

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme **LYNAS RARE EARTHS LTD**ACN/ARSN **009 066 648****1. Details of substantial holder (1)**Name **Ausbil Investment Management Limited**ACN/ARSN (if applicable) **076 316 473**The holder ceased to be a substantial holder on **08/07/2022**The previous notice was given to the company on **31/08/2021**The previous notice was dated **31/08/2021****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
08/07/2022	<b>Ausbil Investment Management Limited</b>	<b>On market disposal</b>	<b>Refer to Annexure B</b>	<b>Refer to Annexure B</b>	<b>Refer to Annexure B</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 are as follows:

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

**4. Addresses**

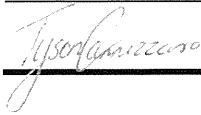
The addresses of persons named in this form are as follows:

Name	Address
<b>Ausbil Investment Management Limited</b>	<b>Level 27, 225 George Street, Sydney NSW 2000</b>

**Signature**print name **Tyson Cannizzaro**capacity **Compliance Analyst**

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sign here



date

12/07/2022

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**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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
  - (6) The voting shares of a company constitute one class unless divided into separate classes.
  - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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Annexure B  
Ausbil Investment Management Limited  
LYNAS RARE EARTHS LTD

Ticker	As of Date	Settle Date	B/S	Amount	Net Amount	
LYC	03/09/2021	07/09/2021	B	105,513	743,223.02	
LYC	03/09/2021	07/09/2021	B	372,690	2,625,191.09	
LYC	06/09/2021	08/09/2021	S	84,296	578,793.20	
LYC	06/09/2021	08/09/2021	S	297,905	2,045,475.31	
LYC	07/09/2021	09/09/2021	S	40,586	286,395.11	
LYC	07/09/2021	09/09/2021	S	143,374	1,011,718.63	
LYC	10/09/2021	14/09/2021	B	97,942	695,495.94	
LYC	10/09/2021	14/09/2021	B	346,434	2,460,062.48	
LYC	13/09/2021	15/09/2021	S	12,000	89,370.00	
LYC	13/09/2021	15/09/2021	B	80,746	599,595.57	
LYC	13/09/2021	15/09/2021	B	285,748	2,121,878.92	
LYC	14/09/2021	16/09/2021	B	61,545	467,145.01	
LYC	14/09/2021	16/09/2021	B	218,219	1,656,347.68	
LYC	15/09/2021	17/09/2021	S	15,000	116,850.00	
LYC	16/09/2021	20/09/2021	S	20,000	155,432.00	
LYC	16/09/2021	20/09/2021	S	51,236	399,256.53	
LYC	16/09/2021	20/09/2021	S	181,849	1,417,058.33	
LYC	16/09/2021	20/09/2021	S	17,511	138,279.11	
LYC	21/09/2021	23/09/2021	S	56,771	386,099.57	
LYC	21/09/2021	23/09/2021	S	201,240	1,368,633.24	
LYC	21/09/2021	23/09/2021	B	300,000	2,062,680.00	
LYC	22/09/2021	24/09/2021	S	22,686	156,229.41	
LYC	22/09/2021	24/09/2021	S	80,500	554,371.30	
LYC	24/09/2021	28/09/2021	B	103,455	720,284.75	
LYC	24/09/2021	28/09/2021	B	114,437	796,721.84	
LYC	24/09/2021	28/09/2021	B	367,274	2,557,071.77	
LYC	27/09/2021	29/09/2021	B	90,251	645,276.60	
LYC	27/09/2021	29/09/2021	B	320,798	2,293,641.54	
LYC	28/09/2021	30/09/2021	B	40,139	282,522.37	
LYC	28/09/2021	30/09/2021	B	142,731	1,004,626.42	
LYC	29/09/2021	01/10/2021	S	109,728	733,432.92	
LYC	29/09/2021	01/10/2021	S	390,272	2,608,617.08	
LYC	30/09/2021	04/10/2021	S	83,360	553,377.02	
LYC	30/09/2021	04/10/2021	S	296,574	1,968,776.84	
LYC	01/10/2021	05/10/2021	S	42,569	278,056.45	
LYC	01/10/2021	05/10/2021	S	151,470	989,386.89	
LYC	07/10/2021	07/10/2021	S	367,000	2,378,160.00	Inspecies Outflow
LYC	07/10/2021	11/10/2021	B	109,457	710,638.63	
LYC	07/10/2021	11/10/2021	B	389,812	2,530,815.43	
LYC	08/10/2021	12/10/2021	B	97,414	638,373.42	
LYC	08/10/2021	12/10/2021	B	346,839	2,272,905.33	
LYC	11/10/2021	13/10/2021	B	43,275	283,637.33	
LYC	11/10/2021	13/10/2021	B	154,181	1,010,548.53	
LYC	12/10/2021	14/10/2021	B	7,935	51,990.91	
LYC	14/10/2021	18/10/2021	B	63,625	431,523.84	

LYC	14/10/2021	18/10/2021	B	226,798	1,538,212.08
LYC	14/10/2021	18/10/2021	S	71,479	486,400.30
LYC	18/10/2021	20/10/2021	B	72,752	525,560.45
LYC	18/10/2021	20/10/2021	B	259,283	1,873,060.39
LYC	18/10/2021	20/10/2021	B	25,689	182,391.90
LYC	19/10/2021	21/10/2021	S	62,000	458,223.40
LYC	21/10/2021	25/10/2021	S	10,000	74,524.00
LYC	21/10/2021	25/10/2021	S	20,000	149,048.00
LYC	21/10/2021	25/10/2021	S	20,000	149,048.00
LYC	21/10/2021	25/10/2021	S	20,000	149,048.00
LYC	21/10/2021	25/10/2021	S	50,000	372,620.00
LYC	21/10/2021	25/10/2021	B	53,632	400,888.47
LYC	21/10/2021	25/10/2021	S	5,000	37,262.00
LYC	21/10/2021	25/10/2021	S	35,000	260,834.00
LYC	21/10/2021	25/10/2021	B	191,286	1,429,824.59
LYC	22/10/2021	26/10/2021	S	110,553	755,508.15
LYC	22/10/2021	26/10/2021	S	394,291	2,694,545.26
LYC	25/10/2021	27/10/2021	S	24,612	174,085.60
LYC	25/10/2021	27/10/2021	S	87,709	620,383.30
LYC	25/10/2021	27/10/2021	B	450,000	3,151,935.00
LYC	26/10/2021	28/10/2021	S	19,898	143,357.13
LYC	26/10/2021	28/10/2021	S	70,917	510,928.62
LYC	27/10/2021	29/10/2021	B	20,000	146,726.00
LYC	27/10/2021	29/10/2021	S	10,424	75,974.28
LYC	27/10/2021	29/10/2021	S	65,732	480,908.46
LYC	27/10/2021	29/10/2021	S	234,268	1,713,951.54
LYC	28/10/2021	01/11/2021	S	39,260	283,841.95
LYC	28/10/2021	01/11/2021	S	139,964	1,011,911.73
LYC	01/11/2021	03/11/2021	S	10,000	75,222.00
LYC	02/11/2021	04/11/2021	S	29,572	212,471.86
LYC	03/11/2021	05/11/2021	B	3,300	24,140.82
LYC	03/11/2021	05/11/2021	B	39,915	293,059.92
LYC	03/11/2021	05/11/2021	B	13,000	95,100.20
LYC	03/11/2021	05/11/2021	B	141,807	1,041,161.17
LYC	08/11/2021	10/11/2021	B	28,187	206,726.28
LYC	08/11/2021	10/11/2021	B	10,352	74,933.99
LYC	08/11/2021	10/11/2021	B	100,150	734,510.12
LYC	09/11/2021	11/11/2021	S	7,000	54,639.90
LYC	09/11/2021	11/11/2021	S	12,629	98,627.44
LYC	09/11/2021	11/11/2021	B	40,088	311,920.72
LYC	09/11/2021	11/11/2021	B	32,503	253,757.42
LYC	09/11/2021	11/11/2021	B	142,370	1,107,766.73
LYC	10/11/2021	12/11/2021	B	30,000	231,948.00
LYC	10/11/2021	12/11/2021	B	150,000	1,159,740.00
LYC	10/11/2021	12/11/2021	B	60,000	463,896.00
LYC	10/11/2021	12/11/2021	B	30,000	231,948.00
LYC	10/11/2021	12/11/2021	B	100,000	773,160.00
LYC	15/11/2021	17/11/2021	S	5,000	40,050.00
LYC	15/11/2021	17/11/2021	S	35,785	287,432.28
LYC	15/11/2021	17/11/2021	S	127,253	1,022,121.55

LYC	15/11/2021	17/11/2021	S	8,361	67,724.10
LYC	16/11/2021	18/11/2021	S	35,912	288,736.07
LYC	16/11/2021	18/11/2021	S	127,710	1,026,801.17
LYC	18/11/2021	22/11/2021	S	65,798	542,800.60
LYC	18/11/2021	22/11/2021	S	234,202	1,932,049.40
LYC	19/11/2021	23/11/2021	S	65,790	542,267.50
LYC	19/11/2021	23/11/2021	S	234,210	1,930,452.50
LYC	22/11/2021	24/11/2021	S	10,000	85,393.00
LYC	22/11/2021	24/11/2021	S	35,000	298,875.50
LYC	22/11/2021	24/11/2021	S	115,000	982,019.50
LYC	23/11/2021	25/11/2021	S	20,000	172,602.00
LYC	24/11/2021	26/11/2021	S	5,000	43,220.00
LYC	24/11/2021	26/11/2021	S	10,000	86,440.00
LYC	24/11/2021	26/11/2021	S	26,741	231,780.29
LYC	24/11/2021	26/11/2021	S	94,362	817,892.07
LYC	25/11/2021	29/11/2021	S	2,000	17,500.00
LYC	25/11/2021	29/11/2021	B	16,050	140,522.57
LYC	26/11/2021	30/11/2021	S	36,876	313,541.88
LYC	26/11/2021	30/11/2021	B	5,738	48,476.92
LYC	26/11/2021	30/11/2021	S	130,112	1,106,290.29
LYC	29/11/2021	01/12/2021	S	15,161	125,078.25
LYC	29/11/2021	01/12/2021	S	53,474	441,160.50
LYC	30/11/2021	02/12/2021	S	32,092	283,686.86
LYC	30/11/2021	02/12/2021	S	113,184	1,000,523.92
LYC	01/12/2021	03/12/2021	S	18,000	163,326.60
LYC	01/12/2021	03/12/2021	S	22,391	202,799.77
LYC	01/12/2021	03/12/2021	S	13,153	120,002.71
LYC	01/12/2021	03/12/2021	S	78,944	715,011.60
LYC	02/12/2021	06/12/2021	S	6,533	59,658.05
LYC	02/12/2021	06/12/2021	S	467	4,263.71
LYC	02/12/2021	06/12/2021	S	24,038	219,510.21
LYC	02/12/2021	06/12/2021	S	18,962	172,567.47
LYC	02/12/2021	06/12/2021	S	1,667	15,219.71
LYC	02/12/2021	06/12/2021	S	23,333	213,072.29
LYC	02/12/2021	06/12/2021	S	100	913.00
LYC	02/12/2021	06/12/2021	S	1,400	12,784.52
LYC	02/12/2021	06/12/2021	S	200	1,826.00
LYC	02/12/2021	06/12/2021	S	2,800	25,569.04
LYC	02/12/2021	06/12/2021	S	1,067	9,741.71
LYC	02/12/2021	06/12/2021	S	14,933	136,365.17
LYC	02/12/2021	06/12/2021	S	46,667	426,153.71
LYC	02/12/2021	06/12/2021	S	3,333	30,430.29
LYC	02/12/2021	06/12/2021	S	29,867	272,739.47
LYC	02/12/2021	06/12/2021	S	2,133	19,474.29
LYC	02/12/2021	06/12/2021	S	1,733	15,822.29
LYC	02/12/2021	06/12/2021	S	24,267	221,601.39
LYC	02/12/2021	06/12/2021	S	1,400	12,784.52
LYC	02/12/2021	06/12/2021	S	100	913.00
LYC	02/12/2021	06/12/2021	S	400	3,652.00
LYC	02/12/2021	06/12/2021	S	5,600	51,138.08

LYC	02/12/2021	06/12/2021	S	15,867	144,894.27
LYC	02/12/2021	06/12/2021	S	1,133	10,344.29
LYC	02/12/2021	06/12/2021	S	2,333	21,300.29
LYC	02/12/2021	06/12/2021	S	32,667	298,308.51
LYC	02/12/2021	06/12/2021	S	9,335	85,252.82
LYC	02/12/2021	06/12/2021	S	167	1,524.71
LYC	02/12/2021	06/12/2021	S	2,333	21,304.49
LYC	02/12/2021	06/12/2021	S	933	8,519.97
LYC	02/12/2021	06/12/2021	S	67	611.71
LYC	02/12/2021	06/12/2021	S	4,667	42,609.71
LYC	02/12/2021	06/12/2021	S	65,333	596,607.89
LYC	02/12/2021	06/12/2021	S	433	3,953.29
LYC	02/12/2021	06/12/2021	S	6,067	55,402.63
LYC	02/12/2021	06/12/2021	S	32,932	300,754.78
LYC	03/12/2021	07/12/2021	B	31,000	286,378.00
LYC	03/12/2021	07/12/2021	S	33,778	312,270.85
LYC	03/12/2021	07/12/2021	S	31,000	286,378.00
LYC	03/12/2021	07/12/2021	S	119,098	1,101,037.19
LYC	06/12/2021	08/12/2021	S	6,000	55,020.00
LYC	06/12/2021	08/12/2021	S	24,000	220,080.00
LYC	06/12/2021	08/12/2021	S	2,000	18,340.00
LYC	06/12/2021	08/12/2021	S	5,000	45,850.00
LYC	06/12/2021	08/12/2021	S	18,000	165,060.00
LYC	06/12/2021	08/12/2021	S	46,000	421,820.00
LYC	06/12/2021	08/12/2021	S	1,300	11,921.00
LYC	06/12/2021	08/12/2021	S	37,000	339,290.00
LYC	06/12/2021	08/12/2021	S	1,300	11,921.00
LYC	06/12/2021	08/12/2021	S	7,500	68,775.00
LYC	06/12/2021	08/12/2021	S	22,000	201,740.00
LYC	06/12/2021	08/12/2021	S	40,000	366,800.00
LYC	06/12/2021	08/12/2021	S	30,949	283,963.26
LYC	06/12/2021	08/12/2021	S	2,300	21,091.00
LYC	06/12/2021	08/12/2021	S	1,600	14,672.00
LYC	06/12/2021	08/12/2021	S	45,000	412,650.00
LYC	06/12/2021	08/12/2021	S	7,000	64,190.00
LYC	06/12/2021	08/12/2021	S	109,124	1,001,234.52
LYC	08/12/2021	10/12/2021	S	1,000	9,371.10
LYC	08/12/2021	10/12/2021	S	18,000	168,679.80
LYC	08/12/2021	10/12/2021	S	1,100	10,308.21
LYC	08/12/2021	10/12/2021	S	10,000	93,711.00
LYC	08/12/2021	10/12/2021	S	13,000	121,824.30
LYC	08/12/2021	10/12/2021	S	36,000	337,359.60
LYC	08/12/2021	10/12/2021	S	15,000	140,566.50
LYC	08/12/2021	10/12/2021	S	23,000	215,535.30
LYC	08/12/2021	10/12/2021	S	1,100	10,308.21
LYC	08/12/2021	10/12/2021	S	5,000	46,855.50
LYC	08/12/2021	10/12/2021	S	14,000	131,195.40
LYC	08/12/2021	10/12/2021	S	19,000	178,050.90
LYC	08/12/2021	10/12/2021	B	59,110	552,081.49
LYC	08/12/2021	10/12/2021	S	1,800	16,867.98

LYC	08/12/2021	10/12/2021	S	1,000	9,371.10	
LYC	08/12/2021	10/12/2021	S	36,000	337,359.60	
LYC	08/12/2021	10/12/2021	S	5,000	46,855.50	
LYC	08/12/2021	10/12/2021	B	207,451	1,937,571.59	
LYC	08/12/2021	10/12/2021	S	100,000	935,450.00	
LYC	09/12/2021	09/12/2021	B	112,348	1,048,206.84	Inspecies Inflow
LYC	10/12/2021	14/12/2021	S	12,000	110,562.00	
LYC	10/12/2021	14/12/2021	S	18,594	170,936.50	
LYC	10/12/2021	14/12/2021	S	5,726	52,631.10	
LYC	13/12/2021	15/12/2021	B	10,128	90,859.30	
LYC	14/12/2021	14/12/2021	B	1,393,461	12,945,252.69	Inspecies Inflow
LYC	15/12/2021	17/12/2021	S	3,600	32,881.32	
LYC	16/12/2021	20/12/2021	S	1,600	14,802.24	
LYC	16/12/2021	20/12/2021	S	2,000	18,502.80	
LYC	16/12/2021	20/12/2021	S	20,000	185,028.00	
LYC	16/12/2021	20/12/2021	S	1,500	13,877.10	
LYC	16/12/2021	20/12/2021	S	4,000	37,005.60	
LYC	16/12/2021	20/12/2021	S	14,000	129,519.60	
LYC	16/12/2021	20/12/2021	S	38,000	351,553.20	
LYC	16/12/2021	20/12/2021	S	16,300	150,797.82	
LYC	16/12/2021	20/12/2021	S	26,000	240,536.40	
LYC	16/12/2021	20/12/2021	S	600	5,550.84	
LYC	16/12/2021	20/12/2021	S	6,500	60,134.10	
LYC	16/12/2021	20/12/2021	S	18,000	166,525.20	
LYC	16/12/2021	20/12/2021	S	20,000	185,028.00	
LYC	16/12/2021	20/12/2021	B	30,572	283,787.65	
LYC	16/12/2021	20/12/2021	S	2,000	18,502.80	
LYC	16/12/2021	20/12/2021	S	1,000	9,251.40	
LYC	16/12/2021	20/12/2021	S	35,000	323,799.00	
LYC	16/12/2021	20/12/2021	S	6,000	55,508.40	
LYC	16/12/2021	20/12/2021	B	106,792	991,307.42	
LYC	16/12/2021	20/12/2021	B	18,742	173,132.97	
LYC	17/12/2021	21/12/2021	S	1,500	13,800.00	
LYC	17/12/2021	21/12/2021	S	4,500	41,400.00	
LYC	17/12/2021	21/12/2021	S	40,000	368,000.00	
LYC	17/12/2021	21/12/2021	S	3,300	30,360.00	
LYC	17/12/2021	21/12/2021	S	6,100	56,120.00	
LYC	17/12/2021	21/12/2021	S	38,000	349,600.00	
LYC	17/12/2021	21/12/2021	S	100,000	920,000.00	
LYC	17/12/2021	21/12/2021	S	42,000	386,400.00	
LYC	17/12/2021	21/12/2021	S	63,000	579,600.00	
LYC	17/12/2021	21/12/2021	S	800	7,360.00	
LYC	17/12/2021	21/12/2021	S	15,000	138,000.00	
LYC	17/12/2021	21/12/2021	S	40,000	368,000.00	
LYC	17/12/2021	21/12/2021	S	40,000	368,000.00	
LYC	17/12/2021	21/12/2021	S	4,500	41,400.00	
LYC	17/12/2021	21/12/2021	S	800	7,360.00	
LYC	17/12/2021	21/12/2021	S	86,500	795,800.00	
LYC	17/12/2021	21/12/2021	S	14,000	128,800.00	
LYC	20/12/2021	22/12/2021	S	100,000	900,800.00	

LYC	22/12/2021	24/12/2021	B	8,000	74,490.40
LYC	22/12/2021	24/12/2021	B	31,133	289,689.45
LYC	22/12/2021	24/12/2021	B	108,804	1,012,410.34
LYC	22/12/2021	24/12/2021	S	80,000	742,152.00
LYC	23/12/2021	29/12/2021	S	35,000	333,567.50
LYC	24/12/2021	30/12/2021	B	57,429	555,981.63
LYC	24/12/2021	30/12/2021	B	200,697	1,942,987.80
LYC	29/12/2021	31/12/2021	B	17,434	176,500.07
LYC	29/12/2021	31/12/2021	B	60,942	616,970.71
LYC	29/12/2021	31/12/2021	S	120,000	1,206,888.00
LYC	30/12/2021	04/01/2022	S	55,000	565,801.50
LYC	04/01/2022	06/01/2022	S	15,000	165,642.00
LYC	04/01/2022	06/01/2022	S	13,000	143,556.40
LYC	04/01/2022	06/01/2022	S	70,000	772,996.00
LYC	04/01/2022	06/01/2022	S	6,000	66,256.80
LYC	04/01/2022	06/01/2022	S	50,000	552,140.00
LYC	04/01/2022	06/01/2022	S	35,000	386,032.50
LYC	04/01/2022	06/01/2022	S	42,000	463,797.60
LYC	04/01/2022	06/01/2022	S	116,000	1,280,964.80
LYC	04/01/2022	06/01/2022	S	50,000	552,140.00
LYC	04/01/2022	06/01/2022	S	110,000	1,214,708.00
LYC	04/01/2022	06/01/2022	S	5,000	55,214.00
LYC	04/01/2022	06/01/2022	S	26,000	287,112.80
LYC	04/01/2022	06/01/2022	S	74,000	817,167.20
LYC	04/01/2022	06/01/2022	S	5,000	55,147.50
LYC	04/01/2022	06/01/2022	S	62,000	684,653.60
LYC	04/01/2022	06/01/2022	B	27,287	300,364.38
LYC	04/01/2022	06/01/2022	S	6,000	66,256.80
LYC	04/01/2022	06/01/2022	S	2,000	22,085.60
LYC	04/01/2022	06/01/2022	S	120,000	1,325,136.00
LYC	04/01/2022	06/01/2022	S	21,000	231,898.80
LYC	04/01/2022	06/01/2022	B	95,409	1,050,224.11
LYC	04/01/2022	06/01/2022	S	2,601	28,641.69
LYC	04/01/2022	06/01/2022	S	325,000	3,584,295.00
LYC	04/01/2022	06/01/2022	S	400	4,417.12
LYC	05/01/2022	07/01/2022	S	28,500	311,505.00
LYC	05/01/2022	07/01/2022	S	21,500	234,995.00
LYC	05/01/2022	07/01/2022	S	116,000	1,267,880.00
LYC	05/01/2022	07/01/2022	S	11,000	120,230.00
LYC	05/01/2022	07/01/2022	S	50,000	546,500.00
LYC	05/01/2022	07/01/2022	S	82,000	896,260.00
LYC	05/01/2022	07/01/2022	S	130,000	1,420,900.00
LYC	05/01/2022	07/01/2022	S	98,000	1,071,140.00
LYC	05/01/2022	07/01/2022	S	198,000	2,164,140.00
LYC	05/01/2022	07/01/2022	S	10,000	109,300.00
LYC	05/01/2022	07/01/2022	S	57,000	623,010.00
LYC	05/01/2022	07/01/2022	S	138,000	1,508,340.00
LYC	05/01/2022	07/01/2022	S	125,000	1,366,250.00
LYC	05/01/2022	07/01/2022	S	12,000	131,160.00
LYC	05/01/2022	07/01/2022	S	6,000	65,580.00



LYC	05/01/2022	07/01/2022	S	228,500	2,497,505.00
LYC	05/01/2022	07/01/2022	S	38,500	420,805.00
LYC	06/01/2022	10/01/2022	S	4,300	46,372.06
LYC	06/01/2022	10/01/2022	S	5,000	54,700.00
LYC	06/01/2022	10/01/2022	S	8,958	96,604.86
LYC	06/01/2022	10/01/2022	S	10,417	113,961.98
LYC	06/01/2022	10/01/2022	S	17,917	196,011.98
LYC	06/01/2022	10/01/2022	S	15,408	166,162.95
LYC	06/01/2022	10/01/2022	S	2,083	22,788.02
LYC	06/01/2022	10/01/2022	S	1,792	19,325.29
LYC	06/01/2022	10/01/2022	S	7,167	77,290.36
LYC	06/01/2022	10/01/2022	S	8,333	91,163.02
LYC	06/01/2022	10/01/2022	S	10,392	112,069.41
LYC	06/01/2022	10/01/2022	S	12,083	132,188.02
LYC	06/01/2022	10/01/2022	S	39,417	425,080.81
LYC	06/01/2022	10/01/2022	S	45,833	501,413.02
LYC	06/01/2022	10/01/2022	S	14,167	154,986.98
LYC	06/01/2022	10/01/2022	S	12,183	131,383.91
LYC	06/01/2022	10/01/2022	S	26,875	289,825.38
LYC	06/01/2022	10/01/2022	S	31,250	341,875.00
LYC	06/01/2022	10/01/2022	S	1,667	18,236.98
LYC	06/01/2022	10/01/2022	S	1,433	15,453.76
LYC	06/01/2022	10/01/2022	S	7,083	77,488.02
LYC	06/01/2022	10/01/2022	S	6,092	65,697.35
LYC	06/01/2022	10/01/2022	S	20,833	227,913.02
LYC	06/01/2022	10/01/2022	S	17,917	193,220.51
LYC	06/01/2022	10/01/2022	S	15,408	166,162.95
LYC	06/01/2022	10/01/2022	S	17,917	196,011.98
LYC	06/01/2022	10/01/2022	S	48,014	517,792.58
LYC	06/01/2022	10/01/2022	S	1,612	17,384.13
LYC	06/01/2022	10/01/2022	S	1,875	20,512.50
LYC	06/01/2022	10/01/2022	S	209	2,286.46
LYC	06/01/2022	10/01/2022	S	179	1,930.37
LYC	06/01/2022	10/01/2022	S	39,417	425,080.81
LYC	06/01/2022	10/01/2022	S	45,833	501,413.02
LYC	06/01/2022	10/01/2022	S	6,450	69,558.09
LYC	06/01/2022	10/01/2022	S	7,500	82,050.00
LYC	06/01/2022	10/01/2022	S	167,923	1,810,915.22
LYC	07/01/2022	11/01/2022	S	12,000	131,872.80
LYC	07/01/2022	11/01/2022	S	2,000	21,978.80
LYC	07/01/2022	11/01/2022	S	50,000	549,470.00
LYC	07/01/2022	11/01/2022	S	5,000	54,947.00
LYC	07/01/2022	11/01/2022	S	30,000	329,682.00
LYC	07/01/2022	11/01/2022	S	33,000	362,650.20
LYC	07/01/2022	11/01/2022	S	128,000	1,406,643.20
LYC	07/01/2022	11/01/2022	S	40,000	439,576.00
LYC	07/01/2022	11/01/2022	S	82,000	901,130.80
LYC	07/01/2022	11/01/2022	S	4,300	47,254.42
LYC	07/01/2022	11/01/2022	S	20,000	219,788.00
LYC	07/01/2022	11/01/2022	S	58,000	637,385.20

LYC	07/01/2022	11/01/2022	S	50,000	549,470.00
LYC	07/01/2022	11/01/2022	S	10,517	116,416.88
LYC	07/01/2022	11/01/2022	S	5,000	54,947.00
LYC	07/01/2022	11/01/2022	S	600	6,593.64
LYC	07/01/2022	11/01/2022	S	75,000	824,355.00
LYC	07/01/2022	11/01/2022	S	80,000	879,152.00
LYC	07/01/2022	11/01/2022	S	25,000	275,000.00
LYC	07/01/2022	11/01/2022	S	15,000	164,841.00
LYC	07/01/2022	11/01/2022	S	36,360	402,483.38
LYC	07/01/2022	11/01/2022	S	1,400	15,385.16
LYC	10/01/2022	12/01/2022	S	11,240	124,381.84
LYC	10/01/2022	12/01/2022	S	6,360	70,196.59
LYC	10/01/2022	12/01/2022	S	2,279	25,153.78
LYC	10/01/2022	12/01/2022	S	2,021	22,364.39
LYC	10/01/2022	12/01/2022	S	18,329	202,828.71
LYC	10/01/2022	12/01/2022	S	20,671	228,149.96
LYC	10/01/2022	12/01/2022	S	2,350	26,005.10
LYC	10/01/2022	12/01/2022	S	2,650	29,248.58
LYC	10/01/2022	12/01/2022	S	9,011	99,456.21
LYC	10/01/2022	12/01/2022	S	7,989	88,406.27
LYC	10/01/2022	12/01/2022	S	12,689	140,416.47
LYC	10/01/2022	12/01/2022	S	14,311	157,953.37
LYC	10/01/2022	12/01/2022	S	42,297	468,058.60
LYC	10/01/2022	12/01/2022	S	47,703	526,507.55
LYC	10/01/2022	12/01/2022	S	16,431	181,352.23
LYC	10/01/2022	12/01/2022	S	14,569	161,220.55
LYC	10/01/2022	12/01/2022	S	32,897	364,038.20
LYC	10/01/2022	12/01/2022	S	37,103	409,513.23
LYC	10/01/2022	12/01/2022	S	1,645	18,203.57
LYC	10/01/2022	12/01/2022	S	1,855	20,474.01
LYC	10/01/2022	12/01/2022	S	9,011	99,456.21
LYC	10/01/2022	12/01/2022	S	7,989	88,406.27
LYC	10/01/2022	12/01/2022	S	26,502	292,507.87
LYC	10/01/2022	12/01/2022	S	23,498	260,028.87
LYC	10/01/2022	12/01/2022	S	21,201	233,999.68
LYC	10/01/2022	12/01/2022	S	18,799	208,029.73
LYC	10/01/2022	12/01/2022	S	2,120	23,398.86
LYC	10/01/2022	12/01/2022	S	1,880	20,804.08
LYC	10/01/2022	12/01/2022	S	371	4,094.80
LYC	10/01/2022	12/01/2022	S	329	3,640.71
LYC	10/01/2022	12/01/2022	S	71,555	789,766.85
LYC	10/01/2022	12/01/2022	S	63,445	702,082.37
LYC	10/01/2022	12/01/2022	S	50,000	554,675.00
LYC	10/01/2022	12/01/2022	S	5,874	65,001.68
LYC	10/01/2022	12/01/2022	S	6,626	73,132.49
LYC	10/01/2022	12/01/2022	S	3,760	41,608.16
LYC	10/01/2022	12/01/2022	S	4,240	46,797.73
LYC	11/01/2022	13/01/2022	S	8,529	94,071.46
LYC	11/01/2022	13/01/2022	S	5,953	65,659.21
LYC	11/01/2022	13/01/2022	S	44,064	486,008.29

LYC	11/01/2022	13/01/2022	S	5,863	64,666.54
LYC	11/01/2022	13/01/2022	S	20,213	222,941.30
LYC	11/01/2022	13/01/2022	S	30,695	338,553.57
LYC	11/01/2022	13/01/2022	S	101,836	1,123,210.35
LYC	11/01/2022	13/01/2022	S	35,957	396,591.33
LYC	11/01/2022	13/01/2022	S	84,727	934,504.92
LYC	11/01/2022	13/01/2022	S	4,754	52,434.72
LYC	11/01/2022	13/01/2022	S	20,989	231,500.27
LYC	11/01/2022	13/01/2022	S	58,589	646,213.23
LYC	11/01/2022	13/01/2022	S	45,069	497,093.04
LYC	11/01/2022	13/01/2022	S	52,459	578,843.10
LYC	11/01/2022	13/01/2022	S	4,644	51,221.46
LYC	11/01/2022	13/01/2022	S	933	10,290.62
LYC	11/01/2022	13/01/2022	S	17,551	193,580.51
LYC	11/01/2022	13/01/2022	S	15,094	166,480.78
LYC	11/01/2022	13/01/2022	S	181,332	2,000,853.55
LYC	11/01/2022	13/01/2022	S	11,112	122,560.92
LYC	12/01/2022	14/01/2022	S	200,000	2,218,980.00
LYC	13/01/2022	17/01/2022	S	45,000	506,790.00
LYC	13/01/2022	17/01/2022	S	180,000	2,031,192.00
LYC	14/01/2022	18/01/2022	S	23,936	265,615.40
LYC	14/01/2022	18/01/2022	S	82,556	916,115.68
LYC	18/01/2022	20/01/2022	S	28,995	321,371.88
LYC	18/01/2022	20/01/2022	S	40,000	446,016.00
LYC	18/01/2022	20/01/2022	S	99,500	1,102,828.15
LYC	19/01/2022	21/01/2022	B	65,449	721,699.58
LYC	19/01/2022	21/01/2022	B	224,592	2,476,553.52
LYC	20/01/2022	24/01/2022	S	26,112	292,678.96
LYC	20/01/2022	24/01/2022	S	16,501	184,953.11
LYC	20/01/2022	24/01/2022	S	70,673	792,145.39
LYC	20/01/2022	24/01/2022	S	11,144	124,908.64
LYC	20/01/2022	24/01/2022	S	49,858	558,838.38
LYC	20/01/2022	24/01/2022	S	49,254	552,068.38
LYC	20/01/2022	24/01/2022	S	134,366	1,506,054.75
LYC	20/01/2022	24/01/2022	S	58,815	659,233.81
LYC	20/01/2022	24/01/2022	S	145,333	1,628,979.46
LYC	20/01/2022	24/01/2022	S	7,876	88,278.93
LYC	20/01/2022	24/01/2022	S	37,448	419,739.65
LYC	20/01/2022	24/01/2022	S	102,187	1,145,373.21
LYC	20/01/2022	24/01/2022	S	71,967	806,649.32
LYC	20/01/2022	24/01/2022	S	7,526	84,355.92
LYC	20/01/2022	24/01/2022	S	2,194	24,591.67
LYC	20/01/2022	24/01/2022	S	145,399	1,629,719.23
LYC	20/01/2022	24/01/2022	S	27,677	310,220.42
LYC	20/01/2022	24/01/2022	S	15,715	176,066.15
LYC	20/01/2022	24/01/2022	S	35,670	399,810.76
LYC	21/01/2022	25/01/2022	S	34,510	359,649.42
LYC	21/01/2022	25/01/2022	S	61,860	636,935.30
LYC	21/01/2022	25/01/2022	S	118,581	1,235,803.75
LYC	24/01/2022	27/01/2022	S	49,729	487,891.22

LYC	24/01/2022	27/01/2022	S	170,696	1,674,698.46
LYC	25/01/2022	28/01/2022	S	97,750	920,140.30
LYC	25/01/2022	28/01/2022	B	11,991	110,826.82
LYC	25/01/2022	28/01/2022	B	41,196	380,754.03
LYC	28/01/2022	01/02/2022	B	112,698	1,004,747.75
LYC	28/01/2022	01/02/2022	B	387,302	3,452,952.25
LYC	31/01/2022	02/02/2022	B	43,683	390,805.59
LYC	31/01/2022	02/02/2022	B	150,106	1,342,908.32
LYC	02/02/2022	04/02/2022	B	30,213	278,427.90
LYC	07/02/2022	09/02/2022	B	33,785	307,281.33
LYC	07/02/2022	09/02/2022	B	116,215	1,056,998.67
LYC	08/02/2022	10/02/2022	B	40,123	369,316.17
LYC	08/02/2022	10/02/2022	B	138,080	1,270,971.17
LYC	15/02/2022	17/02/2022	B	5,417	47,844.03
LYC	16/02/2022	18/02/2022	B	19,373	178,508.63
LYC	16/02/2022	18/02/2022	B	66,663	614,252.88
LYC	17/02/2022	21/02/2022	B	9,773	91,279.82
LYC	18/02/2022	22/02/2022	S	10,000	89,109.00
LYC	18/02/2022	22/02/2022	S	20,000	178,252.00
LYC	21/02/2022	23/02/2022	S	16,063	141,208.23
LYC	21/02/2022	23/02/2022	S	53,608	471,262.57
LYC	22/02/2022	24/02/2022	S	32,410	282,599.00
LYC	22/02/2022	24/02/2022	S	108,049	942,133.26
LYC	23/02/2022	25/02/2022	S	15,000	136,722.00
LYC	23/02/2022	25/02/2022	B	23,111	210,231.52
LYC	23/02/2022	25/02/2022	B	28,298	258,123.04
LYC	23/02/2022	25/02/2022	B	76,889	699,428.48
LYC	25/02/2022	01/03/2022	B	77,384	730,001.96
LYC	25/02/2022	01/03/2022	B	257,145	2,425,777.36
LYC	28/02/2022	02/03/2022	S	46,266	462,974.61
LYC	28/02/2022	02/03/2022	S	153,734	1,538,385.39
LYC	01/03/2022	03/03/2022	S	29,504	312,246.73
LYC	01/03/2022	03/03/2022	B	6,093	64,444.44
LYC	01/03/2022	03/03/2022	S	97,996	1,037,111.27
LYC	02/03/2022	04/03/2022	S	50,898	546,588.53
LYC	02/03/2022	04/03/2022	S	168,794	1,812,661.89
LYC	03/03/2022	07/03/2022	S	25,810	283,429.93
LYC	03/03/2022	07/03/2022	S	85,626	940,293.36
LYC	04/03/2022	08/03/2022	S	26,117	278,989.63
LYC	04/03/2022	08/03/2022	S	86,627	925,375.60
LYC	07/03/2022	09/03/2022	S	31,659	317,156.70
LYC	07/03/2022	09/03/2022	S	104,958	1,051,458.75
LYC	08/03/2022	10/03/2022	B	26,081	251,313.91
LYC	08/03/2022	10/03/2022	B	86,527	833,765.52
LYC	09/03/2022	11/03/2022	S	72,000	705,902.40
LYC	09/03/2022	11/03/2022	B	28,965	284,303.06
LYC	09/03/2022	11/03/2022	S	2,500	24,510.50
LYC	09/03/2022	11/03/2022	B	96,101	943,269.76
LYC	10/03/2022	14/03/2022	S	11,500	117,214.90
LYC	10/03/2022	14/03/2022	S	11,000	112,130.70

LYC	10/03/2022	14/03/2022	S	33,959	346,361.42	
LYC	10/03/2022	14/03/2022	B	11,582	117,988.15	
LYC	10/03/2022	14/03/2022	S	112,703	1,149,502.98	
LYC	15/03/2022	17/03/2022	B	35,000	329,000.00	
LYC	15/03/2022	17/03/2022	B	25,000	235,000.00	
LYC	15/03/2022	17/03/2022	B	11,897	112,401.67	
LYC	15/03/2022	17/03/2022	B	39,567	373,825.06	
LYC	16/03/2022	18/03/2022	B	29,834	286,976.23	
LYC	16/03/2022	18/03/2022	B	99,247	954,666.82	
LYC	17/03/2022	21/03/2022	B	44,579	439,076.40	
LYC	17/03/2022	21/03/2022	B	148,344	1,461,099.39	
LYC	21/03/2022	23/03/2022	S	170,446	1,750,480.42	
LYC	24/03/2022	28/03/2022	S	56,370	580,300.97	
LYC	24/03/2022	28/03/2022	S	187,763	1,932,926.20	
LYC	24/03/2022	28/03/2022	S	7,313	75,016.02	
LYC	25/03/2022	29/03/2022	S	31,195	322,955.60	
LYC	25/03/2022	29/03/2022	S	103,924	1,075,904.39	
LYC	28/03/2022	30/03/2022	B	300,000	3,178,890.00	
LYC	29/03/2022	31/03/2022	B	300,000	3,240,269.70	
LYC	30/03/2022	01/04/2022	B	33,000	356,419.80	
LYC	30/03/2022	01/04/2022	S	20,000	215,800.00	
LYC	31/03/2022	04/04/2022	B	300,000	3,231,090.00	
LYC	01/04/2022	05/04/2022	B	11,500	126,673.65	
LYC	04/04/2022	06/04/2022	B	39,139	447,534.90	
LYC	04/04/2022	06/04/2022	B	130,368	1,490,692.90	
LYC	04/04/2022	06/04/2022	S	194,033	2,226,451.06	
LYC	05/04/2022	07/04/2022	S	27,344	294,978.87	
LYC	05/04/2022	07/04/2022	B	13,235	142,301.40	
LYC	05/04/2022	07/04/2022	B	6,544	70,849.92	
LYC	05/04/2022	07/04/2022	S	91,031	982,015.12	
LYC	05/04/2022	07/04/2022	B	2,525	27,337.42	
LYC	06/04/2022	08/04/2022	S	19,467	198,569.24	
LYC	06/04/2022	08/04/2022	S	25,080	255,723.20	
LYC	06/04/2022	08/04/2022	S	64,772	660,693.83	
LYC	07/04/2022	11/04/2022	B	52,000	514,940.40	
LYC	07/04/2022	11/04/2022	S	46,223	461,458.08	
LYC	07/04/2022	11/04/2022	S	19,238	192,058.73	
LYC	07/04/2022	11/04/2022	S	153,777	1,535,201.92	
LYC	07/04/2022	11/04/2022	B	300,000	3,008,310.00	
LYC	08/04/2022	12/04/2022	B	30,000	297,261.00	
LYC	08/04/2022	08/04/2022	B	1,336,879	13,208,364.52	Inspecies Inflow
LYC	08/04/2022	08/04/2022	S	1,336,879	13,208,364.52	Inspecies Outflow
LYC	11/04/2022	13/04/2022	B	62,340	620,058.58	
LYC	11/04/2022	13/04/2022	B	207,389	2,062,773.95	
LYC	12/04/2022	14/04/2022	S	46,710	451,129.85	
LYC	12/04/2022	14/04/2022	S	155,287	1,499,777.37	
LYC	12/04/2022	14/04/2022	S	50,245	501,962.62	
LYC	13/04/2022	19/04/2022	B	160,000	1,528,000.00	
LYC	13/04/2022	19/04/2022	S	175,000	1,671,250.00	
LYC	13/04/2022	19/04/2022	S	57,833	550,922.94	

LYC	13/04/2022	19/04/2022	B	15,000	143,250.00
LYC	13/04/2022	19/04/2022	S	192,167	1,830,602.06
LYC	14/04/2022	20/04/2022	S	19,708	186,193.30
LYC	19/04/2022	21/04/2022	B	7,500	68,625.75
LYC	19/04/2022	21/04/2022	B	20,000	183,002.00
LYC	19/04/2022	21/04/2022	B	60,000	549,006.00
LYC	19/04/2022	21/04/2022	B	5,000	45,750.50
LYC	19/04/2022	21/04/2022	B	45,000	411,754.50
LYC	19/04/2022	21/04/2022	B	23,000	210,452.30
LYC	19/04/2022	21/04/2022	B	70,000	640,507.00
LYC	19/04/2022	21/04/2022	B	10,000	91,501.00
LYC	19/04/2022	21/04/2022	B	75,000	686,257.50
LYC	19/04/2022	21/04/2022	B	16,000	146,401.60
LYC	19/04/2022	21/04/2022	B	45,000	411,754.50
LYC	19/04/2022	21/04/2022	B	10,000	91,501.00
LYC	19/04/2022	21/04/2022	B	4,000	36,600.40
LYC	19/04/2022	21/04/2022	B	1,500	13,725.15
LYC	19/04/2022	21/04/2022	B	60,000	549,006.00
LYC	20/04/2022	22/04/2022	B	10,000	94,132.00
LYC	20/04/2022	22/04/2022	B	63,500	597,738.20
LYC	20/04/2022	22/04/2022	B	25,000	235,330.00
LYC	20/04/2022	22/04/2022	B	20,000	188,264.00
LYC	20/04/2022	22/04/2022	B	3,000	28,239.60
LYC	21/04/2022	26/04/2022	S	19,864	190,706.32
LYC	21/04/2022	26/04/2022	B	47,477	454,079.52
LYC	21/04/2022	26/04/2022	B	157,710	1,508,369.98
LYC	26/04/2022	28/04/2022	B	9,647	86,912.72
LYC	26/04/2022	28/04/2022	S	18,906	170,649.34
LYC	26/04/2022	28/04/2022	B	32,006	288,351.66
LYC	26/04/2022	28/04/2022	S	62,729	566,204.50
LYC	27/04/2022	29/04/2022	B	20,000	177,232.00
LYC	27/04/2022	29/04/2022	S	39,046	344,026.50
LYC	27/04/2022	29/04/2022	S	129,367	1,139,826.76
LYC	28/04/2022	02/05/2022	B	39,185	353,135.22
LYC	28/04/2022	02/05/2022	B	129,779	1,169,568.35
LYC	29/04/2022	03/05/2022	B	58,605	533,938.43
LYC	02/05/2022	04/05/2022	S	2,000	17,980.00
LYC	04/05/2022	06/05/2022	B	13,808	125,618.28
LYC	04/05/2022	06/05/2022	B	45,631	415,128.02
LYC	04/05/2022	06/05/2022	B	63,327	577,675.23
LYC	05/05/2022	09/05/2022	S	11,921	110,158.38
LYC	05/05/2022	09/05/2022	B	81,585	753,086.66
LYC	05/05/2022	09/05/2022	B	269,327	2,486,076.74
LYC	09/05/2022	11/05/2022	S	116,010	984,588.47
LYC	09/05/2022	11/05/2022	S	54,666	464,830.46
LYC	09/05/2022	11/05/2022	S	383,990	3,258,961.53
LYC	10/05/2022	12/05/2022	S	40,171	329,747.67
LYC	10/05/2022	12/05/2022	S	133,190	1,093,303.43
LYC	11/05/2022	13/05/2022	B	36,530	315,681.30
LYC	11/05/2022	13/05/2022	B	121,022	1,045,835.82

LYC	12/05/2022	16/05/2022	B	10,500	90,434.40
LYC	12/05/2022	16/05/2022	B	1,500	12,959.70
LYC	12/05/2022	16/05/2022	S	28,000	241,158.40
LYC	12/05/2022	16/05/2022	B	2,500	21,599.50
LYC	12/05/2022	16/05/2022	B	17,500	150,724.00
LYC	12/05/2022	16/05/2022	S	265,000	2,285,068.50
LYC	12/05/2022	16/05/2022	B	16,702	144,712.81
LYC	12/05/2022	16/05/2022	B	55,305	479,184.64
LYC	13/05/2022	17/05/2022	S	15,000	129,900.00
LYC	13/05/2022	17/05/2022	S	14,667	127,016.22
LYC	16/05/2022	18/05/2022	B	19,338	171,048.48
LYC	16/05/2022	18/05/2022	B	64,004	566,128.18
LYC	17/05/2022	19/05/2022	B	64,335	596,076.64
LYC	17/05/2022	19/05/2022	B	212,922	1,972,764.91
LYC	18/05/2022	20/05/2022	S	26,000	253,089.20
LYC	18/05/2022	20/05/2022	S	250,000	2,433,550.00
LYC	18/05/2022	20/05/2022	S	25,000	243,355.00
LYC	18/05/2022	20/05/2022	S	1,000	9,734.20
LYC	18/05/2022	20/05/2022	S	20,000	194,684.00
LYC	20/05/2022	24/05/2022	B	30,262	290,155.08
LYC	20/05/2022	24/05/2022	B	99,963	958,455.24
LYC	23/05/2022	25/05/2022	S	29,798	284,892.72
LYC	23/05/2022	25/05/2022	S	98,410	940,878.33
LYC	30/05/2022	01/06/2022	S	8,672	84,895.41
LYC	30/05/2022	01/06/2022	S	4,235	41,458.96
LYC	31/05/2022	02/06/2022	S	5,572	55,112.09
LYC	01/06/2022	03/06/2022	S	9,849	91,239.17
LYC	01/06/2022	03/06/2022	S	74,429	690,671.35
LYC	01/06/2022	03/06/2022	S	245,571	2,278,800.65
LYC	01/06/2022	03/06/2022	S	1,612	14,984.35
LYC	01/06/2022	03/06/2022	S	30,221	280,438.79
LYC	06/06/2022	08/06/2022	S	48,581	456,501.08
LYC	06/06/2022	08/06/2022	S	160,320	1,506,478.94
LYC	07/06/2022	09/06/2022	B	30,336	287,685.39
LYC	07/06/2022	09/06/2022	B	100,008	948,405.87
LYC	08/06/2022	10/06/2022	B	30,231	292,152.38
LYC	08/06/2022	10/06/2022	B	99,612	962,650.37
LYC	08/06/2022	10/06/2022	B	37,304	360,905.01
LYC	09/06/2022	14/06/2022	S	27,309	253,113.47
LYC	09/06/2022	14/06/2022	S	89,982	833,998.17
LYC	10/06/2022	15/06/2022	S	5,971	51,124.30
LYC	10/06/2022	15/06/2022	S	19,676	168,467.88
LYC	10/06/2022	15/06/2022	B	208,094	1,750,861.30
LYC	10/06/2022	15/06/2022	B	96,704	813,474.05
LYC	10/06/2022	15/06/2022	B	209,522	1,750,325.84
LYC	14/06/2022	16/06/2022	S	9,533	76,625.30
LYC	14/06/2022	16/06/2022	S	31,431	252,639.23
LYC	14/06/2022	16/06/2022	S	350,000	2,898,490.00
LYC	14/06/2022	16/06/2022	S	500,000	4,124,550.00
LYC	15/06/2022	17/06/2022	B	116,405	1,025,423.29

LYC	15/06/2022	17/06/2022	B	383,595	3,379,126.71	
LYC	15/06/2022	17/06/2022	S	429,410	3,797,959.69	
LYC	16/06/2022	20/06/2022	B	3,904	34,827.58	
LYC	16/06/2022	20/06/2022	S	4,696	41,841.36	
LYC	16/06/2022	20/06/2022	S	7,458	66,377.69	
LYC	17/06/2022	21/06/2022	S	37,426	323,499.12	
LYC	20/06/2022	22/06/2022	S	3,785	31,756.15	
LYC	22/06/2022	24/06/2022	S	81,842	683,920.86	
LYC	22/06/2022	24/06/2022	S	268,158	2,240,889.14	
LYC	27/06/2022	29/06/2022	S	11,000	100,465.20	
LYC	27/06/2022	29/06/2022	S	200,000	1,812,300.00	
LYC	29/06/2022	01/07/2022	B	46,599	413,267.89	
LYC	29/06/2022	01/07/2022	B	154,092	1,366,580.31	
LYC	01/07/2022	05/07/2022	B	21,207	190,854.52	
LYC	01/07/2022	05/07/2022	S	40,000	359,812.00	
LYC	01/07/2022	05/07/2022	B	70,104	630,907.96	
LYC	04/07/2022	06/07/2022	B	30,346	274,336.94	
LYC	04/07/2022	06/07/2022	S	100,000	903,510.00	
LYC	04/07/2022	06/07/2022	B	100,291	906,660.73	
LYC	05/07/2022	07/07/2022	S	20,000	180,744.00	
LYC	05/07/2022	07/07/2022	S	19,000	171,174.80	
LYC	06/07/2022	08/07/2022	S	24,439	210,920.79	
LYC	06/07/2022	08/07/2022	S	80,883	698,060.73	
LYC	07/07/2022	11/07/2022	B	37,578	300,240.70	
LYC	07/07/2022	11/07/2022	S	15,760	127,203.69	
LYC	07/07/2022	11/07/2022	B	124,338	993,435.75	
LYC	07/07/2022	11/07/2022	S	8,235	66,467.16	
LYC	08/07/2022	08/07/2022	S	632,000	5,283,520.00	Inspecies Outflow
LYC	08/07/2022	08/07/2022	S	350,000	2,926,000.00	Inspecies Outflow
LYC	08/07/2022	12/07/2022	S	7,898	66,549.34	
LYC	08/07/2022	12/07/2022	B	32,783	276,144.32	
LYC	08/07/2022	12/07/2022	S	250,000	2,104,975.00	
LYC	08/07/2022	12/07/2022	B	108,485	913,812.55	

Tyson Cannizzaro  
Compliance Analyst  
12/07/2022