

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme LYNAS RARE EARTHS LIMITEDACN/ARSN 009 066 648**1. Details of substantial holder (1)**Name Ausbil Investment Management LimitedACN/ARSN (if applicable) 076 316 473The holder ceased to be a substantial holder on 10/04/2025The previous notice was given to the company on 05/03/2024The previous notice was dated 05/03/2024**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
14/04/2025	Ausbil Investment Management Limited	On market disposal	Refer to Annexure B	Refer to Annexure B	Refer to Annexure 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
Ausbil Investment Management Limited	Level 27, 225 George Street, Sydney NSW 2000

Signatureprint name Kristy Docapacity Chief Compliance Officer

sign here

Kristy Do, Chief Compliance Officer
Kristy Do, Chief Compliance Officer (Apr 14, 2025 15:33 GMT+10)

date 14/04/2025

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.

Annexure B

Ausbil Investment Management Limited

LYNAS RARE EARTHS LIMITED

Ticker	As of Date	Settle Date	B/S	Amount	Net Amount
LYC	05/03/2024	07/03/2024	B	20000	119,200.00
LYC	07/03/2024	11/03/2024	B	150000	904,785.00
LYC	08/03/2024	12/03/2024	B	100000	604,450.00
LYC	14/03/2024	18/03/2024	S	11866	68,112.03
LYC	18/03/2024	20/03/2024	S	314711	1,802,507.25
LYC	18/03/2024	20/03/2024	S	1132928	6,488,845.12
LYC	28/03/2024	03/04/2024	S	20877	116,873.62
LYC	04/04/2024	08/04/2024	B	8563	49,941.98
LYC	08/04/2024	10/04/2024	B	45588	257,531.17
LYC	08/04/2024	10/04/2024	B	154902	875,056.89
LYC	08/04/2024	10/04/2024	B	15015	85,885.80
LYC	09/04/2024	11/04/2024	S	50000	299,435.00
LYC	09/04/2024	11/04/2024	S	60000	359,826.00
LYC	09/04/2024	11/04/2024	B	11586	69,052.56
LYC	10/04/2024	12/04/2024	S	20996	125,386.01
LYC	10/04/2024	12/04/2024	S	79004	471,803.99
LYC	12/04/2024	16/04/2024	S	35062	210,954.03
LYC	22/04/2024	24/04/2024	S	20000	129,132.00
LYC	22/04/2024	24/04/2024	B	87247	560,980.76
LYC	22/04/2024	24/04/2024	B	309589	1,990,595.35
LYC	23/04/2024	26/04/2024	B	14354	92,233.06
LYC	23/04/2024	26/04/2024	B	34413	221,100.08
LYC	23/04/2024	26/04/2024	S	33600	215,876.64
LYC	23/04/2024	26/04/2024	S	9044	58,095.94
LYC	23/04/2024	26/04/2024	B	123175	791,387.06
LYC	23/04/2024	26/04/2024	B	51380	330,147.33
LYC	23/04/2024	26/04/2024	S	123988	796,610.50
LYC	23/04/2024	26/04/2024	S	33368	214,346.02
LYC	23/04/2024	26/04/2024	S	12527	80,511.03
LYC	23/04/2024	26/04/2024	S	7001	44,959.02
LYC	24/04/2024	29/04/2024	S	11581	72,498.22
LYC	26/04/2024	30/04/2024	S	19334	119,828.27
LYC	26/04/2024	30/04/2024	S	71192	441,233.78
LYC	29/04/2024	01/05/2024	S	15969	101,751.27
LYC	29/04/2024	01/05/2024	S	58729	374,209.44
LYC	29/04/2024	01/05/2024	S	18563	118,903.44
LYC	30/04/2024	02/05/2024	S	20000	131,134.00
LYC	02/05/2024	06/05/2024	S	8423	54,254.23
LYC	02/05/2024	06/05/2024	S	30795	198,356.75
LYC	02/05/2024	06/05/2024	S	35000	225,774.50
LYC	07/05/2024	09/05/2024	S	35000	231,780.50
LYC	08/05/2024	10/05/2024	S	10000	66,342.00
LYC	10/05/2024	14/05/2024	B	28040	192,382.44
LYC	10/05/2024	14/05/2024	B	101191	694,271.45
LYC	10/05/2024	14/05/2024	B	15000	102,942.00
LYC	15/05/2024	15/05/2024	B	2404203	16,589,000.70
LYC	15/05/2024	17/05/2024	S	2388	16,501.08
LYC	20/05/2024	22/05/2024	S	15000	105,946.50
LYC	22/05/2024	24/05/2024	S	8030	56,809.84
LYC	22/05/2024	24/05/2024	S	14534	102,724.86
LYC	22/05/2024	24/05/2024	S	51261	362,307.62
LYC	22/05/2024	24/05/2024	S	28320	200,355.50
LYC	23/05/2024	27/05/2024	S	8736	59,990.11
LYC	24/05/2024	28/05/2024	S	16425	109,786.34

Inspecies

LYC	24/05/2024	28/05/2024	S	57689	385,599.04	
LYC	24/05/2024	28/05/2024	S	5785	38,654.21	
LYC	28/05/2024	30/05/2024	B	10000	67,336.00	
LYC	28/05/2024	30/05/2024	S	100000	673,360.00	
LYC	28/05/2024	30/05/2024	S	185000	1,243,200.00	
LYC	28/05/2024	30/05/2024	B	20000	134,672.00	
LYC	28/05/2024	30/05/2024	B	30000	202,008.00	
LYC	28/05/2024	30/05/2024	B	40000	269,344.00	
LYC	28/05/2024	30/05/2024	S	30000	201,840.00	
LYC	30/05/2024	03/06/2024	S	29110	192,679.09	
LYC	31/05/2024	04/06/2024	S	6709	44,645.04	
LYC	31/05/2024	04/06/2024	S	23358	155,435.81	
LYC	31/05/2024	04/06/2024	S	7500	49,830.00	
LYC	03/06/2024	05/06/2024	B	45728	307,260.15	
LYC	04/06/2024	06/06/2024	B	7500	50,325.00	
LYC	04/06/2024	06/06/2024	B	3000	20,130.00	
LYC	04/06/2024	06/06/2024	B	10000	67,100.00	
LYC	04/06/2024	06/06/2024	B	10000	67,100.00	
LYC	04/06/2024	06/06/2024	B	54000	362,340.00	
LYC	04/06/2024	06/06/2024	S	114000	764,940.00	
LYC	04/06/2024	06/06/2024	S	40000	268,400.00	
LYC	04/06/2024	06/06/2024	B	5000	33,550.00	
LYC	04/06/2024	06/06/2024	B	24500	164,395.00	
LYC	05/06/2024	07/06/2024	S	9059	60,514.12	
LYC	12/06/2024	12/06/2024	B	304079	1,988,676.66	Inspecies
LYC	07/06/2024	12/06/2024	S	20000	133,258.00	
LYC	11/06/2024	13/06/2024	S	17085	111,911.88	
LYC	11/06/2024	13/06/2024	S	58906	385,851.97	
LYC	13/06/2024	13/06/2024	B	1318217	8,238,856.25	Inspecies
LYC	13/06/2024	17/06/2024	S	17049	107,690.01	
LYC	13/06/2024	17/06/2024	S	58421	369,016.25	
LYC	17/06/2024	19/06/2024	B	235088	1,438,738.56	
LYC	18/06/2024	20/06/2024	B	230000	1,389,200.00	
LYC	19/06/2024	21/06/2024	B	100000	606,000.00	
LYC	20/06/2024	24/06/2024	S	20000	121,068.00	
LYC	21/06/2024	25/06/2024	B	18712	113,316.13	
LYC	21/06/2024	25/06/2024	B	63223	382,865.84	
LYC	25/06/2024	27/06/2024	B	26414	160,045.07	
LYC	25/06/2024	27/06/2024	B	88908	538,702.46	
LYC	01/07/2024	03/07/2024	S	97706	597,423.34	
LYC	03/07/2024	05/07/2024	B	17885	113,575.12	
LYC	03/07/2024	05/07/2024	B	27703	175,132.83	
LYC	03/07/2024	05/07/2024	B	77724	491,355.58	
LYC	03/07/2024	05/07/2024	B	50207	318,829.51	
LYC	03/07/2024	05/07/2024	B	29022	181,317.85	
LYC	08/07/2024	10/07/2024	S	17742	113,312.83	
LYC	08/07/2024	10/07/2024	S	13100	83,691.97	
LYC	08/07/2024	10/07/2024	S	193035	1,235,018.63	
LYC	08/07/2024	10/07/2024	S	50030	319,526.60	
LYC	09/07/2024	11/07/2024	S	16064	103,055.38	
LYC	09/07/2024	11/07/2024	S	45258	290,343.65	
LYC	10/07/2024	12/07/2024	S	17871	112,001.13	
LYC	10/07/2024	12/07/2024	S	50000	313,225.00	
LYC	10/07/2024	12/07/2024	S	50240	314,864.13	
LYC	15/07/2024	17/07/2024	S	13809	87,905.33	
LYC	15/07/2024	17/07/2024	S	16494	104,990.91	
LYC	15/07/2024	17/07/2024	S	18307	116,388.58	
LYC	15/07/2024	17/07/2024	S	185283	1,179,474.52	
LYC	15/07/2024	17/07/2024	S	51372	326,602.63	

LYC	15/07/2024	17/07/2024	S	46286	294,628.90
LYC	16/07/2024	18/07/2024	B	65553	413,600.10
LYC	17/07/2024	19/07/2024	S	68373	432,124.20
LYC	17/07/2024	19/07/2024	S	222775	1,407,960.28
LYC	18/07/2024	22/07/2024	S	15618	98,002.95
LYC	19/07/2024	23/07/2024	S	10772	65,286.94
LYC	23/07/2024	25/07/2024	S	1000	5,993.40
LYC	24/07/2024	26/07/2024	B	8500	51,107.95
LYC	24/07/2024	26/07/2024	B	4000	24,050.80
LYC	24/07/2024	26/07/2024	B	45000	270,571.50
LYC	24/07/2024	26/07/2024	B	5000	30,063.50
LYC	24/07/2024	26/07/2024	B	20000	120,254.00
LYC	24/07/2024	26/07/2024	B	18000	108,228.60
LYC	24/07/2024	26/07/2024	B	50000	300,635.00
LYC	24/07/2024	26/07/2024	S	20829	124,530.34
LYC	24/07/2024	26/07/2024	B	2500	15,031.75
LYC	24/07/2024	26/07/2024	B	70000	420,889.00
LYC	24/07/2024	26/07/2024	B	12000	72,152.40
LYC	24/07/2024	26/07/2024	B	53000	318,673.10
LYC	24/07/2024	26/07/2024	B	6000	36,076.20
LYC	24/07/2024	26/07/2024	B	9848	59,119.51
LYC	24/07/2024	26/07/2024	B	2000	12,025.40
LYC	24/07/2024	26/07/2024	B	65000	390,825.50
LYC	24/07/2024	26/07/2024	S	40191	240,289.93
LYC	24/07/2024	26/07/2024	B	15000	90,190.50
LYC	24/07/2024	26/07/2024	B	28260	169,650.43
LYC	24/07/2024	26/07/2024	B	30000	180,381.00
LYC	25/07/2024	29/07/2024	B	47798	289,149.22
LYC	25/07/2024	29/07/2024	B	137033	828,967.43
LYC	26/07/2024	30/07/2024	B	23274	144,701.44
LYC	26/07/2024	30/07/2024	B	66726	414,855.56
LYC	29/07/2024	31/07/2024	B	3000	18,420.00
LYC	29/07/2024	31/07/2024	B	26000	159,640.00
LYC	29/07/2024	31/07/2024	B	2500	15,350.00
LYC	29/07/2024	31/07/2024	B	7000	42,980.00
LYC	29/07/2024	31/07/2024	B	7500	46,050.00
LYC	29/07/2024	31/07/2024	B	22000	135,080.00
LYC	29/07/2024	31/07/2024	B	30000	184,200.00
LYC	29/07/2024	31/07/2024	B	5000	30,700.00
LYC	29/07/2024	31/07/2024	B	30000	184,200.00
LYC	29/07/2024	31/07/2024	B	1300	7,982.00
LYC	29/07/2024	31/07/2024	B	30000	184,200.00
LYC	29/07/2024	31/07/2024	B	5500	33,770.00
LYC	29/07/2024	31/07/2024	B	13000	79,820.00
LYC	30/07/2024	01/08/2024	S	20629	125,964.80
LYC	30/07/2024	01/08/2024	S	59253	361,810.67
LYC	31/07/2024	02/08/2024	S	25000	155,753.75
LYC	01/08/2024	05/08/2024	B	40000	251,644.00
LYC	02/08/2024	06/08/2024	S	32091	195,931.60
LYC	02/08/2024	06/08/2024	S	94560	577,336.08
LYC	02/08/2024	06/08/2024	S	27494	168,263.28
LYC	05/08/2024	07/08/2024	S	18875	112,944.23
LYC	05/08/2024	07/08/2024	S	55521	332,226.56
LYC	07/08/2024	09/08/2024	B	38030	226,480.06
LYC	07/08/2024	09/08/2024	B	111624	664,754.41
LYC	09/08/2024	13/08/2024	B	16792	101,762.88
LYC	09/08/2024	13/08/2024	B	16856	102,327.72
LYC	09/08/2024	13/08/2024	B	18831	114,036.77
LYC	09/08/2024	13/08/2024	B	49139	297,792.17

LYC	09/08/2024	13/08/2024	B	55148	333,965.26	
LYC	09/08/2024	13/08/2024	B	49362	299,661.89	
LYC	12/08/2024	14/08/2024	S	28000	170,853.20	
LYC	12/08/2024	14/08/2024	B	28000	170,853.20	
LYC	12/08/2024	14/08/2024	B	25000	152,435.00	
LYC	14/08/2024	16/08/2024	B	18378	113,756.14	
LYC	14/08/2024	16/08/2024	B	53643	332,039.44	
LYC	16/08/2024	20/08/2024	B	24108	149,975.87	
LYC	16/08/2024	20/08/2024	B	70306	437,373.63	
LYC	20/08/2024	22/08/2024	B	18,217	115,707.10	
LYC	20/08/2024	22/08/2024	B	52,969	336,437.90	
LYC	21/08/2024	23/08/2024	S	1711	11,169.75	
LYC	21/08/2024	23/08/2024	B	23633	160,158.48	
LYC	21/08/2024	23/08/2024	B	68611	464,969.89	
LYC	22/08/2024	26/08/2024	S	16866	115,950.38	
LYC	22/08/2024	26/08/2024	S	44415	305,837.25	
LYC	22/08/2024	26/08/2024	S	48927	336,363.34	
LYC	22/08/2024	26/08/2024	S	123037	847,220.48	
LYC	23/08/2024	27/08/2024	S	42269	285,746.89	
LYC	23/08/2024	27/08/2024	S	122434	827,678.33	
LYC	26/08/2024	28/08/2024	S	15532	105,563.24	
LYC	26/08/2024	28/08/2024	S	17137	116,869.20	
LYC	26/08/2024	28/08/2024	B	7200	49,008.24	
LYC	26/08/2024	28/08/2024	S	44927	305,346.36	
LYC	26/08/2024	28/08/2024	S	49569	338,045.71	
LYC	27/08/2024	29/08/2024	S	47216	321,503.19	
LYC	27/08/2024	29/08/2024	S	17227	117,097.09	
LYC	27/08/2024	29/08/2024	S	205118	1,396,689.49	
LYC	27/08/2024	29/08/2024	S	49736	338,070.51	
LYC	27/08/2024	29/08/2024	S	32500	221,477.75	
LYC	29/08/2024	02/09/2024	S	20000	140,436.00	
LYC	29/08/2024	02/09/2024	S	16,817	117,957.80	
LYC	29/08/2024	02/09/2024	S	57,479	403,606.04	
LYC	29/08/2024	02/09/2024	S	48,384	339,375.05	
LYC	04/09/2024	06/09/2024	B	17,213	116,081.03	
LYC	04/09/2024	06/09/2024	B	49,300	332,469.34	
LYC	09/09/2024	11/09/2024	B	17,089	119,124.00	
LYC	09/09/2024	11/09/2024	B	48,536	338,334.75	
LYC	10/09/2024	12/09/2024	S	63,435	446,867.86	
LYC	10/09/2024	12/09/2024	B	16,611	118,394.90	
LYC	10/09/2024	12/09/2024	S	210,637	1,483,832.35	
LYC	10/09/2024	12/09/2024	B	47,126	335,890.57	
LYC	10/09/2024	12/09/2024	B	30,000	213,390.00	
LYC	11/09/2024	13/09/2024	S	30,574	209,966.95	
LYC	11/09/2024	13/09/2024	S	21,117	145,145.59	
LYC	11/09/2024	13/09/2024	S	86,639	594,993.33	
LYC	11/09/2024	13/09/2024	S	59843	411,324.88	
LYC	12/09/2024	16/09/2024	S	45000	312,660.00	
LYC	12/09/2024	16/09/2024	S	20000	138,508.00	
LYC	17/09/2024	19/09/2024	S	20000	133,826.00	
LYC	20/09/2024	20/09/2024	S	75000	522,000.00	
LYC	23/09/2024	25/09/2024	S	14446	100,688.62	
LYC	24/09/2024	26/09/2024	S	36980	267,846.14	
LYC	24/09/2024	26/09/2024	S	147276	1,066,720.07	
LYC	25/09/2024	27/09/2024	S	25000	189,777.50	
LYC	26/09/2024	30/09/2024	S	7878	60,218.64	
LYC	26/09/2024	30/09/2024	S	21845	166,981.00	
LYC	27/09/2024	01/10/2024	S	52921	412,894.93	
LYC	27/09/2024	01/10/2024	S	171851	1,340,798.69	

Inspecies

LYC	27/09/2024	01/10/2024	S	45000	350,284.50	
LYC	30/09/2024	02/10/2024	B	29189	233,538.27	
LYC	30/09/2024	02/10/2024	B	80666	645,400.60	
LYC	01/10/2024	03/10/2024	S	56830	448,922.90	
LYC	01/10/2024	03/10/2024	S	190955	1,508,429.93	
LYC	03/10/2024	07/10/2024	S	14108	108,060.23	
LYC	03/10/2024	07/10/2024	S	38896	297,923.91	
LYC	08/10/2024	08/10/2024	B	460192	3,529,672.64	Inspecies
LYC	04/10/2024	08/10/2024	S	15795	119,975.66	
LYC	04/10/2024	08/10/2024	S	43493	330,364.13	
LYC	08/10/2024	10/10/2024	B	18181	142,068.15	
LYC	08/10/2024	10/10/2024	B	50018	390,845.65	
LYC	09/10/2024	11/10/2024	S	15997	118,894.50	
LYC	09/10/2024	11/10/2024	S	43946	326,619.86	
LYC	10/10/2024	14/10/2024	B	30518	234,927.56	
LYC	10/10/2024	14/10/2024	B	83738	644,615.12	
LYC	16/10/2024	18/10/2024	S	15711	120,823.87	
LYC	16/10/2024	18/10/2024	S	17431	134,513.28	
LYC	16/10/2024	18/10/2024	S	47550	366,938.60	
LYC	16/10/2024	18/10/2024	S	42858	329,595.16	
LYC	21/10/2024	23/10/2024	B	15886	122,995.77	
LYC	21/10/2024	23/10/2024	B	43101	333,705.18	
LYC	22/10/2024	24/10/2024	B	2193	16,732.59	
LYC	22/10/2024	24/10/2024	B	14385	108,616.82	
LYC	22/10/2024	24/10/2024	B	5945	45,360.35	
LYC	22/10/2024	24/10/2024	B	39008	294,537.71	
LYC	23/10/2024	25/10/2024	B	15987	120,287.79	
LYC	23/10/2024	25/10/2024	B	43289	325,710.76	
LYC	24/10/2024	28/10/2024	B	15883	118,900.14	
LYC	24/10/2024	28/10/2024	B	42911	321,231.75	
LYC	25/10/2024	29/10/2024	B	8111	60,319.88	
LYC	25/10/2024	29/10/2024	B	17929	132,827.00	
LYC	25/10/2024	29/10/2024	B	48375	358,386.19	
LYC	29/10/2024	31/10/2024	S	10843	83,770.85	
LYC	29/10/2024	31/10/2024	S	29157	225,261.15	
LYC	31/10/2024	31/10/2024	S	1318217	10,018,449.20	Inspecies
LYC	31/10/2024	04/11/2024	S	13199	100,312.40	
LYC	04/11/2024	06/11/2024	S	22516	180,175.28	
LYC	04/11/2024	06/11/2024	B	14390	114,109.82	
LYC	04/11/2024	06/11/2024	S	91116	729,119.34	
LYC	04/11/2024	06/11/2024	B	41034	325,391.41	
LYC	05/11/2024	07/11/2024	S	14391	112,362.05	
LYC	05/11/2024	07/11/2024	S	40835	318,831.51	
LYC	08/11/2024	12/11/2024	S	4216	34,184.59	
LYC	08/11/2024	12/11/2024	S	11951	96,902.29	
LYC	11/11/2024	13/11/2024	B	14501	114,260.63	
LYC	11/11/2024	13/11/2024	B	41101	323,855.33	
LYC	12/11/2024	14/11/2024	S	7356	57,005.32	
LYC	12/11/2024	14/11/2024	S	20867	161,708.82	
LYC	15/11/2024	19/11/2024	S	15893	114,275.44	
LYC	15/11/2024	19/11/2024	S	15799	113,310.43	
LYC	15/11/2024	19/11/2024	S	44548	319,498.26	
LYC	15/11/2024	19/11/2024	S	44814	322,226.10	
LYC	19/11/2024	21/11/2024	S	16754	117,463.97	
LYC	19/11/2024	21/11/2024	S	47163	330,664.51	
LYC	22/11/2024	26/11/2024	B	17879	123,490.25	
LYC	22/11/2024	26/11/2024	B	50133	346,268.63	
LYC	25/11/2024	27/11/2024	S	13885	93,007.28	
LYC	25/11/2024	27/11/2024	S	38901	260,574.46	

LYC	27/11/2024	29/11/2024	B	20378	140,581.71
LYC	27/11/2024	29/11/2024	B	56992	393,170.71
LYC	29/11/2024	03/12/2024	B	8455	58,213.52
LYC	29/11/2024	03/12/2024	B	23605	162,522.79
LYC	02/12/2024	04/12/2024	B	32375	226,939.04
LYC	02/12/2024	04/12/2024	B	90345	633,291.35
LYC	04/12/2024	06/12/2024	B	8013	58,688.01
LYC	04/12/2024	06/12/2024	B	42211	308,575.07
LYC	04/12/2024	06/12/2024	B	117603	859,713.21
LYC	09/12/2024	11/12/2024	S	2159	15,005.70
LYC	09/12/2024	11/12/2024	S	6004	41,729.60
LYC	10/12/2024	12/12/2024	B	10640	75,115.21
LYC	10/12/2024	12/12/2024	B	29563	208,705.91
LYC	10/12/2024	12/12/2024	S	20000	141,792.00
LYC	11/12/2024	13/12/2024	S	16544	115,424.18
LYC	11/12/2024	13/12/2024	S	33116	231,086.76
LYC	11/12/2024	13/12/2024	S	45907	320,283.96
LYC	11/12/2024	13/12/2024	S	91889	641,210.63
LYC	13/12/2024	17/12/2024	B	19661	134,964.90
LYC	13/12/2024	17/12/2024	S	8241	56,562.93
LYC	13/12/2024	17/12/2024	B	28086	192,799.16
LYC	13/12/2024	17/12/2024	S	22810	156,558.72
LYC	16/12/2024	18/12/2024	S	16934	113,948.89
LYC	16/12/2024	18/12/2024	S	46833	315,139.26
LYC	17/12/2024	19/12/2024	S	10347	68,721.67
LYC	17/12/2024	19/12/2024	S	28490	189,222.03
LYC	24/12/2024	30/12/2024	B	17487	113,009.74
LYC	24/12/2024	30/12/2024	B	47859	309,288.79
LYC	27/12/2024	31/12/2024	B	17378	113,367.12
LYC	27/12/2024	31/12/2024	B	47521	310,008.00
LYC	30/12/2024	02/01/2025	B	17498	113,834.99
LYC	30/12/2024	02/01/2025	B	47835	311,195.38
LYC	02/01/2025	06/01/2025	B	17473	114,166.83
LYC	02/01/2025	06/01/2025	B	47744	311,954.52
LYC	08/01/2025	10/01/2025	S	17336	120,580.55
LYC	08/01/2025	10/01/2025	S	100000	694,960.00
LYC	08/01/2025	10/01/2025	S	138974	966,633.66
LYC	10/01/2025	14/01/2025	S	37916	264,771.22
LYC	13/01/2025	15/01/2025	B	16310	115,372.05
LYC	13/01/2025	15/01/2025	B	42073	297,611.78
LYC	15/01/2025	17/01/2025	S	15683	111,038.78
LYC	15/01/2025	17/01/2025	S	7989	56,482.23
LYC	15/01/2025	17/01/2025	S	40412	286,125.04
LYC	15/01/2025	17/01/2025	S	20587	145,550.09
LYC	17/01/2025	21/01/2025	S	25662	178,109.68
LYC	17/01/2025	21/01/2025	S	65961	457,808.92
LYC	20/01/2025	22/01/2025	S	11428	79,014.33
LYC	20/01/2025	22/01/2025	S	29577	204,498.34
LYC	21/01/2025	23/01/2025	S	11840	81,429.60
LYC	21/01/2025	23/01/2025	S	30629	210,650.95
LYC	22/01/2025	24/01/2025	S	13766	93,451.87
LYC	22/01/2025	24/01/2025	S	35611	241,748.83
LYC	30/01/2025	03/02/2025	S	18629	115,326.55
LYC	30/01/2025	03/02/2025	S	48093	297,729.34
LYC	03/02/2025	05/02/2025	B	81572	531,319.22
LYC	03/02/2025	05/02/2025	B	25461	165,893.69
LYC	03/02/2025	05/02/2025	B	34939	227,463.37
LYC	03/02/2025	05/02/2025	B	256450	1,670,387.08
LYC	03/02/2025	05/02/2025	B	65631	427,625.34

LYC	03/02/2025	05/02/2025	B	90061	586,324.13
LYC	03/02/2025	05/02/2025	B	80000	523,134.24
LYC	05/02/2025	07/02/2025	B	25000	165,285.33
LYC	05/02/2025	07/02/2025	B	10000	65,156.90
LYC	06/02/2025	10/02/2025	B	32109	210,288.26
LYC	06/02/2025	10/02/2025	B	82663	541,376.52
LYC	10/02/2025	12/02/2025	S	8179	57,783.82
LYC	10/02/2025	12/02/2025	S	21017	148,483.00
LYC	10/02/2025	12/02/2025	B	45000	318,540.11
LYC	11/02/2025	13/02/2025	B	20000	141,346.00
LYC	12/02/2025	14/02/2025	S	16932	116,553.12
LYC	12/02/2025	14/02/2025	S	43435	298,989.17
LYC	14/02/2025	18/02/2025	S	17054	116,495.87
LYC	14/02/2025	18/02/2025	S	43660	298,241.46
LYC	20/02/2025	24/02/2025	B	33177	230,994.86
LYC	20/02/2025	24/02/2025	B	84722	589,876.93
LYC	24/02/2025	26/02/2025	S	41006	282,309.91
LYC	24/02/2025	26/02/2025	S	104455	719,130.89
LYC	26/02/2025	28/02/2025	S	17055	115,307.15
LYC	26/02/2025	28/02/2025	S	16480	112,006.32
LYC	26/02/2025	28/02/2025	S	41905	284,807.33
LYC	26/02/2025	28/02/2025	S	43368	293,206.71
LYC	28/02/2025	04/03/2025	S	10000	67,791.00
LYC	03/03/2025	05/03/2025	S	13514	92,646.58
LYC	03/03/2025	05/03/2025	S	34237	234,715.18
LYC	04/03/2025	06/03/2025	B	24080	170,715.16
LYC	04/03/2025	06/03/2025	B	15865	112,324.20
LYC	04/03/2025	06/03/2025	B	27649	194,983.51
LYC	04/03/2025	06/03/2025	B	40133	284,141.64
LYC	04/03/2025	06/03/2025	B	69941	493,230.93
LYC	04/03/2025	06/03/2025	B	60912	431,835.62
LYC	06/03/2025	10/03/2025	B	7834	57,188.20
LYC	07/03/2025	11/03/2025	B	38127	276,466.50
LYC	07/03/2025	11/03/2025	B	96150	697,202.88
LYC	10/03/2025	12/03/2025	S	15311	108,438.63
LYC	10/03/2025	12/03/2025	S	24140	171,541.25
LYC	10/03/2025	12/03/2025	S	38562	273,111.51
LYC	11/03/2025	13/03/2025	S	15552	109,106.61
LYC	11/03/2025	13/03/2025	S	15448	108,369.26
LYC	11/03/2025	13/03/2025	S	38883	272,768.13
LYC	11/03/2025	13/03/2025	S	39142	274,604.62
LYC	12/03/2025	14/03/2025	S	18755	131,300.00
LYC	12/03/2025	14/03/2025	S	94492	661,519.59
LYC	12/03/2025	14/03/2025	S	113732	801,219.19
LYC	13/03/2025	17/03/2025	B	17669	128,276.94
LYC	13/03/2025	17/03/2025	B	22947	166,755.85
LYC	13/03/2025	17/03/2025	B	44452	322,721.52
LYC	13/03/2025	17/03/2025	B	57731	419,531.18
LYC	17/03/2025	19/03/2025	S	7172	54,525.13
LYC	17/03/2025	19/03/2025	S	17989	136,761.37
LYC	18/03/2025	20/03/2025	S	35829	276,259.50
LYC	18/03/2025	20/03/2025	S	89850	692,788.43
LYC	19/03/2025	21/03/2025	S	9898	75,882.03
LYC	19/03/2025	21/03/2025	S	11386	87,216.76
LYC	19/03/2025	21/03/2025	S	14223	109,080.45
LYC	19/03/2025	21/03/2025	S	35584	272,904.37
LYC	19/03/2025	21/03/2025	S	24763	189,843.06
LYC	19/03/2025	21/03/2025	S	28446	217,896.36
LYC	20/03/2025	24/03/2025	S	26552	197,796.47

LYC	20/03/2025	24/03/2025	S	66260	493,597.24
LYC	21/03/2025	25/03/2025	S	12080	89,070.67
LYC	21/03/2025	25/03/2025	S	30145	222,271.14
LYC	24/03/2025	26/03/2025	S	13725	98,585.30
LYC	24/03/2025	26/03/2025	S	791	5,774.30
LYC	24/03/2025	26/03/2025	S	1973	14,402.90
LYC	24/03/2025	26/03/2025	S	34192	245,597.72
LYC	25/03/2025	27/03/2025	S	40000	291,020.00
LYC	26/03/2025	28/03/2025	S	50000	362,665.00
LYC	26/03/2025	28/03/2025	S	15280	110,130.60
LYC	26/03/2025	28/03/2025	S	38029	274,094.02
LYC	28/03/2025	01/04/2025	S	23849	173,978.46
LYC	28/03/2025	01/04/2025	S	86790	633,133.05
LYC	28/03/2025	01/04/2025	S	20000	145,876.00
LYC	31/03/2025	02/04/2025	B	17216	119,134.72
LYC	31/03/2025	02/04/2025	B	42590	294,722.80
LYC	31/03/2025	02/04/2025	S	15000	104,644.50
LYC	01/04/2025	03/04/2025	S	45003	317,194.64
LYC	01/04/2025	03/04/2025	S	140980	993,669.33
LYC	02/04/2025	04/04/2025	S	17047	118,210.72
LYC	02/04/2025	04/04/2025	S	42148	292,271.09
LYC	03/04/2025	07/04/2025	B	35387	250,186.09
LYC	03/04/2025	07/04/2025	B	39041	275,969.12
LYC	03/04/2025	07/04/2025	B	23255	164,308.20
LYC	03/04/2025	07/04/2025	B	36652	259,180.95
LYC	03/04/2025	07/04/2025	B	87375	617,741.25
LYC	03/04/2025	07/04/2025	B	57422	405,715.14
LYC	03/04/2025	07/04/2025	B	96397	681,401.47
LYC	03/04/2025	07/04/2025	B	90499	639,954.63
LYC	04/04/2025	08/04/2025	B	14839	108,062.05
LYC	04/04/2025	08/04/2025	B	36620	266,677.83
LYC	07/04/2025	09/04/2025	S	13913	105,303.32
LYC	07/04/2025	09/04/2025	S	13721	103,456.34
LYC	07/04/2025	09/04/2025	S	20699	155,639.92
LYC	07/04/2025	09/04/2025	S	200000	1,506,280.00
LYC	07/04/2025	09/04/2025	S	34343	259,931.86
LYC	07/04/2025	09/04/2025	S	51093	384,178.49
LYC	07/04/2025	09/04/2025	S	33827	255,055.58
LYC	07/04/2025	09/04/2025	B	60000	436,872.00
LYC	07/04/2025	09/04/2025	B	10000	74,122.00
LYC	08/04/2025	10/04/2025	S	62624	474,013.58
LYC	08/04/2025	10/04/2025	S	201352	1,524,073.56
LYC	09/04/2025	11/04/2025	S	15000	114,757.50
LYC	09/04/2025	11/04/2025	S	30000	228,834.00
LYC	09/04/2025	11/04/2025	S	63665	487,699.37
LYC	09/04/2025	11/04/2025	S	8215	62,592.55
LYC	09/04/2025	11/04/2025	S	199252	1,526,350.02
LYC	09/04/2025	11/04/2025	S	20248	154,275.59
LYC	10/04/2025	14/04/2025	S	53307	415,794.60
LYC	10/04/2025	14/04/2025	S	25335	196,480.53
LYC	10/04/2025	14/04/2025	S	2665	20,787.00
LYC	10/04/2025	14/04/2025	S	8684	68,248.42
LYC	10/04/2025	14/04/2025	S	2028	15,938.25
LYC	10/04/2025	14/04/2025	S	1380	10,764.00
LYC	10/04/2025	14/04/2025	S	13120	101,749.54
LYC	10/04/2025	14/04/2025	S	12446	97,078.80
LYC	10/04/2025	14/04/2025	S	5711	44,545.80
LYC	10/04/2025	14/04/2025	S	54289	421,027.48
LYC	10/04/2025	14/04/2025	S	29081	226,831.80

LYC	10/04/2025	14/04/2025	S	9501	73,683.11
LYC	10/04/2025	14/04/2025	S	999	7,792.20
LYC	10/04/2025	14/04/2025	S	2146	16,865.63
LYC	10/04/2025	14/04/2025	S	13170	102,726.00
LYC	10/04/2025	14/04/2025	S	5711	44,545.80
LYC	10/04/2025	14/04/2025	S	54289	421,027.48
LYC	10/04/2025	14/04/2025	S	21721	170,707.51
LYC	10/04/2025	14/04/2025	S	133338	1,040,036.40
LYC	10/04/2025	14/04/2025	S	45241	350,857.53
LYC	10/04/2025	14/04/2025	S	4759	37,120.20
LYC	10/04/2025	14/04/2025	S	71643	558,815.40
LYC	10/04/2025	14/04/2025	S	11671	91,723.56
LYC	10/04/2025	14/04/2025	S	207442	1,618,047.60
LYC	10/04/2025	14/04/2025	S	123056	954,336.20
LYC	10/04/2025	14/04/2025	S	12944	100,963.20
LYC	10/04/2025	14/04/2025	S	33793	265,582.57
LYC	10/04/2025	14/04/2025	S	25062	194,222.98
LYC	10/04/2025	14/04/2025	S	1742	13,587.60
LYC	10/04/2025	14/04/2025	S	16558	128,412.26
LYC	10/04/2025	14/04/2025	S	309102	2,410,995.60
LYC	10/04/2025	14/04/2025	S	20939	163,324.20
LYC	10/04/2025	14/04/2025	S	199061	1,543,777.77
LYC	10/04/2025	14/04/2025	S	50354	395,737.12
LYC	10/04/2025	14/04/2025	S	4643	36,489.80
LYC	10/04/2025	14/04/2025	S	2931	22,861.80
LYC	10/04/2025	14/04/2025	S	28500	222,300.00
LYC	10/04/2025	14/04/2025	S	27869	216,132.46
LYC	10/04/2025	14/04/2025	S	6695	52,616.67
LYC	10/04/2025	14/04/2025	S	9946	77,578.80
LYC	10/04/2025	14/04/2025	S	41099	320,572.20
LYC	10/04/2025	14/04/2025	S	94554	733,294.64
LYC	10/04/2025	14/04/2025	S	38907	301,735.46
LYC	10/04/2025	14/04/2025	S	4093	31,925.40
LYC	10/04/2025	14/04/2025	S	40880	316,901.76
LYC	10/04/2025	14/04/2025	S	57752	448,611.76
LYC	10/04/2025	14/04/2025	S	1991	15,440.80
LYC	10/04/2025	14/04/2025	S	209	1,630.20
LYC	10/04/2025	14/04/2025	S	113103	877,147.70
LYC	10/04/2025	14/04/2025	S	11897	92,796.60
LYC	10/04/2025	14/04/2025	S	75394	584,280.88
LYC	10/04/2025	14/04/2025	S	142248	1,104,968.24
LYC	10/04/2025	14/04/2025	S	100687	780,525.62
LYC	10/04/2025	14/04/2025	S	100872	786,801.60
LYC	10/04/2025	14/04/2025	S	7757	60,504.60
LYC	10/04/2025	14/04/2025	S	16432	129,140.73
LYC	10/04/2025	14/04/2025	S	73743	571,899.09

Kristy Do
Chief Compliance Officer
14/04/2025