

# **CUSTOMER INFO**

# **STATEMENT INFO**

User:	Ivan Ortiz Martin	Report Dates:	2021-01-01 00:00:00 - 2021-12-06 23:59:59

Email: ivtransgruasortiz@gmail.com \*(l

\* (UTC time zone)

Product:

## **FILLS**

Portfolio	Trade Id	Product	Side	Date	Qty.	Price	Fee	Total
default	598654	SOL-EUR	BUY	2021-09-04 12:46:12	0.50500000	121.049	0.2139541075 EUR	- 61.3436991075 EUR
default	598655	SOL-EUR	BUY	2021-09-04 12:46:12	7.72700000	121.05	3.273736725 EUR	- 938.627086725 EUR
default	617561	MANA-EUR	BUY	2021-10-30 23:54:05	120.00000000	3.04	0.912 EUR	- 365.712 EUR
default	617562	MANA-EUR	BUY	2021-10-30 23:54:05	247.33000000	3.042	1.88094465 EUR	- 754.25880465 EUR
default	620606	MANA-EUR	SELL	2021-10-31 00:10:15	367.33000000	3.378	1.86126111 EUR	+ 1238.97947889 EUR
default	622388	MANA-EUR	BUY	2021-10-31 00:20:14	120.00000000	3.047	0.9141 EUR	- 366.5541 EUR
default	622389	MANA-EUR	BUY	2021-10-31 00:20:14	183.00000000	3.047	1.3940025 EUR	- 558.9950025 EUR
default	622390	MANA-EUR	BUY	2021-10-31 00:20:14	102.94000000	3.047	0.78414545 EUR	- 314.44232545 EUR
default	625004	MANA-EUR	SELL	2021-10-31 00:48:08	113.62000000	3.07	0.8720335 EUR	+ 347.9413665 EUR
default	625005	MANA-EUR	SELL	2021-10-31 00:48:08	281.32000000	3.066	2.1563178 EUR	+ 860.3708022 EUR
default	625006	MANA-EUR	SELL	2021-10-31 00:48:08	2.13000000	3.065	0.016321125 EUR	+ 6.512128875 EUR
default	625007	MANA-EUR	SELL	2021-10-31 00:48:08	8.87000000	3.065	0.067966375 EUR	+ 27.118583625 EUR
default	651378	SOL-EUR	BUY	2021-09-06 10:34:31	8.17800000	121.846	3.487598058 EUR	- 999.944186058 EUR
default	651638	SOL-EUR	BUY	2021-09-06 10:44:44	8.20600000	121.427	3.487504867 EUR	- 999.917466867 EUR
default	670737	UMA-EUR	BUY	2021-05-08 17:39:02	0.06700000	22.146	0.005193237 EUR	- 1.488975237 EUR
default	674962	MANA-EUR	BUY	2021-10-31 09:24:26	120.00000000	2.887	0.8661 EUR	- 347.3061 EUR
default	674963	MANA-EUR	BUY	2021-10-31 09:24:26	266.88000000	2.888	1.9268736 EUR	- 772.6763136 EUR
default	681073	MANA-EUR	SELL	2021-10-31 10:50:30	120.00000000	3.003	0.54054 EUR	+ 359.81946 EUR
default	681074	MANA-EUR	SELL	2021-10-31 10:50:30	120.00000000	3.003	0.54054 EUR	+ 359.81946 EUR
default	681075	MANA-EUR	SELL	2021-10-31 10:50:30	120.00000000	3.003	0.54054 EUR	+ 359.81946 EUR
default	681076	MANA-EUR	SELL	2021-10-31 10:50:31	26.88000000	3.003	0.12108096 EUR	+ 80.59955904 EUR
default	700683	MANA-EUR	BUY	2021-10-31 14:59:04	464.34000000	2.406	2.7930051 EUR	- 1119.9950451 EUR
default	715508	MANA-EUR	SELL	2021-10-31 19:35:40	3.45000000	2.607	0.013491225 EUR	+ 8.980658775 EUR
default	715509	MANA-EUR	SELL	2021-10-31 19:35:40	377.08000000	2.607	1.47457134 EUR	+ 981.57298866 EUR
default	715510	MANA-EUR	SELL	2021-10-31 19:35:41	83.81000000	2.607	0.327739005 EUR	+ 218.164930995 EUR
default	746279	MANA-EUR	BUY	2021-11-01 09:45:05	180.04000000	2.403	1.0815903 EUR	- 433.7177103 EUR
default	746280	MANA-EUR	BUY	2021-11-01 09:45:05	284.88000000	2.403	1.7114166 EUR	- 686.2780566 EUR
default	747169	MANA-EUR	SELL	2021-11-01 10:03:28	187.82000000	2.495	0.70291635 EUR	+ 467.90798365 EUR
default	747259	MANA-EUR	SELL	2021-11-01 10:03:39	277.10000000	2.495	1.03704675 EUR	+ 690.32745325 EUR
default	783408	DOGE-EUR	BUY	2021-08-22 10:52:10	18.20000000	0.2731	0.0248521 EUR	- 4.9952721 EUR
default	783540	DOGE-EUR	SELL	2021-08-22 11:23:46	18.20000000	0.2736	0.0248976 EUR	+ 4.9546224 EUR
default	783546	DOGE-EUR	BUY	2021-08-22 11:24:26	18.10000000	0.2737	0.02476985 EUR	- 4.97873985 EUR
default	783804	DOGE-EUR	SELL	2021-08-22 12:33:19	18.10000000	0.2716	0.0245798 EUR	+ 4.8913802 EUR
default	784126	DOGE-EUR	BUY	2021-08-22 13:21:28	18.50000000	0.2683	0.02481775 EUR	- 4.98836775 EUR
default	784223	DOGE-EUR	SELL	2021-08-22 13:40:00	18.50000000	0.2703	0.02500275 EUR	+ 4.97554725 EUR
default	785099	DOGE-EUR	BUY	2021-08-22 15:13:42	7509.60000000	0.265	9.95022 EUR	- 1999.99422 EUR

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- 1119.999528 EUF	2.235528 EUR	2.545	439.20000000	2021-11-01 20:29:34	BUY	MANA-EUR	787184	default
+ 2033.21706588 EUF	7.14125412 EUR	0.2717	7509.60000000	2021-08-23 00:14:40	SELL	DOGE-EUR	788056	default
+ 557.4324096 EUR	0.5579904 EUR	2.642	211.20000000	2021-11-01 22:06:29	SELL	MANA-EUR	789830	default
+ 527.8716 EUR	0.5284 EUR	2.642	200.00000000	2021-11-01 22:06:29		MANA-EUR	789831	default
+ 73.902024 EUF	0.073976 EUR	2.642	28.00000000	2021-11-01 22:06:29	SELL	MANA-EUR	789832	default
- 49.99083342 EUF	0.12466542 EUR	11.111	4.48800000	2021-06-01 08:54:14	BUY	UMA-EUR	791275	default
- 886.04724915 EUF	3.09034915 EUR	0.2555	3455.80000000	2021-08-24 13:32:34	BUY	DOGE-EUR	802100	default
- 956.80180638 EUF	3.33712638 EUR	0.2556	3730.30000000	2021-08-24 13:32:34	BUY	DOGE-EUR	802101	default
- 157.12859196 EUF	0.54803196 EUR	0.2556	612.60000000	2021-08-24 13:32:34	BUY	DOGE-EUR	802102	default
- 435.99893915 EUF	1.08727915 EUR	2.477	175.58000000	2021-11-03 21:01:12	BUY	MANA-EUR	855143	default
- 577.55049555 EUF	1.44027555 EUR	2.478	232.49000000	2021-11-03 21:01:12	BUY	MANA-EUR	855144	default
- 154.19398365 EUF	0.38452365 EUR	2.478	62.07000000	2021-11-03 21:01:12	BUY	MANA-EUR	855145	default
+ 634.53642392 EUF	1.27161608 EUR	2.174	292.46000000	2021-11-04 19:23:24	SELL	MANA-EUR	878655	default
+ 385.50376736 EUF	0.77255264 EUR	2.174	177.68000000	2021-11-04 19:23:24	SELL	MANA-EUR	878656	default
+ 84.601803675 EUF	0.297146325 EUR	0.2523	336.50000000	2021-09-04 12:35:13	SELL	DOGE-EUR	899485	default
+ 1410.474231195 EUR	4.953998805 EUR	0.2523	5610.10000000	2021-09-04 12:35:13	SELL	DOGE-EUR	899486	default
+ 132.34588248 EUF	0.46483752 EUR	0.2523	526.40000000	2021-09-04 12:35:13	SELL	DOGE-EUR	899487	default
+ 333.303450615 EUF	1.170659385 EUR	0.2523	1325.70000000	2021-09-04 12:35:13	SELL	DOGE-EUR	899488	default
+ 53.5109488675 EUF	0.1879461325 EUR	11.789	4.55500000	2021-08-23 19:22:44	SELL	UMA-EUR	1056537	default
- 4.987645875 EUF	0.017395875 EUR	1.3254	3.75000000	2021-05-08 17:59:27	BUY	ADA-EUR	1115077	default
- 4.99693392 EUF	0.00997392 EUR	0.1889	26.40000000	2021-10-01 22:55:24	BUY	DOGE-EUR	1183098	default
+ 5.00069856 EUR	0.01002144 EUR	0.1898	26.40000000	2021-10-01 23:08:59	SELL	DOGE-EUR	1183342	default
- 4.98722454 EUF	0.00995454 EUR	0.1907	26.10000000	2021-10-01 23:28:05	BUY	DOGE-EUR	1183457	default
+ 4.99336326 EUR	0.01000674 EUR	0.1917	26.10000000	2021-10-01 23:52:49	SELL	DOGE-EUR	1183583	default
- 49.998235078 EUF	0.124683878 EUR	2.84504	17.53000000	2021-06-01 08:54:17	BUY	XTZ-EUR	1237481	default
- 99.98984655945 EUF	0.34874385945 EUR	3.57521	27.87000000	2021-08-23 19:26:49	BUY	XTZ-EUR	1487078	default
- 574.7586305706 EUF	2.0046389706 EUR	4.50066	127.26000000	2021-09-05 15:58:21	BUY	XTZ-EUR	1613029	default
- 105.1455827988 EUF	0.3667259988 EUR	4.50468	23.26000000	2021-09-05 15:58:21	BUY	XTZ-EUR	1613030	default
- 871.77001963275 EUF	3.04055313275 EUR	4.50469	192.85000000	2021-09-05 15:58:21	BUY	XTZ-EUR	1613031	default
- 448.3152384273 EUF	1.5636306273 EUR	4.50627	99.14000000	2021-09-05 15:58:21	BUY	XTZ-EUR	1613032	default
+ 271.8775190859 EUR	0.9549135141 EUR	4.59082	59.43000000	2021-09-05 17:45:35		XTZ-EUR	1613376	default
			127.12000000					
+ 581.5222227528 EUR	2.0424764472 EUR	4.59066 4.59043	255.96000000	2021-09-05 17:45:35		XTZ-EUR	1613377	default
+ 1170.8540801802 EUF	4.1123826198 EUR			2021-09-05 17:45:35	SELL	XTZ-EUR	1613378	default
- 398.56477131 EUF	1.39011131 EUR	4.61831	86.0000000	2021-09-06 12:05:00	BUY	XTZ-EUR	1618004	default
- 1601.3971027656 EUF	5.5853411656 EUR	4.61858	345.52000000	2021-09-06 12:05:00	BUY	XTZ-EUR	1618005	default
+ 407.71984842 EUF	1.43203158 EUR	4.75758	86.00000000	2021-09-06 14:25:52	SELL	XTZ-EUR	1618895	default
+ 894.7674893875 EUR	3.1426856125 EUR	4.75714	188.75000000	2021-09-06 14:25:52	SELL	XTZ-EUR	1618896	default
+ 743.1197524762 EUR	2.6100543238 EUR	4.75684	156.77000000	2021-09-06 14:25:52	SELL	XTZ-EUR	1618897	default
- 1999.9591539885 EUF	6.9754429885 EUR	4.63765	429.74000000	2021-09-07 00:46:31	BUY	XTZ-EUR	1621070	default
+ 408.09606703 EUF	1.43335297 EUR	4.76197	86.00000000	2021-09-07 03:05:24	SELL	XTZ-EUR	1621317	default
+ 474.529314 EUR	1.666686 EUR	4.76196	100.00000000	2021-09-07 03:05:24	SELL	XTZ-EUR	1621318	default
+ 1156.6177499436 EUF	4.0623804564 EUR	4.76196	243.74000000	2021-09-07 03:05:24	SELL	XTZ-EUR	1621319	default
- 583.78403521125 EUF	2.03611771125 EUR	4.62255	125.85000000	2021-09-07 08:04:58	BUY	XTZ-EUR	1622545	default
- 398.95053678 EUF	1.39145678 EUR	4.62278	86.00000000	2021-09-07 08:04:58	BUY	XTZ-EUR	1622546	default
- 886.10647572 EUF	3.09055572 EUR	4.62312	191.00000000	2021-09-07 08:04:58	BUY	XTZ-EUR	1622547	default
- 131.1134501376 EUF	0.4572965376 EUR	4.62336	28.26000000	2021-09-07 08:04:58	BUY	XTZ-EUR	1622548	default
+ 408.4807188 EUR	1.0237612 EUR	4.76168	86.00000000	2021-09-09 22:11:57	SELL	XTZ-EUR	1652351	default

default	1652353	XTZ-EUR	SELL	2021-09-09 22:11:57	90.00000000	4.75979	1.07095275 EUR	+ 427.31014725 EUR
default	1652354	XTZ-EUR	SELL	2021-09-09 22:11:57	29.38000000	4.75976	0.349604372 EUR	+ 139.492144428 EUR
default	1657314	XTZ-EUR	BUY	2021-09-10 00:56:34	205.60000000	5.19107	2.66820998 EUR	- 1069.95220198 EUR
default	1657315	XTZ-EUR	BUY	2021-09-10 00:56:34	178.64000000	5.19302	2.319202732 EUR	- 930.000295532 EUR
default	1658146	XTZ-EUR	SELL	2021-09-10 01:41:55	202.49000000	5.30846	2.6872751635 EUR	+ 1072.2227902365 EUR
default	1658147	XTZ-EUR	SELL	2021-09-10 01:41:55	181.75000000	5.3075	2.4115953125 EUR	+ 962.2265296875 EUR
default	1659068	XTZ-EUR	BUY	2021-09-10 02:07:03	100.00000000	5.28017	1.3200425 EUR	- 529.3370425 EUR
default	1659069	XTZ-EUR	BUY	2021-09-10 02:07:03	193.73000000	5.28018	2.5573231785 EUR	- 1025.4865945785 EUR
default	1659070	XTZ-EUR	BUY	2021-09-10 02:07:03	84.08000000	5.28142	1.110154484 EUR	- 445.171948084 EUR
default	1675402	XTZ-EUR	SELL	2021-09-10 17:54:26	86.00000000	5.38931	1.15870165 EUR	+ 462.32195835 EUR
default	1675403	XTZ-EUR	SELL	2021-09-10 17:54:26	199.64000000	5.38793	2.689115863 EUR	+ 1072.957229337 EUR
default	1675404	XTZ-EUR	SELL	2021-09-10 17:54:26	92.17000000	5.38639	1.24115891575 EUR	+ 495.22240738425 EUR
default	1681979	XTZ-EUR	BUY	2021-09-10 20:36:10	86.00000000	5.48961	1.18026615 EUR	- 473.28672615 EUR
default	1681980	XTZ-EUR	BUY	2021-09-10 20:36:10	277.34000000	5.49107	3.8072333845 EUR	- 1526.7005871845 EUR
default	1687232	XTZ-EUR	SELL	2021-09-11 01:06:55	188.00000000	5.66497	2.6625359 EUR	+ 1062.3518241 EUR
default	1687233	XTZ-EUR	SELL	2021-09-11 01:06:55	0.40000000	5.66438	0.00566438 EUR	+ 2.26008762 EUR
default	1687234	XTZ-EUR	SELL	2021-09-11 01:06:55	47.65000000	5.66344	0.67465729 EUR	+ 269.18825871 EUR
default	1687235	XTZ-EUR	SELL	2021-09-11 01:06:55	127.29000000	5.66343	1.80224501175 EUR	+ 719.09575968825 EUR
default	1690037	XTZ-EUR	BUY	2021-09-11 03:26:58	214.00000000	5.54799	2.96817465 EUR	- 1190.23803465 EUR
default	1690038	XTZ-EUR	BUY	2021-09-11 03:26:58	145.59000000	5.54799	2.01932966025 EUR	- 809.75119376025 EUF
default	1694705	XTZ-EUR	SELL	2021-09-11 10:16:30	86.00000000	5.66817	1.21865655 EUR	+ 486.24396345 EUF
default	1694706	XTZ-EUR	SELL	2021-09-11 10:16:30	241.29000000	5.66806	3.4191154935 EUR	+ 1364.2270819065 EUF
default	1694707	XTZ-EUR	SELL	2021-09-11 10:16:30	0.57000000	5.6668	0.00807519 EUR	+ 3.22200081 EUR
default	1694708	XTZ-EUR	SELL	2021-09-11 10:16:30	31.73000000	5.66669	0.44951018425 EUR	+ 179.35456351575 EUR
default	1695182	XTZ-EUR	BUY	2021-09-11 11:15:44	193.27000000	5.43359	2.62537484825 EUR	- 1052.77531414825 EUF
default	1695183	XTZ-EUR	BUY	2021-09-11 11:15:44	86.00000000	5.43519	1.16856585 EUR	- 468.59490585 EUF
default	1695184	XTZ-EUR	BUY	2021-09-11 11:15:44	87.84000000	5.43519	1.193567724 EUR	- 478.620657324 EUR
default	1696972	XTZ-EUR	SELL	2021-09-11 14:54:09	79.79000000	5.54649	1.10638609275 EUR	+ 441.44805100725 EUR
default	1696973	XTZ-EUR	SELL	2021-09-11 14:54:09	30.35000000	5.54164	0.420471935 EUR	+ 167.768302065 EUR
default	1696974	XTZ-EUR	SELL	2021-09-11 14:54:09	256.97000000	5.53903	3.55841134775 EUR	+ 1419.80612775225 EUF
default	1699245	XTZ-EUR	BUY	2021-09-11 19:32:57	86.0000000	5.42488	1.1663492 EUR	- 467.7060292 EUR
default	1699246	XTZ-EUR		2021-09-11 19:32:57	281.69000000	5.42604	3.821153019 EUR	- 1532.282360619 EUR
default	1705001	XTZ-EUR	SELL	2021-09-12 14:08:36	86.0000000	5.61603	1.20744645 EUR	+ 481.77113355 EUR
default	1705002	XTZ-EUR	SELL	2021-09-12 14:08:36	281.69000000	5.61484	3.954110699 EUR	+ 1577.690168901 EUR
default	1730296	XTZ-EUR		2021-09-13 14:05:08	310.00000000	5.84555	4.53030125 EUR	- 1816.65080125 EUF
default	1730297	XTZ-EUR	BUY	2021-09-13 14:05:08	31.28000000	5.84556	0.457122792 EUR	- 183.306239592 EUF
default	1732498	XTZ-EUR		2021-09-13 15:32:49	86.0000000	6.12167	1.31615905 EUR	+ 525.14746095 EUF
default	1732499	XTZ-EUR		2021-09-13 15:32:49	180.00000000	6.12167	2.7547515 EUR	+ 1099.1458485 EUF
default	1732500	XTZ-EUR		2021-09-13 15:32:49	75.28000000	6.12149	1.152064418 EUR	+ 459.673702782 EUF
default	1778035	XTZ-EUR		2021-09-13 13.32.49	121.63000000	5.5117	1.6759701775 EUR	- 672.0640411775 EUF
default	1778036	XTZ-EUR	BUY	2021-09-16 20:54:21	240.32000000	5.51182	3.311501456 EUR	- 1327.912083856 EUR
default	1778350	XTZ-EUR		2021-09-16 21:25:48	80.72000000	5.63147	1.136430646 EUR	+ 453.435827754 EUR
default	1778351	XTZ-EUR		2021-09-16 21:25:48	281.23000000	5.63023	3.95847395725 EUR	+ 1579.43110894275 EUR
default	1783466	XTZ-EUR	BUY	2021-09-17 07:57:20	86.00000000	5.53874	1.1908291 EUR	- 477.5224691 EUR
default	1783467	XTZ-EUR		2021-09-17 07:57:20	100.00000000	5.53957	1.3848925 EUR	- 555.3418925 EUR
default	1783468	XTZ-EUR	BUY	2021-09-17 07:57:20	115.08000000	5.53958	1.593737166 EUR	- 639.088603566 EUF
default	1783469	XTZ-EUR	BUY	2021-09-17 07:57:20	59.06000000	5.54017	0.8180061005 EUR	- 328.0204463005 EUR
default	1799439	XTZ-EUR	SELL	2021-09-18 14:45:18	87.21000000	5.64947	1.23172569675 EUR	+ 491.45855300325 EUR

default	1799440	XTZ-EUR	SELL	2021-09-18 14:45:18	20.64000000	5.64769	0.291420804 EUR	+ 116.276900796 EUR
default	1799441	XTZ-EUR	SELL	2021-09-18 14:45:18	86.00000000	5.64768	1.2142512 EUR	+ 484.4862288 EUR
default	1799442	XTZ-EUR	SELL	2021-09-18 14:45:18	166.29000000	5.64629	2.34730391025 EUR	+ 936.57426018975 EUR
default	1809762	XTZ-EUR	BUY	2021-09-19 11:41:15	16.38000000	5.35026	0.219093147 EUR	- 87.856351947 EUR
default	1809763	XTZ-EUR	BUY	2021-09-19 11:41:15	356.50000000	5.35027	4.7684281375 EUR	- 1912.1396831375 EUR
default	1812177	XTZ-EUR	SELL	2021-09-19 16:50:41	214.00000000	5.60404	2.9981614 EUR	+ 1196.2663986 EUR
default	1812178	XTZ-EUR	SELL	2021-09-19 16:50:41	23.70000000	5.58362	0.330829485 EUR	+ 132.000964515 EUR
default	1812179	XTZ-EUR	SELL	2021-09-19 16:50:41	135.18000000	5.58233	1.8865484235 EUR	+ 752.7328209765 EUR
default	1817682	XTZ-EUR	BUY	2021-09-19 22:49:28	23.34000000	5.4912	0.32041152 EUR	- 128.48501952 EUR
default	1817683	XTZ-EUR	BUY	2021-09-19 22:49:28	10.87000000	5.49314	0.1492760795 EUR	- 59.8597078795 EUR
default	1817684	XTZ-EUR	BUY	2021-09-19 22:49:28	89.26000000	5.49487	1.2261802405 EUR	- 491.6982764405 EUR
default	1817685	XTZ-EUR	BUY	2021-09-19 22:49:28	86.00000000	5.49791	1.18205065 EUR	- 474.00231065 EUR
default	1817686	XTZ-EUR	BUY	2021-09-19 22:49:28	153.46000000	5.49867	2.1095647455 EUR	- 845.9354629455 EUR
default	1818121	XTZ-EUR	SELL	2021-09-19 23:47:46	8.35000000	5.60332	0.116969305 EUR	+ 46.670752695 EUR
default	1818122	XTZ-EUR	SELL	2021-09-19 23:47:46	86.0000000	5.60331	1.20471165 EUR	+ 480.67994835 EUR
default	1818123	XTZ-EUR	SELL	2021-09-19 23:47:46	100.0000000	5.60261	1.4006525 EUR	+ 558.8603475 EUR
default	1818124	XTZ-EUR		2021-09-19 23:47:46	168.58000000	5.6026	2.36121577 EUR	+ 942.12509223 EUR
default	1818450	XTZ-EUR	BUY	2021-09-20 00:15:39	86.0000000	5.49649	0.94539628 EUR	- 473.64353628 EUR
lefault	1818451	XTZ-EUR	BUY	2021-09-20 00:15:39	125.59000000	5.49725	1.380799255 EUR	- 691.780426755 EUR
default	1818452	XTZ-EUR	BUY	2021-09-20 00:15:39	15.29000000	5.49811	0.1681322038 EUR	- 84.2342341038 EUR
default	1818453	XTZ-EUR	BUY	2021-09-20 00:15:39	136.15000000	5.49988	1.497617324 EUR	- 750.306279324 EUR
				2021-09-20 00.15.39				
lefault	1846435	SOL-EUR			1.23400000	150.8	0.3721744 EUR	+ 185.7150256 EUR
lefault	1846436	SOL-EUR	SELL	2021-10-03 14:54:14	8.50000000	150.732	2.562444 EUR	+ 1278.659556 EUR
lefault	1846437	SOL-EUR	SELL	2021-10-03 14:54:14	0.03300000	150.652	0.009943032 EUR	+ 4.961572968 EUR
default	1846438	SOL-EUR	SELL	2021-10-03 14:54:14	5.71300000	150.628	1.721075528 EUR	+ 858.816688472 EUR
lefault	1846439	SOL-EUR	SELL	2021-10-03 14:54:14	0.19800000	150.624	0.059647104 EUR	+ 29.763904896 EUR
lefault	1846440	SOL-EUR	SELL	2021-10-03 14:54:14	0.10600000	150.593	0.031925716 EUR	+ 15.930932284 EUR
default	1846441	SOL-EUR	SELL	2021-10-03 14:54:14	8.83200000	150.532	2.658997248 EUR	+ 1326.839626752 EUR
default	1893076	XTZ-EUR	SELL	2021-09-24 04:26:31	113.76000000	5.61261	1.596226284 EUR	+ 636.894287316 EUR
default	1893077	XTZ-EUR	SELL	2021-09-24 04:26:31	14.47000000	5.61234	0.2030263995 EUR	+ 81.0075334005 EUR
default	1893078	XTZ-EUR	SELL	2021-09-24 04:26:31	100.00000000	5.61144	1.40286 EUR	+ 559.74114 EUR
lefault	1893079	XTZ-EUR	SELL	2021-09-24 04:26:31	134.80000000	5.61101	1.89091037 EUR	+ 754.47323763 EUR
lefault	1897308	XTZ-EUR	BUY	2021-09-24 09:19:39	57.00000000	5.20316	0.7414503 EUR	- 297.3215703 EUR
default	1897309	XTZ-EUR	BUY	2021-09-24 09:19:39	10.00000000	5.20408	0.130102 EUR	- 52.170902 EUR
default	1897310	XTZ-EUR	BUY	2021-09-24 09:19:39	13.05000000	5.20466	0.1698020325 EUR	- 68.0906150325 EUR
default	1897311	XTZ-EUR	BUY	2021-09-24 09:19:39	245.81000000	5.20467	3.19839983175 EUR	- 1282.55833253175 EUR
default	1897312	XTZ-EUR	BUY	2021-09-24 09:19:39	47.81000000	5.20469	0.62209057225 EUR	- 249.45831947225 EUR
default	1897313	XTZ-EUR	BUY	2021-09-24 09:19:39	9.65000000	5.20542	0.1255807575 EUR	- 50.3578837575 EUR
default	1898693	XTZ-EUR	SELL	2021-09-24 10:12:40	128.06000000	5.3826	1.72323939 EUR	+ 687.57251661 EUR
default	1898694	XTZ-EUR	SELL	2021-09-24 10:12:40	27.13000000	5.37486	0.3645498795 EUR	+ 145.4554019205 EUR
default	1898695	XTZ-EUR	SELL	2021-09-24 10:12:40	98.11000000	5.37485	1.31831633375 EUR	+ 526.00821716625 EUR
default	1898696	XTZ-EUR		2021-09-24 10:12:40	130.02000000	5.37484	1.747091742 EUR	+ 697.089605058 EUR
default	1899100	XTZ-EUR		2021-09-24 10:37:43	19.31000000	5.28894	0.2553235785 EUR	- 102.3847549785 EUR
lefault	1899101	XTZ-EUR	BUY	2021-09-24 10:37:43	129.0000000	5.28895	1.705686375 EUR	- 683.980236375 EUR
	1899101	XTZ-EUR		2021-09-24 10:37:43	90.01000000	5.28912	1.190184228 EUR	- 477.263875428 EUR
default								
default	1899103	XTZ-EUR	BUY	2021-09-24 10:37:43	138.87000000	5.28913	1.83625370775 EUR	- 736.33773680775 EUR
default	1903437	XTZ-EUR		2021-09-24 14:30:18	54.00000000	5.42076	0.7318026 EUR	+ 291.9892374 EUR
default	1903438	XTZ-EUR	SELL	2021-09-24 14:30:18	215.19000000	5.4198	2.915716905 EUR	+ 1163.371045095 EUR

+ 583.7770197 EUR	1.4631003 EUR	5.41889	108.00000000	2021-09-24 14:30:18	SELL	XTZ-EUR	1903439	default
- 56.591613819 EUF	0.141126219 EUR	5.36092	10.53000000	2021-09-24 15:43:58	BUY	XTZ-EUR	1905216	default
- 322.4599395 EUF	0.8041395 EUR	5.36093	60.00000000	2021-09-24 15:43:58	BUY	XTZ-EUR	1905217	default
- 694.9374641325 EUF	1.7330111325 EUR	5.36121	129.30000000	2021-09-24 15:43:58	BUY	XTZ-EUR	1905218	default
- 64.284208547 EUF	0.160309747 EUR	5.36153	11.96000000	2021-09-24 15:43:58	BUY	XTZ-EUR	1905219	default
- 861.711519332 EUF	2.148906532 EUR	5.36422	160.24000000	2021-09-24 15:43:58	BUY	XTZ-EUR	1905220	default
+ 688.50670119525 EUF	1.72558070475 EUR	5.47673	126.03000000	2021-09-24 16:05:39	SELL	XTZ-EUR	1905508	default
+ 80.46643822875 EUR	0.20167027125 EUR	5.47645	14.73000000	2021-09-24 16:05:39	SELL	XTZ-EUR	1905509	default
+ 327.6793485 EUR	0.8212515 EUR	5.47501	60.00000000	2021-09-24 16:05:39	SELL	XTZ-EUR	1905510	default
+ 935.27527938075 EUF	2.34404831925 EUR	5.47451	171.27000000	2021-09-24 16:05:39	SELL	XTZ-EUR	1905511	default
- 119.14043526 EUF	0.23780526 EUR	5.1473	23.10000000	2021-09-28 10:14:16	BUY	XTZ-EUR	1959534	default
- 644.0916753264 EUF	1.2856121264 EUR	5.14739	124.88000000	2021-09-28 10:14:16	BUY	XTZ-EUR	1959535	default
- 515.79954 EUF	1.02954 EUR	5.1477	100.00000000	2021-09-28 10:14:16	BUY	XTZ-EUR	1959536	default
- 720.9668612112 EUF	1.4390556112 EUR	5.14831	139.76000000	2021-09-28 10:14:16	BUY	XTZ-EUR	1959537	default
+ 62.1912065236 EUF	0.1246316764 EUR	5.24986	11.87000000	2021-09-28 12:09:29	SELL	XTZ-EUR	1960274	default
+ 523.93503 EUF	1.04997 EUR	5.24985	100.00000000	2021-09-28 12:09:29	SELL	XTZ-EUR	1960275	default
+ 1445.2198826702 EUF	2.8962322298 EUR	5.24927	275.87000000	2021-09-28 12:09:29	SELL	XTZ-EUR	1960276	default
- 515.83962 EUF	1.02962 EUR	5.1481	100.00000000	2021-09-28 14:22:17	BUY	XTZ-EUR	1961446	default
- 643.8050398998 EUF	1.2850399998 EUR	5.14881	124.79000000	2021-09-28 14:22:17	BUY	XTZ-EUR	1961447	default
- 88.3755135306 EUF	0.1763982306 EUR	5.14881	17.13000000	2021-09-28 14:22:17	BUY	XTZ-EUR	1961448	default
- 515.968878 EUF	1.029878 EUR	5.14939	100.00000000	2021-09-28 14:22:17	BUY	XTZ-EUR	1961449	default
- 235.9704382788 EUF	0.4709988788 EUR	5.14978	45.73000000	2021-09-28 14:22:17	BUY	XTZ-EUR	1961450	default
+ 155.668874328 EUF	0.311961672 EUR	5.25188	29.70000000	2021-10-01 00:00:12	SELL	XTZ-EUR	1985466	default
+ 130.5398107728 EUR	0.2616028272 EUR	5.25096	24.91000000	2021-10-01 00:00:12	SELL	XTZ-EUR	1985467	default
+ 523.972954 EUR	1.050046 EUR	5.25023	100.00000000	2021-10-01 00:00:12	SELL	XTZ-EUR	1985468	default
+ 485.8791947988 EUR	0.9737058012 EUR	5.25022	92.73000000	2021-10-01 00:00:12	SELL	XTZ-EUR	1985469	default
+ 697.3005509064 EUR	1.3973958936 EUR	5.25021	133.08000000	2021-10-01 00:00:12	SELL	XTZ-EUR	1985470	default
+ 37.8829559526 EUF	0.0759177474 EUR	5.25019	7.23000000	2021-10-01 00:00:12	SELL	XTZ-EUR	1985471	default
+ 255.92746635 EUF	0.25618365 EUR	5.69297	45.00000000	2021-10-01 06:58:20	SELL	XTZ-EUR	1990503	default
- 9.83780472375 EUF	0.03431222375 EUR	39.21397	0.25000000	2021-05-08 18:04:37	BUY	LINK-EUR	2043194	default
- 49.849513 EUF	0.124313 EUR	5.074	9.80000000	2021-06-01 08:54:18	BUY	EOS-EUR	2076497	default
- 87.7299184515 EUF	0.2187778515 EUR	6.10259	14.34000000	2021-10-10 21:07:49		XTZ-EUR	2107820	default
- 440.485668 EUF	1.098468 EUR	6.1026	72.00000000	2021-10-10 21:07:49	BUY	XTZ-EUR	2107821	default
- 650.069710272 EUF	1.621121472 EUR	6.10362	106.24000000	2021-10-10 21:07:49	BUY	XTZ-EUR	2107822	default
- 157.38221034 EUF	0.39247434 EUR	6.1038	25.72000000	2021-10-10 21:07:49		XTZ-EUR	2107823	default
- 664.329720194 EUF	1.656682594 EUR	6.10421	108.56000000	2021-10-10 21:07:49	BUY	XTZ-EUR	2107824	default
+ 5.959493925 EUR	0.014936075 EUR	5.97443	1.00000000	2021-10-11 16:44:55		XTZ-EUR	2114585	default
+ 596.9448975 EUR	1.4961025 EUR	5.98441	100.00000000	2021-10-11 16:57:47		XTZ-EUR	2114671	default
+ 646.78763485875 EUR	1.62102164125 EUR	5.98439	108.35000000	2021-10-11 16:57:47		XTZ-EUR	2114672	default
+ 703.81303485675 EUR	1.76394244325 EUR	5.98403	117.91000000	2021-10-11 16:57:47		XTZ-EUR	2114673	default
- 9.951816698 EUR	0.024817498 EUR	5.98012	1.66000000	2021-10-11 22:56:24		XTZ-EUR	2117173	default
+ 9.886351776 EUR	0.024777824 EUR	5.97056	1.66000000	2021-10-11 22:58:26		XTZ-EUR	2117176	default
- 433.1514582 EUR	1.0801782 EUR	6.00099	72.00000000	2021-10-12 15:05:59	BUY	XTZ-EUR	2125015	default
- 78.45978431 EUF	0.19566031 EUR	6.00185	13.04000000	2021-10-12 15:05:59	BUY	XTZ-EUR	2125016	default
- 700.002033381 EUF	1.745640981 EUR	6.00186	116.34000000	2021-10-12 15:05:59	BUY	XTZ-EUR	2125017	default
- 155.524483204 EUF	0.387841604 EUR	6.00374	25.84000000	2021-10-12 15:05:59	BUY	XTZ-EUR	2125018	default
- 287.180359297 EUF	0.716160497 EUR	6.00428	47.71000000	2021-10-12 15:05:59	BUY	XTZ-EUR	2125019	default
- 345.6432141525 EUF	0.8619531525 EUR	6.00455	57.42000000	2021-10-12 15:05:59	BUY	XTZ-EUR	2125020	default

+ 443.100672 EUR	1.110528 EUR	6.1696	72.00000000	2021-10-12 16:35:11	CELL	XTZ-EUR	2125899	default
+ 695.45524789125 EUR	1.74299560875 EUR	6.16935	113.01000000	2021-10-12 16:35:11		XTZ-EUR	2125900	default
+ 63.8690871 EUR	0.1600729 EUR							default
		6.15665	10.40000000	2021-10-12 16:35:11	SELL	XTZ-EUR	2125901	
+ 840.8637159405 EUR	2.1074278595 EUR	6.15577	136.94000000	2021-10-12 16:35:11		XTZ-EUR	2125902	default
- 69.30529766625 EUR	0.17283116625 EUR	6.03777	11.45000000	2021-10-13 06:53:18	BUY	XTZ-EUR	2132003	default
- 651.423294995 EUR	1.624496995 EUR	6.0379	107.62000000	2021-10-13 06:53:18	BUY	XTZ-EUR	2132004	default
- 435.8596518 EUR	1.0869318 EUR	6.03851	72.00000000	2021-10-13 06:53:18	BUY	XTZ-EUR	2132005	default
- 563.174530062 EUR	1.404425262 EUR	6.03924	93.02000000	2021-10-13 06:53:18	BUY	XTZ-EUR	2132006	default
- 280.2016773 EUR	0.6987573 EUR	6.042	46.26000000	2021-10-13 06:53:18	BUY	XTZ-EUR	2132007	default
+ 30.64569375 EUR	0.07680625 EUR	6.1445	5.00000000	2021-10-13 17:16:51		XTZ-EUR	2135056	default
+ 441.2304792 EUR	1.1058408 EUR	6.14356	72.00000000	2021-10-13 17:16:51	SELL	XTZ-EUR	2135057	default
+ 695.4557232 EUR	1.7429968 EUR	6.14272	113.50000000	2021-10-13 17:16:51	SELL	XTZ-EUR	2135058	default
+ 163.922860962 EUR	0.410834238 EUR	6.14102	26.76000000	2021-10-13 17:16:51	SELL	XTZ-EUR	2135059	default
+ 692.717889738 EUR	1.736135062 EUR	6.14072	113.09000000	2021-10-13 17:16:51	SELL	XTZ-EUR	2135060	default
- 384.537596625 EUR	0.958946625 EUR	134.589	2.85000000	2021-10-18 22:46:39	BUY	SOL-EUR	2138495	default
- 1357.282065305 EUR	3.384743305 EUR	134.609	10.05800000	2021-10-18 22:46:39	BUY	SOL-EUR	2138496	default
- 1012.13653125 EUR	2.52403125 EUR	134.615	7.50000000	2021-10-18 22:46:39	BUY	SOL-EUR	2138497	default
- 956.67855606 EUR	2.38573206 EUR	134.616	7.08900000	2021-10-18 22:46:39	BUY	SOL-EUR	2138498	default
- 87.03341964675 EUR	0.21704094675 EUR	5.53323	15.69000000	2021-10-17 20:24:49	BUY	XTZ-EUR	2155356	default
- 399.5538336 EUR	0.9963936 EUR	5.53552	72.00000000	2021-10-17 20:24:49	BUY	XTZ-EUR	2155357	default
- 155.5174719195 EUR	0.3878241195 EUR	5.53639	28.02000000	2021-10-17 20:24:49	BUY	XTZ-EUR	2155358	default
- 144.460572003 EUR	0.360250803 EUR	5.53806	26.02000000	2021-10-17 20:24:49	BUY	XTZ-EUR	2155359	default
- 1213.41609931 EUR	3.02597531 EUR	5.54005	218.48000000	2021-10-17 20:24:49	BUY	XTZ-EUR	2155360	default
+ 18.319844403 EUR	0.045914397 EUR	5.61644	3.27000000	2021-10-17 21:53:52	SELL	XTZ-EUR	2155976	default
+ 403.3720026 EUR	1.0109574 EUR	5.61643	72.00000000	2021-10-17 21:53:52	SELL	XTZ-EUR	2155977	default
+ 285.289533837 EUR	0.715011363 EUR	5.61564	50.93000000	2021-10-17 21:53:52	SELL	XTZ-EUR	2155978	default
+ 152.7279106815 EUR	0.3827767185 EUR	5.61462	27.27000000	2021-10-17 21:53:52	SELL	XTZ-EUR	2155979	default
+ 510.67627189425 EUR	1.27989040575 EUR	5.61417	91.19000000	2021-10-17 21:53:52	SELL	XTZ-EUR	2155980	default
+ 647.09324491875 EUR	1.62178758125 EUR	5.61415	115.55000000	2021-10-17 21:53:52	SELL	XTZ-EUR	2155981	default
+ 972.1066495 EUR	1.4603505 EUR	139.081	7.00000000	2021-10-20 13:58:52	SELL	SOL-EUR	2156953	default
+ 138.8723785 EUR	0.2086215 EUR	139.081	1.00000000	2021-10-20 13:58:52	SELL	SOL-EUR	2156954	default
+ 416.6171355 EUR	0.6258645 EUR	139.081	3.00000000	2021-10-20 13:58:52	SELL	SOL-EUR	2156955	default
+ 555.489514 EUR	0.834486 EUR	139.081	4.00000000	2021-10-20 13:58:52	SELL	SOL-EUR	2156956	default
+ 1110.979028 EUR	1.668972 EUR	139.081	8.00000000	2021-10-20 13:58:52	SELL	SOL-EUR	2156957	default
+ 624.5090861145 EUR	0.9381708855 EUR	139.081	4.49700000	2021-10-20 13:58:52	SELL	SOL-EUR	2156958	default
- 423.685923375 EUR	1.056573375 EUR	148.291	2.85000000	2021-10-20 22:16:09	BUY	SOL-EUR	2173140	default
- 3395.228113025 EUR	8.466903025 EUR	148.295	22.83800000	2021-10-20 22:16:09		SOL-EUR	2173141	default
- 3399.9958664845 EUR	8.4787926845 EUR	5.76769	588.02000000	2021-10-21 17:13:26	BUY	XTZ-EUR	2176357	default
- 694.37345663 EUR	1.73160463 EUR	5.7281	120.92000000	2021-10-22 15:55:24	BUY	XTZ-EUR	2180099	default
- 1293.484677575 EUR	3.225647575 EUR	5.72812	225.25000000	2021-10-22 15:55:24	BUY	XTZ-EUR	2180100	default
- 12.11724707375 EUR	0.03021757375 EUR	5.72845	2.11000000	2021-10-22 15:55:24	BUY	XTZ-EUR	2180101	default
+ 215.591095548 EUR	0.323872452 EUR	161.613	1.33600000	2021-10-21 01:27:38		SOL-EUR	2181673	default
+ 161.3705805 EUR	0.2424195 EUR	161.613	1.00000000	2021-10-21 01:27:38		SOL-EUR	2181674	default
+ 322.741161 EUR	0.484839 EUR	161.613	2.00000000	2021-10-21 01:27:38		SOL-EUR	2181675	default
+ 322.741161 EUR	0.484839 EUR	161.613	2.00000000	2021-10-21 01:27:38		SOL-EUR	2181676	default
+ 2581.929288 EUR	3.878712 EUR	161.613	16.00000000	2021-10-21 01:27:38		SOL-EUR	2181677	default
+ 540.914185836 EUR	0.812590164 EUR	161.613	3.35200000	2021-10-21 01:27:38	SELL	SOL-EUR	2181678	default
+ 39.878827065 EUR	0.099946935 EUR	5.84485	6.84000000	2021-10-23 08:58:00	SELL	XTZ-EUR	2182545	default

+ 233.205525 EUF	0.584475 EUR	5.84475	40.00000000	2021-10-23 08:58:00	SELL	XTZ-EUR	2182546	default
+ 582.9818925 EUF	1.4611075 EUR	5.84443	100.00000000	2021-10-23 08:58:00	SELL	XTZ-EUR	2182547	default
+ 642.561542469 EUF	1.610429931 EUR	5.84442	110.22000000	2021-10-23 08:58:00	SELL	XTZ-EUR	2182548	default
+ 531.7578657195 EUF	1.3327264805 EUR	5.84401	91.22000000	2021-10-23 08:58:00	SELL	XTZ-EUR	2182549	default
- 217.609467 EUF	0.542667 EUR	5.42667	40.00000000	2021-10-24 16:13:29	BUY	XTZ-EUR	2187544	default
- 50.5460385715 EUF	0.1260499715 EUR	5.42734	9.29000000	2021-10-24 16:13:29	BUY	XTZ-EUR	2187545	default
- 647.2072196915 EUF	1.6139830915 EUR	5.42789	118.94000000	2021-10-24 16:13:29	BUY	XTZ-EUR	2187546	default
- 544.227175 EUF	1.357175 EUR	5.4287	100.00000000	2021-10-24 16:13:29	BUY	XTZ-EUR	2187547	default
- 540.361489286 EUF	1.347534886 EUR	5.42923	99.28000000	2021-10-24 16:13:29	BUY	XTZ-EUR	2187548	default
+ 77.052798816 EUF	0.193114784 EUR	5.56928	13.87000000	2021-10-24 21:06:25	SELL	XTZ-EUR	2188691	default
+ 222.213873 EUF	0.556927 EUR	5.56927	40.00000000	2021-10-24 21:06:25	SELL	XTZ-EUR	2188692	default
+ 1284.704318079 EUF	3.219810321 EUR	5.56892	231.27000000	2021-10-24 21:06:25	SELL	XTZ-EUR	2188693	default
+ 457.506002415 EUF	1.146631585 EUR	5.5682	82.37000000	2021-10-24 21:06:25	SELL	XTZ-EUR	2188694	default
- 135.199823868 EUF	0.337156668 EUR	5.07384	26.58000000	2021-10-27 08:11:56	BUY	XTZ-EUR	2204984	default
- 1374.04644975 EUF	3.42654975 EUR	5.07637	270.00000000	2021-10-27 08:11:56	BUY	XTZ-EUR	2204985	default
- 114.408640731 EUF	0.285308331 EUR	5.07892	22.47000000	2021-10-27 08:11:56	BUY	XTZ-EUR	2204986	default
- 18.68543158625 EUF	0.04659708625 EUR	5.10653	3.65000000	2021-10-27 08:11:56	BUY	XTZ-EUR	2204987	default
- 50.42674718675 EUF	0.12575248675 EUR	5.11709	9.83000000	2021-10-27 08:11:56	BUY	XTZ-EUR	2204988	default
- 135.17136299325 EUF	0.33708569325 EUR	5.12483	26.31000000	2021-10-27 08:11:56	BUY	XTZ-EUR	2204989	default
- 172.01844217125 EUF	0.42897367125 EUR	5.12973	33.45000000	2021-10-27 08:11:56	BUY	XTZ-EUR	2204990	default
+ 314.582026668 EUF	0.788426132 EUR	5.22829	60.32000000	2021-10-27 08:18:27	SELL	XTZ-EUR	2205426	default
+ 36.2239361925 EUF	0.0907868075 EUR	5.22514	6.95000000	2021-10-27 08:18:27	SELL	XTZ-EUR	2205427	default
+ 120.13814838375 EUF	0.30109811625 EUR	5.22513	23.05000000	2021-10-27 08:18:27	SELL	XTZ-EUR	2205428	default
+ 137.675143116 EUF	0.345050484 EUR	5.22408	26.42000000	2021-10-27 08:18:27	SELL	XTZ-EUR	2205429	default
+ 122.322189297 EUF	0.306571903 EUR	5.22269	23.48000000	2021-10-27 08:18:27	SELL	XTZ-EUR	2205430	default
+ 138.176374098 EUF	0.346306702 EUR	5.22136	26.53000000	2021-10-27 08:18:27	SELL	XTZ-EUR	2205431	default
+ 145.8325848 EUF	0.3654952 EUR	5.22136	28.00000000	2021-10-27 08:18:27	SELL	XTZ-EUR	2205432	default
+ 499.3264163475 EUF	1.2514446525 EUR	5.21979	95.90000000	2021-10-27 08:18:27	SELL	XTZ-EUR	2205433	default
+ 140.085739521 EUF	0.351092079 EUR	5.21876	26.91000000	2021-10-27 08:18:27	SELL	XTZ-EUR	2205434	default
+ 171.7885323 EUF	0.4305477 EUR	5.21876	33.00000000	2021-10-27 08:18:27		XTZ-EUR	2205435	default
+ 217.22150370375 EUF	0.54441479625 EUR	5.21845	41.73000000	2021-10-27 08:18:27		XTZ-EUR	2205436	default
- 52.854642288 EUF	0.131807088 EUR	5.23044	10.08000000	2021-10-27 08:18:49	BUY	XTZ-EUR	2205439	default
- 138.7437012675 EUF	0.3459942675 EUR	5.23045	26.46000000	2021-10-27 08:18:49	BUY	XTZ-EUR	2205440	default
- 132.2766194815 EUF	0.3298668815 EUR	5.23183	25.22000000	2021-10-27 08:18:49	BUY	XTZ-EUR	2205441	default
- 31.4768559 EUF	0.0784959 EUR	5.23306	6.00000000	2021-10-27 08:18:49	BUY	XTZ-EUR	2205442	default
- 122.2353573275 EUF	0.3048263275 EUR	5.23307	23.30000000	2021-10-27 08:18:49	BUY	XTZ-EUR	2205443	default
- 133.738894653 EUF	0.333513453 EUR	5.23569	25.48000000	2021-10-27 08:18:49	BUY	XTZ-EUR	2205444	default
- 1388.659076616 EUF	3.462990216 EUR	5.24616	264.04000000	2021-10-27 08:18:49	BUY	XTZ-EUR	2205445	default
+ 128.1320791695 EUF	0.3211330305 EUR	5.33887	24.06000000	2021-10-27 08:37:22		XTZ-EUR	2206212	default
+ 861.879025392 EUF	2.160097808 EUR	5.33621	161.92000000	2021-10-27 08:37:22		XTZ-EUR	2206213	default
+ 129.552087651 EUF	0.324691949 EUR	5.33594	24.34000000	2021-10-27 08:37:22		XTZ-EUR	2206214	default
+ 144.58821502125 EUF	0.36237647875 EUR	5.33495	27.17000000	2021-10-27 08:37:22		XTZ-EUR	2206215	default
+ 637.32780809775 EUF	1.59731280225 EUR	5.33371	119.79000000	2021-10-27 08:37:22	SELL	XTZ-EUR	2206216	default
- 701.44704419925 EUF	1.74924449925 EUR	5.06257	138.21000000	2021-10-27 09:30:01	BUY	XTZ-EUR	2207649	default
- 135.8640797665 EUF	0.3388131665 EUR	5.06258	26.77000000	2021-10-27 09:30:01	BUY	XTZ-EUR	2207650	default
- 315.6885362075 EUF	0.7872532075 EUR	5.06435	62.18000000	2021-10-27 09:30:01	BUY	XTZ-EUR	2207651	default
- 846.96739414 EUF	2.11213814 EUR	5.07116	166.60000000	2021-10-27 09:30:01	BUY	XTZ-EUR	2207652	default
+ 122.991221325 EUF	0.308248675 EUR	5.18065	23.80000000	2021-10-27 09:38:34	SELL	XTZ-EUR	2207861	default

+ 129.17625 EUR	0.32375 EUR	5.18	25.00000000	2021-10-27 09:38:34	SELL	XTZ-EUR	2207862	default
+ 23.48570508375 EUR	0.05886141625 EUR	5.17463	4.55000000	2021-10-27 09:38:34		XTZ-EUR	2207863	default
+ 464.5515105 EUR	1.1642895 EUR		90.00000000				2207864	default
		5.17462		2021-10-27 09:38:34	SELL	XTZ-EUR		
+ 465.94426458825 EUR	1.16778011175 EUR	5.17461	90.27000000	2021-10-27 09:38:34		XTZ-EUR	2207865	default
+ 826.58879289 EUR	2.07165111 EUR	5.1746	160.14000000	2021-10-27 09:38:34		XTZ-EUR	2207866	default
- 141.1593882245 EUR	0.3520184245 EUR	5.21702	26.99000000	2021-10-27 10:43:43	BUY	XTZ-EUR	2208610	default
- 486.81697010675 EUF	1.21400740675 EUR	5.21761	93.07000000	2021-10-27 10:43:43	BUY	XTZ-EUR	2208611	default
- 1372.003180315 EUR	3.421454315 EUR	5.21762	262.30000000	2021-10-27 10:43:43	BUY	XTZ-EUR	2208612	default
+ 101.408014575 EUR	0.254155425 EUR	5.331	19.07000000	2021-10-27 14:50:31		XTZ-EUR	2213025	default
+ 134.772189888 EUR	0.337774912 EUR	5.32768	25.36000000	2021-10-27 14:50:31	SELL	XTZ-EUR	2213026	default
+ 52.33230534 EUR	0.13115866 EUR	5.32624	9.85000000	2021-10-27 14:50:31	SELL	XTZ-EUR	2213027	default
+ 164.062797444 EUR	0.411184956 EUR	5.32623	30.88000000	2021-10-27 14:50:31	SELL	XTZ-EUR	2213028	default
+ 520.351526436 EUR	1.304139164 EUR	5.31976	98.06000000	2021-10-27 14:50:31	SELL	XTZ-EUR	2213029	default
+ 476.978166 EUR	1.195434 EUR	5.31304	90.00000000	2021-10-27 14:50:31	SELL	XTZ-EUR	2213030	default
+ 578.413345293 EUR	1.449657507 EUR	5.31302	109.14000000	2021-10-27 14:50:31	SELL	XTZ-EUR	2213031	default
- 77.367479558 EUF	0.192936358 EUR	5.05069	15.28000000	2021-10-27 19:34:22	BUY	XTZ-EUR	2215623	default
- 156.35553004 EUF	0.38991404 EUR	5.0507	30.88000000	2021-10-27 19:34:22	BUY	XTZ-EUR	2215624	default
- 506.352725 EUR	1.262725 EUR	5.0509	100.00000000	2021-10-27 19:34:22	BUY	XTZ-EUR	2215625	default
- 313.88867567725 EUF	0.78276477725 EUR	5.05091	61.99000000	2021-10-27 19:34:22	BUY	XTZ-EUR	2215626	default
- 116.878240534 EUR	0.291466934 EUR	5.05142	23.08000000	2021-10-27 19:34:22	BUY	XTZ-EUR	2215627	default
- 125.013872092 EUR	0.311755292 EUR	5.05276	24.68000000	2021-10-27 19:34:22	BUY	XTZ-EUR	2215628	default
- 704.10139182 EUF	1.75586382 EUR	5.0543	138.96000000	2021-10-27 19:34:22	BUY	XTZ-EUR	2215629	default
+ 84.06068409375 EUR	0.21067840625 EUR	5.18593	16.25000000	2021-10-27 20:01:59	SELL	XTZ-EUR	2215869	default
+ 885.60993024 EUR	2.21957376 EUR	5.18592	171.20000000	2021-10-27 20:01:59	SELL	XTZ-EUR	2215870	default
+ 134.38764885 EUR	0.33681115 EUR	5.18171	26.00000000	2021-10-27 20:01:59	SELL	XTZ-EUR	2215871	default
+ 464.68886625 EUR	1.16463375 EUR	5.17615	90.00000000	2021-10-27 20:01:59	SELL	XTZ-EUR	2215872	default
+ 472.0188000885 EUR	1.1830045115 EUR	5.17613	91.42000000	2021-10-27 20:01:59	SELL	XTZ-EUR	2215873	default
- 583.06890116 EUF	1.45403716 EUR	5.07296	114.65000000	2021-10-28 06:19:29	BUY	XTZ-EUR	2218991	default
- 80.2110148685 EUR	0.2000274685 EUR	5.07362	15.77000000	2021-10-28 06:19:29	BUY	XTZ-EUR	2218992	default
- 213.265774048 EUR	0.531834848 EUR	5.07476	41.92000000	2021-10-28 06:19:29	BUY	XTZ-EUR	2218993	default
- 312.137784866 EUR	0.778398466 EUR	5.07596	61.34000000	2021-10-28 06:19:29	BUY	XTZ-EUR	2218994	default
- 811.31606758875 EUR	2.02323208875 EUR	5.07935	159.33000000			XTZ-EUR	2218995	default
+ 216.950638464 EUR	0.543735936 EUR	5.18832	41.92000000	2021-10-28 07:01:10		XTZ-EUR	2219207	default
	0.15434776 EUR		11.9000000					
+ 61.58475624 EUR + 644.05110433125 EUR		5.18816		2021-10-28 07:01:10		XTZ-EUR	2219208	default
	1.61416316875 EUR	5.18815	124.45000000	2021-10-28 07:01:10		XTZ-EUR	2219209	default
+ 517.4481375 EUR	1.2968625 EUR	5.18745	100.00000000	2021-10-28 07:01:10		XTZ-EUR	2219210	default
+ 593.6696335815 EUR	1.4878938185 EUR	5.18701	114.74000000	2021-10-28 07:01:10		XTZ-EUR	2219211	default
+ 124.666701027 EUR	0.187280973 EUR	5.35854	23.30000000	2021-10-28 08:59:32	SELL	XTZ-EUR	2219940	default
- 39.158458416 EUF	0.097652016 EUR	5.54841	7.04000000	2021-10-30 08:59:55	BUY	XTZ-EUR	2233813	default
- 216.261876024 EUF	0.539306424 EUR	5.54842	38.88000000	2021-10-30 08:59:55	BUY	XTZ-EUR	2233814	default
- 311.5130004 EUR	0.7768404 EUR	5.54886	56.00000000	2021-10-30 08:59:55	BUY	XTZ-EUR	2233815	default
- 1433.05276968 EUR	3.57369768 EUR	5.54922	257.60000000	2021-10-30 08:59:55	BUY	XTZ-EUR	2233816	default
- 0.95998824 EUR	0.00334824 EUR	9.5664	0.10000000	2021-05-08 17:39:01	BUY	OMG-EUR	2252931	default
+ 242.8842723712 EUR	0.4867420288 EUR	5.67563	42.88000000	2021-11-05 02:16:04	SELL	XTZ-EUR	2261757	default
+ 1793.4455782848 EUR	3.5940793152 EUR	5.67534	316.64000000	2021-11-05 02:16:04	SELL	XTZ-EUR	2261758	default
- 241.2952785024 EUR	0.4816273024 EUR	5.61599	42.88000000	2021-11-05 15:45:50	BUY	XTZ-EUR	2267658	default
- 314.114886822 EUF	0.626975822 EUR	5.61605	55.82000000	2021-11-05 15:45:50	BUY	XTZ-EUR	2267659	default

default	2267661	XTZ-EUR	BUY	2021-11-05 15:45:50	242.62000000	5.6181	2.726126844 EUR	- 1365.789548844 EUR
default	2267842	XTZ-EUR	SELL	2021-11-05 17:08:17	7.36000000	5.70214	0.0839355008 EUR	+ 41.8838148992 EUR
default	2267843	XTZ-EUR	SELL	2021-11-05 17:08:17	42.88000000	5.70213	0.4890146688 EUR	+ 244.0183197312 EUR
default	2267844	XTZ-EUR	SELL	2021-11-05 17:08:17	305.07000000	5.70176	3.4788718464 EUR	+ 1735.9570513536 EUR
default	2270851	XTZ-EUR	BUY	2021-11-06 11:07:33	10.57000000	5.50872	0.1164543408 EUR	- 58.3436247408 EUR
default	2270852	XTZ-EUR	BUY	2021-11-06 11:07:33	42.88000000	5.5093	0.472477568 EUR	- 236.711261568 EUR
default	2270853	XTZ-EUR	BUY	2021-11-06 11:07:33	100.00000000	5.5103	1.10206 EUR	- 552.13206 EUR
default	2270854	XTZ-EUR	BUY	2021-11-06 11:07:33	55.96000000	5.51031	0.6167138952 EUR	- 308.9736614952 EUR
default	2270855	XTZ-EUR	BUY	2021-11-06 11:07:33	152.76000000	5.51258	1.6842034416 EUR	- 843.7859242416 EUR
default	2275717	XTZ-EUR	SELL	2021-11-08 12:34:12	4.26000000	5.62511	0.0479259372 EUR	+ 23.9150426628 EUR
default	2275718	XTZ-EUR	SELL	2021-11-08 12:34:12	115.12000000	5.6251	1.295123024 EUR	+ 646.266388976 EUR
default	2275719	XTZ-EUR	SELL	2021-11-08 12:34:12	242.79000000	5.62473	2.7312563934 EUR	+ 1362.8969403066 EUR
default	2281567	XTZ-EUR	BUY	2021-11-09 15:08:46	10.88000000	5.48346	0.1193200896 EUR	- 59.7793648896 EUR
default	2281568	XTZ-EUR	BUY	2021-11-09 15:08:46	42.88000000	5.48406	0.4703129856 EUR	- 235.6268057856 EUR
default	2281569	XTZ-EUR	BUY	2021-11-09 15:08:46	310.16000000	5.48478	3.4023187296 EUR	- 1704.5616835296 EUR
default	2286689	XTZ-EUR	SELL	2021-11-10 17:13:42	9.09000000	5.60659	0.1019278062 EUR	+ 50.8619752938 EUR
default	2286690	XTZ-EUR	SELL	2021-11-10 17:13:42	116.15000000	5.60612	1.302301676 EUR	+ 649.848536324 EUR
default	2286691	XTZ-EUR	SELL	2021-11-10 17:13:42	24.62000000	5.60499	0.2759897076 EUR	+ 137.7188640924 EUR
default	2286692	XTZ-EUR	SELL	2021-11-10 17:13:42	42.88000000	5.60498	0.4806830848 EUR	+ 239.8608593152 EUR
default	2286693	XTZ-EUR	SELL	2021-11-10 17:13:42	161.43000000	5.60399	1.8093042114 EUR	+ 902.8428014886 EUR
default	2286694	XTZ-EUR	SELL	2021-11-10 17:13:42	9.75000000	5.60399	0.109277805 EUR	+ 54.529624695 EUR
default	2288238	XTZ-EUR	BUY	2021-11-10 20:05:31	118.77000000	5.23093	1.2425551122 EUR	- 622.5201112122 EUR
default	2288239	XTZ-EUR	BUY	2021-11-10 20:05:31	60.50000000	5.23095	0.63294495 EUR	- 317.10541995 EUR
default	2288240	XTZ-EUR	BUY	2021-11-10 20:05:31	42.88000000	5.23207	0.4487023232 EUR	- 224.7998639232 EUR
default	2288241	XTZ-EUR	BUY	2021-11-10 20:05:31	109.47000000	5.23286	1.1456823684 EUR	- 573.9868665684 EUR
default	2288242	XTZ-EUR	BUY	2021-11-10 20:05:31	21.81000000	5.23299	0.2282630238 EUR	- 114.3597749238 EUR
default	2288243	XTZ-EUR	BUY	2021-11-10 20:05:31	3.51000000	5.24792	0.0368403984 EUR	- 18.4570395984 EUR
default	2288244	XTZ-EUR	BUY	2021-11-10 20:05:31	24.48000000	5.24793	0.2569386528 EUR	- 128.7262650528 EUR
default	2288696	XTZ-EUR	SELL	2021-11-10 20:35:07	5.00000000	5.339	0.05339 EUR	+ 26.64161 EUR
default	2288697	XTZ-EUR		2021-11-10 20:35:07	244.52000000	5.33897	2.6109698888 EUR	+ 1302.8739745112 EUR
default	2288698	XTZ-EUR		2021-11-10 20:35:07	98.11000000	5.33789	1.0474007758 EUR	+ 522.6529871242 EUR
default	2288699	XTZ-EUR		2021-11-10 20:35:07	33.78000000	5.33777	0.3606197412 EUR	+ 179.9492508588 EUR
default	2289079	XTZ-EUR	BUY	2021-11-10 20:52:48	42.88000000	5.22203	0.4478412928 EUR	- 224.3684876928 EUR
default	2289080	XTZ-EUR	BUY	2021-11-10 20:52:48	10.35000000	5.22278	0.108111546 EUR	- 54.163884546 EUR
default	2289081	XTZ-EUR	BUY	2021-11-10 20:52:48	100.00000000	5.22471	1.044942 EUR	- 523.515942 EUR
default	2289082	XTZ-EUR	BUY	2021-11-10 20:52:48	59.26000000	5.22472	0.6192338144 EUR	- 310.2361410144 EUR
default	2289083	XTZ-EUR	BUY	2021-11-10 20:52:48	39.00000000	5.22583	0.40761474 EUR	- 204.21498474 EUR
default	2289084	XTZ-EUR	BUY	2021-11-10 20:52:48	130.46000000	5.22841	1.3641967372 EUR	- 683.4625653372 EUR
default	2297847	ADA-EUR	BUY	2021-06-01 08:54:10	72.46000000	1.3766	0.24937109 EUR	- 99.99780709 EUR
default	2322772	EOS-EUR	SELL	2021-08-23 19:23:31	9.80000000	4.686	0.1607298 EUR	+ 45.7620702 EUR
default	2460996	LINK-EUR	BUY	2021-06-01 08:54:12	2.05000000	24.28118	0.1244410475 EUR	- 49.9008600475 EUR
default	2496262	OMG-EUR	BUY	2021-06-01 08:54:13	9.60000000	5.144	0.123456 EUR	- 49.505856 EUR
default	2540626	SOL-EUR	BUY	2021-10-31 11:41:31	2.40000000	161.62	0.96972 EUR	- 388.85772 EUR
default	2540627	SOL-EUR	BUY	2021-10-31 11:41:31	4.51100000	161.652	1.82303043 EUR	- 731.03520243 EUR
default	2544818	SOL-EUR	SELL	2021-10-31 14:57:45	2.40000000	167.854	1.007124 EUR	+ 401.842476 EUR
default	2544819	SOL-EUR	SELL	2021-10-31 14:57:45	4.51100000	167.854	1.892973485 EUR	+ 755.296420515 EUR
default	2680759	SOL-EUR	BUY	2021-11-04 19:24:21	1.55000000	207.982	0.6447442 EUR	- 323.0168442 EUR
default	2680760	SOL-EUR	BUY	2021-11-04 19:24:21	3.34400000	208.002	1.391117376 EUR	- 696.949805376 EUR

+ 1030.907112948 EUF	1.031939052 EUR	210.858	4.89400000	2021-11-04 20:26:29		SOL-EUR	2682045	default
- 999.83303472 EUI	1.99567472 EUR	218.92	4.55800000	2021-11-07 12:08:33	BUY	SOL-EUR	2753003	default
+ 100.9617372 EUF	0.1010628 EUR	11.2292	9.00000000	2021-10-01 06:39:22	SELL	OMG-EUR	2891567	default
+ 7.85257956 EUI	0.00786044 EUR	11.2292	0.70000000	2021-10-01 06:39:22	SELL	OMG-EUR	2891568	default
- 221.4935495102 EUI	0.3317427102 EUR	21.83236	10.13000000	2021-09-10 22:58:17	BUY	LINK-EUR	3126211	default
+ 232.7921089305 EUF	0.5834388695 EUR	23.03806	10.13000000	2021-09-11 15:18:12	SELL	LINK-EUR	3130577	default
- 787.308038 EUI	0 EUR	1.6577	474.94000000	2021-08-17 22:19:38	BUY	ADA-EUR	3235672	default
+ 53.653608875 EUI	0.269616125 EUR	1.8575	29.03000000	2021-08-19 00:41:25	SELL	ADA-EUR	3262516	default
+ 964.9887105 EUR	4.8491895 EUR	1.8575	522.12000000	2021-08-19 00:41:25	SELL	ADA-EUR	3262517	default
- 19.75743168 EUI	0.09829568 EUR	2.1941	8.96000000	2021-08-22 15:44:37	BUY	ADA-EUR	3382965	default
- 978.90140625 EUI	4.87015625 EUR	2.195	443.75000000	2021-08-22 15:46:56	BUY	ADA-EUR	3383018	default
- 1021.11603528 EUI	5.08017928 EUR	2.1956	462.76000000	2021-08-22 15:46:56	BUY	ADA-EUR	3383019	default
- 4198.86266265 EUI	14.64476265 EUR	2.4341	1719.00000000	2021-08-23 14:59:49	BUY	ADA-EUR	3425262	default
- 1.1480310945 EUI	0.0040040945 EUR	2.4341	0.47000000	2021-08-23 15:00:01	BUY	ADA-EUR	3425276	default
+ 44.6786235 EUI	0.1119765 EUR	22.3953	2.00000000	2021-10-11 16:59:26	SELL	LINK-EUR	3495859	default
+ 0.893572071 EUR	0.002239529 EUR	22.39529	0.04000000	2021-10-11 16:59:26	SELL	LINK-EUR	3495860	default
+ 5.8082184615 EUI	0.0145569385 EUR	22.39529	0.26000000	2021-10-11 16:59:26	SELL	LINK-EUR	3495861	default
+ 999.9743969 EUF	3.5122031 EUR	2.4775	405.04000000	2021-09-04 12:45:26	SELL	ADA-EUR	3810633	default
+ 1000.1262635 EUI	3.5127365 EUR	2.4479	410.00000000	2021-09-06 10:33:52	SELL	ADA-EUR	3861642	default
+ 999.840268 EUF	3.511732 EUR	2.4472	410.00000000	2021-09-06 10:44:12	SELL	ADA-EUR	3861919	default
- 1.5256822635 EUI	0.0053212635 EUR	0.506787	3.00000000	2021-05-08 17:39:02	BUY	XLM-EUR	3972800	default
- 0.5150393505 EUI	0.0017963505 EUR	0.513243	1.00000000	2021-05-08 18:32:11	BUY	XLM-EUR	3973495	default
- 49.7515035875 EUI	0.1240685875 EUR	0.320177	155.00000000	2021-06-01 08:54:16	BUY	XLM-EUR	4560905	default
+ 4.773543915 EUF	0.016766085 EUR	0.319354	15.00000000	2021-09-04 12:37:16	SELL	XLM-EUR	5200961	default
- 999.986246532 EUI	1.995980532 EUR	1.7178	580.97000000	2021-11-04 21:25:54	BUY	ADA-EUR	5565220	default
+ 947.787439374 EUI	1.899373626 EUR	1.7273	549.81000000	2021-11-07 12:00:46	SELL	ADA-EUR	5595013	default
+ 53.715022664 EUI	0.107645336 EUR	1.7273	31.16000000	2021-11-07 12:00:46		ADA-EUR	5595014	default
+ 47.229942816 EUI	0.094649184 EUR	0.328643	144.00000000	2021-11-02 19:28:26	SELL	XLM-EUR	5651185	default
- 37.081600632285 EUI	0.184485575285 EUR	117.7	0.31348441	2021-01-17 20:38:51	BUY	LTC-EUR	7302402	default
- 11.416684367715 EU	0.056799424715 EUR	117.7	0.09651559	2021-01-17 20:39:49	BUY	LTC-EUR	7302405	default
+ 48.154418 EUI	0.241982 EUR	118.04	0.41000000	2021-01-17 20:46:45		LTC-EUR	7302431	default
- 48.36462 EUI	0.24062 EUR	120.31	0.4000000	2021-01-17 20:40:43		LTC-EUR	7302451	default
+ 47.8396 EUR	0.2404 EUR	120.31	0.40000000	2021-01-17 21:47:27	SELL	LTC-EUR	7302899	default
				2021-01-17 21:49:33				
- 46.99782 EUI	0.23382 EUR	129.9	0.36000000			LTC-EUR	7324539	default
+ 46.648386 EUI	0.234414 EUR	130.23	0.36000000	2021-01-19 19:16:22		LTC-EUR	7324563	default
- 47.739999011292 EUI	0.237512432892 EUR	130.62	0.36366932	2021-01-19 19:20:03	BUY	LTC-EUR	7324615	default
+ 46.95016379865 EUF	0.23593047135 EUR	129.75	0.36366932	2021-01-19 19:25:09	SELL	LTC-EUR	7324658	default
- 46.9499939454 EUI	0.23358208654 EUR	129.83	0.35982760	2021-01-19 19:35:43	BUY	LTC-EUR	7324802	default
+ 46.41122952906 EUF	0.23322225894 EUR	129.63	0.35982760	2021-01-19 19:57:17	SELL	LTC-EUR	7325191	default
- 46.409998858107 EU	0.230895516707 EUR	129.73	0.35596318	2021-01-19 19:58:05	BUY	LTC-EUR	7325196	default
+ 45.8893989288825 EUR	0.2305999946175 EUR	129.59	0.35589165	2021-01-19 19:58:06	SELL	LTC-EUR	7325197	default
- 11.99999914428 EUI	0.05970148828 EUR	110.32	0.10823330	2021-01-21 20:07:09	BUY	LTC-EUR	7356793	default
+ 11.618615 EUI	0.058385 EUR	116.77	0.10000000	2021-01-22 13:30:18	SELL	LTC-EUR	7367690	default
+ 0.9649062241045 EUI	0.0048487749955 EUR	116.77	0.00830483	2021-01-22 13:30:21	SELL	LTC-EUR	7367691	default
- 46.4799990002205 EUI	0.2312437761205 EUR	109.91	0.42078751	2021-01-27 00:25:51	BUY	LTC-EUR	7397305	default
+ 47.629443201912 EUI	0.239343935688 EUR	113.76	0.42078751	2021-01-29 01:06:16	SELL	LTC-EUR	7417451	default
- 47.629999496625 EU	0.236965171625 EUR	107.15	0.44230550	2021-02-01 14:44:52	BUY	LTC-EUR	7449261	default

default	7482643	LTC-EUR	BUY	2021-02-04 04:04:42	0.38401815	125.02	0.240049745565 EUR	- 48.249998858565 EUR
default	7484882	LTC-EUR	SELL	2021-02-04 08:32:35	0.38399189	128.31	0.2463499970295 EUR	+ 49.0236494088705 EUR
default	7487964	LTC-EUR	BUY	2021-02-04 11:24:08	0.39188745	124.49	0.2439303432525 EUR	- 49.0299989937525 EUR
default	7497227	LTC-EUR	SELL	2021-02-05 08:24:56	0.39194053	127.8	0.25044999867 EUR	+ 49.83954973533 EUR
default	7526186	LTC-EUR	BUY	2021-02-07 15:33:57	0.40285978	123.1	0.24796019459 EUR	- 49.83999911259 EUR
default	7529749	LTC-EUR	SELL	2021-02-07 23:24:29	0.40273580	125.74	0.25319999746 EUR	+ 50.38679949454 EUR
default	7584389	LTC-EUR	BUY	2021-02-10 12:46:23	1.67665608	148.59	1.245671634636 EUR	- 250.379998561836 EUR
default	7598871	LTC-EUR	SELL	2021-02-11 08:49:50	1.67674388	152.82	1.281199998708 EUR	+ 254.958799742892 EUR
default	7610227	LTC-EUR	BUY	2021-02-11 21:36:45	1.68208156	150.82	1.268457704396 EUR	- 254.959998583596 EUR
default	7612240	LTC-EUR	SELL	2021-02-12 00:18:39	1.68210457	153.95	1.2947999927575 EUR	+ 257.6651985587425 EUR
default	7614271	LTC-EUR	BUY	2021-02-12 04:30:21	0.85578158	147.96	0.633107212884 EUR	- 127.254549789684 EUR
default	7614272	LTC-EUR	BUY	2021-02-12 04:30:21	0.87697923	147.97	0.6488330833155 EUR	- 130.4154497464155 EUR
default	7616584	LTC-EUR	SELL	2021-02-12 08:41:40	1.73277167	151.93	1.3162999991155 EUR	+ 261.9436998239845 EUR
default	7691077	LTC-EUR	BUY	2021-02-15 02:36:10	1.61095751	161.79	1.3031840777145 EUR	- 261.9399996206145 EUR
default	7695786	LTC-EUR	SELL	2021-02-15 06:41:32	1.00000000	165.86	0.8293 EUR	+ 165.0307 EUR
default	7695787	LTC-EUR	SELL	2021-02-15 06:41:32	0.61055170	165.85	0.506299997225 EUR	+ 100.753699447775 EUR
default	7848941	LTC-EUR	BUY	2021-02-22 14:24:41	1.00000000	156.39	0.78195 EUR	- 157.17195 EUR
default	7848942	LTC-EUR	BUY	2021-02-22 14:24:41	5.46250874	156.4	4.27168183468 EUR	- 858.60804877068 EUR
default	7853972	LTC-EUR	SELL	2021-02-22 15:08:52	1.00000000	168.18	0.8409 EUR	+ 167.3391 EUR
default	7853973	LTC-EUR	SELL	2021-02-22 15:08:52	5.46244871	168.17	4.5930999978035 EUR	+ 914.0268995628965 EUR
default	7873925	LTC-EUR	BUY	2021-02-23 04:55:09	6.83689191	157.38	5.379950243979 EUR	- 1081.369999039779 EUR
default	7953544	LTC-EUR	SELL	2021-02-25 12:12:35	0.00374937	160.61	0.0030109315785 EUR	+ 0.5991753841215 EUR
default	7953545	LTC-EUR	SELL	2021-02-25 12:12:35	0.37101617	160.47	0.2976848239995 EUR	+ 59.2392799759005 EUR
default	7953546	LTC-EUR	SELL	2021-02-25 12:12:35	1.00000000	160.46	0.8023 EUR	+ 159.6577 EUR
default	7953547	LTC-EUR	SELL	2021-02-25 12:12:35	5.46259708	160.45	4.38236850743 EUR	+ 872.09133297857 EUR
default	7970121	LTC-EUR	BUY	2021-02-26 00:41:13	1.00000000	144.67	0.72335 EUR	- 145.39335 EUR
default	7970122	LTC-EUR	BUY	2021-02-26 00:41:13	6.50739012	144.68	4.707446012808 EUR	- 946.196648574408 EUR
default	7989165	LTC-EUR	SELL	2021-02-26 16:34:58	1.00000000	147.84	0.7392 EUR	+ 147.1008 EUR
default	7989166	LTC-EUR	SELL	2021-02-26 16:34:58	0.83458896	147.83	0.616886429784 EUR	+ 122.760399527016 EUR
default	7989167	LTC-EUR	SELL	2021-02-26 16:34:58	5.67280116	147.82	4.192767337356 EUR	+ 834.360700133844 EUR
default	8068681	LTC-EUR	BUY	2021-03-04 04:01:42	0.23970114	154.98	0.1300210893702 EUR	- 37.2789037665702 EUR
default	8068682	LTC-EUR	BUY	2021-03-04 04:01:42	1.00000000	154.99	0.542465 EUR	- 155.532465 EUR
default	8068683	LTC-EUR	BUY	2021-03-04 04:01:42	5.85954726	155	3.17880438855 EUR	- 911.40862968855 EUR
default	8068727	LTC-EUR	SELL	2021-03-04 04:03:53	0.00519043	153.4	0.002786741867 EUR	+ 0.793425220133 EUR
default	8068728	LTC-EUR	SELL	2021-03-04 04:03:53	0.61073371	153.38	0.3278601775393 EUR	+ 93.3464762622607 EUR
default	8068729	LTC-EUR		2021-03-04 04:03:53	0.06521000	153.33	0.03499527255 EUR	+ 9.96365402745 EUR
default	8068730	LTC-EUR		2021-03-04 04:03:53	2.00000000	153.32	1.07324 EUR	+ 305.56676 EUR
default	8068731	LTC-EUR		2021-03-04 04:03:53	4.41811426	153.32	2.3708484742012 EUR	+ 675.0144298689988 EUR
default	8078962	LTC-EUR		2021-03-04 04:03:33	1.35286433	149.3	0.7069392556415 EUR	- 202.6895837246415 EUR
default	8078963	LTC-EUR		2021-03-04 19:04:11	5.88650603	149.31	3.07619975368755 EUR	- 881.99041509298755 EUR
default	8083291	LTC-EUR		2021-03-05 01:34:08	0.09136105	141.79	0.04533929147825 EUR	+ 12.90874398802175 EUR
default	8083292	LTC-EUR		2021-03-05 01:34:08	2.37897090	141.77	1.1804334657255 EUR	+ 336.0862710272745 EUR
default	8083293	LTC-EUR		2021-03-05 01:34:08	0.17620291	141.74	0.0874125016219 EUR	+ 24.8875879617781 EUR
default	8083294	LTC-EUR		2021-03-05 01:34:08	0.10000000	141.7	0.049595 EUR	+ 14.120405 EUR
default	8083295	LTC-EUR		2021-03-05 01:34:08	1.00000000	141.7	0.49595 EUR	+ 141.20405 EUR
default	8083296	LTC-EUR	SELL	2021-03-05 01:34:08	3.49283550	141.66	1.731782769255 EUR	+ 493.063294160745 EUR
default	8302256	LTC-EUR	BUY	2021-03-24 22:30:45	1.00000000	149.78	0.52423 EUR	- 150.30423 EUR
default	8302257	LTC-EUR	BUY	2021-03-24 22:30:45	5.80140538	149.78	3.0412707423574 EUR	- 871.9757685587574 EUR

default	8323331	LTC-EUR	SELL	2021-03-26 11:59:37	1.02742724	151.99	0.5465553317266 EUR	+ 155.6121108758734 EUR
default	8323332	LTC-EUR	SELL	2021-03-26 11:59:37	0.65075448	151.99	0.3461786069532 EUR	+ 98.5619948082468 EUR
default	8323333	LTC-EUR	SELL	2021-03-26 11:59:37	1.00000000	151.98	0.53193 EUR	+ 151.44807 EUR
default	8323334	LTC-EUR	SELL	2021-03-26 11:59:37	4.12322366	151.97	2.1931220486357 EUR	+ 624.4131775615643 EUR
default	8628915	LTC-EUR	BUY	2021-04-14 14:24:23	0.32711919	217.99	0.3565435611405 EUR	- 71.6652557892405 EUR
default	8628916	LTC-EUR	BUY	2021-04-14 14:24:23	4.37429706	218	4.7679837954 EUR	- 958.3647428754 EUR
default	8632144	LTC-EUR	SELL	2021-04-14 16:13:07	3.97400000	222.46	4.4202802 EUR	+ 879.6357598 EUR
default	8632145	LTC-EUR	SELL	2021-04-14 16:13:07	0.72720471	222.46	0.808869798933 EUR	+ 160.965089987667 EUR
default	8707720	LTC-EUR	BUY	2021-04-17 11:07:33	1.49806085	263.06	1.970399436005 EUR	- 396.050286637005 EUR
default	8707721	LTC-EUR	BUY	2021-04-17 11:07:33	2.43736175	263.13	3.2067149863875 EUR	- 644.5497122638875 EUR
default	8711257	LTC-EUR	SELL	2021-04-17 13:19:09	3.93561128	268.37	5.280999996068 EUR	+ 1050.918999217532 EUR
default	8715649	LTC-EUR	BUY	2021-04-17 15:50:38	0.00249383	259.58	0.003236741957 EUR	- 0.650585133357 EUR
default	8715650	LTC-EUR	BUY	2021-04-17 15:50:38	0.12719682	259.67	0.165145991247 EUR	- 33.194344240647 EUR
default	8715651	LTC-EUR	BUY	2021-04-17 15:50:38	0.87651250	259.68	1.13806383 EUR	- 228.75082983 EUR
default	8715652	LTC-EUR	BUY	2021-04-17 15:50:38	3.01948660	259.78	3.92201114474 EUR	- 788.32424009274 EUR
default	8722476	LTC-EUR	SELL	2021-04-17 21:45:36	0.00355506	266.69	0.004740494757 EUR	+ 0.943358456643 EUR
default	8722477	LTC-EUR	SELL	2021-04-17 21:45:36	4.02215755	266.66	5.362742661415 EUR	+ 1067.185789621585 EUR
default	8724663	LTC-EUR	BUY	2021-04-17 23:47:44	4.12984620	257.35	5.31407959785 EUR	- 1068.12999916785 EUR
default	9075166	LTC-EUR	SELL	2021-05-04 10:44:50	3.44100000	264.78	4.5555399 EUR	+ 906.5524401 EUR
default	9075167	LTC-EUR	SELL	2021-05-04 10:44:50	0.68884364	264.78	0.911960094996 EUR	+ 181.480058904204 EUR
default	9086259	LTC-EUR	BUY	2021-05-04 14:49:00	4.22984113	256.33	3.79482311898515 EUR	- 1088.02999997188515 EUR
default	9098930	LTC-EUR	SELL	2021-05-04 21:23:55	1.05652002	262.23	0.9696793569561 EUR	+ 276.0815654876439 EUR
default	9098931	LTC-EUR	SELL	2021-05-04 21:23:55	0.88382439	262.11	0.81080723802015 EUR	+ 230.84840362487985 EUR
default	9098932	LTC-EUR	SELL	2021-05-04 21:23:55	0.94600000	262.07	0.86771377 EUR	+ 247.05050623 EUR
default	9098933	LTC-EUR	SELL	2021-05-04 21:23:55	1.34349928	262.06	1.2322709746088 EUR	+ 350.8451503421912 EUR
default	9148949	LTC-EUR	BUY	2021-05-06 01:16:50	0.94600000	284.87	0.94320457 EUR	- 270.43022457 EUR
default	9148950	LTC-EUR	BUY	2021-05-06 01:16:50	2.91853128	284.9	2.910213465852 EUR	- 834.399775137852 EUR
default	9163107	LTC-EUR	SELL	2021-05-06 13:04:54	0.94600000	290.63	0.96227593 EUR	+ 273.97370407 EUR
default	9163108	LTC-EUR		2021-05-06 13:04:54	2.91839803	290.63	2.96860906810615 EUR	+ 845.20541039079385 EUR
default	9174528	LTC-EUR	BUY	2021-05-06 18:50:57	4.09305832	272.48	3.9034678586176 EUR	- 1119.1799988922176 EUR
default	9181690	LTC-EUR		2021-05-06 22:25:27	4.09216343		4.0171949959624 EUR	+ 1143.7528038504376 EUR
default	9190023	LTC-EUR	SELL	2021-05-07 03:50:10	3.12500000	280.48	3.230609375 EUR	- 926.261859375 EUR
					0.73373142			
default	9190024	LTC-EUR	BUY	2021-05-07 03:50:10		295.38	0.7585535539386 EUR	- 217.4881403935386 EUR
default	9194897	LTC-EUR	SELL	2021-05-07 06:57:35	3.85794608	302.35	4.082574990508 EUR	+ 1162.367422297492 EUR
default	9247275	LTC-EUR	BUY	2021-05-09 12:22:28	0.94600000	287.48	0.95184628 EUR	- 272.90792628 EUR
default	9247276	LTC-EUR	BUY	2021-05-09 12:22:28	3.05945807	287.49	3.07847260190505 EUR	- 882.64207314620505 EUR
default	9249798	LTC-EUR	SELL	2021-05-09 14:22:40	3.11300000	291.82	3.17952481 EUR	+ 905.25613519 EUR
default	9249799	LTC-EUR	SELL	2021-05-09 14:22:40	0.89399061	291.82	0.9130951893357 EUR	+ 259.9712446208643 EUR
default	9297146	LTC-EUR	BUY	2021-05-10 20:23:51	0.89590967	296.38	0.9293539779811 EUR	- 266.4590619725811 EUR
default	9297147	LTC-EUR	BUY	2021-05-10 20:23:51	13.10831280	296.39	13.598104907772 EUR	- 3898.770935699772 EUR
default	9301069	LTC-EUR	SELL	2021-05-10 21:36:55	3.05000000	300.96	3.212748 EUR	+ 914.715252 EUR
default	9301070	LTC-EUR	SELL	2021-05-10 21:36:55	0.94600000	300.96	0.99647856 EUR	+ 283.71168144 EUR
default	9301071	LTC-EUR	SELL	2021-05-10 21:36:55	10.00549612	300.91	10.5376384311422 EUR	+ 3000.2161990380578 EUR
default	9304392	LTC-EUR	BUY	2021-05-10 23:36:12	5.08926796	297.55	5.300090885243 EUR	- 1519.611772383243 EUR
		LTC FUD	DLIV	2021-05-10 23:36:12	0.94600000	297.56	0.98522116 EUR	- 282.47698116 EUR
default	9304393	LTC-EUR	BUY					
default default	9304393 9304394	LTC-EUR	BUY	2021-05-10 23:36:12	5.40387681	297.57	5.62811067823095 EUR	- 1613.65973302993095 EUR
					5.40387681 2.62150856	297.57 297.6	5.62811067823095 EUR 2.730563316096 EUR	- 1613.65973302993095 EUR - 782.891510772096 EUR

default	9323036	LTC-EUR	SELL	2021-05-11 15:38:08	4.00000000	302.66	4.23724 EUR	+ 1206.40276 EUR
default	9323037	LTC-EUR	SELL	2021-05-11 15:38:08	9.36807972	302.65	9.923372645403 EUR	+ 2825.325954612597 EUR
default	9348177	LTC-EUR	BUY	2021-05-12 16:05:12	5.81565502	298.2	6.069799144374 EUR	- 1740.298126108374 EUR
default	9348178	LTC-EUR	BUY	2021-05-12 16:05:12	10.88084122	298.27	11.3589997874129 EUR	- 3256.7875104768129 EUR
default	9348179	LTC-EUR	BUY	2021-05-12 16:05:12	0.94600000	298.34	0.98780374 EUR	- 283.21744374 EUR
default	9348180	LTC-EUR	BUY	2021-05-12 16:05:12	10.54787378	298.35	11.0143534979205 EUR	- 3157.9724957609205 EUR
default	9348181	LTC-EUR	BUY	2021-05-12 16:05:12	12.00000000	298.35	12.5307 EUR	- 3592.7307 EUR
default	9348182	LTC-EUR	BUY	2021-05-12 16:05:12	3.08900000	298.41	3.226259715 EUR	- 925.014749715 EUR
default	9348183	LTC-EUR	BUY	2021-05-12 16:05:12	4.29265940	298.42	4.483553963518 EUR	- 1285.498972111518 EUR
default	10612220	LTC-EUR	SELL	2021-08-19 06:07:38	1.01480374	142.85	0.724823571295 EUR	+ 144.239890687705 EUR
default	10612221	LTC-EUR	SELL	2021-08-19 06:07:38	5.70000000	142.85	4.071225 EUR	+ 810.173775 EUR
default	10612222	LTC-EUR	SELL	2021-08-19 06:07:38	1.64466057	142.83	1.1745343460655 EUR	+ 233.7323348670345 EUR
default	10612223	LTC-EUR	SELL	2021-08-19 06:07:38	2.00000000	142.82	1.4282 EUR	+ 284.2118 EUR
default	10612224	LTC-EUR	SELL	2021-08-19 06:07:38	0.50237530	142.81	0.358721082965 EUR	+ 71.385495510035 EUR
default	10612225	LTC-EUR	SELL	2021-08-19 06:07:38	8.01733115	142.8	5.7243744411 EUR	+ 1139.1505137789 EUR
default	10612226	LTC-EUR	SELL	2021-08-19 06:07:38	2.11889870	142.79	1.512787726865 EUR	+ 301.044757646135 EUR
default	10612227	LTC-EUR	SELL	2021-08-19 06:07:38	0.12193054	142.78	0.087046212506 EUR	+ 17.322196288694 EUR
default	10652460	LTC-EUR	SELL	2021-08-23 14:45:35	1.98617436	159.43	1.1082952237518 EUR	+ 315.5474829910482 EUR
default	10652461	LTC-EUR	SELL	2021-08-23 14:45:35	5.35000000	159.42	2.9851395 EUR	+ 849.9118605 EUR
default	10652462	LTC-EUR	SELL	2021-08-23 14:45:35	9.12514690	159.41	5.0912388356515 EUR	+ 1449.5484284933485 EUR
default	10652463	LTC-EUR	SELL	2021-08-23 14:45:35	4.20000000	159.41	2.343327 EUR	+ 667.178673 EUR
default	10652464	LTC-EUR	SELL	2021-08-23 14:45:35	5.79070816	159.4	3.230636082464 EUR	+ 919.808244621536 EUR
default	19160103	ETH-EUR	BUY	2021-05-08 17:39:01	0.00396949	3138.03	0.04359732546645 EUR	- 12.49997603016645 EUR
default	21815099	ETH-EUR	BUY	2021-06-01 08:54:09	0.09446842	2111.83	0.4987531085215 EUR	- 199.999965171215 EUR
default	24444675	ETH-EUR	SELL	2021-08-17 22:14:17	0.09843791	2575.16	0.10139734732624 EUR	+ 253.39197096827376 EUR
default	33084244	BTC-EUR	BUY	2021-01-04 12:37:51	0.00216403	25362.65	0.2744276773975 EUR	- 55.1599631568975 EUR
default	33091967	BTC-EUR	SELL	2021-01-04 14:00:41	0.00216403	25700.05	0.2780783960075 EUR	+ 55.3376008054925 EUR
default	33100713	BTC-EUR	BUY	2021-01-04 15:34:59	0.00212502	25912.88	0.275326941288 EUR	- 55.340715198888 EUR
default	33112141	BTC-EUR	SELL	2021-01-04 17:46:52	0.00110034	25031.12	0.137713712904 EUR	+ 27.405028867896 EUR
default	33117708	BTC-EUR	BUY	2021-01-04 19:25:04	0.00106559	25585.48	0.136318158166 EUR	- 27.399949791366 EUR
default	33117738	BTC-EUR	SELL	2021-01-04 19:25:21	0.00192549	25554.88	0.246028329456 EUR	+ 48.959637561744 EUR
default	42109675	BTC-EUR	BUY	2021-05-08 17:39:00	0.00051383	48483.9	0.0871936881795 EUR	- 24.9996760251795 EUR
default	44859716	BTC-EUR	BUY	2021-06-01 08:54:08	0.01346192	29639.34	0.997506059832 EUR	- 399.999929992632 EUR
default	48287701	BTC-EUR	SELL	2021-08-17 22:13:51	0.01397575	38146.67	0.213251329301 EUR	+ 532.915071923199 EUR

### Coinbase, Inc.

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**Coinbase, Inc.**, 548 Market St., #23008, San Francisco, CA 94104-5401.

#### 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.