

Management

Management

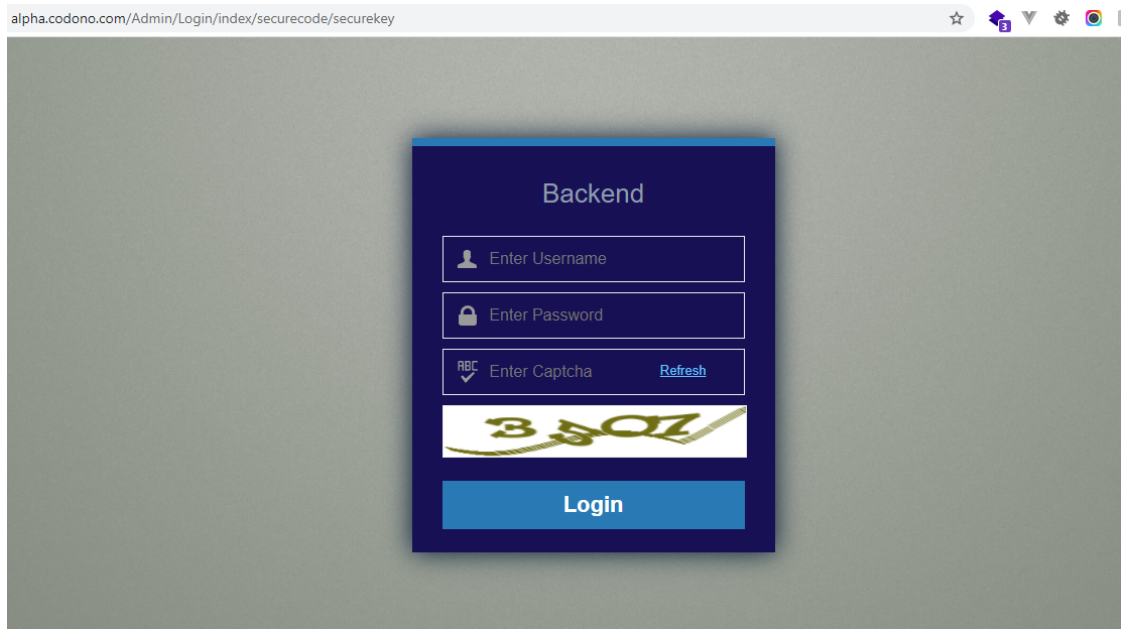
1 Admin

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Admin

Security

Login URL



Exchange has unique and changeable URL for admin and staff Login.

We suggest create unique accounts for each admin and staff with defined privileges.

Admin login has various securites like

1. Secure Unique Admin URL [Changeable]
2. Google 2FA[Optional]
3. Login Notification on email
4. Privileges to allow certain area only.

Creating/Editing Admin User

The screenshot shows the 'Backend' interface with the 'User' menu selected. The main content area is titled 'Administrator Management >> Add Administrator'. It contains a form with the following fields:

- Username :
- Nickname :
- Login Password :
- Cellular Phone :
- Mailbox :
- Status :

At the bottom of the form are two buttons: 'Submit' (orange) and 'Back' (teal).

You can create new admin user from Backend> User>Admin> Add new

Make sure you add unique username , email for each user.

Assigning admin to specific user group [ie permissions]

The screenshot shows the 'Backend' interface with the 'User' menu selected. The main content area is titled 'Manage Permissions'. It contains a table with the following columns: 'User group', 'Description', and 'Authorization'. The table has four rows:

User group	Description	Authorization
<input type="checkbox"/> Financial Management	Funds and transactions	Access authorization Backend Users
<input type="checkbox"/> Super Admin	All permissions	Access authorization Backend Users
<input type="checkbox"/> Content	Content	Access authorization Backend Users
<input type="checkbox"/> Stats only	Stats only	Access authorization Backend Users

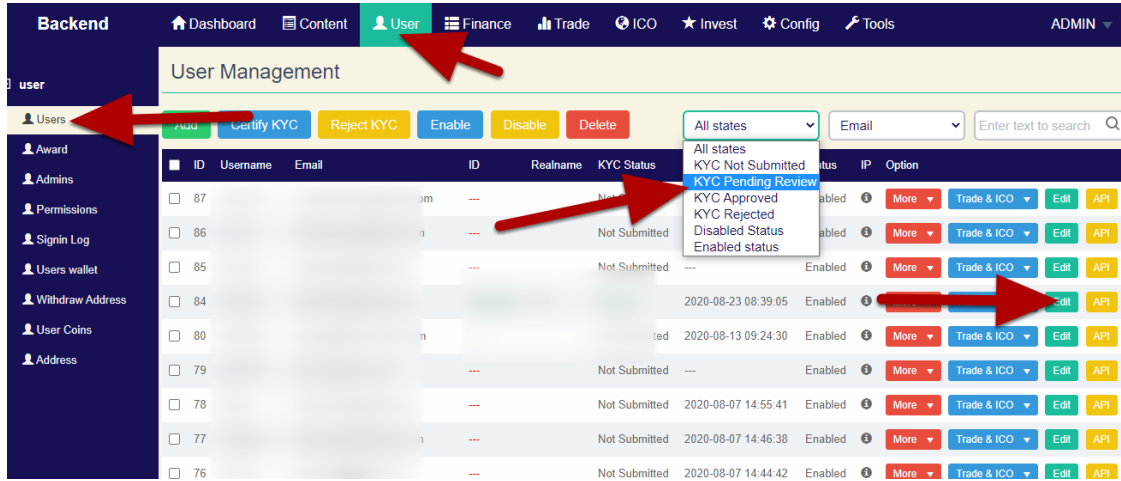
Red arrows point to the 'User' menu, the 'Permissions' menu, and the 'Access authorization' button in the table.

Backend> User>Permissions

Select a user group and click on Backend user, then enter userid of admin you want to assign to

that specific user group.

Pending KYC Review

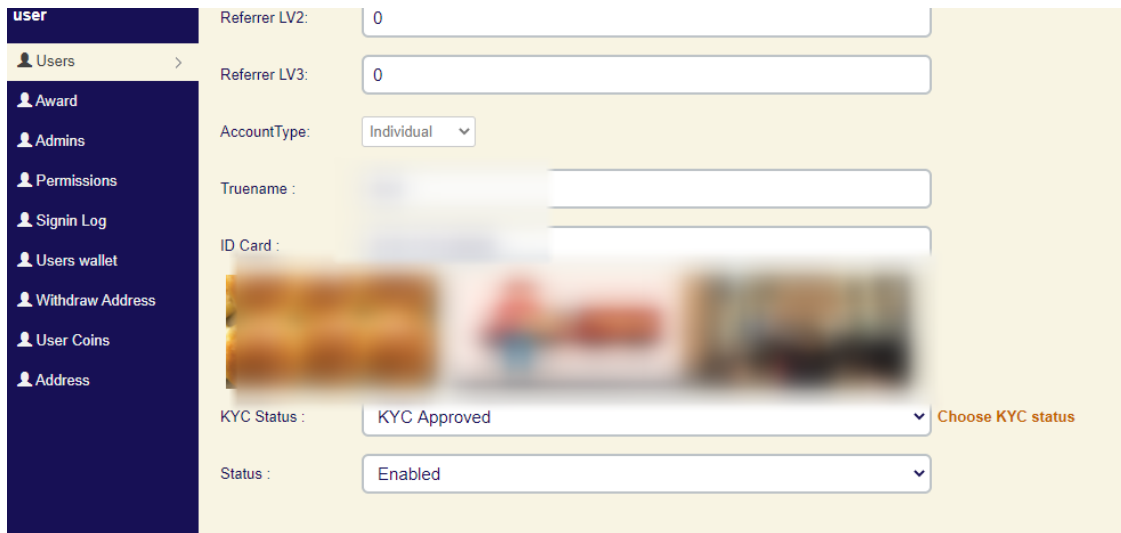


Using Admin Panel User KYC can be managed.

To do this Admin Login> User> Users> From 1st drop down select KYC Pending Review

Now check for users > Edit

KYC Approval / Rejection



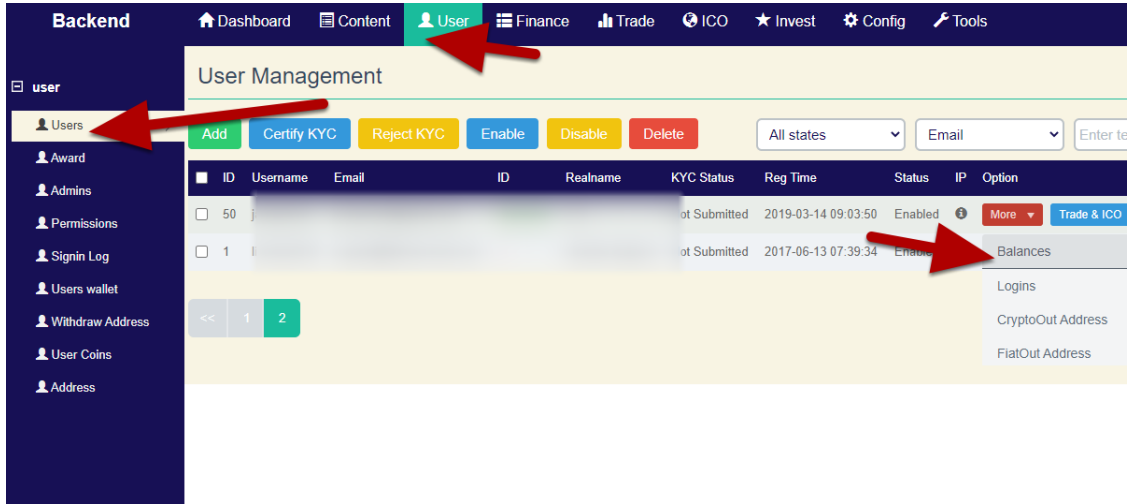
You can now check if user has provided correct information , Check their images and match it users truename and idcard.

If everything is correct you can seletc KYC approved from Kyc Status dropdown.

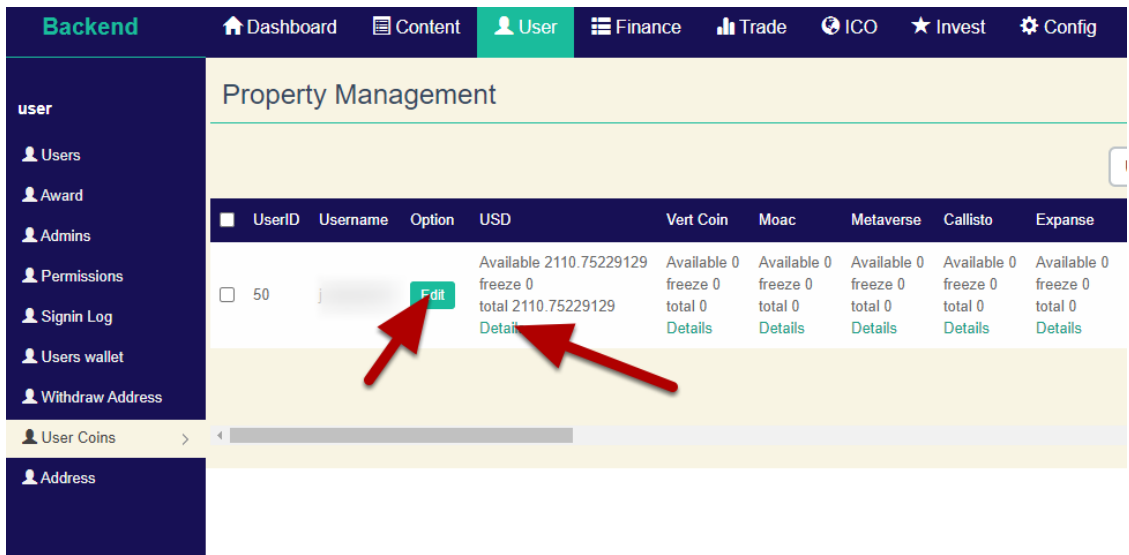
Or if Any issues, you can KYC Rejected and enter reason for rejection.

User balance

User Balance



Admin Panel>User>Users> Find User >Click More> Balances



On User Coin screen you can either change user balance By Clicking Edit

Or you can click on details to see about coin balance and address associated with user.

Finance

Financial Activity

ID	Username	Currency	Fees	Action	Balance Before	Balance After	Note	Time	Status
998		usdt	0.01	spend	Avail : 148.45801434 Frozen : 0 Total : 148.45801434	Avail : 158.44801453 Frozen : 0 Total : 158.44801453	Name : otc Detail : Abnormal Remark : ⓘ	2020-08-27 04:49:51	Normal
997		btc	0.99999995	income	Avail : 0.08034435 Frozen : 0 Total : 0.08034435	Avail : 0.16747397 Frozen : 0 Total : 0.16747397	Name : otc Detail : Abnormal Remark : ⓘ	2020-08-26 15:53:26	Normal
996		btc	0.00099997	income	Avail : 0.01778813 Frozen : 0 Total : 0.01778813	Avail : 0.01787429 Frozen : 0 Total : 0.01787429	Name : otc Detail : Abnormal Remark : ⓘ	2020-08-25 17:31:13	Normal
995		btc	0.01000003	income	Avail : 0.01694761 Frozen : 0 Total : 0.01694761	Avail : 0.01778813 Frozen : 0 Total : 0.01778813	Name : otc Detail : Abnormal Remark : ⓘ	2020-08-25 12:03:34	Normal
994		btc	0.00999997	income	Avail : 0.01653377 Frozen : 0 Total : 0.01653377	Avail : 0.01737261 Frozen : 0 Total : 0.01737261	Name : otc Detail : Abnormal Remark : ⓘ	2020-08-25 10:49:05	Normal

Finance Tab > Financial Details

This tab show activity users balance gets changed. Here in action you would notice Spend or Income as type.

You can check users activity using this page by searching the username

Fiat Deposit

ID	Deposit amount	Amount	Method	Order	Time	Remark	Status	Option
104	ZAR 9000.00	--	Online bank transfer	IC284586	2020-09-01 18:08:18		Unpaid	Confirm Deposit
103	USD 1000.00	--	Online bank transfer	HP376397	2020-08-26 20:15:00		Unpaid	Confirm Deposit
102	EUR 1100.00	--	Online bank transfer	YK587368	2020-08-24 10:04:22		Unpaid	Confirm Deposit
101	ZAR 5000.00	ZAR 5000.00	Online bank transfer	RM412337	2020-08-23 09:25:05		Manual Deposit	
100	USD 1000.00	--	Authorize.net	HK748314	2020-08-22 12:49:04		Unpaid	Confirm Deposit
99	ZAR 1000.00	--	Online bank transfer	NB273628	2020-08-22 12:48:32		Unpaid	Confirm Deposit
98	ZAR 1000.00	ZAR 1000.00	Online bank transfer	FD927996	2020-08-22 11:11:39		Manual Deposit	
97	USD 1000.00	USD 1000.00	Online bank transfer	JN657818	2020-08-22 11:06:42		Manual Deposit	
96	ZAR 1000.00	ZAR 1000.00	Online bank transfer	HR735893	2020-08-22 11:04:51		Manual Deposit	

In Fiat Deposit tab you would see all Fiat deposit requests

Please check your bank account deposits, check them against memo you received.

For example if your bank account you receive USD 1000 deposit with **HP376397** memo.

You can check on this page with memo number , confirm amount and mark it as "Confirm Deposit"

This option will add user a balance of deposit amount .

Payment Gateway [Fiat]

ID	Unique Name	Title	A/c number/Username	Gateway Key	Account Name	Method Name	Min Topup	Max Topup	Status	Option
3	bank						500000		Enable	edit
2	authorize						100000		Disable	edit
1	alipay						100000		Disable	edit

You can edit your banking details in this section for fiat deposit .

This information will be shown to the users for Fiat deposit.

Fiat Withdrawal

ID	Username	Requested	Fee	To be paid	Info	Person name	Method	Branch	Withdrawal Address	Status	Option
14		usd 100	1.00	99.00	⊙	T R	Bank of America	East...	89...	Untreated	Start Process Undo
13		zar 1000	10.00	990.00	⊙	Asif	First National Bank	123...	45...	Paid	Edit Info
12		usd 200	2.00	198.00	⊙	Ziyaad H	Absa	6320...	89...	Paid	Edit Info
11		zar 500	5.00	495.00	⊙	Ziyaad H	Absa	6320...	89...	Paid	Edit Info
10		zar 500	5.00	495.00	⊙		First National Bank	2506...	65...	Paid	Edit Info
9		zar 2000	20.00	1980.00	⊙		First National Bank	2506...	65...	Paid	Edit Info
8		zar 2000	20.00	1980.00	⊙		First National Bank	2506...	65...	Revoked	

In Fiat withdrawal page

You would see requests of withdrawals in here.

You can either cancel them or Click on start processing .

Once you click on start processing , Users cant request for undo the request.
After you have paid, Click on Mark as paid , Then enter Transaction ID in edit info button.

It will automatically be updated for the user.

Crypto Deposit

ID	Username	Currencies	Transfer time	Address	Hash	Deposit Amount	Actual arrival	Fee	Status
658	it	btc	2020-08-25 11:24:59	bc1qhxmcnu...	60c0...	0.01	0.009575	0.000425	success
657	it	usdt	2020-08-08 23:21:04	0x927a195a...	0x58...	0.597	0.597	0	success
656		btc	2020-08-08 16:18:02	bc1q9us9um...	4a88...	0.0006	0.0006	0	success
655	it	eth	2020-08-07 12:28:55	0x927a195a...	0x98...	0.02	0.02	0	success
652		usdt	2020-08-07 11:22:52	0x37cf5fb8...	0x50...	2.67	2.67	0	success
651		btc	2020-08-06 16:16:01	bc1q9us9um...	5ba4...	0.0006	0.0006	0	success
650		bnb	2020-06-23 17:44:47	bnb1hm6x8k...	d894...	2.91681	2.90222595	0	success
649		doge	2020-06-18 18:27:01	DRbbrv,Indo...	5a84...	949	944.255	0	success

Interface will show you at what specific time , which user got deposited crypto.

You will see coin name , time, address , most important hash [You can cross check on explorer using this hash]. Deposited amount and credited amount .

Crypto Withdrawal

ID	Username	Coin	Time	To Address	Amount	Receivable	Fee	Status	Txid	Option
177		xrp	2020-09-02 05:58:50	rEb8TK3gBg...	100.00000000	99.25000000	0.75000000	Success	2F3F...	Edit Txid
176		lbc	2020-09-02 05:57:29	LUQSDoTqQ6...	1.00000000	0.99400000	0.00600000	Success	8b1e...	Edit Txid
175		eth	2020-09-02 05:54:49	0xc9faBf...	0.20000000	0.19500000	0.00500000	Success	0xe4...	Edit Txid
174		bnb	2020-09-02 05:46:57	bnb136es6L...	0.50000000	0.43750000	0.06250000	Pending	Not ...	Pay Now Cancel Manual Txid
173		btc	2020-08-25 11:24:59	bc1qhxmcnu...	0.01000000	0.00957500	0.00042500	Success	60c0...	Edit Txid
172		btc	2020-08-23 10:06:27	1KMSQ9Yslm...	0.02000000	0.01955000	0.00045000	Success	--	Edit Txid
171		btc	2020-08-22 11:40:30	1KMSQ9Yslm...	0.00420000	0.00378950	0.00041050	Cancelled	Bein...	TX was cancelled
170		eth	2020-08-08 16:46:38	0x3C99F80A...	1.05000000	1.04075000	0.00925000	Success	0xc7...	Edit Txid

On this interface you would be able to see all withdrawal requests or records .

Please check for status Success , if there no txid next to it . That record will be required to be

investigated.

You can check explorer if system sent a withdrawal to that address or not.

If not then you can click on edit txid mark status as 0, or pay externally and enter txid in there,

Orders with Pending status can be either Paid or Cancelled .

You will notice fee in there which was charged to user for withdrawal.

Trade

Trade [All orders]

Backend Dashboard Content User Finance Trade ICO Invest Config Tools ADMIN

Trade Trades

Total 5 Records : Amount :\$7134.63430416

Market All states Transaction Type Username

ID	Username	market	unit price	Quantity	Deal done	Total	Types	Time	Status	Option
33764985		btc_usd	11783.52	0.01	0	117.5995296	Sell	2020-09-01 05:51:22	in transaction	Undo
28607957		btc_zar	200313.562	0.004	0	802.8567565	Buy	2020-08-28 16:08:54	in transaction	Undo
28606276		btc_zar	204925.032	0.009659	0.009659	1983.32962586	Buy	2020-08-28 16:07:14	Deal done	
7285278		btc_usd	11736.252	0.18	0.18	2108.30030928	Sell	2020-08-08 11:42:42	Revoked	
7279557		btc_usd	11768.397	0.18	0.18	2122.54808292	Buy	2020-08-08 11:34:45	Deal done	

You can see all orders which are pending and yet to be matched or cancelled or Dealt in this area.

You can see their status as in transaction status column. In transaction orders can be cancelled by undo button.

Logs [Orders Matched]

Backend Dashboard Content User Finance Trade ICO Invest Config Tools Otc ADMIN

Trade Transaction Record

Total 27 Records : Amount :\$9124.63430416

Liquidity Records Transaction Type Buyer's Username Enter text to search

ID	Sellers	Market	Unit price	Quantity	Total	Buyers Fee	Sellers Fee	Transaction Type	Time
27	bit	btc_zar	203838.864	0.0066	1345.3365024	2.690673	2.690673	Buy	2020-08-28 16:0
26	bit	btc_zar	203441.07	0.003059	622.32623313	1.24465247	1.24465247	Buy	2020-08-28 16:0
25		ltc_btc	0.00506906	9.71	0.04922057	0.00009844	0.00009844	Buy	2020-08-23 10:5
24		ltc_btc	0.00507307	15.87786529	0.08054952	0.00016111	0.00016111	Buy	2020-08-23 10:4
23		ltc_btc	0.00507207	21.00823099	0.10655522	0.00021311	0.00021311	Buy	2020-08-23 10:4
22		ltc_btc	0.00507407	6.92176901	0.03512154	0.00007024	0.00007024	Sell	2020-08-23 10:4
21		ltc_btc	0.00507407	12.25	0.06215736	0.00012431	0.00012431	Sell	2020-08-23 10:4
20		ltc_btc	0.00507407	30	0.1522221	0.00030444	0.00030444	Buy	2020-08-23 10:4
19		ltc_btc	0.00513813	48.55871649	0.249501	0.000499	0.000499	Buy	2020-08-22 12:1

User orders matched can be seen in this area

Liquidity Log [Orders which matched with liquidity feed]

The screenshot shows the 'Backend' interface with the 'Trade' section selected. The page title is 'Liquidity Log [Orders which matched with liquidity feed]'. It displays a table of 27 records. The table has columns for ID, Buyers, Sellers, Type, Market, @Price, Quantity, Total, Buyers Fee, Sellers Fee, Time, Fill, and Option. Each record includes a checkbox, a 'Mark as filled' button, and a 'LiqTool' link. The records show various trades for different market pairs like btc_zar, ltc_btc, and btc_usd.

ID	Buyers	Sellers	Type	Market	@Price	Quantity	Total	Buyers Fee	Sellers Fee	Time	Fill	Option
27	jackpotsoft	LiqTool	Buy	btc_zar	203838.864	0.0066	1345.3365024	2.690673	2.690673	2020-08-28 16:07:14	To be filled	Mark as filled
26	jackpotsoft	LiqTool	Buy	btc_zar	203441.07	0.003059	622.32623313	1.24465247	1.24465247	2020-08-28 16:07:14	To be filled	Mark as filled
25	Asif456	LiqTool	Buy	ltc_btc	0.00506906	9.71	0.04922057	0.00009844	0.00009844	2020-08-23 10:55:13	To be filled	Mark as filled
24	Asif456	LiqTool	Buy	ltc_btc	0.00507307	15.87786529	0.08054952	0.00016111	0.00016111	2020-08-23 10:49:26	To be filled	Mark as filled
23	Asif456	LiqTool	Buy	ltc_btc	0.00507207	21.00823099	0.10655522	0.00021311	0.00021311	2020-08-23 10:49:26	To be filled	Mark as filled
22	Asif456	LiqTool	Sell	ltc_btc	0.00507407	6.92176901	0.03512154	0.00007024	0.00007024	2020-08-23 10:49:26	To be filled	Mark as filled
21	Asif456	LiqTool	Sell	ltc_btc	0.00507407	12.25	0.06215736	0.00012431	0.00012431	2020-08-23 10:49:25	To be filled	Mark as filled
20	Asif456	LiqTool	Buy	ltc_btc	0.00507407	30	0.1522221	0.00030444	0.00030444	2020-08-23 10:48:50	To be filled	Mark as filled
19	LiqTool	LiqTool	Buy	ltc_btc	0.00513813	48.55871649	0.249501	0.000499	0.000499	2020-08-22 12:16:25	To be filled	Mark as filled
18	LiqTool	jackpotsoft	Sell	btc_usd	11736.252	0.18	2112.52536	4.22505072	4.22505072	2020-08-08 11:42:42	Filled	

This page shows trades which were matched against Liquidity Feed.

Your responsibility is to Buy/Sell and execute similar orders on other exchanges and obtain specific coin.

after you have done the purchase/sell you can come to this part and mark these orders as "Mark as Filled"

Mark as Filled: Means you have executed similar order [with profit on other exchange ie Binance, Huobi , Kraken or secured enough coin] to meet user order in future.

Market

The screenshot shows the 'Backend' interface with the 'Market Place' section selected. It displays a table of market pairs. The table has columns for ID, Market Name, transaction hour, BUY fee, Sell fees, Min Buy, Max Buy, Min Sale Price, Max Sale Price, Open trading, Status, and Option. Each record includes a checkbox, an 'Add', 'Enable', 'Disable', or 'Delete' button, and an 'Edit' button. A red arrow points to the 'Edit' button for the first record.

ID	Market Name	transaction hour	BUY fee	Sell fees	Min Buy	Max Buy	Min Sale Price	Max Sale Price	Open trading	Status	Option
51	etc_usdt	00:00-23:59	0.1	0.1	0.00001	1000	0.00001	1000	Open trading	Enabled	Edit
50	xmr_usdt	00:00-23:59	0.1	0.1	10	1000000	10	1000000	Open trading	Enabled	Edit
49	btc_usdt	00:00-23:59	0.1	0.1	3200	1000000	3200	1000000	Open trading	Enabled	Edit
48	ltc_usdt	00:00-23:59	0.1	0.1	0.000001	1000000	0.000001	1000000	Open trading	Enabled	Edit
47	eth_usdt	00:00-23:59	0.1	0.1	0.000001	1000000	0.000001	1000000	Open trading	Enabled	Edit
46	bav_rsd	00:00-23:59	0.1	0.1	0.0000001	10000000	0.0000001	10000000	Open trading	Enabled	Edit
45	xrp_rsd	00:00-23:59	0.2	0.2	0.01	100000	0.01	100000	Open trading	Enabled	Edit
44	ltc_rsd	00:00-23:59	0.2	0.2	0.01	10000000	0.000001	10000000	Open trading	Enabled	Edit
43	eth_rsd	00:00-23:59	0.2	0.2	0.01	10000000	0.01	10000000	Open trading	Enabled	Edit
42	btc_rsd	00:00-23:59	0.2	0.2	0.01	10000000	0.01	10000000	Open trading	Enabled	Edit

All the Pairs/Markets can be seen on this interface.

You can edit/add/enable/disable the markets from this page

Click on Edit to change any configuration

Adding New Market Pair

Seller Currency : Tron First coin of pair

Buyer Currency : Tether USDT Last coin of pair

Owned Trading : USDT Pair in which market

Decimal Places : 8

BUY Fee% : 0.1

Selling Fees% : 0.1

Min Buy Price : 0.000001

Max Buy Price : 10

Min Sale Price : 0.000001

Max Sale Price : 10

Min Trx Amt : 0.000001

Single Max Trx Amt : 10000000

1st Tier Refer Bonus% : 5

2nd Tier Refer Bonus% : 3

3rd Tier Refer Bonus% : 2

Refer Bonus[Buyers] : Enable It would enable commission bonus to invitee on b

Refer Bonus[Sellers] : Enable It would enable commission bonus to invitee on s

Say we need to create a pair

trx_usdt

To do this

TRX is First coin of pair ie [Seller currency]

USDT is Last coin of pair ie [Buyer currency]

Owned Trading : Always select as Last Coin ie USDT in this case

Decimal Places: We suggest 8 is optimal value [Do not exceed 8]

Buy Fee : % of fees taken from user who buys

Selling Fee : % of fees taken from user who sells

Min Buy Price: A minimum price at which trx can be placed to bought [example 0.000001]

Max Buy Price: A maximum price at which trx can be placed to bought [example 10 in USDT]

Min Sale Price: A minimum price at which trx can be placed to sold [example 0.0000]

Max Sale Price: A maximum price at which trx can be placed to sol [example 10 in USDT]

Min TrxAmt: Minimum transaction Amount [Example 0.000001]

Single Max TrxAmt: Maximum transaction amount [Example 10000000]

1st Tier Refer Bonus%: Percent that immediate Referer will receive in % from trading fees
[Example 5 in %]

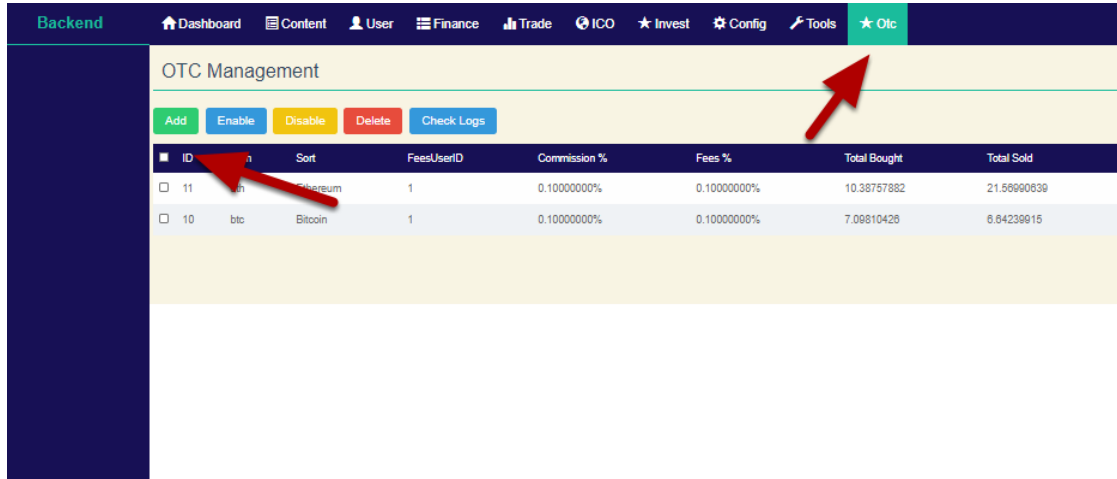
2nd Tier Refer Bonus%: Percent that 2nd Tier Referer will receive in % from trading fees [Example
3 in %]

3rd Tier Refer Bonus%: Percent that 3rd Tier Referer will receive in % from trading fees [Example
1 in %]

Refer Bonus[Buyers] :Enable [It would enable commission bonus to invitee on buy]

Refer Bonus[Sellers]: Enable [It would enable commission bonus to invitee on sell]

OTC Management



You can Click on top Menu OTC> Add

OTC or Basic Trade , is module which allows your users to Buy Coins directly on a quote provided by your site.

Each time a user pressed Get Quote button , They receive a price .

The Price is calculated using following formula

Market=xrp_usdt

BinancePrice =Avg of 20 orders from Orderbook of xrp_usdt

ShowPrice= BinancePrice + Commission

UserPrice= ShowPrice + Fees

So say of some coins price is 100 USDT

You add 1 % commission and 0.5 % fees

So coin price to user will show as 101.0505

Add New Otc Plan

OTC Management >> Add OTC

OTC Name:	<input type="text" value="XRP"/>	
OTC Coin:	<input type="text" value="Ripple"/>	Coin that User wants to buy/sell
Sort:	<input type="text" value="0"/>	Higher the value , more the forward
Fees UserID :	<input type="text" value="1"/>	Frontend Userid Where fees moves, example
Site Commission :	<input type="text" value="1"/>	Client Price=Huobi Price+ Commission%
Fees :	<input type="text" value="0.1"/>	% Fees that is visible and charged to client
Total Bought Yet :	<input type="text" value="0"/>	
Total Sold Yet :	<input type="text" value="0"/>	
Min Buy :	<input type="text" value="1"/>	Minimum Buy in each trade
Max Buy :	<input type="text" value="10000"/>	Max buy in each trade
Status :	<input type="text" value="Enable"/>	

We plan to add XRP [Ripple coin in OTC]

OTC Coin: Select Coin that User wants to buy/sell [Ripple]

Sort:Higher the value , more the forward [for example 10]

Fees UserID : Frontend Userid Where fees moves, example 3124545, Leave 0 for no owner [1]

Site Commission :Client Price=Binance/Huobi Price+ Commission% [example 1 in %]

Fees : % Fees that is visible and charged to client [Example 0.1 in %]

Total Bought Yet : 0

Total Sold Yet : 0

Min Buy :Minimum Buy in each trade: [Example 1 in coin quantity]

Max Buy : Max buy in each trade [Example 10000 xrp]

Status : Enabled/Disabled

How do I add More base currencies?

```
1 <?php
2
3 namespace Home\Controller;
4
5 class OtcController extends HomeController
6 {
7     //Coins in which users can buy or sell they need to be listed on your exchange as well as huobi
8     const DEFAULT_COIN_TRADE=array('symbol'=>'btc','image'=>'Upload/coin/OTC.png');
9     const DEFAULT_COIN_BASE=array('symbol'=>'usd','image'=>'Upload/coin/USD.png');
10    const BASE_COINS = array('usd','zar','ugx'); // Payment method/ Frequency
11    const BASE_COINS_LIMIT=array('usd'=>array('min'=>10,'max'=>10000),'zar'=>array('min'=>100,'max'=>100000),'ugx'=>array('min'=>1000,'max'=>1000000));
12    const QUOTE_LIFE=20;
13    const ROUNDABOUT=0;
14    public function initialize(){
15        if(OTC_ALLOWED==0){
16            $this->assign('type', 'Oops');
17            $this->assign('error', 'Oops, Currently OTC is disabled!');
18            //$this->display('Content/error');
19            $this->error('Otc is currently disabled');
20            exit();
21        }
22        parent::initialize();
23    }
24    public function index(){
```

* Make backup before any file editing.

Open following files

Application\Home\Controller\OtcController.class.php

Application\Api\Controller\OtcController.class.php

Find

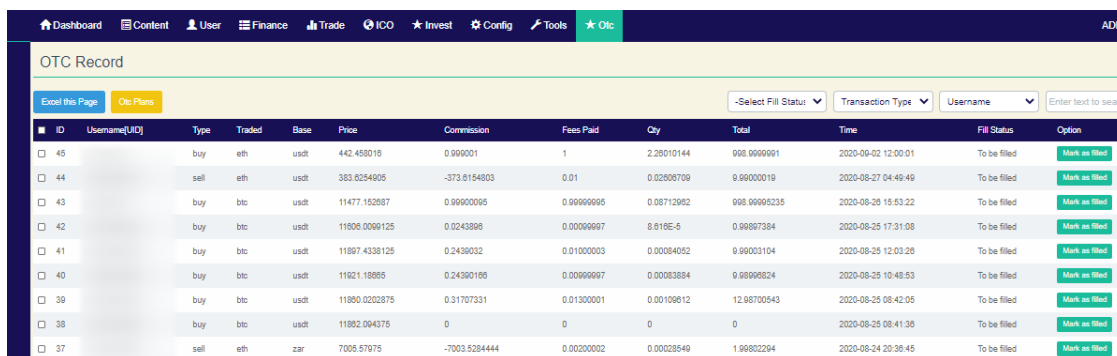
BASE_COINS > usd, usdt, cny etc

We recommend base coins to be Fiat or Stable coins which are available on Binance or Huobi.

You would need some programming logic to extend any functionalities in OTC.

Or you can ping us for any custom work or other currency support.

OTC Orders



ID	Username[UID]	Type	Traded	Base	Price	Commission	Fees Paid	Qty	Total	Time	Fill Status	Option
45		buy	eth	usdt	442.458018	0.999001	1	2.28010144	998.9990991	2020-09-02 12:00:01	To be filled	Mark as filled
44		sell	eth	usdt	383.6254905	-373.8154803	0.01	0.0290709	9.99000019	2020-08-27 04:49:49	To be filled	Mark as filled
43		buy	btc	usdt	11477.152887	0.99900096	0.99999996	0.08712982	998.99998235	2020-08-26 15:53:22	To be filled	Mark as filled
42		buy	btc	usdt	11906.0099125	0.0243896	0.00099997	8.919E-5	0.98997384	2020-08-25 17:31:08	To be filled	Mark as filled
41		buy	btc	usdt	11897.4338126	0.2439032	0.01000003	0.00084032	9.98003104	2020-08-25 12:03:26	To be filled	Mark as filled
40		buy	btc	usdt	11921.18965	0.24390188	0.00999997	0.00083884	9.98998624	2020-08-25 10:48:53	To be filled	Mark as filled
39		buy	btc	usdt	11880.0202875	0.31707331	0.01300001	0.00109612	12.98700543	2020-08-25 08:42:05	To be filled	Mark as filled
38		buy	btc	usdt	11882.094376	0	0	0	0	2020-08-25 08:41:36	To be filled	Mark as filled
37		sell	eth	zar	7095.57975	-7093.5284444	0.00200002	0.00028549	1.99802294	2020-08-24 20:36:45	To be filled	Mark as filled

On OTC page after clicking on OTC Logs

You would see OTC [Trade Basic] Orders

You can see type of trade, coin, base [coin_base= market].Price at which user bought or sold, Commission you earned,Fees paid , Qty is quantity and total Paid by user.

You can make such an order on Other exchanges and book your profit.

Then come back on this exchange interface and Click "Mark as filled" for internal records .