

CUSTOMER INFO

User: sriram desetty

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Product:

STATEMENT INFO

Report Dates: 2021-01-01 00:00:00 - 2021-12-31 23:59:59 *

* (UTC time zone)

FILLS

Portfolio	Trade Id	Product	Side	Date	Qty.	Price	Fee	Total
default	1891995	JASMY-USD	BUY	2021-10-28 05:05:34	2000.00000000	0.09916	0.9916 USD	- 199.3116 USD
default	3429510	JASMY-USD	SELL	2021-11-02 23:28:38	2000.00000000	0.26012	2.6012 USD	+ 517.6388 USD
default	14583692	MATIC-USD	BUY	2021-05-29 15:27:42	124.00000000	1.6336	1.012832 USD	- 203.579232 USD
default	33358608	ADA-USD	BUY	2021-09-14 18:49:10	376.39000000	2.3718	4.46360901 USD	- 897.18541101 USD
default	33368589	ADA-USD	BUY	2021-09-14 19:55:52	41.50000000	2.3637	0.49046775 USD	- 98.58401775 USD
default	33368590	ADA-USD	BUY	2021-09-14 19:55:52	44.11000000	2.3637	0.521314035 USD	- 104.784121035 USD
default	80071776	LTC-USD	BUY	2021-11-08 04:29:36	0.22856787	206.98	0.236544888663 USD	- 47.545522621263 USD
default	80071777	LTC-USD	BUY	2021-11-08 04:29:36	0.08062661	206.98	0.083440478689 USD	- 16.771536216489 USD
default	80071778	LTC-USD	BUY	2021-11-08 04:29:36	0.01416920	206.98	0.01466370508 USD	- 2.94740472108 USD
default	80071779	LTC-USD	BUY	2021-11-08 04:29:36	0.04843653	206.98	0.050126964897 USD	- 10.075519944297 USD
default	80071780	LTC-USD	BUY	2021-11-08 04:29:36	0.00680882	206.98	0.007046447818 USD	- 1.416336011418 USD
default	80071781	LTC-USD	BUY	2021-11-08 04:29:36	0.13638890	206.98	0.14114887261 USD	- 28.37092339461 USD
default	80071782	LTC-USD	BUY	2021-11-08 04:29:36	0.00552741	206.98	0.005720316609 USD	- 1.149783638409 USD
default	80071783	LTC-USD	BUY	2021-11-08 04:29:36	9.47947466	206.98	9.810308325634 USD	- 1971.871973452434 USD
default	88609813	ETH-USD	BUY	2021-02-25 14:36:43	0.45000000	1639.42	3.688695 USD	- 741.427695 USD
default	88609814	ETH-USD	BUY	2021-02-25 14:36:43	0.45000000	1639.43	3.6887175 USD	- 741.4322175 USD
default	88609815	ETH-USD	BUY	2021-02-25 14:36:43	0.30000000	1639.61	2.459415 USD	- 494.342415 USD
default	88662097	ETH-USD	BUY	2021-02-25 18:51:33	1.27214036	1580	10.049908844 USD	- 2020.031677644 USD
default	88662098	ETH-USD	BUY	2021-02-25 18:51:33	0.50000000	1580	3.95 USD	- 793.95 USD
default	88662099	ETH-USD	BUY	2021-02-25 18:51:33	2.02785964	1580	16.020091156 USD	- 3220.038322356 USD
default	144718922	BTC-USD	BUY	2021-03-14 06:06:19	0.16341514	60795.31	49.674370474967 USD	- 9984.548465468367 USD

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LEGEND

Portfolio: The portfolio that placed the order

Side: Order type, either BUY or SELL.

Qty.: The number of asset purchased or sold.

Price: The executed price per bitcoin stated in terms of the quote currency - e.g. USD

Fee: Commission fee paid to Coinbase Pro if any applies.

Total: Final amount of the quote currency credited or debited from your account, net of fees.