

CUSTOMER INFO

User: Boris Kozlov

Email: kozlovb82@yahoo.fr

Product: ETH/EUR

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	13953452	ETH-EUR	SELL	2021-01-21 12:16:20	0.99800000	992.16	4.9508784 EUR	+ 985.2248016 EUR
default	13953453	ETH-EUR	SELL	2021-01-21 12:16:20	1.43000165	992.06	7.093237184495 EUR	+ 1411.554199714505 EUR
default	14050066	ETH-EUR	BUY	2021-01-22 15:11:36	2.47970473	1021.94	12.670547258881 EUR	- 2546.779999035081 EUR
default	14266770	ETH-EUR	SELL	2021-01-27 14:43:11	0.32575753	1005.25	1.6373387851625 EUR	+ 325.8304182473375 EUR
default	14266771	ETH-EUR	SELL	2021-01-27 14:43:11	2.85308327	1005.24	14.340167131674 EUR	+ 2853.693259203126 EUR
default	14266772	ETH-EUR	SELL	2021-01-27 14:43:11	3.24720000	1005.23	16.32091428 EUR	+ 3247.86194172 EUR
default	14266773	ETH-EUR	SELL	2021-01-27 14:43:11	0.05366393	1005.16	0.269704179394 EUR	+ 53.671131699406 EUR
default	14273538	ETH-EUR	BUY	2021-01-27 16:14:41	0.04118468	1081.13	0.1558409758094 EUR	- 44.6818340642094 EUR
default	14273539	ETH-EUR	BUY	2021-01-27 16:14:41	5.93168354	1081.3	22.448752941307 EUR	- 6436.378164743307 EUR
default	14280896	ETH-EUR	SELL	2021-01-27 18:48:48	1.42385074	1016.45	5.0654557963555 EUR	+ 1442.2076288766445 EUR
default	14280897	ETH-EUR	SELL	2021-01-27 18:48:48	3.54901748	1016.16	12.6222936086688 EUR	+ 3593.7473088681312 EUR
default	14290785	ETH-EUR	BUY	2021-01-27 21:26:33	0.13014773	1056.7	0.4813448720185 EUR	- 138.0084511630185 EUR
default	14290786	ETH-EUR	BUY	2021-01-27 21:26:33	0.30000000	1056.71	1.1095455 EUR	- 318.1225455 EUR
default	14290787	ETH-EUR	BUY	2021-01-27 21:26:33	2.09400000	1056.73	7.74477417 EUR	- 2220.53739417 EUR
default	14290788	ETH-EUR	BUY	2021-01-27 21:26:33	2.22462735	1056.83	8.22868522805175 EUR	- 2359.28160752855175 EUR
default	14974477	ETH-EUR	SELL	2021-02-10 00:42:25	0.54877508	1473.98	2.8310922234644 EUR	+ 806.0524001949356 EUR
default	15148523	ETH-EUR	SELL	2021-02-13 22:29:28	0.60000000	1503.71	3.157791 EUR	+ 899.068209 EUR
default	15360657	ETH-EUR	SELL	2021-02-19 14:19:52	0.60000000	1582.28	3.322788 EUR	+ 946.045212 EUR
default	15469664	ETH-EUR	SELL	2021-02-21 21:11:10	0.50000000	1591.33	2.7848275 EUR	+ 792.8801725 EUR
default	15469679	ETH-EUR	SELL	2021-02-21 21:12:10	0.00291755	1590.76	0.016243926433 EUR	+ 4.624877911567 EUR
default	15469680	ETH-EUR	SELL	2021-02-21 21:12:10	0.19708245	1590.02	1.0967776300215 EUR	+ 312.2682595189785 EUR
default	15512998	ETH-EUR	SELL	2021-02-22 13:22:39	0.30000000	1454.38	1.527099 EUR	+ 434.786901 EUR
default	15630142	ETH-EUR	BUY	2021-02-23 09:13:51	1.03129612	1155.4	4.170458379668 EUR	- 1195.729995427668 EUR
default	15632561	ETH-EUR	BUY	2021-02-23 09:18:56	0.33549775	1188.1	1.3951170687125 EUR	- 399.9999938437125 EUR
default	15716954	ETH-EUR	SELL	2021-02-24 00:22:24	0.36679387	1245.55	1.59901036672475 EUR	+ 455.26109441177525 EUR
default	15885183	ETH-EUR	SELL	2021-02-27 23:14:54	0.50000000	1205.02	3.01255 EUR	+ 599.49745 EUR
default	15909012	ETH-EUR	SELL	2021-02-28 11:23:23	0.08706100	1148.62	0.5000000291 EUR	+ 99.5000057909 EUR
default	15909013	ETH-EUR	SELL	2021-02-28 11:23:23	0.41293900	1148.24	2.3707653868 EUR	+ 471.7823119732 EUR
default	15917836	ETH-EUR	SELL	2021-02-28 15:23:35	0.42845109	1101.89	2.3605298578005 EUR	+ 469.7454417022995 EUR
default	15917837	ETH-EUR	SELL	2021-02-28 15:23:35	1.53000000	1101.88	8.429382 EUR	+ 1677.447018 EUR
default	15917838	ETH-EUR	SELL	2021-02-28 15:23:35	1.04154891	1101.83	5.7380491775265 EUR	+ 1141.8717863277735 EUR
default	15940548	ETH-EUR	BUY	2021-03-01 02:32:35	2.90880408	1204.22	12.2599401722616 EUR	- 3515.0999893898616 EUR
default	15940550	ETH-EUR	BUY	2021-03-01 02:32:53	0.82781920	1203.78	3.487792688016 EUR	- 999.999989264016 EUR
default	15941241	ETH-EUR	SELL	2021-03-01 03:57:13	0.73662328	1192.06	3.0733470150488 EUR	+ 875.0258001417512 EUR
default	15991111	ETH-EUR	SELL	2021-03-02 09:48:21	0.90962743	1309.05	4.16761725534525 EUR	+ 1186.58016998615475 EUR
default	16025593	ETH-EUR	BUY	2021-03-03 09:00:01	1.55876381	1317.98	7.1904683420633 EUR	- 2061.6099946458633 EUR

default	16081091	ETH-EUR	SELL	2021-03-04 21:59:07	0.00037213	1267.76	0.0016512003508 EUR	+ 0.4701203284492 EUR
default	16081092	ETH-EUR	SELL	2021-03-04 21:59:07	2.46000000	1267.05	10.9093005 EUR	+ 3106.0336995 EUR
default	16081093	ETH-EUR	SELL	2021-03-04 21:59:07	0.19484258	1266.9	0.863961226107 EUR	+ 245.982103375893 EUR
default	16081094	ETH-EUR	SELL	2021-03-04 21:59:07	0.19469353	1266.5	0.8630277451075 EUR	+ 245.7163279998925 EUR
default	16081095	ETH-EUR	SELL	2021-03-04 21:59:07	1.70885557	1266.48	7.5748099080276 EUR	+ 2156.6565923855724 EUR
default	16123523	ETH-EUR	BUY	2021-03-06 14:28:22	0.34663944	1299.55	1.576663494882 EUR	- 452.051947746882 EUR
default	16123524	ETH-EUR	BUY	2021-03-06 14:28:22	0.34663944	1299.55	1.576663494882 EUR	- 452.051947746882 EUR
default	16123525	ETH-EUR	BUY	2021-03-06 14:28:22	1.60780806	1299.56	7.3130506485876 EUR	- 2096.7560931021876 EUR
default	16140062	ETH-EUR	BUY	2021-03-07 00:38:34	1.00000000	1404.82	4.91687 EUR	- 1409.73687 EUR
default	16140063	ETH-EUR	BUY	2021-03-07 00:38:34	0.95354926	1404.83	4.6885111242403 EUR	- 1344.2631180500403 EUR
default	16157589	ETH-EUR	BUY	2021-03-07 17:25:50	0.25348593	1401.02	1.2429860017701 EUR	- 356.3818436503701 EUR
default	16157590	ETH-EUR	BUY	2021-03-07 17:25:50	0.65017040	1401.03	3.188178824292 EUR	- 914.096414336292 EUR
default	16157591	ETH-EUR	BUY	2021-03-07 17:25:50	0.16325219	1401.03	0.80052425514495 EUR	- 229.52174001084495 EUR
default	16203368	ETH-EUR	SELL	2021-03-08 23:31:35	0.01216852	1531.88	0.0652424934616 EUR	+ 18.5754699241384 EUR
default	16203369	ETH-EUR	SELL	2021-03-08 23:31:35	1.30937620	1531.23	7.017346415541 EUR	+ 1997.938772310459 EUR
default	16250693	ETH-EUR	SELL	2021-03-10 09:14:07	0.25335896	1527.1	1.354165637356 EUR	+ 385.550302178644 EUR
default	16250694	ETH-EUR	SELL	2021-03-10 09:14:07	0.00169478	1527	0.00905775171 EUR	+ 2.57887130829 EUR
default	16250695	ETH-EUR	SELL	2021-03-10 09:14:07	0.25335896	1526.94	1.3540237563384 EUR	+ 385.5099066260616 EUR
default	16250696	ETH-EUR	SELL	2021-03-10 09:14:07	0.20000000	1526.82	1.068774 EUR	+ 304.295226 EUR
default	16250697	ETH-EUR	SELL	2021-03-10 09:14:07	1.29158730	1526.8	6.90198421374 EUR	+ 1965.09350542626 EUR
default	16320458	ETH-EUR	SELL	2021-03-12 11:32:55	0.26495381	1492.43	1.38398755130405 EUR	+ 394.04102710699595 EUR
default	16320459	ETH-EUR	SELL	2021-03-12 11:32:55	0.43504619	1492.22	2.2721461897463 EUR	+ 646.9124794520537 EUR
default	16531242	ETH-EUR	SELL	2021-03-19 00:51:43	0.00038946	1481.94	0.0020200472334 EUR	+ 0.5751363051666 EUR
default	16531243	ETH-EUR	SELL	2021-03-19 00:51:43	1.29961054	1481.53	6.7389420116417 EUR	+ 1918.6730613145583 EUR
default	16815662	ETH-EUR	BUY	2021-03-29 16:30:11	0.17264353	1515.27	0.91560546596085 EUR	- 262.51716716906085 EUR
default	16815663	ETH-EUR	BUY	2021-03-29 16:30:11	1.27618826	1515.51	6.7692662446941 EUR	- 1940.8453361572941 EUR
default	16815664	ETH-EUR	BUY	2021-03-29 16:30:11	0.17872598	1515.53	0.9480260456429 EUR	- 271.8126105150429 EUR
default	16815665	ETH-EUR	BUY	2021-03-29 16:30:11	0.34412915	1515.54	1.8253952219685 EUR	- 523.3668872129685 EUR
default	16815666	ETH-EUR	BUY	2021-03-29 16:30:11	0.32970600	1515.62	1.74898152702 EUR	- 501.45798924702 EUR
default	16830459	ETH-EUR	BUY	2021-03-30 01:22:15	0.36358305	1531.9	1.9494050600325 EUR	- 558.9222793550325 EUR
default	16830460	ETH-EUR	BUY	2021-03-30 01:22:15	0.41702576	1531.9	2.235946166104 EUR	- 641.077707910104 EUR
default	16979693	ETH-EUR	BUY	2021-04-02 22:05:01	1.00577652	1783.42	6.2780268645444 EUR	- 1799.9999881629444 EUR
default	16997015	ETH-EUR	SELL	2021-04-03 10:18:17	1.00000000	1790.16	6.26556 EUR	+ 1783.89444 EUR
default	17047060	ETH-EUR	BUY	2021-04-04 22:08:14	0.48209890	1758.49	2.9671813313135 EUR	- 850.7332759923135 EUR
default	17047061	ETH-EUR	BUY	2021-04-04 22:08:14	2.00000000	1758.5	12.3095 EUR	- 3529.3095 EUR
default	17047062	ETH-EUR	BUY	2021-04-04 22:08:14	0.24002900	1758.62	1.47741929993 EUR	- 423.59721927993 EUR
default	17047182	ETH-EUR	SELL	2021-04-04 22:13:55	0.04374608	1755.24	0.2687470431072 EUR	+ 76.5161224160928 EUR
default	17047183	ETH-EUR	SELL	2021-04-04 22:13:55	0.76616007	1755.23	4.70675498883135 EUR	+ 1340.08038467726865 EUR
default	17155061	ETH-EUR	SELL	2021-04-07 19:30:57	1.00000000	1661.61	5.815635 EUR	+ 1655.794365 EUR
default	17382910	ETH-EUR	SELL	2021-04-14 10:38:57	0.31210788	1967.8	2.149580601924 EUR	+ 612.016305662076 EUR
default	17382911	ETH-EUR	SELL	2021-04-14 10:38:57	0.25174981	1967.78	1.7338588439263 EUR	+ 493.6543822778737 EUR
default	17382912	ETH-EUR	SELL	2021-04-14 10:38:57	0.43614231	1967.77	3.00379713672045 EUR	+ 855.22395621197955 EUR
default	17787437	ETH-EUR	SELL	2021-04-20 08:27:42	0.23078730	1773.87	1.4328533374785 EUR	+ 407.9538145135215 EUR
default	17787438	ETH-EUR	SELL	2021-04-20 08:27:42	0.73070687	1773.86	4.5366009094637 EUR	+ 1291.6350875087363 EUR
default	17787439	ETH-EUR	SELL	2021-04-20 08:27:42	0.53850583	1773.27	3.34220681607435 EUR	+ 951.57402634802565 EUR
default	17891051	ETH-EUR	SELL	2021-04-22 07:45:15	0.50000000	2058.05	3.6015875 EUR	+ 1025.4234125 EUR
default	17891060	ETH-EUR	SELL	2021-04-22 07:45:31	0.50000000	2059.81	3.6046675 EUR	+ 1026.3003325 EUR
default	18083923	ETH-EUR	BUY	2021-04-23 20:55:47	0.51611096	1930.81	3.4877927093716 EUR	- 999.9999953869716 EUR

default	18468051	ETH-EUR	SELL	2021-05-01 18:11:39	0.04060964	2427.31	0.3450026484394 EUR	+ 98.2271826199606 EUR
default	18468052	ETH-EUR	SELL	2021-05-01 18:11:39	0.97550132	2427.3	8.287420239126 EUR	+ 2359.546933796874 EUR
default	18718513	ETH-EUR	BUY	2021-05-04 10:15:08	0.49518434	2812.32	4.8741588807408 EUR	- 1397.4909819495408 EUR
default	18718514	ETH-EUR	BUY	2021-05-04 10:15:08	0.49679460	2813.27	4.891660705197 EUR	- 1402.509005047197 EUR
default	19058179	ETH-EUR	SELL	2021-05-07 11:35:37	0.17735416	2871.01	1.7821494841556 EUR	+ 507.4034174174444 EUR
default	19058180	ETH-EUR	SELL	2021-05-07 11:35:37	0.81462478	2871	8.18575710183 EUR	+ 2330.60198627817 EUR
default	19152878	ETH-EUR	BUY	2021-05-08 16:57:19	0.50363743	3138.38	5.5321197314719 EUR	- 1586.1377572948719 EUR
default	19152879	ETH-EUR	BUY	2021-05-08 16:57:19	0.29010330	3139.14	3.187362056067 EUR	- 913.862235218067 EUR
default	19423576	ETH-EUR	BUY	2021-05-10 21:24:53	0.48631832	3295.79	5.6098106955548 EUR	- 1608.4128665683548 EUR
default	19423577	ETH-EUR	BUY	2021-05-10 21:24:53	0.03734159	3296.76	0.4308719108694 EUR	- 123.5371321592694 EUR
default	19544380	ETH-EUR	SELL	2021-05-11 21:23:30	0.31740064	3397.34	3.7741126160416 EUR	+ 1074.5437776815584 EUR
default	19818107	ETH-EUR	SELL	2021-05-13 17:06:36	0.66794933	3051.29	7.13337488897495 EUR	+ 2030.97373624672505 EUR
default	19818108	ETH-EUR	SELL	2021-05-13 17:06:36	0.42459972	3051.21	4.5344001908142 EUR	+ 1291.0085114703858 EUR
default	19902727	ETH-EUR	BUY	2021-05-14 09:11:13	0.61032699	3268.76	4.987531129581 EUR	- 1999.999982961981 EUR
default	19922969	ETH-EUR	SELL	2021-05-14 13:22:12	0.00067533	3275	0.005529264375 EUR	+ 2.206176485625 EUR
default	19922970	ETH-EUR	SELL	2021-05-14 13:22:12	0.34669228	3274	2.8376763118 EUR	+ 1132.2328484082 EUR
default	19922971	ETH-EUR	SELL	2021-05-14 13:22:12	0.26295938	3273.99	2.1523159513155 EUR	+ 858.7740645748845 EUR
default	19930053	ETH-EUR	BUY	2021-05-14 14:52:35	0.28400030	3378.75	2.3989150340625 EUR	- 961.9649286590625 EUR
default	19930054	ETH-EUR	BUY	2021-05-14 14:52:35	0.49425746	3378.76	4.174943338874 EUR	- 1674.152278888474 EUR
default	19930055	ETH-EUR	BUY	2021-05-14 14:52:35	0.10742602	3378.84	0.907438333542 EUR	- 363.882771750342 EUR
default	20022962	ETH-EUR	SELL	2021-05-15 17:28:57	0.38568378	3074.18	2.964153407001 EUR	+ 1182.697209393399 EUR
default	20023085	ETH-EUR	BUY	2021-05-15 17:30:43	0.02000000	3083.52	0.154176 EUR	- 61.824576 EUR
default	20023086	ETH-EUR	BUY	2021-05-15 17:30:43	0.48348842	3084.2	3.72793746241 EUR	- 1494.90292242641 EUR
default	20023087	ETH-EUR	BUY	2021-05-15 17:30:43	0.17424592	3084.37	1.343597220676 EUR	- 538.782485491076 EUR
default	20084335	ETH-EUR	SELL	2021-05-16 15:34:48	0.03959133	3040.85	0.30097823957625 EUR	+ 120.09031759092375 EUR
default	20084336	ETH-EUR	SELL	2021-05-16 15:34:48	0.13814301	3040.84	1.050176976321 EUR	+ 419.020613552079 EUR
default	20084548	ETH-EUR	SELL	2021-05-16 15:36:40	0.30000000	3040.44	2.28033 EUR	+ 909.85167 EUR
default	20138912	ETH-EUR	SELL	2021-05-16 20:36:20	0.20000000	2809.17	1.404585 EUR	+ 560.429415 EUR
default	20148984	ETH-EUR	BUY	2021-05-16 21:11:53	0.43062315	2779.71	2.99251869071625 EUR	- 1199.99999497721625 EUR
default	20154488	ETH-EUR	BUY	2021-05-16 21:44:19	0.01700000	2855.93	0.121377025 EUR	- 48.672187025 EUR
default	20154489	ETH-EUR	BUY	2021-05-16 21:44:19	0.19524760	2856.24	1.39418501256 EUR	- 559.06819003656 EUR
default	20154490	ETH-EUR	BUY	2021-05-16 21:44:19	0.63522122	2856.25	4.5358765240625 EUR	- 1818.8864861490625 EUR
default	20154491	ETH-EUR	BUY	2021-05-16 21:44:19	0.08597549	2856.27	0.61392303205575 EUR	- 246.18313585435575 EUR
default	20365471	ETH-EUR	SELL	2021-05-18 14:20:21	0.51517900	2733.99	3.521235585525 EUR	+ 1404.972998624475 EUR
default	20365472	ETH-EUR	SELL	2021-05-18 14:20:21	0.02984462	2733.06	0.203917842843 EUR	+ 81.363219294357 EUR
default	20365473	ETH-EUR	SELL	2021-05-18 14:20:21	0.45497638	2733.05	3.1086829883975 EUR	+ 1240.3645123706025 EUR
default	20464170	ETH-EUR	SELL	2021-05-19 07:07:41	0.36406746	2384.28	2.170096908822 EUR	+ 865.868666619978 EUR
default	20481528	ETH-EUR	BUY	2021-05-19 08:55:01	0.32323645	2445.96	1.976558568105 EUR	- 792.599985810105 EUR
default	20497571	ETH-EUR	SELL	2021-05-19 10:57:28	0.50964967	2331.98	2.9712320936165 EUR	+ 1185.5216053529835 EUR
default	20497572	ETH-EUR	SELL	2021-05-19 10:57:28	0.31358678	2331.61	1.8279051802895 EUR	+ 729.3341669355105 EUR
default	20564708	ETH-EUR	BUY	2021-05-19 13:30:41	1.39180010	1962.79	6.8295282956975 EUR	- 2738.6408465746975 EUR
default	20564709	ETH-EUR	BUY	2021-05-19 13:30:41	0.01000000	1965.83	0.04914575 EUR	- 19.70744575 EUR
default	20564710	ETH-EUR	BUY	2021-05-19 13:30:41	0.34503443	1967.18	1.6968620750185 EUR	- 680.4416920824185 EUR
default	20585185	ETH-EUR	SELL	2021-05-19 14:17:33	0.74683453	2013.91	3.76014382078075 EUR	+ 1500.29738449151925 EUR
default	20596670	ETH-EUR	SELL	2021-05-19 14:48:06	0.51253146	2017.01	2.5844527003365 EUR	+ 1031.1966274342635 EUR
default	20596671	ETH-EUR	SELL	2021-05-19 14:48:06	0.48746854	2016.05	2.4569023751675 EUR	+ 980.3040476918325 EUR
default	20607897	ETH-EUR	BUY	2021-05-19 15:19:08	0.89250322	2235.3	4.987531119165 EUR	- 1999.999978785165 EUR
default	20973851	ETH-EUR	SELL	2021-05-21 16:32:08	0.39250322	2048.07	2.0096851744635 EUR	+ 801.8643846109365 EUR

default	21015006	ETH-EUR	SELL	2021-05-21 21:21:43	0.50000000	1799.92	2.2499 EUR	+ 897.7101 EUR
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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.