

CUSTOMER INFO

User: Bipin Kumar
Email: bipin31@gmail.com
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	195682	RBN-USD	BUY	2021-12-23 13:47:59	35.00000000	2.68	0.469 USD	- 94.269 USD
default	275957	RBN-USD	BUY	2021-12-26 05:25:29	1.34000000	1.97	0.013199 USD	- 2.652999 USD
default	275958	RBN-USD	BUY	2021-12-26 05:25:46	10.48000000	1.97	0.103228 USD	- 20.748828 USD
default	275961	RBN-USD	BUY	2021-12-26 05:27:12	10.10000000	1.97	0.099485 USD	- 19.996485 USD
default	275976	RBN-USD	BUY	2021-12-26 05:29:32	13.08000000	1.97	0.128838 USD	- 25.896438 USD
default	321623	AVAX-USDT	BUY	2021-12-02 23:16:50	2.00000000	110	1.1 USDT	- 221.1 USDT
default	326476	AVAX-USDT	BUY	2021-12-03 17:26:21	1.24100000	106.2	0.658971 USDT	- 132.453171 USDT
default	385292	AVAX-USDT	BUY	2021-12-09 06:19:42	1.03900000	92.35	0.47975825 USDT	- 96.43140825 USDT
default	517085	AVAX-USDT	BUY	2021-12-23 05:42:34	1.00000000	120.4	0.602 USDT	- 121.002 USDT
default	542146	AVAX-USDT	BUY	2021-12-26 06:06:14	1.00000000	111.56	0.5578 USDT	- 112.1178 USDT
default	641369	ASM-USDT	BUY	2021-12-26 05:58:04	16.00000000	0.09745	0.007796 USDT	- 1.566996 USDT
default	641370	ASM-USDT	BUY	2021-12-26 05:58:12	548.00000000	0.09745	0.267013 USDT	- 53.669613 USDT
default	641371	ASM-USDT	BUY	2021-12-26 05:58:12	64.00000000	0.09745	0.031184 USDT	- 6.267984 USDT
default	2091789	MASK-USD	BUY	2021-11-26 06:34:07	10.00000000	17.5	0.875 USD	- 175.875 USD
default	2163551	ASM-USD	BUY	2021-11-27 06:26:06	1500.00000000	0.15	1.125 USD	- 226.125 USD
default	2307037	MASK-USD	BUY	2021-12-04 04:44:37	10.00000000	12	0.6 USD	- 120.6 USD
default	3043268	ASM-USD	BUY	2021-12-26 05:55:51	372.00000000	0.09739	0.1811454 USD	- 36.4102254 USD
default	3215199	ICP-USDT	BUY	2021-12-20 05:57:34	5.00000000	21.62	0.5405 USDT	- 108.6405 USDT
default	3922170	1INCH-USD	BUY	2021-11-25 22:03:41	25.00000000	4.22	0.5275 USD	- 106.0275 USD
default	3988151	AVAX-USD	BUY	2021-11-26 13:14:43	3.00000000	107.4	1.611 USD	- 323.811 USD
default	3999095	ETH-USDT	BUY	2021-12-03 17:27:53	0.08961925	4352.23	1.9502179421375 USDT	- 391.9938063696375 USDT
default	4000173	ETH-USDT	BUY	2021-12-03 18:46:39	0.06000000	4300	1.29 USDT	- 259.29 USDT
default	4408848	BTC-USDT	BUY	2021-12-26 06:10:19	0.00274000	49927.57	0.684007709 USDT	- 137.485549509 USDT
default	4408849	BTC-USDT	BUY	2021-12-26 06:10:36	0.00000538	49927.57	0.001343051633 USDT	- 0.269953378233 USDT
default	4580011	ETH-USDT	BUY	2021-12-26 06:10:36	0.03000000	4032	0.6048 USDT	- 121.5648 USDT
default	4958639	AVAX-USD	BUY	2021-12-04 05:03:50	1.50000000	90	0.675 USD	- 135.675 USD
default	4973900	AVAX-USD	BUY	2021-12-04 05:28:16	1.07200000	82.29	0.4410744 USD	- 88.6559544 USD
default	5658607	AVAX-USD	BUY	2021-12-09 18:05:50	2.00000000	85.38	0.8538 USD	- 171.6138 USD
default	7397273	SUSHI-USD	BUY	2021-11-27 18:07:31	51.00000000	7.25	1.84875 USD	- 371.59875 USD
default	7735176	USDT-USD	BUY	2021-11-28 06:47:28	1005.00000000	1.0008	0 USD	- 1005.804 USD
default	8304419	USDT-USD	BUY	2021-12-06 03:46:01	285.79000000	1.0013	0.0286161527 USD	- 286.1901431527 USD
default	8304591	USDT-USD	BUY	2021-12-06 03:47:36	217.32000000	1.0013	0.0217602516 USD	- 217.6242762516 USD
default	8439437	USDT-USD	BUY	2021-12-08 20:04:32	96.37000000	1.0009	0.0096456733 USD	- 96.4663786733 USD
default	8515525	USDT-USD	BUY	2021-12-10 02:56:33	198.40000000	1.0006	0.019851904 USD	- 198.538891904 USD
default	8661756	USDT-USD	BUY	2021-12-13 01:24:37	499.70000000	1.0005	0.049994985 USD	- 499.999844985 USD
default	8881625	USDT-USD	BUY	2021-12-17 05:52:32	999.70000000	1.0002	0.099989994 USD	- 999.999929994 USD

default	9123551	USDT-USD	SELL	2021-12-23 13:47:07	100.00000000	1.0002	0.010002 USD	+ 100.009998 USD
default	9267066	USDT-USD	SELL	2021-12-26 05:20:31	100.00000000	1.0005	0.010005 USD	+ 100.039995 USD
default	10076644	DOT-USD	BUY	2021-11-26 13:15:56	7.00000000	34.957	1.223495 USD	- 245.922495 USD
default	10690364	DOT-USD	BUY	2021-12-04 05:24:27	3.00000000	27.137	0.407055 USD	- 81.818055 USD
default	12496923	FIL-USD	BUY	2021-12-04 04:36:37	2.30000000	45.6739	0.52524985 USD	- 105.57521985 USD
default	12509612	FIL-USD	BUY	2021-12-04 05:26:34	0.87000000	34.986	0.1521891 USD	- 30.5900091 USD
default	12509613	FIL-USD	BUY	2021-12-04 05:26:34	2.13000000	34.9861	0.372601965 USD	- 74.892994965 USD
default	12901576	AAVE-USD	BUY	2021-11-25 22:35:45	1.49000000	261.612	1.9490094 USD	- 391.7508894 USD
default	14051175	MANA-USD	BUY	2021-11-26 06:30:26	23.00000000	4.9	0.5635 USD	- 113.2635 USD
default	14051176	MANA-USD	BUY	2021-11-26 06:30:26	7.00000000	4.9	0.1715 USD	- 34.4715 USD
default	15831559	ICP-USD	BUY	2021-12-04 04:37:00	2.82000000	35.746	0.5040186 USD	- 101.3077386 USD
default	15843916	ICP-USD	BUY	2021-12-04 05:25:02	2.00000000	28.414	0.28414 USD	- 57.11214 USD
default	16273117	MANA-USD	BUY	2021-12-04 04:53:58	30.00000000	3.5	0.525 USD	- 105.525 USD
default	16302962	MANA-USD	BUY	2021-12-04 05:27:29	40.00000000	2.94	0.588 USD	- 118.188 USD
default	21664597	DOGE-USD	BUY	2021-12-04 05:25:13	500.00000000	0.1546	0.3865 USD	- 77.6865 USD
default	23099023	GRT-USD	BUY	2021-12-09 17:54:37	5.76000000	0.695	0.020016 USD	- 4.023216 USD
default	23099025	GRT-USD	BUY	2021-12-09 17:54:38	355.24000000	0.695	1.234459 USD	- 248.126259 USD
default	28741753	SOL-USD	BUY	2021-12-04 04:54:08	0.60000000	195	0.585 USD	- 117.585 USD
default	29563554	SOL-USD	BUY	2021-12-06 23:50:29	1.00000000	193.299	0.966495 USD	- 194.265495 USD
default	30090110	SOL-USD	BUY	2021-12-09 18:05:33	1.00000000	182.342	0.91171 USD	- 183.25371 USD
default	185603873	ETH-USD	BUY	2021-11-28 02:38:35	0.10000000	4000	2 USD	- 402 USD
default	188492886	ETH-USD	BUY	2021-12-04 05:04:03	0.04000000	3900	0.78 USD	- 156.78 USD
default	188534874	ETH-USD	BUY	2021-12-04 05:22:46	0.05000000	3792.33	0.9480825 USD	- 190.5645825 USD
default	189844768	ETH-USD	SELL	2021-12-06 03:45:19	0.06873862	4184.44	1.438163155364 USD	+ 286.194467917436 USD
default	191410310	ETH-USD	BUY	2021-12-09 18:31:10	0.02373770	4118.26	0.48879010201 USD	- 98.24681050401 USD
default	241875557	BTC-USD	BUY	2021-11-26 13:17:43	0.00190000	54043.91	0.513417145 USD	- 103.196846145 USD
default	245610607	BTC-USD	BUY	2021-12-04 04:43:44	0.00300000	52000	0.78 USD	- 156.78 USD
default	245694694	BTC-USD	BUY	2021-12-04 05:23:24	0.00349682	47415.41	0.829015769981 USD	- 166.632169766181 USD
default	245694697	BTC-USD	BUY	2021-12-04 05:23:25	0.00050318	47415.41	0.119292430019 USD	- 23.977778433819 USD
default	247214458	BTC-USD	SELL	2021-12-06 03:47:17	0.00445000	49150.06	1.093588835 USD	+ 217.624178165 USD
default	247706610	BTC-USD	SELL	2021-12-06 23:50:09	0.00154494	50384.52	0.389205301644 USD	+ 77.451855027156 USD
default	247706611	BTC-USD	SELL	2021-12-06 23:50:09	0.00010000	50383.74	0.02519187 USD	+ 5.01318213 USD
default	247706612	BTC-USD	SELL	2021-12-06 23:50:09	0.00235506	50382.04	0.593263635612 USD	+ 118.059463486788 USD
default	248820932	BTC-USD	BUY	2021-12-09 18:30:59	0.00200000	47857.79	0.4785779 USD	- 96.1941579 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.