

LKE Transaction History

LKE Transaction history from: 01-July-2021 to: 30-June-2022

Date	Description	Amount	Closing Balance
12-August-2021	Market movement	8,750	8,750
09-September-2021	Market movement	9,150	17,900
13-September-2021	Market movement	9,710	27,610
21-September-2021	Market movement	10,250	37,860
23-September-2021	Market movement	-10,250	27,610
24-September-2021	Market movement	-9,150	18,460
30-September-2021	Market movement	10,000	28,460
06-October-2021	Market movement	10,000	38,460
07-October-2021	Market movement	10,852	49,312
14-October-2021	Options exercise	875	50,187
19-October-2021	Market movement	-29,312	20,875
21-October-2021	Market movement	-10,000	10,875
05-November-2021	Market movement	-4,615	6,260
12-November-2021	Market movement	6,700	12,960
15-November-2021	Market movement	5,155	18,115
22-November-2021	Market movement	6,700	24,815
23-November-2021	Market movement	6,440	31,255
08-December-2021	Market movement	6,580	37,835
09-December-2021	Market movement	-6,580	31,255
30-December-2021	Market movement	-5,051	26,204
05-January-2022	Market movement	-4,808	21,396
10-January-2022	Market movement	10,283	31,679
20-January-2022	Market movement	5,263	36,942
27-January-2022	Market movement	11,365	48,307
04-March-2022	Market movement	-11,365	36,942
10-March-2022	Market movement	-4,484	32,458
11-March-2022	Market movement	-6,700	25,758
14-March-2022	Market movement	-5,155	20,603
18-March-2022	Market movement	-3,378	17,225
14-April-2022	Market movement	2,940	20,165
20-April-2022	Market movement	-2,304	17,861
29-April-2022	Market movement	5,200	23,061
04-May-2022	Market movement	5,390	28,451
05-May-2022	Market movement	3,651	32,102
10-May-2022	Market movement	3,850	35,952
21-June-2022	Options exercise	17,325	53,277