

DERIVATIVES SERVICE BUREAU

GUIDELINES: FIX INTERFACE, ONBOARDING INTERMEDIARIES

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Connection attribute	Note	Example
FIX Comp ID	Always the Comp ID that connects to the DSB directly	INT
FIX Sub Comp ID		DSK@ORG
FIX User Name	Always starts with FIX@	FIX@DSK@ORG@INT
REST User name	Always starts with REST@	REST@DSK@ORG@INT

In such use case, the intermediary is allocated with a single port and many FIX sessions. the intermediary may establish a single TCP connection and use it for all the FIX sessions.



