



## Transaction report for Sabarish Reddy Duvvuru

You can use this transaction report to inform your likely tax obligations. For US customers, Sells, Converts, Rewards Income, Learning Rewards, and Donations are taxable events. For final tax obligations, please consult your tax advisor.

### Date range

From: 2022-01-01T00:00:00Z

To: 2023-01-01T00:00:00Z

### Filter

Type: all

Asset: all

### Customer

srd4020@gmail.com

5943e80cdd4fa0d2e8ca735

| Timestamp            | Transaction Type | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal | Total (inclusive of fees and/or spread) | Notes  |
|----------------------|------------------|-------|---------------------|---------------------|---------------------------|----------|---|--|
| 2022-06-05T18:32:16Z | Buy              | ETH   | 0.48863042          | USD                 | 1828.11                   | \$893.27 | \$893.27                                | Bought 0.48863042 ETH for \$893.27 USD       |
| 2022-06-05T18:36:39Z | Convert          | ETH   | 0.48863042          | USD                 | 1817.84                   | \$871.02 | \$888.25                                | Converted 0.48863042 ETH to 1,511.926873 ADA |
| 2022-06-05T18:30:26Z | Buy              | USDC  | 893.27              | USD                 | 1.00                      | \$893.27 | \$893.27                                | Bought 893.2700 USDC for \$893.27 USD        |
| 2022-06-05T18:31:44Z | Sell             | USDC  | 893.27              | USD                 | 1.00                      | \$893.27 | \$893.27                                | Sold 893.2700 USDC for \$893.27 USD          |
| 2022-06-01T01:51:19Z | Buy              | LOOM  | 909.52913677        | USD                 | 0.055000                  | \$50.00  | \$50.00                                 | Bought 909.52913677 LOOM for \$50.00 USD     |
| 2022-06-02T23:39:12Z | Sell             | LOOM  | 909.52913677        | USD                 | 0.056600                  | \$51.49  | \$51.49                                 | Sold 909.52913677 LOOM for \$51.49 USD       |

| Timestamp            | Transaction Type | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal   | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|------------------|-------|---------------------|---------------------|---------------------------|------------|---|---|
| 2022-05-13T14:29:32Z | Learning Reward  | GRT   | 12.07729468         | USD                 | 0.160000                  | \$1.93     | \$1.93                                  | Received 12.07729468 GRT from Coinbase as a learning reward |
| 2022-05-13T18:29:22Z | Convert          | GRT   | 12.07729468         | USD                 | 0.150000                  | \$1.77     | \$1.81                                  | Converted 12.07729468 GRT to 7.99076211 KEEP                |
| 2022-06-17T01:32:33Z | Learning Reward  | GRT   | 10.25641025         | USD                 | 0.090000                  | \$0.92     | \$0.92                                  | Received 10.25641025 GRT from Coinbase as a learning reward |
| 2022-06-17T01:32:45Z | Learning Reward  | GRT   | 10.2406554          | USD                 | 0.090000                  | \$0.92     | \$0.92                                  | Received 10.2406554 GRT from Coinbase as a learning reward  |
| 2022-06-17T01:32:57Z | Learning Reward  | GRT   | 10.2406554          | USD                 | 0.090000                  | \$0.92     | \$0.92                                  | Received 10.2406554 GRT from Coinbase as a learning reward  |
| 2022-06-17T01:33:07Z | Learning Reward  | GRT   | 10.2406554          | USD                 | 0.090000                  | \$0.92     | \$0.92                                  | Received 10.2406554 GRT from Coinbase as a learning reward  |
| 2022-06-19T04:01:46Z | Sell             | GRT   | 40.97837646         | USD                 | 0.094900                  | \$3.89     | \$3.89                                  | Sold 40.97837646 GRT for \$3.89 USD                         |
| 2022-06-11T12:52:30Z | Buy              | MATIC | 4766.72246229       | USD                 | 0.565800                  | \$2,696.92 | \$2,696.92                              | Bought 4,766.72246229 MATIC for \$2,696.92 USD              |
| 2022-06-12T02:02:25Z | Convert          | MATIC | 4766.72246229       | USD                 | 0.530000                  | \$2,452.44 | \$2,505.63                              | Converted 4,766.72246229 MATIC to 3,427.58249549 OP         |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal   | Total (inclusive of fees and/or spread) | Notes  |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|------------|---|--|
| 2022-06-14T18:34:16Z | Buy                 | MATIC | 4881.3204744        | USD                 | 0.415000                  | \$2,025.53 | \$2,025.53                              | Bought 4,881.3204744 MATIC for \$2,025.53 USD    |
| 2022-06-15T23:11:47Z | Sell                | MATIC | 4881.3204744        | USD                 | 0.425900                  | \$2,078.82 | \$2,078.82                              | Sold 4,881.3204744 MATIC for \$2,078.82 USD      |
| 2022-06-05T21:21:12Z | Sell                | ADA   | 1511.926873         | USD                 | 0.564900                  | \$854.10   | \$854.10                                | Sold 1,511.926873 ADA for \$854.10 USD           |
| 2022-06-21T19:42:01Z | Advanced Trade Buy  | SOL   | 0.28                | USD                 | 37.60                     | \$10.53    | \$10.55                                 | Bought 0.2800 SOL for \$10.55 USD on SOL-USD     |
| 2022-06-21T19:42:10Z | Advanced Trade Buy  | SOL   | 2.454               | USD                 | 37.60                     | \$92.27    | \$92.50                                 | Bought 2.4540 SOL for \$92.50 USD on SOL-USD     |
| 2022-06-21T19:42:24Z | Advanced Trade Buy  | SOL   | 52.814              | USD                 | 37.60                     | \$1,985.81 | \$1,990.77                              | Bought 52.8140 SOL for \$1,990.77 USD on SOL-USD |
| 2022-06-21T19:47:21Z | Advanced Trade Sell | SOL   | 6.477               | USD                 | 37.20                     | \$240.94   | \$240.34                                | Sold 6.4770 SOL for \$240.34 USD on SOL-USD      |
| 2022-06-21T19:47:21Z | Advanced Trade Sell | SOL   | 31.75               | USD                 | 37.20                     | \$1,181.10 | \$1,178.15                              | Sold 31.7500 SOL for \$1,178.15 USD on SOL-USD   |
| 2022-06-21T19:47:22Z | Advanced Trade Sell | SOL   | 17.321              | USD                 | 37.20                     | \$644.34   | \$642.73                                | Sold 17.3210 SOL for \$642.73 USD on SOL-USD     |
| 2022-05-21T10:18:42Z | Buy                 | DOGE  | 7297.08515548       | USD                 | 0.084700                  | \$618.22   | \$618.22                                | Bought 7,297.08515548 DOGE for \$618.22 USD      |

| Timestamp            | Transaction Type   | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal   | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|--------------------|-------|---------------------|---------------------|---------------------------|------------|---|---|
| 2022-05-21T16:57:31Z | Sell               | DOGE  | 7297.08515548       | USD                 | 0.084600                  | \$617.15   | \$617.15                                | Sold 7,297.08515548 DOGE for \$617.15 USD                   |
| 2022-05-13T14:27:42Z | Learning Reward    | AMP   | 69.01311249         | USD                 | 0.010000                  | \$0.69     | \$0.69                                  | Received 69.01311249 AMP from Coinbase as a learning reward |
| 2022-05-13T18:30:17Z | Convert            | AMP   | 69.01311249         | USD                 | 0.010000                  | \$0.93     | \$0.95                                  | Converted 69.01311249 AMP to 4.19894861 KEEP                |
| 2022-05-14T19:20:46Z | Buy                | AMP   | 16439.62177156      | USD                 | 0.013400                  | \$221.05   | \$221.05                                | Bought 16,439.62177156 AMP for \$221.05 USD                 |
| 2022-05-14T21:57:22Z | Sell               | AMP   | 16439.62177156      | USD                 | 0.013500                  | \$222.13   | \$222.13                                | Sold 16,439.62177156 AMP for \$222.13 USD                   |
| 2022-05-14T15:24:01Z | Buy                | SHIB  | 17052697.09720468   | USD                 | 0.000012                  | \$200.00   | \$200.00                                | Bought 17,052,697.09720468 SHIB for \$200.00 USD            |
| 2022-05-14T18:05:03Z | Sell               | SHIB  | 17266109.7115878    | USD                 | 0.000012                  | \$210.45   | \$210.45                                | Sold 17,266,109.7115878 SHIB for \$210.45 USD               |
| 2022-05-14T22:38:08Z | Buy                | SHIB  | 18774613.28592766   | USD                 | 0.000012                  | \$228.12   | \$228.12                                | Bought 18,774,613.28592766 SHIB for \$228.12 USD            |
| 2022-05-15T02:04:33Z | Convert            | SHIB  | 18774613.28592766   | USD                 | 0.00                      | \$226.71   | \$231.58                                | Converted 18,774,613.28592766 SHIB to 1,593.76364435 CLV    |
| 2022-06-21T19:33:00Z | Advanced Trade Buy | SHIB  | 181697989.0         | USD                 | 0.000011                  | \$2,085.89 | \$2,091.11                              | Bought 181,697,989.0000 SHIB for \$2,091.11 USD on SHIB-USD |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal   | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|------------|---|---|
| 2022-06-21T19:39:00Z | Advanced Trade Sell | SHIB  | 24984000.0          | USD                 | 0.000012                  | \$289.06   | \$287.91                                | Sold 24,984,000.0000 SHIB for \$287.91 USD on SHIB-USD      |
| 2022-06-21T19:39:00Z | Advanced Trade Sell | SHIB  | 50076000.0          | USD                 | 0.000012                  | \$579.38   | \$577.06                                | Sold 50,076,000.0000 SHIB for \$577.06 USD on SHIB-USD      |
| 2022-06-21T19:39:00Z | Advanced Trade Sell | SHIB  | 700000.0            | USD                 | 0.000012                  | \$8.10     | \$8.07                                  | Sold 700,000.0000 SHIB for \$8.07 USD on SHIB-USD           |
| 2022-06-21T19:39:00Z | Advanced Trade Sell | SHIB  | 24984000.0          | USD                 | 0.000012                  | \$289.06   | \$287.91                                | Sold 24,984,000.0000 SHIB for \$287.91 USD on SHIB-USD      |
| 2022-06-21T19:39:00Z | Advanced Trade Sell | SHIB  | 80953989.0          | USD                 | 0.000012                  | \$936.64   | \$932.89                                | Sold 80,953,989.0000 SHIB for \$932.89 USD on SHIB-USD      |
| 2022-06-21T20:04:46Z | Advanced Trade Buy  | SHIB  | 190382633.0         | USD                 | 0.000011                  | \$2,056.13 | \$2,061.27                              | Bought 190,382,633.0000 SHIB for \$2,061.27 USD on SHIB-USD |
| 2022-06-21T21:57:31Z | Advanced Trade Sell | SHIB  | 190382633.0         | USD                 | 0.000011                  | \$2,016.15 | \$2,011.11                              | Sold 190,382,633.0000 SHIB for \$2,011.11 USD on SHIB-USD   |
| 2022-05-14T15:25:15Z | Convert             | KEEP  | 12.18971072         | USD                 | 0.210000                  | \$2.49     | \$2.55                                  | Converted 12.18971072 KEEP to 213,412.61438312 SHIB         |
| 2022-05-15T10:53:16Z | Sell                | CLV   | 1593.76364435       | USD                 | 0.145600                  | \$232.13   | \$232.13                                | Sold 1,593.76364435 CLV for \$232.13 USD                    |
| 2022-06-01T01:54:13Z | Buy                 | FET   | 575.15888764        | USD                 | 0.173900                  | \$100.00   | \$100.00                                | Bought 575.15888764 FET for \$100.00 USD                    |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal | Total (inclusive of fees and/or spread) | Notes  |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|----------|---|--|
| 2022-06-03T11:56:06Z | Sell                | FET   | 575.15888764        | USD                 | 0.153300                  | \$88.19  | \$88.19                                 | Sold 575.15888764 FET for \$88.19 USD                |
| 2022-05-13T02:50:39Z | Buy                 | WLUNA | 131792.8265011      | USD                 | 0.000730                  | \$96.16  | \$100.00                                | Bought 131,792.8265011 WLUNA for \$100.00 USD        |
| 2022-05-13T11:28:35Z | Buy                 | WLUNA | 4189211.5604116     | USD                 | 0.000023                  | \$96.16  | \$100.00                                | Bought 4,189,211.5604116 WLUNA for \$100.00 USD      |
| 2022-05-13T14:18:29Z | Sell                | WLUNA | 4321004.3869127     | USD                 | 0.000049                  | \$210.88 | \$207.74                                | Sold 4,321,004.3869127 WLUNA for \$207.74 USD        |
| 2022-05-14T18:06:40Z | Buy                 | WLUNA | 899072.53906928     | USD                 | 0.000234                  | \$210.45 | \$210.45                                | Bought 899,072.53906928 WLUNA for \$210.45 USD       |
| 2022-05-14T19:18:20Z | Sell                | WLUNA | 899072.53906928     | USD                 | 0.000246                  | \$221.05 | \$221.05                                | Sold 899,072.53906928 WLUNA for \$221.05 USD         |
| 2022-05-14T22:05:22Z | Buy                 | WLUNA | 652549.01131319     | USD                 | 0.000340                  | \$222.13 | \$222.13                                | Bought 652,549.01131319 WLUNA for \$222.13 USD       |
| 2022-05-14T22:11:22Z | Advanced Trade Sell | WLUNA | 27082.524           | USD                 | 0.000344                  | \$9.32   | \$9.29                                  | Sold 27,082.5240 WLUNA for \$9.29 USD on WLUNA-USD   |
| 2022-05-14T22:11:27Z | Advanced Trade Sell | WLUNA | 91163.531           | USD                 | 0.000344                  | \$31.38  | \$31.26                                 | Sold 91,163.5310 WLUNA for \$31.26 USD on WLUNA-USD  |
| 2022-05-14T22:11:27Z | Advanced Trade Sell | WLUNA | 281430.872          | USD                 | 0.000344                  | \$96.88  | \$96.49                                 | Sold 281,430.8720 WLUNA for \$96.49 USD on WLUNA-USD |
| 2022-05-14T22:11:27Z | Advanced Trade Sell | WLUNA | 138483.141          | USD                 | 0.000344                  | \$47.67  | \$47.48                                 | Sold 138,483.1410 WLUNA for \$47.48 USD on WLUNA-USD |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal | Total (inclusive of fees and/or spread) | Notes  |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|----------|---|--|
| 2022-05-14T22:11:28Z | Advanced Trade Sell | WLUNA | 114388.943          | USD                 | 0.000344                  | \$39.38  | \$39.22                                 | Sold 114,388.9430 WLUNA for \$39.22 USD on WLUNA-USD |
| 2022-05-14T22:19:35Z | Buy                 | WLUNA | 678149.40164536     | USD                 | 0.000330                  | \$223.73 | \$223.73                                | Bought 678,149.40164536 WLUNA for \$223.73 USD       |
| 2022-05-14T22:36:16Z | Sell                | WLUNA | 678149.40195855     | USD                 | 0.000336                  | \$228.12 | \$228.12                                | Sold 678,149.40195855 WLUNA for \$228.12 USD         |
| 2022-05-18T01:42:34Z | Buy                 | WLUNA | 1070191.32369019    | USD                 | 0.000187                  | \$200.00 | \$200.00                                | Bought 1,070,191.32369019 WLUNA for \$200.00 USD     |
| 2022-05-21T10:12:44Z | Sell                | WLUNA | 1070191.32369019    | USD                 | 0.000110                  | \$118.22 | \$118.22                                | Sold 1,070,191.32369019 WLUNA for \$118.22 USD       |
| 2022-05-21T16:58:47Z | Buy                 | WLUNA | 6020051.76786922    | USD                 | 0.000103                  | \$617.15 | \$617.15                                | Bought 6,020,051.76786922 WLUNA for \$617.15 USD     |
| 2022-05-21T17:10:15Z | Sell                | WLUNA | 6020051.76786922    | USD                 | 0.000102                  | \$617.03 | \$617.03                                | Sold 6,020,051.76786922 WLUNA for \$617.03 USD       |
| 2022-06-01T01:04:32Z | Buy                 | TRU   | 1018.32290491       | USD                 | 0.098200                  | \$100.00 | \$100.00                                | Bought 1,018.32290491 TRU for \$100.00 USD           |
| 2022-06-03T11:56:24Z | Sell                | TRU   | 1018.32290491       | USD                 | 0.083900                  | \$85.41  | \$85.41                                 | Sold 1,018.32290491 TRU for \$85.41 USD              |
| 2022-06-15T23:49:52Z | Buy                 | WCFG  | 1000.0              | USD                 | 0.230800                  | \$230.76 | \$230.76                                | Bought 1,000.0000 WCFG for \$230.76 USD              |

| Timestamp            | Transaction Type   | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal   | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|--------------------|-------|---------------------|---------------------|---------------------------|------------|---|---|
| 2022-06-16T01:06:15Z | Buy                | WCFG  | 3643.25355904       | USD                 | 0.231600                  | \$843.63   | \$843.63                                | Bought 3,643.25355904 WCFG for \$843.63 USD         |
| 2022-06-16T02:38:08Z | Sell               | WCFG  | 4643.25355904       | USD                 | 0.232000                  | \$1,077.46 | \$1,077.46                              | Sold 4,643.25355904 WCFG for \$1,077.46 USD         |
| 2022-06-21T21:59:43Z | Advanced Trade Buy | BTRST | 2.04                | USD                 | 2.62                      | \$5.34     | \$5.36                                  | Bought 2.0400 BTRST for \$5.36 USD on BTRST-USD     |
| 2022-06-21T22:00:07Z | Advanced Trade Buy | BTRST | 0.56                | USD                 | 2.62                      | \$1.47     | \$1.47                                  | Bought 0.5600 BTRST for \$1.47 USD on BTRST-USD     |
| 2022-06-21T22:01:39Z | Advanced Trade Buy | BTRST | 168.06              | USD                 | 2.62                      | \$440.15   | \$441.25                                | Bought 168.0600 BTRST for \$441.25 USD on BTRST-USD |
| 2022-06-21T22:01:44Z | Advanced Trade Buy | BTRST | 71.8                | USD                 | 2.62                      | \$188.04   | \$188.51                                | Bought 71.8000 BTRST for \$188.51 USD on BTRST-USD  |
| 2022-06-21T22:02:12Z | Advanced Trade Buy | BTRST | 0.75                | USD                 | 2.62                      | \$1.96     | \$1.97                                  | Bought 0.7500 BTRST for \$1.97 USD on BTRST-USD     |
| 2022-06-21T22:02:23Z | Advanced Trade Buy | BTRST | 4.34                | USD                 | 2.62                      | \$11.37    | \$11.39                                 | Bought 4.3400 BTRST for \$11.39 USD on BTRST-USD    |
| 2022-06-21T22:02:40Z | Advanced Trade Buy | BTRST | 245.71              | USD                 | 2.62                      | \$643.51   | \$645.12                                | Bought 245.7100 BTRST for \$645.12 USD on BTRST-USD |



| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal   | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|------------|---|---|
| 2022-06-21T22:02:50Z | Advanced Trade Buy  | BTRST | 229.12              | USD                 | 2.62                      | \$600.07   | \$601.57                                | Bought 229.1200 BTRST for \$601.57 USD on BTRST-USD   |
| 2022-06-21T22:02:50Z | Advanced Trade Buy  | BTRST | 9.4                 | USD                 | 2.62                      | \$24.62    | \$24.68                                 | Bought 9.4000 BTRST for \$24.68 USD on BTRST-USD      |
| 2022-06-21T22:02:50Z | Advanced Trade Buy  | BTRST | 9.4                 | USD                 | 2.62                      | \$24.62    | \$24.68                                 | Bought 9.4000 BTRST for \$24.68 USD on BTRST-USD      |
| 2022-06-21T22:02:50Z | Advanced Trade Buy  | BTRST | 9.4                 | USD                 | 2.62                      | \$24.62    | \$24.68                                 | Bought 9.4000 BTRST for \$24.68 USD on BTRST-USD      |
| 2022-06-21T22:02:50Z | Advanced Trade Buy  | BTRST | 9.4                 | USD                 | 2.62                      | \$24.62    | \$24.68                                 | Bought 9.4000 BTRST for \$24.68 USD on BTRST-USD      |
| 2022-06-21T22:03:10Z | Advanced Trade Buy  | BTRST | 6.02                | USD                 | 2.62                      | \$15.77    | \$15.81                                 | Bought 6.0200 BTRST for \$15.81 USD on BTRST-USD      |
| 2022-06-22T00:33:22Z | Advanced Trade Sell | BTRST | 766.0               | USD                 | 2.18                      | \$1,670.65 | \$1,666.47                              | Sold 766.0000 BTRST for \$1,666.47 USD on BTRST-USD   |
| 2022-06-22T01:02:12Z | Advanced Trade Buy  | BTRST | 827.7               | USD                 | 2.01                      | \$1,662.85 | \$1,667.01                              | Bought 827.7000 BTRST for \$1,667.01 USD on BTRST-USD |
| 2022-06-22T01:20:11Z | Advanced Trade Sell | BTRST | 101.08              | USD                 | 2.08                      | \$209.74   | \$209.22                                | Sold 101.0800 BTRST for \$209.22 USD on BTRST-USD     |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal   | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|------------|---|---|
| 2022-06-22T01:20:47Z | Advanced Trade Sell | BTRST | 376.57              | USD                 | 2.08                      | \$781.38   | \$779.43                                | Sold 376.5700 BTRST for \$779.43 USD on BTRST-USD     |
| 2022-06-22T01:23:29Z | Advanced Trade Sell | BTRST | 323.19              | USD                 | 2.11                      | \$680.64   | \$678.94                                | Sold 323.1900 BTRST for \$678.94 USD on BTRST-USD     |
| 2022-06-22T01:23:31Z | Advanced Trade Sell | BTRST | 1.08                | USD                 | 2.11                      | \$2.27     | \$2.27                                  | Sold 1.0800 BTRST for \$2.27 USD on BTRST-USD         |
| 2022-06-22T01:23:44Z | Advanced Trade Sell | BTRST | 25.78               | USD                 | 2.11                      | \$54.29    | \$54.16                                 | Sold 25.7800 BTRST for \$54.16 USD on BTRST-USD       |
| 2022-06-22T01:32:23Z | Advanced Trade Buy  | BTRST | 553.74              | USD                 | 2.05                      | \$1,135.72 | \$1,138.56                              | Bought 553.7400 BTRST for \$1,138.56 USD on BTRST-USD |
| 2022-06-22T01:32:23Z | Advanced Trade Buy  | BTRST | 28.42               | USD                 | 2.05                      | \$58.29    | \$58.44                                 | Bought 28.4200 BTRST for \$58.44 USD on BTRST-USD     |
| 2022-06-22T01:32:30Z | Advanced Trade Buy  | BTRST | 256.27              | USD                 | 2.05                      | \$525.61   | \$526.92                                | Bought 256.2700 BTRST for \$526.92 USD on BTRST-USD   |
| 2022-06-22T01:37:38Z | Advanced Trade Sell | BTRST | 676.04              | USD                 | 2.16                      | \$1,457.54 | \$1,453.90                              | Sold 676.0400 BTRST for \$1,453.90 USD on BTRST-USD   |
| 2022-06-22T01:38:03Z | Advanced Trade Sell | BTRST | 113.32              | USD                 | 2.16                      | \$244.32   | \$243.71                                | Sold 113.3200 BTRST for \$243.71 USD on BTRST-USD     |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|----------|---|---|
| 2022-06-22T01:38:03Z | Advanced Trade Sell | BTRST | 0.84                | USD                 | 2.16                      | \$1.81   | \$1.81                                  | Sold 0.8400 BTRST for \$1.81 USD on BTRST-USD |
| 2022-06-22T01:38:04Z | Advanced Trade Sell | BTRST | 0.73                | USD                 | 2.16                      | \$1.57   | \$1.57                                  | Sold 0.7300 BTRST for \$1.57 USD on BTRST-USD |
| 2022-06-22T01:38:04Z | Advanced Trade Sell | BTRST | 0.74                | USD                 | 2.16                      | \$1.60   | \$1.59                                  | Sold 0.7400 BTRST for \$1.59 USD on BTRST-USD |
| 2022-06-22T01:38:04Z | Advanced Trade Sell | BTRST | 0.71                | USD                 | 2.16                      | \$1.53   | \$1.53                                  | Sold 0.7100 BTRST for \$1.53 USD on BTRST-USD |
| 2022-06-22T01:38:04Z | Advanced Trade Sell | BTRST | 0.84                | USD                 | 2.16                      | \$1.81   | \$1.81                                  | Sold 0.8400 BTRST for \$1.81 USD on BTRST-USD |
| 2022-06-22T01:38:04Z | Advanced Trade Sell | BTRST | 0.73                | USD                 | 2.16                      | \$1.57   | \$1.57                                  | Sold 0.7300 BTRST for \$1.57 USD on BTRST-USD |
| 2022-06-22T01:38:04Z | Advanced Trade Sell | BTRST | 0.7                 | USD                 | 2.16                      | \$1.51   | \$1.51                                  | Sold 0.7000 BTRST for \$1.51 USD on BTRST-USD |
| 2022-06-22T01:38:04Z | Advanced Trade Sell | BTRST | 0.77                | USD                 | 2.16                      | \$1.66   | \$1.66                                  | Sold 0.7700 BTRST for \$1.66 USD on BTRST-USD |
| 2022-06-22T01:38:04Z | Advanced Trade Sell | BTRST | 0.77                | USD                 | 2.16                      | \$1.66   | \$1.66                                  | Sold 0.7700 BTRST for \$1.66 USD on BTRST-USD |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal | Total (inclusive of fees and/or spread) | Notes  |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|----------|---|--|
| 2022-06-22T01:38:04Z | Advanced Trade Sell | BTRST | 0.81                | USD                 | 2.16                      | \$1.75   | \$1.74                                  | Sold 0.8100 BTRST for \$1.74 USD on BTRST-USD  |
| 2022-06-22T01:38:05Z | Advanced Trade Sell | BTRST | 8.11                | USD                 | 2.16                      | \$17.49  | \$17.44                                 | Sold 8.1100 BTRST for \$17.44 USD on BTRST-USD |
| 2022-06-22T01:38:05Z | Advanced Trade Sell | BTRST | 6.95                | USD                 | 2.16                      | \$14.98  | \$14.95                                 | Sold 6.9500 BTRST for \$14.95 USD on BTRST-USD |
| 2022-06-22T01:38:05Z | Advanced Trade Sell | BTRST | 4.4                 | USD                 | 2.16                      | \$9.49   | \$9.46                                  | Sold 4.4000 BTRST for \$9.46 USD on BTRST-USD  |
| 2022-06-22T01:38:05Z | Advanced Trade Sell | BTRST | 3.45                | USD                 | 2.16                      | \$7.44   | \$7.42                                  | Sold 3.4500 BTRST for \$7.42 USD on BTRST-USD  |
| 2022-06-22T01:38:05Z | Advanced Trade Sell | BTRST | 4.24                | USD                 | 2.16                      | \$9.14   | \$9.12                                  | Sold 4.2400 BTRST for \$9.12 USD on BTRST-USD  |
| 2022-06-22T01:38:05Z | Advanced Trade Sell | BTRST | 4.3                 | USD                 | 2.16                      | \$9.27   | \$9.25                                  | Sold 4.3000 BTRST for \$9.25 USD on BTRST-USD  |
| 2022-06-22T01:38:07Z | Advanced Trade Sell | BTRST | 2.82                | USD                 | 2.16                      | \$6.08   | \$6.06                                  | Sold 2.8200 BTRST for \$6.06 USD on BTRST-USD  |
| 2022-06-22T01:38:07Z | Advanced Trade Sell | BTRST | 7.16                | USD                 | 2.16                      | \$15.44  | \$15.40                                 | Sold 7.1600 BTRST for \$15.40 USD on BTRST-USD |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal   | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|------------|---|---|
| 2022-06-22T01:45:56Z | Advanced Trade Buy  | BTRST | 318.15              | USD                 | 2.11                      | \$671.30   | \$672.97                                | Bought 318.1500 BTRST for \$672.97 USD on BTRST-USD   |
| 2022-06-22T01:48:38Z | Advanced Trade Buy  | BTRST | 534.23              | USD                 | 2.11                      | \$1,127.23 | \$1,130.04                              | Bought 534.2300 BTRST for \$1,130.04 USD on BTRST-USD |
| 2022-06-22T02:08:19Z | Advanced Trade Sell | BTRST | 162.8               | USD                 | 2.15                      | \$350.35   | \$349.47                                | Sold 162.8000 BTRST for \$349.47 USD on BTRST-USD     |
| 2022-06-22T02:13:25Z | Advanced Trade Sell | BTRST | 67.78               | USD                 | 2.15                      | \$145.59   | \$145.23                                | Sold 67.7800 BTRST for \$145.23 USD on BTRST-USD      |
| 2022-06-22T02:15:32Z | Advanced Trade Sell | BTRST | 197.61              | USD                 | 2.16                      | \$426.05   | \$424.98                                | Sold 197.6100 BTRST for \$424.98 USD on BTRST-USD     |
| 2022-06-22T02:53:34Z | Advanced Trade Buy  | BTRST | 270.29              | USD                 | 2.08                      | \$561.39   | \$562.80                                | Bought 270.2900 BTRST for \$562.80 USD on BTRST-USD   |
| 2022-06-22T02:53:38Z | Advanced Trade Buy  | BTRST | 1.77                | USD                 | 2.08                      | \$3.68     | \$3.69                                  | Bought 1.7700 BTRST for \$3.69 USD on BTRST-USD       |
| 2022-06-22T02:53:38Z | Advanced Trade Buy  | BTRST | 1.43                | USD                 | 2.08                      | \$2.97     | \$2.98                                  | Bought 1.4300 BTRST for \$2.98 USD on BTRST-USD       |
| 2022-06-22T02:53:38Z | Advanced Trade Buy  | BTRST | 1.77                | USD                 | 2.08                      | \$3.68     | \$3.69                                  | Bought 1.7700 BTRST for \$3.69 USD on BTRST-USD       |

| Timestamp            | Transaction Type   | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|--------------------|-------|---------------------|---------------------|---------------------------|----------|---|---|
| 2022-06-22T02:53:38Z | Advanced Trade Buy | BTRST | 1.85                | USD                 | 2.08                      | \$3.84   | \$3.85                                  | Bought 1.8500 BTRST for \$3.85 USD on BTRST-USD |
| 2022-06-22T02:53:38Z | Advanced Trade Buy | BTRST | 1.48                | USD                 | 2.08                      | \$3.07   | \$3.08                                  | Bought 1.4800 BTRST for \$3.08 USD on BTRST-USD |
| 2022-06-22T02:53:38Z | Advanced Trade Buy | BTRST | 1.79                | USD                 | 2.08                      | \$3.72   | \$3.73                                  | Bought 1.7900 BTRST for \$3.73 USD on BTRST-USD |
| 2022-06-22T02:53:38Z | Advanced Trade Buy | BTRST | 1.64                | USD                 | 2.08                      | \$3.41   | \$3.41                                  | Bought 1.6400 BTRST for \$3.41 USD on BTRST-USD |
| 2022-06-22T02:53:39Z | Advanced Trade Buy | BTRST | 1.62                | USD                 | 2.08                      | \$3.36   | \$3.37                                  | Bought 1.6200 BTRST for \$3.37 USD on BTRST-USD |
| 2022-06-22T02:53:39Z | Advanced Trade Buy | BTRST | 1.66                | USD                 | 2.08                      | \$3.45   | \$3.46                                  | Bought 1.6600 BTRST for \$3.46 USD on BTRST-USD |
| 2022-06-22T02:53:39Z | Advanced Trade Buy | BTRST | 1.83                | USD                 | 2.08                      | \$3.80   | \$3.81                                  | Bought 1.8300 BTRST for \$3.81 USD on BTRST-USD |
| 2022-06-22T02:53:39Z | Advanced Trade Buy | BTRST | 3.26                | USD                 | 2.08                      | \$6.77   | \$6.79                                  | Bought 3.2600 BTRST for \$6.79 USD on BTRST-USD |
| 2022-06-22T02:53:39Z | Advanced Trade Buy | BTRST | 3.07                | USD                 | 2.08                      | \$6.38   | \$6.39                                  | Bought 3.0700 BTRST for \$6.39 USD on BTRST-USD |

| Timestamp            | Transaction Type   | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|--------------------|-------|---------------------|---------------------|---------------------------|----------|---|---|
| 2022-06-22T02:53:39Z | Advanced Trade Buy | BTRST | 2.92                | USD                 | 2.08                      | \$6.06   | \$6.08                                  | Bought 2.9200 BTRST for \$6.08 USD on BTRST-USD |
| 2022-06-22T02:53:39Z | Advanced Trade Buy | BTRST | 3.59                | USD                 | 2.08                      | \$7.46   | \$7.48                                  | Bought 3.5900 BTRST for \$7.48 USD on BTRST-USD |
| 2022-06-22T02:53:39Z | Advanced Trade Buy | BTRST | 3.25                | USD                 | 2.08                      | \$6.75   | \$6.77                                  | Bought 3.2500 BTRST for \$6.77 USD on BTRST-USD |
| 2022-06-22T02:53:40Z | Advanced Trade Buy | BTRST | 1.53                | USD                 | 2.08                      | \$3.18   | \$3.19                                  | Bought 1.5300 BTRST for \$3.19 USD on BTRST-USD |
| 2022-06-22T02:53:40Z | Advanced Trade Buy | BTRST | 1.61                | USD                 | 2.08                      | \$3.34   | \$3.35                                  | Bought 1.6100 BTRST for \$3.35 USD on BTRST-USD |
| 2022-06-22T02:53:40Z | Advanced Trade Buy | BTRST | 1.81                | USD                 | 2.08                      | \$3.76   | \$3.77                                  | Bought 1.8100 BTRST for \$3.77 USD on BTRST-USD |
| 2022-06-22T02:53:40Z | Advanced Trade Buy | BTRST | 1.69                | USD                 | 2.08                      | \$3.51   | \$3.52                                  | Bought 1.6900 BTRST for \$3.52 USD on BTRST-USD |
| 2022-06-22T02:53:40Z | Advanced Trade Buy | BTRST | 1.92                | USD                 | 2.08                      | \$3.99   | \$4.00                                  | Bought 1.9200 BTRST for \$4.00 USD on BTRST-USD |
| 2022-06-22T02:53:40Z | Advanced Trade Buy | BTRST | 1.69                | USD                 | 2.08                      | \$3.51   | \$3.52                                  | Bought 1.6900 BTRST for \$3.52 USD on BTRST-USD |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal   | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|------------|---|---|
| 2022-06-22T02:53:41Z | Advanced Trade Buy  | BTRST | 1.58                | USD                 | 2.08                      | \$3.28     | \$3.29                                  | Bought 1.5800 BTRST for \$3.29 USD on BTRST-USD     |
| 2022-06-22T02:53:41Z | Advanced Trade Buy  | BTRST | 1.61                | USD                 | 2.08                      | \$3.34     | \$3.35                                  | Bought 1.6100 BTRST for \$3.35 USD on BTRST-USD     |
| 2022-06-22T02:53:41Z | Advanced Trade Buy  | BTRST | 1.41                | USD                 | 2.08                      | \$2.93     | \$2.94                                  | Bought 1.4100 BTRST for \$2.94 USD on BTRST-USD     |
| 2022-06-22T02:53:41Z | Advanced Trade Buy  | BTRST | 1.72                | USD                 | 2.08                      | \$3.57     | \$3.58                                  | Bought 1.7200 BTRST for \$3.58 USD on BTRST-USD     |
| 2022-06-22T02:53:53Z | Advanced Trade Buy  | BTRST | 71.0                | USD                 | 2.08                      | \$147.47   | \$147.84                                | Bought 71.0000 BTRST for \$147.84 USD on BTRST-USD  |
| 2022-06-22T02:53:53Z | Advanced Trade Buy  | BTRST | 43.0                | USD                 | 2.08                      | \$89.31    | \$89.53                                 | Bought 43.0000 BTRST for \$89.53 USD on BTRST-USD   |
| 2022-06-22T02:54:08Z | Advanced Trade Buy  | BTRST | 0.83                | USD                 | 2.08                      | \$1.72     | \$1.73                                  | Bought 0.8300 BTRST for \$1.73 USD on BTRST-USD     |
| 2022-06-22T02:54:15Z | Advanced Trade Buy  | BTRST | 7.71                | USD                 | 2.08                      | \$16.01    | \$16.05                                 | Bought 7.7100 BTRST for \$16.05 USD on BTRST-USD    |
| 2022-06-22T10:07:18Z | Advanced Trade Sell | BTRST | 574.72              | USD                 | 2.10                      | \$1,209.21 | \$1,206.19                              | Sold 574.7200 BTRST for \$1,206.19 USD on BTRST-USD |



| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal   | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|------------|---|---|
| 2022-06-22T10:08:22Z | Advanced Trade Sell | BTRST | 291.8               | USD                 | 2.10                      | \$613.95   | \$612.41                                | Sold 291.8000 BTRST for \$612.41 USD on BTRST-USD     |
| 2022-06-22T10:55:02Z | Advanced Trade Buy  | BTRST | 12.36               | USD                 | 1.99                      | \$24.63    | \$24.70                                 | Bought 12.3600 BTRST for \$24.70 USD on BTRST-USD     |
| 2022-06-22T10:55:28Z | Advanced Trade Buy  | BTRST | 0.09                | USD                 | 1.99                      | \$0.18     | \$0.18                                  | Bought 0.0900 BTRST for \$0.18 USD on BTRST-USD       |
| 2022-06-22T10:55:43Z | Advanced Trade Buy  | BTRST | 889.02              | USD                 | 1.99                      | \$1,771.82 | \$1,776.25                              | Bought 889.0200 BTRST for \$1,776.25 USD on BTRST-USD |
| 2022-06-22T10:55:43Z | Advanced Trade Buy  | BTRST | 8.07                | USD                 | 1.99                      | \$16.08    | \$16.12                                 | Bought 8.0700 BTRST for \$16.12 USD on BTRST-USD      |
| 2022-06-22T11:32:07Z | Advanced Trade Sell | BTRST | 387.45              | USD                 | 2.10                      | \$814.03   | \$812.81                                | Sold 387.4500 BTRST for \$812.81 USD on BTRST-USD     |
| 2022-06-22T11:32:07Z | Advanced Trade Sell | BTRST | 37.28               | USD                 | 2.10                      | \$78.33    | \$78.21                                 | Sold 37.2800 BTRST for \$78.21 USD on BTRST-USD       |
| 2022-06-22T11:32:07Z | Advanced Trade Sell | BTRST | 9.4                 | USD                 | 2.10                      | \$19.75    | \$19.72                                 | Sold 9.4000 BTRST for \$19.72 USD on BTRST-USD        |
| 2022-06-22T11:32:07Z | Advanced Trade Sell | BTRST | 9.4                 | USD                 | 2.10                      | \$19.75    | \$19.72                                 | Sold 9.4000 BTRST for \$19.72 USD on BTRST-USD        |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|----------|---|---|
| 2022-06-22T11:32:07Z | Advanced Trade Sell | BTRST | 9.4                 | USD                 | 2.10                      | \$19.75  | \$19.72                                 | Sold 9.4000 BTRST for \$19.72 USD on BTRST-USD      |
| 2022-06-22T11:32:07Z | Advanced Trade Sell | BTRST | 9.4                 | USD                 | 2.10                      | \$19.75  | \$19.72                                 | Sold 9.4000 BTRST for \$19.72 USD on BTRST-USD      |
| 2022-06-22T11:32:35Z | Advanced Trade Sell | BTRST | 203.54              | USD                 | 2.10                      | \$427.64 | \$427.00                                | Sold 203.5400 BTRST for \$427.00 USD on BTRST-USD   |
| 2022-06-22T11:33:08Z | Advanced Trade Sell | BTRST | 22.89               | USD                 | 2.10                      | \$48.09  | \$48.02                                 | Sold 22.8900 BTRST for \$48.02 USD on BTRST-USD     |
| 2022-06-22T11:33:25Z | Advanced Trade Sell | BTRST | 216.57              | USD                 | 2.10                      | \$455.01 | \$454.33                                | Sold 216.5700 BTRST for \$454.33 USD on BTRST-USD   |
| 2022-06-22T11:33:31Z | Advanced Trade Sell | BTRST | 4.21                | USD                 | 2.10                      | \$8.85   | \$8.83                                  | Sold 4.2100 BTRST for \$8.83 USD on BTRST-USD       |
| 2022-06-22T12:36:49Z | Advanced Trade Buy  | BTRST | 310.42              | USD                 | 2.48                      | \$769.84 | \$771.00                                | Bought 310.4200 BTRST for \$771.00 USD on BTRST-USD |
| 2022-06-22T12:36:49Z | Advanced Trade Buy  | BTRST | 32.04               | USD                 | 2.48                      | \$79.46  | \$79.58                                 | Bought 32.0400 BTRST for \$79.58 USD on BTRST-USD   |
| 2022-06-22T12:37:38Z | Advanced Trade Buy  | BTRST | 299.27              | USD                 | 2.48                      | \$742.19 | \$743.30                                | Bought 299.2700 BTRST for \$743.30 USD on BTRST-USD |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|----------|---|---|
| 2022-06-22T12:45:28Z | Advanced Trade Sell | BTRST | 1.15                | USD                 | 2.72                      | \$3.12   | \$3.12                                  | Sold 1.1500 BTRST for \$3.12 USD on BTRST-USD     |
| 2022-06-22T12:51:58Z | Advanced Trade Sell | BTRST | 35.57               | USD                 | 2.57                      | \$91.38  | \$91.24                                 | Sold 35.5700 BTRST for \$91.24 USD on BTRST-USD   |
| 2022-06-22T12:52:06Z | Advanced Trade Sell | BTRST | 1.11                | USD                 | 2.57                      | \$2.85   | \$2.85                                  | Sold 1.1100 BTRST for \$2.85 USD on BTRST-USD     |
| 2022-06-22T12:57:01Z | Advanced Trade Sell | BTRST | 11.0                | USD                 | 2.56                      | \$28.19  | \$28.15                                 | Sold 11.0000 BTRST for \$28.15 USD on BTRST-USD   |
| 2022-06-22T12:57:03Z | Advanced Trade Sell | BTRST | 1.0                 | USD                 | 2.56                      | \$2.56   | \$2.56                                  | Sold 1.0000 BTRST for \$2.56 USD on BTRST-USD     |
| 2022-06-22T12:58:51Z | Advanced Trade Sell | BTRST | 63.98               | USD                 | 2.43                      | \$155.15 | \$154.92                                | Sold 63.9800 BTRST for \$154.92 USD on BTRST-USD  |
| 2022-06-22T12:59:03Z | Advanced Trade Sell | BTRST | 4.26                | USD                 | 2.43                      | \$10.33  | \$10.32                                 | Sold 4.2600 BTRST for \$10.32 USD on BTRST-USD    |
| 2022-06-22T12:59:08Z | Advanced Trade Sell | BTRST | 128.55              | USD                 | 2.43                      | \$311.73 | \$311.27                                | Sold 128.5500 BTRST for \$311.27 USD on BTRST-USD |
| 2022-06-22T12:59:21Z | Advanced Trade Sell | BTRST | 266.73              | USD                 | 2.43                      | \$646.82 | \$645.85                                | Sold 266.7300 BTRST for \$645.85 USD on BTRST-USD |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|----------|---|---|
| 2022-06-22T12:59:21Z | Advanced Trade Sell | BTRST | 37.6                | USD                 | 2.43                      | \$91.18  | \$91.04                                 | Sold 37.6000 BTRST for \$91.04 USD on BTRST-USD |
| 2022-06-22T12:59:21Z | Advanced Trade Sell | BTRST | 9.4                 | USD                 | 2.43                      | \$22.80  | \$22.76                                 | Sold 9.4000 BTRST for \$22.76 USD on BTRST-USD  |
| 2022-06-22T12:59:21Z | Advanced Trade Sell | BTRST | 9.4                 | USD                 | 2.43                      | \$22.80  | \$22.76                                 | Sold 9.4000 BTRST for \$22.76 USD on BTRST-USD  |
| 2022-06-22T12:59:21Z | Advanced Trade Sell | BTRST | 9.4                 | USD                 | 2.43                      | \$22.80  | \$22.76                                 | Sold 9.4000 BTRST for \$22.76 USD on BTRST-USD  |
| 2022-06-22T12:59:22Z | Advanced Trade Sell | BTRST | 9.4                 | USD                 | 2.43                      | \$22.80  | \$22.76                                 | Sold 9.4000 BTRST for \$22.76 USD on BTRST-USD  |
| 2022-06-22T12:59:22Z | Advanced Trade Sell | BTRST | 20.56               | USD                 | 2.43                      | \$49.86  | \$49.78                                 | Sold 20.5600 BTRST for \$49.78 USD on BTRST-USD |
| 2022-06-22T12:59:23Z | Advanced Trade Sell | BTRST | 7.98                | USD                 | 2.43                      | \$19.35  | \$19.32                                 | Sold 7.9800 BTRST for \$19.32 USD on BTRST-USD  |
| 2022-06-22T12:59:39Z | Advanced Trade Sell | BTRST | 2.46                | USD                 | 2.43                      | \$5.97   | \$5.96                                  | Sold 2.4600 BTRST for \$5.96 USD on BTRST-USD   |
| 2022-06-22T12:59:41Z | Advanced Trade Sell | BTRST | 22.18               | USD                 | 2.43                      | \$53.79  | \$53.71                                 | Sold 22.1800 BTRST for \$53.71 USD on BTRST-USD |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal   | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|------------|---|---|
| 2022-06-22T13:02:33Z | Advanced Trade Buy  | BTRST | 495.69              | USD                 | 2.25                      | \$1,115.30 | \$1,116.98                              | Bought 495.6900 BTRST for \$1,116.98 USD on BTRST-USD |
| 2022-06-22T13:02:40Z | Advanced Trade Buy  | BTRST | 79.62               | USD                 | 2.25                      | \$179.14   | \$179.41                                | Bought 79.6200 BTRST for \$179.41 USD on BTRST-USD    |
| 2022-06-22T13:02:42Z | Advanced Trade Buy  | BTRST | 184.83              | USD                 | 2.25                      | \$415.87   | \$416.49                                | Bought 184.8300 BTRST for \$416.49 USD on BTRST-USD   |
| 2022-06-22T13:03:53Z | Advanced Trade Buy  | BTRST | 72.47               | USD                 | 2.25                      | \$163.06   | \$163.30                                | Bought 72.4700 BTRST for \$163.30 USD on BTRST-USD    |
| 2022-06-22T13:20:46Z | Advanced Trade Sell | BTRST | 832.61              | USD                 | 2.30                      | \$1,911.67 | \$1,908.81                              | Sold 832.6100 BTRST for \$1,908.81 USD on BTRST-USD   |
| 2022-06-22T14:58:09Z | Advanced Trade Buy  | BTRST | 105.42              | USD                 | 2.42                      | \$255.12   | \$255.50                                | Bought 105.4200 BTRST for \$255.50 USD on BTRST-USD   |
| 2022-06-22T14:58:37Z | Advanced Trade Buy  | BTRST | 353.79              | USD                 | 2.42                      | \$856.17   | \$857.46                                | Bought 353.7900 BTRST for \$857.46 USD on BTRST-USD   |
| 2022-06-22T14:58:44Z | Advanced Trade Buy  | BTRST | 23.68               | USD                 | 2.42                      | \$57.31    | \$57.39                                 | Bought 23.6800 BTRST for \$57.39 USD on BTRST-USD     |
| 2022-06-22T14:59:07Z | Advanced Trade Buy  | BTRST | 304.68              | USD                 | 2.42                      | \$737.33   | \$738.43                                | Bought 304.6800 BTRST for \$738.43 USD on BTRST-USD   |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal   | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|------------|---|---|
| 2022-06-22T15:26:33Z | Advanced Trade Sell | BTRST | 58.73               | USD                 | 2.49                      | \$146.24   | \$146.02                                | Sold 58.7300 BTRST for \$146.02 USD on BTRST-USD      |
| 2022-06-22T15:26:57Z | Advanced Trade Sell | BTRST | 40.13               | USD                 | 2.49                      | \$99.92    | \$99.77                                 | Sold 40.1300 BTRST for \$99.77 USD on BTRST-USD       |
| 2022-06-22T15:27:10Z | Advanced Trade Sell | BTRST | 68.91               | USD                 | 2.49                      | \$171.59   | \$171.33                                | Sold 68.9100 BTRST for \$171.33 USD on BTRST-USD      |
| 2022-06-22T15:27:14Z | Advanced Trade Sell | BTRST | 42.24               | USD                 | 2.49                      | \$105.18   | \$105.02                                | Sold 42.2400 BTRST for \$105.02 USD on BTRST-USD      |
| 2022-06-22T15:27:16Z | Advanced Trade Sell | BTRST | 577.56              | USD                 | 2.49                      | \$1,438.12 | \$1,435.97                              | Sold 577.5600 BTRST for \$1,435.97 USD on BTRST-USD   |
| 2022-06-22T16:07:33Z | Advanced Trade Buy  | BTRST | 76.13               | USD                 | 2.17                      | \$165.13   | \$165.37                                | Bought 76.1300 BTRST for \$165.37 USD on BTRST-USD    |
| 2022-06-22T16:07:36Z | Advanced Trade Buy  | BTRST | 176.81              | USD                 | 2.17                      | \$383.50   | \$384.08                                | Bought 176.8100 BTRST for \$384.08 USD on BTRST-USD   |
| 2022-06-22T16:09:23Z | Advanced Trade Buy  | BTRST | 648.45              | USD                 | 2.17                      | \$1,406.49 | \$1,408.60                              | Bought 648.4500 BTRST for \$1,408.60 USD on BTRST-USD |
| 2022-06-22T16:15:35Z | Advanced Trade Sell | BTRST | 165.77              | USD                 | 2.26                      | \$374.47   | \$373.91                                | Sold 165.7700 BTRST for \$373.91 USD on BTRST-USD     |
| 2022-06-22T16:17:25Z | Advanced Trade Sell | BTRST | 7.77                | USD                 | 2.20                      | \$17.06    | \$17.03                                 | Sold 7.7700 BTRST for \$17.03 USD on BTRST-USD        |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal   | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|------------|---|---|
| 2022-06-22T16:30:19Z | Advanced Trade Sell | BTRST | 57.22               | USD                 | 2.17                      | \$124.17   | \$123.98                                | Sold 57.2200 BTRST for \$123.98 USD on BTRST-USD      |
| 2022-06-22T16:30:19Z | Advanced Trade Sell | BTRST | 214.63              | USD                 | 2.17                      | \$465.75   | \$465.05                                | Sold 214.6300 BTRST for \$465.05 USD on BTRST-USD     |
| 2022-06-22T16:31:26Z | Advanced Trade Sell | BTRST | 14.04               | USD                 | 2.17                      | \$30.47    | \$30.42                                 | Sold 14.0400 BTRST for \$30.42 USD on BTRST-USD       |
| 2022-06-22T16:31:43Z | Advanced Trade Sell | BTRST | 11.79               | USD                 | 2.17                      | \$25.58    | \$25.55                                 | Sold 11.7900 BTRST for \$25.55 USD on BTRST-USD       |
| 2022-06-22T16:31:46Z | Advanced Trade Sell | BTRST | 45.99               | USD                 | 2.17                      | \$99.80    | \$99.65                                 | Sold 45.9900 BTRST for \$99.65 USD on BTRST-USD       |
| 2022-06-22T16:31:53Z | Advanced Trade Sell | BTRST | 45.86               | USD                 | 2.17                      | \$99.52    | \$99.37                                 | Sold 45.8600 BTRST for \$99.37 USD on BTRST-USD       |
| 2022-06-22T16:33:43Z | Advanced Trade Sell | BTRST | 338.32              | USD                 | 2.17                      | \$734.15   | \$733.05                                | Sold 338.3200 BTRST for \$733.05 USD on BTRST-USD     |
| 2022-06-22T16:53:19Z | Advanced Trade Buy  | BTRST | 970.88              | USD                 | 2.02                      | \$1,965.06 | \$1,968.01                              | Bought 970.8800 BTRST for \$1,968.01 USD on BTRST-USD |
| 2022-06-22T17:08:55Z | Advanced Trade Sell | BTRST | 11.46               | USD                 | 2.08                      | \$23.78    | \$23.74                                 | Sold 11.4600 BTRST for \$23.74 USD on BTRST-USD       |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|----------|---|---|
| 2022-06-22T17:08:56Z | Advanced Trade Sell | BTRST | 4.71                | USD                 | 2.08                      | \$9.77   | \$9.76                                  | Sold 4.7100 BTRST for \$9.76 USD on BTRST-USD       |
| 2022-06-22T17:10:20Z | Advanced Trade Sell | BTRST | 145.62              | USD                 | 2.08                      | \$303.33 | \$302.87                                | Sold 145.6200 BTRST for \$302.87 USD on BTRST-USD   |
| 2022-06-22T17:11:00Z | Advanced Trade Sell | BTRST | 185.03              | USD                 | 2.08                      | \$385.42 | \$384.84                                | Sold 185.0300 BTRST for \$384.84 USD on BTRST-USD   |
| 2022-06-22T17:11:06Z | Advanced Trade Sell | BTRST | 126.91              | USD                 | 2.08                      | \$264.35 | \$263.96                                | Sold 126.9100 BTRST for \$263.96 USD on BTRST-USD   |
| 2022-06-22T17:11:35Z | Advanced Trade Sell | BTRST | 179.49              | USD                 | 2.08                      | \$373.88 | \$373.32                                | Sold 179.4900 BTRST for \$373.32 USD on BTRST-USD   |
| 2022-06-22T17:12:44Z | Advanced Trade Sell | BTRST | 317.66              | USD                 | 2.09                      | \$662.96 | \$661.96                                | Sold 317.6600 BTRST for \$661.96 USD on BTRST-USD   |
| 2022-06-23T03:41:34Z | Advanced Trade Buy  | BTRST | 87.75               | USD                 | 1.95                      | \$171.11 | \$171.37                                | Bought 87.7500 BTRST for \$171.37 USD on BTRST-USD  |
| 2022-06-23T03:44:34Z | Advanced Trade Buy  | BTRST | 138.16              | USD                 | 1.95                      | \$269.41 | \$269.82                                | Bought 138.1600 BTRST for \$269.82 USD on BTRST-USD |
| 2022-06-23T03:44:42Z | Advanced Trade Buy  | BTRST | 38.2                | USD                 | 1.95                      | \$74.49  | \$74.60                                 | Bought 38.2000 BTRST for \$74.60 USD on BTRST-USD   |
| 2022-06-23T03:45:04Z | Advanced Trade Buy  | BTRST | 41.78               | USD                 | 1.95                      | \$81.47  | \$81.59                                 | Bought 41.7800 BTRST for \$81.59 USD on BTRST-USD   |



| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal   | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|------------|---|---|
| 2022-06-23T03:55:11Z | Advanced Trade Buy  | BTRST | 289.43              | USD                 | 1.95                      | \$564.39   | \$565.24                                | Bought 289.4300 BTRST for \$565.24 USD on BTRST-USD |
| 2022-06-23T23:00:43Z | Advanced Trade Sell | BTRST | 595.32              | USD                 | 1.97                      | \$1,172.19 | \$1,170.43                              | Sold 595.3200 BTRST for \$1,170.43 USD on BTRST-USD |
| 2022-06-25T01:09:51Z | Advanced Trade Buy  | BTRST | 7.91                | USD                 | 1.88                      | \$14.86    | \$14.89                                 | Bought 7.9100 BTRST for \$14.89 USD on BTRST-USD    |
| 2022-06-25T01:12:36Z | Advanced Trade Buy  | BTRST | 232.19              | USD                 | 1.88                      | \$436.29   | \$436.94                                | Bought 232.1900 BTRST for \$436.94 USD on BTRST-USD |
| 2022-06-25T01:12:36Z | Advanced Trade Buy  | BTRST | 9.4                 | USD                 | 1.88                      | \$17.66    | \$17.69                                 | Bought 9.4000 BTRST for \$17.69 USD on BTRST-USD    |
| 2022-06-25T01:12:36Z | Advanced Trade Buy  | BTRST | 9.4                 | USD                 | 1.88                      | \$17.66    | \$17.69                                 | Bought 9.4000 BTRST for \$17.69 USD on BTRST-USD    |
| 2022-06-25T01:12:42Z | Advanced Trade Buy  | BTRST | 276.68              | USD                 | 1.88                      | \$519.88   | \$520.66                                | Bought 276.6800 BTRST for \$520.66 USD on BTRST-USD |
| 2022-06-25T01:12:48Z | Advanced Trade Buy  | BTRST | 72.84               | USD                 | 1.88                      | \$136.87   | \$137.07                                | Bought 72.8400 BTRST for \$137.07 USD on BTRST-USD  |
| 2022-06-25T14:28:19Z | Advanced Trade Sell | BTRST | 348.87              | USD                 | 1.85                      | \$643.67   | \$642.70                                | Sold 348.8700 BTRST for \$642.70 USD on BTRST-USD   |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|----------|---|---|
| 2022-06-25T14:28:19Z | Advanced Trade Sell | BTRST | 9.4                 | USD                 | 1.85                      | \$17.34  | \$17.32                                 | Sold 9.4000 BTRST for \$17.32 USD on BTRST-USD    |
| 2022-06-25T14:28:19Z | Advanced Trade Sell | BTRST | 9.4                 | USD                 | 1.85                      | \$17.34  | \$17.32                                 | Sold 9.4000 BTRST for \$17.32 USD on BTRST-USD    |
| 2022-06-25T14:28:20Z | Advanced Trade Sell | BTRST | 9.4                 | USD                 | 1.85                      | \$17.34  | \$17.32                                 | Sold 9.4000 BTRST for \$17.32 USD on BTRST-USD    |
| 2022-06-25T14:28:20Z | Advanced Trade Sell | BTRST | 9.4                 | USD                 | 1.85                      | \$17.34  | \$17.32                                 | Sold 9.4000 BTRST for \$17.32 USD on BTRST-USD    |
| 2022-06-25T14:43:35Z | Advanced Trade Sell | BTRST | 221.95              | USD                 | 1.85                      | \$409.50 | \$408.88                                | Sold 221.9500 BTRST for \$408.88 USD on BTRST-USD |
| 2022-06-05T21:22:58Z | Buy                 | VGX   | 954.88847896        | USD                 | 0.894400                  | \$854.10 | \$854.10                                | Bought 954.88847896 VGX for \$854.10 USD          |
| 2022-06-09T00:58:08Z | Sell                | VGX   | 356.02932537        | USD                 | 0.824400                  | \$293.51 | \$293.51                                | Sold 356.02932537 VGX for \$293.51 USD            |
| 2022-06-09T12:22:30Z | Sell                | VGX   | 598.85915359        | USD                 | 0.804600                  | \$481.83 | \$481.83                                | Sold 598.85915359 VGX for \$481.83 USD            |
| 2022-06-15T23:59:17Z | Buy                 | FOX   | 100.0               | USD                 | 0.081200                  | \$8.12   | \$8.12                                  | Bought 100.0000 FOX for \$8.12 USD                |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal   | Total (inclusive of fees and/or spread) | Notes  |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|------------|---|--|
| 2022-06-15T23:59:44Z | Buy                 | FOX   | 900.0               | USD                 | 0.081200                  | \$73.08    | \$73.08                                 | Bought 900.0000 FOX for \$73.08 USD            |
| 2022-06-16T15:06:41Z | Sell                | FOX   | 1000.0              | USD                 | 0.072400                  | \$72.44    | \$72.44                                 | Sold 1,000.0000 FOX for \$72.44 USD            |
| 2022-05-21T17:13:52Z | Buy                 | SPELL | 393564.23013139     | USD                 | 0.001600                  | \$617.03   | \$617.03                                | Bought 393,564.23013139 SPELL for \$617.03 USD |
| 2022-05-21T21:49:47Z | Buy                 | SPELL | 347910.79567199     | USD                 | 0.001400                  | \$500.00   | \$500.00                                | Bought 347,910.79567199 SPELL for \$500.00 USD |
| 2022-05-22T11:42:24Z | Sell                | SPELL | 741475.02580338     | USD                 | 0.001500                  | \$1,077.92 | \$1,077.92                              | Sold 741,475.02580338 SPELL for \$1,077.92 USD |
| 2022-06-15T23:53:11Z | Buy                 | CTX   | 20.0                | USD                 | 5.24                      | \$104.72   | \$104.72                                | Bought 20.0000 CTX for \$104.72 USD            |
| 2022-06-15T23:57:38Z | Buy                 | CTX   | 80.0                | USD                 | 5.52                      | \$441.40   | \$441.40                                | Bought 80.0000 CTX for \$441.40 USD            |
| 2022-06-16T02:38:44Z | Buy                 | CTX   | 210.42570676        | USD                 | 5.12                      | \$1,077.46 | \$1,077.46                              | Bought 210.42570676 CTX for \$1,077.46 USD     |
| 2022-06-16T15:07:05Z | Buy                 | CTX   | 84.39156676         | USD                 | 4.90                      | \$413.86   | \$413.86                                | Bought 84.39156676 CTX for \$413.86 USD        |
| 2022-06-19T04:00:42Z | Advanced Trade Sell | CTX   | 138.039             | USD                 | 5.88                      | \$811.67   | \$808.42                                | Sold 138.0390 CTX for \$808.42 USD on CTX-USD  |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal   | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|------------|---|---|
| 2022-06-19T04:00:49Z | Advanced Trade Sell | CTX   | 1.658               | USD                 | 5.88                      | \$9.75     | \$9.71                                  | Sold 1.6580 CTX for \$9.71 USD on CTX-USD         |
| 2022-06-19T04:00:56Z | Advanced Trade Sell | CTX   | 2.626               | USD                 | 5.88                      | \$15.44    | \$15.38                                 | Sold 2.6260 CTX for \$15.38 USD on CTX-USD        |
| 2022-06-19T04:01:08Z | Advanced Trade Sell | CTX   | 252.494             | USD                 | 5.88                      | \$1,484.66 | \$1,478.73                              | Sold 252.4940 CTX for \$1,478.73 USD on CTX-USD   |
| 2022-06-19T07:43:58Z | Advanced Trade Buy  | CTX   | 13.452              | USD                 | 5.15                      | \$69.28    | \$69.55                                 | Bought 13.4520 CTX for \$69.55 USD on CTX-USD     |
| 2022-06-19T07:51:28Z | Advanced Trade Buy  | CTX   | 13.734              | USD                 | 5.15                      | \$70.73    | \$71.01                                 | Bought 13.7340 CTX for \$71.01 USD on CTX-USD     |
| 2022-06-19T08:01:54Z | Advanced Trade Buy  | CTX   | 420.341             | USD                 | 5.15                      | \$2,164.76 | \$2,173.42                              | Bought 420.3410 CTX for \$2,173.42 USD on CTX-USD |
| 2022-06-19T11:58:27Z | Advanced Trade Sell | CTX   | 40.356              | USD                 | 5.43                      | \$219.13   | \$218.26                                | Sold 40.3560 CTX for \$218.26 USD on CTX-USD      |
| 2022-06-19T11:58:29Z | Advanced Trade Sell | CTX   | 51.883              | USD                 | 5.43                      | \$281.72   | \$280.60                                | Sold 51.8830 CTX for \$280.60 USD on CTX-USD      |
| 2022-06-19T11:58:33Z | Advanced Trade Sell | CTX   | 5.129               | USD                 | 5.43                      | \$27.85    | \$27.74                                 | Sold 5.1290 CTX for \$27.74 USD on CTX-USD        |
| 2022-06-19T12:03:52Z | Advanced Trade Sell | CTX   | 3.0                 | USD                 | 5.43                      | \$16.29    | \$16.22                                 | Sold 3.0000 CTX for \$16.22 USD on CTX-USD        |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal   | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|------------|---|---|
| 2022-06-19T12:04:04Z | Advanced Trade Sell | CTX   | 1.163               | USD                 | 5.43                      | \$6.32     | \$6.29                                  | Sold 1.1630 CTX for \$6.29 USD on CTX-USD         |
| 2022-06-19T12:04:24Z | Advanced Trade Sell | CTX   | 7.0                 | USD                 | 5.43                      | \$38.01    | \$37.86                                 | Sold 7.0000 CTX for \$37.86 USD on CTX-USD        |
| 2022-06-19T12:06:09Z | Advanced Trade Sell | CTX   | 338.996             | USD                 | 5.43                      | \$1,840.75 | \$1,833.39                              | Sold 338.9960 CTX for \$1,833.39 USD on CTX-USD   |
| 2022-06-19T16:12:42Z | Advanced Trade Buy  | CTX   | 245.648             | USD                 | 5.49                      | \$1,348.61 | \$1,356.70                              | Bought 245.6480 CTX for \$1,356.70 USD on CTX-USD |
| 2022-06-19T16:12:42Z | Advanced Trade Buy  | CTX   | 100.189             | USD                 | 5.51                      | \$552.04   | \$555.35                                | Bought 100.1890 CTX for \$555.35 USD on CTX-USD   |
| 2022-06-19T16:12:42Z | Advanced Trade Buy  | CTX   | 92.371              | USD                 | 5.51                      | \$508.96   | \$512.02                                | Bought 92.3710 CTX for \$512.02 USD on CTX-USD    |
| 2022-06-19T16:12:42Z | Advanced Trade Buy  | CTX   | 0.1772971           | USD                 | 5.49                      | \$0.97     | \$0.98                                  | Bought 0.1772971 CTX for \$0.98 USD on CTX-USD    |
| 2022-06-19T19:40:24Z | Advanced Trade Sell | CTX   | 438.385             | USD                 | 5.21                      | \$2,283.99 | \$2,274.85                              | Sold 438.3850 CTX for \$2,274.85 USD on CTX-USD   |
| 2022-06-19T20:16:39Z | Advanced Trade Buy  | CTX   | 18.886              | USD                 | 5.28                      | \$99.72    | \$99.97                                 | Bought 18.8860 CTX for \$99.97 USD on CTX-USD     |
| 2022-06-19T20:17:31Z | Advanced Trade Buy  | CTX   | 9.443               | USD                 | 5.28                      | \$49.86    | \$49.98                                 | Bought 9.4430 CTX for \$49.98 USD on CTX-USD      |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal   | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|------------|---|---|
| 2022-06-19T20:17:37Z | Advanced Trade Buy  | CTX   | 47.377              | USD                 | 5.28                      | \$250.15   | \$250.78                                | Bought 47.3770 CTX for \$250.78 USD on CTX-USD    |
| 2022-06-19T20:17:50Z | Advanced Trade Buy  | CTX   | 0.037               | USD                 | 5.28                      | \$0.20     | \$0.20                                  | Bought 0.0370 CTX for \$0.20 USD on CTX-USD       |
| 2022-06-19T20:18:13Z | Advanced Trade Buy  | CTX   | 0.378               | USD                 | 5.28                      | \$2.00     | \$2.00                                  | Bought 0.3780 CTX for \$2.00 USD on CTX-USD       |
| 2022-06-19T20:18:28Z | Advanced Trade Buy  | CTX   | 96.42               | USD                 | 5.28                      | \$509.10   | \$510.37                                | Bought 96.4200 CTX for \$510.37 USD on CTX-USD    |
| 2022-06-19T20:18:32Z | Advanced Trade Buy  | CTX   | 189.792             | USD                 | 5.28                      | \$1,002.10 | \$1,004.61                              | Bought 189.7920 CTX for \$1,004.61 USD on CTX-USD |
| 2022-06-19T20:18:38Z | Advanced Trade Buy  | CTX   | 4.721               | USD                 | 5.28                      | \$24.93    | \$24.99                                 | Bought 4.7210 CTX for \$24.99 USD on CTX-USD      |
| 2022-06-19T20:19:47Z | Advanced Trade Buy  | CTX   | 61.203              | USD                 | 5.28                      | \$323.15   | \$323.96                                | Bought 61.2030 CTX for \$323.96 USD on CTX-USD    |
| 2022-06-19T21:12:16Z | Advanced Trade Sell | CTX   | 7.738               | USD                 | 5.10                      | \$39.46    | \$39.37                                 | Sold 7.7380 CTX for \$39.37 USD on CTX-USD        |
| 2022-06-19T21:14:07Z | Advanced Trade Sell | CTX   | 1.679               | USD                 | 5.10                      | \$8.56     | \$8.54                                  | Sold 1.6790 CTX for \$8.54 USD on CTX-USD         |
| 2022-06-19T21:14:19Z | Advanced Trade Sell | CTX   | 16.516              | USD                 | 5.10                      | \$84.23    | \$84.02                                 | Sold 16.5160 CTX for \$84.02 USD on CTX-USD       |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal   | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|------------|---|---|
| 2022-06-19T21:18:12Z | Advanced Trade Sell | CTX   | 21.009              | USD                 | 5.09                      | \$106.94   | \$106.67                                | Sold 21.0090 CTX for \$106.67 USD on CTX-USD    |
| 2022-06-19T21:39:15Z | Advanced Trade Sell | CTX   | 356.504             | USD                 | 5.37                      | \$1,914.43 | \$1,909.64                              | Sold 356.5040 CTX for \$1,909.64 USD on CTX-USD |
| 2022-06-19T22:23:11Z | Advanced Trade Buy  | CTX   | 1.8                 | USD                 | 5.34                      | \$9.61     | \$9.64                                  | Bought 1.8000 CTX for \$9.64 USD on CTX-USD     |
| 2022-06-19T22:23:46Z | Advanced Trade Buy  | CTX   | 1.756               | USD                 | 5.34                      | \$9.38     | \$9.40                                  | Bought 1.7560 CTX for \$9.40 USD on CTX-USD     |
| 2022-06-19T22:24:31Z | Advanced Trade Buy  | CTX   | 0.456               | USD                 | 5.34                      | \$2.44     | \$2.44                                  | Bought 0.4560 CTX for \$2.44 USD on CTX-USD     |
| 2022-06-19T22:24:37Z | Advanced Trade Buy  | CTX   | 1.595               | USD                 | 5.34                      | \$8.52     | \$8.54                                  | Bought 1.5950 CTX for \$8.54 USD on CTX-USD     |
| 2022-06-19T22:24:37Z | Advanced Trade Buy  | CTX   | 1.7                 | USD                 | 5.34                      | \$9.08     | \$9.10                                  | Bought 1.7000 CTX for \$9.10 USD on CTX-USD     |
| 2022-06-19T22:24:57Z | Advanced Trade Buy  | CTX   | 9.72                | USD                 | 5.34                      | \$51.90    | \$52.03                                 | Bought 9.7200 CTX for \$52.03 USD on CTX-USD    |
| 2022-06-19T22:25:30Z | Advanced Trade Buy  | CTX   | 97.744              | USD                 | 5.34                      | \$521.95   | \$523.26                                | Bought 97.7440 CTX for \$523.26 USD on CTX-USD  |
| 2022-06-19T22:25:47Z | Advanced Trade Buy  | CTX   | 46.548              | USD                 | 5.34                      | \$248.57   | \$249.19                                | Bought 46.5480 CTX for \$249.19 USD on CTX-USD  |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal   | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|------------|---|---|
| 2022-06-19T22:27:33Z | Advanced Trade Buy  | CTX   | 3.665               | USD                 | 5.34                      | \$19.57    | \$19.62                                 | Bought 3.6650 CTX for \$19.62 USD on CTX-USD      |
| 2022-06-19T22:28:05Z | Advanced Trade Buy  | CTX   | 224.86              | USD                 | 5.34                      | \$1,200.75 | \$1,203.75                              | Bought 224.8600 CTX for \$1,203.75 USD on CTX-USD |
| 2022-06-19T22:28:20Z | Advanced Trade Buy  | CTX   | 12.329              | USD                 | 5.34                      | \$65.84    | \$66.00                                 | Bought 12.3290 CTX for \$66.00 USD on CTX-USD     |
| 2022-06-19T22:29:49Z | Advanced Trade Buy  | CTX   | 0.276               | USD                 | 5.27                      | \$1.45     | \$1.46                                  | Bought 0.2760 CTX for \$1.46 USD on CTX-USD       |
| 2022-06-19T22:30:09Z | Advanced Trade Buy  | CTX   | 0.34                | USD                 | 5.27                      | \$1.79     | \$1.80                                  | Bought 0.3400 CTX for \$1.80 USD on CTX-USD       |
| 2022-06-21T18:28:05Z | Advanced Trade Sell | CTX   | 427.6               | USD                 | 4.91                      | \$2,099.52 | \$2,094.27                              | Sold 427.6000 CTX for \$2,094.27 USD on CTX-USD   |
| 2022-06-24T02:18:19Z | Advanced Trade Buy  | CTX   | 25.982              | USD                 | 4.14                      | \$107.57   | \$107.73                                | Bought 25.9820 CTX for \$107.73 USD on CTX-USD    |
| 2022-06-24T02:19:20Z | Advanced Trade Buy  | CTX   | 0.551               | USD                 | 4.14                      | \$2.28     | \$2.28                                  | Bought 0.5510 CTX for \$2.28 USD on CTX-USD       |
| 2022-06-24T02:22:28Z | Advanced Trade Buy  | CTX   | 98.933              | USD                 | 4.14                      | \$409.58   | \$410.20                                | Bought 98.9330 CTX for \$410.20 USD on CTX-USD    |



| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal | Total (inclusive of fees and/or spread) | Notes  |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|----------|---|--|
| 2022-06-24T02:22:29Z | Advanced Trade Buy  | CTX   | 152.26              | USD                 | 4.14                      | \$630.36 | \$631.30                                | Bought 152.2600 CTX for \$631.30 USD on CTX-USD            |
| 2022-06-24T20:01:29Z | Advanced Trade Sell | CTX   | 24.968              | USD                 | 4.16                      | \$103.87 | \$103.71                                | Sold 24.9680 CTX for \$103.71 USD on CTX-USD               |
| 2022-06-24T20:01:29Z | Advanced Trade Sell | CTX   | 98.279              | USD                 | 4.16                      | \$408.84 | \$408.23                                | Sold 98.2790 CTX for \$408.23 USD on CTX-USD               |
| 2022-06-24T20:01:30Z | Advanced Trade Sell | CTX   | 7.034               | USD                 | 4.16                      | \$29.26  | \$29.22                                 | Sold 7.0340 CTX for \$29.22 USD on CTX-USD                 |
| 2022-06-24T20:01:30Z | Advanced Trade Sell | CTX   | 98.279              | USD                 | 4.16                      | \$408.84 | \$408.23                                | Sold 98.2790 CTX for \$408.23 USD on CTX-USD               |
| 2022-06-24T20:01:30Z | Advanced Trade Sell | CTX   | 49.091              | USD                 | 4.16                      | \$204.22 | \$203.91                                | Sold 49.0910 CTX for \$203.91 USD on CTX-USD               |
| 2022-06-24T20:01:35Z | Advanced Trade Sell | CTX   | 0.075               | USD                 | 4.16                      | \$0.31   | \$0.31                                  | Sold 0.0750 CTX for \$0.31 USD on CTX-USD                  |
| 2022-06-04T02:21:25Z | Learning Reward     | ERN   | 0.54054054          | USD                 | 1.85                      | \$1.00   | \$1.00                                  | Received 0.54054054 ERN from Coinbase as a learning reward |
| 2022-06-04T02:21:47Z | Learning Reward     | ERN   | 0.53908355          | USD                 | 1.85                      | \$1.00   | \$1.00                                  | Received 0.53908355 ERN from Coinbase as a learning reward |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal   | Total (inclusive of fees and/or spread) | Notes  |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|------------|---|--|
| 2022-06-04T02:22:13Z | Learning Reward     | ERN   | 0.54054054          | USD                 | 1.85                      | \$1.00     | \$1.00                                  | Received 0.54054054 ERN from Coinbase as a learning reward |
| 2022-06-05T00:26:21Z | Sell                | ERN   | 1.62016463          | USD                 | 1.85                      | \$2.99     | \$2.99                                  | Sold 1.62016463 ERN for \$2.99 USD                         |
| 2022-06-05T17:44:39Z | Buy                 | CRPT  | 474.48648085        | USD                 | 0.210800                  | \$100.00   | \$100.00                                | Bought 474.48648085 CRPT for \$100.00 USD                  |
| 2022-06-05T18:28:30Z | Sell                | CRPT  | 474.48648085        | USD                 | 0.215000                  | \$102.03   | \$102.03                                | Sold 474.48648085 CRPT for \$102.03 USD                    |
| 2022-06-23T00:52:01Z | Advanced Trade Buy  | MATH  | 4159.5              | USD                 | 0.485000                  | \$2,017.36 | \$2,020.38                              | Bought 4,159.5000 MATH for \$2,020.38 USD on MATH-USD      |
| 2022-06-23T03:36:56Z | Advanced Trade Sell | MATH  | 4159.5              | USD                 | 0.280000                  | \$1,164.66 | \$1,161.75                              | Sold 4,159.5000 MATH for \$1,161.75 USD on MATH-USD        |
| 2022-06-24T01:24:46Z | Advanced Trade Buy  | MATH  | 3961.5              | USD                 | 0.295000                  | \$1,168.64 | \$1,170.40                              | Bought 3,961.5000 MATH for \$1,170.40 USD on MATH-USD      |
| 2022-06-24T01:33:47Z | Advanced Trade Sell | MATH  | 164.1               | USD                 | 0.291100                  | \$47.77    | \$47.70                                 | Sold 164.1000 MATH for \$47.70 USD on MATH-USD             |
| 2022-06-24T01:34:05Z | Advanced Trade Sell | MATH  | 3797.4              | USD                 | 0.291100                  | \$1,105.42 | \$1,103.77                              | Sold 3,797.4000 MATH for \$1,103.77 USD on MATH-USD        |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal   | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|------------|---|---|
| 2022-06-24T20:13:06Z | Advanced Trade Buy  | MATH  | 3325.3              | USD                 | 0.200000                  | \$665.06   | \$666.06                                | Bought 3,325.3000 MATH for \$666.06 USD on MATH-USD |
| 2022-06-24T20:15:00Z | Advanced Trade Buy  | MATH  | 323.4               | USD                 | 0.200000                  | \$64.68    | \$64.78                                 | Bought 323.4000 MATH for \$64.78 USD on MATH-USD    |
| 2022-06-24T20:17:29Z | Advanced Trade Buy  | MATH  | 423.1               | USD                 | 0.200000                  | \$84.62    | \$84.75                                 | Bought 423.1000 MATH for \$84.75 USD on MATH-USD    |
| 2022-06-24T20:17:30Z | Advanced Trade Buy  | MATH  | 7.5                 | USD                 | 0.200000                  | \$1.50     | \$1.50                                  | Bought 7.5000 MATH for \$1.50 USD on MATH-USD       |
| 2022-06-24T20:19:45Z | Advanced Trade Buy  | MATH  | 1680.1              | USD                 | 0.200000                  | \$336.02   | \$336.52                                | Bought 1,680.1000 MATH for \$336.52 USD on MATH-USD |
| 2022-06-25T00:06:27Z | Advanced Trade Sell | MATH  | 5759.4              | USD                 | 0.200500                  | \$1,154.76 | \$1,153.03                              | Sold 5,759.4000 MATH for \$1,153.03 USD on MATH-USD |
| 2022-06-25T00:15:15Z | Advanced Trade Buy  | MATH  | 1.4                 | USD                 | 0.205900                  | \$0.29     | \$0.29                                  | Bought 1.4000 MATH for \$0.29 USD on MATH-USD       |
| 2022-06-25T00:20:44Z | Advanced Trade Buy  | MATH  | 4722.6              | USD                 | 0.207000                  | \$977.58   | \$980.02                                | Bought 4,722.6000 MATH for \$980.02 USD on MATH-USD |
| 2022-06-25T00:21:52Z | Advanced Trade Buy  | MATH  | 57.7                | USD                 | 0.207800                  | \$11.99    | \$12.02                                 | Bought 57.7000 MATH for \$12.02 USD on MATH-USD     |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal   | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|------------|---|---|
| 2022-06-25T00:21:52Z | Advanced Trade Buy  | MATH  | 168.4               | USD                 | 0.207900                  | \$35.01    | \$35.10                                 | Bought 168.4000 MATH for \$35.10 USD on MATH-USD    |
| 2022-06-25T00:21:52Z | Advanced Trade Buy  | MATH  | 345.7               | USD                 | 0.207900                  | \$71.87    | \$72.05                                 | Bought 345.7000 MATH for \$72.05 USD on MATH-USD    |
| 2022-06-25T00:21:52Z | Advanced Trade Buy  | MATH  | 105.1               | USD                 | 0.207900                  | \$21.85    | \$21.90                                 | Bought 105.1000 MATH for \$21.90 USD on MATH-USD    |
| 2022-06-25T00:21:52Z | Advanced Trade Buy  | MATH  | 156.9               | USD                 | 0.208000                  | \$32.64    | \$32.72                                 | Bought 156.9000 MATH for \$32.72 USD on MATH-USD    |
| 2022-06-25T00:25:00Z | Advanced Trade Sell | MATH  | 5557.8              | USD                 | 0.209600                  | \$1,164.91 | \$1,163.17                              | Sold 5,557.8000 MATH for \$1,163.17 USD on MATH-USD |
| 2022-06-25T00:27:16Z | Advanced Trade Buy  | MATH  | 10.0                | USD                 | 0.211400                  | \$2.11     | \$2.12                                  | Bought 10.0000 MATH for \$2.12 USD on MATH-USD      |
| 2022-06-25T00:27:29Z | Advanced Trade Buy  | MATH  | 9.8                 | USD                 | 0.211500                  | \$2.07     | \$2.08                                  | Bought 9.8000 MATH for \$2.08 USD on MATH-USD       |
| 2022-06-25T00:27:32Z | Advanced Trade Buy  | MATH  | 9.8                 | USD                 | 0.211700                  | \$2.07     | \$2.08                                  | Bought 9.8000 MATH for \$2.08 USD on MATH-USD       |
| 2022-06-25T00:27:40Z | Advanced Trade Buy  | MATH  | 0.2                 | USD                 | 0.211700                  | \$0.04     | \$0.04                                  | Bought 0.2000 MATH for \$0.04 USD on MATH-USD       |

| Timestamp            | Transaction Type   | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|--------------------|-------|---------------------|---------------------|---------------------------|----------|---|---|
| 2022-06-25T00:27:40Z | Advanced Trade Buy | MATH  | 0.4                 | USD                 | 0.211300                  | \$0.08   | \$0.08                                  | Bought 0.4000 MATH for \$0.08 USD on MATH-USD |
| 2022-06-25T00:27:40Z | Advanced Trade Buy | MATH  | 0.2                 | USD                 | 0.211500                  | \$0.04   | \$0.04                                  | Bought 0.2000 MATH for \$0.04 USD on MATH-USD |
| 2022-06-25T00:27:42Z | Advanced Trade Buy | MATH  | 9.8                 | USD                 | 0.211800                  | \$2.08   | \$2.08                                  | Bought 9.8000 MATH for \$2.08 USD on MATH-USD |
| 2022-06-25T00:27:59Z | Advanced Trade Buy | MATH  | 0.2                 | USD                 | 0.211800                  | \$0.04   | \$0.04                                  | Bought 0.2000 MATH for \$0.04 USD on MATH-USD |
| 2022-06-25T00:27:59Z | Advanced Trade Buy | MATH  | 9.8                 | USD                 | 0.211800                  | \$2.08   | \$2.08                                  | Bought 9.8000 MATH for \$2.08 USD on MATH-USD |
| 2022-06-25T00:28:04Z | Advanced Trade Buy | MATH  | 9.8                 | USD                 | 0.211800                  | \$2.08   | \$2.08                                  | Bought 9.8000 MATH for \$2.08 USD on MATH-USD |
| 2022-06-25T00:28:04Z | Advanced Trade Buy | MATH  | 0.2                 | USD                 | 0.211800                  | \$0.04   | \$0.04                                  | Bought 0.2000 MATH for \$0.04 USD on MATH-USD |
| 2022-06-25T00:28:12Z | Advanced Trade Buy | MATH  | 4.8                 | USD                 | 0.211800                  | \$1.02   | \$1.02                                  | Bought 4.8000 MATH for \$1.02 USD on MATH-USD |
| 2022-06-25T00:28:12Z | Advanced Trade Buy | MATH  | 0.2                 | USD                 | 0.211800                  | \$0.04   | \$0.04                                  | Bought 0.2000 MATH for \$0.04 USD on MATH-USD |

| Timestamp            | Transaction Type   | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|--------------------|-------|---------------------|---------------------|---------------------------|----------|---|---|
| 2022-06-25T00:28:16Z | Advanced Trade Buy | MATH  | 0.2                 | USD                 | 0.211800                  | \$0.04   | \$0.04                                  | Bought 0.2000 MATH for \$0.04 USD on MATH-USD |
| 2022-06-25T00:28:16Z | Advanced Trade Buy | MATH  | 4.8                 | USD                 | 0.211800                  | \$1.02   | \$1.02                                  | Bought 4.8000 MATH for \$1.02 USD on MATH-USD |
| 2022-06-25T00:28:18Z | Advanced Trade Buy | MATH  | 4.8                 | USD                 | 0.211800                  | \$1.02   | \$1.02                                  | Bought 4.8000 MATH for \$1.02 USD on MATH-USD |
| 2022-06-25T00:28:18Z | Advanced Trade Buy | MATH  | 0.2                 | USD                 | 0.211800                  | \$0.04   | \$0.04                                  | Bought 0.2000 MATH for \$0.04 USD on MATH-USD |
| 2022-06-25T00:28:25Z | Advanced Trade Buy | MATH  | 4.8                 | USD                 | 0.211800                  | \$1.02   | \$1.02                                  | Bought 4.8000 MATH for \$1.02 USD on MATH-USD |
| 2022-06-25T00:28:25Z | Advanced Trade Buy | MATH  | 0.2                 | USD                 | 0.211800                  | \$0.04   | \$0.04                                  | Bought 0.2000 MATH for \$0.04 USD on MATH-USD |
| 2022-06-25T00:28:35Z | Advanced Trade Buy | MATH  | 4.8                 | USD                 | 0.211800                  | \$1.02   | \$1.02                                  | Bought 4.8000 MATH for \$1.02 USD on MATH-USD |
| 2022-06-25T00:28:36Z | Advanced Trade Buy | MATH  | 0.2                 | USD                 | 0.211800                  | \$0.04   | \$0.04                                  | Bought 0.2000 MATH for \$0.04 USD on MATH-USD |
| 2022-06-25T00:28:39Z | Advanced Trade Buy | MATH  | 4.8                 | USD                 | 0.211800                  | \$1.02   | \$1.02                                  | Bought 4.8000 MATH for \$1.02 USD on MATH-USD |

| Timestamp            | Transaction Type   | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|--------------------|-------|---------------------|---------------------|---------------------------|----------|---|---|
| 2022-06-25T00:28:39Z | Advanced Trade Buy | MATH  | 0.2                 | USD                 | 0.211800                  | \$0.04   | \$0.04                                  | Bought 0.2000 MATH for \$0.04 USD on MATH-USD       |
| 2022-06-25T00:28:42Z | Advanced Trade Buy | MATH  | 0.2                 | USD                 | 0.211800                  | \$0.04   | \$0.04                                  | Bought 0.2000 MATH for \$0.04 USD on MATH-USD       |
| 2022-06-25T00:28:43Z | Advanced Trade Buy | MATH  | 5.0                 | USD                 | 0.211800                  | \$1.06   | \$1.06                                  | Bought 5.0000 MATH for \$1.06 USD on MATH-USD       |
| 2022-06-25T00:29:14Z | Advanced Trade Buy | MATH  | 1416.2              | USD                 | 0.211400                  | \$299.38 | \$299.83                                | Bought 1,416.2000 MATH for \$299.83 USD on MATH-USD |
| 2022-06-25T00:29:14Z | Advanced Trade Buy | MATH  | 5.0                 | USD                 | 0.211400                  | \$1.06   | \$1.06                                  | Bought 5.0000 MATH for \$1.06 USD on MATH-USD       |
| 2022-06-25T00:29:14Z | Advanced Trade Buy | MATH  | 5.0                 | USD                 | 0.211400                  | \$1.06   | \$1.06                                  | Bought 5.0000 MATH for \$1.06 USD on MATH-USD       |
| 2022-06-25T00:29:21Z | Advanced Trade Buy | MATH  | 233.7               | USD                 | 0.211400                  | \$49.40  | \$49.48                                 | Bought 233.7000 MATH for \$49.48 USD on MATH-USD    |
| 2022-06-25T00:30:00Z | Advanced Trade Buy | MATH  | 41.4                | USD                 | 0.211400                  | \$8.75   | \$8.77                                  | Bought 41.4000 MATH for \$8.77 USD on MATH-USD      |
| 2022-06-25T00:30:30Z | Advanced Trade Buy | MATH  | 3255.2              | USD                 | 0.211600                  | \$688.80 | \$690.52                                | Bought 3,255.2000 MATH for \$690.52 USD on MATH-USD |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|----------|---|---|
| 2022-06-25T00:30:31Z | Advanced Trade Buy  | MATH  | 21.7                | USD                 | 0.211700                  | \$4.59   | \$4.61                                  | Bought 21.7000 MATH for \$4.61 USD on MATH-USD    |
| 2022-06-25T00:30:31Z | Advanced Trade Buy  | MATH  | 390.3               | USD                 | 0.211700                  | \$82.63  | \$82.83                                 | Bought 390.3000 MATH for \$82.83 USD on MATH-USD  |
| 2022-06-25T00:34:21Z | Advanced Trade Sell | MATH  | 2025.7              | USD                 | 0.211500                  | \$428.44 | \$427.79                                | Sold 2,025.7000 MATH for \$427.79 USD on MATH-USD |
| 2022-06-25T00:35:26Z | Advanced Trade Sell | MATH  | 1494.8              | USD                 | 0.211500                  | \$316.15 | \$315.68                                | Sold 1,494.8000 MATH for \$315.68 USD on MATH-USD |
| 2022-06-25T00:35:41Z | Advanced Trade Sell | MATH  | 1943.4              | USD                 | 0.211500                  | \$411.03 | \$410.41                                | Sold 1,943.4000 MATH for \$410.41 USD on MATH-USD |
| 2022-06-25T00:39:58Z | Advanced Trade Buy  | MATH  | 5.0                 | USD                 | 0.214400                  | \$1.07   | \$1.07                                  | Bought 5.0000 MATH for \$1.07 USD on MATH-USD     |
| 2022-06-25T00:39:59Z | Advanced Trade Buy  | MATH  | 5.0                 | USD                 | 0.214700                  | \$1.07   | \$1.08                                  | Bought 5.0000 MATH for \$1.08 USD on MATH-USD     |
| 2022-06-25T00:39:59Z | Advanced Trade Buy  | MATH  | 2.5                 | USD                 | 0.213700                  | \$0.53   | \$0.54                                  | Bought 2.5000 MATH for \$0.54 USD on MATH-USD     |
| 2022-06-25T00:40:03Z | Advanced Trade Buy  | MATH  | 2.5                 | USD                 | 0.213700                  | \$0.53   | \$0.54                                  | Bought 2.5000 MATH for \$0.54 USD on MATH-USD     |



| Timestamp            | Transaction Type   | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|--------------------|-------|---------------------|---------------------|---------------------------|----------|---|---|
| 2022-06-25T00:40:03Z | Advanced Trade Buy | MATH  | 5.0                 | USD                 | 0.214800                  | \$1.07   | \$1.08                                  | Bought 5.0000 MATH for \$1.08 USD on MATH-USD       |
| 2022-06-25T00:40:07Z | Advanced Trade Buy | MATH  | 5.0                 | USD                 | 0.214800                  | \$1.07   | \$1.08                                  | Bought 5.0000 MATH for \$1.08 USD on MATH-USD       |
| 2022-06-25T00:40:07Z | Advanced Trade Buy | MATH  | 5.0                 | USD                 | 0.213600                  | \$1.07   | \$1.07                                  | Bought 5.0000 MATH for \$1.07 USD on MATH-USD       |
| 2022-06-25T00:40:18Z | Advanced Trade Buy | MATH  | 5.0                 | USD                 | 0.214900                  | \$1.07   | \$1.08                                  | Bought 5.0000 MATH for \$1.08 USD on MATH-USD       |
| 2022-06-25T00:40:18Z | Advanced Trade Buy | MATH  | 5.0                 | USD                 | 0.214900                  | \$1.07   | \$1.08                                  | Bought 5.0000 MATH for \$1.08 USD on MATH-USD       |
| 2022-06-25T00:40:18Z | Advanced Trade Buy | MATH  | 5.0                 | USD                 | 0.214900                  | \$1.07   | \$1.08                                  | Bought 5.0000 MATH for \$1.08 USD on MATH-USD       |
| 2022-06-25T00:40:18Z | Advanced Trade Buy | MATH  | 5.0                 | USD                 | 0.214900                  | \$1.07   | \$1.08                                  | Bought 5.0000 MATH for \$1.08 USD on MATH-USD       |
| 2022-06-25T00:42:17Z | Advanced Trade Buy | MATH  | 1016.5              | USD                 | 0.215900                  | \$219.46 | \$220.01                                | Bought 1,016.5000 MATH for \$220.01 USD on MATH-USD |
| 2022-06-25T00:42:43Z | Advanced Trade Buy | MATH  | 4.6                 | USD                 | 0.215900                  | \$0.99   | \$0.99                                  | Bought 4.6000 MATH for \$0.99 USD on MATH-USD       |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal   | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|------------|---|---|
| 2022-06-25T00:43:06Z | Advanced Trade Buy  | MATH  | 4282.9              | USD                 | 0.215900                  | \$924.68   | \$926.07                                | Bought 4,282.9000 MATH for \$926.07 USD on MATH-USD   |
| 2022-06-25T00:44:30Z | Advanced Trade Sell | MATH  | 508.6               | USD                 | 0.218000                  | \$110.87   | \$110.71                                | Sold 508.6000 MATH for \$110.71 USD on MATH-USD       |
| 2022-06-25T00:50:58Z | Advanced Trade Sell | MATH  | 4463.5              | USD                 | 0.215400                  | \$961.44   | \$960.00                                | Sold 4,463.5000 MATH for \$960.00 USD on MATH-USD     |
| 2022-06-25T00:51:42Z | Advanced Trade Sell | MATH  | 166.1               | USD                 | 0.215400                  | \$35.78    | \$35.72                                 | Sold 166.1000 MATH for \$35.72 USD on MATH-USD        |
| 2022-06-25T00:52:01Z | Advanced Trade Sell | MATH  | 215.8               | USD                 | 0.215400                  | \$46.48    | \$46.41                                 | Sold 215.8000 MATH for \$46.41 USD on MATH-USD        |
| 2022-06-25T00:55:45Z | Advanced Trade Buy  | MATH  | 5.0                 | USD                 | 0.218200                  | \$1.09     | \$1.09                                  | Bought 5.0000 MATH for \$1.09 USD on MATH-USD         |
| 2022-06-25T00:55:51Z | Advanced Trade Buy  | MATH  | 5.0                 | USD                 | 0.218200                  | \$1.09     | \$1.09                                  | Bought 5.0000 MATH for \$1.09 USD on MATH-USD         |
| 2022-06-25T00:56:03Z | Advanced Trade Buy  | MATH  | 10.0                | USD                 | 0.218100                  | \$2.18     | \$2.19                                  | Bought 10.0000 MATH for \$2.19 USD on MATH-USD        |
| 2022-06-25T00:56:30Z | Advanced Trade Buy  | MATH  | 5232.9              | USD                 | 0.219100                  | \$1,146.53 | \$1,148.25                              | Bought 5,232.9000 MATH for \$1,148.25 USD on MATH-USD |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|----------|---|---|
| 2022-06-25T00:59:37Z | Advanced Trade Sell | MATH  | 2486.6              | USD                 | 0.218500                  | \$543.32 | \$542.51                                | Sold 2,486.6000 MATH for \$542.51 USD on MATH-USD   |
| 2022-06-25T01:03:04Z | Advanced Trade Sell | MATH  | 1942.2              | USD                 | 0.218100                  | \$423.59 | \$422.96                                | Sold 1,942.2000 MATH for \$422.96 USD on MATH-USD   |
| 2022-06-25T01:03:32Z | Advanced Trade Sell | MATH  | 824.1               | USD                 | 0.218100                  | \$179.74 | \$179.47                                | Sold 824.1000 MATH for \$179.47 USD on MATH-USD     |
| 2022-06-25T14:39:16Z | Advanced Trade Buy  | MATH  | 69.6                | USD                 | 0.189800                  | \$13.21  | \$13.23                                 | Bought 69.6000 MATH for \$13.23 USD on MATH-USD     |
| 2022-06-25T14:41:21Z | Advanced Trade Buy  | MATH  | 2031.2              | USD                 | 0.189800                  | \$385.52 | \$386.10                                | Bought 2,031.2000 MATH for \$386.10 USD on MATH-USD |
| 2022-06-25T14:43:26Z | Advanced Trade Buy  | MATH  | 380.1               | USD                 | 0.189800                  | \$72.14  | \$72.25                                 | Bought 380.1000 MATH for \$72.25 USD on MATH-USD    |
| 2022-06-25T14:43:46Z | Advanced Trade Buy  | MATH  | 1266.9              | USD                 | 0.189800                  | \$240.46 | \$240.82                                | Bought 1,266.9000 MATH for \$240.82 USD on MATH-USD |
| 2022-06-25T14:51:19Z | Advanced Trade Buy  | MATH  | 237.0               | USD                 | 0.189500                  | \$44.91  | \$44.98                                 | Bought 237.0000 MATH for \$44.98 USD on MATH-USD    |
| 2022-06-25T14:51:51Z | Advanced Trade Buy  | MATH  | 8.9                 | USD                 | 0.189500                  | \$1.69   | \$1.69                                  | Bought 8.9000 MATH for \$1.69 USD on MATH-USD       |
| 2022-06-25T14:51:59Z | Advanced Trade Buy  | MATH  | 302.0               | USD                 | 0.189500                  | \$57.23  | \$57.31                                 | Bought 302.0000 MATH for \$57.31 USD on MATH-USD    |

| Timestamp            | Transaction Type    | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal   | Total (inclusive of fees and/or spread) | Notes   |
|----------------------|---------------------|-------|---------------------|---------------------|---------------------------|------------|---|---|
| 2022-06-25T14:53:12Z | Advanced Trade Buy  | MATH  | 1608.2              | USD                 | 0.189500                  | \$304.75   | \$305.21                                | Bought 1,608.2000 MATH for \$305.21 USD on MATH-USD |
| 2022-06-25T16:07:53Z | Advanced Trade Sell | MATH  | 1569.2              | USD                 | 0.194000                  | \$304.42   | \$303.97                                | Sold 1,569.2000 MATH for \$303.97 USD on MATH-USD   |
| 2022-06-25T16:08:19Z | Advanced Trade Sell | MATH  | 4334.7              | USD                 | 0.194000                  | \$840.93   | \$839.67                                | Sold 4,334.7000 MATH for \$839.67 USD on MATH-USD   |
| 2022-06-13T13:49:34Z | Buy                 | SYN   | 3458.42339398       | USD                 | 0.550200                  | \$1,902.91 | \$1,902.91                              | Bought 3,458.42339398 SYN for \$1,902.91 USD        |
| 2022-06-14T18:30:56Z | Sell                | SYN   | 3458.42339398       | USD                 | 0.585700                  | \$2,025.53 | \$2,025.53                              | Sold 3,458.42339398 SYN for \$2,025.53 USD          |
| 2022-06-15T23:13:04Z | Buy                 | SYN   | 100.0               | USD                 | 0.604000                  | \$60.40    | \$60.40                                 | Bought 100.0000 SYN for \$60.40 USD                 |
| 2022-06-16T00:44:11Z | Sell                | SYN   | 100.0               | USD                 | 0.641200                  | \$64.12    | \$64.12                                 | Sold 100.0000 SYN for \$64.12 USD                   |
| 2022-06-01T01:47:24Z | Buy                 | AIOZ  | 1141.08357297       | USD                 | 0.087600                  | \$100.00   | \$100.00                                | Bought 1,141.08357297 AIOZ for \$100.00 USD         |
| 2022-06-01T02:21:33Z | Buy                 | AIOZ  | 7511.80219692       | USD                 | 0.086500                  | \$650.00   | \$650.00                                | Bought 7,511.80219692 AIOZ for \$650.00 USD         |

| Timestamp            | Transaction Type | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal   | Total (inclusive of fees and/or spread) | Notes  |
|----------------------|------------------|-------|---------------------|---------------------|---------------------------|------------|---|--|
| 2022-06-01T15:50:58Z | Buy              | AIOZ  | 2432.82365678       | USD                 | 0.082200                  | \$200.00   | \$200.00                                | Bought 2,432.82365678 AIOZ for \$200.00 USD  |
| 2022-06-03T00:49:07Z | Buy              | AIOZ  | 619.51427867        | USD                 | 0.083100                  | \$51.49    | \$51.49                                 | Bought 619.51427867 AIOZ for \$51.49 USD     |
| 2022-06-03T11:56:56Z | Buy              | AIOZ  | 2156.50834467       | USD                 | 0.080500                  | \$173.60   | \$173.60                                | Bought 2,156.50834467 AIOZ for \$173.60 USD  |
| 2022-06-03T16:33:21Z | Buy              | AIOZ  | 7533.93679176       | USD                 | 0.080700                  | \$608.00   | \$608.00                                | Bought 7,533.93679176 AIOZ for \$608.00 USD  |
| 2022-06-05T00:27:20Z | Buy              | AIOZ  | 11.0                | USD                 | 0.092700                  | \$1.02     | \$1.02                                  | Bought 11.0000 AIOZ for \$1.02 USD           |
| 2022-06-05T00:28:00Z | Buy              | AIOZ  | 21.32969537         | USD                 | 0.092400                  | \$1.97     | \$1.97                                  | Bought 21.32969537 AIOZ for \$1.97 USD       |
| 2022-06-05T17:41:34Z | Sell             | AIOZ  | 21427.99853714      | USD                 | 0.088300                  | \$1,891.24 | \$1,891.24                              | Sold 21,427.99853714 AIOZ for \$1,891.24 USD |
| 2022-06-09T00:58:36Z | Buy              | AIOZ  | 3510.2133563        | USD                 | 0.083600                  | \$293.51   | \$293.51                                | Bought 3,510.2133563 AIOZ for \$293.51 USD   |
| 2022-06-09T12:22:57Z | Buy              | AIOZ  | 5826.36030057       | USD                 | 0.082700                  | \$481.83   | \$481.83                                | Bought 5,826.36030057 AIOZ for \$481.83 USD  |

| Timestamp            | Transaction Type | Asset | Quantity Transacted | Spot Price Currency | Spot Price at Transaction | Subtotal   | Total (inclusive of fees and/or spread) | Notes  |
|----------------------|------------------|-------|---------------------|---------------------|---------------------------|------------|---|--|
| 2022-06-09T16:18:21Z | Buy              | AIOZ  | 28928.70815415      | USD                 | 0.083000                  | \$2,400.00 | \$2,400.00                              | Bought 28,928.70815415 AIOZ for \$2,400.00 USD               |
| 2022-06-11T12:49:37Z | Sell             | AIOZ  | 38265.28181102      | USD                 | 0.070500                  | \$2,696.92 | \$2,696.92                              | Sold 38,265.28181102 AIOZ for \$2,696.92 USD                 |
| 2022-06-12T14:54:51Z | Buy              | AIOZ  | 34957.36996509      | USD                 | 0.069600                  | \$2,431.64 | \$2,431.64                              | Bought 34,957.36996509 AIOZ for \$2,431.64 USD               |
| 2022-06-13T11:36:43Z | Sell             | AIOZ  | 34957.36996509      | USD                 | 0.054400                  | \$1,902.91 | \$1,902.91                              | Sold 34,957.36996509 AIOZ for \$1,902.91 USD                 |
| 2022-06-17T18:54:49Z | Learning Reward  | WAMPL | 0.25031289          | USD                 | 3.99                      | \$1.00     | \$1.00                                  | Received 0.25031289 WAMPL from Coinbase as a learning reward |
| 2022-06-17T18:55:52Z | Learning Reward  | WAMPL | 0.25031289          | USD                 | 3.99                      | \$1.00     | \$1.00                                  | Received 0.25031289 WAMPL from Coinbase as a learning reward |
| 2022-06-17T18:55:53Z | Learning Reward  | WAMPL | 0.25031289          | USD                 | 3.99                      | \$1.00     | \$1.00                                  | Received 0.25031289 WAMPL from Coinbase as a learning reward |
| 2022-06-19T04:02:14Z | Sell             | WAMPL | 0.75093867          | USD                 | 3.40                      | \$2.55     | \$2.55                                  | Sold 0.75093867 WAMPL for \$2.55 USD                         |
| 2022-06-16T00:43:09Z | Buy              | INDEX | 100.0               | USD                 | 3.81                      | \$380.83   | \$380.83                                | Bought 100.0000 INDEX for \$380.83 USD                       |
| 2022-06-16T15:06:19Z | Sell             | INDEX | 100.0               | USD                 | 3.41                      | \$341.42   | \$341.42                                | Sold 100.0000 INDEX for \$341.42 USD                         |

| <b>Timestamp</b>     | <b>Transaction Type</b> | <b>Asset</b> | <b>Quantity Transacted</b> | <b>Spot Price Currency</b> | <b>Spot Price at Transaction</b> | <b>Subtotal</b> | <b>Total (inclusive of fees and/or spread)</b> | <b>Notes</b>                              |
|----------------------|-------------------------|--------------|----------------------------|----------------------------|----------------------------------|-----------------|--|---|
| 2022-06-12T14:53:12Z | Sell                    | OP           | 3427.58249549              | USD                        | 0.709400                         | \$2,431.64      | \$2,431.64                                     | Sold 3,427.58249549 OP for \$2,431.64 USD |