

Retrieve Bars

API URL: POST <https://api.topstepx.com/api/History/retrieveBars>

API Reference: [/api/History/retrieveBars](#)

Description

Retrieve bars.

Note: The maximum number of bars that can be retrieved in a single request is **20,000**.

Parameters

Name	Type	Description	Required	Nullable
contractId	integer	The contract ID.	Required	false
live	boolean	Whether to retrieve bars using the sim or live data subscription.	Required	false
startTime	datetime	The start time of the historical data.	Required	false
endTime	datetime	The end time of the historical data.	Required	false
unit	integer	The unit of aggregation for the historical data: 1 = Second 2 = Minute 3 = Hour 4 = Day 5 = Week 6 = Month	Required	false
unitNumber	integer	The number of units to aggregate.	Required	false

Name	Type	Description	Required	Nullable
limit	integer	The maximum number of bars to retrieve.	Required	false
includePartialBar	boolean	Whether to include a partial bar representing the current time unit.	Required	false

Example Usage

Example Request

- **cURL Request**

```
curl -X 'POST' \
'https://api.topstepx.com/api/History/retrieveBars' \
-H 'accept: text/plain' \
-H 'Content-Type: application/json' \
-d '{
  "contractId": "CON.F.US.RTY.Z24",
  "live": false,
  "startTime": "2024-12-01T00:00:00Z",
  "endTime": "2024-12-31T21:00:00Z",
  "unit": 3,
  "unitNumber": 1,
  "limit": 7,
  "includePartialBar": false
}'
```

Example Response

- **Success**
- **Error**

```
{
  "bars": [
    {
      "t": "2024-12-20T14:00:00+00:00",
      "o": 2208.100000000,
      "h": 2217.000000000,
      "l": 2206.700000000,
```

```
"c": 2210.100000000,  
"v": 87  
,  
{  
    "t": "2024-12-20T13:00:00+00:00",  
    "o": 2195.800000000,  
    "h": 2215.000000000,  
    "l": 2192.900000000,  
    "c": 2209.800000000,  
    "v": 536  
,  
{  
    "t": "2024-12-20T12:00:00+00:00",  
    "o": 2193.600000000,  
    "h": 2200.300000000,  
    "l": 2192.000000000,  
    "c": 2198.000000000,  
    "v": 180  
,  
{  
    "t": "2024-12-20T11:00:00+00:00",  
    "o": 2192.200000000,  
    "h": 2194.800000000,  
    "l": 2189.900000000,  
    "c": 2194.800000000,  
    "v": 174  
,  
{  
    "t": "2024-12-20T10:00:00+00:00",  
    "o": 2200.400000000,  
    "h": 2200.400000000,  
    "l": 2191.000000000,  
    "c": 2193.100000000,  
    "v": 150  
,  
{  
    "t": "2024-12-20T09:00:00+00:00",  
    "o": 2205.000000000,  
    "h": 2205.800000000,  
    "l": 2198.900000000,  
    "c": 2200.500000000,  
    "v": 56
```

```

},
{
  "t": "2024-12-20T08:00:00+00:00",
  "o": 2207.700000000,
  "h": 2210.100000000,
  "l": 2198.100000000,
  "c": 2204.900000000,
  "v": 144
}
],
"success": true,
"errorCode": 0,
"errorMessage": null
}

```

Search for Contracts

API URL: POST <https://api.topstepx.com/api/Contract/search>

API Reference: [/api/Contract/search](#)

Description

Search for contracts. Note: The response returns up to 20 contracts at a time.

Parameters

Name	Type	Description	Required	Nullable
searchText	string	The name of the contract to search for.	Required	false
live	boolean	Whether to search for contracts using the sim/live data subscription.	Required	false

Example Usage

Example Request

- **cURL Request**

```
curl -X 'POST' \
'https://api.topstepx.com/api/Contract/search' \
-H 'accept: text/plain' \
-H 'Content-Type: application/json' \
-d '{
  "live": false,
  "searchText": "NQ"
}'
```

Example Response

- **Success**
- **Error**

```
{
  "contracts": [
    {
      "id": "CON.F.US.ENQ.U25",
      "name": "NQU5",
      "description": "E-mini NASDAQ-100: September 2025",
      "tickSize": 0.25,
      "tickValue": 5,
      "activeContract": true,
      "symbolId": "F.US.ENQ"
    },
    {
      "id": "CON.F.US.MNQ.U25",
      "name": "MNQU5",
      "description": "Micro E-mini Nasdaq-100: September 2025",
      "tickSize": 0.25,
      "tickValue": 0.5,
      "activeContract": true,
      "symbolId": "F.US.MNQ"
    },
    {
      "id": "CON.F.US.NQG.Q25",
      "name": "QGQ5",
      "description": "E-Mini Natural Gas: August 2025",
      "tickSize": 0.005,
      "tickValue": 12.5,
      "activeContract": true,
      "symbolId": "F.US.NQG"
    }
  ]
}
```

```

},
{
  "id": "CON.F.US.NQM.U25",
  "name": "QMU5",
  "description": "E-Mini Crude Oil: September 2025",
  "tickSize": 0.025,
  "tickValue": 12.5,
  "activeContract": true,
  "symbolId": "F.US.NQM"
}
],
"success": true,
"errorCode": 0,
"errorMessage": null
}

```

Search for Contract by Id

API URL: POST <https://api.topstepx.com/api/Contract/searchById>

API Reference: [/api/Contract/searchById](#)

Description

Search for contracts.

Parameters

Name	Type	Description	Required	Nullable
contractId	string	The id of the contract to search for.	Required	false

Example Usage

Example Request

- **cURL Request**

```

curl -X 'POST' \
'https://api.topstepx.com/api/Contract/searchById' \
-H 'accept: text/plain' \
-H 'Content-Type: application/json'

```

```
-d '{  
  "contractId": "CON.F.US.ENQ.H25"  
}'
```

Example Response

- **Success**
- **Error**

```
{  
  "contract": {  
    "id": "CON.F.US.ENQ.H25",  
    "name": "NQH5",  
    "description": "E-mini NASDAQ-100: March 2025",  
    "tickSize": 0.25,  
    "tickValue": 5,  
    "activeContract": false,  
    "symbolId": "F.US.ENQ"  
  },  
  "success": true,  
  "errorCode": 0,  
  "errorMessage": null  
}
```

Search for Orders

API URL: POST <https://api.topstepx.com/api/Order/search>

API Reference: [/api/Order/search](#)

Description

Search for orders.

Parameters

Name	Type	Description	Required	Nullable
accountId	integer	The account ID.	Required	false

Name	Type	Description	Required	Nullable
startTimestamp	datetime	The start of the timestamp filter.	Required	false
endTimestamp	datetime	The end of the timestamp filter.	Optional	true

Example Usage

Example Request

- **cURL Request**
- ```
curl -X 'POST' \
'https://api.topstepx.com/api/Order/search' \
-H 'accept: text/plain' \
-H 'Content-Type: application/json' \
-d '{
 "accountId": 704,
 "startTimestamp": "2025-07-18T21:00:01.268009+00:00",
 "endTimestamp": "2025-07-18T21:00:01.278009+00:00"
}'
```

### Example Response

- **Success**
- **Error**

```
{
 "orders": [
 {
 "id": 36598,
 "accountId": 704,
 "contractId": "CON.F.US.EP.U25",
 "symbolId": "F.US.EP",
 "creationTimestamp": "2025-07-18T21:00:01.268009+00:00",
 "updateTimestamp": "2025-07-18T21:00:01.268009+00:00",
 "status": 2,
 "type": 2,
 "side": 0,
 "size": 1,
 "limitPrice": null,
```

```
 "stopPrice": null,
 "fillVolume": 1,
 "filledPrice": 6335.250000000,
 "customTag": null
 }
],
"success": true,
"errorCode": 0,
"errorMessage": null
}
```

## Search for Open Orders

**API URL:** POST <https://api.topstepx.com/api/Order/searchOpen>

**API Reference:** [/api/Order/searchOpen](#)

### Description

---

Search for open orders.

### Parameters

---

| Name      | Type    | Description     | Required | Nullable |
|-----------|---------|-----------------|----------|----------|
| accountId | integer | The account ID. | Required | false    |

### Example Usage

---

### Example Request

- **cURL Request**

```
curl -X 'POST' \
'https://api.topstepx.com/api/Order/searchOpen' \
-H 'accept: text/plain' \
-H 'Content-Type: application/json' \
-d '{
 "accountId": 212
}'
```

## Example Response

- Success
- Error

```
{
 "orders": [
 {
 "id": 26970,
 "accountId": 212,
 "contractId": "CON.F.US.EP.M25",
 "creationTimestamp": "2025-04-21T19:45:52.105808+00:00",
 "updateTimestamp": "2025-04-21T19:45:52.105808+00:00",
 "status": 1,
 "type": 4,
 "side": 1,
 "size": 1,
 "limitPrice": null,
 "stopPrice": 5138.000000000,
 "filledPrice": null
 }
],
 "success": true,
 "errorCode": 0,
 "errorMessage": null
}
```

## Place an Order

**API URL:** POST <https://api.topstepx.com/api/Order/place>

**API Reference:** [/api/Order/place](#)

### Description

---

Place an order.

### Parameters

---

| Name            | Type    | Description                                                                                                                             | Required | Nullable |
|-----------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| accountId       | integer | The account ID.                                                                                                                         | Required | false    |
| contractId      | string  | The contract ID.                                                                                                                        | Required | false    |
| type            | integer | <p>The order type:</p> <p>1 = Limit</p> <p>2 = Market</p> <p>4 = Stop</p> <p>5 = TrailingStop</p> <p>6 = JoinBid</p> <p>7 = JoinAsk</p> | Required | false    |
| side            | integer | <p>The side of the order:</p> <p>0 = Bid (buy)</p> <p>1 = Ask (sell)</p>                                                                | Required | false    |
| size            | integer | The size of the order.                                                                                                                  | Required | false    |
| limitPrice      | decimal | The limit price for the order, if applicable.                                                                                           | Optional | true     |
| stopPrice       | decimal | The stop price for the order, if applicable.                                                                                            | Optional | true     |
| trailPrice      | decimal | The trail price for the order, if applicable.                                                                                           | Optional | true     |
| customTag       | string  | An optional custom tag for the order. Must be unique across the account.                                                                | Optional | true     |
| stopLossBracket | object  | Stop loss bracket configuration.                                                                                                        | Optional | true     |

| Name              | Type   | Description                        | Required | Nullable |
|-------------------|--------|------------------------------------|----------|----------|
| takeProfitBracket | object | Take profit bracket configuration. | Optional | true     |

## Bracket Objects

### stopLossBracket

| Name  | Type    | Description                                                                                                                                          | Required | Nullable |
|-------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| ticks | integer | Number of ticks for stop loss                                                                                                                        | Required | false    |
| type  | integer | Type of stop loss bracket. Uses same OrderType enum values:<br>1 = Limit<br>2 = Market<br>4 = Stop<br>5 = TrailingStop<br>6 = JoinBid<br>7 = JoinAsk | Required | false    |

### takeProfitBracket

| Name  | Type    | Description                                                                                                                                            | Required | Nullable |
|-------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| ticks | integer | Number of ticks for take profit                                                                                                                        | Required | false    |
| type  | integer | Type of take profit bracket. Uses same OrderType enum values:<br>1 = Limit<br>2 = Market<br>4 = Stop<br>5 = TrailingStop<br>6 = JoinBid<br>7 = JoinAsk | Required | false    |

## Example Usage

---

## Example Request

- **cURL Request**

```
curl -X 'POST' \
'https://api.topstepx.com/api/Order/place' \
-H 'accept: text/plain' \
-H 'Content-Type: application/json' \
-d '{
 "accountId": 465,
 "contractId": "CON.F.US.DA6.M25",
 "type": 2,
 "side": 1,
 "size": 1,
 "limitPrice": null,
 "stopPrice": null,
 "trailPrice": null,
 "customTag": null,
 "stopLossBracket": {
 "ticks": 10,
 "type": 1
 },
 "takeProfitBracket": {
 "ticks": 20,
 "type": 1
 }
}'
```

## Example Response

- **Success**
- **Error**

```
{
 "orderId": 9056,
 "success": true,
 "errorCode": 0,
 "errorMessage": null
}
```

## Cancel an Order

**API URL:** POST <https://api.topstepx.com/api/Order/cancel>

**API Reference:** [/api/Order/cancel](#)

## Description

---

Cancel an order.

## Parameters

---

| Name      | Type    | Description     | Required | Nullable |
|-----------|---------|-----------------|----------|----------|
| accountId | integer | The account ID. | Required | false    |
| orderId   | integer | The order id.   | Required | false    |

## Example Usage

---

### Example Request

- **cURL Request**

```
curl -X 'POST' \
'https://api.topstepx.com/api/Order/cancel' \
-H 'accept: text/plain' \
-H 'Content-Type: application/json' \
-d '{
 "accountId": 465,
 "orderId": 26974
}'
```

### Example Response

- **Success**
- **Error**

```
{
 "success": true,
 "errorCode": 0,
 "errorMessage": null
}
```

## Modify an Order

**API URL:** POST https://api.topstepx.com/api/Order/modify

**API Reference:** [/api/Order/modify](#)

## Description

---

Modify an open order.

## Parameters

---

| Name       | Type    | Description                                   | Required | Nullable |
|------------|---------|-----------------------------------------------|----------|----------|
| accountId  | integer | The account ID.                               | Required | false    |
| orderId    | integer | The order id.                                 | Required | false    |
| size       | integer | The size of the order.                        | Optional | true     |
| limitPrice | decimal | The limit price for the order, if applicable. | Optional | true     |
| stopPrice  | decimal | The stop price for the order, if applicable.  | Optional | true     |
| trailPrice | decimal | The trail price for the order, if applicable. | Optional | true     |

## Example Usage

---

## Example Request

- **cURL Request**

```
curl -X 'POST' \
'https://api.topstepx.com/api/Order/modify' \
-H 'accept: text/plain' \
-H 'Content-Type: application/json' \
-d '{
 "accountId": 465,
 "orderId": 26974,
 "size": 1,
```

```
"limitPrice": null,
"stopPrice": 1604,
"trailPrice": null
}'
```

## Example Response

- **Success**
- **Error**

```
{
 "success": true,
 "errorCode": 0,
 "errorMessage": null
}
```

## Close Positions

**API URL:** POST https://api.topstepx.com/api/Position/closeContract

**API Reference:** [/api/Position/closeContract](#)

### Description

---

Close a position.

### Parameters

---

| Name       | Type    | Description      | Required | Nullable |
|------------|---------|------------------|----------|----------|
| accountId  | integer | The account ID.  | Required | false    |
| contractId | string  | The contract ID. | Required | false    |

### Example Usage

---

## Example Request

- **cURL Request**

```
curl -X 'POST' \
'https://api.topstepx.com/api/Position/closeContract' \
-H 'accept: text/plain' \
-H 'Content-Type: application/json' \
-d '{
 "accountId": 536,
 "contractId": "CON.F.US.GMET.J25"
}'
```

## Example Response

- **Success**
- **Error**

```
{
 "success": true,
 "errorCode": 0,
 "errorMessage": null
}
```

## Partially Close Positions

**API URL:** POST <https://api.topstepx.com/api/Position/partialCloseContract>

**API Reference:** [/api/Position/partialCloseContract](#)

### Description

---

Partially close a position.

### Parameters

---

| Name       | Type    | Description        | Required | Nullable |
|------------|---------|--------------------|----------|----------|
| accountId  | integer | The account ID.    | Required | false    |
| contractId | string  | The contract ID.   | Required | false    |
| size       | integer | The size to close. | Required | false    |

## Example Usage

---

## Example Request

- **cURL Request**

```
curl -X 'POST' \
'https://api.topstepx.com/api/Position/partialCloseContract' \
-H 'accept: text/plain' \
-H 'Content-Type: application/json' \
-d '{
 "accountId": 536,
 "contractId": "CON.F.US.GMET.J25",
 "size": 1
}'
```

## Example Response

- **Success**
- **Error**

```
{
 "success": true,
 "errorCode": 0,
 "errorMessage": null
}
```

## Search for Positions

**API URL:** POST <https://api.topstepx.com/api/Position/searchOpen>

**API Reference:** [/api/Position/searchOpen](#)

### Description

---

Search for open positions.

### Parameters

---

| Name      | Type    | Description     | Required | Nullable |
|-----------|---------|-----------------|----------|----------|
| accountId | integer | The account ID. | Required | false    |

## Example Usage

---

### Example Request

- **cURL Request**

```
curl -X 'POST' \
'https://api.topstepx.com/api/Position/searchOpen' \
-H 'accept: text/plain' \
-H 'Content-Type: application/json' \
-d '{
 "accountId": 536
}'
```

### Example Response

- **Success**
- **Error**

```
{
 "positions": [
 {
 "id": 6124,
 "accountId": 536,
 "contractId": "CON.F.US.GMET.J25",
 "creationTimestamp": "2025-04-21T19:52:32.175721+00:00",
 "type": 1,
 "size": 2,
 "averagePrice": 1575.75000000
 }
],
 "success": true,
 "errorCode": 0,
 "errorMessage": null
}
```

## Search for Trades

**API URL:** POST <https://api.topstepx.com/api/Trade/search>

**API Reference:** [/api/Trade/search](#)

### Description

---

Search for trades from the request parameters.

## Parameters

---

| Name           | Type     | Description                        | Required | Nullable |
|----------------|----------|------------------------------------|----------|----------|
| accountId      | integer  | The account ID.                    | Required | false    |
| startTimestamp | datetime | The start of the timestamp filter. | Required | false    |
| endTimestamp   | datetime | The end of the timestamp filter.   | Optional | true     |

## Example Usage

---

### Example Request

- **cURL Request**

```
curl -X 'POST' \
'https://api.topstepx.com/api/Trade/search' \
-H 'accept: text/plain' \
-H 'Content-Type: application/json' \
-d '{
 "accountId": 203,
 "startTimestamp": "2025-01-20T15:47:39.882Z",
 "endTimestamp": "2025-01-30T15:47:39.882Z"
}'
```

### Example Response

- **Success**
- **Error**

```
{
 "trades": [
 {
 "id": 8604,
 "accountId": 203,
 "contractId": "CON.F.US.EP.H25",
 "creationTimestamp": "2025-01-21T16:13:52.523293+00:00",
```

```

 "price": 6065.250000000,
 "profitAndLoss": 50.000000000,
 "fees": 1.4000,
 "side": 1,
 "size": 1,
 "voided": false,
 "orderId": 14328
 },
 {
 "id": 8603,
 "accountId": 203,
 "contractId": "CON.F.US.EP.H25",
 "creationTimestamp": "2025-01-21T16:13:04.142302+00:00",
 "price": 6064.250000000,
 "profitAndLoss": null, //a null value indicates a half-turn trade
 "fees": 1.4000,
 "side": 0,
 "size": 1,
 "voided": false,
 "orderId": 14326
 }
],
"success": true,
"errorCode": 0,
"errorMessage": null
}

```

## Real Time Data Overview

The ProjectX Real Time API utilizes SignalR library (via WebSocket) to provide real-time access to data updates involving accounts, orders, positions, balances and quotes.

There are two hubs: user and market.

- The user hub will provide real-time updates to a user's accounts, orders, and positions.
- The market hub will provide market data such as market trade events, DOM events, etc.

## What is SignalR?

SignalR is a real-time web application framework developed by Microsoft that simplifies the process of adding real-time functionality to web applications. It allows for bidirectional communication between clients (such as web browsers) and servers, enabling features like live chat, notifications, and real-time updates without the need for constant client-side polling or manual handling of connections.

SignalR abstracts away the complexities of real-time communication by providing high-level APIs for developers. It supports various transport protocols, including WebSockets, Server-Sent Events (SSE), Long Polling, and others, automatically selecting the most appropriate transport mechanism based on the capabilities of the client and server.

The framework handles connection management, message routing, and scaling across multiple servers, making it easier for developers to build scalable and responsive web applications. SignalR is available for multiple platforms, including .NET and JavaScript, allowing developers to build real-time applications using their preferred programming languages and frameworks.

Further information on SignalR can be found [here](#).

## Example Usage

---

- **User Hub**
- **Market Hub**

```
// Import the necessary modules from @microsoft/signalr
const { HubConnectionBuilder, HttpTransportType } = require('@microsoft/signalr');

function setupSignalRConnection() {
 const JWT_TOKEN = 'your_bearer_token';
 const SELECTED_ACCOUNT_ID = 123; // your currently selected/visible account ID
 const userHubUrl = 'https://rtc.topstepx.com/hubs/user?access_token=YOUR_JWT_TOKEN';

 const rtcConnection = new HubConnectionBuilder()
 .withUrl(userHubUrl, {
 skipNegotiation: true,
 transport: HttpTransportType.WebSockets,
 accessTokenFactory: () => JWT_TOKEN,
 timeout: 10000
 })
 .withAutomaticReconnect()
 .build();

 rtcConnection.start()
 .then(() => {
 const subscribe = () => {
 rtcConnection.invoke('SubscribeAccounts');
 rtcConnection.invoke('SubscribeOrders', SELECTED_ACCOUNT_ID);
 rtcConnection.invoke('SubscribePositions', SELECTED_ACCOUNT_ID);
 rtcConnection.invoke('SubscribeTrades', SELECTED_ACCOUNT_ID);
 };
 });
}
```

```

const unsubscribe = () => {
 rtcConnection.invoke('UnsubscribeAccounts');
 rtcConnection.invoke('UnsubscribeOrders', SELECTED_ACCOUNT_ID);
 rtcConnection.invoke('UnsubscribePositions', SELECTED_ACCOUNT_ID);
 rtcConnection.invoke('UnsubscribeTrades', SELECTED_ACCOUNT_ID);
};

rtcConnection.on('GatewayUserAccount', (data) => {
 console.log('Received account update', data);
});

rtcConnection.on('GatewayUserOrder', (data) => {
 console.log('Received order update', data);
});

rtcConnection.on('GatewayUserPosition', (data) => {
 console.log('Received position update', data);
});

rtcConnection.on('GatewayUserTrade', (data) => {
 console.log('Received trade update', data);
});

subscribe();

rtcConnection.onreconnected((connectionId) => {
 console.log('RTC Connection Reconnected');
 subscribe();
});

}).catch((err) => {
 console.error('Error starting connection:', err);
});

}

// Call the function to set up and start the connection
setupSignalRConnection();

```

## Real-Time Event Payloads

### User Hub Events

#### **GatewayUserAccount**

### **Example Payload:**

```
{
 id: 123,
 name: "Main Trading Account",
 balance: 10000.50,
 canTrade: true,
 isVisible: true,
 simulated: false
}
```

| Field     | Type   | Description                                 |
|-----------|--------|---------------------------------------------|
| id        | int    | The account ID                              |
| name      | string | The name of the account                     |
| balance   | number | The current balance of the account          |
| canTrade  | bool   | Whether the account is eligible for trading |
| isVisible | bool   | Whether the account should be visible       |
| simulated | bool   | Whether the account is simulated or live    |

---

### **GatewayUserPosition**

#### **Example Payload:**

```
{
 id: 456,
 accountId: 123,
 contractId: "CON.F.US.EP.U25",
 creationTimestamp: "2024-07-21T13:45:00Z",
 type: 1, // Long
 size: 2,
 averagePrice: 2100.25
```

}

| Field             | Type                    | Description                                           |
|-------------------|-------------------------|-------------------------------------------------------|
| id                | int                     | The position ID                                       |
| accountId         | int                     | The account associated with the position              |
| contractId        | string                  | The contract ID associated with the position          |
| creationTimestamp | string                  | The timestamp when the position was created or opened |
| type              | int (PositionType enum) | The type of the position (long/short)                 |
| size              | int                     | The size of the position                              |
| averagePrice      | number                  | The average price of the position                     |

## GatewayUserOrder

### Example Payload:

```
{
 id: 789,
 accountId: 123,
 contractId: "CON.F.US.EP.U25",
 symbolId: "F.US.EP",
 creationTimestamp: "2024-07-21T13:45:00Z",
 updateTimestamp: "2024-07-21T13:46:00Z",
 status: 1, // Open
 type: 1, // Limit
 side: 0, // Bid
 size: 1,
 limitPrice: 2100.50,
 stopPrice: null,
}
```

```
fillVolume: 0,
filledPrice: null,
customTag: "strategy-1"
}
```

| Field             | Type                   | Description                                   |
|-------------------|------------------------|-----------------------------------------------|
| id                | long                   | The order ID                                  |
| accountId         | int                    | The account associated with the order         |
| contractId        | string                 | The contract ID on which the order is placed  |
| symbolId          | string                 | The symbol ID corresponding to the contract   |
| creationTimestamp | string                 | The timestamp when the order was created      |
| updateTimestamp   | string                 | The timestamp when the order was last updated |
| status            | int (OrderStatus enum) | The current status of the order               |
| type              | int (OrderType enum)   | The type of the order                         |
| side              | int (OrderSide enum)   | The side of the order (bid/ask)               |
| size              | int                    | The size of the order                         |
| limitPrice        | number                 | The limit price for the order, if applicable  |
| stopPrice         | number                 | The stop price for the order, if applicable   |
| fillVolume        | int                    | The number of contracts filled on the order   |

| Field       | Type   | Description                                      |
|-------------|--------|--------------------------------------------------|
| filledPrice | number | The price at which the order was filled, if any  |
| customTag   | string | The custom tag associated with the order, if any |

## GatewayUserTrade

### Example Payload:

```
{
 id: 101112,
 accountId: 123,
 contractId: "CON.F.US.EP.U25",
 creationTimestamp: "2024-07-21T13:47:00Z",
 price: 2100.75,
 profitAndLoss: 50.25,
 fees: 2.50,
 side: 0, // Bid
 size: 1,
 voided: false,
 orderId: 789
}
```

| Field             | Type   | Description                                 |
|-------------------|--------|---------------------------------------------|
| id                | long   | The trade ID                                |
| accountId         | int    | The account ID associated with the trade    |
| contractId        | string | The contract ID on which the trade occurred |
| creationTimestamp | string | The timestamp when the trade was created    |
| price             | number | The price at which the trade was executed   |

| Field         | Type                 | Description                                          |
|---------------|----------------------|------------------------------------------------------|
| profitAndLoss | number               | The total profit and loss of the trade, if available |
| fees          | number               | The total fees associated with the trade             |
| side          | int (OrderSide enum) | The side of the trade (bid/ask)                      |
| size          | int                  | The size of the trade                                |
| voided        | bool                 | Whether the trade is voided                          |
| orderId       | long                 | The order ID associated with the trade               |

## Market Hub Events

### GatewayQuote

#### Example Payload:

```
{
 symbol: "F.US.EP",
 symbolName: "/ES",
 lastPrice: 2100.25,
 bestBid: 2100.00,
 bestAsk: 2100.50,
 change: 25.50,
 changePercent: 0.14,
 open: 2090.00,
 high: 2110.00,
 low: 2080.00,
 volume: 12000,
 lastUpdated: "2024-07-21T13:45:00Z",
 timestamp: "2024-07-21T13:45:00Z"
}
```

| Field         | Type   | Description                             |
|---------------|--------|-----------------------------------------|
| symbol        | string | The symbol ID                           |
| symbolName    | string | Friendly symbol name (currently unused) |
| lastPrice     | number | The last traded price                   |
| bestBid       | number | The current best bid price              |
| bestAsk       | number | The current best ask price              |
| change        | number | The price change since previous close   |
| changePercent | number | The percent change since previous close |
| open          | number | The opening price                       |
| high          | number | The session high price                  |
| low           | number | The session low price                   |
| volume        | number | The total traded volume                 |
| lastUpdated   | string | The last updated time                   |
| timestamp     | string | The quote timestamp                     |

---

## GatewayDepth

### Example Payload:

```
{
 timestamp: "2024-07-21T13:45:00Z",
```

```

type: 1, // Ask
price: 2100.00,
volume: 10,
currentVolume: 5
}

```

| Field         | Type               | Description                            |
|---------------|--------------------|----------------------------------------|
| timestamp     | string             | The timestamp of the DOM update        |
| type          | int (DomType Enum) | DOM type                               |
| price         | number             | The price level                        |
| volume        | number             | The total volume at this price level   |
| currentVolume | int                | The current volume at this price level |

## GatewayTrade

### Example Payload:

```

{
symbolId: "F.US.EP",
price: 2100.25,
timestamp: "2024-07-21T13:45:00Z",
type: 0, // Buy
volume: 2
}

```

| Field    | Type   | Description     |
|----------|--------|-----------------|
| symbolId | string | The symbol ID   |
| price    | number | The trade price |

| Field     | Type                    | Description         |
|-----------|-------------------------|---------------------|
| timestamp | string                  | The trade timestamp |
| type      | int (TradeLogType enum) | TradeLog type       |
| volume    | number                  | The trade volume    |

### Enum Definitions

```
public enum DomType
```

```
{
 Unknown = 0,
 Ask = 1,
 Bid = 2,
 BestAsk = 3,
 BestBid = 4,
 Trade = 5,
 Reset = 6,
 Low = 7,
 High = 8,
 NewBestBid = 9,
 NewBestAsk = 10,
 Fill = 11,
```

```
}
```

```
public enum OrderSide
```

```
{
 Bid = 0,
 Ask = 1
}
```

```
public enum OrderType
```

```
{
 Unknown = 0,
 Limit = 1,
 Market = 2,
 StopLimit = 3,
 Stop = 4,
```

```
 TrailingStop = 5,
 JoinBid = 6,
 JoinAsk = 7,
}
```

```
public enum OrderStatus
{
 None = 0,
 Open = 1,
 Filled = 2,
 Cancelled = 3,
 Expired = 4,
 Rejected = 5,
 Pending = 6
}
```

```
public enum TradeLogType
{
 Buy = 0,
 Sell = 1,
}
```

```
public enum PositionType
{
 Undefined = 0,
 Long = 1,
 Short = 2
}
```