



REST
OTC API

K33 Markets REST OTC API

Overview

The document describes the functionality of the OTC API. This API allows access to K33 Markets' market functions. The examples below are subject to change based on individual deployment.

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Introduction

The K33 Markets REST OTC API provides developers with 24x7 programmatic access to K33 Markets cryptocurrencies trading backend. The K33 Markets REST OTC API allows you to:

1. Get a quote on a given asset pair
2. Execute trades
3. Get status on orders
4. Get order history
5. Get account asset balances

All orders are sent as Fill or Kill (FOK) orders through API. K33 Markets' clients can specify a price at which they would like to execute a trade for a given quantity, and if K33 Markets can match the price, a trade will be done.

Note: numbers are represented as strings in order to ensure numerical precision.

URLs

The URLs to connect to K33 Markets' REST endpoints are:

Sandbox:

Production:

Note that your production token is different to your sandbox token.

Authentication

For security reasons, IP whitelisting is required to consume K33 Markets' API and whitelists are different for each environment. Upon a successful Login request, in the response you will be get the value for your access token. To authenticate subsequent requests, the token must be included in the Authorization HTTP header. Access tokens expire whenever there is a system restart.

Please set the value using **Bearer {token}**

Example: Bearer dca371a5-2c56-4c98-a13a-c29353bb62c0

Login

HTTP Request: POST {{URL}}/api/v1/login

Query parameters

Parameter	Type	Description
username	string	Name of user authenticating to API
password	string	Password of user authenticating to API

Response parameters

Parameter	Type	Description
success	boolean	True or false
errorDescription	string	Description of error
token	string	Authentication token to be sent in header

Request example

```
{
  "username": "testuser",
  "password": "password"
}
```

Response example

```
{
  "success": true,
  "errorDescription": "",
  "token": "dca371a5-2c56-4c98-a13a-c29353bb62c0"
}
```

Request for Quote

API endpoint to send Request for Quotes.

After sending an RFQ, the API will return a Quote, with a price at which a trade can be executed. If you agree with the price, you can request the execution of a trade by using the /trade endpoint.

Note: Each quote has a time to live that varies between 2 and 15 seconds based on pair and volatility.

HTTP Request: POST {{URL}}/api/v1/quote

Query parameters

Parameter	Type	Description
symbol	string	Pair to be quoted. Note the pairs must be in caps (e.g. BTC/USD)
quantity	number	Quantity of pair to be quoted
side	string	Buy or sell

Response parameters

Parameter	Type	Description
success	boolean	True or false
quoteClientID	string	Client's access token
username	string	Name of user that made quote request
asksz	string	Ask size, value will be populated if request side = "buy"
ask	string	Ask price, value will be populated if request side = "buy"
bidsz	string	Bid size, value will be populated if request side = "sell"
bid	string	Bid price, value will be populated if request side = "sell"
symbol	string	Pair quoted
side	string	Client's side (Buy or sell)
tradeKey	string	Key used within /trade request to trade quote

Request example

```
{
  "symbol": "BTC/USD",
  "quantity": 0.006,
  "side": "buy"
}
```

Response example

```
{
  "success": true,
  "quoteClientID": "dca371a5-2c56-4c98-a13a-c29353bb62c0",
  "userName": "k33qauser",
  "asksz": "0.006",
  "ask": "43740.6125",
  "bidsz": "0",
  "bid": "0",
  "symbol": "BTC/USD",
  "side": "buy",
  "tradeKey": "1a3f4b5b-8b78-4537-94c3-29dd7db466a5"
}
```

Trade

API endpoint to send a Trade request against a Quote.

A Trade can be placed using the tradeKey value returned within a Quote response. The trade will be sent as a FOK order.

Note: If the error description contains a message noting an invalid key, it is likely that the Quote time has expired. In this case a new Quote will need to be requested and a new Trade request will need to be sent with a valid tradeKey.

HTTP Request: POST {{URL}}/api/v1/trade

Query parameters

Parameter	Type	Description
tradeKey	string	Trade key value returned within Quote response

Response parameters

Parameter	Type	Description
success	boolean	True or false
status	string	Status of trade (FILLED, REJECTED)
amount	number	Quantity of trade
price	number	Price of trade
tradeID	string	Unique ID of trade, used in case of troubleshooting
symbol	string	Pair
side	string	Buy or sell
orderID	number	Unique ID of order, can be used within Order Status request

Request example

```
{
  "tradeKey": "1a3f4b5b-8b78-4537-94c3-29dd7db466a5"
}
```

Response example

```
{
  "success": true,
  "status": "FILLED",
  "amount": 0.006,
  "price": 43740.6125,
  "tradeID": "2391a056-9559-4ca5-83c7-7679f9a03a88",
  "symbol": "BTC/USD",
  "side": "buy",
  "orderID": 1000000002601
}
```

Order Status

API endpoint to request the status of an order.

The status of an order can be requested by sending the orderID of the order in question.

HTTP Request: POST {{URL}}/api/v1/order/status

Query parameters

Parameter	Type	Description
orderId	number	Order ID

Response parameters

Parameter	Type	Description
success	boolean	True or false
order		Array of orders
orderId	number	Unique ID of order
description	string	Pair or symbol of order
quantity	number	Quantity of order
price	number	Price of order
side	string	Buy or sell
status	string	Status of trade
errorDescription	string	Description of error

Request example

```
{
  "orderId" : "1000000002601"
}
```

Response example

```
{
  "success": true,
  "order": [
    {
      "orderId": 1000000002601,
      "description": "BTC/USD",
      "quantity": 0.006,
      "price": 43740.6125,
      "side": "buy",
      "status": "FILLED"
    }
  ],
  "errorDescription": ""
}
```

Order Status by Date

API endpoint to request the status of order(s) over a given date range. The endpoint is the same as the Order Status request but uses start and end date request parameters.

HTTP Request: POST {{URL}}/api/v1/order/status

Query parameters

Parameter	Type	Description
startDate	string	Start date (e.g. "2023-12-01 00:00:00.000")
endDate	string	End date (e.g. "2023-12-01 00:00:00.000")

Response parameters

Parameter	Type	Description
success	boolean	True or false
order		Array of orders
orderID	number	Unique ID of order
description	string	Pair or symbol of order
quantity	number	Quantity of order
price	number	Price of order
side	string	Buy or sell
status	string	Status of trade
errorDescription	string	Description of error

Request example

```
{
  "startDate": "2023-12-01 00:00:00.000",
  "endDate": "2023-12-13 00:00:00.000"
}
```

Response example

```
{
  "success": true,
  "order": [
    {
      "orderID": 1000000001695,
      "description": "BTC/USD",
      "quantity": 1,
      "price": 44082.315,
      "side": "buy",
      "status": "FILLED"
    }
  ],
  "errorDescription": ""
}
```

Account Balance by Asset

API endpoint to request the balance per asset that are available to trade and withdraw. A list of assets can be requested based on values sent within request parameters.

Note: Deposit and withdraw of assets can only be done via the user interface and are not supported via the API at this time.

HTTP Request: POST {{URL}}/api/v1/account/balance

Query parameters

Parameter	Type	Description
assets	string	List of assets (e.g. ["BTC", "ETH", "USD"])

Response parameters

Parameter	Type	Description
success	boolean	True or false
errorDescription	string	Description of error
balance		Array of balances
symbol	string	Asset symbol
totalOpenBalance	number	Total balance of asset

Request example

```
{
  "assets" : ["BTC", "ETH", "USD"]
}
```

Response example

```
{
  "success": true,
  "errorDescription": "",
  "balance": [
    {
      "symbol": "BTC",
      "totalOpenBalance": 17.1564
    },
    {
      "symbol": "ETH",
      "totalOpenBalance": 6.172
    },
    {
      "symbol": "USD",
      "totalOpenBalance": 244293.33328349702
    }
  ]
}
```

```
}
```

Account Balance for All Assets

API endpoint to request the balance for all assets that are available to trade and withdraw. A list of assets can be requested based on values sent within request parameters.

Note: Deposit and withdraw of assets can only be done via the user interface and are not supported via the API at this time.

HTTP Request: GET {{URL}}/api/v1/account/balance

Response parameters

Parameter	Type	Description
success	boolean	True or false
errorDescription	string	Description of error
balance		Array of balances
symbol	string	Asset symbol
totalOpenBalance	number	Total balance of asset

Response example

```
{
  "success": true,
  "errorDescription": "",
  "balance": [
    {
      "symbol": "USD",
      "totalOpenBalance": 244293.33328349702
    },
    {
      "symbol": "NOK",
      "totalOpenBalance": 1000000
    },
    {
      "symbol": "EUR",
      "totalOpenBalance": 999999.99312964
    },
    {
      "symbol": "SEK",
      "totalOpenBalance": 1000000
    },
    {
      "symbol": "GBP",
      "totalOpenBalance": 1000353.998
    },
  ]
}
```

}

Supported Symbols

underlier	Quantity precision	max_quantity_ per_trade	min_quantity_ per_trade	price_significant_digits
AAVE/DKK	0.0001	3000	0.005	5
AAVE/NOK	0.0001	3000	0.005	5
AAVE/SEK	0.0001	3000	0.005	5
AAVE/USD	0.0001	3000	0.005	5
ADA/BTC	0.01	4000000	1	5
ADA/CHF	0.0001	4000000	1	5
ADA/DAI	0.0001	4000000	1	5
ADA/DKK	0.0001	4000000	1	5
ADA/ETH	0.01	4000000	1	5
ADA/EUR	0.0001	4000000	1	5
ADA/GBP	0.0001	4000000	1	5
ADA/NOK	0.0001	4000000	1	5
ADA/SEK	0.0001	4000000	1	5
ADA/USD	0.0001	4000000	1	5
ADA/USDC	0.0001	4000000	1	5
ADA/USDT	0.0001	4000000	1	5
ALGO/CHF	0.0001	916590	1	5
ALGO/DKK	0.0001	916590	1	5
ALGO/EUR	0.0001	916590	1	5
ALGO/GBP	0.0001	916590	1	5
ALGO/NOK	0.0001	916590	1	5
ALGO/SEK	0.0001	916590	1	5
ALGO/USD	0.0001	916590	1	5
APE/CHF	0.0001	12019	0.1	5
APE/DKK	0.0001	12019	0.1	5
APE/EUR	0.0001	12019	0.1	5
APE/GBP	0.0001	12019	0.1	5
APE/NOK	0.0001	12019	0.1	5
APE/SEK	0.0001	12019	0.1	5
APE/USD	0.0001	12019	0.1	5
ATOM/DKK	0.0001	8500	0.005	5
ATOM/NOK	0.0001	8500	0.005	5
ATOM/SEK	0.0001	8500	0.005	5
ATOM/USD	0.0001	8500	0.005	5
AVAX/DAI	0.0001	4000	0.1	5
AVAX/DKK	0.0001	4000	0.1	5

AVAX/NOK	0.0001	4000	0.1	5
AVAX/SEK	0.0001	4000	0.1	5
AVAX/USD	0.0001	4000	0.1	5
BCH/BTC	0.01	500	0.01	5
BCH/CHF	0.0001	500	0.01	5
BCH/DAI	0.0001	500	0.01	5
BCH/DKK	0.0001	500	0.01	5
BCH/DOT	0.01	500	0.01	5
BCH/ETH	0.01	500	0.01	5
BCH/EUR	0.0001	500	0.01	5
BCH/GBP	0.0001	500	0.01	5
BCH/LINK	0.01	500	0.01	5
BCH/NOK	0.0001	500	0.01	5
BCH/SEK	0.0001	500	0.01	5
BCH/USD	0.0001	500	0.01	5
BCH/USDC	0.0001	500	0.01	5
BCH/USDT	0.0001	500	0.01	5
BTC/CHF	0.0001	100	0.0005	5
BTC/DAI	0.0001	100	0.0005	5
BTC/DKK	0.0001	100	0.0005	5
BTC/EUR	0.0001	100	0.0005	5
BTC/GBP	0.0001	100	0.0005	5
BTC/NOK	0.0001	100	0.0005	5
BTC/SEK	0.0001	100	0.0005	5
BTC/USD	0.0001	100	0.0005	5
BTC/USDC	0.0001	100	0.0005	5
BTC/USDT	0.0001	100	0.0005	5
CHF/DKK	0.0001	550000	0.01	5
CHF/NOK	0.0001	550000	0.01	5
CHF/SEK	0.0001	550000	0.01	5
COMP/DKK	0.0001	400000	0.01	5
COMP/NOK	0.0001	400000	0.01	5
COMP/SEK	0.0001	400000	0.01	5
COMP/USD	0.0001	400000	0.01	5
DAI/BTC	0.01	1000000	0.01	5
DAI/CHF	0.0001	1000000	0.01	5
DAI/DKK	0.0001	1000000	0.01	5
DAI/ETH	0.01	1000000	0.01	5
DAI/EUR	0.0001	1000000	0.01	5
DAI/GBP	0.0001	1000000	0.01	5
DAI/NOK	0.0001	1000000	0.01	5

DAI/SEK	0.0001	1000000	0.01	5
DAI/USD	0.0001	1000000	0.01	5
DAI/USDC	0.0001	1000000	0.01	5
DAI/USDT	0.0001	1000000	0.01	5
DOGE/BTC	0.01	1800000	1	5
DOGE/CHF	0.0001	1800000	1	5
DOGE/DAI	0.0001	1800000	1	5
DOGE/DKK	0.0001	1800000	1	5
DOGE/ETH	0.01	1800000	1	5
DOGE/EUR	0.0001	1800000	1	5
DOGE/GBP	0.0001	1800000	1	5
DOGE/NOK	0.0001	1800000	1	5
DOGE/SEK	0.0001	1800000	1	5
DOGE/USD	0.0001	1800000	1	5
DOGE/USDC	0.0001	1800000	1	5
DOGE/USDT	0.0001	1800000	1	5
DOT/BTC	0.01	100000	0.5	5
DOT/CHF	0.0001	100000	0.5	5
DOT/DAI	0.0001	100000	0.5	5
DOT/DKK	0.0001	100000	0.5	5
DOT/ETH	0.01	100000	0.5	5
DOT/EUR	0.0001	100000	0.5	5
DOT/GBP	0.0001	100000	0.5	5
DOT/LINK	0.01	100000	0.5	5
DOT/NOK	0.0001	100000	0.5	5
DOT/SEK	0.0001	100000	0.5	5
DOT/USD	0.0001	100000	0.5	5
DOT/USDC	0.0001	100000	0.5	5
DOT/USDT	0.0001	100000	0.5	5
EOS/BTC	0.01	20000	1	5
EOS/CHF	0.0001	20000	1	5
EOS/DAI	0.0001	20000	1	5
EOS/DKK	0.0001	20000	1	5
EOS/ETH	0.01	20000	1	5
EOS/EUR	0.0001	20000	1	5
EOS/GBP	0.0001	20000	1	5
EOS/NOK	0.0001	20000	1	5
EOS/SEK	0.0001	20000	1	5
EOS/USD	0.0001	20000	1	5
EOS/USDC	0.0001	20000	1	5
EOS/USDT	0.0001	20000	1	5

ETC/DKK	0.0001	4000	0.01	5
ETC/NOK	0.0001	4000	0.01	5
ETC/SEK	0.0001	4000	0.01	5
ETC/USD	0.0001	4000	0.01	5
ETH/BCH	0.01	1000	0.005	5
ETH/BTC	0.01	1000	0.005	5
ETH/CHF	0.0001	1000	0.005	5
ETH/DAI	0.0001	1000	0.005	5
ETH/DKK	0.0001	1000	0.005	5
ETH/EUR	0.0001	1000	0.005	5
ETH/GBP	0.0001	1000	0.005	5
ETH/NOK	0.0001	1000	0.005	5
ETH/SEK	0.0001	1000	0.005	5
ETH/USD	0.0001	1000	0.005	5
ETH/USDC	0.0001	1000	0.005	5
ETH/USDT	0.0001	1000	0.005	5
EUR/CHF	0.0001	500000	0.01	5
EUR/DKK	0.0001	500000	0.01	5
EUR/GBP	0.0001	500000	0.01	5
EUR/NOK	0.0001	500000	0.01	5
EUR/SEK	0.0001	500000	0.01	5
EUR/USD	0.0001	500000	0.01	5
EUR/USDT	0.0001	500000	0.01	5
FTM/CHF	0.0001	110668	0.1	5
FTM/DKK	0.0001	110668	0.1	5
FTM/EUR	0.0001	110668	0.1	5
FTM/GBP	0.0001	110668	0.1	5
FTM/NOK	0.0001	110668	0.1	5
FTM/SEK	0.0001	110668	0.1	5
FTM/USD	0.0001	110668	0.1	5
GALA/CHF	0.0001	1245640	0.1	5
GALA/DKK	0.0001	1245640	0.1	5
GALA/EUR	0.0001	1245640	0.1	5
GALA/GO/B P	0.0001	1245640	0.1	5
GALA/NOK	0.0001	1245640	0.1	5
GALA/SEK	0.0001	1245640	0.1	5
GALA/USD	0.0001	1245640	0.1	5
GBP/CHF	0.0001	450000	0.01	5
GBP/DKK	0.0001	450000	0.01	5
GBP/NOK	0.0001	450000	0.01	5
GBP/SEK	0.0001	450000	0.01	5

GBP/USD	0.0001	450000	0.01	5
GBP/USDC	0.0001	450000	0.01	5
GBP/USDT	0.0001	450000	0.01	5
GRT/CHF	0.0001	343643	0.1	5
GRT/DKK	0.0001	343643	0.1	5
GRT/EUR	0.0001	343643	0.1	5
GRT/GBP	0.0001	343643	0.1	5
GRT/NOK	0.0001	343643	0.1	5
GRT/SEK	0.0001	343643	0.1	5
GRT/USD	0.0001	343643	0.1	5
KSM/CHF	0.0001	1600	0.01	5
KSM/DAI	0.0001	1600	0.01	5
KSM/DKK	0.0001	1600	0.01	5
KSM/NOK	0.0001	1600	0.01	5
KSM/SEK	0.0001	1600	0.01	5
KSM/USD	0.0001	1600	0.01	5
LINK/BTC	0.01	60000	0.1	5
LINK/CHF	0.0001	60000	0.1	5
LINK/DAI	0.0001	60000	0.1	5
LINK/DKK	0.0001	60000	0.1	5
LINK/ETH	0.01	60000	0.1	5
LINK/EUR	0.0001	60000	0.1	5
LINK/GBP	0.0001	60000	0.1	5
LINK/NOK	0.0001	60000	0.1	5
LINK/SEK	0.0001	60000	0.1	5
LINK/USD	0.0001	60000	0.1	5
LINK/USDC	0.0001	60000	0.1	5
LINK/USDT	0.0001	60000	0.1	5
LTC/BCH	0.01	4000	0.1	5
LTC/BTC	0.01	4000	0.1	5
LTC/CHF	0.0001	4000	0.1	5
LTC/DAI	0.0001	4000	0.1	5
LTC/DKK	0.0001	4000	0.1	5
LTC/DOT	0.01	4000	0.1	5
LTC/ETH	0.01	4000	0.1	5
LTC/EUR	0.0001	4000	0.1	5
LTC/GBP	0.0001	4000	0.1	5
LTC/LINK	0.01	4000	0.1	5
LTC/NOK	0.0001	4000	0.1	5
LTC/SEK	0.0001	4000	0.1	5
LTC/USD	0.0001	4000	0.1	5

LTC/USDC	0.0001	4000	0.1	5
LTC/USDT	0.0001	4000	0.1	5
MANA/CHF	0.0001	83570	0.1	5
MANA/DKK	0.0001	83570	0.1	5
MANA/EUR	0.0001	83570	0.1	5
MANA/GBP	0.0001	83570	0.1	5
MANA/NOK	0.0001	83570	0.1	5
MANA/SEK	0.0001	83570	0.1	5
MANA/USD	0.0001	83570	0.1	5
MATIC/DAI	0.0001	4000000	1	5
MATIC/DKK	0.0001	4000000	1	5
MATIC/EUR	0.0001	4000000	1	5
MATIC/NOK	0.0001	4000000	1	5
MATIC/SEK	0.0001	4000000	1	5
MATIC/USD	0.0001	4000000	1	5
NEAR/DKK	0.0001	35000	0.005	5
NEAR/NOK	0.0001	35000	0.005	5
NEAR/SEK	0.0001	35000	0.005	5
NEAR/USD	0.0001	35000	0.005	5
SAND/CHF	0.0001	78666	0.1	5
SAND/DKK	0.0001	78666	0.1	5
SAND/EUR	0.0001	78666	0.1	5
SAND/GBP	0.0001	78666	0.1	5
SAND/NOK	0.0001	78666	0.1	5
SAND/SEK	0.0001	78666	0.1	5
SAND/USD	0.0001	78666	0.1	5
SHIB/DKK	0.0001	400000000	1	5
SHIB/EUR	0.0001	400000000	1	5
SHIB/NOK	0.0001	400000000	1	5
SHIB/SEK	0.0001	400000000	1	5
SHIB/USD	0.0001	400000000	1	5
SHIB/USDT	0.0001	400000000	1	5
SOL/BTC	0.01	4000	0.1	5
SOL/DAI	0.0001	4000	0.1	5
SOL/DKK	0.0001	4000	0.1	5
SOL/EUR	0.0001	4000	0.1	5
SOL/NOK	0.0001	4000	0.1	5
SOL/SEK	0.0001	4000	0.1	5
SOL/USD	0.0001	4000	0.1	5
SOL/USDT	0.0001	4000	0.1	5
TRX/DKK	0.0001	1600000	0.005	5

TRX/NOK	0.0001	1600000	0.005	5
TRX/SEK	0.0001	1600000	0.005	5
TRX/USD	0.0001	1600000	0.005	5
UNI/BTC	0.01	25000	0.1	5
UNI/CHF	0.0001	25000	0.1	5
UNI/DAI	0.0001	25000	0.1	5
UNI/DKK	0.0001	25000	0.1	5
UNI/EUR	0.0001	25000	0.1	5
UNI/GBP	0.0001	25000	0.1	5
UNI/NOK	0.0001	25000	0.1	5
UNI/SEK	0.0001	25000	0.1	5
UNI/USD	0.0001	25000	0.1	5
UNI/USDC	0.0001	25000	0.1	5
UNI/USDT	0.0001	25000	0.1	5
USD/DKK	0.0001	600000	0.01	5
USD/NOK	0.0001	600000	0.01	5
USD/SEK	0.0001	600000	0.01	5
USDC/CHF	0.0001	600000	0.01	5
USDC/DKK	0.0001	600000	0.01	5
USDC/EUR	0.0001	600000	0.01	5
USDC/GBP	0.0001	600000	0.01	5
USDC/HF	0.0001	600000	0.01	5
USDC/NOK	0.0001	600000	0.01	5
USDC/SEK	0.0001	600000	0.01	5
USDC/USD	0.0001	600000	0.01	5
USDT/CHF	0.0001	600000	0.01	5
USDT/DAI	0.0001	600000	0.01	5
USDT/DKK	0.0001	3000000	0.01	5
USDT/EUR	0.0001	600000	0.01	5
USDT/GBP	0.0001	600000	0.01	5
USDT/NOK	0.0001	600000	0.01	5
USDT/SEK	0.0001	3000000	0.01	5
USDT/USD	0.0001	600000	0.01	5
USDT/USDC	0.0001	600000	0.01	5
XLM/BTC	0.01	4000000	100	5
XLM/CHF	0.0001	4000000	100	5
XLM/DAI	0.0001	4000000	100	5
XLM/DKK	0.0001	4000000	100	5
XLM/ETH	0.01	4000000	100	5
XLM/EUR	0.0001	4000000	100	5
XLM/GBP	0.0001	4000000	100	5

XLM/NOK	0.0001	4000000	100	5
XLM/SEK	0.0001	4000000	100	5
XLM/USD	0.0001	4000000	100	5
XLM/USDC	0.0001	4000000	100	5
XLM/USDT	0.0001	4000000	100	5
XRP/DKK	0.0001	200000	20	5
XRP/NOK	0.0001	200000	20	5
XRP/SEK	0.0001	200000	20	5
XRP/USD	0.0001	200000	20	5
XTZ/BTC	0.01	170000	1	5
XTZ/CHF	0.0001	170000	1	5
XTZ/DAI	0.0001	170000	1	5
XTZ/DKK	0.0001	170000	1	5
XTZ/EUR	0.0001	170000	1	5
XTZ/GBP	0.0001	170000	1	5
XTZ/NOK	0.0001	170000	1	5
XTZ/SEK	0.0001	170000	1	5
XTZ/USD	0.0001	170000	1	5
XTZ/USDC	0.0001	170000	1	5
XTZ/USDT	0.0001	170000	1	5