

Tax Report 2019 - 20

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Period: 6 Apr 2019 to 5 Apr
2020

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All fiat values and prices are in GBP unless stated otherwise. Capital gains have been calculated using the SHARED POOL3 accounting method (universal tax lot for each currency). Trading between cryptocurrencies is treated as a taxable event. Market prices are determined using the average market value at the time of the disposal - unless the price is provided by the trading platform or manually overridden. All dates and times are in the Europe/London timezone.

This report may be used for tax purposes after it has been checked for accuracy and completeness by yourself or your tax advisor.

Capital gains summary

Summary of your profit and loss from crypto disposals/sales/trades.

Number of disposals 398

Number of taxable events during the year - this number may be higher than your actual number of trades due to partial sales

Proceeds from sales £194,796.11

This is the amount you received from all your disposals. This figure can be higher than expected if you also traded with the proceeds from previous trades

Acquisition costs £243,109.69

Amount you paid to acquire the assets including any trading fees

Profits, before losses £24,445.31

Amount of profit you made from your trades after deducting any costs

Losses £72,758.90

Amount of loss you made from your trades after deducting any costs

Net gains £-48,313.58

Total gain from your trades, this is the profit minus losses

Other gains

Summary of your gains from transactions tagged as Realized P&I (normally from futures or derivatives trades). These gains have NOT been included in your capital gains so you may want to report them separately

Number of trades 0

Total profit £0.00

Total loss £0.00

Net gains £0.00

Income summary

Summary of any income you may have earned from various crypto events during the tax year.

Airdrop	£0.00
Fork	£0.00
Mining	£0.00
Reward	£0.00
Loan interest	£0.00
Other income	£36.21
Total	£36.21

Expenses

These costs have not been included in your capital gains but you may be able to deduct them elsewhere on your tax return. Trading fees are already included in the capital gains and will not be shown here.

Cost	£5.00
Margin trade fee	£0.00
Margin interest fee	£0.00
Total	£5.00

Gifts, donations & lost assets

This section shows you the value of transactions tagged as Gift, Donation or Lost. No capital gains are realized on such transactions (remove the tags if you need to realize gains on them).

Gift	£0.00
Lost	£0.00
Donation	£0.00
Total	£0.00

Asset Summary

Asset	Profit (GBP)	Loss (GBP)	Net (GBP)
LINK	20,351.09	469.11	19,881.98
LTC	942.77	0.00	942.77
FTM	990.16	472.89	517.28
MWAT	278.98	0.00	278.98
VET	251.32	18.91	232.41
TFD	137.53	0.00	137.53
BAT	341.48	208.69	132.79
THETA	69.14	1.66	67.48
BNB	49.24	0.02	49.22
LOOM	8.25	0.00	8.25
GTO	4.77	0.00	4.77
DAI	0.02	0.00	0.02
USDC	0.00	0.05	-0.05
ARK	0.00	3.79	-3.79
EOS	0.00	4.16	-4.16
FET	0.00	6.58	-6.58
XLM	0.00	7.87	-7.87
OPT	0.00	12.98	-12.98
ETH	202.16	241.33	-39.16
XTZ	0.00	41.50	-41.50
CELR	0.00	49.64	-49.64
TFUEL	0.00	53.80	-53.80
IDEX	0.00	149.53	-149.53
USDT	3.20	388.85	-385.65
NBAI	0.00	399.99	-399.99
LUN	0.00	538.32	-538.32
TONE	0.00	747.21	-747.21

Asset	Profit (GBP)	Loss (GBP)	Net (GBP)
TEL	0.00	777.71	-777.71
TRAC	0.00	1,111.43	-1,111.43
GLM	0.00	1,267.37	-1,267.37
BTC	810.13	2,299.07	-1,488.94
NANO	0.00	2,132.75	-2,132.75
QASH	0.00	2,235.49	-2,235.49
OST	0.00	3,486.46	-3,486.46
ICX	0.00	4,684.48	-4,684.48
OMG	0.00	10,024.90	-10,024.90
HST	5.08	14,429.23	-14,424.14
REQ	0.00	26,493.13	-26,493.13
	24,445.32	72,758.90	-48,313.55

End of Year Balances

Asset	Quantity	Cost (GBP)	Value (GBP)	Description
LINK (Chainlink)	16000.85279000	12,823.70	29,704.44	@ £1.86 per LINK
USDT (Tether)	20265.36411252	16,788.50	16,516.19	@ £0.81 per USDT
ETH (Ethereum)	78.56662312	27,178.01	9,182.06	@ £116.87 per ETH
USDC (USD Coin)	4820.01667109	4,188.15	3,928.29	@ £0.81 per USDC
NANO (Nano)	360.00528043	654.76	172.38	@ £0.48 per NANO
NEO (NEO)	30.00422000	1,055.24	171.89	@ £5.73 per NEO
FSN (Fusion)	492.44845620	2,685.85	49.02	@ £0.10 per FSN
MITX (Morpheus Labs)	18037.24115042	257.03	41.24	@ £0.00 per MITX
KICK (KickToken [Old])	1777776.00000000	115.89	17.19	@ £0.00 per KICK
AXPR (aXpire)	6200.00000000	98.12	8.92	@ £0.00 per AXPR
SS (Sharder)	14153.91274780	108.17	7.48	@ £0.00 per SS
OPT (Opus)	7525.62860554	713.91	5.82	@ £0.00 per OPT
PLAY (HEROcoin)	6941.33000000	1,368.74	5.28	@ £0.00 per PLAY
LPT (Livepeer)	4.49685816	0.00	2.13	@ £0.47 per LPT
BCH (Bitcoin Cash)	0.00768800	10.91	1.45	@ £188.62 per BCH
TRX (TRON)	131.00000000	8.43	1.34	@ £0.01 per TRX
ENJ (Enjin Coin)	15.53400000	0.04	1.18	@ £0.08 per ENJ
HORSE (Ethereum)	5032.36728527	378.08	1.17	@ £0.00 per HORSE
BSV (Bitcoin SV)	0.00768800	0.39	1.09	@ £141.92 per BSV
AOA (Aurora)	886.91939780	0.06	0.94	@ £0.00 per AOA
BAT (Basic Attention T...)	3.94421746	0.85	0.47	@ £0.12 per BAT
WPR (WePower)	50.20400000	0.54	0.27	@ £0.01 per WPR
VTHO (VeThor Token)	413.43094790	0.01	0.11	@ £0.00 per VTHO
AZ (Azbit)	16888.00000000	0.00	0.08	@ £0.00 per AZ
AMB (Ambrosus)	10.00000000	5.88	0.07	@ £0.01 per AMB
GAS (Gas)	0.08127009	0.00	0.07	@ £0.86 per GAS
EOS (EOS)	0.03600000	0.21	0.07	@ £1.93 per EOS

Asset	Quantity	Cost (GBP)	Value (GBP)	Description
THETA (THETA)	0.96300000	0.09	0.06	@ £0.07 per THETA
VIN (VINchain)	23.31000000	0.00	0.05	@ £0.00 per VIN
ELEC (Electrify.Asia)	108.95425242	0.75	0.04	@ £0.00 per ELEC
ZRX (0x)	0.30000000	0.35	0.04	@ £0.13 per ZRX
BCPT (BlockMason Credit...)	3.00000000	0.00	0.04	@ £0.01 per BCPT
XMR (Monero)	0.00051400	0.10	0.02	@ £43.53 per XMR
ENG (Enigma)	0.22500000	0.29	0.02	@ £0.10 per ENG
XLM (Stellar)	0.56512670	0.06	0.02	@ £0.04 per XLM
LRC (Loopring)	0.67961979	0.04	0.02	@ £0.02 per LRC
KNCL (Kyber Network)	0.03693345	0.00	0.01	@ £0.35 per KNCL
XTZ (Tezos)	0.00955000	0.01	0.01	@ £1.36 per XTZ
GLM (Golem)	0.43944303	0.10	0.01	@ £0.03 per GLM
REQ (Request Network)	1.57900000	0.47	0.01	@ £0.01 per REQ
KCS (KuCoin Token)	0.00960700	0.00	0.01	@ £0.77 per KCS
CAG (Change)	0.24375590	0.01	0.01	@ £0.03 per CAG
GTO (Gifto)	0.81100000	0.02	0.01	@ £0.01 per GTO
USDS (StableUSD)	0.00694619	0.01	0.01	@ £0.81 per USDS
OMG (OMG Network)	0.00836130	0.09	0.00	@ £0.45 per OMG
CUSD (cUSD Currency)	1.00000000	0.00	0.00	@ £0.00 per CUSD
XLAB (XcelToken Plus)	50.00000000	2.29	0.00	@ £0.00 per XLAB
IOTX (IoTeX)	1.74000000	0.02	0.00	@ £0.00 per IOTX
VET (VeChain)	1.04643030	0.00	0.00	@ £0.00 per VET
FET (Fetch)	0.16000000	0.04	0.00	@ £0.01 per FET
OST (OST)	0.31100000	0.12	0.00	@ £0.01 per OST
CMT (CyberMiles)	0.28800000	0.01	0.00	@ £0.01 per CMT
WTC (Waltonchain)	0.00836000	0.08	0.00	@ £0.19 per WTC
NAS (Nebulas)	0.00696508	0.01	0.00	@ £0.22 per NAS
SUB (Substratum)	0.54800000	0.28	0.00	@ £0.00 per SUB
ARK (Ark)	0.00912058	0.00	0.00	@ £0.13 per ARK

Asset	Quantity	Cost (GBP)	Value (GBP)	Description
FUN (FunFair)	0.74300000	0.04	0.00	@ £0.00 per FUN
REV (RChain)	0.08760889	0.00	0.00	@ £0.01 per REV
ICX (ICON)	0.00428000	0.02	0.00	@ £0.19 per ICX
TFUEL (Theta Fuel)	0.57500000	0.01	0.00	@ £0.00 per TFUEL
STMX (StormX)	0.71200000	0.00	0.00	@ £0.00 per STMX
BNTY (Bounty0x)	1.76633670	0.01	0.00	@ £0.00 per BNTY
QKC (QuarkChain)	0.21200000	0.01	0.00	@ £0.00 per QKC
OCN (Odyssey)	2.00000000	0.02	0.00	@ £0.00 per OCN
EGR (Egoras)	6.90000000	0.00	0.00	@ £0.00 per EGR
MFT (Mainframe)	0.60900000	0.00	0.00	@ £0.00 per MFT
DBC (DeepBrain Chain)	0.58968635	0.00	0.00	@ £0.00 per DBC
HOT (Holo)	0.70600000	0.00	0.00	@ £0.00 per HOT
LUN (Lunyr)	0.00033000	0.01	0.00	@ £0.50 per LUN
QTUM (Qtum)	0.00012000	0.00	0.00	@ £1.02 per QTUM
BTT (BitTorrent (old))	0.43700000	0.00	0.00	@ £0.00 per BTT
ONT (Ontology)	0.00020600	0.00	0.00	@ £0.31 per ONT
DAI (Dai)	0.00000700	0.00	0.00	@ £0.81 per DAI
TRAC (OriginTrail)	0.00009650	0.00	0.00	@ £0.01 per TRAC
ONG (Ontology Gas)	0.00000188	0.00	0.00	@ £0.07 per ONG
NAVI (Naviaddress)	41846.68000000	0.00	0.00	@ £0.00 per NAVI
VEN (Vechain [Token])	9951.59900000	26,756.03	0.00	@ £0.00 per VEN
ARY (Block Array)	5439.00000000	87.95	0.00	@ £0.00 per ARY
BKEX.COM (BKEX.COM Token - ...)	4036.12220000	0.00	0.00	@ £0.00 per BKEX.COM
CFD (Confido)	2311.20000000	120.03	0.00	@ £0.00 per CFD
HEALP (An Etheal Promo -...)	1822.00000000	0.00	0.00	@ £0.00 per HEALP
WIFIB (World Wifi Bonus ...)	1000.00000000	0.00	0.00	@ £0.00 per WIFIB
SAFE.AD (SAFE.AD - 20% DIS...)	777.00000000	0.00	0.00	@ £0.00 per SAFE.AD
HYPE (Hype Token)	500.00000000	1.84	0.00	@ £0.00 per HYPE
BBT (BitBoost)	421.29100000	855.17	0.00	@ £0.00 per BBT

Asset	Quantity	Cost (GBP)	Value (GBP)	Description
HAT (Hat.Exchange)	392.12937903	378.17	0.00	@ £0.00 per HAT
BULLEON PROMO (Bulleon Promo Tok...)	365.00000000	0.00	0.00	@ £0.00 per BULLEON PROMO
BULLEON-X (Bulleon Promo Tok...)	365.00000000	0.00	0.00	@ £0.00 per BULLEON-X
LCK (LuckCash - 0x82ad...)	86.46464539	0.00	0.00	@ £0.00 per LCK
MESSE (MESSE TOKEN)	74.00000000	0.97	0.00	@ £0.00 per MESSE
VEN (ImpulseVen)	51.56645605	0.00	0.00	@ £0.00 per VEN
PARETO (Pareto Network)	25.00000000	0.80	0.00	@ £0.00 per PARETO
HAV (Havven - 0xf24417...)	18.87807590	0.00	0.00	@ £0.00 per HAV
ETP (ENDO.network Prom...)	16.00000000	0.00	0.00	@ £0.00 per ETP
FGP (FingerPrint - 0xd...)	10.00000000	0.00	0.00	@ £0.00 per FGP
MCUX (MediChain Promo T...)	10.00000000	0.00	0.00	@ £0.00 per MCUX
UBT (Universal Bonus T...)	10.00000000	0.00	0.00	@ £0.00 per UBT
IFX (InstaFinex)	6.76200000	0.00	0.00	@ £0.00 per IFX
STT (Scatter.cx)	3.00000000	0.00	0.00	@ £0.00 per STT
SCB (Space Cow Boy)	1.00000000	0.00	0.00	@ £0.00 per SCB
PRL (The Parallel)	0.03890510	0.00	0.00	@ £0.00 per PRL
TRIG (Triggers)	0.00878000	0.03	0.00	@ £0.00 per TRIG
ETF (Ethereum Fog)	0.00015889	0.00	0.00	@ £0.00 per ETF
-	-	96,647.82	59,821.03	-

Capital Gains Transactions

Date Sold	Date Acquired	Asset	Amount	Cost (GBP)	Proceeds (GBP)	Gain / loss	Notes
09/04/2019 08:19	09/04/2019 08:19	BTC	0.00010525	0.42	0.42	0.00	Same day pool, Fee
09/04/2019 08:19		NANO	319.00000000	1,482.32	421.11	-1,061.20	Section 104 pool
09/04/2019 08:19	09/04/2019 08:19	BTC	0.10520843	421.33	420.91	-0.42	Same day pool
09/04/2019 08:19	09/04/2019 08:19	LINK	1.02600000	0.42	0.42	0.00	Same day pool, Fee
09/04/2019 08:28	09/04/2019 08:19	BTC	0.00005475	0.22	0.22	0.00	Same day pool, Fee
09/04/2019 08:28		HST	2035.98483700	3,275.87	219.17	-3,056.71	Section 104 pool
09/04/2019 08:30	09/04/2019 08:19	BTC	0.00000079	0.00	0.00	0.00	Same day pool, Fee
09/04/2019 08:30		BTC	0.00005382	0.22	0.22	-0.01	Section 104 pool, Fee
09/04/2019 08:30	09/04/2019 08:19	BTC	0.05467119	218.94	218.73	-0.22	Same day pool
17/04/2019 14:42		ETH	0.00011207	0.04	0.01	-0.02	Section 104 pool
17/04/2019 14:42		NBAI	46114.45238558	459.61	59.62	-399.99	Section 104 pool
17/04/2019 15:23		ETH	0.00110500	0.38	0.14	-0.24	Section 104 pool
17/04/2019 15:40		ETH	0.00110500	0.38	0.14	-0.24	Section 104 pool
19/04/2019 02:55	19/04/2019 02:55	BTC	0.00025371	1.03	1.03	0.00	Same day pool, Fee
19/04/2019 02:55		BAT	3777.00000000	686.92	1,028.40	341.48	Section 104 pool
19/04/2019 02:56	19/04/2019 02:56	BNB	0.00022143	0.00	0.00	0.00	Missing cost basis
19/04/2019 02:56	19/04/2019 02:55	BTC	0.00121136	4.92	4.91	0.00	Same day pool
19/04/2019 02:56	19/04/2019 02:55	BTC	0.12556001	509.46	508.96	-0.51	Same day pool
19/04/2019 02:56	19/04/2019 02:56	LINK	1.24400000	0.51	0.51	0.00	Same day pool, Fee
19/04/2019 02:56		BTC	0.00000461	0.02	0.02	0.00	Section 104 pool
19/04/2019 02:56	18/05/2019 20:38	BTC	0.00002537	0.15	0.10	-0.04	Bnb rule pool
19/04/2019 02:56	19/04/2019 02:55	BTC	0.12668159	514.02	513.50	-0.51	Same day pool
19/04/2019 02:56	19/04/2019 02:56	LINK	1.25500000	0.51	0.51	0.00	Same day pool, Fee
11/05/2019 10:32	06/06/2019 15:52	BTC	0.00001405	0.09	0.07	-0.01	Bnb rule pool
11/05/2019 10:32	21/05/2019 04:51	BTC	0.00007304	0.45	0.38	-0.08	Bnb rule pool
11/05/2019 10:32	10/06/2019 14:50	BTC	0.29991290	1,874.36	1,552.20	-322.16	Bnb rule pool
12/05/2019 10:46		BTC	0.14311377	587.01	825.24	238.24	Section 104 pool

Date Sold	Date Acquired	Asset	Amount	Cost (GBP)	Proceeds (GBP)	Gain / loss	Notes
12/05/2019 10:46	10/06/2019 14:50	BTC	0.16786229	1,049.08	967.95	-81.13	Bnb rule pool
14/05/2019 02:52	14/05/2019 02:51	ETH	11.57409793	1,793.20	1,792.63	-0.57	Same day pool
16/05/2019 18:07	14/06/2019 07:17	ETH	0.00115785	0.23	0.23	0.00	Bnb rule pool
16/05/2019 18:07	14/06/2019 07:17	ETH	0.00109077	0.22	0.22	0.00	Bnb rule pool
16/05/2019 18:07		OPT	143.68813106	13.63	0.65	-12.98	Section 104 pool
16/05/2019 18:07	16/05/2019 18:35	OPT	7525.62860553	34.19	34.19	0.00	Same day pool
16/05/2019 18:13	14/06/2019 07:17	ETH	0.00008431	0.02	0.02	0.00	Bnb rule pool
16/05/2019 18:13		ETH	0.00079998	0.28	0.16	-0.12	Section 104 pool
16/05/2019 18:13		ETH	0.00092612	0.32	0.19	-0.13	Section 104 pool
16/05/2019 18:13	16/05/2019 18:13	IDEX	5862.37063034	213.69	213.69	0.00	Same day pool
16/05/2019 18:14		ETH	0.00049780	0.17	0.10	-0.07	Section 104 pool
17/05/2019 16:39	17/05/2019 16:39	BTC	0.00004672	0.26	0.26	0.00	Same day pool, Fee
17/05/2019 16:39		ICX	965.38000000	4,945.88	261.40	-4,684.48	Section 104 pool
17/05/2019 16:41	17/05/2019 16:39	BTC	0.02342220	131.16	131.03	-0.13	Same day pool
17/05/2019 16:41	17/05/2019 16:41	THETA	1.51600000	0.13	0.13	0.00	Same day pool, Fee
17/05/2019 16:41	17/05/2019 16:39	BTC	0.01744983	97.72	97.62	-0.10	Same day pool
17/05/2019 16:41	17/05/2019 16:41	THETA	1.12900000	0.10	0.10	0.00	Same day pool, Fee
17/05/2019 16:41	13/06/2019 18:28	BTC	0.00001555	0.10	0.09	-0.01	Bnb rule pool
17/05/2019 16:41	17/05/2019 16:39	BTC	0.00580564	32.51	32.48	-0.03	Same day pool
17/05/2019 16:41	17/05/2019 16:41	THETA	0.37800000	0.03	0.03	0.00	Same day pool, Fee
18/05/2019 13:06	18/05/2019 13:03	ETH	11.57409793	2,141.83	2,133.37	-8.46	Same day pool
18/05/2019 20:38	18/05/2019 20:38	BTC	0.00004954	0.28	0.28	0.00	Same day pool, Fee
18/05/2019 20:38	19/05/2019 12:03	THETA	3019.00000000	285.55	283.89	-1.66	Bnb rule pool
18/05/2019 20:42	18/05/2019 20:38	BTC	0.04945669	283.75	283.46	-0.28	Same day pool
18/05/2019 20:42	18/05/2019 20:42	LINK	0.38300000	0.28	0.28	0.00	Same day pool, Fee
19/05/2019 05:30	19/05/2019 05:13	ETH	10.75087485	2,133.37	2,121.56	-11.81	Same day pool
19/05/2019 05:42	21/05/2019 05:46	LINK	1.50000000	1.27	1.13	-0.14	Bnb rule pool, Fee
19/05/2019 11:50		ETH	0.00029529	0.10	0.06	-0.04	Section 104 pool
19/05/2019 11:52		GLM	0.00000000	0.00	0.00	0.00	Section 104 pool, Fee

Date Sold	Date Acquired	Asset	Amount	Cost (GBP)	Proceeds (GBP)	Gain / loss	Notes
19/05/2019 12:01	19/05/2019 12:01	BTC	0.00009008	0.57	0.57	0.00	Same day pool, Fee
19/05/2019 12:01		GLM	8000.00000000	1,836.33	568.96	-1,267.37	Section 104 pool
19/05/2019 12:03	09/06/2019 13:10	BNB	0.00000906	0.00	0.00	0.00	Bnb rule pool, Fee
19/05/2019 12:03	19/05/2019 12:01	BTC	0.00004488	0.28	0.28	0.00	Same day pool
19/05/2019 12:03	19/05/2019 12:01	BTC	0.04498472	284.42	284.13	-0.28	Same day pool
19/05/2019 12:03	19/05/2019 12:03	THETA	3.00700000	0.28	0.28	0.00	Same day pool, Fee
19/05/2019 12:03	13/06/2019 18:28	BTC	0.00002440	0.16	0.15	0.00	Bnb rule pool
19/05/2019 12:03	19/05/2019 12:01	BTC	0.04496032	284.26	283.98	-0.28	Same day pool
19/05/2019 12:03	19/05/2019 12:03	THETA	3.00700000	0.28	0.28	0.00	Same day pool, Fee
21/05/2019 04:51	09/06/2019 13:10	BNB	0.00826353	0.20	0.19	-0.02	Bnb rule pool, Fee
21/05/2019 04:51		REQ	14865.00000000	4,408.26	249.67	-4,158.59	Section 104 pool
21/05/2019 04:51	09/06/2019 13:10	BNB	0.00143661	0.04	0.03	0.00	Bnb rule pool, Fee
21/05/2019 04:51	21/05/2019 04:51	BTC	0.00694017	43.23	43.33	0.10	Same day pool
21/05/2019 04:51	21/05/2019 04:51	BTC	0.03296363	205.34	205.82	0.48	Same day pool
21/05/2019 04:51	21/05/2019 04:51	FET	0.84000000	0.21	0.21	0.00	Same day pool, Fee
21/05/2019 05:17	21/05/2019 04:51	BTC	0.00003706	0.23	0.23	0.00	Same day pool, Fee
21/05/2019 05:17	09/06/2019 13:10	BNB	0.00040799	0.01	0.01	0.00	Bnb rule pool, Fee
21/05/2019 05:17	21/05/2019 04:51	FET	51.00000000	12.51	12.19	-0.32	Same day pool
21/05/2019 05:17	21/05/2019 04:51	FET	965.00000000	236.64	230.38	-6.26	Same day pool
21/05/2019 05:18	21/05/2019 04:51	BTC	0.03906153	243.32	242.85	-0.47	Same day pool
21/05/2019 05:18	21/05/2019 05:18	GTO	8.18900000	0.24	0.24	0.00	Same day pool, Fee
21/05/2019 05:45	21/05/2019 04:51	BTC	0.00009409	0.59	0.58	0.00	Same day pool, Fee
21/05/2019 05:45	21/05/2019 05:13	ARK	1278.01000000	588.82	585.03	-3.79	Same day pool
21/05/2019 05:46	21/05/2019 04:51	BTC	0.09393238	585.12	583.99	-1.13	Same day pool
21/05/2019 05:46	21/05/2019 05:46	LINK	0.69000000	0.58	0.58	0.00	Same day pool, Fee
22/05/2019 14:15	22/05/2019 14:15	BTC	0.00004506	0.28	0.28	0.00	Same day pool, Fee
22/05/2019 14:15	22/05/2019 14:15	MWAT	26220.50310000	0.00	278.98	278.98	Missing cost basis
22/05/2019 14:16	22/05/2019 14:15	BTC	0.00004499	0.28	0.28	0.00	Same day pool, Fee
22/05/2019 14:16	22/05/2019 14:15	BTC	0.04501056	278.78	278.43	-0.36	Same day pool

Date Sold	Date Acquired	Asset	Amount	Cost (GBP)	Proceeds (GBP)	Gain / loss	Notes
22/05/2019 15:10		ETH	0.00062304	0.22	0.12	-0.09	Section 104 pool
22/05/2019 15:16		TRAC	0.00000000	0.00	0.00	0.00	Section 104 pool, Fee
22/05/2019 15:18	22/05/2019 14:15	BTC	0.00004160	0.26	0.26	0.00	Same day pool, Fee
22/05/2019 15:18		TRAC	10178.70450000	1,369.24	257.82	-1,111.43	Section 104 pool
22/05/2019 15:19	13/06/2019 18:28	BTC	0.00000122	0.01	0.01	0.00	Bnb rule pool, Fee
22/05/2019 15:19	22/05/2019 14:15	BTC	0.00004035	0.25	0.25	0.00	Same day pool, Fee
22/05/2019 15:19	22/05/2019 14:15	BTC	0.04157147	257.48	257.30	-0.18	Same day pool
25/05/2019 19:29	25/05/2019 19:29	BTC	0.00009671	0.61	0.61	0.00	Same day pool, Fee
25/05/2019 19:29		THETA	6011.00000000	544.13	613.27	69.14	Section 104 pool
25/05/2019 19:30	13/06/2019 18:28	BTC	0.00003103	0.20	0.20	0.00	Bnb rule pool
25/05/2019 19:30	25/05/2019 19:29	BTC	0.09660658	613.27	612.65	-0.61	Same day pool
25/05/2019 19:30	25/05/2019 19:30	LINK	0.68100000	0.61	0.61	0.00	Same day pool, Fee
26/05/2019 14:38	26/05/2019 14:38	BTC	0.00000512	0.03	0.03	0.00	Same day pool, Fee
26/05/2019 14:38		LUN	15.35000000	570.36	32.04	-538.32	Section 104 pool
26/05/2019 14:38	13/06/2019 18:28	BTC	0.00000680	0.04	0.04	0.00	Bnb rule pool
26/05/2019 14:38	26/05/2019 14:38	BTC	0.00511103	32.04	32.01	-0.03	Same day pool
26/05/2019 14:38	26/05/2019 14:38	LINK	0.03800000	0.03	0.03	0.00	Same day pool, Fee
28/05/2019 09:03	04/06/2019 14:27	LTC	2.00000000	167.15	180.79	13.64	Bnb rule pool
28/05/2019 09:21	04/06/2019 14:27	LTC	9.00000000	752.18	809.68	57.51	Bnb rule pool
29/05/2019 17:03	29/05/2019 17:03	BTC	0.00003593	0.25	0.25	0.00	Same day pool, Fee
29/05/2019 17:03		GTO	8180.00000000	242.83	247.60	4.77	Section 104 pool
29/05/2019 17:03	13/06/2019 18:28	BTC	0.00003448	0.22	0.24	0.02	Bnb rule pool
29/05/2019 17:03	29/05/2019 17:03	BTC	0.03589427	247.60	247.35	-0.25	Same day pool
29/05/2019 17:03	29/05/2019 17:03	TFUEL	18.42500000	0.25	0.25	0.00	Same day pool, Fee
03/06/2019 09:20	03/06/2019 09:15	ETH	10.75087485	2,226.95	2,234.12	7.17	Same day pool
06/06/2019 15:52	06/06/2019 15:52	BTC	0.00015821	0.96	0.96	0.00	Same day pool, Fee
06/06/2019 15:52	06/06/2019 16:50	LINK	1000.00000000	899.52	958.87	59.35	Same day pool
06/06/2019 16:50	06/06/2019 15:52	BTC	0.15803269	958.79	960.63	1.84	Same day pool
06/06/2019 16:50	06/06/2019 16:50	LINK	1.06900000	0.96	0.96	0.00	Same day pool, Fee

Date Sold	Date Acquired	Asset	Amount	Cost (GBP)	Proceeds (GBP)	Gain / loss	Notes
07/06/2019 14:43		LTC	20.00000000	1,482.27	1,809.48	327.21	Section 104 pool
08/06/2019 12:07	26/06/2019 04:15	ETH	0.00114562	0.29	0.23	-0.07	Bnb rule pool
08/06/2019 12:07		ETH	0.00031642	0.11	0.06	-0.05	Section 104 pool
08/06/2019 12:07	26/06/2019 04:15	ETH	0.00080049	0.20	0.16	-0.05	Bnb rule pool
08/06/2019 12:07		IDEX	5862.37063034	299.26	149.73	-149.53	Section 104 pool
09/06/2019 13:10	09/06/2019 13:10	BNB	0.01186049	0.29	0.29	0.00	Same day pool, Fee
09/06/2019 13:10		OMG	249.00000000	2,819.35	388.78	-2,430.58	Section 104 pool
10/06/2019 13:38	10/06/2019 13:48	ETH	0.00082599	0.16	0.16	0.00	Same day pool
10/06/2019 13:48	10/06/2019 13:48	ETH	0.00060542	0.12	0.12	0.00	Same day pool, Fee
10/06/2019 13:48		TEL	262413.68000000	893.83	116.13	-777.71	Section 104 pool
10/06/2019 13:49	10/06/2019 13:48	ETH	0.01000000	1.92	1.92	0.00	Same day pool, Fee
10/06/2019 13:55	10/06/2019 13:48	ETH	0.60059032	115.47	115.20	-0.28	Same day pool
10/06/2019 14:21		ETH	0.00657596	2.28	1.26	-1.01	Section 104 pool
10/06/2019 14:21	10/06/2019 13:48	ETH	7.79423167	1,498.57	1,496.34	-2.24	Same day pool
10/06/2019 14:50	10/06/2019 14:50	BTC	0.00046855	2.93	2.93	0.00	Same day pool, Fee
10/06/2019 14:50		FTM	45426.28860000	471.86	1,137.79	665.93	Section 104 pool
10/06/2019 14:50	07/07/2019 10:06	FTM	71417.51100000	1,494.50	1,788.78	294.28	Bnb rule pool
10/06/2019 15:57	10/06/2019 14:50	BTC	0.00050000	3.12	3.13	0.00	Same day pool, Fee
11/06/2019 14:39	09/07/2019 00:40	BTC	0.01057208	104.38	65.19	-39.19	Bnb rule pool
11/06/2019 14:39		BNB	0.02180478	0.54	0.54	0.01	Section 104 pool, Fee
11/06/2019 14:39	13/06/2019 18:28	BTC	0.10636500	685.98	655.89	-30.10	Bnb rule pool
12/06/2019 15:09		LTC	15.53112096	1,151.06	1,695.47	544.41	Section 104 pool
12/06/2019 15:52		BNB	0.02059348	0.51	0.54	0.04	Section 104 pool, Fee
12/06/2019 15:52		LOOM	10858.00000000	721.62	729.87	8.25	Section 104 pool
12/06/2019 15:52	09/07/2019 00:40	BTC	0.00086062	8.50	5.42	-3.07	Bnb rule pool
12/06/2019 15:52		BNB	0.02074835	0.51	0.55	0.04	Section 104 pool, Fee
12/06/2019 15:52	12/06/2019 15:52	BTC	0.11580278	730.42	729.87	-0.54	Same day pool
13/06/2019 18:28		BNB	0.01883040	0.46	0.51	0.05	Section 104 pool, Fee
13/06/2019 18:28		CELR	46295.00000000	735.84	686.20	-49.64	Section 104 pool

Date Sold	Date Acquired	Asset	Amount	Cost (GBP)	Proceeds (GBP)	Gain / loss	Notes
14/06/2019 01:12		BNB	0.00523474	0.13	0.14	0.02	Section 104 pool, Fee
14/06/2019 01:12		TFUEL	18406.00000000	247.58	193.78	-53.80	Section 104 pool
14/06/2019 01:12		BNB	0.00574330	0.14	0.16	0.02	Section 104 pool, Fee
14/06/2019 01:12		OST	9679.00000000	3,699.07	212.61	-3,486.46	Section 104 pool
14/06/2019 01:13	14/06/2019 01:12	BTC	0.00006698	0.44	0.44	0.00	Same day pool, Fee
14/06/2019 01:13		BNB	15.70000000	386.26	435.31	49.04	Section 104 pool
14/06/2019 01:14	11/07/2019 09:17	BTC	0.01845303	170.85	119.92	-50.93	Bnb rule pool
14/06/2019 01:14	14/06/2019 01:12	BTC	0.12944824	842.00	841.26	-0.74	Same day pool
14/06/2019 01:14	09/07/2019 00:40	BTC	0.29242752	2,887.13	1,900.44	-986.69	Bnb rule pool
14/06/2019 01:14	14/06/2019 01:14	LINK	1.96400000	2.83	2.86	0.03	Same day pool, Fee
14/06/2019 01:15		BNB	0.00591789	0.15	0.16	0.02	Section 104 pool, Fee
14/06/2019 01:15	11/07/2019 09:17	BTC	0.03363300	311.40	218.58	-92.83	Bnb rule pool
14/06/2019 01:15	11/07/2019 09:17	BTC	0.11188578	1,035.94	727.13	-308.81	Bnb rule pool
14/06/2019 01:15	14/06/2019 01:14	LINK	0.49900000	0.72	0.73	0.01	Same day pool, Fee
14/06/2019 01:22	14/06/2019 01:14	LINK	0.90000000	1.30	1.20	-0.10	Same day pool, Fee
14/06/2019 07:11	14/06/2019 07:17	ETH	0.00153077	0.31	0.31	0.00	Same day pool
14/06/2019 07:15		HST	0.00000000	0.00	0.00	0.00	Section 104 pool, Fee
14/06/2019 07:17	14/06/2019 07:17	ETH	0.00164809	0.33	0.33	0.00	Same day pool, Fee
14/06/2019 07:17	14/06/2019 07:17	HST	112.94032850	0.00	5.08	5.08	Missing cost basis
14/06/2019 07:17		HST	7271.57324049	11,699.87	327.35	-11,372.52	Section 104 pool
14/06/2019 07:24	14/06/2019 07:17	ETH	0.01000000	2.02	2.02	0.00	Same day pool, Fee
14/06/2019 07:31		BNB	0.00309963	0.08	0.08	0.01	Section 104 pool, Fee
14/06/2019 07:31	14/06/2019 01:14	LINK	0.17000000	0.25	0.22	-0.03	Same day pool, Fee
14/06/2019 07:31	14/06/2019 07:17	ETH	0.55268751	111.59	111.48	-0.11	Same day pool
14/06/2019 07:31	14/06/2019 07:17	ETH	1.07997446	218.05	217.83	-0.22	Same day pool
17/06/2019 03:38	17/06/2019 03:31	ETH	7.40454219	1,600.00	1,592.33	-7.67	Same day pool
23/06/2019 03:28	23/06/2019 03:19	ETH	1.28797187	316.03	317.02	0.99	Same day pool
23/06/2019 03:47	23/06/2019 03:19	ETH	5.91202813	1,450.66	1,446.27	-4.38	Same day pool
24/06/2019 04:35	26/06/2019 09:29	LINK	1.10000000	1.88	1.58	-0.30	Bnb rule pool, Fee

Date Sold	Date Acquired	Asset	Amount	Cost (GBP)	Proceeds (GBP)	Gain / loss	Notes
26/06/2019 04:15	26/06/2019 04:15	ETH	5.98934680	1,532.20	1,494.62	-37.58	Same day pool
26/06/2019 09:19	26/06/2019 04:15	ETH	0.00022384	0.06	0.06	0.00	Same day pool
26/06/2019 09:28	26/06/2019 04:15	ETH	0.00531584	1.36	1.39	0.03	Same day pool, Fee
26/06/2019 09:28		REQ	80000.00000000	23,724.23	1,389.69	-22,334.54	Section 104 pool
26/06/2019 09:29	26/06/2019 09:29	LINK	0.81400000	1.39	1.39	0.00	Same day pool, Fee
26/06/2019 09:29	26/06/2019 04:15	ETH	5.30835669	1,357.98	1,387.73	29.74	Same day pool
27/06/2019 03:25	27/06/2019 03:23	ETH	7.00000000	1,790.12	1,817.62	27.50	Same day pool
27/06/2019 08:41	27/06/2019 03:23	ETH	6.99469663	1,788.77	1,756.25	-32.52	Same day pool
29/06/2019 04:41	29/06/2019 05:21	LINK	0.70000000	1.77	1.95	0.18	Same day pool, Fee
29/06/2019 04:55	29/06/2019 04:55	ETH	0.00920309	2.21	2.16	-0.04	Same day pool, Fee
29/06/2019 04:55	29/06/2019 05:21	LINK	499.30000000	1,259.20	1,441.88	182.67	Same day pool
29/06/2019 04:59	29/06/2019 04:55	ETH	6.12619031	1,468.95	1,422.82	-46.13	Same day pool
29/06/2019 05:21	29/06/2019 05:21	LINK	0.57000000	1.44	1.44	0.00	Same day pool, Fee
29/06/2019 05:21	29/06/2019 04:55	ETH	6.13194262	1,470.33	1,436.07	-34.26	Same day pool
29/06/2019 19:44		ETH	0.00575230	1.99	1.42	-0.57	Section 104 pool
29/06/2019 19:44	29/06/2019 04:55	ETH	8.07930019	1,937.27	1,991.53	54.26	Same day pool
30/06/2019 08:54	30/06/2019 08:49	ETH	8.08505250	1,965.09	1,962.02	-3.07	Same day pool
07/07/2019 09:52		ETH	0.00152347	0.53	0.35	-0.18	Section 104 pool
07/07/2019 10:01	07/07/2019 10:01	BTC	0.00016667	1.50	1.50	0.00	Same day pool, Fee
07/07/2019 10:01		OMG	793.65000000	8,986.26	1,495.37	-7,490.89	Section 104 pool
07/07/2019 10:06	07/07/2019 10:01	BTC	0.08364467	751.23	750.48	-0.75	Same day pool
07/07/2019 10:06	07/07/2019 10:06	FTM	35.89900000	0.75	0.75	0.00	Same day pool, Fee
07/07/2019 10:06	07/07/2019 10:01	BTC	0.04164176	373.99	373.62	-0.37	Same day pool
07/07/2019 10:06	07/07/2019 10:06	FTM	17.87200000	0.37	0.37	0.00	Same day pool, Fee
07/07/2019 10:06	11/07/2019 09:17	BTC	0.00006954	0.64	0.62	-0.02	Bnb rule pool
07/07/2019 10:06	07/07/2019 10:01	BTC	0.04121340	370.15	369.78	-0.37	Same day pool
07/07/2019 10:06	07/07/2019 10:06	FTM	17.71800000	0.37	0.37	0.00	Same day pool, Fee
21/08/2019 19:16	21/08/2019 19:29	ETH	0.00022452	0.03	0.03	0.00	Same day pool
21/08/2019 19:16		QASH	5990.83918200	2,581.21	484.38	-2,096.83	Section 104 pool

Date Sold	Date Acquired	Asset	Amount	Cost (GBP)	Proceeds (GBP)	Gain / loss	Notes
21/08/2019 19:22	21/08/2019 19:29	ETH	0.00007358	0.01	0.01	0.00	Same day pool
21/08/2019 19:22		TONE	64395.05020639	885.51	138.30	-747.21	Section 104 pool
21/08/2019 19:29	21/08/2019 19:29	ETH	0.00090201	0.14	0.14	0.00	Same day pool, Fee
21/08/2019 19:29	21/08/2019 19:29	TFD	891.73429361	0.00	1.88	1.88	Missing cost basis
21/08/2019 19:29	21/08/2019 19:27	TFD	64395.05020639	0.00	135.65	135.65	Same day pool
21/08/2019 19:36	21/08/2019 19:29	ETH	0.01000000	1.53	1.52	0.00	Same day pool, Fee
21/08/2019 19:40	21/08/2019 19:40	LINK	0.07500000	0.14	0.14	0.00	Same day pool, Fee
21/08/2019 19:40	21/08/2019 19:29	ETH	0.88730475	135.42	135.29	-0.14	Same day pool
22/08/2019 10:34	22/08/2019 10:34	LINK	0.26300000	0.48	0.48	0.00	Same day pool, Fee
22/08/2019 10:34	22/08/2019 09:04	ETH	3.11267764	476.85	479.22	2.37	Same day pool
22/08/2019 10:49	22/08/2019 09:04	ETH	0.00016692	0.03	0.03	0.00	Same day pool
22/08/2019 10:51	22/08/2019 09:04	ETH	0.00010060	0.02	0.02	0.00	Same day pool
22/08/2019 10:51		QASH	398.00000000	171.48	32.83	-138.66	Section 104 pool
22/08/2019 10:55	22/08/2019 09:04	ETH	0.00006360	0.01	0.01	0.00	Same day pool, Fee
22/08/2019 10:55		OMG	10.00000000	113.23	9.79	-103.44	Section 104 pool
22/08/2019 10:55	22/08/2019 10:34	LINK	0.00500000	0.01	0.01	0.00	Same day pool, Fee
22/08/2019 10:55	22/08/2019 09:04	ETH	0.05940025	9.10	9.15	0.05	Same day pool
22/08/2019 20:01		ETH	0.00176714	0.61	0.28	-0.33	Section 104 pool
22/08/2019 20:01	22/08/2019 10:34	LINK	0.02300000	0.04	0.04	0.00	Same day pool, Fee
22/08/2019 20:01	22/08/2019 09:04	ETH	0.26765393	41.00	42.47	1.46	Same day pool
25/10/2019 22:02	25/10/2019 22:02	BTC	0.00000589	0.04	0.04	0.00	Same day pool, Fee
25/10/2019 22:02		XLM	157.00000000	15.76	7.89	-7.87	Section 104 pool
25/10/2019 22:08	25/10/2019 22:02	BTC	0.00000582	0.04	0.04	0.00	Same day pool, Fee
25/10/2019 22:08	25/10/2019 22:02	BTC	0.00116416	7.82	7.79	-0.04	Same day pool
25/10/2019 22:08	25/10/2019 22:08	ETH	0.00027432	0.04	0.04	0.00	Same day pool, Fee
25/10/2019 22:08	25/10/2019 22:08	ETH	0.05486454	7.77	7.71	-0.05	Same day pool
25/10/2019 22:09	25/10/2019 22:09	USDC	0.03035973	0.02	0.02	0.00	Same day pool, Fee
25/10/2019 22:09		DAI	5.99999000	4.71	4.73	0.02	Section 104 pool
25/10/2019 22:23	25/10/2019 22:08	ETH	0.00020009	0.03	0.03	0.00	Same day pool, Fee

Date Sold	Date Acquired	Asset	Amount	Cost (GBP)	Proceeds (GBP)	Gain / loss	Notes
25/10/2019 22:23		BAT	29.00000000	7.43	5.63	-1.80	Section 104 pool
04/11/2019 14:36	04/11/2019 14:36	BTC	0.00000241	0.02	0.02	0.00	Same day pool, Fee
04/11/2019 14:36		EOS	1.30000000	7.63	3.47	-4.16	Section 104 pool
05/12/2019 22:54		BTC	0.00281722	14.23	16.00	1.77	Section 104 pool, Fee
05/12/2019 22:54	05/12/2019 22:54	BTC	0.02888418	0.00	164.09	164.09	Missing cost basis
05/12/2019 22:54		BTC	0.53456010	2,700.34	3,036.73	336.40	Section 104 pool
05/12/2019 23:26		ETH	0.03981926	13.77	4.53	-9.24	Section 104 pool, Fee
05/12/2019 23:26	05/12/2019 22:54	ETH	0.10067941	11.48	11.46	-0.02	Same day pool, Fee
05/12/2019 23:26	05/12/2019 22:54	ETH	28.09973533	3,205.34	3,198.65	-6.69	Same day pool
11/02/2020 03:47	11/02/2020 03:47	BTC	0.00009930	0.75	0.75	0.00	Same day pool, Fee
11/02/2020 03:47		NANO	1000.97000000	1,820.52	748.97	-1,071.55	Section 104 pool
11/02/2020 03:47	11/02/2020 03:47	BTC	0.09919226	748.93	748.19	-0.75	Same day pool
11/02/2020 03:47	11/02/2020 03:47	BAT	3.46100000	0.75	0.75	0.00	Same day pool, Fee
20/02/2020 12:35	20/02/2020 12:35	BNB	0.00014286	0.00	0.00	0.00	Missing cost basis
20/02/2020 12:35	20/02/2020 12:35	BTC	0.00072790	5.42	5.41	-0.01	Same day pool, Fee
20/02/2020 12:35	16/03/2020 06:37	LINK	1.00000000	1.38	3.19	1.81	Bnb rule pool
20/02/2020 12:35	16/03/2020 06:37	LINK	131.79790000	181.80	419.69	237.89	Bnb rule pool
20/02/2020 12:35	12/03/2020 01:56	LINK	412.56789000	811.77	1,313.76	501.99	Bnb rule pool
20/02/2020 12:35	10/03/2020 11:56	LINK	1154.63421000	3,661.90	3,676.75	14.86	Bnb rule pool
20/02/2020 12:45	20/02/2020 12:35	BTC	0.00040000	2.98	2.98	0.00	Same day pool, Fee
20/02/2020 13:26	11/03/2020 15:10	BTC	0.00029011	1.76	2.14	0.38	Bnb rule pool
20/02/2020 13:26	20/02/2020 12:35	BTC	0.72717122	5,410.41	5,373.88	-36.53	Same day pool
21/02/2020 15:16	20/03/2020 11:30	ETH	0.00000000	0.00	0.00	0.00	Bnb rule pool
21/02/2020 15:16		ETH	0.00211465	0.73	0.43	-0.30	Section 104 pool
21/02/2020 15:21		ETH	0.00150014	0.52	0.31	-0.21	Section 104 pool
21/02/2020 15:29		ETH	0.00211465	0.73	0.43	-0.30	Section 104 pool
21/02/2020 15:41		ETH	0.00211514	0.73	0.43	-0.30	Section 104 pool
09/03/2020 21:05	09/03/2020 21:05	USDT	4.79268001	3.67	3.67	0.00	Same day pool, Fee
09/03/2020 21:05		LINK	159.54233000	127.86	487.29	359.43	Section 104 pool

Date Sold	Date Acquired	Asset	Amount	Cost (GBP)	Proceeds (GBP)	Gain / loss	Notes
09/03/2020 21:05	16/03/2020 06:37	LINK	1040.45767000	1,435.21	3,177.89	1,742.67	Bnb rule pool
10/03/2020 11:56	12/03/2020 01:14	USDT	0.21122300	0.16	0.16	0.00	Bnb rule pool
10/03/2020 11:56	10/03/2020 11:56	LINK	0.57917000	1.84	1.84	0.00	Same day pool, Fee
10/03/2020 11:56	13/03/2020 12:37	USDT	2399.23217000	1,917.85	1,835.00	-82.84	Bnb rule pool
10/03/2020 11:56	10/03/2020 11:56	LINK	0.57662000	1.83	1.83	0.00	Same day pool, Fee
10/03/2020 11:56	13/03/2020 12:37	USDT	2388.41770200	1,909.20	1,826.73	-82.47	Bnb rule pool
11/03/2020 15:10	11/03/2020 15:10	BTC	0.00008932	0.54	0.54	0.00	Same day pool, Fee
11/03/2020 15:10		BAT	3457.00000000	748.20	541.32	-206.88	Section 104 pool
12/03/2020 01:14	12/03/2020 01:14	USDT	2.32524307	1.82	1.81	0.00	Same day pool, Fee
12/03/2020 01:14	12/03/2020 01:56	LINK	626.50000000	1,232.71	1,813.46	580.75	Same day pool
12/03/2020 01:56	12/03/2020 01:56	BTC	0.00296310	0.00	18.13	18.13	Missing cost basis
12/03/2020 01:56		BTC	0.08613689	525.36	527.17	1.81	Section 104 pool
12/03/2020 01:56	12/03/2020 01:56	LINK	0.19800000	0.39	0.55	0.16	Same day pool, Fee
12/03/2020 02:11	12/03/2020 01:56	LINK	0.67894000	1.34	1.81	0.47	Same day pool, Fee
12/03/2020 02:11	12/03/2020 01:14	USDT	2321.73002100	1,812.53	1,810.72	-1.81	Same day pool
12/03/2020 19:37	12/03/2020 01:14	USDT	2.65000293	2.07	2.07	0.00	Same day pool, Fee
12/03/2020 19:37	12/03/2020 01:56	LINK	1000.00000000	1,967.61	2,066.74	99.13	Same day pool
12/03/2020 20:31	12/03/2020 01:56	LINK	1.09079000	2.15	2.06	-0.09	Same day pool, Fee
12/03/2020 20:31	12/03/2020 01:14	USDT	2638.32822600	2,059.70	2,057.64	-2.06	Same day pool
12/03/2020 23:26	12/03/2020 01:14	USDT	2.00000000	1.56	1.56	0.00	Same day pool, Fee
12/03/2020 23:26	12/03/2020 01:56	LINK	1000.00000000	1,967.61	1,559.80	-407.81	Same day pool
12/03/2020 23:50	12/03/2020 01:56	LINK	1.07438000	2.11	1.57	-0.55	Same day pool, Fee
12/03/2020 23:50	12/03/2020 01:14	USDT	2008.00128900	1,567.61	1,566.05	-1.57	Same day pool
13/03/2020 11:43		ETH	0.00300029	1.04	0.31	-0.72	Section 104 pool
13/03/2020 12:37	13/03/2020 12:37	USDT	2.35198241	1.88	1.88	0.00	Same day pool, Fee
13/03/2020 12:37	13/03/2020 15:05	LINK	1000.00000000	1,732.66	1,878.20	145.54	Same day pool
13/03/2020 13:27	13/03/2020 12:37	USDT	2.50000000	2.00	2.00	0.00	Same day pool, Fee
13/03/2020 13:27	13/03/2020 15:05	LINK	1000.00000000	1,732.66	1,996.40	263.74	Same day pool
13/03/2020 15:05	13/03/2020 15:05	LINK	1.00000000	1.73	1.88	0.14	Same day pool, Fee

Date Sold	Date Acquired	Asset	Amount	Cost (GBP)	Proceeds (GBP)	Gain / loss	Notes
13/03/2020 15:05	13/03/2020 12:37	USDT	2350.00000000	1,878.49	1,876.62	-1.88	Same day pool
13/03/2020 18:47	13/03/2020 15:05	LINK	1.23632000	2.14	1.99	-0.15	Same day pool, Fee
13/03/2020 18:47	13/03/2020 12:37	USDT	2497.36640000	1,996.29	1,994.30	-1.99	Same day pool
13/03/2020 19:51	11/04/2020 09:59	LINK	0.00419000	0.01	0.01	0.00	Bnb rule pool
13/03/2020 19:51	13/03/2020 12:37	USDT	2.35000000	1.88	1.88	0.00	Same day pool, Fee
13/03/2020 19:51	13/03/2020 15:05	LINK	234.08368000	405.59	439.29	33.70	Same day pool
13/03/2020 19:51		LINK	765.91213000	613.83	1,437.32	823.49	Section 104 pool
13/03/2020 21:32	13/03/2020 12:37	USDT	2.40003818	1.92	1.92	0.00	Same day pool, Fee
13/03/2020 21:32		LINK	1000.00000000	801.44	1,916.58	1,115.14	Section 104 pool
13/03/2020 22:40	13/03/2020 12:37	USDT	2.43000000	1.94	1.94	0.00	Same day pool, Fee
13/03/2020 22:40		LINK	1000.00000000	801.44	1,940.50	1,139.06	Section 104 pool
14/03/2020 22:44	14/03/2020 22:44	USDT	2.18000000	1.78	1.78	0.00	Same day pool, Fee
14/03/2020 22:44		LINK	1000.00000000	801.44	1,776.69	975.25	Section 104 pool
15/03/2020 13:53		ETH	0.00092860	0.32	0.10	-0.23	Section 104 pool
15/03/2020 14:10		ETH	0.00092860	0.32	0.09	-0.23	Section 104 pool
15/03/2020 16:46	15/03/2020 16:46	BTC	0.00016730	0.72	0.72	0.00	Same day pool, Fee
15/03/2020 16:46	17/03/2020 05:39	USDT	881.99505600	720.26	718.82	-1.44	Bnb rule pool
15/03/2020 16:48	15/03/2020 16:48	BNB	0.00000380	0.00	0.00	0.00	Missing cost basis
15/03/2020 16:48	15/03/2020 16:46	BTC	0.00080257	3.45	3.45	0.00	Same day pool, Fee
15/03/2020 16:48	19/03/2020 15:57	USDT	0.01055200	0.01	0.01	0.00	Bnb rule pool
15/03/2020 16:48	19/03/2020 15:57	USDT	1749.71904365	1,508.56	1,426.01	-82.55	Bnb rule pool
15/03/2020 16:48	17/03/2020 05:39	USDT	2484.60862035	2,029.01	2,024.95	-4.06	Bnb rule pool
15/03/2020 16:56	15/03/2020 16:46	BTC	0.00040000	1.72	1.72	0.00	Same day pool, Fee
15/03/2020 17:15	15/03/2020 17:15	BTC	0.00013956	0.00	0.60	0.60	Missing cost basis
15/03/2020 17:15	15/03/2020 16:46	BTC	0.96849413	4,168.06	4,177.14	9.08	Same day pool
16/03/2020 06:37	16/03/2020 06:37	LINK	0.56123000	0.77	0.81	0.04	Same day pool, Fee
16/03/2020 06:37	19/03/2020 15:57	USDT	999.99961400	862.17	809.25	-52.92	Bnb rule pool
16/03/2020 10:25	16/03/2020 06:37	LINK	0.30487000	0.42	0.40	-0.02	Same day pool, Fee
16/03/2020 10:25	19/03/2020 15:57	USDT	499.98680000	431.07	404.61	-26.46	Bnb rule pool

Date Sold	Date Acquired	Asset	Amount	Cost (GBP)	Proceeds (GBP)	Gain / loss	Notes
16/03/2020 10:44	16/03/2020 06:37	LINK	0.30833000	0.43	0.40	-0.02	Same day pool, Fee
16/03/2020 10:44	19/03/2020 15:57	USDT	499.88410900	430.99	404.53	-26.45	Bnb rule pool
17/03/2020 05:39	17/03/2020 05:39	USDT	3.20000000	2.61	2.61	0.00	Same day pool, Fee
17/03/2020 05:39		LINK	1600.00000000	1,282.30	2,610.61	1,328.31	Section 104 pool
17/03/2020 15:54	09/04/2020 17:33	FTM	0.00350000	0.00	0.00	0.00	Bnb rule pool
17/03/2020 15:54	17/03/2020 05:39	USDT	0.16997365	0.14	0.14	0.00	Same day pool, Fee
17/03/2020 15:54	17/03/2020 15:54	FTM	15425.70453598	0.00	29.95	29.95	Missing cost basis
17/03/2020 15:54		FTM	55991.79196402	581.60	108.72	-472.89	Section 104 pool
19/03/2020 12:54	19/03/2020 17:35	ETH	0.00165084	0.19	0.18	-0.01	Same day pool
19/03/2020 13:04	19/03/2020 17:35	ETH	0.00165084	0.19	0.18	-0.01	Same day pool
19/03/2020 13:28	19/03/2020 13:28	BTC	0.00037138	1.84	1.84	0.00	Same day pool, Fee
19/03/2020 13:28		LINK	1000.00000000	801.44	1,839.97	1,038.53	Section 104 pool
19/03/2020 13:40	19/03/2020 13:28	BTC	0.00040000	1.98	1.99	0.00	Same day pool, Fee
19/03/2020 14:18	19/03/2020 13:28	BTC	0.37060862	1,837.98	1,875.11	37.13	Same day pool
19/03/2020 15:57	19/03/2020 15:57	USDT	1.09051996	0.94	0.94	0.00	Same day pool, Fee
19/03/2020 15:57		LINK	500.00000000	400.72	939.28	538.56	Section 104 pool
19/03/2020 16:26	19/03/2020 15:57	USDT	2.30000000	1.98	1.98	0.00	Same day pool, Fee
19/03/2020 16:26		LINK	1000.00000000	801.44	1,981.01	1,179.58	Section 104 pool
19/03/2020 16:33	19/03/2020 15:57	USDT	2.24000000	1.93	1.93	0.00	Same day pool, Fee
19/03/2020 16:33		LINK	1000.00000000	801.44	1,929.34	1,127.90	Section 104 pool
19/03/2020 16:37	19/03/2020 15:57	USDT	1.30015687	1.12	1.12	0.00	Same day pool, Fee
19/03/2020 16:37	19/03/2020 00:38	VET	455237.00000000	1,138.75	1,119.84	-18.91	Same day pool
19/03/2020 16:37	19/03/2020 15:57	USDT	1.12528441	0.97	0.97	0.00	Same day pool, Fee
19/03/2020 16:37		LINK	500.00000000	400.72	969.22	568.50	Section 104 pool
19/03/2020 17:13	19/03/2020 15:57	USDT	0.09965475	0.09	0.09	0.00	Same day pool, Fee
19/03/2020 17:13	19/03/2020 00:38	VET	34070.00000000	85.22	85.83	0.61	Same day pool
19/03/2020 17:26	19/03/2020 15:57	USDT	2.78281570	2.40	2.40	0.00	Same day pool, Fee
19/03/2020 17:26		LINK	1225.91000000	982.49	2,396.87	1,414.38	Section 104 pool
19/03/2020 17:35	19/03/2020 17:35	ETH	0.08550240	9.82	9.79	-0.03	Same day pool, Fee

Date Sold	Date Acquired	Asset	Amount	Cost (GBP)	Proceeds (GBP)	Gain / loss	Notes
19/03/2020 17:35		LINK	1467.00000000	1,175.71	2,797.11	1,621.40	Section 104 pool
19/03/2020 17:36		ETH	0.00333595	1.15	0.39	-0.76	Section 104 pool
19/03/2020 17:36	19/03/2020 17:35	ETH	24.34045554	2,796.70	2,875.29	78.60	Same day pool
19/03/2020 23:11	19/03/2020 15:57	USDT	0.49159156	0.42	0.42	0.00	Same day pool, Fee
19/03/2020 23:11	19/03/2020 00:38	VET	166520.00000000	416.54	423.41	6.87	Same day pool
19/03/2020 23:13	19/03/2020 15:57	USDT	2.59743120	2.24	2.24	0.00	Same day pool, Fee
19/03/2020 23:13		VET	407155.27056970	801.86	1,031.02	229.16	Section 104 pool
19/03/2020 23:13	19/03/2020 00:38	VET	476324.72943030	1,191.50	1,206.18	14.68	Same day pool
20/03/2020 08:12	20/03/2020 08:12	USDT	1.20000000	1.04	1.04	0.00	Same day pool, Fee
20/03/2020 08:12		LINK	500.00000000	400.72	1,039.18	638.46	Section 104 pool
20/03/2020 11:30	20/03/2020 11:30	ETH	0.05849039	7.40	7.38	-0.03	Same day pool, Fee
20/03/2020 11:30		LINK	1000.00000000	801.44	2,107.58	1,306.14	Section 104 pool
20/03/2020 11:30	20/03/2020 11:30	USDC	8.49688670	7.38	7.36	-0.03	Same day pool, Fee
20/03/2020 11:30	20/03/2020 11:30	ETH	16.65305197	2,107.55	2,102.34	-5.21	Same day pool
20/03/2020 11:36	20/03/2020 11:30	ETH	0.05843046	7.39	7.37	-0.03	Same day pool, Fee
20/03/2020 11:36		LINK	1000.59000000	801.91	2,105.42	1,303.50	Section 104 pool
20/03/2020 11:37	20/03/2020 11:30	USDC	8.41120440	7.31	7.28	-0.03	Same day pool, Fee
20/03/2020 11:37	20/03/2020 11:30	ETH	16.63598681	2,105.39	2,081.14	-24.25	Same day pool
24/03/2020 13:34	24/03/2020 13:34	LINK	1.00000000	2.00	2.00	0.00	Same day pool, Fee
24/03/2020 13:34	07/04/2020 04:46	USDT	69.44860700	56.80	59.90	3.10	Bnb rule pool
24/03/2020 13:34	24/03/2020 15:09	USDT	2247.75000000	1,940.79	1,938.85	-1.94	Same day pool
24/03/2020 15:09	07/04/2020 04:46	USDT	2.24775000	1.84	1.94	0.10	Bnb rule pool, Fee
24/03/2020 15:09	24/03/2020 13:34	LINK	999.00000000	1,998.75	1,938.85	-59.90	Same day pool
02/04/2020 12:38	02/04/2020 12:38	XTZ	0.59154000	0.81	0.81	0.00	Same day pool, Fee
02/04/2020 12:38	02/04/2020 20:38	USDT	999.99837000	808.71	807.90	-0.81	Same day pool
02/04/2020 13:54	02/04/2020 13:54	LINK	0.52056000	0.97	0.97	0.00	Same day pool, Fee
02/04/2020 13:54	02/04/2020 20:38	USDT	1199.99491200	970.45	969.48	-0.97	Same day pool
02/04/2020 18:53	02/04/2020 18:53	BTC	0.00100000	5.67	5.72	0.05	Same day pool, Fee
02/04/2020 18:53	02/04/2020 20:38	USDT	7085.00000000	5,729.72	5,723.99	-5.72	Same day pool

Date Sold	Date Acquired	Asset	Amount	Cost (GBP)	Proceeds (GBP)	Gain / loss	Notes
02/04/2020 19:28	02/04/2020 18:53	BTC	0.00050000	2.84	2.78	-0.06	Same day pool, Fee
02/04/2020 19:28	07/04/2020 04:46	USDT	349.91806900	286.21	282.70	-3.51	Bnb rule pool
02/04/2020 19:28	02/04/2020 20:38	USDT	3090.08193100	2,498.98	2,496.49	-2.50	Same day pool
02/04/2020 20:38	25/04/2020 16:23	LINK	0.00056000	0.00	0.00	0.00	Bnb rule pool
02/04/2020 20:38	07/04/2020 04:46	USDT	1.21034109	0.99	0.98	-0.01	Bnb rule pool, Fee
02/04/2020 20:38	02/04/2020 13:54	LINK	520.03944000	969.48	977.84	8.36	Same day pool
02/04/2020 20:39	07/04/2020 04:46	USDT	0.99472930	0.81	0.80	-0.01	Bnb rule pool, Fee
02/04/2020 20:39	02/04/2020 12:38	XTZ	590.94000000	807.89	803.64	-4.24	Same day pool
02/04/2020 20:46	02/04/2020 18:53	BTC	1.49850000	8,503.17	8,216.38	-286.79	Same day pool
02/04/2020 20:46	07/04/2020 04:46	USDT	10.17000482	8.32	8.22	-0.10	Bnb rule pool, Fee
03/04/2020 09:15	03/04/2020 09:15	BTC	0.00050000	2.80	2.79	0.00	Same day pool, Fee
03/04/2020 09:15	03/04/2020 15:02	USDT	3460.00000000	2,797.51	2,794.71	-2.79	Same day pool
03/04/2020 12:21	03/04/2020 12:21	XTZ	0.04586000	0.07	0.06	0.00	Same day pool, Fee
03/04/2020 12:21	03/04/2020 15:02	USDT	80.25958600	64.89	64.83	-0.06	Same day pool
03/04/2020 12:56	03/04/2020 12:21	XTZ	0.56305000	0.81	0.81	0.00	Same day pool, Fee
03/04/2020 12:56	07/04/2020 04:46	USDT	109.50938600	89.57	88.45	-1.12	Bnb rule pool
03/04/2020 12:56	03/04/2020 15:02	USDT	890.46741400	719.97	719.25	-0.72	Same day pool
03/04/2020 12:56	03/04/2020 12:56	BNB	0.00000098	0.00	0.00	0.00	Missing cost basis
03/04/2020 12:56	07/04/2020 04:46	USDT	0.01776000	0.01	0.01	0.00	Bnb rule pool
03/04/2020 15:02	07/04/2020 04:46	USDT	1.03412700	0.85	0.84	-0.01	Bnb rule pool, Fee
03/04/2020 15:02	03/04/2020 12:21	XTZ	608.31000000	872.54	835.29	-37.26	Same day pool
03/04/2020 15:22	03/04/2020 09:15	BTC	0.49950000	2,794.71	2,743.50	-51.21	Same day pool
03/04/2020 15:22	07/04/2020 04:46	USDT	3.39660000	2.78	2.74	-0.03	Bnb rule pool, Fee

Income Transactions

Date	Asset	Amount	Value (GBP)	Type	Description
12/06/2019 15:35	DAI	1.99999900	1.57	Other income	Received Dai From Coinbase Earn
12/06/2019 15:38	DAI	1.99999900	1.57	Other income	Received Dai From Coinbase Earn
12/06/2019 15:39	DAI	1.99999900	1.57	Other income	Received Dai From Coinbase Earn
12/06/2019 15:41	XLM	15.87610290	1.56	Other income	Received Stellar Lumens From Coinbase Earn
12/06/2019 15:42	XLM	15.88745330	1.57	Other income	Received Stellar Lumens From Coinbase Earn
12/06/2019 15:43	XLM	15.89844080	1.57	Other income	Received Stellar Lumens From Coinbase Earn
12/06/2019 15:44	XLM	15.90311820	1.57	Other income	Received Stellar Lumens From Coinbase Earn
12/06/2019 15:46	XLM	15.92565900	1.57	Other income	Received Stellar Lumens From Coinbase Earn
16/06/2019 21:29	XLM	77.91135250	7.96	Other income	Received Stellar Lumens From Coinbase Earn
23/06/2019 03:55	EOS	0.26700000	1.56	Other income	Received EOS From Coinbase Earn
23/06/2019 03:57	EOS	0.26700000	1.57	Other income	Received EOS From Coinbase Earn
23/06/2019 03:59	EOS	0.26720000	1.57	Other income	Received EOS From Coinbase Earn
23/06/2019 04:00	EOS	0.26750000	1.57	Other income	Received EOS From Coinbase Earn
23/06/2019 04:03	EOS	0.26730000	1.57	Other income	Received EOS From Coinbase Earn
23/06/2019 04:03	BAT	3.00147073	0.79	Other income	Received Basic Attention Token From Coinbase Earn
23/06/2019 04:05	BAT	2.99774570	0.79	Other income	Received Basic Attention Token From Coinbase Earn
23/06/2019 04:05	BAT	2.99774570	0.79	Other income	Received Basic Attention Token From Coinbase Earn
23/06/2019 04:10	BAT	20.98830952	5.49	Other income	Received Basic Attention Token From Coinbase Earn
03/04/2020 13:08	VTHO	175.08131293	0.00	Airdrop	VTHO distribution

Gifts, donations & lost assets

No transactions

Expenses

Date	Asset	Amount	Value (GBP)	Type	Description
17/04/2019 14:42	ETH	0.00011208	0.01	Cost	
16/05/2019 18:07	ETH	0.00115785	0.23	Cost	
16/05/2019 18:07	ETH	0.00109078	0.22	Cost	
16/05/2019 18:13	ETH	0.00088430	0.18	Cost	
16/05/2019 18:13	ETH	0.00092612	0.19	Cost	
16/05/2019 18:14	ETH	0.00049780	0.10	Cost	Transaction failed, only fee deducted
19/05/2019 11:50	ETH	0.00029530	0.06	Cost	
22/05/2019 15:10	ETH	0.00062304	0.12	Cost	
08/06/2019 12:07	ETH	0.00114562	0.23	Cost	
08/06/2019 12:07	ETH	0.00111692	0.22	Cost	
10/06/2019 13:38	ETH	0.00082600	0.16	Cost	
14/06/2019 07:11	ETH	0.00153078	0.31	Cost	
26/06/2019 09:19	ETH	0.00022385	0.06	Cost	
07/07/2019 09:52	ETH	0.00152348	0.35	Cost	
21/08/2019 19:16	ETH	0.00022452	0.03	Cost	
21/08/2019 19:22	ETH	0.00007359	0.01	Cost	
22/08/2019 10:49	ETH	0.00016692	0.03	Cost	
22/08/2019 10:51	ETH	0.00010060	0.02	Cost	
21/02/2020 15:16	ETH	0.00211466	0.43	Cost	
21/02/2020 15:21	ETH	0.00150015	0.31	Cost	
21/02/2020 15:29	ETH	0.00211466	0.43	Cost	
21/02/2020 15:41	ETH	0.00211515	0.43	Cost	
13/03/2020 11:43	ETH	0.00300030	0.31	Cost	
15/03/2020 13:53	ETH	0.00092860	0.10	Cost	
15/03/2020 14:10	ETH	0.00092860	0.09	Cost	
19/03/2020 12:54	ETH	0.00165085	0.18	Cost	
19/03/2020 13:04	ETH	0.00165085	0.18	Cost	

Data sources

The data sources used to generate this report are listed below.

1. Coinbase
2. Coinbase Pro
3. MyEtherWallet 2 (0xc82f4e79ab4d680...)
4. Binance
5. FTX
6. MyEtherWallet (0x816ffcb42a98775...)
7. KuCoin