

Audit**Final Balances**

Wallet	Asset	Balance
Binance	1INCH	0
Binance	ADA	0
Binance	AGLD	0
Binance	AKRO	0
Binance	ALGO	0
Binance	AR	0
Binance	ATOM	0
Binance	AUD	9,000.5678553
Binance	AUDIO	0
Binance	AVAX	0
Binance	BAND	0
Binance	BNB	-0.0084205607110687732568
Binance	BTC	0.0114438
Binance	BUSD	-191.78114936
Binance	C98	0
Binance	CAKE	-0.0410959
Binance	COTI	0
Binance	CRV	0
Binance	CTSI	0
Binance	DIA	0
Binance	DOGE	0
Binance	DOT	0
Binance	DYDX	0
Binance	ENJ	0
Binance	EOS	0
Binance	ETH	-0.18179676
Binance	FIL	0
Binance	FTM	-110.8306482
Binance	FTT	0
Binance	GRT	0
Binance	INJ	0
Binance	IOTA	0
Binance	KSM	0
Binance	LINK	-3
Binance	LIT	0
Binance	LOOM	0
Binance	LRC	0
Binance	LTC	-0.94371673
Binance	LUNA	51.93966
Binance	LUNC	-51.93966
Binance	MATIC	0
Binance	MOVR	0
Binance	NEAR	0
Binance	NEO	-1.54
Binance	NKN	0
Binance	OCEAN	0
Binance	OGN	0
Binance	POND	0
Binance	PYR	0
Binance	REEF	0
Binance	REN	0
Binance	RLC	0
Binance	RSR	0
Binance	RUNE	0
Binance	SAND	0

Wallet	Asset	Balance
Binance	SHIB	0
Binance	SOL	0
Binance	SPARTA	0
Binance	SRM	0
Binance	SUPER	0
Binance	SUSHI	0
Binance	SXP	0
Binance	TFUEL	0
Binance	THETA	0
Binance	TLM	0
Binance	TORN	0
Binance	TROY	0
Binance	TRX	0
Binance	UNI	0
Binance	USDT	-2,269.09926373
Binance	UST	0
Binance	USTC	0.045294
Binance	VET	0
Binance	VITE	0
Binance	XLM	0
Binance	XRP	0
Binance	XTZ	0
Binance	YFII	0
Binance	ZIL	0

Wallet	Asset	Balance
Binance Smart Chain-0xa5804f1	BNB	0.01979

Wallet	Asset	Balance
Binance Smart Chain-0x955a4e	BNB	0.009256525
Binance Smart Chain-0x955a4e	BNB	365.986709302278

Wallet	Asset	Balance
Fantom Opera Chain-0xa5804f1	FTM	35.02314822748334
Fantom Opera Chain-0xa5804f1	SHARE	0.759700699067477969
Fantom Opera Chain-0xa5804f1	SHARES	0.10596060731710855
Fantom Opera Chain-0xa5804f1	FTM	-0.410876852984215
Fantom Opera Chain-0xa5804f1	SHARE	0.0286716436926003
Fantom Opera Chain-0xa5804f1	SHARES	-0.07763131436034279
Fantom Opera Chain-0xa5804f1	BNB	0
Fantom Opera Chain-0xa5804f1	BNB	0.744192408418941
Fantom Opera Chain-0xa5804f1	CHICKEN	-56.5413779378888
Fantom Opera Chain-0xa5804f1	BNB	-0.11960964193933
Fantom Opera Chain-0xa5804f1	FTM	-127.033704002727838966
Fantom Opera Chain-0xa5804f1	BNB	0
Fantom Opera Chain-0xa5804f1	OXD	7.975284084974
Fantom Opera Chain-0xa5804f1	PRB	-2.781681076822
Fantom Opera Chain-0xa5804f1	BNB	0.001057595017438789
Fantom Opera Chain-0xa5804f1	BNB	40.3915634622215
Fantom Opera Chain-0xa5804f1	BNB	-1
Fantom Opera Chain-0xa5804f1	FTM	17.2450885958329
Fantom Opera Chain-0xa5804f1	SHARE	0.003085265535727613
Fantom Opera Chain-0xa5804f1	USD	92.872686
Fantom Opera Chain-0xa5804f1	WBTM	-7.987500597938623
Fantom Opera Chain-0xa5804f1	BNB	0

Wallet	Asset	Balance
GateIO	AKT	22.971877
GateIO	BIRD	0.0000004

Wallet	Asset	Balance
GateIO	BOBA	4.5188514
GateIO	NII	3,679.754498
GateIO	PORT	6.3395682
GateIO	RBC	0.0004214
GateIO	SAITAMA	3,096,380,538.6668
GateIO	SUNNY	0.000395
GateIO	TRX	0
GateIO	USDT	-3.8494917173526
GateIO	VADER	425.616309
GateIO	VRA	0
GateIO	XLM	0
GateIO	XRP	0.000968

Wallet	Asset	Balance
KuCoin	AIOZ	0.00008296
KuCoin	AXS	0.00002209
KuCoin	BOSON	0.00003487
KuCoin	BTC	0.003578728836
KuCoin	CLV	31.04921645
KuCoin	DFYN	69.70743777
KuCoin	ELON	0
KuCoin	ETH	0.00000007
KuCoin	KCS	-1.0962539
KuCoin	LTC	0.00000073
KuCoin	LUNA	2.0922428
KuCoin	MAN	0.000051
KuCoin	MATTER	0.00009075
KuCoin	MOVR	0.00004787
KuCoin	QRDO	8.10582971
KuCoin	QUICK	0.00003853
KuCoin	RNDR	0.00000514
KuCoin	SOUL	0.00009526
KuCoin	TRIAS	0.00007957
KuCoin	UMB	0.0000212
KuCoin	UOS	0.00003756
KuCoin	USDT	140.537320379500004
KuCoin	VRA	0.000099
KuCoin	XRP	0.3870609

Wallet	Asset	Balance
Local Bitcoins	AUD	0
Local Bitcoins	BTC	-0.00010107999999999992

Wallet	Asset	Balance
Swyftx	AUD	-0.32
Swyftx	BTC	-0.0004954999999999999
Swyftx	ETH	-0.00035
Swyftx	XRP	-2.23

Wallet	Asset	Balance
Terra	ANC	0
Terra	ASTROC	0
Terra	aUST	196.850349
Terra	bLuna	-46.923804
Terra	KUJI	0
Terra	Lunc	-0.03
Terra	MARS	0
Terra	pLuna	0
Terra	USTC	1,296.284692

Tax Year - 2014/15 (Jul 1st 2014 to Jun 30th 2015)**Capital Gains**

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
BTC	22/10/2014	Section 104	0.25288512	\$121.49	\$0.00	\$109.29	\$-12.20
Total				\$121.49	\$0.00	\$109.29	\$-12.20

Summary

Number of disposals:	1
Disposal proceeds:	\$109.29
Allowable costs (including the purchase price):	\$121.49
Gains in the year, before losses:	\$0.00
Losses in the year:	\$12.20

Tax Estimate

The figures below are only an estimate, they do not take into consideration other gains and losses in the same tax year, always consult with a professional accountant before filing.

Taxable gain:	\$0.00
Capital Gains Tax (Basic rate):	\$0.00 (18%)
Capital Gains Tax (Higher rate):	\$0.00 (28%)

Income

Income Type	Amount	Fees
Total	\$0.00	\$0.00

Tax Year - 2019/20 (Jul 1st 2019 to Jun 30th 2020)**Capital Gains**

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
BTC	19/07/2019	Section 104	0.00067	\$0.32	\$0.00	\$10.02	\$9.70
Total				\$0.32	\$0.00	\$10.02	\$9.70

Summary

Number of disposals:	1
Disposal proceeds:	\$10.02
Allowable costs (including the purchase price):	\$0.32
Gains in the year, before losses:	\$9.70
Losses in the year:	\$0.00

Tax Estimate

The figures below are only an estimate, they do not take into consideration other gains and losses in the same tax year, always consult with a professional accountant before filing.

Taxable gain*:	\$0.00
Capital Gains Tax (Basic rate):	\$0.00 (10%)
Capital Gains Tax (Higher rate):	\$0.00 (20%)

*\$9.70 of the tax-free allowance (\$12,000.00) used

Income

Income Type	Amount	Fees
Total	\$0.00	\$0.00

Tax Year - 2020/21 (Jul 1st 2020 to Jun 30th 2021)**Capital Gains**

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
AKRO	06/05/2021	Same Day	2	\$0.13	\$0.00	\$0.13	\$0.00

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
BAND	06/05/2021	Same Day	0.01	\$0.24	\$0.00	\$0.24	\$0.00

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
BNB	02/05/2021	Bed & Breakfast (07/05/2021)	0.03207834	\$25.54	\$0.01	\$25.86	\$0.31
BNB	02/05/2021	Bed & Breakfast (17/05/2021)	0.00242166	\$1.60	\$0.00	\$1.95	\$0.35
BNB	05/05/2021	Bed & Breakfast (17/05/2021)	0.137861115	\$91.01	\$0.35	\$116.05	\$24.69
BNB	07/05/2021	Same Day	0.00002407	\$0.02	\$0.00	\$0.02	\$0.00
BNB	08/05/2021	Same Day	0.00001542	\$0.01	\$0.00	\$0.01	\$0.00
BNB	08/05/2021	Bed & Breakfast (17/05/2021)	0.00013872	\$0.09	\$0.00	\$0.11	\$0.02
BNB	09/05/2021	Same Day	0.00004448	\$0.04	\$0.00	\$0.04	\$0.00
BNB	09/05/2021	Bed & Breakfast (17/05/2021)	0.00040022	\$0.26	\$0.00	\$0.34	\$0.08
BNB	10/05/2021	Same Day	0.00003363	\$0.03	\$0.00	\$0.03	\$0.00
BNB	10/05/2021	Bed & Breakfast (17/05/2021)	0.00030259	\$0.20	\$0.00	\$0.24	\$0.04
BNB	11/05/2021	Same Day	0.00001056	\$0.01	\$0.00	\$0.01	\$0.00
BNB	11/05/2021	Bed & Breakfast (17/05/2021)	0.00009498	\$0.06	\$0.00	\$0.08	\$0.02
BNB	12/05/2021	Same Day	0.00000054	\$0.00	\$0.00	\$0.00	\$0.00
BNB	12/05/2021	Bed & Breakfast (17/05/2021)	0.00004859	\$0.03	\$0.00	\$0.04	\$0.01
BNB	13/05/2021	Same Day	0.00004842	\$0.04	\$0.00	\$0.04	\$0.00
BNB	13/05/2021	Bed & Breakfast (17/05/2021)	0.00043572	\$0.29	\$0.00	\$0.32	\$0.03
BNB	14/05/2021	Same Day	0.00006449	\$0.05	\$0.00	\$0.05	\$0.00
BNB	14/05/2021	Bed & Breakfast (17/05/2021)	0.00058039	\$0.38	\$0.00	\$0.45	\$0.07
BNB	16/05/2021	Same Day	0.00001858	\$0.01	\$0.00	\$0.01	\$0.00
BNB	16/05/2021	Bed & Breakfast (17/05/2021)	0.00016716	\$0.11	\$0.00	\$0.12	\$0.01
BNB	17/05/2021	Same Day	0.0011713	\$0.77	\$0.00	\$0.77	\$0.00
BNB	18/05/2021	Same Day	0.00000739	\$0.00	\$0.00	\$0.00	\$0.00
BNB	18/05/2021	Section 104	0.00006646	\$0.04	\$0.00	\$0.04	\$0.00
Total			0.176039685	\$120.59	\$0.36	\$146.58	\$25.63

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
BOSON	11/04/2021	Section 104	62.5393	\$0.00	\$0.21	\$212.63	\$212.42

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
BTC	28/04/2021	Bed & Breakfast (09/05/2021)	0.00010107999999999992	\$7.50	\$0.00	\$7.12	\$-0.38
BTC	04/05/2021	Bed & Breakfast (09/05/2021)	0.0004954999999999999	\$36.79	\$0.01	\$34.21	\$-2.59
BTC	07/05/2021	Same Day	0.0050005	\$365.60	\$0.37	\$365.60	\$-0.37
BTC	07/05/2021	Bed & Breakfast (09/05/2021)	0.00273642000000000108	\$203.17	\$0.18	\$200.07	\$-3.28
BTC	07/05/2021	Section 104	0.00226807999999999892	\$1.09	\$0.08	\$165.83	\$164.66
Total			0.01060157999999999892	\$614.15	\$0.64	\$772.83	\$158.04

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
BUSD	02/05/2021	Section 104	239.7	\$0.00	\$0.00	\$310.51	\$310.51

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
CTSI	07/05/2021	Same Day	0.1	\$0.11	\$0.00	\$0.11	\$0.00
CTSI	08/05/2021	Bed & Breakfast (13/05/2021)	99.9	\$122.81	\$0.11	\$171.59	\$48.67
Total			100	\$122.92	\$0.11	\$171.70	\$48.67

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
DOT	06/05/2021	Same Day	0.005	\$0.27	\$0.00	\$0.27	\$0.00

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
ETH	08/06/2021	Same Day	0.00035	\$1.14	\$0.01	\$1.14	\$-0.01
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
FTM	05/05/2021	Same Day	89.3129037870595	\$0.00	\$0.00	\$90.30	\$90.30
FTM	05/05/2021	Bed & Breakfast (06/05/2021)	128.3370335726454	\$66.93	\$0.00	\$129.75	\$62.82
FTM	05/05/2021	Bed & Breakfast (10/05/2021)	15	\$16.40	\$0.01	\$15.17	\$-1.24
FTM	05/05/2021	Section 104	96.811030381187762927	\$0.00	\$0.00	\$97.88	\$97.88
FTM	06/05/2021	Same Day	0.0014790588	\$0.00	\$0.00	\$0.00	\$0.00
Total			329.462446799692662927	\$83.33	\$0.01	\$333.10	\$249.76
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
LIT	06/05/2021	Same Day	0.04149	\$0.45	\$0.00	\$0.45	\$0.00
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
LTC	10/05/2021	Same Day	0.002	\$0.92	\$0.00	\$0.92	\$0.00
LTC	13/05/2021	Bed & Breakfast (17/05/2021)	0.18169	\$65.88	\$0.06	\$74.66	\$8.72
LTC	13/05/2021	Section 104	0.761026	\$349.56	\$0.29	\$312.73	\$-37.12
LTC	14/05/2021	Section 104	0.001	\$0.46	\$0.00	\$0.42	\$-0.04
Total			0.945716	\$416.82	\$0.35	\$388.73	\$-28.44
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
OCEAN	06/05/2021	Same Day	0.07554	\$0.13	\$0.00	\$0.13	\$0.00
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
POND	06/05/2021	Same Day	0.5	\$0.11	\$0.00	\$0.11	\$0.00
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
SON	06/05/2021	Section 104	0.00001484631573426	\$1.19	\$0.00	\$0.00	\$-1.19
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
USDC	06/05/2021	Section 104	52.072125	\$65.26	\$0.00	\$66.93	\$1.67
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
USDT	11/04/2021	Same Day	100.523953234	\$131.96	\$0.26	\$131.96	\$-0.26
USDT	06/05/2021	Bed & Breakfast (07/05/2021)	165.47952137	\$216.41	\$0.21	\$212.81	\$-3.81
USDT	06/05/2021	Section 104	873.09412663	\$1,146.11	\$1.71	\$1,122.81	\$-25.01
USDT	07/05/2021	Same Day	393.6470857	\$514.80	\$0.50	\$501.21	\$-14.09
USDT	08/05/2021	Same Day	134.42544	\$171.59	\$0.06	\$171.59	\$-0.06
USDT	08/05/2021	Section 104	65.57456	\$86.08	\$0.09	\$83.70	\$-2.47
USDT	09/05/2021	Section 104	389.94670839	\$511.88	\$0.70	\$502.43	\$-10.15
USDT	10/05/2021	Section 104	302.987992	\$397.73	\$0.53	\$353.94	\$-44.32
USDT	11/05/2021	Section 104	91.1552	\$119.66	\$0.16	\$120.71	\$0.89
USDT	12/05/2021	Section 104	44.55102	\$58.48	\$0.08	\$57.37	\$-1.19
USDT	13/05/2021	Same Day	294.4667698	\$387.39	\$0.40	\$381.43	\$-6.36
USDT	13/05/2021	Section 104	241.422123349999996	\$316.92	\$0.48	\$312.72	\$-4.68
USDT	14/05/2021	Section 104	569.68809026	\$747.83	\$1.00	\$733.42	\$-15.41
USDT	16/05/2021	Section 104	136.84	\$179.63	\$0.25	\$176.36	\$-3.52
USDT	17/05/2021	Section 104	801.59022595	\$1,052.25	\$1.44	\$1,033.81	\$-19.88
USDT	18/05/2021	Section 104	148.510868646	\$194.95	\$0.32	\$198.84	\$3.57
USDT	28/05/2021	Section 104	48.274310074	\$63.37	\$0.10	\$63.56	\$0.09
Total			4,802.177995403999996	\$6,297.04	\$8.29	\$6,158.67	\$-146.66
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
ZOO	05/05/2021	Same Day	1,894	\$88.39	\$0.00	\$0.00	\$-88.39

Total				\$7,812.16	\$9.98	\$8,564.15	\$742.01
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Summary

Number of disposals:	68
Disposal proceeds:	\$8,564.15
Allowable costs (including the purchase price):	\$7,822.14
Gains in the year, before losses:	\$1,027.83
Losses in the year:	\$285.82

Tax Estimate

The figures below are only an estimate, they do not take into consideration other gains and losses in the same tax year, always consult with a professional accountant before filing.

Taxable gain*:	\$0.00
Capital Gains Tax (Basic rate):	\$0.00 (10%)
Capital Gains Tax (Higher rate):	\$0.00 (20%)

*\$742.01 of the tax-free allowance (\$12,300.00) used

Income

Asset	Date	Type	Description	Quantity	Amount	Fees
ETH	08/06/2021	Mining		0.04966	\$161.06	\$1.14
Asset	Date	Type	Description	Quantity	Amount	Fees
ZOO	05/05/2021	Interest	Remove Liquidity With Permit	68	\$0.00	\$0.00
Income Type					Amount	Fees
Interest					\$0.00	\$0.00
Mining					\$161.06	\$1.14
Total					\$161.06	\$1.14

Tax Year - 2021/22 (Jul 1st 2021 to Jun 30th 2022)**Capital Gains**

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
1INCH	27/10/2021	Section 104	18.2	\$76.77	\$0.09	\$172.59	\$95.73
1INCH	01/11/2021	Section 104	54.6	\$230.30	\$0.21	\$325.35	\$94.84
Total			72.8	\$307.07	\$0.30	\$497.94	\$190.57

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
2OMB	27/01/2022	Same Day	15.067883950628	\$53.83	\$0.18	\$60.72	\$6.71
2OMB	05/02/2022	Bed & Breakfast (07/02/2022)	7.29036657823527	\$67.46	\$0.07	\$46.84	\$-20.69
2OMB	06/02/2022	Bed & Breakfast (07/02/2022)	3.24022537927744	\$29.98	\$0.06	\$22.36	\$-7.68
2OMB	07/02/2022	Same Day	2.21796853671532	\$20.52	\$0.07	\$18.82	\$-1.77
2OMB	08/02/2022	Bed & Breakfast (10/02/2022)	26.5894416084146	\$147.93	\$0.22	\$246.91	\$98.76
2OMB	10/02/2022	Same Day	26.83359957028554	\$149.29	\$0.18	\$153.55	\$4.08
2OMB	13/02/2022	Section 104	0.54333723452469	\$2.95	\$0.02	\$2.10	\$-0.87
2OMB	23/02/2022	Section 104	246.365575729935	\$1,338.31	\$0.45	\$608.84	\$-729.92
Total			328.14839858801586	\$1,810.27	\$1.25	\$1,160.14	\$-651.38

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
2SHARES	29/01/2022	Bed & Breakfast (05/02/2022)	0.00572587090963831	\$24.53	\$0.09	\$6.73	\$-17.89
2SHARES	08/02/2022	Same Day	0.515336081961802	\$3,687.10	\$1.58	\$4,850.35	\$1,161.67
2SHARES	10/02/2022	Same Day	0.315217244147609	\$1,711.21	\$0.15	\$1,726.95	\$15.59
2SHARES	10/02/2022	Section 104	0.259076915463371	\$1,557.92	\$0.34	\$1,419.38	\$-138.88
2SHARES	13/02/2022	Section 104	0.03491609110956114	\$209.96	\$0.09	\$136.47	\$-73.58
2SHARES	14/02/2022	Section 104	0.0119488427414666	\$71.85	\$0.05	\$40.62	\$-31.28
2SHARES	17/02/2022	Section 104	0.0208740076708814	\$125.52	\$0.06	\$83.08	\$-42.50
2SHARES	21/02/2022	Section 104	0.0555959545894059	\$334.32	\$0.11	\$182.57	\$-151.86
Total			1.21869100859373535	\$7,722.41	\$2.47	\$8,446.15	\$721.27

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
3OMB	28/01/2022	Bed & Breakfast (21/02/2022)	0.411750414971924	\$0.94	\$0.08	\$9.19	\$8.17
3OMB	29/01/2022	Bed & Breakfast (21/02/2022)	0.336356710547987	\$0.77	\$0.04	\$7.59	\$6.78
3OMB	05/02/2022	Bed & Breakfast (21/02/2022)	1.59629518109006	\$3.63	\$0.06	\$38.72	\$35.03
3OMB	22/02/2022	Section 104	79.1777697862645	\$239.19	\$0.22	\$182.43	\$-56.98
Total			81.522172092874471	\$244.53	\$0.40	\$237.93	\$-7.00

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
3SHARES	29/01/2022	Section 104	0.00402244503409006	\$0.00	\$0.06	\$0.00	\$-0.06
3SHARES	30/01/2022	Section 104	0.00292528784869177	\$-0.00	\$0.02	\$0.00	\$-0.02
3SHARES	31/01/2022	Section 104	0.00567893273619193	\$-0.00	\$0.05	\$0.00	\$-0.05
3SHARES	01/02/2022	Section 104	0.00268503461383728	\$-0.00	\$0.03	\$0.00	\$-0.03
3SHARES	04/02/2022	Section 104	0.0140916269913589	\$-0.00	\$0.04	\$0.00	\$-0.04
3SHARES	05/02/2022	Section 104	0.04693156330275253	\$-0.00	\$0.14	\$0.00	\$-0.14
3SHARES	06/02/2022	Section 104	0.00129642383342032	\$-0.00	\$0.06	\$0.00	\$-0.06
Total			0.07763131436034279	\$0.00	\$0.40	\$0.00	\$-0.40

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
ADA	30/07/2021	Same Day	300	\$528.14	\$0.40	\$519.63	\$-8.91
ADA	07/09/2021	Bed & Breakfast (22/09/2021)	50	\$152.86	\$0.12	\$159.12	\$6.14
ADA	07/09/2021	Bed & Breakfast (02/10/2021)	8.9	\$28.13	\$0.02	\$28.32	\$0.17
ADA	16/11/2021	Same Day	158.81588	\$411.11	\$0.40	\$391.95	\$-19.56
ADA	16/11/2021	Bed & Breakfast (24/11/2021)	125.38705	\$281.44	\$0.30	\$309.45	\$27.71
ADA	16/11/2021	Bed & Breakfast (28/11/2021)	67.33934	\$140.28	\$0.15	\$166.19	\$25.76
ADA	16/11/2021	Section 104	61.31653	\$168.49	\$0.13	\$151.33	\$-17.29
ADA	24/11/2021	Same Day	0.1255	\$0.28	\$0.00	\$0.28	\$0.00
ADA	28/11/2021	Same Day	0.0674	\$0.14	\$0.00	\$0.14	\$0.00
ADA	04/12/2021	Section 104	351.4	\$965.59	\$0.66	\$700.77	\$-265.48

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
ADA	14/02/2022	Section 104	0.0783534	\$0.22	\$0.00	\$0.12	\$-0.10
ADA	14/06/2022	Same Day	0.067	\$0.04	\$0.00	\$0.04	\$0.00
ADA	18/06/2022	Section 104	66.9	\$43.56	\$0.04	\$44.32	\$0.72
ADA	30/06/2022	Section 104	0.0397	\$0.03	\$0.00	\$0.03	\$0.00
Total			1,190.4367534	\$2,720.31	\$2.22	\$2,471.69	\$-250.84

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
AGLD	04/12/2021	Same Day	0.0873	\$0.21	\$0.00	\$0.21	\$0.00
AGLD	13/02/2022	Section 104	87.1	\$213.95	\$0.18	\$136.39	\$-77.74
AGLD	14/02/2022	Section 104	0.12143	\$0.30	\$0.00	\$0.18	\$-0.12
Total			87.30873	\$214.46	\$0.18	\$136.78	\$-77.86

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
AKRO	07/10/2021	Section 104	3,333	\$194.05	\$0.14	\$131.49	\$-62.70
AKRO	15/10/2021	Section 104	0.2	\$0.01	\$0.00	\$0.01	\$0.00
Total			3,333.2	\$194.06	\$0.14	\$131.50	\$-62.70

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
AKT	29/11/2021	Same Day	0.069123	\$0.21	\$0.00	\$0.21	\$0.00

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
ALGO	16/11/2021	Bed & Breakfast (18/11/2021)	104.9055	\$272.61	\$0.25	\$236.02	\$-36.84
ALGO	16/11/2021	Bed & Breakfast (20/11/2021)	38.0945	\$97.65	\$0.09	\$85.71	\$-12.03
ALGO	18/11/2021	Same Day	0.105	\$0.27	\$0.00	\$0.27	\$0.00
ALGO	20/11/2021	Same Day	0.054	\$0.14	\$0.00	\$0.14	\$0.00
ALGO	12/05/2022	Section 104	159	\$374.21	\$0.19	\$96.37	\$-278.03
Total			302.159	\$744.88	\$0.53	\$418.51	\$-326.90

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
ANC	16/05/2022	Section 104	14.343314	\$28.23	\$0.65	\$2.87	\$-26.01

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
AR	16/11/2021	Same Day	6.90071	\$574.42	\$0.57	\$558.24	\$-16.75
AR	28/11/2021	Same Day	0.00091	\$0.07	\$0.00	\$0.07	\$0.00
AR	05/01/2022	Same Day	0.00089	\$0.07	\$0.00	\$0.07	\$0.00
AR	12/05/2022	Section 104	12.49	\$1,006.95	\$0.56	\$252.16	\$-755.35
Total			19.39251	\$1,581.51	\$1.13	\$810.54	\$-772.10

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
ASTROC	16/05/2022	Section 104	143.666846	\$380.83	\$0.08	\$34.88	\$-346.03

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
ATOM	13/10/2021	Section 104	5.7	\$201.41	\$0.17	\$251.65	\$50.07
ATOM	15/10/2021	Section 104	0.009	\$0.32	\$0.00	\$0.41	\$0.09
ATOM	05/01/2022	Same Day	0.0027	\$0.14	\$0.00	\$0.14	\$0.00
ATOM	08/01/2022	Same Day	0.00285	\$0.14	\$0.00	\$0.14	\$0.00
ATOM	12/05/2022	Section 104	8.97	\$403.41	\$0.25	\$119.55	\$-284.11
Total			14.68455	\$605.42	\$0.42	\$371.89	\$-233.95

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
AUDIO	30/07/2021	Same Day	200	\$305.85	\$0.23	\$297.17	\$-8.91
AUDIO	25/08/2021	Section 104	70.41	\$167.75	\$0.16	\$248.76	\$80.85
Total			270.41	\$473.60	\$0.39	\$545.93	\$71.94

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
aUST	07/03/2022	Same Day	708.392358	\$1,172.93	\$0.41	\$0.00	\$-1,173.34
aUST	18/03/2022	Bed & Breakfast (19/03/2022)	329.320545	\$541.20	\$0.31	\$0.00	\$-541.51
aUST	18/03/2022	Section 104	82.567456	\$137.80	\$0.05	\$0.00	\$-137.85

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
aUST	09/04/2022	Section 104	813.609636	\$1,357.87	\$0.36	\$0.00	\$-1,358.23
aUST	11/04/2022	Section 104	609.674797	\$1,017.51	\$0.49	\$0.00	\$-1,018.00
aUST	08/05/2022	Section 104	400.759293	\$668.85	\$0.27	\$0.00	\$-669.12
aUST	09/05/2022	Section 104	720.988529	\$1,203.29	\$0.48	\$0.00	\$-1,203.77
aUST	10/05/2022	Same Day	196.850267	\$587.82	\$0.26	\$0.00	\$-588.08
aUST	10/05/2022	Section 104	590.551045	\$985.60	\$0.47	\$0.00	\$-986.07
Total			4,452.713926	\$7,672.87	\$3.10	\$0.00	\$-7,675.97

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
AVAX	25/08/2021	Bed & Breakfast (20/09/2021)	1.5	\$126.11	\$0.09	\$106.04	\$-20.16
AVAX	25/08/2021	Section 104	0.006	\$0.26	\$0.00	\$0.42	\$0.16
AVAX	16/11/2021	Same Day	0.00168	\$0.20	\$0.00	\$0.20	\$0.00
AVAX	05/01/2022	Same Day	0.00034	\$0.04	\$0.00	\$0.04	\$0.00
AVAX	08/01/2022	Same Day	0.00123	\$0.14	\$0.00	\$0.14	\$0.00
AVAX	13/02/2022	Same Day	0.00061	\$0.07	\$0.00	\$0.07	\$0.00
AVAX	12/05/2022	Section 104	10.31	\$996.68	\$0.63	\$408.78	\$-588.53
Total			11.81986	\$1,123.50	\$0.72	\$515.69	\$-608.53

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
AXS	28/10/2021	Same Day	1.062	\$198.82	\$0.20	\$199.89	\$0.87

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
BAND	07/10/2021	Section 104	13.8	\$302.50	\$0.20	\$158.69	\$-144.01
BAND	15/10/2021	Section 104	0.019	\$0.42	\$0.00	\$0.21	\$-0.21
Total			13.819	\$302.92	\$0.20	\$158.90	\$-144.22

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
BIRD	22/10/2021	Same Day	0.0003456	\$0.06	\$0.00	\$0.06	\$0.00
BIRD	03/11/2021	Section 104	0.191654	\$33.39	\$0.08	\$31.52	\$-1.95
Total			0.1919996	\$33.45	\$0.08	\$31.58	\$-1.95

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
bLuna	13/02/2022	Same Day	26.499999	\$0.00	\$0.37	\$0.00	\$-0.37
bLuna	07/03/2022	Same Day	14.638167	\$0.00	\$0.74	\$0.00	\$-0.74
bLuna	09/03/2022	Same Day	5.789154	\$0.00	\$0.53	\$0.00	\$-0.53
bLuna	30/06/2022	Section 104	52.759772	\$0.00	\$1.11	\$0.00	\$-1.11
Total			99.687092	\$0.00	\$2.75	\$0.00	\$-2.75

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
BNB	14/07/2021	Same Day	0.00002441	\$0.01	\$0.00	\$0.01	\$0.00
BNB	14/07/2021	Section 104	0.00021965	\$0.15	\$0.00	\$0.09	\$-0.06
BNB	24/07/2021	Same Day	0.0000101	\$0.00	\$0.00	\$0.00	\$0.00
BNB	24/07/2021	Section 104	0.00009088	\$0.06	\$0.00	\$0.04	\$-0.02
BNB	30/07/2021	Same Day	0.00028825	\$0.13	\$0.00	\$0.13	\$0.00
BNB	30/07/2021	Section 104	0.00259413	\$1.71	\$0.00	\$1.14	\$-0.57
BNB	05/08/2021	Same Day	0.0000199	\$0.01	\$0.00	\$0.01	\$0.00
BNB	05/08/2021	Section 104	0.00017908	\$0.12	\$0.00	\$0.08	\$-0.04
BNB	13/08/2021	Same Day	0.00000924	\$0.01	\$0.00	\$0.01	\$0.00
BNB	13/08/2021	Bed & Breakfast (07/09/2021)	0.0000831	\$0.05	\$0.00	\$0.05	\$0.00
BNB	21/08/2021	Same Day	0.00000848	\$0.01	\$0.00	\$0.01	\$0.00
BNB	21/08/2021	Bed & Breakfast (07/09/2021)	0.00007633	\$0.04	\$0.00	\$0.05	\$0.01
BNB	22/08/2021	Same Day	0.00000813	\$0.01	\$0.00	\$0.01	\$0.00
BNB	22/08/2021	Bed & Breakfast (07/09/2021)	0.00007314	\$0.04	\$0.00	\$0.05	\$0.01
BNB	23/08/2021	Same Day	0.00002386	\$0.02	\$0.00	\$0.02	\$0.00
BNB	23/08/2021	Bed & Breakfast (07/09/2021)	0.00021475	\$0.12	\$0.00	\$0.15	\$0.03
BNB	25/08/2021	Same Day	0.0002237	\$0.15	\$0.00	\$0.15	\$0.00
BNB	25/08/2021	Bed & Breakfast (07/09/2021)	0.002013	\$1.14	\$0.00	\$1.39	\$0.25
BNB	27/08/2021	Same Day	0.00008333	\$0.06	\$0.00	\$0.06	\$0.00
BNB	27/08/2021	Bed & Breakfast (07/09/2021)	0.00074987	\$0.42	\$0.00	\$0.51	\$0.09

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
BNB	28/08/2021	Same Day	0.00001243	\$0.01	\$0.00	\$0.01	\$0.00
BNB	28/08/2021	Bed & Breakfast (07/09/2021)	0.00011182	\$0.06	\$0.00	\$0.07	\$0.01
BNB	29/08/2021	Same Day	0.00003684	\$0.02	\$0.00	\$0.02	\$0.00
BNB	29/08/2021	Bed & Breakfast (07/09/2021)	0.00033146	\$0.19	\$0.00	\$0.22	\$0.03
BNB	01/09/2021	Same Day	0.00003196	\$0.02	\$0.00	\$0.02	\$0.00
BNB	01/09/2021	Bed & Breakfast (07/09/2021)	0.00028755	\$0.16	\$0.00	\$0.19	\$0.03
BNB	02/09/2021	Same Day	0.00002448	\$0.02	\$0.00	\$0.02	\$0.00
BNB	02/09/2021	Bed & Breakfast (07/09/2021)	0.00022025	\$0.12	\$0.00	\$0.14	\$0.02
BNB	03/09/2021	Same Day	0.00000785	\$0.01	\$0.00	\$0.01	\$0.00
BNB	03/09/2021	Bed & Breakfast (07/09/2021)	0.0000706	\$0.04	\$0.00	\$0.05	\$0.01
BNB	05/09/2021	Same Day	0.00002915	\$0.02	\$0.00	\$0.02	\$0.00
BNB	05/09/2021	Bed & Breakfast (07/09/2021)	0.00026231	\$0.15	\$0.00	\$0.18	\$0.03
BNB	06/09/2021	Same Day	0.00001824	\$0.01	\$0.00	\$0.01	\$0.00
BNB	06/09/2021	Bed & Breakfast (07/09/2021)	0.00016418	\$0.09	\$0.00	\$0.11	\$0.02
BNB	07/09/2021	Same Day	0.00120977	\$0.69	\$0.00	\$0.69	\$0.00
BNB	09/09/2021	Same Day	0.00001078	\$0.01	\$0.00	\$0.01	\$0.00
BNB	09/09/2021	Section 104	0.00009699	\$0.06	\$0.00	\$0.06	\$0.00
BNB	10/09/2021	Same Day	0.00004165	\$0.02	\$0.00	\$0.02	\$0.00
BNB	10/09/2021	Section 104	0.00037487	\$0.22	\$0.00	\$0.20	\$-0.02
BNB	13/09/2021	Same Day	0.00001483	\$0.01	\$0.00	\$0.01	\$0.00
BNB	13/09/2021	Bed & Breakfast (13/10/2021)	0.00013346	\$0.09	\$0.00	\$0.07	\$-0.02
BNB	14/09/2021	Same Day	0.00003259	\$0.02	\$0.00	\$0.02	\$0.00
BNB	14/09/2021	Bed & Breakfast (13/10/2021)	0.00029324	\$0.19	\$0.00	\$0.17	\$-0.02
BNB	16/09/2021	Same Day	0.00007578	\$0.04	\$0.00	\$0.04	\$0.00
BNB	16/09/2021	Bed & Breakfast (13/10/2021)	0.0006818	\$0.43	\$0.00	\$0.40	\$-0.03
BNB	17/09/2021	Same Day	0.00011757	\$0.07	\$0.00	\$0.07	\$0.00
BNB	17/09/2021	Bed & Breakfast (13/10/2021)	0.00105802	\$0.67	\$0.00	\$0.59	\$-0.08
BNB	18/09/2021	Same Day	0.00029184	\$0.17	\$0.00	\$0.17	\$0.00
BNB	18/09/2021	Bed & Breakfast (13/10/2021)	0.00262645	\$1.67	\$0.00	\$1.49	\$-0.18
BNB	19/09/2021	Same Day	0.00005327	\$0.03	\$0.00	\$0.03	\$0.00
BNB	19/09/2021	Bed & Breakfast (13/10/2021)	0.00047931	\$0.31	\$0.00	\$0.27	\$-0.04
BNB	20/09/2021	Same Day	0.00003838	\$0.02	\$0.00	\$0.02	\$0.00
BNB	20/09/2021	Bed & Breakfast (13/10/2021)	0.00034539	\$0.22	\$0.00	\$0.17	\$-0.05
BNB	22/09/2021	Same Day	0.00008299	\$0.04	\$0.00	\$0.04	\$0.00
BNB	22/09/2021	Bed & Breakfast (13/10/2021)	0.00074691	\$0.48	\$0.00	\$0.39	\$-0.09
BNB	30/09/2021	Same Day	0.00029365	\$0.16	\$0.00	\$0.16	\$0.00
BNB	30/09/2021	Bed & Breakfast (13/10/2021)	0.0026427	\$1.69	\$0.00	\$1.42	\$-0.27
BNB	01/10/2021	Same Day	0.00003565	\$0.02	\$0.00	\$0.02	\$0.00
BNB	01/10/2021	Bed & Breakfast (13/10/2021)	0.00032081	\$0.20	\$0.00	\$0.19	\$-0.01
BNB	02/10/2021	Same Day	0.00001981	\$0.01	\$0.00	\$0.01	\$0.00
BNB	02/10/2021	Bed & Breakfast (13/10/2021)	0.00017822	\$0.11	\$0.00	\$0.10	\$-0.01
BNB	04/10/2021	Same Day	0.00006127	\$0.04	\$0.00	\$0.04	\$0.00
BNB	04/10/2021	Bed & Breakfast (13/10/2021)	0.00055144	\$0.35	\$0.00	\$0.32	\$-0.03
BNB	05/10/2021	Same Day	0.00022933	\$0.14	\$0.00	\$0.14	\$0.00
BNB	05/10/2021	Bed & Breakfast (13/10/2021)	0.00206383	\$1.32	\$0.00	\$1.25	\$-0.07
BNB	07/10/2021	Same Day	0.00015792	\$0.09	\$0.00	\$0.09	\$0.00
BNB	07/10/2021	Bed & Breakfast (13/10/2021)	0.0014211	\$0.91	\$0.00	\$0.85	\$-0.06
BNB	08/10/2021	Same Day	0.00003514	\$0.02	\$0.00	\$0.02	\$0.00
BNB	08/10/2021	Bed & Breakfast (13/10/2021)	0.00031619	\$0.20	\$0.00	\$0.18	\$-0.02
BNB	09/10/2021	Same Day	0.00001753	\$0.01	\$0.00	\$0.01	\$0.00
BNB	09/10/2021	Bed & Breakfast (13/10/2021)	0.00015773	\$0.10	\$0.00	\$0.09	\$-0.01
BNB	10/10/2021	Same Day	0.00017501	\$0.10	\$0.00	\$0.10	\$0.00
BNB	10/10/2021	Bed & Breakfast (13/10/2021)	0.00157484	\$1.00	\$0.00	\$0.87	\$-0.13
BNB	11/10/2021	Same Day	0.00015358	\$0.09	\$0.00	\$0.09	\$0.00
BNB	11/10/2021	Bed & Breakfast (13/10/2021)	0.00138222	\$0.88	\$0.00	\$0.78	\$-0.10
BNB	12/10/2021	Same Day	0.00004561	\$0.03	\$0.00	\$0.03	\$0.00
BNB	12/10/2021	Bed & Breakfast (13/10/2021)	0.0004104	\$0.26	\$0.00	\$0.25	\$-0.01
BNB	13/10/2021	Same Day	0.00518905	\$3.31	\$0.00	\$3.31	\$0.00
BNB	15/10/2021	Same Day	0.00050764	\$0.33	\$0.00	\$0.32	\$-0.01
BNB	16/10/2021	Same Day	0.00001744	\$0.01	\$0.00	\$0.01	\$0.00

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
BNB	16/10/2021	Bed & Breakfast (20/10/2021)	0.00000488	\$0.00	\$0.00	\$0.00	\$0.00
BNB	16/10/2021	Bed & Breakfast (29/10/2021)	0.00015202	\$0.11	\$0.00	\$0.10	\$-0.01
BNB	18/10/2021	Same Day	0.00055806	\$0.37	\$0.00	\$0.37	\$0.00
BNB	18/10/2021	Bed & Breakfast (29/10/2021)	0.00102949	\$0.73	\$0.00	\$0.67	\$-0.06
BNB	18/10/2021	Bed & Breakfast (30/10/2021)	0.00256	\$1.80	\$0.00	\$1.68	\$-0.12
BNB	19/10/2021	Same Day	0.00017028	\$0.11	\$0.00	\$0.11	\$0.00
BNB	19/10/2021	Bed & Breakfast (30/10/2021)	0.00009954	\$0.07	\$0.00	\$0.07	\$0.00
BNB	20/10/2021	Same Day	0.00015379	\$0.10	\$0.00	\$0.10	\$0.00
BNB	21/10/2021	Same Day	0.0003472	\$0.22	\$0.00	\$0.22	\$0.00
BNB	21/10/2021	Bed & Breakfast (30/10/2021)	0.17469172	\$122.82	\$0.09	\$110.18	\$-12.73
BNB	22/10/2021	Same Day	0.00006257	\$0.04	\$0.00	\$0.04	\$0.00
BNB	22/10/2021	Bed & Breakfast (30/10/2021)	0.00056311	\$0.40	\$0.00	\$0.36	\$-0.04
BNB	23/10/2021	Same Day	0.00397064	\$4.02	\$0.00	\$2.58	\$-1.44
BNB	23/10/2021	Bed & Breakfast (30/10/2021)	0.10274606	\$72.24	\$0.05	\$66.83	\$-5.46
BNB	23/10/2021	Section 104	0.39401394	\$245.76	\$0.18	\$256.27	\$10.33
BNB	24/10/2021	Same Day	0.00002309	\$0.01	\$0.00	\$0.01	\$0.00
BNB	24/10/2021	Section 104	0.00020771	\$0.13	\$0.00	\$0.13	\$0.00
BNB	25/10/2021	Same Day	0.00011127	\$0.07	\$0.00	\$0.07	\$0.00
BNB	25/10/2021	Section 104	0.45100132	\$281.31	\$0.21	\$292.07	\$10.55
BNB	26/10/2021	Same Day	0.00001515	\$0.01	\$0.00	\$0.01	\$0.00
BNB	26/10/2021	Bed & Breakfast (25/11/2021)	0.00013625	\$0.12	\$0.00	\$0.09	\$-0.03
BNB	27/10/2021	Same Day	0.00031886	\$0.19	\$0.00	\$0.19	\$0.00
BNB	27/10/2021	Bed & Breakfast (25/11/2021)	0.00286957	\$2.55	\$0.00	\$1.71	\$-0.84
BNB	28/10/2021	Same Day	0.00017766	\$0.12	\$0.00	\$0.12	\$0.00
BNB	28/10/2021	Bed & Breakfast (25/11/2021)	0.00159858	\$1.42	\$0.00	\$1.04	\$-0.38
BNB	29/10/2021	Same Day	0.29987847	\$211.41	\$0.16	\$211.41	\$-0.16
BNB	30/10/2021	Same Day	0.00021064	\$0.15	\$0.00	\$0.15	\$0.00
BNB	01/11/2021	Same Day	0.00021827	\$0.16	\$0.00	\$0.16	\$0.00
BNB	01/11/2021	Bed & Breakfast (25/11/2021)	0.00196418	\$1.75	\$0.00	\$1.44	\$-0.31
BNB	02/11/2021	Same Day	0.0000268	\$0.02	\$0.00	\$0.02	\$0.00
BNB	02/11/2021	Bed & Breakfast (25/11/2021)	0.00024113	\$0.21	\$0.00	\$0.18	\$-0.03
BNB	03/11/2021	Same Day	0.28086277	\$214.15	\$0.19	\$214.15	\$-0.19
BNB	03/11/2021	Bed & Breakfast (25/11/2021)	0.04634457	\$41.24	\$0.03	\$35.34	\$-5.93
BNB	04/11/2021	Same Day	0.00002931	\$0.02	\$0.00	\$0.02	\$0.00
BNB	04/11/2021	Bed & Breakfast (25/11/2021)	0.00026369	\$0.23	\$0.00	\$0.20	\$-0.03
BNB	10/11/2021	Same Day	0.00002089	\$0.02	\$0.00	\$0.02	\$0.00
BNB	10/11/2021	Bed & Breakfast (25/11/2021)	0.00018797	\$0.17	\$0.00	\$0.16	\$-0.01
BNB	11/11/2021	Same Day	0.00003247	\$0.03	\$0.00	\$0.03	\$0.00
BNB	11/11/2021	Bed & Breakfast (25/11/2021)	0.00029207	\$0.26	\$0.00	\$0.25	\$-0.01
BNB	16/11/2021	Same Day	0.00000224	\$0.00	\$0.00	\$0.00	\$0.00
BNB	16/11/2021	Bed & Breakfast (25/11/2021)	0.00002014	\$0.02	\$0.00	\$0.02	\$0.00
BNB	24/11/2021	Bed & Breakfast (25/11/2021)	0.00015628	\$0.14	\$0.00	\$0.13	\$-0.01
BNB	24/11/2021	Bed & Breakfast (20/12/2021)	0.00019074	\$0.14	\$0.00	\$0.16	\$0.02
BNB	24/11/2021	Section 104	0.00075798	\$0.47	\$0.00	\$0.62	\$0.15
BNB	25/11/2021	Same Day	0.34295534	\$305.19	\$0.17	\$305.19	\$-0.17
BNB	26/11/2021	Section 104	0.3131595	\$195.33	\$0.11	\$258.52	\$63.08
BNB	20/12/2021	Same Day	0.3894034	\$287.23	\$0.25	\$294.90	\$7.42
BNB	05/01/2022	Same Day	0.00002243	\$0.01	\$0.00	\$0.01	\$0.00
BNB	05/01/2022	Section 104	0.00020178	\$0.13	\$0.00	\$0.13	\$0.00
BNB	19/02/2022	Same Day	0.00011681	\$0.07	\$0.00	\$0.07	\$0.00
BNB	19/02/2022	Bed & Breakfast (18/03/2022)	0.00105123	\$0.56	\$0.00	\$0.59	\$0.03
BNB	25/02/2022	Same Day	0.00073291	\$0.38	\$0.00	\$0.38	\$0.00
BNB	25/02/2022	Bed & Breakfast (18/03/2022)	0.00659619	\$3.53	\$0.00	\$3.42	\$-0.11
BNB	07/03/2022	Same Day	0.00007227	\$0.04	\$0.00	\$0.04	\$0.00
BNB	07/03/2022	Bed & Breakfast (18/03/2022)	0.00065048	\$0.35	\$0.00	\$0.34	\$-0.01
BNB	18/03/2022	Same Day	0.00232035	\$1.24	\$0.00	\$1.24	\$0.00
BNB	09/04/2022	Same Day	0.00014196	\$0.08	\$0.00	\$0.08	\$0.00
BNB	09/04/2022	Section 104	0.00127763	\$0.46	\$-0.00	\$0.73	\$0.27
BNB	09/05/2022	Same Day	0.00004569	\$0.02	\$0.00	\$0.02	\$0.00
BNB	09/05/2022	Section 104	0.0004111	\$0.15	\$-0.00	\$0.19	\$0.04

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
BNB	11/05/2022	Same Day	0.00003279	\$0.01	\$0.00	\$0.01	\$0.00
BNB	11/05/2022	Section 104	0.11629518	\$41.55	\$-0.03	\$49.10	\$7.58
BNB	12/05/2022	Same Day	0.00077492	\$0.28	\$0.00	\$0.28	\$0.00
BNB	12/05/2022	Section 104	0.00697431	\$2.49	\$-0.00	\$2.55	\$0.06
BNB	14/06/2022	Same Day	0.00028062	\$0.09	\$0.00	\$0.09	\$0.00
BNB	14/06/2022	Bed & Breakfast (18/06/2022)	0.0025256	\$0.72	\$0.00	\$0.82	\$0.10
BNB	18/06/2022	Same Day	0.00055863	\$0.16	\$0.00	\$0.16	\$0.00
BNB	19/06/2022	Same Day	0.00079744	\$0.25	\$0.00	\$0.25	\$0.00
BNB	19/06/2022	Bed & Breakfast (30/06/2022)	0.0032519900000000000189	\$1.01	\$0.00	\$1.00	\$-0.01
BNB	19/06/2022	Section 104	0.0039250199999999999811	\$-0.50	\$0.01	\$1.21	\$1.70
BNB	30/06/2022	Same Day	0.00017361	\$0.05	\$0.00	\$0.05	\$0.00
Total			2.999399	\$2,068.21	\$1.42	\$2,141.46	\$71.83

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
BOBA	29/11/2021	Same Day	0.0081486	\$0.06	\$0.00	\$0.06	\$0.00

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
BOSON	27/10/2021	Bed & Breakfast (28/10/2021)	44.3574886	\$132.55	\$0.24	\$112.14	\$-20.65
BOSON	27/10/2021	Bed & Breakfast (29/10/2021)	18.18181818	\$66.50	\$0.11	\$45.97	\$-20.64
BOSON	27/10/2021	Bed & Breakfast (10/11/2021)	53.50752336	\$204.76	\$0.34	\$135.27	\$-69.83
BOSON	27/10/2021	Section 104	38.40566986	\$253.63	\$0.35	\$97.09	\$-156.89
BOSON	15/12/2021	Section 104	53.5075	\$353.36	\$0.47	\$114.49	\$-239.34
Total			207.96	\$1,010.80	\$1.51	\$504.96	\$-507.35

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
BTC	07/09/2021	Bed & Breakfast (17/09/2021)	0.000375	\$24.41	\$0.02	\$23.78	\$-0.65
BTC	07/09/2021	Bed & Breakfast (19/09/2021)	0.00083	\$53.98	\$0.04	\$52.64	\$-1.38
BTC	13/10/2021	Same Day	0.00875	\$680.26	\$0.52	\$680.26	\$-0.52
BTC	27/10/2021	Bed & Breakfast (18/11/2021)	0.00257768	\$201.68	\$0.17	\$200.34	\$-1.51
BTC	27/10/2021	Section 104	0.01707232	\$653.39	\$0.73	\$1,326.89	\$672.77
BTC	18/11/2021	Same Day	0.00000258	\$0.20	\$0.00	\$0.20	\$0.00
BTC	05/01/2022	Same Day	0.00000481	\$0.29	\$0.00	\$0.29	\$0.00
BTC	13/02/2022	Same Day	0.00000118	\$0.07	\$0.00	\$0.07	\$0.00
BTC	19/06/2022	Section 104	0.08511	\$3,518.02	\$2.65	\$2,512.63	\$-1,008.04
BTC	30/06/2022	Section 104	0.00000004	\$0.00	\$0.00	\$0.00	\$0.00
Total			0.11472361	\$5,132.30	\$4.13	\$4,797.10	\$-339.33

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
BUSD	01/11/2021	Section 104	111	\$-87.52	\$0.00	\$147.62	\$235.14
BUSD	14/02/2022	Section 104	0.705	\$-0.56	\$0.00	\$0.89	\$1.45
Total			111.705	\$-88.08	\$0.00	\$148.51	\$236.59

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
C98	01/11/2021	Section 104	26.1	\$134.96	\$0.10	\$128.36	\$-6.70
C98	14/02/2022	Section 104	0.1	\$0.52	\$0.00	\$0.23	\$-0.29
Total			26.2	\$135.48	\$0.10	\$128.59	\$-6.99

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
CAKE	16/11/2021	Section 104	7.58	\$238.30	\$0.17	\$175.74	\$-62.73
CAKE	14/02/2022	Section 104	0.0080177	\$0.25	\$0.00	\$0.09	\$-0.16
Total			7.5880177	\$238.55	\$0.17	\$175.83	\$-62.89

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
CHICKEN	23/02/2022	Section 104	124.83626809028	\$500.81	\$0.44	\$0.00	\$-501.25

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
CLV	16/11/2021	Section 104	34.387	\$50.45	\$0.05	\$54.12	\$3.62

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
COTI	10/11/2021	Section 104	789	\$480.35	\$0.45	\$548.21	\$67.41
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
CRV	25/08/2021	Bed & Breakfast (27/08/2021)	50	\$138.96	\$0.11	\$145.19	\$6.12
CRV	28/08/2021	Section 104	37.5	\$91.05	\$0.08	\$110.81	\$19.68
CRV	29/08/2021	Same Day	50	\$141.74	\$0.11	\$145.98	\$4.13
CRV	29/08/2021	Section 104	12.5	\$30.35	\$0.02	\$36.50	\$6.13
Total			150	\$402.10	\$0.32	\$438.48	\$36.06
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
CTSI	25/08/2021	Section 104	341.5	\$389.37	\$0.30	\$365.47	\$-24.20
CTSI	15/10/2021	Section 104	0.01	\$0.01	\$0.00	\$0.01	\$0.00
Total			341.51	\$389.38	\$0.30	\$365.48	\$-24.20
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
DIA	13/10/2021	Section 104	58	\$312.73	\$0.17	\$133.85	\$-179.05
DIA	15/10/2021	Section 104	1.234	\$6.65	\$0.00	\$2.96	\$-3.69
Total			59.234	\$319.38	\$0.17	\$136.81	\$-182.74
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
DOGE	16/11/2021	Section 104	100	\$57.37	\$0.04	\$31.53	\$-25.88
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
DOT	16/11/2021	Same Day	0.00488	\$0.27	\$0.00	\$0.27	\$0.00
DOT	28/11/2021	Same Day	0.00149	\$0.07	\$0.00	\$0.07	\$0.00
DOT	04/12/2021	Same Day	0.00366	\$0.14	\$0.00	\$0.14	\$0.00
DOT	05/01/2022	Same Day	0.00189	\$0.07	\$0.00	\$0.07	\$0.00
DOT	07/03/2022	Section 104	4.87	\$232.83	\$0.14	\$109.15	\$-123.82
DOT	18/03/2022	Section 104	7.05	\$337.06	\$0.22	\$174.05	\$-163.23
DOT	12/05/2022	Section 104	21.18	\$1,012.61	\$0.57	\$241.14	\$-772.04
Total			33.11192	\$1,583.05	\$0.93	\$524.89	\$-1,059.09
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
DYDX	18/09/2021	Same Day	12	\$277.06	\$0.20	\$275.84	\$-1.42
DYDX	01/11/2021	Section 104	6.99	\$202.11	\$0.14	\$161.61	\$-40.64
Total			18.99	\$479.17	\$0.34	\$437.45	\$-42.06
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
EGG	23/02/2022	Section 104	0.11960964193933	\$0.00	\$0.24	\$34.85	\$34.61
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
ELON	31/10/2021	Section 104	58,038,305.28	\$133.00	\$0.28	\$146.79	\$13.51
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
ENJ	21/01/2022	Section 104	49	\$133.20	\$0.11	\$125.26	\$-8.05
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
EOS	02/09/2021	Section 104	30	\$208.21	\$0.16	\$214.59	\$6.22
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
ETH	16/07/2021	Section 104	0.016669	\$58.66	\$0.32	\$42.30	\$-16.68
ETH	17/10/2021	Bed & Breakfast (28/10/2021)	0.04966	\$282.28	\$1.68	\$261.02	\$-22.94
ETH	16/11/2021	Same Day	0.0001373	\$0.79	\$0.00	\$0.79	\$0.00
ETH	17/11/2021	Bed & Breakfast (18/11/2021)	0.07413322	\$407.47	\$0.42	\$437.78	\$29.89
ETH	17/11/2021	Bed & Breakfast (04/12/2021)	0.05175338	\$304.81	\$0.31	\$305.62	\$0.50
ETH	17/11/2021	Section 104	0.2387134	\$1,223.34	\$1.84	\$1,409.68	\$184.50
ETH	18/11/2021	Same Day	0.0000742	\$0.41	\$0.00	\$0.41	\$0.00
ETH	04/12/2021	Same Day	0.0000518	\$0.31	\$0.00	\$0.31	\$0.00

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
ETH	20/12/2021	Same Day	0.0000482	\$0.27	\$0.00	\$0.27	\$0.00
ETH	05/01/2022	Same Day	0.000024	\$0.12	\$0.00	\$0.12	\$0.00
ETH	19/06/2022	Section 104	0.4767	\$2,074.96	\$1.52	\$771.63	\$-1,304.85
ETH	30/06/2022	Section 104	0.00009481	\$0.41	\$0.00	\$0.14	\$-0.27
Total			0.90805931	\$4,353.83	\$6.09	\$3,230.07	\$-1,129.85

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
FIL	27/10/2021	Section 104	1.53	\$131.38	\$0.09	\$111.97	\$-19.50
FIL	14/02/2022	Section 104	0.02	\$1.72	\$0.00	\$0.58	\$-1.14
Total			1.55	\$133.10	\$0.09	\$112.55	\$-20.64

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
FTM	28/10/2021	Same Day	0.172787173031	\$0.67	\$0.00	\$0.67	\$0.00
FTM	16/11/2021	Same Day	0.052	\$0.17	\$0.00	\$0.17	\$0.00
FTM	18/11/2021	Same Day	106.0106	\$274.52	\$0.27	\$263.78	\$-11.01
FTM	18/11/2021	Bed & Breakfast (23/11/2021)	92.9163	\$276.11	\$0.25	\$231.20	\$-45.16
FTM	18/11/2021	Bed & Breakfast (25/11/2021)	1.65215320742833643	\$152.94	\$0.08	\$103.64	\$-49.38
FTM	18/11/2021	Bed & Breakfast (16/12/2021)	0.209001303233574	\$0.42	\$0.04	\$0.52	\$0.06
FTM	18/11/2021	Section 104	43.31794548933808957	\$142.03	\$0.11	\$107.79	\$-34.35
FTM	23/11/2021	Same Day	0.093	\$0.28	\$0.00	\$0.28	\$0.00
FTM	25/11/2021	Same Day	40.978293907413707579	\$150.46	\$0.11	\$140.92	\$-9.65
FTM	26/11/2021	Same Day	79.9702607827974	\$258.52	\$0.16	\$238.35	\$-20.33
FTM	26/11/2021	Section 104	3.908856684166767466	\$12.82	\$0.01	\$11.65	\$-1.18
FTM	15/12/2021	Section 104	0.01	\$0.03	\$0.00	\$0.02	\$-0.01
FTM	16/12/2021	Same Day	0.021434785463	\$0.04	\$0.00	\$0.04	\$0.00
FTM	18/12/2021	Section 104	0.01	\$0.03	\$0.00	\$0.02	\$-0.01
FTM	22/12/2021	Same Day	0.32	\$0.71	\$0.40	\$0.71	\$-0.40
FTM	22/12/2021	Section 104	283.319974105919511622	\$928.92	\$0.49	\$628.54	\$-300.87
FTM	27/01/2022	Same Day	78.0078	\$244.23	\$0.46	\$231.19	\$-13.50
FTM	27/01/2022	Bed & Breakfast (29/01/2022)	0.955232015475138167	\$1.22	\$0.02	\$2.83	\$1.59
FTM	28/01/2022	Same Day	4.681456564163422502	\$14.58	\$0.29	\$14.25	\$-0.62
FTM	28/01/2022	Bed & Breakfast (29/01/2022)	25.522726811055831833	\$19.85	\$0.29	\$47.25	\$27.11
FTM	28/01/2022	Bed & Breakfast (30/01/2022)	23.513998777367875665	\$0.00	\$0.03	\$10.70	\$10.67
FTM	29/01/2022	Same Day	0.58513151703746	\$0.75	\$0.01	\$1.71	\$0.95
FTM	30/01/2022	Same Day	0.0735947691564	\$0.00	\$0.00	\$0.21	\$0.21
FTM	31/01/2022	Same Day	0.1614399045201	\$0.00	\$0.00	\$0.47	\$0.47
FTM	01/02/2022	Same Day	0.1070075649137	\$0.00	\$0.00	\$0.31	\$0.31
FTM	02/02/2022	Bed & Breakfast (04/02/2022)	0.08996584623	\$0.00	\$0.00	\$0.24	\$0.24
FTM	04/02/2022	Same Day	0.1569024800406	\$0.00	\$0.00	\$0.47	\$0.47
FTM	05/02/2022	Same Day	163.1179351314339	\$38.72	\$0.19	\$482.40	\$443.49
FTM	05/02/2022	Bed & Breakfast (10/02/2022)	0.5249666096229	\$1.51	\$0.00	\$1.55	\$0.04
FTM	05/02/2022	Bed & Breakfast (18/02/2022)	53.0898311957686	\$138.64	\$0.08	\$157.01	\$18.29
FTM	05/02/2022	Bed & Breakfast (20/02/2022)	27.160949382151795622	\$93.79	\$0.04	\$109.90	\$16.07
FTM	05/02/2022	Bed & Breakfast (21/02/2022)	4.4171527992568	\$10.71	\$0.05	\$13.06	\$2.30
FTM	05/02/2022	Section 104	60.278225827094415437	\$-5,419.45	\$0.95	\$178.27	\$5,596.77
FTM	06/02/2022	Same Day	82.43601852408314	\$252.37	\$0.21	\$251.44	\$-1.14
FTM	06/02/2022	Section 104	14.6889382468895	\$-1,320.64	\$0.24	\$44.80	\$1,365.20
FTM	07/02/2022	Section 104	61.9579643484384	\$-5,570.47	\$1.02	\$201.50	\$5,770.95
FTM	08/02/2022	Same Day	1,871.3435309017012	\$7,414.21	\$2.84	\$5,779.32	\$-1,637.73
FTM	08/02/2022	Section 104	250.448933520698891098	\$-22,517.17	\$4.02	\$773.47	\$23,286.62
FTM	09/02/2022	Section 104	0.0323232130668	\$-2.91	\$0.00	\$0.10	\$3.01
FTM	10/02/2022	Same Day	583.6302745610779	\$1,673.95	\$0.41	\$1,713.05	\$38.69
FTM	11/02/2022	Section 104	0.1311232270096	\$-11.79	\$0.00	\$0.36	\$12.15
FTM	12/02/2022	Section 104	0.1535647649888	\$-13.81	\$0.00	\$0.42	\$14.23
FTM	13/02/2022	Same Day	139.651037875979884	\$266.42	\$0.23	\$370.56	\$103.91
FTM	13/02/2022	Section 104	48.317451691042516	\$-4,344.09	\$0.78	\$128.21	\$4,471.52
FTM	14/02/2022	Section 104	57.8989137975981	\$-5,205.53	\$0.96	\$156.51	\$5,361.08
FTM	15/02/2022	Section 104	0.1472544909658	\$-13.24	\$0.00	\$0.43	\$13.67
FTM	16/02/2022	Bed & Breakfast (18/03/2022)	0.0625767720879	\$0.10	\$0.00	\$0.18	\$0.08

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
FTM	17/02/2022	Bed & Breakfast (18/03/2022)	0.2046123703936	\$0.33	\$0.00	\$0.54	\$0.21
FTM	18/02/2022	Same Day	0.2908509540456	\$0.76	\$0.00	\$0.76	\$0.00
FTM	19/02/2022	Bed & Breakfast (18/03/2022)	0.1321534043107	\$0.21	\$0.00	\$0.35	\$0.14
FTM	20/02/2022	Same Day	56.303870920424204378	\$142.10	\$0.08	\$135.44	\$-6.74
FTM	21/02/2022	Same Day	0.5828472007432	\$1.41	\$0.01	\$1.26	\$-0.16
FTM	22/02/2022	Bed & Breakfast (18/03/2022)	78.3896412443566	\$125.68	\$0.06	\$175.29	\$49.55
FTM	23/02/2022	Same Day	1	\$2.18	\$0.01	\$2.18	\$-0.01
FTM	23/02/2022	Bed & Breakfast (18/03/2022)	2.7955284950144	\$4.48	\$0.04	\$6.08	\$1.56
FTM	24/02/2022	Bed & Breakfast (18/03/2022)	0.2182546841376	\$0.35	\$0.00	\$0.45	\$0.10
FTM	25/02/2022	Same Day	5	\$11.93	\$0.08	\$11.93	\$-0.08
FTM	25/02/2022	Bed & Breakfast (18/03/2022)	0.0341610864	\$0.05	\$0.00	\$0.08	\$0.03
FTM	02/03/2022	Bed & Breakfast (18/03/2022)	0.112081284728	\$0.18	\$0.00	\$0.31	\$0.13
FTM	04/03/2022	Bed & Breakfast (18/03/2022)	0.0132476415365	\$0.02	\$0.03	\$0.03	\$-0.02
FTM	07/03/2022	Bed & Breakfast (18/03/2022)	0.0706540750359	\$0.11	\$0.00	\$0.13	\$0.02
FTM	18/03/2022	Same Day	0.037046141503	\$0.06	\$0.00	\$0.06	\$0.00
FTM	05/05/2022	Section 104	0.0063260309624	\$-1.19	\$0.00	\$0.01	\$1.20
FTM	12/05/2022	Section 104	0.0557974774659	\$-10.46	\$0.00	\$0.02	\$10.48
Total			4,371.553903580766361369	\$-31,771.18	\$15.35	\$12,735.39	\$44,491.22

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
FTT	16/11/2021	Section 104	0.97	\$69.17	\$0.06	\$69.76	\$0.53

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
GRT	04/12/2021	Section 104	116	\$158.70	\$0.12	\$122.20	\$-36.62

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
INJ	04/12/2021	Same Day	0.0094	\$0.14	\$0.00	\$0.14	\$0.00
INJ	18/03/2022	Section 104	9.39154	\$142.15	\$0.10	\$66.42	\$-75.83
Total			9.40094	\$142.29	\$0.10	\$66.56	\$-75.83

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
IOTA	12/10/2021	Section 104	149	\$271.94	\$0.21	\$273.55	\$1.40

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
KCS	21/01/2022	Section 104	8.1803097	\$150.31	\$0.34	\$186.88	\$36.23
KCS	01/05/2022	Section 104	3	\$55.12	\$0.14	\$88.53	\$33.27
Total			11.1803097	\$205.43	\$0.48	\$275.41	\$69.50

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
KSM	16/11/2021	Section 104	1.32	\$636.62	\$0.58	\$680.49	\$43.29
KSM	20/12/2021	Same Day	0.000669	\$0.25	\$0.00	\$0.25	\$0.00
KSM	18/03/2022	Same Day	0.377	\$69.30	\$0.05	\$69.31	\$-0.04
KSM	18/03/2022	Section 104	0.6683979	\$250.69	\$0.17	\$122.88	\$-127.98
Total			2.3660669	\$956.86	\$0.80	\$872.93	\$-84.73

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
KUJI	16/05/2022	Section 104	182.882294	\$98.80	\$0.15	\$1.33	\$-97.62

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
LINK	28/11/2021	Same Day	0.0021	\$0.07	\$0.00	\$0.07	\$0.00
LINK	11/12/2021	Same Day	0.00403	\$0.10	\$0.00	\$0.10	\$0.00
LINK	19/02/2022	Section 104	15	\$555.11	\$0.33	\$323.96	\$-231.48
LINK	12/05/2022	Section 104	32.59	\$1,206.06	\$0.60	\$287.36	\$-919.30
LINK	14/06/2022	Same Day	0.00543	\$0.04	\$0.00	\$0.04	\$0.00
LINK	18/06/2022	Section 104	5.42	\$-150.15	\$-0.03	\$45.19	\$195.37
LINK	30/06/2022	Section 104	0.005113	\$-0.14	\$-0.00	\$0.05	\$0.19
Total			53.026673	\$1,611.09	\$0.90	\$656.77	\$-955.22

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
LIT	13/10/2021	Section 104	41.4	\$452.88	\$0.31	\$218.00	\$-235.19
LIT	15/10/2021	Section 104	0.052659	\$0.58	\$0.00	\$0.00	\$-0.58
Total			41.452659	\$453.46	\$0.31	\$218.00	\$-235.77

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
LOOM	17/09/2021	Section 104	125	\$19.11	\$0.02	\$24.41	\$5.28
LOOM	19/09/2021	Section 104	375	\$57.32	\$0.04	\$59.75	\$2.39
Total			500	\$76.43	\$0.06	\$84.16	\$7.67

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
LQDR	14/02/2022	Section 104	4.11560132330567	\$244.11	\$0.12	\$126.80	\$-117.43

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
LRC	07/10/2021	Section 104	98	\$64.23	\$0.04	\$52.99	\$-11.28
LRC	15/10/2021	Section 104	0.2	\$0.13	\$0.00	\$0.10	\$-0.03
LRC	23/11/2021	Same Day	0.052	\$0.21	\$0.00	\$0.21	\$0.00
LRC	13/02/2022	Section 104	51	\$201.09	\$0.13	\$68.32	\$-132.90
LRC	14/02/2022	Section 104	0.9532	\$3.76	\$0.00	\$1.23	\$-2.53
Total			150.2052	\$269.42	\$0.17	\$122.85	\$-146.74

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
LTC	05/10/2021	Bed & Breakfast (21/10/2021)	0.64893	\$171.02	\$0.14	\$154.71	\$-16.45
LTC	15/10/2021	Bed & Breakfast (21/10/2021)	0.18169	\$47.88	\$0.02	\$46.42	\$-1.48
LTC	25/10/2021	Bed & Breakfast (23/11/2021)	0.469577	\$140.67	\$0.12	\$122.51	\$-18.28
LTC	25/10/2021	Section 104	0.552423	\$129.31	\$0.11	\$144.13	\$14.71
LTC	01/11/2021	Section 104	0.939	\$219.81	\$0.18	\$246.86	\$26.87
LTC	23/11/2021	Same Day	0.00047	\$0.14	\$0.00	\$0.14	\$0.00
LTC	18/03/2022	Section 104	0.469577	\$109.92	\$0.07	\$70.78	\$-39.21
Total			3.261667	\$818.75	\$0.64	\$785.55	\$-33.84

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
LUNA	16/11/2021	Same Day	0.00449	\$0.27	\$0.00	\$0.27	\$0.00
LUNA	04/12/2021	Same Day	0.00181	\$0.14	\$0.00	\$0.14	\$0.00
LUNA	13/02/2022	Bed & Breakfast (19/02/2022)	0.06	\$4.38	\$0.00	\$0.00	\$-4.38
LUNA	07/03/2022	Same Day	0.02	\$2.21	\$0.00	\$0.00	\$-2.21
LUNA	21/03/2022	Section 104	0.02	\$1.30	\$0.00	\$0.00	\$-1.30
LUNA	11/05/2022	Same Day	0.0226	\$0.05	\$0.00	\$0.05	\$0.00
LUNA	18/06/2022	Section 104	0.0002384	\$0.01	\$0.00	\$0.00	\$-0.01
Total			0.1291384	\$8.36	\$0.00	\$0.46	\$-7.90

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
Lunc	13/02/2022	Section 104	26.722522	\$0.00	\$0.20	\$0.00	\$-0.20
Lunc	07/03/2022	Same Day	10.468465	\$1,170.19	\$0.34	\$0.00	\$-1,170.53
Lunc	07/03/2022	Section 104	4.175808	\$-0.00	\$0.11	\$0.00	\$-0.11
Lunc	09/03/2022	Same Day	5.674749	\$769.10	\$0.39	\$0.00	\$-769.49
Lunc	21/03/2022	Bed & Breakfast (11/04/2022)	1.986	\$242.41	\$0.21	\$0.00	\$-242.62
Lunc	09/05/2022	Same Day	3.669977	\$270.24	\$0.17	\$0.00	\$-270.41
Lunc	09/05/2022	Section 104	2.850337	\$-10.01	\$0.10	\$0.00	\$9.91
Total			55.547858	\$2,441.93	\$1.52	\$0.00	\$-2,443.45

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
LUNC	18/06/2022	Section 104	51.93966	\$0.00	\$0.00	\$0.00	\$0.00

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
MAN	17/09/2021	Section 104	1,008.5844	\$84.86	\$0.09	\$93.31	\$8.36

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
MARS	16/05/2022	Section 104	189.461688	\$0.00	\$0.19	\$0.00	\$-0.19

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
MATIC	11/11/2021	Same Day	0.0573	\$0.14	\$0.00	\$0.14	\$0.00
MATIC	16/11/2021	Same Day	229.82298	\$493.36	\$0.48	\$471.10	\$-22.74
MATIC	16/11/2021	Bed & Breakfast (22/11/2021)	17.40682	\$37.66	\$0.04	\$35.68	\$-2.02
MATIC	22/11/2021	Same Day	0.064	\$0.14	\$0.00	\$0.14	\$0.00
MATIC	07/03/2022	Section 104	70.7	\$159.31	\$0.12	\$136.62	\$-22.81
MATIC	18/03/2022	Section 104	90.6	\$204.15	\$0.15	\$173.50	\$-30.80
MATIC	12/05/2022	Section 104	272.1	\$613.13	\$0.37	\$248.06	\$-365.44
Total			680.7511	\$1,507.89	\$1.16	\$1,065.24	\$-443.81

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
MATTER	11/10/2021	Section 104	39.3917	\$68.09	\$0.11	\$41.04	\$-27.16

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
MOVR	11/10/2021	Bed & Breakfast (20/10/2021)	0.17153488	\$66.54	\$0.15	\$79.46	\$12.77
MOVR	11/10/2021	Bed & Breakfast (22/10/2021)	0.12883058	\$67.00	\$0.13	\$59.68	\$-7.45
MOVR	11/10/2021	Bed & Breakfast (10/11/2021)	0.41023454	\$189.60	\$0.38	\$190.04	\$0.06
MOVR	04/12/2021	Same Day	0.000204	\$0.07	\$0.00	\$0.07	\$0.00
MOVR	18/03/2022	Section 104	0.2038164	\$100.51	\$0.09	\$14.06	\$-86.54
Total			0.9146204	\$423.72	\$0.75	\$343.31	\$-81.16

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
NEAR	12/05/2022	Section 104	6	\$132.15	\$0.07	\$47.22	\$-85.00
NEAR	14/06/2022	Same Day	0.0092	\$0.04	\$0.00	\$0.04	\$0.00
NEAR	18/06/2022	Section 104	9.1	\$43.10	\$0.04	\$41.17	\$-1.97
NEAR	30/06/2022	Section 104	0.09172	\$0.43	\$0.00	\$0.43	\$0.00
Total			15.20092	\$175.72	\$0.11	\$88.86	\$-86.97

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
NEO	27/10/2021	Section 104	4.73	\$297.75	\$0.20	\$258.17	\$-39.78

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
NII	25/10/2021	Same Day	6.635502	\$0.21	\$0.00	\$0.21	\$0.00

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
NKN	25/08/2021	Section 104	200	\$55.44	\$0.07	\$119.33	\$63.82

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
OCEAN	15/10/2021	Section 104	150	\$230.34	\$0.16	\$164.03	\$-66.47
OCEAN	23/10/2021	Section 104	0.472014	\$0.72	\$0.00	\$1.97	\$1.25
Total			150.472014	\$231.06	\$0.16	\$166.00	\$-65.22

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
OGN	13/10/2021	Section 104	150	\$257.23	\$0.16	\$163.22	\$-94.17

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
OXD	15/02/2022	Section 104	761.658537327989	\$72.45	\$0.15	\$71.97	\$-0.63

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
pLuna	30/06/2022	Section 104	1.98	\$0.00	\$0.19	\$0.00	\$-0.19

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
POND	10/09/2021	Section 104	1,062.38	\$129.64	\$0.12	\$191.71	\$61.95
POND	17/09/2021	Section 104	3,187.17	\$388.93	\$0.33	\$460.73	\$71.47
Total			4,249.55	\$518.57	\$0.45	\$652.44	\$133.42

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
PORT	03/11/2021	Same Day	0.0114318	\$0.10	\$0.00	\$0.10	\$0.00

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
PROTO	13/02/2022	Same Day	164.153004605994	\$130.06	\$0.08	\$0.00	\$-130.14
PROTO	13/02/2022	Section 104	2.781681076822	\$0.00	\$0.00	\$0.00	\$0.00
Total			166.934685682816	\$130.06	\$0.08	\$0.00	\$-130.14

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
PYR	13/02/2022	Same Day	0.003946	\$0.07	\$0.00	\$0.07	\$0.00
PYR	18/03/2022	Section 104	3.9424486	\$70.09	\$0.04	\$48.03	\$-22.10
Total			3.9463946	\$70.16	\$0.04	\$48.10	\$-22.10

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
RBC	22/10/2021	Same Day	0.0775836	\$0.06	\$0.00	\$0.06	\$0.00
RBC	03/11/2021	Bed & Breakfast (16/11/2021)	43.024416	\$23.73	\$0.06	\$22.55	\$-1.24
RBC	16/11/2021	Same Day	0.507579	\$0.28	\$0.00	\$0.28	\$0.00
RBC	25/11/2021	Section 104	20	\$12.18	\$0.03	\$8.76	\$-3.45
RBC	09/01/2022	Section 104	148.685	\$90.57	\$0.18	\$41.43	\$-49.32
Total			212.2945786	\$126.82	\$0.27	\$73.08	\$-54.01

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
REEF	07/10/2021	Section 104	4,000	\$126.84	\$0.09	\$118.59	\$-8.34

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
REN	16/09/2021	Section 104	250	\$257.48	\$0.24	\$359.99	\$102.27

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
RLC	23/08/2021	Same Day	15	\$109.69	\$0.08	\$110.85	\$1.08

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
RNDR	13/02/2022	Section 104	20	\$47.68	\$0.12	\$81.72	\$33.92
RNDR	30/04/2022	Bed & Breakfast (01/05/2022)	14.99337829	\$88.18	\$0.11	\$26.52	\$-61.77
RNDR	30/04/2022	Section 104	152.86692171	\$364.46	\$0.57	\$270.43	\$-94.60
Total			187.8603	\$500.32	\$0.80	\$378.67	\$-122.45

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
RSR	13/10/2021	Section 104	2,050.8	\$132.01	\$0.09	\$93.18	\$-38.92
RSR	15/10/2021	Section 104	1.7	\$0.11	\$0.00	\$0.09	\$-0.02
Total			2,052.5	\$132.12	\$0.09	\$93.27	\$-38.94

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
RUNE	22/10/2021	Bed & Breakfast (27/10/2021)	9.3	\$147.94	\$0.10	\$130.37	\$-17.67
RUNE	15/11/2021	Same Day	0.0077	\$0.14	\$0.00	\$0.14	\$0.00
RUNE	16/11/2021	Same Day	0.0228	\$0.35	\$0.00	\$0.35	\$0.00
RUNE	18/11/2021	Same Day	0.0099	\$0.14	\$0.00	\$0.14	\$0.00
RUNE	04/12/2021	Same Day	0.0131	\$0.14	\$0.00	\$0.14	\$0.00
RUNE	05/01/2022	Same Day	0.007	\$0.07	\$0.00	\$0.07	\$0.00
RUNE	12/05/2022	Section 104	144.6	\$1,861.61	\$1.08	\$576.68	\$-1,286.01
RUNE	18/06/2022	Section 104	17.5	\$44.05	\$0.03	\$39.65	\$-4.43
Total			171.4605	\$2,054.44	\$1.21	\$747.54	\$-1,308.11

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
SAITAMA	30/01/2022	Same Day	1,129,583.9358	\$0.06	\$0.00	\$0.06	\$0.00
SAITAMA	01/02/2022	Same Day	2,064,407.274	\$0.09	\$0.00	\$0.09	\$0.00
SAITAMA	05/02/2022	Same Day	2,389,544.1234	\$0.09	\$0.00	\$0.09	\$0.00
Total			5,583,535.3332	\$0.24	\$0.00	\$0.24	\$0.00

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
SAND	22/08/2021	Section 104	74.9	\$72.51	\$0.05	\$67.14	\$-5.42
SAND	20/11/2021	Same Day	0.023	\$0.14	\$0.00	\$0.14	\$0.00
SAND	11/05/2022	Section 104	22	\$129.27	\$0.08	\$44.41	\$-84.94
Total			96.923	\$201.92	\$0.13	\$111.69	\$-90.36

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
SHIB	28/10/2021	Section 104	1,000,000	\$38.55	\$0.05	\$80.85	\$42.25

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
SOL	18/11/2021	Same Day	0.00101	\$0.27	\$0.00	\$0.27	\$0.00
SOL	28/11/2021	Same Day	0.00053	\$0.14	\$0.00	\$0.14	\$0.00
SOL	04/12/2021	Same Day	0.00079	\$0.21	\$0.00	\$0.21	\$0.00
SOL	11/12/2021	Same Day	0.00052	\$0.12	\$0.00	\$0.12	\$0.00
SOL	18/03/2022	Section 104	2.28	\$534.23	\$0.32	\$260.34	\$-274.21
SOL	12/05/2022	Section 104	7.52	\$1,699.41	\$0.94	\$466.50	\$-1,233.85
SOL	14/06/2022	Same Day	0.00113	\$0.04	\$0.00	\$0.04	\$0.00
SOL	18/06/2022	Section 104	1.12	\$44.61	\$0.04	\$46.05	\$1.40
SOL	30/06/2022	Section 104	0.008983	\$0.36	\$0.00	\$0.41	\$0.05
Total			10.932963	\$2,279.39	\$1.30	\$774.08	\$-1,506.61

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
SPARTA	30/10/2021	Bed & Breakfast (03/11/2021)	0.6382	\$0.39	\$0.00	\$0.31	\$-0.08
SPARTA	30/10/2021	Section 104	409.3618	\$210.66	\$0.15	\$197.16	\$-13.65
SPARTA	03/11/2021	Same Day	401.402	\$247.87	\$0.20	\$214.27	\$-33.80
SPARTA	14/02/2022	Section 104	0.6382	\$0.33	\$0.00	\$0.14	\$-0.19
Total			812.0402	\$459.25	\$0.35	\$411.88	\$-47.72

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
SRM	16/11/2021	Section 104	18	\$200.49	\$0.16	\$157.21	\$-43.44

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
SUNNY	29/11/2021	Same Day	6.334605	\$0.10	\$0.00	\$0.10	\$0.00
SUNNY	30/01/2022	Section 104	2,105.2	\$34.86	\$0.10	\$34.20	\$-0.76
Total			2,111.534605	\$34.96	\$0.10	\$34.30	\$-0.76

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
SUPER	18/11/2021	Same Day	0.031	\$0.07	\$0.00	\$0.07	\$0.00
SUPER	13/02/2022	Same Day	0.052	\$0.07	\$0.00	\$0.07	\$0.00
SUPER	11/05/2022	Section 104	82	\$134.48	\$0.08	\$24.19	\$-110.37
Total			82.083	\$134.62	\$0.08	\$24.33	\$-110.37

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
SUSHI	16/11/2021	Section 104	13.8	\$205.88	\$0.17	\$175.49	\$-30.56
SUSHI	13/02/2022	Section 104	12.7	\$189.47	\$0.11	\$74.45	\$-115.13
SUSHI	14/02/2022	Section 104	0.1	\$1.49	\$0.00	\$0.57	\$-0.92
Total			26.6	\$396.84	\$0.28	\$250.51	\$-146.61

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
SXP	21/10/2021	Section 104	25.5	\$136.75	\$0.08	\$82.86	\$-53.97

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
TBOND	10/02/2022	Section 104	1	\$0.00	\$0.12	\$0.00	\$-0.12

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
TFUEL	22/10/2021	Same Day	0.246	\$0.10	\$0.00	\$0.10	\$0.00
TFUEL	04/12/2021	Section 104	417	\$166.57	\$0.15	\$142.58	\$-24.14
TFUEL	14/02/2022	Section 104	0.7786	\$0.31	\$0.00	\$0.22	\$-0.09
Total			418.0246	\$166.98	\$0.15	\$142.90	\$-24.23

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
THETA	22/10/2021	Same Day	0.0112	\$0.10	\$0.00	\$0.10	\$0.00
THETA	04/12/2021	Section 104	73.5	\$662.98	\$0.56	\$581.47	\$-82.07
THETA	14/02/2022	Section 104	0.08992	\$0.81	\$0.00	\$0.45	\$-0.36
Total			73.60112	\$663.89	\$0.56	\$582.02	\$-82.43
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
TLM	21/01/2022	Section 104	590	\$203.48	\$0.13	\$114.91	\$-88.70
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
TOMB	13/02/2022	Section 104	97.4411876332941	\$275.39	\$0.15	\$266.70	\$-8.84
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
TORN	14/06/2022	Same Day	0.0003	\$0.01	\$0.00	\$0.01	\$0.00
TORN	18/06/2022	Section 104	1.24973	\$29.11	\$0.01	\$29.56	\$0.44
Total			1.25003	\$29.12	\$0.01	\$29.57	\$0.44
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
TRIAS	17/11/2021	Bed & Breakfast (20/11/2021)	2.59037115	\$69.33	\$0.06	\$56.71	\$-12.68
TRIAS	17/11/2021	Section 104	2.81502885	\$55.85	\$0.06	\$61.63	\$5.72
Total			5.4054	\$125.18	\$0.12	\$118.34	\$-6.96
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
TROY	29/10/2021	Same Day	6,770	\$132.99	\$0.05	\$100.92	\$-32.12
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
TRX	07/10/2021	Same Day	524.4	\$68.37	\$0.09	\$68.63	\$0.17
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
TSHARE	28/01/2022	Section 104	0.00874689235448332	\$146.09	\$0.14	\$126.17	\$-20.06
TSHARE	05/02/2022	Section 104	0.0106616880804564	\$178.07	\$0.11	\$151.29	\$-26.89
TSHARE	06/02/2022	Section 104	0.0190410059284992	\$318.02	\$0.17	\$252.37	\$-65.82
TSHARE	08/02/2022	Same Day	0.2065579836877676	\$2,185.77	\$0.87	\$2,388.51	\$201.87
TSHARE	08/02/2022	Section 104	0.0000000000000004	\$0.00	\$0.00	\$0.00	\$0.00
Total			0.24500757005120692	\$2,827.95	\$1.29	\$2,918.34	\$89.10
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
UMB	11/12/2021	Section 104	101.688	\$66.80	\$0.14	\$77.59	\$10.65
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
UNI	16/11/2021	Section 104	12.38	\$406.48	\$0.34	\$359.68	\$-47.14
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
USDC	13/02/2022	Same Day	183.888694	\$251.50	\$0.12	\$257.91	\$6.29
USDC	14/02/2022	Same Day	36	\$54.28	\$0.07	\$50.52	\$-3.83
USDC	18/02/2022	Bed & Breakfast (22/02/2022)	200	\$305.52	\$0.25	\$278.79	\$-26.98
USDC	20/02/2022	Bed & Breakfast (22/02/2022)	33.596911	\$51.32	\$0.03	\$46.88	\$-4.47
USDC	20/02/2022	Bed & Breakfast (23/02/2022)	135.444301	\$26.21	\$0.40	\$189.01	\$162.40
USDC	21/02/2022	Bed & Breakfast (23/02/2022)	8.705457	\$1.68	\$0.07	\$12.12	\$10.37
USDC	07/03/2022	Section 104	36.458778	\$49.54	\$0.09	\$49.79	\$0.16
USDC	18/03/2022	Section 104	400	\$543.49	\$0.28	\$538.37	\$-5.40
Total			1,034.094141	\$1,283.54	\$1.31	\$1,423.39	\$138.54
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
USDT	08/07/2021	Bed & Breakfast (16/07/2021)	0.000049616	\$0.00	\$0.00	\$0.00	\$0.00
USDT	08/07/2021	Section 104	20.689950384	\$27.16	\$0.03	\$27.85	\$0.66
USDT	10/07/2021	Section 104	350.49999993	\$460.10	\$0.79	\$468.27	\$7.38

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
USDT	14/07/2021	Section 104	99.92	\$131.17	\$0.18	\$133.56	\$2.21
USDT	16/07/2021	Same Day	31.368674724	\$42.30	\$0.04	\$42.42	\$0.08
USDT	20/07/2021	Section 104	62.7	\$82.31	\$0.08	\$85.57	\$3.18
USDT	24/07/2021	Bed & Breakfast (22/08/2021)	40.786	\$57.23	\$0.04	\$55.44	\$-1.83
USDT	30/07/2021	Same Day	600.07	\$816.80	\$0.63	\$816.80	\$-0.63
USDT	30/07/2021	Bed & Breakfast (22/08/2021)	7.064614	\$9.91	\$0.01	\$9.62	\$-0.30
USDT	30/07/2021	Bed & Breakfast (23/08/2021)	0.833541	\$1.16	\$0.00	\$1.13	\$-0.03
USDT	30/07/2021	Bed & Breakfast (25/08/2021)	5.812665	\$8.00	\$0.01	\$7.91	\$-0.10
USDT	05/08/2021	Bed & Breakfast (25/08/2021)	89.85	\$123.59	\$0.09	\$121.40	\$-2.28
USDT	10/08/2021	Bed & Breakfast (25/08/2021)	50.1	\$68.91	\$0.10	\$68.23	\$-0.78
USDT	11/08/2021	Bed & Breakfast (25/08/2021)	100.14999958	\$137.76	\$0.16	\$135.86	\$-2.06
USDT	13/08/2021	Bed & Breakfast (25/08/2021)	49.943543	\$68.70	\$0.05	\$67.82	\$-0.93
USDT	21/08/2021	Bed & Breakfast (25/08/2021)	51.663773	\$71.07	\$0.05	\$72.51	\$1.39
USDT	23/08/2021	Same Day	79.0725	\$109.69	\$0.08	\$109.69	\$-0.08
USDT	27/08/2021	Bed & Breakfast (28/08/2021)	81	\$110.81	\$0.08	\$110.79	\$-0.10
USDT	27/08/2021	Bed & Breakfast (29/08/2021)	29.7625	\$40.74	\$0.03	\$40.71	\$-0.06
USDT	27/08/2021	Bed & Breakfast (02/09/2021)	158.76	\$214.59	\$0.17	\$217.14	\$2.38
USDT	27/08/2021	Bed & Breakfast (10/09/2021)	47.7287064	\$64.86	\$0.05	\$65.28	\$0.37
USDT	27/08/2021	Bed & Breakfast (16/09/2021)	95.19	\$130.54	\$0.10	\$130.20	\$-0.44
USDT	27/08/2021	Bed & Breakfast (17/09/2021)	43.903530155	\$60.44	\$0.05	\$60.05	\$-0.44
USDT	27/08/2021	Bed & Breakfast (18/09/2021)	67.240763445	\$92.69	\$0.10	\$91.97	\$-0.82
USDT	29/08/2021	Same Day	103.55	\$141.74	\$0.11	\$141.74	\$-0.11
USDT	30/08/2021	Same Day	62.02979042	\$82.16	\$0.08	\$85.03	\$2.79
USDT	30/08/2021	Bed & Breakfast (18/09/2021)	0.000050275	\$0.00	\$0.00	\$0.00	\$0.00
USDT	01/09/2021	Bed & Breakfast (18/09/2021)	274.575	\$378.51	\$1.72	\$372.95	\$-7.28
USDT	03/09/2021	Bed & Breakfast (18/09/2021)	49.912	\$68.80	\$0.07	\$66.96	\$-1.91
USDT	05/09/2021	Bed & Breakfast (18/09/2021)	191.7239	\$264.29	\$0.28	\$257.23	\$-7.34
USDT	06/09/2021	Bed & Breakfast (18/09/2021)	122.25	\$168.52	\$0.18	\$164.44	\$-4.26
USDT	07/09/2021	Same Day	138.4193	\$187.44	\$0.14	\$188.37	\$0.79
USDT	07/09/2021	Bed & Breakfast (18/09/2021)	80.21448628	\$110.58	\$0.12	\$109.16	\$-1.54
USDT	07/09/2021	Bed & Breakfast (30/09/2021)	266.33423672	\$368.88	\$0.41	\$362.45	\$-6.84
USDT	09/09/2021	Bed & Breakfast (30/09/2021)	60.22	\$83.41	\$0.09	\$81.73	\$-1.77
USDT	10/09/2021	Same Day	93.33411	\$126.84	\$0.09	\$126.84	\$-0.09
USDT	13/09/2021	Bed & Breakfast (30/09/2021)	77.9825	\$108.01	\$0.12	\$105.84	\$-2.29
USDT	14/09/2021	Bed & Breakfast (30/09/2021)	131.62857138	\$182.31	\$0.21	\$179.75	\$-2.77
USDT	14/09/2021	Bed & Breakfast (05/10/2021)	42.02142862	\$50.98	\$0.06	\$57.39	\$6.35
USDT	16/09/2021	Same Day	167.31	\$229.45	\$0.17	\$229.45	\$-0.17
USDT	17/09/2021	Same Day	358.528208695	\$493.60	\$0.44	\$492.05	\$-1.99
USDT	18/09/2021	Same Day	413.8094	\$570.44	\$0.60	\$569.58	\$-1.46
USDT	19/09/2021	Bed & Breakfast (05/10/2021)	244.705	\$296.86	\$0.34	\$336.23	\$39.03
USDT	20/09/2021	Bed & Breakfast (05/10/2021)	198.495	\$240.80	\$0.27	\$273.71	\$32.64
USDT	22/09/2021	Bed & Breakfast (05/10/2021)	169.906772517	\$206.12	\$0.24	\$234.82	\$28.46
USDT	22/09/2021	Bed & Breakfast (10/10/2021)	51.6903	\$71.00	\$0.08	\$71.44	\$0.36
USDT	22/09/2021	Bed & Breakfast (11/10/2021)	195.467927483	\$266.29	\$0.32	\$270.15	\$3.54
USDT	30/09/2021	Same Day	490.5186919	\$679.39	\$0.76	\$679.60	\$-0.55
USDT	01/10/2021	Bed & Breakfast (11/10/2021)	199.729	\$272.10	\$0.33	\$275.08	\$2.65
USDT	02/10/2021	Bed & Breakfast (11/10/2021)	114.7	\$156.26	\$0.19	\$158.02	\$1.57
USDT	04/10/2021	Bed & Breakfast (11/10/2021)	303.205388775	\$413.07	\$0.50	\$416.10	\$2.53
USDT	04/10/2021	Bed & Breakfast (12/10/2021)	43.754611225	\$59.50	\$0.05	\$60.05	\$0.50
USDT	05/10/2021	Same Day	603.352482063	\$731.95	\$1.07	\$829.87	\$96.85
USDT	07/10/2021	Same Day	387.75983	\$530.25	\$0.43	\$530.25	\$-0.43
USDT	07/10/2021	Bed & Breakfast (12/10/2021)	107.672688775	\$146.42	\$0.11	\$147.24	\$0.71
USDT	07/10/2021	Bed & Breakfast (18/10/2021)	105.275738109	\$142.16	\$0.16	\$143.96	\$1.64
USDT	08/10/2021	Bed & Breakfast (18/10/2021)	198.7351	\$268.37	\$0.31	\$271.94	\$3.26
USDT	09/10/2021	Bed & Breakfast (18/10/2021)	98.9196	\$133.58	\$0.15	\$135.36	\$1.63
USDT	10/10/2021	Same Day	447.7177	\$615.00	\$0.69	\$613.05	\$-2.64
USDT	11/10/2021	Same Day	150.109845122	\$204.50	\$0.25	\$204.34	\$-0.41
USDT	12/10/2021	Same Day	49.7376	\$67.64	\$0.05	\$67.64	\$-0.05
USDT	13/10/2021	Same Day	1,133.748799	\$1,540.15	\$1.18	\$1,566.86	\$25.53
USDT	13/10/2021	Bed & Breakfast (18/10/2021)	897.619005	\$1,212.13	\$1.40	\$1,240.53	\$27.00

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
USDT	15/10/2021	Same Day	121.665	\$164.03	\$0.12	\$164.03	\$-0.12
USDT	15/10/2021	Bed & Breakfast (18/10/2021)	77.8318	\$105.10	\$0.12	\$104.94	\$-0.28
USDT	16/10/2021	Bed & Breakfast (18/10/2021)	111.9344	\$151.15	\$0.17	\$150.92	\$-0.40
USDT	18/10/2021	Same Day	399.15334	\$539.01	\$0.62	\$538.45	\$-1.18
USDT	19/10/2021	Bed & Breakfast (23/10/2021)	101.317902357	\$136.64	\$0.13	\$135.61	\$-1.16
USDT	19/10/2021	Bed & Breakfast (25/10/2021)	29.35634	\$39.26	\$0.03	\$39.29	\$0.00
USDT	19/10/2021	Bed & Breakfast (27/10/2021)	43.809457643	\$58.08	\$0.05	\$58.64	\$0.51
USDT	20/10/2021	Bed & Breakfast (27/10/2021)	149.639998878	\$198.38	\$0.21	\$199.14	\$0.55
USDT	21/10/2021	Same Day	147.2558	\$191.97	\$0.14	\$195.14	\$3.03
USDT	21/10/2021	Bed & Breakfast (27/10/2021)	1,051.082096	\$1,393.43	\$1.15	\$1,392.88	\$-1.70
USDT	22/10/2021	Same Day	269.21308993	\$359.41	\$0.35	\$356.09	\$-3.67
USDT	22/10/2021	Bed & Breakfast (27/10/2021)	212.402277479	\$281.58	\$0.28	\$280.95	\$-0.91
USDT	22/10/2021	Bed & Breakfast (31/10/2021)	67.939608268	\$90.44	\$0.14	\$89.87	\$-0.71
USDT	23/10/2021	Same Day	288.770637643	\$389.44	\$0.41	\$386.88	\$-2.97
USDT	24/10/2021	Bed & Breakfast (31/10/2021)	42.112626172	\$56.06	\$0.08	\$56.39	\$0.25
USDT	24/10/2021	Bed & Breakfast (01/11/2021)	103.998973828	\$138.78	\$0.10	\$139.26	\$0.38
USDT	25/10/2021	Same Day	387.97466	\$518.81	\$0.45	\$518.20	\$-1.06
USDT	26/10/2021	Bed & Breakfast (01/11/2021)	74.568401172	\$99.51	\$0.07	\$99.41	\$-0.17
USDT	26/10/2021	Bed & Breakfast (03/11/2021)	25.342598828	\$34.15	\$0.04	\$33.79	\$-0.40
USDT	27/10/2021	Same Day	398.9954195	\$528.95	\$0.44	\$530.90	\$1.51
USDT	28/10/2021	Same Day	211.804	\$280.74	\$0.26	\$281.19	\$0.19
USDT	28/10/2021	Bed & Breakfast (03/11/2021)	124.3600420745136	\$167.60	\$0.21	\$165.10	\$-2.71
USDT	28/10/2021	Bed & Breakfast (10/11/2021)	651.690013644	\$887.83	\$1.13	\$865.17	\$-23.79
USDT	28/10/2021	Bed & Breakfast (16/11/2021)	276.0272890936918	\$378.45	\$0.35	\$366.45	\$-12.35
USDT	28/10/2021	Bed & Breakfast (17/11/2021)	73.2324871787946	\$105.23	\$0.10	\$97.22	\$-8.11
USDT	29/10/2021	Bed & Breakfast (17/11/2021)	400.1608	\$574.98	\$0.62	\$545.10	\$-30.50
USDT	31/10/2021	Same Day	0.22054556	\$0.29	\$0.00	\$0.29	\$0.00
USDT	01/11/2021	Same Day	749.021475	\$999.52	\$0.72	\$996.71	\$-3.53
USDT	02/11/2021	Bed & Breakfast (17/11/2021)	199.836	\$287.14	\$0.24	\$269.11	\$-18.27
USDT	03/11/2021	Same Day	489.2162747054864	\$659.31	\$0.80	\$656.51	\$-3.60
USDT	04/11/2021	Bed & Breakfast (17/11/2021)	217.3402	\$312.29	\$0.27	\$293.84	\$-18.72
USDT	10/11/2021	Same Day	626.535896166	\$853.56	\$1.35	\$855.26	\$0.35
USDT	11/11/2021	Bed & Breakfast (17/11/2021)	496.626364	\$713.59	\$0.65	\$681.70	\$-32.54
USDT	15/11/2021	Bed & Breakfast (17/11/2021)	188.824831047	\$271.32	\$0.30	\$257.03	\$-14.59
USDT	16/11/2021	Same Day	2,912.0698349853082	\$3,992.64	\$4.11	\$3,982.49	\$-14.26
USDT	17/11/2021	Same Day	1.580800184	\$2.27	\$0.00	\$2.27	\$0.00
USDT	18/11/2021	Same Day	514.091404	\$706.73	\$0.73	\$703.50	\$-3.96
USDT	18/11/2021	Bed & Breakfast (26/11/2021)	192.61815151	\$270.74	\$0.27	\$263.58	\$-7.43
USDT	18/11/2021	Bed & Breakfast (04/12/2021)	133.1598492	\$190.50	\$0.19	\$182.22	\$-8.47
USDT	18/11/2021	Bed & Breakfast (08/12/2021)	30	\$41.91	\$0.02	\$41.05	\$-0.88
USDT	18/11/2021	Section 104	401.13935586	\$515.08	\$0.95	\$548.93	\$32.90
USDT	20/11/2021	Section 104	247.76879644	\$318.15	\$0.58	\$342.96	\$24.23
USDT	22/11/2021	Section 104	99.968	\$128.36	\$0.23	\$138.47	\$9.88
USDT	23/11/2021	Section 104	447.2957	\$574.35	\$1.04	\$622.19	\$46.80
USDT	24/11/2021	Section 104	202.557	\$260.09	\$0.47	\$281.69	\$21.13
USDT	25/11/2021	Same Day	6.286	\$8.76	\$0.02	\$8.89	\$0.11
USDT	25/11/2021	Section 104	243.476858	\$312.64	\$0.53	\$344.41	\$31.24
USDT	26/11/2021	Same Day	0.19279166	\$0.27	\$0.00	\$0.27	\$0.00
USDT	28/11/2021	Same Day	297.06442514	\$420.83	\$0.44	\$422.26	\$0.99
USDT	28/11/2021	Section 104	549.927188818	\$706.13	\$1.33	\$781.69	\$74.23
USDT	29/11/2021	Same Day	93.65017016	\$138.42	\$0.30	\$131.33	\$-7.39
USDT	29/11/2021	Section 104	6.267085496288	\$8.05	\$0.02	\$8.79	\$0.72
USDT	04/12/2021	Same Day	948.34029	\$1,356.68	\$1.37	\$1,376.01	\$17.96
USDT	11/12/2021	Same Day	55.623336	\$77.59	\$0.12	\$77.59	\$-0.12
USDT	11/12/2021	Bed & Breakfast (09/01/2022)	0.003207526	\$0.00	\$0.00	\$0.00	\$0.00
USDT	11/12/2021	Section 104	107.179703146	\$137.62	\$0.25	\$149.51	\$11.64
USDT	15/12/2021	Same Day	82.05375125	\$114.49	\$0.23	\$114.49	\$-0.23
USDT	15/12/2021	Section 104	0.000008623	\$0.00	\$0.00	\$0.00	\$0.00
USDT	20/12/2021	Same Day	818.102445	\$1,160.97	\$1.71	\$1,162.25	\$-0.43
USDT	20/12/2021	Section 104	0.8183793	\$1.05	\$0.00	\$1.16	\$0.11

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
USDT	01/01/2022	Same Day	84.069	\$117.11	\$0.17	\$115.75	\$-1.53
USDT	01/01/2022	Bed & Breakfast (21/01/2022)	0.00000358	\$0.00	\$0.00	\$0.00	\$0.00
USDT	02/01/2022	Bed & Breakfast (21/01/2022)	50.1	\$69.79	\$0.12	\$68.95	\$-0.96
USDT	05/01/2022	Same Day	716.65405824	\$999.10	\$1.47	\$992.77	\$-7.80
USDT	05/01/2022	Bed & Breakfast (21/01/2022)	0.05219786	\$0.07	\$0.00	\$0.07	\$0.00
USDT	08/01/2022	Same Day	198.80923894	\$276.83	\$0.28	\$276.83	\$-0.28
USDT	08/01/2022	Bed & Breakfast (21/01/2022)	0.25955042	\$0.36	\$0.00	\$0.36	\$0.00
USDT	09/01/2022	Same Day	29.733792474	\$41.42	\$0.12	\$41.42	\$-0.12
USDT	21/01/2022	Same Day	0.440694798	\$0.61	\$0.00	\$0.61	\$0.00
USDT	27/01/2022	Bed & Breakfast (05/02/2022)	0.0278777219	\$0.04	\$0.00	\$0.04	\$0.00
USDT	27/01/2022	Bed & Breakfast (13/02/2022)	164.57789317	\$230.92	\$0.25	\$234.16	\$2.99
USDT	27/01/2022	Section 104	7.0332291081	\$8.99	\$0.02	\$10.01	\$1.00
USDT	30/01/2022	Same Day	23.915072	\$34.20	\$0.08	\$34.20	\$-0.08
USDT	30/01/2022	Section 104	0.003445194	\$0.00	\$0.00	\$0.00	\$0.00
USDT	01/02/2022	Same Day	32.622695	\$47.16	\$0.08	\$45.79	\$-1.45
USDT	01/02/2022	Section 104	3.87736950717	\$4.96	\$0.01	\$5.44	\$0.47
USDT	05/02/2022	Same Day	34.1789522781	\$50.37	\$0.09	\$48.39	\$-2.07
USDT	08/02/2022	Same Day	710.47104	\$1,000.10	\$1.50	\$995.49	\$-6.11
USDT	08/02/2022	Section 104	0.22816	\$0.29	\$0.00	\$0.32	\$0.03
USDT	13/02/2022	Same Day	296.83092268	\$416.49	\$0.48	\$416.05	\$-0.92
USDT	19/02/2022	Same Day	232.2	\$323.96	\$0.24	\$322.19	\$-2.01
USDT	19/02/2022	Bed & Breakfast (18/03/2022)	166.7083605	\$225.12	\$0.17	\$231.32	\$6.03
USDT	25/02/2022	Same Day	3,605.1576	\$4,998.00	\$3.80	\$4,991.58	\$-10.22
USDT	25/02/2022	Bed & Breakfast (18/03/2022)	27.4452195	\$37.06	\$0.01	\$38.00	\$0.93
USDT	25/02/2022	Section 104	8.8655805	\$11.33	\$0.01	\$12.27	\$0.93
USDT	07/03/2022	Same Day	179.8378	\$245.78	\$0.19	\$245.78	\$-0.19
USDT	07/03/2022	Section 104	0.2347	\$0.30	\$0.00	\$0.32	\$0.02
USDT	18/03/2022	Same Day	499.30892	\$674.27	\$0.52	\$681.32	\$6.53
USDT	21/03/2022	Bed & Breakfast (09/04/2022)	194.5626	\$259.02	\$0.00	\$262.96	\$3.94
USDT	09/04/2022	Same Day	298.3618325	\$397.20	\$0.15	\$397.93	\$0.58
USDT	30/04/2022	Same Day	0.4092102	\$0.59	\$0.00	\$0.59	\$0.00
USDT	01/05/2022	Same Day	63.42298558	\$88.53	\$0.18	\$88.53	\$-0.18
USDT	09/05/2022	Bed & Breakfast (11/05/2022)	0.002392	\$0.00	\$0.00	\$0.00	\$0.00
USDT	09/05/2022	Bed & Breakfast (12/05/2022)	201.8175908	\$280.09	\$0.27	\$310.29	\$29.93
USDT	11/05/2022	Same Day	75.830008	\$117.57	\$0.09	\$117.91	\$0.25
USDT	12/05/2022	Same Day	2,019.1432978	\$2,802.19	\$4.30	\$2,891.72	\$85.23
USDT	14/06/2022	Bed & Breakfast (18/06/2022)	149.73646	\$216.38	\$0.17	\$224.42	\$7.87
USDT	14/06/2022	Bed & Breakfast (19/06/2022)	769.3781926	\$1,110.54	\$0.87	\$1,153.11	\$41.70
Total			39,037.5779940103526	\$53,297.12	\$59.34	\$53,803.77	\$447.31

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
UST	25/02/2022	Same Day	2.4	\$3.33	\$0.00	\$3.42	\$0.09
UST	21/03/2022	Same Day	1.2	\$1.63	\$0.00	\$1.62	\$-0.01
UST	09/04/2022	Section 104	999.837045	\$1,387.03	\$0.25	\$1,335.03	\$-52.25
Total			1,003.437045	\$1,391.99	\$0.25	\$1,340.07	\$-52.17

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
USTC	13/02/2022	Same Day	450.781071	\$0.00	\$0.35	\$632.76	\$632.41
USTC	25/02/2022	Bed & Breakfast (18/03/2022)	499.248041	\$0.00	\$0.20	\$694.50	\$694.30
USTC	25/02/2022	Section 104	2,486.122844	\$0.00	\$1.10	\$3,458.40	\$3,457.30
USTC	26/02/2022	Section 104	185.250657	\$-0.00	\$0.24	\$257.08	\$256.84
USTC	07/03/2022	Same Day	2,074.927031	\$0.00	\$0.92	\$2,846.49	\$2,845.57
USTC	07/03/2022	Section 104	0.131502	\$-0.00	\$0.00	\$0.18	\$0.18
USTC	09/03/2022	Same Day	115	\$0.00	\$0.21	\$157.94	\$157.73
USTC	09/03/2022	Section 104	561.072325	\$-0.00	\$0.39	\$770.58	\$770.19
USTC	18/03/2022	Same Day	0.751971	\$0.00	\$0.00	\$1.02	\$1.02
USTC	19/03/2022	Bed & Breakfast (09/04/2022)	400.250657	\$0.00	\$0.24	\$541.54	\$541.30
USTC	21/03/2022	Bed & Breakfast (09/04/2022)	190.382681	\$0.00	\$0.07	\$257.84	\$257.77
USTC	06/04/2022	Bed & Breakfast (09/04/2022)	1.825894	\$0.00	\$0.00	\$2.47	\$2.47

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
USTC	09/04/2022	Same Day	0.311959	\$0.00	\$0.00	\$0.42	\$0.42
USTC	11/04/2022	Same Day	250.550239	\$0.00	\$0.15	\$348.68	\$348.53
USTC	08/05/2022	Same Day	0.501314	\$0.00	\$0.00	\$0.71	\$0.71
USTC	09/05/2022	Same Day	400.231839	\$0.00	\$0.25	\$494.29	\$494.04
USTC	10/05/2022	Same Day	501.002628	\$0.00	\$0.37	\$589.00	\$588.63
USTC	12/05/2022	Bed & Breakfast (16/05/2022)	0.250657	\$0.03	\$0.00	\$0.22	\$0.19
USTC	16/05/2022	Same Day	0.521932	\$0.06	\$0.00	\$0.11	\$0.05
USTC	28/05/2022	Section 104	1.5	\$-0.12	\$0.00	\$0.06	\$0.18
USTC	04/06/2022	Section 104	36.601838	\$-2.84	\$0.03	\$0.76	\$3.57
USTC	30/06/2022	Same Day	2.64474	\$0.00	\$0.00	\$0.04	\$0.04
USTC	30/06/2022	Section 104	983.661011	\$-76.36	\$0.72	\$13.91	\$89.55
Total			9,143.522831	\$-79.23	\$5.24	\$11,069.00	\$11,142.99

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
VADER	09/01/2022	Same Day	1.280691	\$0.12	\$0.00	\$0.12	\$0.00

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
VET	08/01/2022	Section 104	2,728	\$524.58	\$0.31	\$276.81	\$-248.08
VET	13/02/2022	Section 104	2,727.9	\$524.56	\$0.28	\$221.12	\$-303.72
VET	14/02/2022	Section 104	1.4	\$0.27	\$0.00	\$0.11	\$-0.16
Total			5,457.3	\$1,049.41	\$0.59	\$498.04	\$-551.96

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
VITE	25/08/2021	Section 104	2,000	\$133.56	\$0.15	\$249.04	\$115.33

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
VRA	23/10/2021	Same Day	1.8	\$0.15	\$0.00	\$0.15	\$0.00
VRA	16/11/2021	Section 104	998.2	\$81.89	\$0.16	\$93.49	\$11.44
Total			1,000	\$82.04	\$0.16	\$93.64	\$11.44

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
WFTM	05/02/2022	Section 104	7.10357910735471	\$0.00	\$0.04	\$21.20	\$21.16
WFTM	07/02/2022	Section 104	0.883921490583913	\$-0.00	\$0.05	\$2.73	\$2.68
Total			7.987500597938623	\$0.00	\$0.09	\$23.93	\$23.84

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
XLM	23/10/2021	Same Day	402	\$200.78	\$0.26	\$200.89	\$-0.15
XLM	28/11/2021	Same Day	652.653	\$283.57	\$0.28	\$285.03	\$1.18
XLM	20/12/2021	Same Day	770.769	\$281.38	\$0.25	\$287.61	\$5.98
XLM	14/02/2022	Section 104	0.7202	\$0.29	\$0.00	\$0.22	\$-0.07
Total			1,826.1422	\$766.02	\$0.79	\$773.75	\$6.94

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
XRP	30/08/2021	Bed & Breakfast (07/09/2021)	46	\$70.23	\$0.06	\$69.40	\$-0.89
XRP	30/08/2021	Section 104	8.457	\$13.89	\$0.01	\$12.76	\$-1.14
XRP	17/10/2021	Same Day	2.25	\$3.45	\$0.02	\$3.38	\$-0.09
XRP	22/10/2021	Bed & Breakfast (11/11/2021)	81.9802	\$136.64	\$0.12	\$119.58	\$-17.18
XRP	22/10/2021	Section 104	75.0198	\$118.88	\$0.44	\$109.43	\$-9.89
XRP	01/11/2021	Bed & Breakfast (28/11/2021)	117.4288	\$159.96	\$0.15	\$170.53	\$10.42
XRP	01/11/2021	Section 104	39.5712	\$62.71	\$0.23	\$57.47	\$-5.47
XRP	11/11/2021	Same Day	0.022	\$0.04	\$0.00	\$0.04	\$0.00
XRP	28/11/2021	Same Day	100.593	\$137.02	\$0.14	\$137.02	\$-0.14
XRP	29/11/2021	Bed & Breakfast (20/12/2021)	99.752	\$123.44	\$0.19	\$138.42	\$14.79
XRP	20/12/2021	Same Day	130.488	\$161.48	\$0.16	\$161.48	\$-0.16
XRP	01/01/2022	Section 104	100	\$157.16	\$0.56	\$117.11	\$-40.61
XRP	01/02/2022	Section 104	53.5	\$84.08	\$0.31	\$47.16	\$-37.23
XRP	05/02/2022	Section 104	53.5	\$84.08	\$0.31	\$50.41	\$-33.98
XRP	14/02/2022	Section 104	0.0238	\$0.04	\$0.00	\$0.03	\$-0.01

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
Total			908.5858	\$1,313.10	\$2.70	\$1,194.22	\$-121.58
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
XTZ	16/11/2021	Section 104	23.7	\$217.89	\$0.17	\$169.30	\$-48.76
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
YFII	25/08/2021	Section 104	0.128325	\$450.64	\$0.46	\$709.91	\$258.81
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
ZIL	11/11/2021	Same Day	0.9554	\$0.14	\$0.00	\$0.14	\$0.00
ZIL	26/11/2021	Section 104	2,288.6	\$330.23	\$0.27	\$270.98	\$-59.52
ZIL	13/02/2022	Section 104	954	\$137.66	\$0.09	\$65.36	\$-72.39
ZIL	14/02/2022	Section 104	0.54014	\$0.08	\$0.00	\$0.04	\$-0.04
Total			3,244.09554	\$468.11	\$0.36	\$336.52	\$-131.95
Total				\$96,560.60	\$139.92	\$130,267.87	\$33,567.35

Summary

Number of disposals:	755
Disposal proceeds:	*\$130,267.87
Allowable costs (including the purchase price):	\$96,700.52
Gains in the year, before losses:	\$63,246.67
Losses in the year:	\$29,679.32

*Assets sold are more than 4 times the annual allowance (\$49,200.00), this needs to be reported to HMRC

Tax Estimate

The figures below are only an estimate, they do not take into consideration other gains and losses in the same tax year, always consult with a professional accountant before filing.

Taxable gain*:	\$21,267.35
Capital Gains Tax (Basic rate):	\$2,126.74 (10%)
Capital Gains Tax (Higher rate):	\$4,253.47 (20%)

*\$12,300.00 of the tax-free allowance (\$12,300.00) used

Income

Asset	Date	Type	Description	Quantity	Amount	Fees
ADA	04/10/2021	Staking		0.02216278	\$0.07	\$0.00
ADA	05/10/2021	Staking		0.02216278	\$0.07	\$0.00
ADA	06/10/2021	Staking		0.02216278	\$0.07	\$0.00
ADA	07/10/2021	Staking		0.02216278	\$0.07	\$0.00
ADA	08/10/2021	Staking		0.02216278	\$0.07	\$0.00
ADA	09/10/2021	Staking		0.02216278	\$0.07	\$0.00
ADA	10/10/2021	Staking		0.02216278	\$0.07	\$0.00
ADA	11/10/2021	Staking		0.02216278	\$0.07	\$0.00
ADA	12/10/2021	Staking		0.02216278	\$0.06	\$0.00
ADA	13/10/2021	Staking		0.02216278	\$0.07	\$0.00
ADA	14/10/2021	Staking		0.02216278	\$0.06	\$0.00
ADA	15/10/2021	Staking		0.02216278	\$0.07	\$0.00
ADA	16/10/2021	Staking		0.02216278	\$0.07	\$0.00
ADA	17/10/2021	Staking		0.02216278	\$0.06	\$0.00
ADA	18/10/2021	Staking		0.02216278	\$0.06	\$0.00
ADA	19/10/2021	Staking		0.02216278	\$0.06	\$0.00
ADA	20/10/2021	Staking		0.02216278	\$0.06	\$0.00
ADA	21/10/2021	Staking		0.02216278	\$0.06	\$0.00

Asset	Date	Type	Description	Quantity	Amount	Fees
ADA	22/10/2021	Staking		0.02216278	\$0.06	\$0.00
ADA	23/10/2021	Staking		0.02216278	\$0.06	\$0.00
ADA	24/10/2021	Staking		0.02216278	\$0.06	\$0.00
ADA	25/10/2021	Staking		0.02216278	\$0.06	\$0.00
ADA	26/10/2021	Staking		0.02216278	\$0.06	\$0.00
ADA	27/10/2021	Staking		0.02216278	\$0.06	\$0.00
ADA	28/10/2021	Staking		0.02216278	\$0.06	\$0.00
ADA	29/10/2021	Staking		0.02216278	\$0.06	\$0.00
ADA	30/10/2021	Staking		0.02216278	\$0.06	\$0.00
ADA	31/10/2021	Staking		0.02216278	\$0.06	\$0.00
ADA	01/11/2021	Staking		0.02216278	\$0.06	\$0.00
ADA	02/11/2021	Staking		0.02216278	\$0.06	\$0.00
Total				0.6648834	\$1.91	\$0.00

Asset	Date	Type	Description	Quantity	Amount	Fees
ANC	18/03/2022	Staking		4.165585	\$15.38	\$0.34
ANC	09/05/2022	Staking		10.177729	\$12.85	\$0.31
Total				14.343314	\$28.23	\$0.65

Asset	Date	Type	Description	Quantity	Amount	Fees
AVAX	04/10/2021	Staking		0.00124315	\$0.11	\$0.00
AVAX	05/10/2021	Staking		0.00124315	\$0.11	\$0.00
AVAX	06/10/2021	Staking		0.00124315	\$0.10	\$0.00
AVAX	07/10/2021	Staking		0.0016596	\$0.14	\$0.00
AVAX	07/10/2021	Staking		0.00124315	\$0.10	\$0.00
AVAX	08/10/2021	Staking		0.0016596	\$0.14	\$0.00
AVAX	08/10/2021	Staking		0.00124315	\$0.10	\$0.00
AVAX	09/10/2021	Staking		0.0016596	\$0.14	\$0.00
AVAX	09/10/2021	Staking		0.00124315	\$0.10	\$0.00
AVAX	10/10/2021	Staking		0.0016596	\$0.13	\$0.00
AVAX	10/10/2021	Staking		0.00124315	\$0.10	\$0.00
AVAX	11/10/2021	Staking		0.0016596	\$0.12	\$0.00
AVAX	11/10/2021	Staking		0.00124315	\$0.09	\$0.00
AVAX	12/10/2021	Staking		0.0016596	\$0.12	\$0.00
AVAX	12/10/2021	Staking		0.00124315	\$0.09	\$0.00
AVAX	13/10/2021	Staking		0.00124315	\$0.09	\$0.00
AVAX	13/10/2021	Staking		0.0016596	\$0.12	\$0.00
AVAX	14/10/2021	Staking		0.0016596	\$0.13	\$0.00
AVAX	15/10/2021	Staking		0.0016596	\$0.13	\$0.00
AVAX	16/10/2021	Staking		0.0016596	\$0.13	\$0.00
Total				0.0290275	\$2.29	\$0.00

Asset	Date	Type	Description	Quantity	Amount	Fees
BNB	18/10/2021	Staking		0.00014329	\$0.09	\$0.00
BNB	19/10/2021	Staking		0.00014329	\$0.09	\$0.00
BNB	20/10/2021	Staking		0.00014329	\$0.10	\$0.00
BNB	21/10/2021	Staking		0.00014329	\$0.09	\$0.00
Total				0.00057316	\$0.37	\$0.00

Asset	Date	Type	Description	Quantity	Amount	Fees
CAKE	23/09/2021	Interest		0.00069057	\$0.02	\$0.00
CAKE	24/09/2021	Interest		0.00069057	\$0.02	\$0.00
CAKE	25/09/2021	Interest		0.00069057	\$0.02	\$0.00
CAKE	26/09/2021	Interest		0.00069057	\$0.02	\$0.00
CAKE	27/09/2021	Interest		0.00069057	\$0.02	\$0.00
CAKE	28/09/2021	Interest		0.00069057	\$0.02	\$0.00
CAKE	29/09/2021	Interest		0.00069057	\$0.02	\$0.00
CAKE	30/09/2021	Interest		0.00069057	\$0.02	\$0.00
CAKE	01/10/2021	Interest		0.00069057	\$0.02	\$0.00

Asset	Date	Type	Description	Quantity	Amount	Fees
CAKE	02/10/2021	Interest		0.00069057	\$0.02	\$0.00
CAKE	04/10/2021	Staking		0.00633387	\$0.17	\$0.00
CAKE	05/10/2021	Staking		0.00633387	\$0.17	\$0.00
CAKE	06/10/2021	Staking		0.00633387	\$0.17	\$0.00
CAKE	07/10/2021	Staking		0.00633387	\$0.17	\$0.00
CAKE	08/10/2021	Staking		0.00633387	\$0.17	\$0.00
CAKE	09/10/2021	Staking		0.00633387	\$0.17	\$0.00
CAKE	10/10/2021	Staking		0.00633387	\$0.16	\$0.00
CAKE	11/10/2021	Staking		0.00633387	\$0.16	\$0.00
CAKE	12/10/2021	Staking		0.00633387	\$0.17	\$0.00
CAKE	13/10/2021	Staking		0.00633387	\$0.17	\$0.00
CAKE	14/10/2021	Staking		0.00633387	\$0.17	\$0.00
CAKE	15/10/2021	Staking		0.00633387	\$0.17	\$0.00
CAKE	16/10/2021	Staking		0.00633387	\$0.17	\$0.00
CAKE	17/10/2021	Staking		0.00633387	\$0.17	\$0.00
CAKE	18/10/2021	Staking		0.00633387	\$0.17	\$0.00
CAKE	19/10/2021	Staking		0.00633387	\$0.17	\$0.00
CAKE	20/10/2021	Staking		0.00633387	\$0.17	\$0.00
CAKE	21/10/2021	Staking		0.00633387	\$0.17	\$0.00
CAKE	22/10/2021	Staking		0.00633387	\$0.17	\$0.00
CAKE	23/10/2021	Staking		0.00633387	\$0.17	\$0.00
CAKE	24/10/2021	Staking		0.00633387	\$0.17	\$0.00
CAKE	25/10/2021	Staking		0.00633387	\$0.17	\$0.00
CAKE	26/10/2021	Staking		0.00633387	\$0.16	\$0.00
CAKE	27/10/2021	Staking		0.00633387	\$0.15	\$0.00
CAKE	28/10/2021	Staking		0.00633387	\$0.15	\$0.00
CAKE	29/10/2021	Staking		0.00633387	\$0.16	\$0.00
CAKE	30/10/2021	Staking		0.00633387	\$0.15	\$0.00
CAKE	31/10/2021	Staking		0.00633387	\$0.15	\$0.00
CAKE	01/11/2021	Staking		0.00633387	\$0.16	\$0.00
CAKE	02/11/2021	Staking		0.00633387	\$0.16	\$0.00
Total				0.1969218	\$5.16	\$0.00

Asset	Date	Type	Description	Quantity	Amount	Fees
DOT	18/10/2021	Staking		0.00662072	\$0.37	\$0.00
DOT	19/10/2021	Staking		0.00662072	\$0.37	\$0.00
DOT	20/10/2021	Staking		0.00662072	\$0.39	\$0.00
DOT	21/10/2021	Staking		0.00662072	\$0.38	\$0.00
DOT	22/10/2021	Staking		0.00662072	\$0.39	\$0.00
DOT	23/10/2021	Staking		0.00662072	\$0.39	\$0.00
DOT	24/10/2021	Staking		0.00662072	\$0.38	\$0.00
DOT	25/10/2021	Staking		0.00662072	\$0.39	\$0.00
DOT	26/10/2021	Staking		0.00662072	\$0.40	\$0.00
DOT	27/10/2021	Staking		0.00662072	\$0.36	\$0.00
DOT	28/10/2021	Staking		0.00662072	\$0.37	\$0.00
DOT	29/10/2021	Staking		0.00662072	\$0.39	\$0.00
DOT	30/10/2021	Staking		0.00662072	\$0.38	\$0.00
DOT	31/10/2021	Staking		0.00662072	\$0.38	\$0.00
DOT	01/11/2021	Staking		0.00662072	\$0.44	\$0.00
DOT	02/11/2021	Staking		0.00662072	\$0.46	\$0.00
DOT	03/11/2021	Staking		0.00662072	\$0.47	\$0.00
DOT	04/11/2021	Staking		0.00662072	\$0.48	\$0.00
DOT	05/11/2021	Staking		0.00662072	\$0.46	\$0.00
DOT	06/11/2021	Staking		0.00662072	\$0.47	\$0.00
DOT	07/11/2021	Staking		0.00662072	\$0.47	\$0.00
DOT	08/11/2021	Staking		0.00662072	\$0.48	\$0.00
DOT	09/11/2021	Staking		0.00662072	\$0.46	\$0.00
DOT	10/11/2021	Staking		0.00662072	\$0.42	\$0.00
DOT	11/11/2021	Staking		0.00662072	\$0.43	\$0.00

Asset	Date	Type	Description	Quantity	Amount	Fees
DOT	12/11/2021	Staking		0.00662072	\$0.41	\$0.00
DOT	13/11/2021	Staking		0.00662072	\$0.43	\$0.00
DOT	14/11/2021	Staking		0.00662072	\$0.42	\$0.00
DOT	15/11/2021	Staking		0.00662072	\$0.40	\$0.00
DOT	16/11/2021	Staking		0.00662072	\$0.37	\$0.00
Total				0.1986216	\$12.41	\$0.00

Asset	Date	Type	Description	Quantity	Amount	Fees
FTM	16/12/2021	Staking	Withdraw	0.230436088696574	\$0.46	\$0.04
FTM	22/12/2021	Income		0.32	\$0.71	\$0.40
FTM	28/01/2022	Income	Swap Exact Tokens For Tokens	1.76916836817119	\$5.38	\$0.18
FTM	29/01/2022	Income	Deposit	2.5	\$7.50	\$0.04
Total				4.819604456867764	\$14.05	\$0.66

Asset	Date	Type	Description	Quantity	Amount	Fees
SOL	17/09/2021	Interest		0.00002137	\$0.00	\$0.00
SOL	18/09/2021	Interest		0.00002137	\$0.00	\$0.00
SOL	19/09/2021	Interest		0.00002137	\$0.00	\$0.00
SOL	20/09/2021	Interest		0.00002137	\$0.00	\$0.00
SOL	21/09/2021	Interest		0.00002137	\$0.00	\$0.00
SOL	22/09/2021	Interest		0.00002137	\$0.00	\$0.00
SOL	23/09/2021	Interest		0.00002137	\$0.00	\$0.00
SOL	24/09/2021	Interest		0.00002137	\$0.00	\$0.00
SOL	25/09/2021	Interest		0.00002137	\$0.00	\$0.00
SOL	26/09/2021	Interest		0.00002137	\$0.00	\$0.00
SOL	27/09/2021	Interest		0.00002137	\$0.00	\$0.00
SOL	28/09/2021	Interest		0.00002137	\$0.00	\$0.00
SOL	29/09/2021	Interest		0.00002137	\$0.00	\$0.00
SOL	30/09/2021	Interest		0.00002137	\$0.00	\$0.00
SOL	01/10/2021	Interest		0.00002137	\$0.00	\$0.00
SOL	02/10/2021	Interest		0.00002137	\$0.00	\$0.00
Total				0.00034192	\$0.00	\$0.00

Income Type	Amount	Fees
Income	\$13.59	\$0.62
Interest	\$0.20	\$0.00
Staking	\$50.63	\$0.69
Total	\$64.42	\$1.31

Tax Year - 2022/23 (Jul 1st 2022 to Jun 30th 2023)**Capital Gains**

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
AIOZ	04/12/2022	Section 104	418.9992	\$257.01	\$0.31	\$48.60	\$-208.72
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
ALGO	05/12/2022	Section 104	0.3869	\$0.91	\$0.00	\$0.27	\$-0.64
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
AR	05/12/2022	Section 104	0.008741	\$0.70	\$0.00	\$0.22	\$-0.48
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
ATOM	05/12/2022	Section 104	0.005005	\$0.23	\$0.00	\$0.08	\$-0.15
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
AVAX	05/12/2022	Section 104	0.0055535	\$0.54	\$0.00	\$0.28	\$-0.26
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
BTC	04/12/2022	Same Day	0.000000345164	\$0.01	\$0.00	\$0.01	\$0.00
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
DOT	05/12/2022	Section 104	0.0033936	\$0.16	\$0.00	\$0.05	\$-0.11
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
KCS	04/12/2022	Section 104	0.9015	\$16.56	\$0.03	\$15.13	\$-1.46
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
LINK	05/12/2022	Section 104	0.003483	\$-0.10	\$-0.00	\$0.04	\$0.14
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
MATIC	05/12/2022	Section 104	0.08401	\$0.19	\$0.00	\$0.08	\$-0.11
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
MOVR	01/08/2022	Section 104	0.5644	\$278.32	\$0.37	\$122.34	\$-156.35
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
QUICK	04/12/2022	Same Day	1.88386781	\$193.93	\$0.19	\$192.09	\$-2.03
QUICK	04/12/2022	Section 104	0.11813219	\$67.81	\$0.04	\$12.05	\$-55.80
Total			2.002	\$261.74	\$0.23	\$204.14	\$-57.83
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
RNDR	04/12/2022	Section 104	72.6411	\$236.15	\$0.30	\$83.30	\$-153.15
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
RUNE	05/12/2022	Section 104	0.04555	\$0.11	\$0.00	\$0.23	\$0.12
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
SAND	05/12/2022	Section 104	0.9793	\$5.75	\$0.00	\$1.92	\$-3.83
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
SOL	05/12/2022	Section 104	0.00777692	\$0.31	\$0.00	\$0.58	\$0.27
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
SOUL	04/12/2022	Section 104	25.6576	\$65.54	\$0.04	\$10.16	\$-55.42

Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
SUPER	05/12/2022	Section 104	0.9253	\$1.52	\$0.00	\$0.26	\$-1.26
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
TRIAS	04/12/2022	Section 104	7.4323	\$147.46	\$0.08	\$19.43	\$-128.11
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
UOS	04/12/2022	Section 104	47.4865	\$70.16	\$0.10	\$26.44	\$-43.82
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
USDT	01/07/2022	Section 104	45.045	\$48.53	\$0.17	\$66.69	\$17.99
USDT	01/08/2022	Same Day	86.058547146	\$122.33	\$0.24	\$122.33	\$-0.24
USDT	05/09/2022	Section 104	200.199918911	\$215.68	\$0.72	\$240.45	\$24.05
USDT	04/12/2022	Same Day	124.8672198115	\$194.51	\$0.24	\$194.70	\$-0.05
Total			456.1706858685	\$581.05	\$1.37	\$624.17	\$41.75
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
UST	05/12/2022	Section 104	0.162955	\$0.23	\$0.00	\$0.22	\$-0.01
Asset	Date	Disposal Type	Quantity	Cost	Fees	Proceeds	Gain
VRA	04/12/2022	Section 104	1,511.8894	\$66.62	\$0.04	\$10.85	\$-55.81
Total				\$1,991.17	\$2.87	\$1,168.80	\$-825.24

Summary

Number of disposals:	27
Disposal proceeds:	\$1,168.80
Allowable costs (including the purchase price):	\$1,994.04
Gains in the year, before losses:	\$42.57
Losses in the year:	\$867.81

Tax Estimate

The figures below are only an estimate, they do not take into consideration other gains and losses in the same tax year, always consult with a professional accountant before filing.

Taxable gain:	\$0.00
Capital Gains Tax (Basic rate):	\$0.00 (10%)
Capital Gains Tax (Higher rate):	\$0.00 (20%)

Income

Income Type	Amount	Fees
Total	\$0.00	\$0.00

Appendix

Price Data - 2014/15

Asset	Data Source	Date	Price (AUD)	Price (BTC)
1 BTC (Bitcoin)	CoinDesk	22/10/2014	\$432.19	n/a

Price Data - 2019/20

Asset	Data Source	Date	Price (AUD)	Price (BTC)
1 BTC (Bitcoin)	CoinDesk	19/07/2019	\$14,952.27	n/a

Price Data - 2020/21

Asset	Data Source	Date	Price (AUD)	Price (BTC)
1 AKRO (Akropolis)	CryptoCompare	06/05/2021	\$0.07	0.0000009
1 BAND (Band Protocol)	CryptoCompare	06/05/2021	\$23.53	0.0003244
1 BNB (Binance Coin)	CryptoCompare	02/05/2021	\$806.14	0.01099
1 BNB (Binance Coin)	CryptoCompare	05/05/2021	\$841.80	0.01134
1 BNB (Binance Coin)	CryptoCompare	07/05/2021	\$796.20	0.01089
1 BNB (Binance Coin)	CryptoCompare	08/05/2021	\$824.92	0.01098
1 BNB (Binance Coin)	CryptoCompare	09/05/2021	\$844.20	0.01137
1 BNB (Binance Coin)	CryptoCompare	10/05/2021	\$806.67	0.01131
1 BNB (Binance Coin)	CryptoCompare	11/05/2021	\$857.28	0.01185
1 BNB (Binance Coin)	CryptoCompare	12/05/2021	\$765.54	0.01195
1 BNB (Binance Coin)	CryptoCompare	13/05/2021	\$739.36	0.01149
1 BNB (Binance Coin)	CryptoCompare	14/05/2021	\$775.91	0.01209
1 BNB (Binance Coin)	CryptoCompare	16/05/2021	\$725.43	0.01213
1 BNB (Binance Coin)	CryptoCompare	17/05/2021	\$660.15	0.01177
1 BNB (Binance Coin)	CryptoCompare	18/05/2021	\$652.31	0.01185
1 BTC (Bitcoin)	CoinDesk	11/04/2021	\$78,746.36	n/a
1 BTC (Bitcoin)	CoinDesk	28/04/2021	\$70,455.40	n/a
1 BTC (Bitcoin)	CoinDesk	02/05/2021	\$73,352.22	n/a
1 BTC (Bitcoin)	CoinDesk	04/05/2021	\$69,034.99	n/a
1 BTC (Bitcoin)	CoinDesk	05/05/2021	\$74,232.40	n/a
1 BTC (Bitcoin)	CoinDesk	06/05/2021	\$72,533.08	n/a
1 BTC (Bitcoin)	CoinDesk	07/05/2021	\$73,113.15	n/a
1 BTC (Bitcoin)	CoinDesk	08/05/2021	\$75,129.26	n/a
1 BTC (Bitcoin)	CoinDesk	09/05/2021	\$74,247.89	n/a
1 BTC (Bitcoin)	CoinDesk	10/05/2021	\$71,323.31	n/a
1 BTC (Bitcoin)	CoinDesk	11/05/2021	\$72,344.38	n/a
1 BTC (Bitcoin)	CoinDesk	12/05/2021	\$64,061.65	n/a
1 BTC (Bitcoin)	CoinDesk	13/05/2021	\$64,348.09	n/a
1 BTC (Bitcoin)	CoinDesk	14/05/2021	\$64,177.96	n/a
1 BTC (Bitcoin)	CoinDesk	16/05/2021	\$59,804.94	n/a
1 BTC (Bitcoin)	CoinDesk	17/05/2021	\$56,087.72	n/a
1 BTC (Bitcoin)	CoinDesk	18/05/2021	\$55,047.52	n/a
1 BTC (Bitcoin)	CoinDesk	28/05/2021	\$46,269.31	n/a
1 BTC (Bitcoin)	CoinDesk	08/06/2021	\$43,173.47	n/a
1 BUSD (BUSD)	CryptoCompare	02/05/2021	\$1.30	0.00001766
1 CTSI (Cartesi)	CryptoCompare	07/05/2021	\$1.25	0.00001704
1 DOT (Polkadot)	CryptoCompare	06/05/2021	\$53.44	0.0007368
1 ETH (Ethereum)	CryptoCompare	18/05/2021	\$4,334.99	0.07875
1 ETH (Ethereum)	CryptoCompare	08/06/2021	\$3,243.19	0.07512
1 FTM (Fantom)	CryptoCompare	05/05/2021	\$1.01	0.00001362
1 FTM (Fantom)	CryptoCompare	06/05/2021	\$0.94	0.00001297
1 LIT (Litentry)	CryptoCompare	06/05/2021	\$0.02	0.00000023
1 LTC (Litecoin)	CryptoCompare	10/05/2021	\$459.32	0.00644
1 LTC (Litecoin)	CryptoCompare	13/05/2021	\$410.93	0.006386
1 LTC (Litecoin)	CryptoCompare	14/05/2021	\$419.92	0.006543
1 LTC (Litecoin)	CryptoCompare	17/05/2021	\$362.61	0.006465
1 OCEAN (Ocean Protocol)	CryptoCompare	06/05/2021	\$1.77	0.00002434
1 POND (Marlin)	CoinGecko	06/05/2021	\$0.23	0.000003165028424053689
1 SON		06/05/2021	Not available*	
1 USDC (USD Coin)	CryptoCompare	06/05/2021	\$1.29	0.00001772
1 USDT (Tether)	CryptoCompare	11/04/2021	\$1.31	0.00001667
1 USDT (Tether)	CryptoCompare	06/05/2021	\$1.29	0.00001773
1 USDT (Tether)	CryptoCompare	07/05/2021	\$1.28	0.00001745
1 USDT (Tether)	CryptoCompare	08/05/2021	\$1.28	0.00001699
1 USDT (Tether)	CryptoCompare	09/05/2021	\$1.27	0.00001717
1 USDT (Tether)	CryptoCompare	10/05/2021	\$1.28	0.00001792
1 USDT (Tether)	CryptoCompare	12/05/2021	\$1.29	0.0000201

Asset	Data Source	Date	Price (AUD)	Price (BTC)
1 USDT (Tether)	CryptoCompare	13/05/2021	\$1.30	0.00002013
1 USDT (Tether)	CryptoCompare	14/05/2021	\$1.29	0.00002006
1 USDT (Tether)	CryptoCompare	16/05/2021	\$1.29	0.00002155
1 USDT (Tether)	CryptoCompare	17/05/2021	\$1.29	0.00002297
1 USDT (Tether)	CryptoCompare	18/05/2021	\$1.28	0.00002334
1 XRP (XRP)	CryptoCompare	11/05/2021	\$1.89	0.00002607
1 XRP (XRP)	CryptoCompare	17/05/2021	\$1.93	0.00003434
1 XRP (XRP)	CryptoCompare	28/05/2021	\$1.17	0.0000252
1 ZOO		05/05/2021	<i>Not available*</i>	

*Price of £0.00 used

Price Data - 2021/22

Asset	Data Source	Date	Price (AUD)	Price (BTC)
1 2OMB (2omb)	CoinGecko	27/01/2022	\$4.03	0.00007618996475928
1 2OMB (2omb)	CoinGecko	05/02/2022	\$6.42	0.00010964813187638
1 2OMB (2omb)	CoinGecko	06/02/2022	\$6.90	0.00011522566425598719
1 2OMB (2omb)	CoinGecko	07/02/2022	\$8.49	0.0001377922859751418
1 2OMB (2omb)	CoinGecko	08/02/2022	\$9.29	0.00015050780978928
1 2OMB (2omb)	CoinGecko	10/02/2022	\$5.72	0.00009418452520624181
1 2OMB (2omb)	CoinGecko	13/02/2022	\$3.86	0.00006537338165978361
1 2OMB (2omb)	CoinGecko	23/02/2022	\$2.47	0.000047921869719889176
1 2SHARES (2SHARE)	CoinGecko	29/01/2022	\$1,175.74	0.021516696451521187
1 2SHARES (2SHARE)	CoinGecko	08/02/2022	\$9,412.02	0.15255007938980725
1 2SHARES (2SHARE)	CoinGecko	10/02/2022	\$5,478.59	0.09017197520802937
1 2SHARES (2SHARE)	CoinGecko	13/02/2022	\$3,908.61	0.06624307927674092
1 2SHARES (2SHARE)	CoinGecko	14/02/2022	\$3,399.48	0.056930455872591455
1 2SHARES (2SHARE)	CoinGecko	17/02/2022	\$3,980.09	0.07050272268106808
1 2SHARES (2SHARE)	CoinGecko	21/02/2022	\$3,283.86	0.06369264197259253
1 3OMB (3OMB)	CoinGecko	28/01/2022	\$22.33	0.00041342748584214035
1 3OMB (3OMB)	CoinGecko	29/01/2022	\$22.56	0.0004129362574251264
1 3OMB (3OMB)	CoinGecko	05/02/2022	\$24.26	0.0004139720351126504
1 3OMB (3OMB)	CoinGecko	22/02/2022	\$2.30	0.000043460253724983834
1 3SHARES		29/01/2022	Not available*	
1 3SHARES		30/01/2022	Not available*	
1 3SHARES		31/01/2022	Not available*	
1 3SHARES		01/02/2022	Not available*	
1 3SHARES		04/02/2022	Not available*	
1 3SHARES		05/02/2022	Not available*	
1 3SHARES		06/02/2022	Not available*	
1 ADA (Cardano)	CryptoCompare	04/10/2021	\$3.01	0.00004451
1 ADA (Cardano)	CryptoCompare	05/10/2021	\$3.06	0.00004337
1 ADA (Cardano)	CryptoCompare	06/10/2021	\$3.04	0.00003993
1 ADA (Cardano)	CryptoCompare	07/10/2021	\$3.12	0.00004235
1 ADA (Cardano)	CryptoCompare	08/10/2021	\$3.06	0.00004145
1 ADA (Cardano)	CryptoCompare	09/10/2021	\$3.10	0.00004125
1 ADA (Cardano)	CryptoCompare	10/10/2021	\$3.00	0.00004006
1 ADA (Cardano)	CryptoCompare	11/10/2021	\$2.96	0.00003778
1 ADA (Cardano)	CryptoCompare	12/10/2021	\$2.88	0.0000378
1 ADA (Cardano)	CryptoCompare	13/10/2021	\$2.97	0.00003814
1 ADA (Cardano)	CryptoCompare	14/10/2021	\$2.93	0.00003788
1 ADA (Cardano)	CryptoCompare	15/10/2021	\$2.99	0.00003595
1 ADA (Cardano)	CryptoCompare	16/10/2021	\$2.94	0.00003578
1 ADA (Cardano)	CryptoCompare	17/10/2021	\$2.91	0.00003506
1 ADA (Cardano)	CryptoCompare	18/10/2021	\$2.87	0.00003431
1 ADA (Cardano)	CryptoCompare	19/10/2021	\$2.82	0.00003283
1 ADA (Cardano)	CryptoCompare	20/10/2021	\$2.91	0.00003315
1 ADA (Cardano)	CryptoCompare	21/10/2021	\$2.86	0.00003435
1 ADA (Cardano)	CryptoCompare	22/10/2021	\$2.89	0.00003552
1 ADA (Cardano)	CryptoCompare	23/10/2021	\$2.90	0.00003532
1 ADA (Cardano)	CryptoCompare	24/10/2021	\$2.84	0.00003482
1 ADA (Cardano)	CryptoCompare	25/10/2021	\$2.86	0.00003401
1 ADA (Cardano)	CryptoCompare	26/10/2021	\$2.85	0.00003544
1 ADA (Cardano)	CryptoCompare	27/10/2021	\$2.54	0.00003272
1 ADA (Cardano)	CryptoCompare	28/10/2021	\$2.63	0.00003279
1 ADA (Cardano)	CryptoCompare	29/10/2021	\$2.68	0.00003233
1 ADA (Cardano)	CryptoCompare	30/10/2021	\$2.60	0.00003162
1 ADA (Cardano)	CryptoCompare	31/10/2021	\$2.62	0.00003205
1 ADA (Cardano)	CryptoCompare	01/11/2021	\$2.59	0.00003198
1 ADA (Cardano)	CryptoCompare	02/11/2021	\$2.65	0.00003117
1 ADA (Cardano)	CryptoCompare	16/11/2021	\$2.57	0.00003121

Asset	Data Source	Date	Price (AUD)	Price (BTC)
1 ADA (Cardano)	CryptoCompare	24/11/2021	\$2.32	0.00002914
1 ADA (Cardano)	CryptoCompare	28/11/2021	\$2.24	0.00002783
1 ADA (Cardano)	CryptoCompare	14/06/2022	\$0.70	0.00002182
1 AGLD (Adventure Gold)	CoinGecko	04/12/2021	\$2.87	0.00004082911426147597
1 ALGO (Algorand)	CryptoCompare	18/11/2021	\$2.54	0.00003249
1 ALGO (Algorand)	CryptoCompare	20/11/2021	\$2.54	0.00003078
1 ANC (Anchor Protocol)	CryptoCompare	18/03/2022	\$3.69	0.00006562
1 ANC (Anchor Protocol)	CryptoCompare	09/05/2022	\$1.26	0.00002639
1 ANC (Anchor Protocol)	CryptoCompare	16/05/2022	\$0.20	0.00000454
1 AR (Arweave)	CryptoCompare	16/11/2021	\$83.75	0.001017
1 AR (Arweave)	CryptoCompare	28/11/2021	\$81.47	0.001012
1 AR (Arweave)	CryptoCompare	05/01/2022	\$78.02	0.001297
1 ASTROC (Astroport Classic)	CoinGecko	16/05/2022	\$0.24	0.000005500215985290818
1 ATOM (Cosmos)	CryptoCompare	05/01/2022	\$53.48	0.000889
1 ATOM (Cosmos)	CryptoCompare	08/01/2022	\$49.95	0.0008605
1 aUST		07/03/2022	Not available*	
1 aUST		18/03/2022	Not available*	
1 aUST		09/04/2022	Not available*	
1 aUST		11/04/2022	Not available*	
1 aUST		08/05/2022	Not available*	
1 aUST		09/05/2022	Not available*	
1 aUST		10/05/2022	Not available*	
1 AVAX (Avalanche)	CryptoCompare	04/10/2021	\$89.55	0.001326
1 AVAX (Avalanche)	CryptoCompare	05/10/2021	\$88.68	0.001255
1 AVAX (Avalanche)	CryptoCompare	06/10/2021	\$82.58	0.001085
1 AVAX (Avalanche)	CryptoCompare	07/10/2021	\$84.08	0.001143
1 AVAX (Avalanche)	CryptoCompare	08/10/2021	\$82.66	0.00112
1 AVAX (Avalanche)	CryptoCompare	09/10/2021	\$82.85	0.001102
1 AVAX (Avalanche)	CryptoCompare	10/10/2021	\$77.41	0.001034
1 AVAX (Avalanche)	CryptoCompare	11/10/2021	\$75.24	0.0009618
1 AVAX (Avalanche)	CryptoCompare	12/10/2021	\$73.90	0.00097
1 AVAX (Avalanche)	CryptoCompare	13/10/2021	\$74.52	0.0009585
1 AVAX (Avalanche)	CryptoCompare	14/10/2021	\$75.80	0.0009801
1 AVAX (Avalanche)	CryptoCompare	15/10/2021	\$75.99	0.0009136
1 AVAX (Avalanche)	CryptoCompare	16/10/2021	\$77.62	0.0009458
1 AVAX (Avalanche)	CryptoCompare	16/11/2021	\$134.31	0.001631
1 AVAX (Avalanche)	CryptoCompare	05/01/2022	\$134.86	0.002242
1 AVAX (Avalanche)	CryptoCompare	08/01/2022	\$116.78	0.002012
1 AVAX (Avalanche)	CryptoCompare	13/02/2022	\$109.33	0.001853
1 bLuna		13/02/2022	Not available*	
1 bLuna		07/03/2022	Not available*	
1 bLuna		09/03/2022	Not available*	
1 bLuna		30/06/2022	Not available*	
1 BNB (Binance Coin)	CryptoCompare	14/07/2021	\$413.46	0.009425
1 BNB (Binance Coin)	CryptoCompare	24/07/2021	\$409.97	0.008804
1 BNB (Binance Coin)	CryptoCompare	30/07/2021	\$439.15	0.007643
1 BNB (Binance Coin)	CryptoCompare	05/08/2021	\$456.71	0.008271
1 BNB (Binance Coin)	CryptoCompare	13/08/2021	\$557.93	0.008595
1 BNB (Binance Coin)	CryptoCompare	21/08/2021	\$629.67	0.009188
1 BNB (Binance Coin)	CryptoCompare	22/08/2021	\$629.76	0.009111
1 BNB (Binance Coin)	CryptoCompare	23/08/2021	\$692.91	0.01009
1 BNB (Binance Coin)	CryptoCompare	25/08/2021	\$691.81	0.01027
1 BNB (Binance Coin)	CryptoCompare	27/08/2021	\$676.49	0.01008
1 BNB (Binance Coin)	CryptoCompare	28/08/2021	\$665.06	0.009942
1 BNB (Binance Coin)	CryptoCompare	29/08/2021	\$656.58	0.009838
1 BNB (Binance Coin)	CryptoCompare	01/09/2021	\$664.89	0.01003
1 BNB (Binance Coin)	CryptoCompare	02/09/2021	\$653.54	0.009815
1 BNB (Binance Coin)	CryptoCompare	03/09/2021	\$655.25	0.009769
1 BNB (Binance Coin)	CryptoCompare	05/09/2021	\$676.81	0.009746

Asset	Data Source	Date	Price (AUD)	Price (BTC)
1 BNB (Binance Coin)	CryptoCompare	06/09/2021	\$667.18	0.009419
1 BNB (Binance Coin)	CryptoCompare	07/09/2021	\$566.33	0.008929
1 BNB (Binance Coin)	CryptoCompare	09/09/2021	\$571.65	0.009081
1 BNB (Binance Coin)	CryptoCompare	10/09/2021	\$545.74	0.008951
1 BNB (Binance Coin)	CryptoCompare	13/09/2021	\$541.80	0.008882
1 BNB (Binance Coin)	CryptoCompare	14/09/2021	\$566.20	0.008798
1 BNB (Binance Coin)	CryptoCompare	16/09/2021	\$581.96	0.008886
1 BNB (Binance Coin)	CryptoCompare	17/09/2021	\$559.68	0.008598
1 BNB (Binance Coin)	CryptoCompare	18/09/2021	\$565.67	0.008507
1 BNB (Binance Coin)	CryptoCompare	19/09/2021	\$562.36	0.008647
1 BNB (Binance Coin)	CryptoCompare	20/09/2021	\$501.81	0.008461
1 BNB (Binance Coin)	CryptoCompare	22/09/2021	\$523.99	0.008705
1 BNB (Binance Coin)	CryptoCompare	30/09/2021	\$536.11	0.008842
1 BNB (Binance Coin)	CryptoCompare	01/10/2021	\$580.56	0.008755
1 BNB (Binance Coin)	CryptoCompare	02/10/2021	\$588.62	0.008968
1 BNB (Binance Coin)	CryptoCompare	04/10/2021	\$585.13	0.008664
1 BNB (Binance Coin)	CryptoCompare	05/10/2021	\$607.18	0.008593
1 BNB (Binance Coin)	CryptoCompare	07/10/2021	\$599.51	0.00815
1 BNB (Binance Coin)	CryptoCompare	08/10/2021	\$573.10	0.007765
1 BNB (Binance Coin)	CryptoCompare	09/10/2021	\$577.05	0.007675
1 BNB (Binance Coin)	CryptoCompare	10/10/2021	\$553.48	0.007393
1 BNB (Binance Coin)	CryptoCompare	11/10/2021	\$562.49	0.00719
1 BNB (Binance Coin)	CryptoCompare	12/10/2021	\$604.20	0.007931
1 BNB (Binance Coin)	CryptoCompare	13/10/2021	\$637.73	0.008203
1 BNB (Binance Coin)	CryptoCompare	15/10/2021	\$639.69	0.007691
1 BNB (Binance Coin)	CryptoCompare	16/10/2021	\$627.80	0.00765
1 BNB (Binance Coin)	CryptoCompare	18/10/2021	\$654.33	0.007819
1 BNB (Binance Coin)	CryptoCompare	19/10/2021	\$653.24	0.007594
1 BNB (Binance Coin)	CryptoCompare	20/10/2021	\$666.88	0.007592
1 BNB (Binance Coin)	CryptoCompare	21/10/2021	\$630.70	0.007572
1 BNB (Binance Coin)	CryptoCompare	22/10/2021	\$641.85	0.007894
1 BNB (Binance Coin)	CryptoCompare	23/10/2021	\$650.41	0.007918
1 BNB (Binance Coin)	CryptoCompare	24/10/2021	\$637.16	0.007818
1 BNB (Binance Coin)	CryptoCompare	25/10/2021	\$647.61	0.00769
1 BNB (Binance Coin)	CryptoCompare	26/10/2021	\$637.31	0.007926
1 BNB (Binance Coin)	CryptoCompare	27/10/2021	\$596.90	0.00768
1 BNB (Binance Coin)	CryptoCompare	28/10/2021	\$652.62	0.008124
1 BNB (Binance Coin)	CryptoCompare	29/10/2021	\$705.00	0.008513
1 BNB (Binance Coin)	CryptoCompare	30/10/2021	\$703.09	0.00854
1 BNB (Binance Coin)	CryptoCompare	01/11/2021	\$733.25	0.009048
1 BNB (Binance Coin)	CryptoCompare	02/11/2021	\$746.46	0.008769
1 BNB (Binance Coin)	CryptoCompare	03/11/2021	\$762.47	0.009034
1 BNB (Binance Coin)	CryptoCompare	04/11/2021	\$755.67	0.009105
1 BNB (Binance Coin)	CryptoCompare	10/11/2021	\$838.88	0.00947
1 BNB (Binance Coin)	CryptoCompare	11/11/2021	\$862.46	0.009702
1 BNB (Binance Coin)	CryptoCompare	16/11/2021	\$807.32	0.009804
1 BNB (Binance Coin)	CryptoCompare	24/11/2021	\$820.89	0.01033
1 BNB (Binance Coin)	CryptoCompare	25/11/2021	\$889.87	0.01084
1 BNB (Binance Coin)	CryptoCompare	26/11/2021	\$825.53	0.01093
1 BNB (Binance Coin)	CryptoCompare	20/12/2021	\$737.61	0.01117
1 BNB (Binance Coin)	CryptoCompare	05/01/2022	\$656.26	0.01091
1 BNB (Binance Coin)	CryptoCompare	14/02/2022	\$566.32	0.009484
1 BNB (Binance Coin)	CryptoCompare	19/02/2022	\$557.68	0.009973
1 BNB (Binance Coin)	CryptoCompare	25/02/2022	\$519.08	0.00956
1 BNB (Binance Coin)	CryptoCompare	07/03/2022	\$520.68	0.01002
1 BNB (Binance Coin)	CryptoCompare	18/03/2022	\$535.11	0.00951
1 BNB (Binance Coin)	CryptoCompare	09/04/2022	\$568.14	0.009982
1 BNB (Binance Coin)	CryptoCompare	09/05/2022	\$471.14	0.00985
1 BNB (Binance Coin)	CryptoCompare	11/05/2022	\$422.20	0.00933
1 BNB (Binance Coin)	CryptoCompare	12/05/2022	\$365.01	0.009258

Asset	Data Source	Date	Price (AUD)	Price (BTC)
1 BNB (Binance Coin)	CryptoCompare	14/06/2022	\$325.20	0.01008
1 BNB (Binance Coin)	CryptoCompare	18/06/2022	\$284.63	0.01038
1 BNB (Binance Coin)	CryptoCompare	19/06/2022	\$308.51	0.01045
1 BNB (Binance Coin)	CryptoCompare	30/06/2022	\$311.34	0.01101
1 BTC (Bitcoin)	CoinDesk	08/07/2021	\$44,238.50	n/a
1 BTC (Bitcoin)	CoinDesk	10/07/2021	\$44,772.44	n/a
1 BTC (Bitcoin)	CoinDesk	14/07/2021	\$43,868.52	n/a
1 BTC (Bitcoin)	CoinDesk	16/07/2021	\$42,441.69	n/a
1 BTC (Bitcoin)	CoinDesk	20/07/2021	\$40,653.90	n/a
1 BTC (Bitcoin)	CoinDesk	24/07/2021	\$46,566.01	n/a
1 BTC (Bitcoin)	CoinDesk	30/07/2021	\$57,457.51	n/a
1 BTC (Bitcoin)	CoinDesk	05/08/2021	\$55,217.92	n/a
1 BTC (Bitcoin)	CoinDesk	10/08/2021	\$62,072.42	n/a
1 BTC (Bitcoin)	CoinDesk	11/08/2021	\$61,774.50	n/a
1 BTC (Bitcoin)	CoinDesk	13/08/2021	\$64,913.62	n/a
1 BTC (Bitcoin)	CoinDesk	21/08/2021	\$68,532.00	n/a
1 BTC (Bitcoin)	CoinDesk	22/08/2021	\$69,121.11	n/a
1 BTC (Bitcoin)	CoinDesk	23/08/2021	\$68,673.07	n/a
1 BTC (Bitcoin)	CoinDesk	25/08/2021	\$67,361.91	n/a
1 BTC (Bitcoin)	CoinDesk	27/08/2021	\$67,111.89	n/a
1 BTC (Bitcoin)	CoinDesk	28/08/2021	\$66,894.44	n/a
1 BTC (Bitcoin)	CoinDesk	29/08/2021	\$66,738.85	n/a
1 BTC (Bitcoin)	CoinDesk	30/08/2021	\$64,419.34	n/a
1 BTC (Bitcoin)	CoinDesk	01/09/2021	\$66,290.47	n/a
1 BTC (Bitcoin)	CoinDesk	02/09/2021	\$66,585.65	n/a
1 BTC (Bitcoin)	CoinDesk	03/09/2021	\$67,074.89	n/a
1 BTC (Bitcoin)	CoinDesk	05/09/2021	\$69,444.72	n/a
1 BTC (Bitcoin)	CoinDesk	06/09/2021	\$70,833.70	n/a
1 BTC (Bitcoin)	CoinDesk	07/09/2021	\$63,426.11	n/a
1 BTC (Bitcoin)	CoinDesk	09/09/2021	\$62,950.03	n/a
1 BTC (Bitcoin)	CoinDesk	10/09/2021	\$60,969.72	n/a
1 BTC (Bitcoin)	CoinDesk	13/09/2021	\$61,000.17	n/a
1 BTC (Bitcoin)	CoinDesk	14/09/2021	\$64,355.04	n/a
1 BTC (Bitcoin)	CoinDesk	16/09/2021	\$65,491.99	n/a
1 BTC (Bitcoin)	CoinDesk	17/09/2021	\$65,094.09	n/a
1 BTC (Bitcoin)	CoinDesk	18/09/2021	\$66,494.69	n/a
1 BTC (Bitcoin)	CoinDesk	19/09/2021	\$65,035.42	n/a
1 BTC (Bitcoin)	CoinDesk	20/09/2021	\$59,308.78	n/a
1 BTC (Bitcoin)	CoinDesk	21/09/2021	\$56,234.69	n/a
1 BTC (Bitcoin)	CoinDesk	22/09/2021	\$60,194.53	n/a
1 BTC (Bitcoin)	CoinDesk	23/09/2021	\$61,539.05	n/a
1 BTC (Bitcoin)	CoinDesk	24/09/2021	\$59,012.36	n/a
1 BTC (Bitcoin)	CoinDesk	25/09/2021	\$58,816.66	n/a
1 BTC (Bitcoin)	CoinDesk	26/09/2021	\$59,490.92	n/a
1 BTC (Bitcoin)	CoinDesk	27/09/2021	\$57,889.30	n/a
1 BTC (Bitcoin)	CoinDesk	28/09/2021	\$56,693.02	n/a
1 BTC (Bitcoin)	CoinDesk	29/09/2021	\$57,862.75	n/a
1 BTC (Bitcoin)	CoinDesk	30/09/2021	\$60,632.69	n/a
1 BTC (Bitcoin)	CoinDesk	01/10/2021	\$66,311.47	n/a
1 BTC (Bitcoin)	CoinDesk	02/10/2021	\$65,635.77	n/a
1 BTC (Bitcoin)	CoinDesk	04/10/2021	\$67,535.82	n/a
1 BTC (Bitcoin)	CoinDesk	05/10/2021	\$70,659.87	n/a
1 BTC (Bitcoin)	CoinDesk	06/10/2021	\$76,109.73	n/a
1 BTC (Bitcoin)	CoinDesk	07/10/2021	\$73,559.10	n/a
1 BTC (Bitcoin)	CoinDesk	08/10/2021	\$73,805.26	n/a
1 BTC (Bitcoin)	CoinDesk	09/10/2021	\$75,185.83	n/a
1 BTC (Bitcoin)	CoinDesk	10/10/2021	\$74,864.82	n/a
1 BTC (Bitcoin)	CoinDesk	11/10/2021	\$78,232.75	n/a
1 BTC (Bitcoin)	CoinDesk	12/10/2021	\$76,182.31	n/a
1 BTC (Bitcoin)	CoinDesk	13/10/2021	\$77,743.71	n/a

Asset	Data Source	Date	Price (AUD)	Price (BTC)
1 BTC (Bitcoin)	CoinDesk	14/10/2021	\$77,340.16	n/a
1 BTC (Bitcoin)	CoinDesk	15/10/2021	\$83,173.90	n/a
1 BTC (Bitcoin)	CoinDesk	16/10/2021	\$82,065.24	n/a
1 BTC (Bitcoin)	CoinDesk	17/10/2021	\$82,927.71	n/a
1 BTC (Bitcoin)	CoinDesk	18/10/2021	\$83,684.30	n/a
1 BTC (Bitcoin)	CoinDesk	19/10/2021	\$86,020.57	n/a
1 BTC (Bitcoin)	CoinDesk	20/10/2021	\$87,840.08	n/a
1 BTC (Bitcoin)	CoinDesk	21/10/2021	\$83,293.65	n/a
1 BTC (Bitcoin)	CoinDesk	22/10/2021	\$81,308.74	n/a
1 BTC (Bitcoin)	CoinDesk	23/10/2021	\$82,142.89	n/a
1 BTC (Bitcoin)	CoinDesk	24/10/2021	\$81,498.99	n/a
1 BTC (Bitcoin)	CoinDesk	25/10/2021	\$84,214.62	n/a
1 BTC (Bitcoin)	CoinDesk	26/10/2021	\$80,407.89	n/a
1 BTC (Bitcoin)	CoinDesk	27/10/2021	\$77,721.44	n/a
1 BTC (Bitcoin)	CoinDesk	28/10/2021	\$80,331.95	n/a
1 BTC (Bitcoin)	CoinDesk	29/10/2021	\$82,814.66	n/a
1 BTC (Bitcoin)	CoinDesk	30/10/2021	\$82,329.22	n/a
1 BTC (Bitcoin)	CoinDesk	31/10/2021	\$81,615.95	n/a
1 BTC (Bitcoin)	CoinDesk	01/11/2021	\$81,040.27	n/a
1 BTC (Bitcoin)	CoinDesk	02/11/2021	\$85,124.89	n/a
1 BTC (Bitcoin)	CoinDesk	03/11/2021	\$84,399.78	n/a
1 BTC (Bitcoin)	CoinDesk	04/11/2021	\$82,995.24	n/a
1 BTC (Bitcoin)	CoinDesk	05/11/2021	\$82,510.56	n/a
1 BTC (Bitcoin)	CoinDesk	06/11/2021	\$83,184.12	n/a
1 BTC (Bitcoin)	CoinDesk	07/11/2021	\$85,561.61	n/a
1 BTC (Bitcoin)	CoinDesk	08/11/2021	\$91,013.14	n/a
1 BTC (Bitcoin)	CoinDesk	09/11/2021	\$90,755.11	n/a
1 BTC (Bitcoin)	CoinDesk	10/11/2021	\$88,583.31	n/a
1 BTC (Bitcoin)	CoinDesk	11/11/2021	\$88,894.70	n/a
1 BTC (Bitcoin)	CoinDesk	12/11/2021	\$87,477.04	n/a
1 BTC (Bitcoin)	CoinDesk	13/11/2021	\$87,842.53	n/a
1 BTC (Bitcoin)	CoinDesk	14/11/2021	\$89,360.31	n/a
1 BTC (Bitcoin)	CoinDesk	15/11/2021	\$86,591.63	n/a
1 BTC (Bitcoin)	CoinDesk	16/11/2021	\$82,346.40	n/a
1 BTC (Bitcoin)	CoinDesk	17/11/2021	\$83,103.12	n/a
1 BTC (Bitcoin)	CoinDesk	18/11/2021	\$78,242.01	n/a
1 BTC (Bitcoin)	CoinDesk	20/11/2021	\$82,638.20	n/a
1 BTC (Bitcoin)	CoinDesk	22/11/2021	\$77,903.90	n/a
1 BTC (Bitcoin)	CoinDesk	23/11/2021	\$79,713.97	n/a
1 BTC (Bitcoin)	CoinDesk	24/11/2021	\$79,466.29	n/a
1 BTC (Bitcoin)	CoinDesk	25/11/2021	\$82,091.73	n/a
1 BTC (Bitcoin)	CoinDesk	26/11/2021	\$75,528.44	n/a
1 BTC (Bitcoin)	CoinDesk	28/11/2021	\$80,506.49	n/a
1 BTC (Bitcoin)	CoinDesk	29/11/2021	\$81,007.29	n/a
1 BTC (Bitcoin)	CoinDesk	04/12/2021	\$70,333.35	n/a
1 BTC (Bitcoin)	CoinDesk	08/12/2021	\$70,487.08	n/a
1 BTC (Bitcoin)	CoinDesk	11/12/2021	\$68,852.77	n/a
1 BTC (Bitcoin)	CoinDesk	15/12/2021	\$68,197.28	n/a
1 BTC (Bitcoin)	CoinDesk	16/12/2021	\$66,362.40	n/a
1 BTC (Bitcoin)	CoinDesk	18/12/2021	\$65,764.49	n/a
1 BTC (Bitcoin)	CoinDesk	20/12/2021	\$66,034.80	n/a
1 BTC (Bitcoin)	CoinDesk	22/12/2021	\$67,492.56	n/a
1 BTC (Bitcoin)	CoinDesk	01/01/2022	\$65,721.00	n/a
1 BTC (Bitcoin)	CoinDesk	02/01/2022	\$65,099.31	n/a
1 BTC (Bitcoin)	CoinDesk	05/01/2022	\$60,152.27	n/a
1 BTC (Bitcoin)	CoinDesk	08/01/2022	\$58,043.53	n/a
1 BTC (Bitcoin)	CoinDesk	09/01/2022	\$58,312.01	n/a
1 BTC (Bitcoin)	CoinDesk	21/01/2022	\$50,787.63	n/a
1 BTC (Bitcoin)	CoinDesk	27/01/2022	\$52,891.94	n/a
1 BTC (Bitcoin)	CoinDesk	28/01/2022	\$54,005.64	n/a

Asset	Data Source	Date	Price (AUD)	Price (BTC)
1 BTC (Bitcoin)	CoinDesk	29/01/2022	\$54,643.32	n/a
1 BTC (Bitcoin)	CoinDesk	30/01/2022	\$54,192.40	n/a
1 BTC (Bitcoin)	CoinDesk	31/01/2022	\$54,486.63	n/a
1 BTC (Bitcoin)	CoinDesk	01/02/2022	\$54,314.59	n/a
1 BTC (Bitcoin)	CoinDesk	02/02/2022	\$51,749.30	n/a
1 BTC (Bitcoin)	CoinDesk	04/02/2022	\$58,822.46	n/a
1 BTC (Bitcoin)	CoinDesk	05/02/2022	\$58,595.84	n/a
1 BTC (Bitcoin)	CoinDesk	06/02/2022	\$59,885.89	n/a
1 BTC (Bitcoin)	CoinDesk	07/02/2022	\$61,582.02	n/a
1 BTC (Bitcoin)	CoinDesk	08/02/2022	\$61,697.88	n/a
1 BTC (Bitcoin)	CoinDesk	09/02/2022	\$61,888.96	n/a
1 BTC (Bitcoin)	CoinDesk	10/02/2022	\$60,757.14	n/a
1 BTC (Bitcoin)	CoinDesk	11/02/2022	\$59,426.19	n/a
1 BTC (Bitcoin)	CoinDesk	12/02/2022	\$59,183.64	n/a
1 BTC (Bitcoin)	CoinDesk	13/02/2022	\$59,004.09	n/a
1 BTC (Bitcoin)	CoinDesk	14/02/2022	\$59,712.82	n/a
1 BTC (Bitcoin)	CoinDesk	15/02/2022	\$62,321.42	n/a
1 BTC (Bitcoin)	CoinDesk	16/02/2022	\$61,010.93	n/a
1 BTC (Bitcoin)	CoinDesk	17/02/2022	\$56,452.95	n/a
1 BTC (Bitcoin)	CoinDesk	18/02/2022	\$55,780.33	n/a
1 BTC (Bitcoin)	CoinDesk	19/02/2022	\$55,918.69	n/a
1 BTC (Bitcoin)	CoinDesk	20/02/2022	\$53,548.50	n/a
1 BTC (Bitcoin)	CoinDesk	21/02/2022	\$51,557.95	n/a
1 BTC (Bitcoin)	CoinDesk	22/02/2022	\$53,014.67	n/a
1 BTC (Bitcoin)	CoinDesk	23/02/2022	\$51,568.76	n/a
1 BTC (Bitcoin)	CoinDesk	24/02/2022	\$53,555.88	n/a
1 BTC (Bitcoin)	CoinDesk	25/02/2022	\$54,296.75	n/a
1 BTC (Bitcoin)	CoinDesk	26/02/2022	\$54,103.36	n/a
1 BTC (Bitcoin)	CoinDesk	02/03/2022	\$60,232.69	n/a
1 BTC (Bitcoin)	CoinDesk	04/03/2022	\$53,134.25	n/a
1 BTC (Bitcoin)	CoinDesk	07/03/2022	\$51,964.04	n/a
1 BTC (Bitcoin)	CoinDesk	09/03/2022	\$57,344.41	n/a
1 BTC (Bitcoin)	CoinDesk	18/03/2022	\$56,267.78	n/a
1 BTC (Bitcoin)	CoinDesk	19/03/2022	\$56,872.91	n/a
1 BTC (Bitcoin)	CoinDesk	21/03/2022	\$55,460.28	n/a
1 BTC (Bitcoin)	CoinDesk	06/04/2022	\$58,355.22	n/a
1 BTC (Bitcoin)	CoinDesk	09/04/2022	\$56,916.24	n/a
1 BTC (Bitcoin)	CoinDesk	11/04/2022	\$55,049.41	n/a
1 BTC (Bitcoin)	CoinDesk	30/04/2022	\$54,644.95	n/a
1 BTC (Bitcoin)	CoinDesk	01/05/2022	\$53,708.16	n/a
1 BTC (Bitcoin)	CoinDesk	05/05/2022	\$54,815.12	n/a
1 BTC (Bitcoin)	CoinDesk	08/05/2022	\$48,936.59	n/a
1 BTC (Bitcoin)	CoinDesk	09/05/2022	\$47,831.59	n/a
1 BTC (Bitcoin)	CoinDesk	10/05/2022	\$46,013.56	n/a
1 BTC (Bitcoin)	CoinDesk	11/05/2022	\$45,252.12	n/a
1 BTC (Bitcoin)	CoinDesk	12/05/2022	\$39,426.18	n/a
1 BTC (Bitcoin)	CoinDesk	16/05/2022	\$44,144.90	n/a
1 BTC (Bitcoin)	CoinDesk	28/05/2022	\$40,175.50	n/a
1 BTC (Bitcoin)	CoinDesk	30/05/2022	\$42,606.88	n/a
1 BTC (Bitcoin)	CryptoCompare	04/06/2022	\$41,532.27	n/a
1 BTC (Bitcoin)	CryptoCompare	14/06/2022	\$32,261.82	n/a
1 BTC (Bitcoin)	CryptoCompare	18/06/2022	\$27,420.65	n/a
1 BTC (Bitcoin)	CryptoCompare	19/06/2022	\$29,522.12	n/a
1 BTC (Bitcoin)	CoinDesk	30/06/2022	\$28,277.86	n/a
1 CAKE (PancakeSwap)	CryptoCompare	23/09/2021	\$27.53	0.0004473
1 CAKE (PancakeSwap)	CryptoCompare	24/09/2021	\$25.97	0.00044
1 CAKE (PancakeSwap)	CryptoCompare	25/09/2021	\$25.47	0.0004331
1 CAKE (PancakeSwap)	CryptoCompare	26/09/2021	\$25.69	0.0004319
1 CAKE (PancakeSwap)	CryptoCompare	27/09/2021	\$25.31	0.0004373
1 CAKE (PancakeSwap)	CryptoCompare	28/09/2021	\$25.02	0.0004414

Asset	Data Source	Date	Price (AUD)	Price (BTC)
1 CAKE (PancakeSwap)	CryptoCompare	29/09/2021	\$25.82	0.0004462
1 CAKE (PancakeSwap)	CryptoCompare	30/09/2021	\$26.14	0.0004312
1 CAKE (PancakeSwap)	CryptoCompare	01/10/2021	\$27.49	0.0004146
1 CAKE (PancakeSwap)	CryptoCompare	02/10/2021	\$27.51	0.0004192
1 CAKE (PancakeSwap)	CryptoCompare	04/10/2021	\$26.49	0.0003923
1 CAKE (PancakeSwap)	CryptoCompare	05/10/2021	\$27.41	0.0003879
1 CAKE (PancakeSwap)	CryptoCompare	06/10/2021	\$27.19	0.0003572
1 CAKE (PancakeSwap)	CryptoCompare	07/10/2021	\$26.58	0.0003614
1 CAKE (PancakeSwap)	CryptoCompare	08/10/2021	\$26.78	0.0003628
1 CAKE (PancakeSwap)	CryptoCompare	09/10/2021	\$26.91	0.0003579
1 CAKE (PancakeSwap)	CryptoCompare	10/10/2021	\$25.49	0.0003405
1 CAKE (PancakeSwap)	CryptoCompare	11/10/2021	\$25.59	0.0003271
1 CAKE (PancakeSwap)	CryptoCompare	12/10/2021	\$26.50	0.0003479
1 CAKE (PancakeSwap)	CryptoCompare	13/10/2021	\$27.52	0.000354
1 CAKE (PancakeSwap)	CryptoCompare	14/10/2021	\$26.88	0.0003475
1 CAKE (PancakeSwap)	CryptoCompare	15/10/2021	\$26.76	0.0003217
1 CAKE (PancakeSwap)	CryptoCompare	16/10/2021	\$26.62	0.0003244
1 CAKE (PancakeSwap)	CryptoCompare	17/10/2021	\$26.25	0.0003166
1 CAKE (PancakeSwap)	CryptoCompare	18/10/2021	\$26.76	0.0003198
1 CAKE (PancakeSwap)	CryptoCompare	19/10/2021	\$26.96	0.0003134
1 CAKE (PancakeSwap)	CryptoCompare	20/10/2021	\$27.20	0.0003096
1 CAKE (PancakeSwap)	CryptoCompare	21/10/2021	\$26.62	0.0003196
1 CAKE (PancakeSwap)	CryptoCompare	22/10/2021	\$26.47	0.0003256
1 CAKE (PancakeSwap)	CryptoCompare	23/10/2021	\$26.61	0.000324
1 CAKE (PancakeSwap)	CryptoCompare	24/10/2021	\$26.07	0.0003199
1 CAKE (PancakeSwap)	CryptoCompare	25/10/2021	\$26.50	0.0003147
1 CAKE (PancakeSwap)	CryptoCompare	26/10/2021	\$25.84	0.0003213
1 CAKE (PancakeSwap)	CryptoCompare	27/10/2021	\$24.02	0.000309
1 CAKE (PancakeSwap)	CryptoCompare	28/10/2021	\$24.19	0.0003011
1 CAKE (PancakeSwap)	CryptoCompare	29/10/2021	\$24.73	0.0002986
1 CAKE (PancakeSwap)	CryptoCompare	30/10/2021	\$23.97	0.0002912
1 CAKE (PancakeSwap)	CryptoCompare	31/10/2021	\$23.51	0.000288
1 CAKE (PancakeSwap)	CryptoCompare	01/11/2021	\$24.52	0.0003026
1 CAKE (PancakeSwap)	CryptoCompare	02/11/2021	\$24.96	0.0002932
1 CHICKEN		23/02/2022	Not available*	
1 DOT (Polkadot)	CryptoCompare	18/10/2021	\$55.55	0.0006638
1 DOT (Polkadot)	CryptoCompare	19/10/2021	\$55.35	0.0006435
1 DOT (Polkadot)	CryptoCompare	20/10/2021	\$59.09	0.0006727
1 DOT (Polkadot)	CryptoCompare	21/10/2021	\$57.32	0.0006882
1 DOT (Polkadot)	CryptoCompare	22/10/2021	\$58.29	0.0007169
1 DOT (Polkadot)	CryptoCompare	23/10/2021	\$58.93	0.0007174
1 DOT (Polkadot)	CryptoCompare	24/10/2021	\$56.66	0.0006952
1 DOT (Polkadot)	CryptoCompare	25/10/2021	\$59.47	0.0007062
1 DOT (Polkadot)	CryptoCompare	26/10/2021	\$59.90	0.0007449
1 DOT (Polkadot)	CryptoCompare	27/10/2021	\$53.78	0.000692
1 DOT (Polkadot)	CryptoCompare	28/10/2021	\$55.45	0.0006902
1 DOT (Polkadot)	CryptoCompare	29/10/2021	\$58.64	0.0007081
1 DOT (Polkadot)	CryptoCompare	30/10/2021	\$56.87	0.0006908
1 DOT (Polkadot)	CryptoCompare	31/10/2021	\$56.91	0.0006973
1 DOT (Polkadot)	CryptoCompare	01/11/2021	\$66.52	0.0008208
1 DOT (Polkadot)	CryptoCompare	02/11/2021	\$69.52	0.0008167
1 DOT (Polkadot)	CryptoCompare	03/11/2021	\$71.55	0.0008478
1 DOT (Polkadot)	CryptoCompare	04/11/2021	\$72.79	0.000877
1 DOT (Polkadot)	CryptoCompare	05/11/2021	\$70.09	0.0008495
1 DOT (Polkadot)	CryptoCompare	06/11/2021	\$70.40	0.0008463
1 DOT (Polkadot)	CryptoCompare	07/11/2021	\$70.60	0.0008251
1 DOT (Polkadot)	CryptoCompare	08/11/2021	\$71.91	0.0007901
1 DOT (Polkadot)	CryptoCompare	09/11/2021	\$68.79	0.000758
1 DOT (Polkadot)	CryptoCompare	10/11/2021	\$63.87	0.000721
1 DOT (Polkadot)	CryptoCompare	11/11/2021	\$65.15	0.0007329

Asset	Data Source	Date	Price (AUD)	Price (BTC)
1 DOT (Polkadot)	CryptoCompare	12/11/2021	\$62.62	0.0007158
1 DOT (Polkadot)	CryptoCompare	13/11/2021	\$64.23	0.0007312
1 DOT (Polkadot)	CryptoCompare	14/11/2021	\$63.31	0.0007085
1 DOT (Polkadot)	CryptoCompare	15/11/2021	\$60.91	0.0007034
1 DOT (Polkadot)	CryptoCompare	16/11/2021	\$56.00	0.00068
1 DOT (Polkadot)	CryptoCompare	28/11/2021	\$50.28	0.0006246
1 DOT (Polkadot)	CryptoCompare	04/12/2021	\$42.04	0.0005977
1 DOT (Polkadot)	CryptoCompare	05/01/2022	\$36.98	0.0006147
1 EGG (Waves Ducks)	CoinGecko	23/02/2022	\$291.40	0.005650611609404055
1 ETH (Ethereum)	CryptoCompare	16/07/2021	\$2,537.59	0.05979
1 ETH (Ethereum)	CryptoCompare	07/09/2021	\$4,645.33	0.07324
1 ETH (Ethereum)	CryptoCompare	17/09/2021	\$4,678.31	0.07187
1 ETH (Ethereum)	CryptoCompare	19/09/2021	\$4,581.75	0.07045
1 ETH (Ethereum)	CryptoCompare	28/10/2021	\$5,684.29	0.07076
1 ETH (Ethereum)	CryptoCompare	16/11/2021	\$5,769.19	0.07006
1 ETH (Ethereum)	CryptoCompare	17/11/2021	\$5,905.31	0.07106
1 ETH (Ethereum)	CryptoCompare	18/11/2021	\$5,496.50	0.07025
1 ETH (Ethereum)	CryptoCompare	04/12/2021	\$5,889.71	0.08374
1 ETH (Ethereum)	CryptoCompare	20/12/2021	\$5,550.89	0.08406
1 ETH (Ethereum)	CryptoCompare	05/01/2022	\$4,898.80	0.08144
1 ETH (Ethereum)	CryptoCompare	19/02/2022	\$3,855.59	0.06895
1 ETH (Ethereum)	CryptoCompare	09/04/2022	\$4,338.16	0.07622
1 ETH (Ethereum)	CryptoCompare	14/06/2022	\$1,761.82	0.05461
1 ETH (Ethereum)	CryptoCompare	19/06/2022	\$1,618.70	0.05483
1 ETH (Ethereum)	CryptoCompare	30/06/2022	\$1,521.35	0.0538
1 FTM (Fantom)	CryptoCompare	28/10/2021	\$3.87	0.00004823
1 FTM (Fantom)	CryptoCompare	16/11/2021	\$3.02	0.00003668
1 FTM (Fantom)	CryptoCompare	18/11/2021	\$2.54	0.00003248
1 FTM (Fantom)	CryptoCompare	23/11/2021	\$3.20	0.0000402
1 FTM (Fantom)	CryptoCompare	25/11/2021	\$3.44	0.00004189
1 FTM (Fantom)	CryptoCompare	26/11/2021	\$2.98	0.00003946
1 FTM (Fantom)	CryptoCompare	15/12/2021	\$2.06	0.00003022
1 FTM (Fantom)	CryptoCompare	16/12/2021	\$1.99	0.00002997
1 FTM (Fantom)	CryptoCompare	18/12/2021	\$2.00	0.00003034
1 FTM (Fantom)	CryptoCompare	22/12/2021	\$2.22	0.00003287
1 FTM (Fantom)	CryptoCompare	27/01/2022	\$2.96	0.00005603
1 FTM (Fantom)	CryptoCompare	28/01/2022	\$3.04	0.00005636
1 FTM (Fantom)	CryptoCompare	29/01/2022	\$3.00	0.00005492
1 FTM (Fantom)	CryptoCompare	30/01/2022	\$2.90	0.00005351
1 FTM (Fantom)	CryptoCompare	31/01/2022	\$2.89	0.00005309
1 FTM (Fantom)	CryptoCompare	01/02/2022	\$2.91	0.00005349
1 FTM (Fantom)	CryptoCompare	02/02/2022	\$2.69	0.00005206
1 FTM (Fantom)	CryptoCompare	04/02/2022	\$3.01	0.0000511
1 FTM (Fantom)	CryptoCompare	05/02/2022	\$2.96	0.00005047
1 FTM (Fantom)	CryptoCompare	06/02/2022	\$3.05	0.00005093
1 FTM (Fantom)	CryptoCompare	07/02/2022	\$3.25	0.00005281
1 FTM (Fantom)	CryptoCompare	08/02/2022	\$3.09	0.00005005
1 FTM (Fantom)	CryptoCompare	09/02/2022	\$3.15	0.00005082
1 FTM (Fantom)	CryptoCompare	10/02/2022	\$2.94	0.00004831
1 FTM (Fantom)	CryptoCompare	11/02/2022	\$2.72	0.00004579
1 FTM (Fantom)	CryptoCompare	12/02/2022	\$2.73	0.0000462
1 FTM (Fantom)	CryptoCompare	13/02/2022	\$2.65	0.00004497
1 FTM (Fantom)	CryptoCompare	14/02/2022	\$2.70	0.00004527
1 FTM (Fantom)	CryptoCompare	15/02/2022	\$2.92	0.00004693
1 FTM (Fantom)	CryptoCompare	16/02/2022	\$2.88	0.00004714
1 FTM (Fantom)	CryptoCompare	17/02/2022	\$2.64	0.00004681
1 FTM (Fantom)	CryptoCompare	18/02/2022	\$2.60	0.00004661
1 FTM (Fantom)	CryptoCompare	19/02/2022	\$2.61	0.00004673
1 FTM (Fantom)	CryptoCompare	20/02/2022	\$2.41	0.00004492
1 FTM (Fantom)	CryptoCompare	21/02/2022	\$2.14	0.00004158

Asset	Data Source	Date	Price (AUD)	Price (BTC)
1 FTM (Fantom)	CryptoCompare	22/02/2022	\$2.24	0.00004218
1 FTM (Fantom)	CryptoCompare	23/02/2022	\$2.18	0.00004218
1 FTM (Fantom)	CryptoCompare	24/02/2022	\$2.08	0.00003884
1 FTM (Fantom)	CryptoCompare	25/02/2022	\$2.39	0.00004394
1 FTM (Fantom)	CryptoCompare	02/03/2022	\$2.76	0.00004587
1 FTM (Fantom)	CryptoCompare	04/03/2022	\$2.25	0.00004233
1 FTM (Fantom)	CryptoCompare	07/03/2022	\$1.80	0.00003468
1 FTM (Fantom)	CryptoCompare	05/05/2022	\$1.11	0.00002029
1 FTM (Fantom)	CryptoCompare	12/05/2022	\$0.40	0.00001027
1 INJ (Injective Protocol)	CryptoCompare	04/12/2021	\$15.16	0.0002155
1 KSM (Kusama)	CryptoCompare	20/12/2021	\$371.91	0.005632
1 KUJI (Kujira)	CoinGecko	16/05/2022	\$0.000000016417214590329604	
1 LINK (Chainlink)	CryptoCompare	28/11/2021	\$34.85	0.0004329
1 LINK (Chainlink)	CryptoCompare	11/12/2021	\$27.82	0.000404
1 LINK (Chainlink)	CryptoCompare	14/06/2022	\$9.81	0.000304
1 LQDR (LiquidDriver)	CoinGecko	14/02/2022	\$30.81	0.0005159606558733414
1 LRC (Loopring)	CryptoCompare	23/11/2021	\$4.62	0.00005795
1 LTC (Litecoin)	CryptoCompare	05/10/2021	\$238.41	0.003374
1 LTC (Litecoin)	CryptoCompare	15/10/2021	\$255.51	0.003072
1 LTC (Litecoin)	CryptoCompare	21/10/2021	\$263.54	0.003164
1 LTC (Litecoin)	CryptoCompare	22/10/2021	\$255.80	0.003146
1 LTC (Litecoin)	CryptoCompare	25/10/2021	\$260.90	0.003098
1 LTC (Litecoin)	CryptoCompare	01/11/2021	\$262.89	0.003244
1 LTC (Litecoin)	CryptoCompare	23/11/2021	\$299.57	0.003758
1 LTC (Litecoin)	CryptoCompare	18/03/2022	\$150.74	0.002679
1 LUNA		16/11/2021	Not available*	
1 LUNA		04/12/2021	Not available*	
1 LUNA		13/02/2022	Not available*	
1 LUNA		07/03/2022	Not available*	
1 LUNA		21/03/2022	Not available*	
1 LUNA		11/05/2022	Not available*	
1 LUNA (Terra)	CoinGecko	30/05/2022	\$8.55	0.00020078526238904808
1 Lunc		13/02/2022	Not available*	
1 Lunc		07/03/2022	Not available*	
1 Lunc		09/03/2022	Not available*	
1 Lunc		21/03/2022	Not available*	
1 Lunc		09/05/2022	Not available*	
1 MARS (ProjectMars)	CoinGecko	07/03/2022	\$0.00000000005848119625128944	
1 MARS (ProjectMars)	CoinGecko	16/05/2022	\$0.00000000018629028725462347	
1 MATIC (Polygon)	CryptoCompare	11/11/2021	\$2.41	0.0000271
1 MATIC (Polygon)	CryptoCompare	16/11/2021	\$2.14	0.00002598
1 MATIC (Polygon)	CryptoCompare	22/11/2021	\$2.16	0.00002769
1 MOVR (Moonriver)	CoinGecko	04/12/2021	\$361.21	0.005135710174447693
1 NEAR (Near)	CryptoCompare	14/06/2022	\$4.93	0.0001527
1 OXD (0xDAO)	CoinGecko	15/02/2022	\$0.0900000015162138889091844	
1 pLuna		30/06/2022	Not available*	
1 PROTO		13/02/2022	Not available*	
1 PYR (Vulcan Forged)	CryptoCompare	13/02/2022	\$16.75	0.0002838
1 RUNE (Thorchain)	CryptoCompare	15/11/2021	\$16.48	0.0001903
1 RUNE (Thorchain)	CryptoCompare	16/11/2021	\$14.86	0.0001804
1 RUNE (Thorchain)	CryptoCompare	18/11/2021	\$13.47	0.0001722
1 RUNE (Thorchain)	CryptoCompare	04/12/2021	\$12.51	0.0001779
1 RUNE (Thorchain)	CryptoCompare	05/01/2022	\$9.82	0.0001632
1 SAND (The Sandbox)	CryptoCompare	20/11/2021	\$5.83	0.00007053
1 SOL (Solana)	CryptoCompare	17/09/2021	\$203.03	0.003119
1 SOL (Solana)	CryptoCompare	18/09/2021	\$233.06	0.003505
1 SOL (Solana)	CryptoCompare	19/09/2021	\$210.39	0.003235
1 SOL (Solana)	CryptoCompare	20/09/2021	\$183.20	0.003089
1 SOL (Solana)	CryptoCompare	21/09/2021	\$171.63	0.003052
1 SOL (Solana)	CryptoCompare	22/09/2021	\$204.84	0.003403

Asset	Data Source	Date	Price (AUD)	Price (BTC)
1 SOL (Solana)	CryptoCompare	23/09/2021	\$205.66	0.003342
1 SOL (Solana)	CryptoCompare	24/09/2021	\$192.09	0.003255
1 SOL (Solana)	CryptoCompare	25/09/2021	\$187.63	0.00319
1 SOL (Solana)	CryptoCompare	26/09/2021	\$187.28	0.003148
1 SOL (Solana)	CryptoCompare	27/09/2021	\$187.16	0.003233
1 SOL (Solana)	CryptoCompare	28/09/2021	\$182.44	0.003218
1 SOL (Solana)	CryptoCompare	29/09/2021	\$188.46	0.003257
1 SOL (Solana)	CryptoCompare	30/09/2021	\$195.84	0.00323
1 SOL (Solana)	CryptoCompare	01/10/2021	\$222.74	0.003359
1 SOL (Solana)	CryptoCompare	02/10/2021	\$232.81	0.003547
1 SOL (Solana)	CryptoCompare	18/11/2021	\$268.06	0.003426
1 SOL (Solana)	CryptoCompare	28/11/2021	\$282.34	0.003507
1 SOL (Solana)	CryptoCompare	04/12/2021	\$287.17	0.004083
1 SOL (Solana)	CryptoCompare	11/12/2021	\$240.02	0.003486
1 SOL (Solana)	CryptoCompare	14/06/2022	\$43.10	0.001336
1 SPARTA (Spartan Protocol)	CoinGecko	03/11/2021	\$0.51	0.000006056569880205986
1 SUPER (SuperFarm)	CryptoCompare	18/11/2021	\$2.17	0.00002776
1 SUPER (SuperFarm)	CryptoCompare	13/02/2022	\$1.27	0.00002156
1 TBOND		10/02/2022	Not available*	
1 TFUEL (Theta Fuel)	CryptoCompare	22/10/2021	\$0.40	0.00000497
1 THETA (Theta Network)	CryptoCompare	22/10/2021	\$8.94	0.0001099
1 TOMB (Tomb)	CoinGecko	13/02/2022	\$2.74	0.00004638729994310047
1 TORN (Tornado Cash)	CryptoCompare	14/06/2022	\$26.14	0.0008103
1 TROY (Troy)	CryptoCompare	29/10/2021	\$0.01	0.00000018
1 TRX (TRON)	CryptoCompare	07/10/2021	\$0.13	0.00000177
1 TSHARE (Tomb Shares)	CoinGecko	28/01/2022	\$14,424.88	0.2670995807020478
1 TSHARE (Tomb Shares)	CoinGecko	05/02/2022	\$14,190.23	0.24217121966837005
1 TSHARE (Tomb Shares)	CoinGecko	06/02/2022	\$13,254.04	0.22132151837562644
1 TSHARE (Tomb Shares)	CoinGecko	08/02/2022	\$11,563.37	0.18741927566885302
1 USDC (USD Coin)	CryptoCompare	13/02/2022	\$1.40	0.00002377
1 USDC (USD Coin)	CryptoCompare	14/02/2022	\$1.40	0.0000235
1 USDC (USD Coin)	CryptoCompare	18/02/2022	\$1.39	0.00002499
1 USDC (USD Coin)	CryptoCompare	20/02/2022	\$1.40	0.00002606
1 USDC (USD Coin)	CryptoCompare	21/02/2022	\$1.39	0.000027
1 USDC (USD Coin)	CryptoCompare	07/03/2022	\$1.37	0.00002628
1 USDC (USD Coin)	CryptoCompare	18/03/2022	\$1.35	0.00002392
1 USDT (Tether)	CryptoCompare	08/07/2021	\$1.35	0.00003043
1 USDT (Tether)	CryptoCompare	10/07/2021	\$1.34	0.00002984
1 USDT (Tether)	CryptoCompare	14/07/2021	\$1.34	0.00003047
1 USDT (Tether)	CryptoCompare	16/07/2021	\$1.35	0.00003186
1 USDT (Tether)	CryptoCompare	20/07/2021	\$1.36	0.00003357
1 USDT (Tether)	CryptoCompare	24/07/2021	\$1.36	0.00002919
1 USDT (Tether)	CryptoCompare	30/07/2021	\$1.36	0.00002369
1 USDT (Tether)	CryptoCompare	05/08/2021	\$1.35	0.00002447
1 USDT (Tether)	CryptoCompare	10/08/2021	\$1.36	0.00002194
1 USDT (Tether)	CryptoCompare	11/08/2021	\$1.36	0.00002196
1 USDT (Tether)	CryptoCompare	13/08/2021	\$1.36	0.00002092
1 USDT (Tether)	CryptoCompare	21/08/2021	\$1.40	0.00002048
1 USDT (Tether)	CryptoCompare	22/08/2021	\$1.40	0.0000203
1 USDT (Tether)	CryptoCompare	23/08/2021	\$1.39	0.0000202
1 USDT (Tether)	CryptoCompare	25/08/2021	\$1.38	0.00002042
1 USDT (Tether)	CryptoCompare	27/08/2021	\$1.37	0.00002038
1 USDT (Tether)	CryptoCompare	28/08/2021	\$1.37	0.00002045
1 USDT (Tether)	CryptoCompare	29/08/2021	\$1.37	0.00002051
1 USDT (Tether)	CryptoCompare	30/08/2021	\$1.37	0.00002128
1 USDT (Tether)	CryptoCompare	01/09/2021	\$1.36	0.00002049
1 USDT (Tether)	CryptoCompare	02/09/2021	\$1.35	0.0000203
1 USDT (Tether)	CryptoCompare	03/09/2021	\$1.34	0.00002
1 USDT (Tether)	CryptoCompare	05/09/2021	\$1.34	0.00001932

Asset	Data Source	Date	Price (AUD)	Price (BTC)
1 USDT (Tether)	CryptoCompare	06/09/2021	\$1.35	0.00001899
1 USDT (Tether)	CryptoCompare	07/09/2021	\$1.35	0.00002135
1 USDT (Tether)	CryptoCompare	09/09/2021	\$1.36	0.00002156
1 USDT (Tether)	CryptoCompare	10/09/2021	\$1.36	0.00002229
1 USDT (Tether)	CryptoCompare	13/09/2021	\$1.36	0.00002225
1 USDT (Tether)	CryptoCompare	14/09/2021	\$1.37	0.00002122
1 USDT (Tether)	CryptoCompare	16/09/2021	\$1.37	0.00002094
1 USDT (Tether)	CryptoCompare	17/09/2021	\$1.38	0.00002115
1 USDT (Tether)	CryptoCompare	18/09/2021	\$1.38	0.0000207
1 USDT (Tether)	CryptoCompare	19/09/2021	\$1.38	0.00002117
1 USDT (Tether)	CryptoCompare	20/09/2021	\$1.38	0.00002325
1 USDT (Tether)	CryptoCompare	22/09/2021	\$1.38	0.00002296
1 USDT (Tether)	CryptoCompare	30/09/2021	\$1.38	0.00002282
1 USDT (Tether)	CryptoCompare	01/10/2021	\$1.38	0.00002077
1 USDT (Tether)	CryptoCompare	02/10/2021	\$1.38	0.00002099
1 USDT (Tether)	CryptoCompare	04/10/2021	\$1.37	0.00002032
1 USDT (Tether)	CryptoCompare	05/10/2021	\$1.37	0.00001942
1 USDT (Tether)	CryptoCompare	07/10/2021	\$1.37	0.00001859
1 USDT (Tether)	CryptoCompare	08/10/2021	\$1.37	0.00001854
1 USDT (Tether)	CryptoCompare	09/10/2021	\$1.37	0.0000182
1 USDT (Tether)	CryptoCompare	10/10/2021	\$1.37	0.00001829
1 USDT (Tether)	CryptoCompare	11/10/2021	\$1.36	0.0000174
1 USDT (Tether)	CryptoCompare	12/10/2021	\$1.36	0.00001785
1 USDT (Tether)	CryptoCompare	13/10/2021	\$1.36	0.00001743
1 USDT (Tether)	CryptoCompare	15/10/2021	\$1.35	0.00001621
1 USDT (Tether)	CryptoCompare	16/10/2021	\$1.35	0.00001643
1 USDT (Tether)	CryptoCompare	18/10/2021	\$1.35	0.00001612
1 USDT (Tether)	CryptoCompare	19/10/2021	\$1.34	0.00001556
1 USDT (Tether)	CryptoCompare	20/10/2021	\$1.33	0.00001515
1 USDT (Tether)	CryptoCompare	21/10/2021	\$1.34	0.00001608
1 USDT (Tether)	CryptoCompare	22/10/2021	\$1.34	0.00001648
1 USDT (Tether)	CryptoCompare	23/10/2021	\$1.34	0.00001631
1 USDT (Tether)	CryptoCompare	24/10/2021	\$1.34	0.00001643
1 USDT (Tether)	CryptoCompare	25/10/2021	\$1.34	0.00001586
1 USDT (Tether)	CryptoCompare	26/10/2021	\$1.33	0.00001658
1 USDT (Tether)	CryptoCompare	27/10/2021	\$1.33	0.00001712
1 USDT (Tether)	CryptoCompare	28/10/2021	\$1.33	0.0000165
1 USDT (Tether)	CryptoCompare	29/10/2021	\$1.33	0.00001606
1 USDT (Tether)	CryptoCompare	31/10/2021	\$1.33	0.00001631
1 USDT (Tether)	CryptoCompare	01/11/2021	\$1.33	0.00001642
1 USDT (Tether)	CryptoCompare	02/11/2021	\$1.35	0.00001582
1 USDT (Tether)	CryptoCompare	03/11/2021	\$1.34	0.0000159
1 USDT (Tether)	CryptoCompare	04/11/2021	\$1.35	0.00001629
1 USDT (Tether)	CryptoCompare	10/11/2021	\$1.37	0.00001541
1 USDT (Tether)	CryptoCompare	11/11/2021	\$1.37	0.00001543
1 USDT (Tether)	CryptoCompare	15/11/2021	\$1.36	0.00001572
1 USDT (Tether)	CryptoCompare	16/11/2021	\$1.37	0.00001665
1 USDT (Tether)	CryptoCompare	17/11/2021	\$1.38	0.00001657
1 USDT (Tether)	CryptoCompare	18/11/2021	\$1.37	0.00001757
1 USDT (Tether)	CryptoCompare	20/11/2021	\$1.38	0.00001675
1 USDT (Tether)	CryptoCompare	22/11/2021	\$1.39	0.00001778
1 USDT (Tether)	CryptoCompare	23/11/2021	\$1.39	0.00001738
1 USDT (Tether)	CryptoCompare	24/11/2021	\$1.39	0.0000175
1 USDT (Tether)	CryptoCompare	25/11/2021	\$1.39	0.00001697
1 USDT (Tether)	CryptoCompare	26/11/2021	\$1.41	0.00001861
1 USDT (Tether)	CryptoCompare	28/11/2021	\$1.41	0.00001746
1 USDT (Tether)	CryptoCompare	29/11/2021	\$1.40	0.00001731
1 USDT (Tether)	CryptoCompare	04/12/2021	\$1.43	0.00002034
1 USDT (Tether)	CryptoCompare	08/12/2021	\$1.40	0.00001982
1 USDT (Tether)	CryptoCompare	11/12/2021	\$1.39	0.00002026

Asset	Data Source	Date	Price (AUD)	Price (BTC)
1 USDT (Tether)	CryptoCompare	15/12/2021	\$1.40	0.00002046
1 USDT (Tether)	CryptoCompare	20/12/2021	\$1.41	0.00002132
1 USDT (Tether)	CryptoCompare	01/01/2022	\$1.38	0.00002095
1 USDT (Tether)	CryptoCompare	02/01/2022	\$1.38	0.00002114
1 USDT (Tether)	CryptoCompare	05/01/2022	\$1.38	0.00002302
1 USDT (Tether)	CryptoCompare	08/01/2022	\$1.39	0.00002399
1 USDT (Tether)	CryptoCompare	09/01/2022	\$1.39	0.00002389
1 USDT (Tether)	CryptoCompare	21/01/2022	\$1.39	0.00002743
1 USDT (Tether)	CryptoCompare	27/01/2022	\$1.42	0.0000269
1 USDT (Tether)	CryptoCompare	30/01/2022	\$1.43	0.00002639
1 USDT (Tether)	CryptoCompare	01/02/2022	\$1.40	0.00002584
1 USDT (Tether)	CryptoCompare	05/02/2022	\$1.42	0.00002416
1 USDT (Tether)	CryptoCompare	08/02/2022	\$1.40	0.00002271
1 USDT (Tether)	CryptoCompare	13/02/2022	\$1.40	0.00002378
1 USDT (Tether)	CryptoCompare	19/02/2022	\$1.40	0.00002495
1 USDT (Tether)	CryptoCompare	25/02/2022	\$1.38	0.0000255
1 USDT (Tether)	CryptoCompare	07/03/2022	\$1.37	0.0000263
1 USDT (Tether)	CryptoCompare	18/03/2022	\$1.35	0.00002395
1 USDT (Tether)	CryptoCompare	21/03/2022	\$1.35	0.00002437
1 USDT (Tether)	CryptoCompare	09/04/2022	\$1.33	0.00002339
1 USDT (Tether)	CryptoCompare	30/04/2022	\$1.45	0.00002656
1 USDT (Tether)	CryptoCompare	01/05/2022	\$1.40	0.00002599
1 USDT (Tether)	CryptoCompare	09/05/2022	\$1.59	0.00003323
1 USDT (Tether)	CryptoCompare	11/05/2022	\$1.55	0.00003436
1 USDT (Tether)	CryptoCompare	12/05/2022	\$1.36	0.00003446
1 USDT (Tether)	CryptoCompare	14/06/2022	\$1.46	0.00004514
1 USDT (Tether)	CryptoCompare	18/06/2022	\$1.45	0.0000527
1 UST (TerraUSD (Wormhole))	CoinGecko	25/02/2022	\$1.42	0.000026212301600235637
1 UST (TerraUSD (Wormhole))	CoinGecko	21/03/2022	\$1.35	0.00002427878060226521
1 USTC (TerraClassicUSD)	CryptoCompare	13/02/2022	\$1.40	0.00002379
1 USTC (TerraClassicUSD)	CryptoCompare	25/02/2022	\$1.39	0.00002562
1 USTC (TerraClassicUSD)	CryptoCompare	26/02/2022	\$1.39	0.00002565
1 USTC (TerraClassicUSD)	CryptoCompare	07/03/2022	\$1.37	0.0000264
1 USTC (TerraClassicUSD)	CryptoCompare	09/03/2022	\$1.37	0.00002395
1 USTC (TerraClassicUSD)	CryptoCompare	18/03/2022	\$1.35	0.00002402
1 USTC (TerraClassicUSD)	CryptoCompare	19/03/2022	\$1.35	0.00002379
1 USTC (TerraClassicUSD)	CryptoCompare	21/03/2022	\$1.35	0.00002442
1 USTC (TerraClassicUSD)	CryptoCompare	06/04/2022	\$1.35	0.00002315
1 USTC (TerraClassicUSD)	CryptoCompare	09/04/2022	\$1.33	0.00002339
1 USTC (TerraClassicUSD)	CryptoCompare	11/04/2022	\$1.39	0.00002528
1 USTC (TerraClassicUSD)	CryptoCompare	08/05/2022	\$1.42	0.00002911
1 USTC (TerraClassicUSD)	CryptoCompare	09/05/2022	\$1.24	0.00002582
1 USTC (TerraClassicUSD)	CryptoCompare	10/05/2022	\$1.18	0.00002555
1 USTC (TerraClassicUSD)	CryptoCompare	12/05/2022	\$0.87	0.00002206
1 USTC (TerraClassicUSD)	CryptoCompare	16/05/2022	\$0.25	0.00000555
1 USTC (TerraClassicUSD)	CryptoCompare	28/05/2022	\$0.04	0.000001
1 USTC (TerraClassicUSD)	CryptoCompare	04/06/2022	\$0.02	0.00000005
1 USTC (TerraClassicUSD)	CryptoCompare	30/06/2022	\$0.01	0.00000005
1 WFTM (Wrapped Fantom)	CoinGecko	05/02/2022	\$2.98	0.00005093901996490874
1 WFTM (Wrapped Fantom)	CoinGecko	07/02/2022	\$3.09	0.000050210619647949876
1 XLM (Stellar)	CryptoCompare	23/10/2021	\$0.51	0.00000617
1 XLM (Stellar)	CryptoCompare	28/11/2021	\$0.45	0.00000565
1 XLM (Stellar)	CryptoCompare	20/12/2021	\$0.36	0.00000549
1 XRP (XRP)	CryptoCompare	30/08/2021	\$1.51	0.00002342
1 XRP (XRP)	CryptoCompare	07/09/2021	\$1.53	0.00002407
1 XRP (XRP)	CryptoCompare	17/10/2021	\$1.47	0.00001777
1 XRP (XRP)	CryptoCompare	22/10/2021	\$1.46	0.00001794
1 XRP (XRP)	CryptoCompare	01/11/2021	\$1.45	0.00001792

Asset	Data Source	Date	Price (AUD)	Price (BTC)
1 XRP (XRP)	CryptoCompare	11/11/2021	\$1.67	0.00001875
1 XRP (XRP)	CryptoCompare	28/11/2021	\$1.36	0.00001692
1 XRP (XRP)	CryptoCompare	29/11/2021	\$1.39	0.00001713
1 XRP (XRP)	CryptoCompare	20/12/2021	\$1.24	0.00001874
1 XRP (XRP)	CryptoCompare	01/01/2022	\$1.17	0.00001782
1 XRP (XRP)	CryptoCompare	01/02/2022	\$0.88	0.00001623
1 XRP (XRP)	CryptoCompare	05/02/2022	\$0.94	0.00001608
1 XRP (XRP)	CryptoCompare	14/02/2022	\$1.12	0.00001884
1 ZIL (Zilliqa)	CryptoCompare	11/11/2021	\$0.14	0.00000159

*Price of £0.00 used

Price Data - 2022/23

Asset	Data Source	Date	Price (AUD)	Price (BTC)
1 BTC (Bitcoin)	CoinDesk	01/07/2022	\$28,541.74	n/a
1 BTC (Bitcoin)	CryptoCompare	01/08/2022	\$33,035.83	n/a
1 BTC (Bitcoin)	CryptoCompare	05/09/2022	\$28,990.22	n/a
1 USDT (Tether)	CryptoCompare	01/07/2022	\$1.48	0.00005187
1 USDT (Tether)	CryptoCompare	01/08/2022	\$1.42	0.00004303
1 USDT (Tether)	CryptoCompare	05/09/2022	\$1.46	0.00005052

Current Holdings

Asset	Quantity	Cost (inc. fees)	Value	Gain
ZOMB (2omb)	35.02314822748334	\$190.29	\$0.41	\$-189.88
2SHARE	0.759700699067477969	\$1,021.57	Not available	
2SHARES (2SHARE)	0.10596060731710855	\$637.29	\$0.30	\$-636.99
3SHARE (3Share)	0.0286716436926003	\$126.27	\$0.01	\$-126.26
AIOZ (AIOZ Network)	0.00008296	\$0.00	\$0.00	\$0.00
AKT (Akash Network)	22.971877	\$70.00	\$9.99	\$-60.01
aUST	196.850349	\$328.58	Not available	
AXS (Axie Infinity Shards)	0.00002209	\$0.00	\$0.00	\$0.00
BIRD (Bird.Money)	0.0000004	\$0.00	\$0.00	\$0.00
BNB (Binance Coin)	0.0206259642889312267432	\$2.84	\$9.26	\$6.42
BOBA (Boba Network)	4.5188514	\$34.76	\$1.98	\$-32.78
BOO (Spookyswap)	0.744192408418941	\$20.22	\$1.36	\$-18.86
BOSON (Boson Protocol)	0.00003487	\$0.00	\$0.00	\$0.00
BTC (Bitcoin)	0.01502252883600000108	\$577.90	\$472.40	\$-105.50
CLV (Clover Finance)	31.04921645	\$45.58	\$4.12	\$-41.46
DFYN (Dfyn Network)	69.70743777	\$67.90	\$2.31	\$-65.59
EULER (Euler Tools)	365.986709302278	\$115.32	\$14.21	\$-101.11
LUNA (Terra)	86.8862328	\$2,401.72	\$327.38	\$-2,074.34
MAN (Matrix AI Network)	0.000051	\$0.00	\$0.00	\$0.00
MATTER (AntiMatter)	0.00009075	\$0.00	\$0.00	\$0.00
MOVR (Moonriver)	0.00004787	\$0.02	\$0.00	\$-0.02
NII (nahmii)	3,679.754498	\$118.06	\$2.32	\$-115.74
OXD (0xDAO)	7.975284084974	\$0.76	\$0.02	\$-0.74
PORT (Port Finance)	6.3395682	\$53.87	\$0.38	\$-53.49
QRDO (Qredo)	8.10582971	\$103.21	\$2.59	\$-100.62
QUICK (Quickswap)	0.00003853	\$0.02	\$0.00	\$-0.02
RBC (Rubic)	0.0004214	\$0.00	\$0.00	\$0.00
RNDR (Render Token)	0.00000514	\$0.00	\$0.00	\$0.00
SAITAMA (Saitama Inu)	3,096,380,538.6668	\$133.43	\$5,865,006.10	\$5,864,872.67
SON (Simone)	0.001057595017438789	\$84.75	\$0.26	\$-84.49
SOUL (Phantasma)	0.00009526	\$0.00	\$0.00	\$0.00
SPIRIT (SpiritSwap)	40.3915634622215	\$50.55	\$0.42	\$-50.13
SUNNY (Sunny Aggregator)	0.000395	\$0.00	\$0.00	\$0.00
TOMB (Tomb)	17.2450885958329	\$48.76	\$0.72	\$-48.04
TRIAS (Trias)	0.00007957	\$0.00	\$0.00	\$0.00
TSHARE (Tomb Shares)	0.003085265535727613	\$51.54	\$0.70	\$-50.84
UMB (Umbrella Network)	0.0000212	\$0.00	\$0.00	\$0.00
UOS (UOS)	0.00003756	\$0.00	\$0.00	\$0.00
USDC (USD Coin)	92.872686	\$126.25	\$144.41	\$18.16
UST (TerraUSD (Wormhole))	2,820.4	\$3,912.61	\$182.61	\$-3,730.00
VADER (Vader Protocol)	425.616309	\$41.23	\$0.13	\$-41.10
VRA (Veracity)	0.000099	\$0.00	\$0.00	\$0.00
Total		\$10,365.30	\$5,866,184.39	\$5,857,169.24