

Derivatives Account > History

Deposit History in Derivatives Account Exchange **Other**

Coin **All** Status **All** Date Start date → End date **Search**

Coin	Status	Amount	Wallet Balance	Date & Time
BTC	Daily Realized P&L	0.03914843	0.53914843	2021-08-14 02:00:01
ETH	Daily Realized P&L	0.04785141	3.04785141	2021-08-14 02:00:01
ETH	Transfer In	3.00000000	3.00000000	2021-08-04 19:03:28
BTC	Transfer In	0.50000000	0.50000000	2021-08-04 19:03:14

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Trade History

Inverse Perpetual **USDT Perpetual** Inverse Futures

Contracts **ETHUSD** Filled Type **All** Date 2021-08-11 → 2021-08-17 **Search**

Contracts	Filled Type	Filled Qty	Filled Price	Order Price	Trading Fee Rate	Fees Paid	Direction	Order Type	Transaction ID	Transaction Time
ETHUSD	Trade	4124	3,244.00	3,244.00	-0.00025000	-0.0014923	Close Long	Limit	127971c3	2021-08-13 22:06:12
ETHUSD	Trade	1	3,244.00	3,244.00	-0.00025000	-0.0000007	Close Long	Limit	6b9333c7	2021-08-13 22:06:12
ETHUSD	Trade	2000	3,244.00	3,244.00	-0.00025000	-0.0015413	Close Long	Limit	5981901c	2021-08-13 22:06:12
ETHUSD	Trade	1	3,244.00	3,244.00	-0.00025000	-0.0000007	Close Long	Limit	3c46713f	2021-08-13 22:06:12
ETHUSD	Trade	1	3,244.00	3,244.00	-0.00025000	-0.0000007	Close Long	Limit	67c7254	2021-08-13 22:06:12
ETHUSD	Trade	617	3,244.00	3,244.00	-0.00025000	-0.00004754	Close Long	Limit	4951acc9	2021-08-13 22:06:12
ETHUSD	Trade	1	3,244.00	3,244.00	-0.00025000	-0.0000007	Close Long	Limit	1a363803	2021-08-13 22:06:12
ETHUSD	Trade	444	3,244.00	3,244.00	-0.00025000	-0.0000172	Close Long	Limit	9a00a2b8	2021-08-13 22:06:11
ETHUSD	Trade	2352	3,244.00	3,244.00	-0.00025000	-0.0018123	Close Long	Limit	1b47425c	2021-08-13 22:06:11
ETHUSD	Trade	20	3,244.00	3,244.00	-0.00025000	-0.0000154	Close Long	Limit	6a6599f1	2021-08-13 22:06:11
ETHUSD	Trade	2	3,244.00	3,244.00	-0.00025000	-0.0000019	Close Long	Limit	71a9814	2021-08-13 22:06:11
ETHUSD	Trade	2270	3,244.00	3,244.00	-0.00025000	-0.0017493	Close Long	Limit	371904d6	2021-08-13 22:06:11
ETHUSD	Trade	225	3,244.00	3,244.00	-0.00025000	-0.00001733	Close Long	Limit	4db19726	2021-08-13 22:06:11
ETHUSD	Trade	1	3,244.00	3,244.00	-0.00025000	-0.0000007	Close Long	Limit	6d792144	2021-08-13 22:06:11
ETHUSD	Trade	5	3,244.00	3,244.00	-0.00025000	-0.00000038	Close Long	Limit	4cb25900	2021-08-13 22:06:11
ETHUSD	Trade	2	3,244.00	3,244.00	-0.00025000	-0.00000013	Close Long	Limit	5523a449	2021-08-13 22:06:11
ETHUSD	Trade	1	3,244.00	3,244.00	-0.00025000	-0.0000007	Close Long	Limit	7b02b0fa	2021-08-13 22:06:11
ETHUSD	Trade	100	3,244.00	3,244.00	-0.00025000	-0.00000776	Close Long	Limit	4b49424a	2021-08-13 22:06:11
ETHUSD	Trade	209	3,244.00	3,244.00	-0.00025000	-0.00001610	Close Long	Limit	1e6b374	2021-08-13 22:06:11
ETHUSD	Trade	59	3,244.00	3,244.00	-0.00025000	-0.00000454	Close Long	Limit	732c49f1	2021-08-13 22:06:11

Closed P&L

Inverse Perpetual **USDT Perpetual** Inverse Futures

Contracts **BTCUSD** Date Start date → End date **Search**

Contracts	Closing Direction	Qty	Entry Price	Exit Price	Closed P&L	Exit Type	Trade Time
BTCUSD	Close Long	200000	46,337.7	46,500.0	0.01678299	Trade	2021-08-13 21:16:30
BTCUSD	Close Long	200000	46,337.7	46,515.0	0.01816966	Trade	2021-08-13 19:50:42
BTCUSD	Close Long	50000	46,337.7	46,500.0	0.00419578	Trade	2021-08-13 18:54:55

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Total Realized P&L

0.03914843 BTC
= 1,745.17 USD

Daily Realized P&L

0.00000000 BTC
= 0.00 USD

Unrealized P&L(Mark Price)

0.00000000 BTC
= 0.00 USD

Unrealized P&L(Last Traded Price)

0.00000000 BTC
= 0.00 USD

Closed P&L

Inverse Perpetual **USDT Perpetual** Inverse Futures

Contracts **ETHUSD** Date Start date → End date **Search**

Contracts	Closing Direction	Qty	Entry Price	Exit Price	Closed P&L	Exit Type	Trade Time
ETHUSD	Close Long	95000	3,244.00	3,244.00	0.04785141	Trade	2021-08-13 22:06:12

Previous Next

Total Realized P&L

0.04785141 ETH
= 143.64 USD

Daily Realized P&L

0.00000000 ETH
= 0.00 USD

Unrealized P&L(Mark Price)

0.00000000 ETH
= 0.00 USD

Unrealized P&L(Last Traded Price)

0.00000000 ETH
= 0.00 USD