Market Watch API Specification v1.1

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Document History

Revision	Published	Summary of Changes
1	July 2024	First release
1.1	8 June 2026	1. Updating GET /table/mw-main-records 2. Updating GET /profile/{ticker} 3. Adding GET /coupon-details/{ticker} 4. Adding GET /trades/{ticker}

ASTANA INTERNATIONAL EXCHANGE

Contents

GET /table/mw-summary

Description: Returns the current market state and trading summary of the main market

Request URL: https://market-backend.aixkz.com/api/table/mw-summary

Response Structure Description:

Name	Type	Description
volume	Double	Current total traded quantity of the main market
value	Double	Current total traded value of the main market in USD
changedCurrency	String	Currency of denomination (USD)
numberOfTrades	Integer	Current total number of trades of the main market
marketState	String	Current market state
insertedAt	Date	Timestamp of current market state update

Example

Request: https://market-backend.aixkz.com/api/table/mw-summary

Response:


```
{
  "volume": 41454,
  "value": 237906.93,
  "changedCurrency": "USD",
  "numberOfTrades": 309,
  "marketState": "OPEN",
  "insertedAt": "2025-02-07T11:30:41.204501+05:00"
}
```

GET /table/mw-main-records

Description: Returns the list of all securities on the main market with trading data for the current day

Request URL: https://market-backend.aixkz.com/api/table/mw-main-records

Response Structure Description
An array of securities will be returned in the following JSON format:

Name	Type	Description
secCode	String	Ticker of the security
shortName	String	Security short name
currency	String	Security currency
changedCurrency	String	Always "DEFAULT"
assetClass	String	Security asset class
state	String	Security state ("Active","Suspended" or "Non-Active")
referencePrice	Double	Security reference price
bidQty	Double	Total volume of the best bid
bidPrice	Double	Best bid price
offerPrice	Double	Best offer price
offerQty	Double	Total volume of the best offer
iop	Double	Indicative opening price
icp	Double	Indicative closing price
open	Double	Open price
highPrice	Double	High price
lowPrice	Double	Low price
lastTrade	Double	Last price
previousClose	Double	Previous close price
percentChange	Double	Price percent change from the previous close
priceChange	Double	Price change from the previous close
volume	Double	Current traded quantity
value	Double	Current traded value
numberOfTrades	Integer	Current number of trades
averageWeightedPrice	Double	Average price
isEnableMultiCurrency	Boolean	Security available for multi-currency settlement
issuer	String	Issuer name
isin	String	Security ISIN
instrument	String	Type of security
segment	String	Segment

listingDate	Date	Listing date
admissionToTrading	Date	The date of admission to trading
itrp	String	AIFC Investment Tax Residency Programme (ITRP) (“Yes”, “No” or null)
orderBookProfileExists	Boolean	True or false
securityGroup	String	Security group
timestamp	Date	Timestamp of the data refresh

Example

Request: https://market-backend.aixkz.com/api/table/mw-main-records

Response:

[
  {
   "issuer": "Joint Stock Company National Atomic Company \"Kazatomprom\"",
   "secCode": "KAP",
   "isin": "KZ1C00001619",
   "instrument": "Ordinary shares",
   "segment": "Main",
   "listingDate": "2018-11-13T00:00:00Z",
   "admissionToTrading": "2018-10-30T00:00:00Z",
   "itrp": "Yes",
   "currency": "KZT",
   "state": "Active",
   "referencePrice": 36875,
   "bidQty": 1,
   "bidPrice": 36005,
   "offerPrice": 36695,
   "offerQty": 1,
   "iop": null,
   "icp": null,
   "open": 36695,
   "highPrice": 36695,
   "lowPrice": 36005,
   "lastTrade": 36695,
   "averageWeightedPrice": 36526.67,
   "previousClose": 36875,
   "percentChange": -0.49,
   "priceChange": -180,
   "volume": 42,
   "value": 1534120,
   "numberOfTrades": 12,
   "orderBookProfileExists": true,
   "securityGroup": "EQTY",

"shortName": "KAP",
"changedCurrency": "DEFAULT",
"isEnableMultiCurrency": true,
"assetClass": "EQTY",
"timestamp": "2026-06-08T15:36:25.866065+05:00"
}
]

GET /table/etf-summary

Description: Returns the current market state and trading summary of the ETF/ETN/Structured products market

Request URL: https://market-backend.aixkz.com/api/table/etf-summary

Response Structure Description:

Name	Type	Description
volume	Double	Current total traded quantity of the ETF/ETN market
value	Double	Current total traded value of the ETF/ETN market in USD
changedCurrency	String	Currency of denomination (USD)
numberOfTrades	Integer	Current total number of trades of the ETF/ETN market
marketState	String	Current market state
insertedAt	Date	Timestamp of current market state update

Example

Request: https://market-backend.aixkz.com/api/table/etf-summary

Response:

{
"volume": 1,
"value": 11.45,
"changedCurrency": "USD",
"numberOfTrades": 1,
"marketState": "OPEN",
"insertedAt": "2025-02-07T11:30:41.204501+05:00"
}

GET /table/etf-main-records

Description: Returns the list of all securities on the ETF/ETN/Structured products market with trading data for the current day

Request URL: https://market-backend.aixkz.com/api/table/etf-main-records

Response Structure Description
An array of securities will be returned in the following JSON format:

Name	Type	Description
secCode	String	Ticker of the security
shortName	String	Security short name
currency	String	Security currency
changedCurrency	String	Always "DEFAULT"
assetClass	String	Security asset class
state	String	Security state ("Active" or "Suspended")
referencePrice	Double	Security reference price
bidQty	Double	Total volume of the best bid
bidPrice	Double	Best bid price
offerPrice	Double	Best offer price
offerQty	Double	Total volume of the best offer
Iop	Double	Indicative opening price
icp	Double	Indicative closing price
open	Double	Open price
highPrice	Double	High price
lowPrice	Double	Low price
lastTrade	Double	Last price
previousClose	Double	Previous close price
percentChange	Double	Price percent change from the previous close
priceChange	Double	Price change from the previous close
volume	Double	Current traded quantity
value	Double	Current traded value
numberOfTrades	Integer	Current number of trades
averageWeightedPrice	Double	Average price
isEnableMultiCurrency	Boolean	Security available for multi-currency settlement
nav	String	Indicative value (Net asset value)
navCurrency	String	Currency of indicative value
navFileId	String	Indicative value details file id
navFileName	String	Indicative value details file name

marketState	String	ETF/ETN Structured product security market state
timestamp	Date	Timestamp of the data refresh

Example

Request: https://market-backend.aixkz.com/api/table/etf-main-records

Response:

[
  {
  "secCode": "IXD",
  "name": "iX US High Dividend",
  "isin": "KZX000000542",
  "shortName": "iX US High Dividend",
  "currency": "USD",
  "changedCurrency": "DEFAULT",
  "assetClass": "DEBT",
  "state": "Active",
  "referencePrice": 11.46,
  "bidQty": null,
  "bidPrice": null,
  "offerPrice": null,
  "offerQty": null,
  "iop": null,
  "icp": null,
  "open": 11.45,
  "highPrice": 11.45,
  "lowPrice": 11.45,
  "lastTrade": 11.45,
  "previousClose": 11.46,
  "percentChange": -0.09,
  "priceChange": -0.01,
  "volume": 1,
  "value": 11.45,
  "numberOfTrades": 1,
  "averageWeightedPrice": 11.45,
  "isEnableMultiCurrency": false,
  "nav": "11.37",
  "navCurrency": "USD",
  "navFileId": "UNZPK57Ghq9cZ",
  "navFileName": "IXD components report as at 060225.pdf",
  "marketState": "OPEN"
  }
]

GET /historical/valid-dates

Description: Returns trading days for the selected month and year

Request URL: https://market-backend.aixkz.com/api/historical/valid-dates

Request parameters:

AS JSON STRING

```
{
  "validDatesFilter":{
    "month":"Integer",
    "year":"Integer"
  }
}
```

Response Structure Description

An array of dates will be returned in the following format [YYYY-MM-DD]:

```
[
  "Date"
]
```

Example

Request: https://market-backend.aixkz.com/api/historical/valid-dates?validDatesFilter={"month":10,"year":2022}

Response:


```
[
 "2022-10-31",
 "2022-10-28",
 "2022-10-27",
 "2022-10-26",
 "2022-10-21",
 "2022-10-20",
 "2022-10-19",
 "2022-10-18",
 "2022-10-17",
 "2022-10-14",
 "2022-10-13",
```

"2022-10-12",
"2022-10-11",
"2022-10-10",
"2022-10-07",
"2022-10-06",
"2022-10-05",
"2022-10-04",
"2022-10-03"
]

GET /historical/table-data

Description: Returns historical trading data for all securities for the selected date

Request URL: https://market-backend.aixkz.com/api/historical/table-data

Request parameters:

AS JSON STRING

```
{
  "historicalDataFilter":{
    "date":"Date"
  }
}
```

Response Structure Description

Name	Type	Description
historicalTableRows	Array	Array containing securities historical data
dailyVolumeSum	Double	Total traded volume for the selected date
dailyValueSum	Double	Total traded value for the selected date
numberOfTradesSum	Integer	Total number of trades for the selected date
dataDate	Date	Selected date
dailyValueSumUSD	Double	Total traded value for the selected date denominated in USD
	historicalTableRows	
timeStampPri	Date	Selected date
secCode	String	Ticker of the security
name	String	Name of the security
currency	String	Security currency

changedCurrency	String	Always “DEAFULT”
assetClass	String	Security asset class
open	Double	Open price
highPrice	Double	High price
lowPrice	Double	Low price
closingPrice	Double	Closing price
previousClose	Double	Previous day closing price
percentChange	Double	Price percent change from the previous close
priceChange	Double	Price change from the previous close
volume	Double	Security traded quantity for the selected date
value	Double	Security traded value for the selected date in security currency
navCurrency	String	Currency of indicative value
nav	String	Indicative value (Net asset value)
navFileId	String	Indicative value details file id
navFileName	String	Indicative value details file name
numberOfTrades	Integer	Number of trades for the selected date
averageWeightedPrice	Double	Average price
valueUSD	Double	Security traded value for the selected date denominated in USD
isin	String	Security ISIN

Example

Request: https://market-backend.aixkz.com/api/historical/table-data?historicalDataFilter={"date":"2023-08-04"}

Reponse:


```
{
  "historicalTableRows":[
      {
          "timeStampPri": "2023-08-04T00:00:00Z",
          "secCode": "KAP",
          "name": "Ordinary Shares of NC “Kazatomprom” JSC",
          "isin": "KZ1C00001619",
          "currency": "KZT",
          "changedCurrency": "DEFAULT",
          "assetClass": "EQTY",
          "open": 12365,
          "highPrice": 12400,
```

"lowPrice": 12365,
"closingPrice": 12400,
"previousClose": 12390,
"averageWeightedPrice": 12370,
"percentChange": 0.08,
"priceChange": 10,
"accruedInterest": null,
"volume": 36,
"value": 445315,
"valueUSD": 1000.6854,
"numberOfTrades": 5,
"nav": null,
"navCurrency": null,
"navFileId": null,
"navFileName": null
}
],
"dailyVolumeSum":21608,
"dailyValueSum":17482988.9,
"numberOfTradesSum":194,
"dataDate":"2023-08-04T00:00:00Z ",
"dailyValueSumUSD":186224.92
}

GET /periodical/data

Description: Returns historical trading data for all securities for the selected periods

Request URL: https://market-backend.aixkz.com/api/periodical/data

Request parameters:

AS JSON STRING

```
{
  "filter":{
    "currentDateFrom":"Date",
    "currentDateTo":"Date",
    "lastDateFrom":"Date",
    "lastDateTo":"Date"
  }
}
```

Response Structure Description

Name	Type	Description
periodicalDataFilter	Object	JSON string with dates filter
tableRows	Array	Array containing securities historical data
trendMarketShareSum	Double	Sum of market share difference for the selected period
currentPeriodValueSum	Double	Sum of traded value in USD for the selected period (1st)
lastPeriodValueSum	Double	Sum of traded value in USD for the selected period (2nd)
trendValueSum	Double	Sum of traded value difference for the selected period
periodicalDataFilter		
currentDateFrom	Date [YYYY-MM-DD]	Starting date of the 1st period
currentDateTo	Date [YYYY-MM-DD]	Ending date of the 1st period
lastDateFrom	Date [YYYY-MM-DD]	Starting date of the 2nd period
lastDateTo	Date [YYYY-MM-DD]	Ending date of the 2nd period
currencyValue	Object	Always "DEFAULT"
tableRows		
secCode	String	Ticker of the security
currency	String	Security currency
changedCurrency	String	Always "DEFAULT"
numberOfTrades	Integer	Number of trades in the 1st selected period
currentPeriodValue	Double	Traded value in USD in the 1st selected period
currentPeriodMarketShare	Double	Market share of security in percent in the 1st selected period
lastPeriodValue	Double	Traded value in USD in the 2nd selected period
lastPeriodMarketShare	Double	Market share of security in percent in the 2nd selected period
trendValue	Double	Difference in traded value between 1st and 2nd selected periods
trendMarketShare	Double	Difference in market share between 1st and 2nd selected periods

Example

Request: https://market-backend.aixkz.com/api/periodical/data?filter={"currentDateFrom":"2022-09-28","currentDateTo":"2022-10-04","lastDateFrom":"2022-09-21","lastDateTo":"2022-09-27"}

Response:


```
{
  "periodicalDataFilter":{
              "currentDateFrom": "2022-09-28",
              "currentDateTo": "2022-10-04",
             "lastDateFrom": "2022-09-21",
             "lastDateTo": "2022-09-27",
             "currencyValue": {
                         "currencyValue": "DEFAULT"
                         }
             },
  "tableRows":[
    {
          "secCode": "KAP",
          "currency": "KZT",
          "changedCurrency": "DEFAULT",
          "numberOfTrades": 34,
          "currentPeriodValue": 102772.96,
          "currentPeriodMarketShare": 6.55,
          "lastPeriodValue": 286838.4,
          "lastPeriodMarketShare": 7.9,
          "trendValue": -184065.44,
          "trendMarketShare": -1.36
}
  ],
  "trendMarketShareSum":23.4,
  "currentPeriodValueSum":1569921.55,
  "lastPeriodValueSum":3629079.7,
  "trendValueSum":-698338.23
}
```


GET /symbol/trading-summary/{ticker}

Description: Returns current trading summary for the selected security

Request URL: https://market-backend.aixkz.com/api/symbol/trading-summary/{ticker}

Request parameters:

IN PATH symbol: String

Response Structure Description

Name	Type	Description
percentChange	Double	Price percent change from the previous close
priceChange	Double	Price change from the previous close
openPrice	Double	Open price
closePrice	Double	Closing price
previousClose	Double	Previous day closing price
highPrice	Double	High price
lowPrice	Double	Low price
lastTradeDate	Date	Date of the last trade
lastTradePrice	Double	Price of the last trade
lastTradeVolume	Double	Quantity of the last trade
numberOfTrades	Integer	Number of trades
totalVolume	Double	Current total traded quantity
totalValue	Double	Current total traded value

Example

Request: https://market-backend.aixkz.com/api/symbol/trading-summary/HSBK.Y

Response:


```
{
  "percentChange":1.66,
  "priceChange":0.18,
  "openPrice":11.02,
  "closePrice":null,
  "previousClose":10.84,
  "highPrice":11.02,
  "lowPrice":11.02,
  "lastTradeDate":"2022-10-07T06:06:04Z",
  "lastTradePrice":11.02,
  "lastTradeVolume":689.0,
  "numberOfTrades":4,
  "totalVolume":803.0,
  "totalValue":8849.06
}
```

GET /marketDepth/{ticker}

Description: Returns current market depth for the selected security

Request URL: https://market-backend.aixkz.com/api/marketDepth/{ticker}

Request parameters:

IN PATH symbol: String

Response Structure Description

Name	Type	Description
symbol	String	Ticker of the security
bidRows	Array	Array containing security market depth for bid
offerRows	Array	Array containing security market depth for offer
bidVolumeSum	Double	Sum of volume of all bid orders
bidOrderSum	Double	Total number of bid orders
offerVolumeSum	Double	Sum of volume of all offer orders
offerOrderSum	Double	Total number of offer orders
insertedAt	Date	Timestamp of the latest market depth update
bidRows		
orderNumber	Integer	Number of bid orders at this price level
volume	Double	Volume of bid orders at this price level
price	Double	Price level
ordVerb	String	"B" for bids
insertedAt	Date	Timestamp of this price level update
offerRows		
orderNumber	Integer	Number of offer orders at this price level
volume	Double	Volume of offer orders at this price level
price	Double	Price level
ordVerb	String	"S" for offers
insertedAt	Date	Timestamp of this price level update

Example

Request: https://market-backend.aixkz.com/api/marketDepth/HSBK.Y

Response:


```
{
  "symbol":"HSBK.Y",
  "bidRows":[
    {
      "orderNumber":1,
      "volume":2100.0,
      "price":11.0,
      "ordVerb":"B",
      "insertedAt":"2022-10-07T06:06:10Z"
    },
    {
      "orderNumber":1,
      "volume":1.0,
      "price":10.98,
      "ordVerb":"B",
      "insertedAt":"2022-10-07T05:53:10Z"
    },
    {
      "orderNumber":1,
      "volume":2007.0,
      "price":10.9,
      "ordVerb":"B",
      "insertedAt":"2022-10-07T05:11:10Z"
    },
    {
      "orderNumber":1,
      "volume":1.0,
      "price":9.76,
      "ordVerb":"B",
      "insertedAt":"2022-10-07T05:10:10Z"
    }
  ],
  "offerRows":[
    {
      "orderNumber":1,
      "volume":3.0,
      "price":11.02,
      "ordVerb":"S",
      "insertedAt":"2022-10-07T06:09:10Z"
    },
    {
      "orderNumber":1,
      "volume":100.0,
```

"price":11.15,
"ordVerb":"S",
"insertedAt":"2022-10-07T06:08:10Z"
},
{
"orderNumber":1,
"volume":2100.0,
"price":11.16,
"ordVerb":"S",
"insertedAt":"2022-10-07T06:06:10Z"
},
{
"orderNumber":1,
"volume":2007.0,
"price":11.23,
"ordVerb":"S",
"insertedAt":"2022-10-07T05:11:10Z"
},
{
"orderNumber":1,
"volume":2600.0,
"price":11.92,
"ordVerb":"S",
"insertedAt":"2022-10-07T05:09:40Z"
}
],
"bidVolumeSum":4109.0,
"bidOrderSum":4.0,
"offerVolumeSum":6810.0,
"offerOrderSum":5.0,
"insertedAt":"2022-10-07T06:09:10Z"
}

GET /symbol/historical-specific

Description: Returns historical trading data for the selected security for the specified time period

Request URL: https://market-backend.aixkz.com/api/symbol/historical-specific

Request parameters:

AS JSON STRING

```
{
  "filter":{
    "secCode":"String",
    "dateFrom":"Date",
    "dateTo":"Date"
  }
}
```

Response Structure Description

An array of dates with historical trading data will be returned in the following JSON format:

Name	Type	Description
changedCurrency	String	Always “DEFAULT”
date	Date	Date of historical data
open	Double	Open price
high	Double	High price
low	Double	Low price
close	Double	Close price
closingPrice	Double	Close price
value	Double	Traded value for the date
volume	Double	Traded quantity for the date
averageWeightedPrice	Double	Average price

Example

Request: https://market-backend.aixkz.com/api/symbol/historical-specific/?filter={"secCode":"HSBK.Y","dateFrom":"2022-09-29","dateTo":"2022-10-05"}

Response:


```
[
  {
 "changedCurrency": "DEFAULT",
 "date": "2022-10-05T00:00:00Z",
 "open": 11.02,
 "high": 11.02,
 "low": 10.97,
 "averageWeightedPrice": 10.99,
 "close": 10.97,
 "closingPrice": 10.97,
 "value": 44350.9,
```

  "volume": 4034
}
]

GET /profile/{ticker}

Description: Returns security profile for the selected security

Request URL: https://market-backend.aixkz.com/api/profile/{ticker}

Request parameters:

IN PATH symbol: String

Response Structure Description

Name	**Type**	**Description**
secCode	String	Ticker of the security
shortName	String	Security short name
currency	String	Security currency
instrument	String	Type of security
securityName	String	Security name
faceCurrency	String	Security currency
country	String	Country
issuer	String	Issuer name
isin	String	Security ISIN
referencePrice	String	Issue price
issuedQuantity	String	Issued quantity
tradeableQuantity	String	Tradeable quantity
originalIssuedQuantity	Double	Dafault value “0”
maturityDate	String	Maturity date (for Debt)
faceValue	String	Face value (for Debt)
yearBasis	String	Year basis: 360 or 365 (for Debt)
couponRate	String	Coupon rate (for Debt)

priceMultiplier	integer	Price multiplier (for Debt)
couponFreq	String	Coupon frequency (for Debt)
couponDateHoliday	String	Coupon date holiday: Y or N (for Debt)
programStandalone	String	Program or standalone (for Debt)
tradingMethod	String	Default value “Traded in % to its nominal value” (for Debt)
tradingPrecision	Integer	Trading precision
minimumTradableAmount	String	Minimum Tradable Amount
issueDate	Date	Issue Date (for Debt)
tenorInYears	String	Tenor in years till maturity (for Debt)
tenorInDays	String	Tenor in days till maturity (for Debt)
couponType	String	Coupon type (for Debt)
offeringMaterials	String	Link to offering materials
priceStep	Integer	Price step
settlementModel	String	Default value “T+2”
typeOfEquity	String	Type of equity (for Equity)
marketMaker	String	Market Maker (“Yes” or “No”) (for Equity)
securityGroup	String	Security Group
orderBookProfileExists	Boolean	True or false

Example

Request: https://market-backend.aixkz.com/api/profile/SOLV4.1026

Response: TO BE UPDATED after stage test


```
{
   "secCode": "SOLV4.1026",
   "shortName": "SOLV",
   "currency": "USD",
   "instrument": "Debt",
   "securityName": "Coupon bonds of Solva Group Ltd",
   "faceCurrency": "USD",
   "country": "Kazakhstan",
   "issuer": "Solva Group Limited",
   "isin": "KZX000003082",
   "issuedQuantity": "100000",
   "tradeableQuantity": "100000",
   "programStandalone": "Programme",
   "tradingMethod": "Traded in % to its nominal value",
   "tradingPrecision": 2,
```

    "minimumTradableAmount": "1 security/unit/environmental instruments",
    "issueDate": "2024-10-29T00:00:00Z",
    "tenorInYears": "2",
    "tenorInDays": "730",
    "couponType": "Fixed",
    "offeringMaterials":
"[\"https://k4txdyb.onk2.com/Runtime/Runtime/Form/MRA.Disclosure+Document+Display+Form?documentid=ff96c57c-17d6-42e8-9204-bcdd66677448\",\"https://k4txdyb.onk2.com/Runtime/Runtime/Form/MRA.Disclosure+Document+Display+Form?documentid=0eb62cd2-1e20-429f-b561-c5d3d5dd48f9\"]",
    "referencePrice": "100%",
    "priceStep": "0.01",
    "settlementModel": "T+2",
    "typeOfEquity": null,
    "numberOfSharesInFreeFloat": null,
    "marketMaker": null,
    "securityGroup": "Debt",
    "originalIssuedQuantity": "100000",
    "maturityDate": "2026-10-29T00:00:00Z",
    "faceValue": "100",
    "yearBasis": "360",
    "couponRate": "10",
    "priceMultiplier": "100",
    "couponFreq": "12",
    "couponDateHoliday": "N",
    "orderBookProfileExists": true
}

GET /historical/last-trade-date

Description: Returns last trade date for the selected security

Example: https://market-backend.aixkz.com/api/historical/last-trade-date?secCode=IXO

Response:

"2023-01-26T15:00:30Z"

GET /bonds

Description: Returns the list of all bonds with accrued interest calculated for T+2 (Settlement date)

Request URL: https://market-backend.aixkz.com/api/bonds

Response Structure Description

An array of bonds with details will be returned in the following JSON format:

Name	**Type**	**Description**
issuer	String	Bond issuer name
trading_ticker	String	Ticker of the bond
isin	String	Bond ISIN
currency	String	Bond currency
accrued_interest	Double	Accrued interest calculated for the settlement date (T+2)
reference_price	Double	Current reference price of the bond

Example

Request: https://market-backend.aixkz.com/api/bonds

Response:


```
[
  {
    "issuer": "Exempt bonds of AlmaTau Construction LLP",
    "trading_ticker": "ALMT2.0328",
    "isin": "KZX000002092",
    "currency": "KZT",
    "accrued_interest": 3.0556,
    "reference_price": 122.68
  }
]
```

GET /coupon-details/{ticker}

Description: Returns coupon details for the selected security

Request URL: https://market-backend.aixkz.com/api/coupon-details/{ticker}:

Request parameters:

IN PATH symbol: String

Response Structure Description

Name	**Type**	**Description**
coupon_date	Date	Coupon date
coupon_period	integer	Coupon period
commencement_date	String	Commencement date
payment_commencement_date	String	Payment commencement date
coupon_rate	Double	Annual coupon rate

Example

Request: https://test.new-market-backend.aixkz.com/api/coupon-details/SOLV4.1026

Response:


```
[
  {
      "coupon_date": "2024-10-29T00:00:00Z",
      "coupon_period": 1,
      "commencement_date": "2024-10-29T00:00:00Z",
      "payment_commencement_date": "2024-11-29T00:00:00Z",
      "coupon_rate": 10
   },
]
```

GET /trades/{ticker}

Description: Returns trades for a specified security

Request URL: https://market-backend.aixkz.com/api/trades/{ticker}

Request parameters:

IN PATH symbol: String

Query parameters:

Name	Type	Description	Mandatory
dateFrom	Date [YYYY-MM-DD]	Starting date of requested period	N**
dateTo	Date [YYYY-MM-DD]	Ending date of requested period	N**
Page	Integer	Page number. Defaults to 1 (first page)	N
pageSize	Integer	Requested page size. Defaults to 20. If larger than 100 is requested, the value will default to 100	N

** If dateFrom and dateTo are not specified, then the trades for the current date will be returned

Response Structure Description

Name	Type	Description
paging	Object	
trades	Object	
	paging	
page	Integer	Page number
pageCount	Integer	Total number of pages
pageSize	Integer	Number of trades per 1 page
total	Integer	Total number of trades for the requested period
	trades	
price	Double	Price of the trade
quantity	Integer	Quantity of the trade
status	String	Status of the trade
value	Double	Value of the trade in own currency
valueUsd	Double	Value of the trade converted to USD
valueKzt	Double	Value of the trade converted to KZT
createdAt	Date	Timestamp of the trade

Example

Request: https://market-backend.aixkz.com/api/trades/AIRA

Response:


```
{
  "paging": {
    "page": 1,
    "pageCount": 1,
    "pageSize": 20,
    "total": 1
  },
  "trades": [
    {
      "price": 875,
      "quantity": 100,
      "status": "Matched",
      "value": 87500,
      "valueUsd": 179.509272936156,
      "valueKzt": 87500,
      "createdAt": "2026-06-08T11:32:05.658588+05:00"
    }
  ]
}
```