199,677.28
LYC	10/06/2021	15/06/2021	B	1,226	6,681.70
LYC	10/06/2021	15/06/2021	B	163,640	891,936.18
LYC	11/06/2021	16/06/2021	B	91,807	528,422.73
LYC	11/06/2021	16/06/2021	B	410,260	2,361,374.51
LYC	15/06/2021	17/06/2021	B	1,212	6,811.44
LYC	17/06/2021	21/06/2021	S	82,863	450,791.29
LYC	17/06/2021	21/06/2021	S	370,506	2,015,626.74
LYC	18/06/2021	22/06/2021	S	8,820	47,574.20
LYC	18/06/2021	22/06/2021	S	1,972	10,636.77
LYC	18/06/2021	22/06/2021	B	639	3,533.35
LYC	21/06/2021	23/06/2021	S	408,678	2,167,750.72
LYC	21/06/2021	23/06/2021	S	91,322	484,399.28
LYC	23/06/2021	25/06/2021	B	630	3,443.14
LYC	23/06/2021	25/06/2021	B	82,466	450,445.79
LYC	23/06/2021	25/06/2021	B	1,878	10,202.61
LYC	23/06/2021	25/06/2021	B	368,420	2,012,383.72
LYC	25/06/2021	29/06/2021	B	80,631	449,469.45
LYC	25/06/2021	29/06/2021	S	5,000	27,860.50
LYC	25/06/2021	29/06/2021	S	10,000	55,739.00
LYC	25/06/2021	29/06/2021	B	1,222	6,841.49
LYC	25/06/2021	29/06/2021	B	360,253	2,008,194.32
LYC	28/06/2021	30/06/2021	B	1,169	6,407.52
LYC	29/06/2021	01/07/2021	B	1,137	6,445.99
LYC	29/06/2021	01/07/2021	S	32,006	180,081.76
LYC	30/06/2021	02/07/2021	B	979	5,595.87
LYC	01/07/2021	05/07/2021	B	38,628	224,057.85
LYC	01/07/2021	05/07/2021	B	172,731	1,001,908.89
LYC	02/07/2021	06/07/2021	S	196,441	1,108,968.38
LYC	02/07/2021	06/07/2021	S	43,914	247,907.70
LYC	02/07/2021	06/07/2021	B	1,062	5,994.57
LYC	05/07/2021	07/07/2021	S	6,663	38,064.39
LYC	05/07/2021	07/07/2021	S	1,554	8,877.69
LYC	05/07/2021	07/07/2021	S	200,000	1,141,980.00
LYC	05/07/2021	07/07/2021	B	1,035	5,942.25
LYC	06/07/2021	08/07/2021	S	130,069	736,541.73
LYC	06/07/2021	08/07/2021	B	1,907	10,717.34
LYC	06/07/2021	08/07/2021	S	236,000	1,345,011.20
LYC	07/07/2021	09/07/2021	B	522	3,051.40

LYC	07/07/2021 09/07/2021 S	30,000	174,213.00
LYC	08/07/2021 12/07/2021 S	88,861	538,870.88
LYC	08/07/2021 12/07/2021 B	1,068	6,493.33
LYC	08/07/2021 12/07/2021 S	100,000	604,300.00
LYC	08/07/2021 12/07/2021 S	20,697	125,510.75
LYC	08/07/2021 12/07/2021 S	200,000	1,209,800.00
LYC	09/07/2021 13/07/2021 S	150,000	912,675.00
LYC	09/07/2021 13/07/2021 S	100,000	605,840.00
LYC	09/07/2021 13/07/2021 B	1,426	8,738.39
LYC	13/07/2021 15/07/2021 B	79,196	510,584.53
LYC	13/07/2021 15/07/2021 S	66,460	427,018.79
LYC	13/07/2021 15/07/2021 B	339,472	2,188,609.93
LYC	15/07/2021 19/07/2021 B	58,676	355,576.56
LYC	16/07/2021 20/07/2021 S	318,236	1,938,980.12
LYC	16/07/2021 20/07/2021 S	83,022	505,844.74
LYC	19/07/2021 21/07/2021 B	930	5,493.23
LYC	20/07/2021 22/07/2021 B	47,371	274,055.45
LYC	20/07/2021 22/07/2021 B	181,674	1,051,038.59
LYC	21/07/2021 21/07/2021 S	150,000	882,000.00
LYC	21/07/2021 23/07/2021 B	25,000	147,642.50
LYC	21/07/2021 23/07/2021 B	163,000	962,629.10
LYC	21/07/2021 23/07/2021 S	384,900	2,273,103.93
LYC	21/07/2021 23/07/2021 B	96,468	570,627.51
LYC	21/07/2021 23/07/2021 B	112,000	661,438.40
LYC	21/07/2021 23/07/2021 B	2,000	11,811.40
LYC	21/07/2021 23/07/2021 B	13,600	80,317.52
LYC	21/07/2021 23/07/2021 B	370,252	2,190,114.63
LYC	21/07/2021 23/07/2021 B	44,200	261,031.94
LYC	21/07/2021 23/07/2021 B	14,100	83,270.37
LYC	21/07/2021 23/07/2021 S	30,207	177,922.25
LYC	21/07/2021 23/07/2021 B	11,000	64,962.70
LYC	22/07/2021 26/07/2021 S	8,764	55,962.52
LYC	23/07/2021 27/07/2021 S	150,000	962,550.00
LYC	23/07/2021 27/07/2021 B	150,000	962,550.00
LYC	23/07/2021 27/07/2021 S	10,000	64,308.00
LYC	26/07/2021 28/07/2021 S	223,000	1,582,831.70
LYC	26/07/2021 28/07/2021 S	75,000	532,342.50
LYC	26/07/2021 28/07/2021 B	9,861	70,049.59
LYC	26/07/2021 28/07/2021 S	20,000	141,958.00
LYC	26/07/2021 28/07/2021 S	265,000	1,880,943.50
LYC	27/07/2021 29/07/2021 S	700,000	4,924,220.00
LYC	27/07/2021 29/07/2021 S	88,000	619,044.80
LYC	27/07/2021 29/07/2021 S	225,000	1,582,785.00
LYC	27/07/2021 29/07/2021 S	23,000	161,795.80
LYC	28/07/2021 30/07/2021 S	555,562	3,861,044.79
LYC	28/07/2021 30/07/2021 S	144,438	1,003,815.21

Anna Copeland
Compliance Analyst
30/07/2021

acopeland