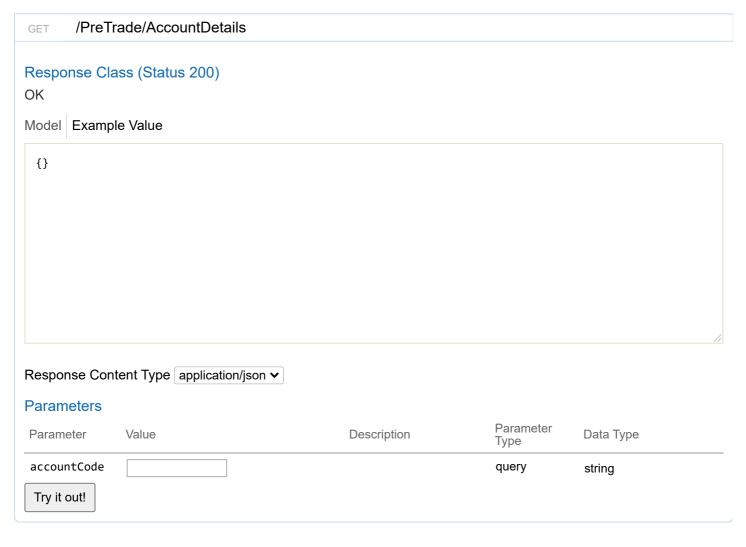
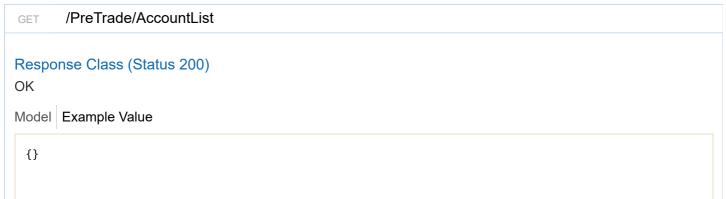


ApiBO

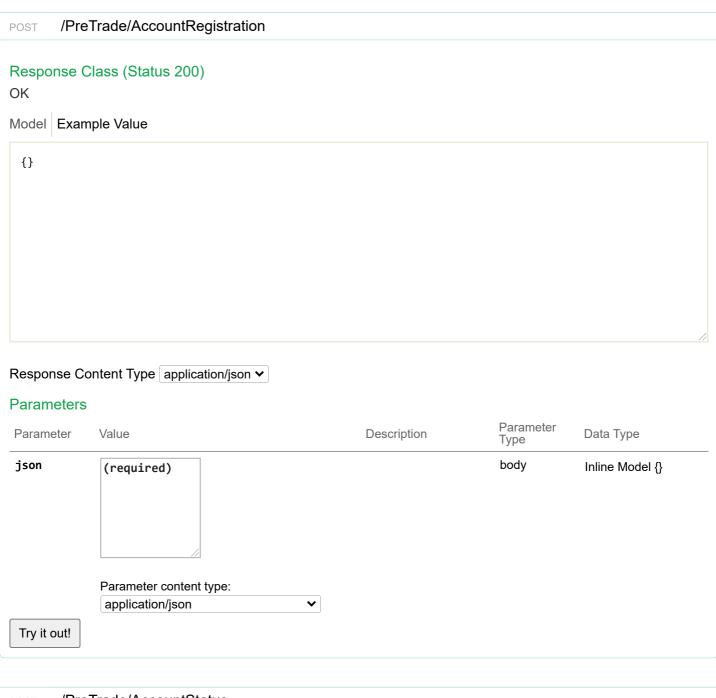
Credenciales

PreTrade



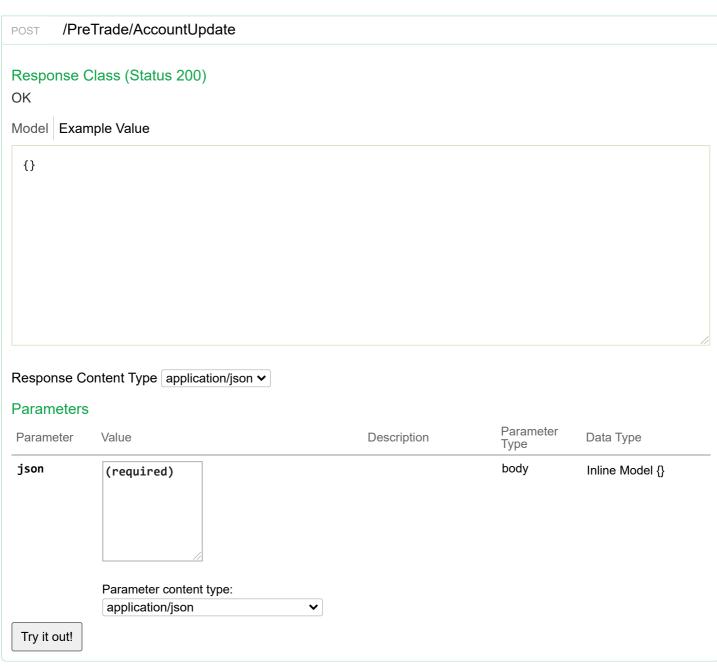


Response Con	tent Type applica	ion/json ✔		
Parameters				//
Parameter	Value	Description	Parameter Type	Data Type
date	(required)		query	string
viewDetails	~		query	boolean
partyId			query	string
status			query	integer
externalCode			query	string
pageNumber			query	integer
pageSize			query	integer
Try it out!				
GET /PreTr	ade/AccountRe	nistration		
GET /TICH	ade/Accountive	gistiation		
	ass (Status 200)			
OK				
Model Examp	le Value			
{}				
Response Con	tent Type applica	ion/json ✔		
Parameters			_	
Parameter	Value	Description	Parameter Type	Data Type
regInsID	(required)		query	string
Try it out!				









GET /PreTrade/CurrencyList

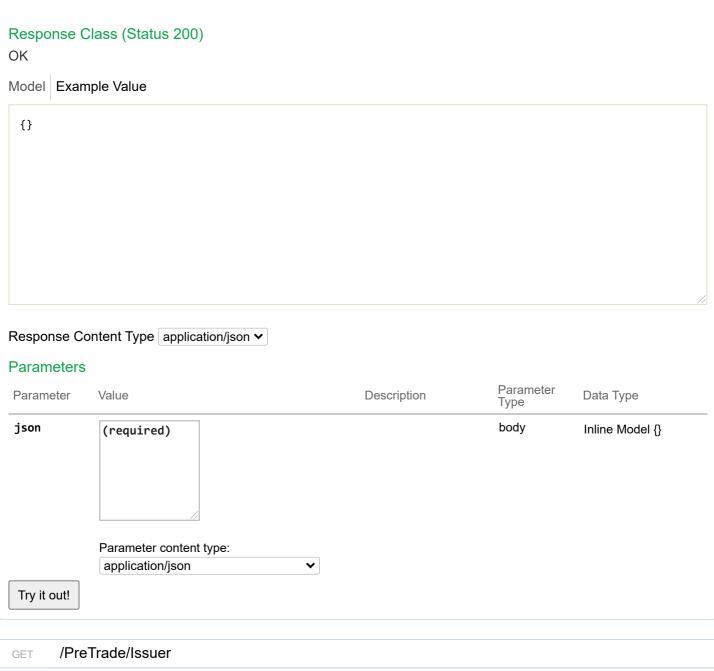
Response Class (Status 200)

OK				
Model Exam	pple Value			
{}				
Response Co	ontent Type application/json ❤			
POST /Pre	Trade/CustodyRegistration			
OK	Class (Status 200)			
Model Exam	pple Value			
{}				//
Response Co	ontent Type application/json ❤			
Parameters				
Parameter	Value	Description	Parameter Type	Data Type
json	(required) Parameter content type: application/json		body	Inline Model {}
Try it out!				

GET /PreTra	ade/DerivativeSecurityList			
Response Clas	ss (Status 200)			
Model Example	e Value			
{}				//
Response Conte	ent Type application/json 🗸			
Try it out!				
15 -				
GET /PreTra	ade/DigitalInstrument			
Response Clas	ss (Status 200)			
Model Example	e Value			
{}				/2
	ent Type application/json 🗸			
Parameters			Parameter	
Parameter	Value	Description	Туре	Data Type
securityReqID			query	string
symbol			query	string
Try it out!				

/PreTrade/DigitalInstrument

POST





	Description	Parameter Type	Data Type
issuerCode		query	string
Try it out!			
PreTrade/PartyDetails			
Response Class (Status 200)			
DK .			
Model Example Value			
{}			
Parameters			
Parameter Value	Description	Parameter Type	Data Type
Parameter Value classification (required)	Description		Data Type string
Parameter Value	Description	Type	
Parameter Value classification (required) Try it out!	Description	Type	
Parameter Value classification (required) Try it out!	Description	Type	
Parameter Value classification (required) Try it out! GET /PreTrade/Securities Response Class (Status 200)	Description	Type	
Parameter Value classification (required) Try it out! GET /PreTrade/Securities Response Class (Status 200) OK	Description	Type	
Parameter Value classification (required) Try it out! GET /PreTrade/Securities Response Class (Status 200) DK	Description	Type	
Parameter Value classification (required) Try it out! GET /PreTrade/Securities Response Class (Status 200) OK	Description	Type	
Classification (required) Try it out! GET /PreTrade/Securities Response Class (Status 200) DK Model Example Value	Description	Type	
Classification (required) Try it out! GET /PreTrade/Securities Response Class (Status 200) OK Model Example Value	Description	Type	
Classification (required) Try it out! GET /PreTrade/Securities Response Class (Status 200) OK Model Example Value	Description	Туре	
classification (required) Try it out! GET /PreTrade/Securities Response Class (Status 200) OK Model Example Value	Description	Туре	

Parameters Parameter Parameter Value Description Data Type Туре exchangeBroker query string issuerCode query string issueCode query string securityType query boolean Try it out! /PreTrade/SecurityList GET Response Class (Status 200) OK Model Example Value {} Response Content Type application/json > **Parameters** Parameter Parameter Value Description Data Type Type securityIDSource query string securityType query string security Exchangequery string SecurityStatus query string securityGroup query string marketID query string ${\tt marketSegmentID}$ query string cFICode query string symbol query string securityID query string viewSpecs query boolean

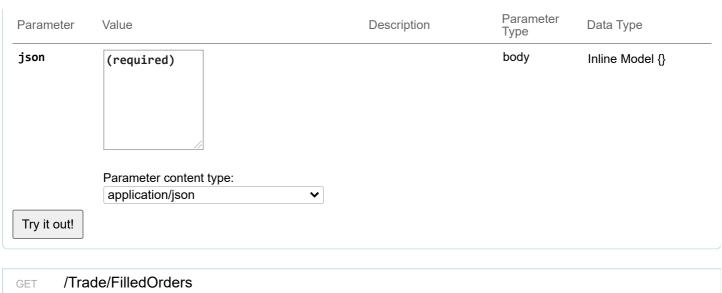
Try	it	out!
,	•••	-

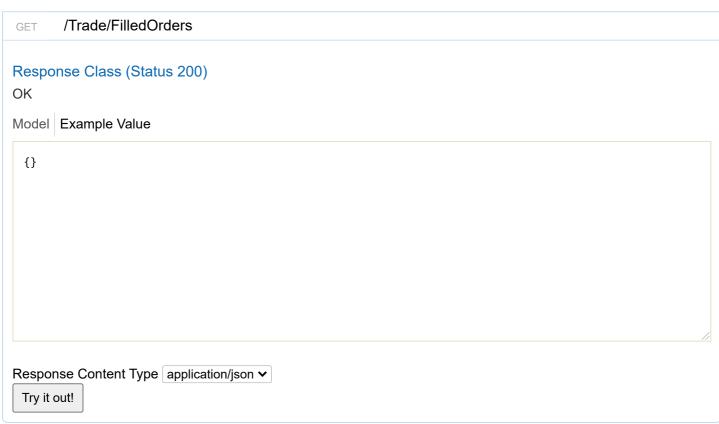
Parameters

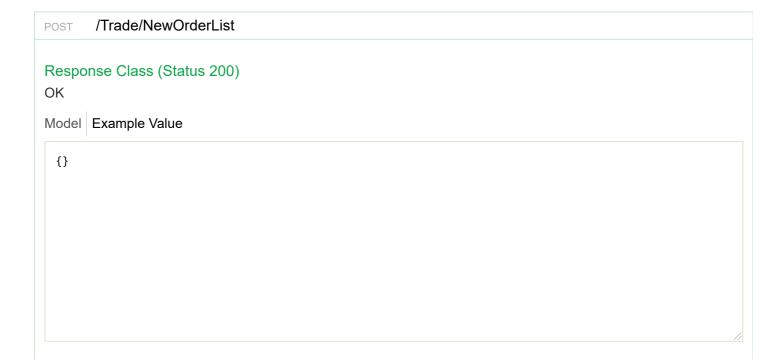
Trade

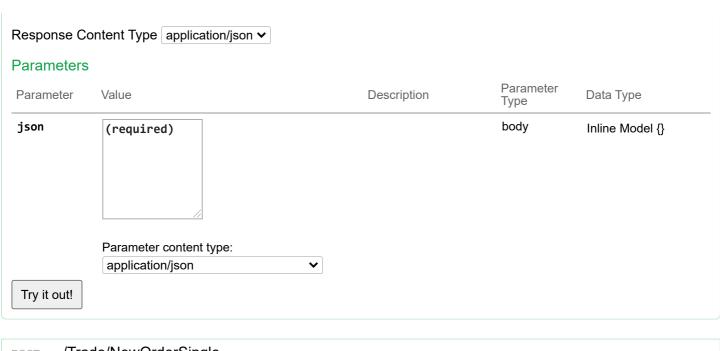
GET /Trade	e/ActiveOrders
Response Cla	ass (Status 200)
Model Examp	ole Value
{}	
Response Con	ntent Type application/json ✔

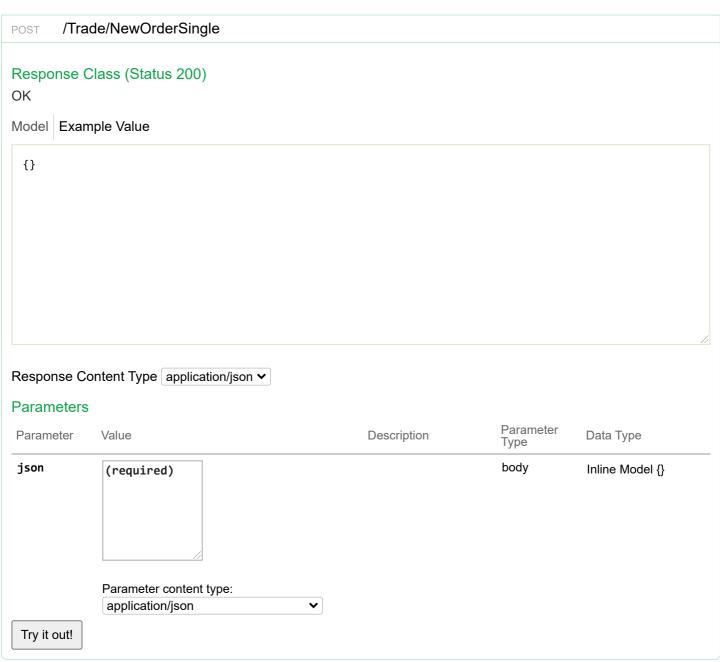
POST /Trade/CancelOrder	
Response Class (Status 200) OK Model Example Value	
{}	
Response Content Type application/json ➤	//



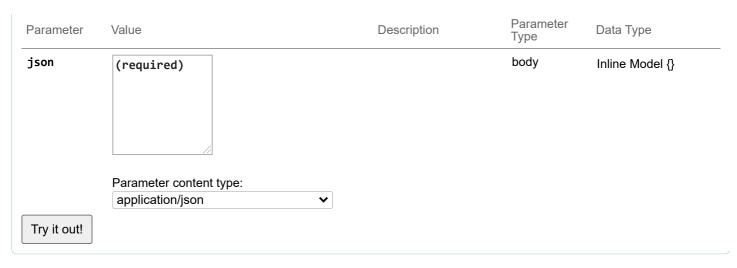


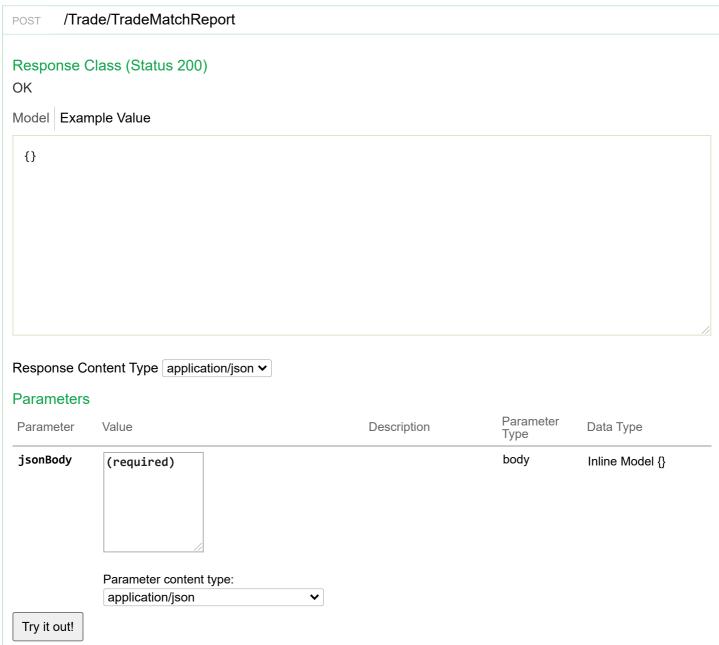






Response Class (Status 200) OK				
Model Example Value				
{}				
Response Content Type application/json >				
Parameters				
Parameter Value	Description	Parameter Type	Data Type	
ClordID (required) Try it out!		query	string	
POST /Trade/ReplaceOrder				
Response Class (Status 200) OK Model Example Value {}				
Response Content Type application/json ➤ Parameters				77





PosTrade

GET /PosTrade/AccountBalance

Response Class (Status 200)

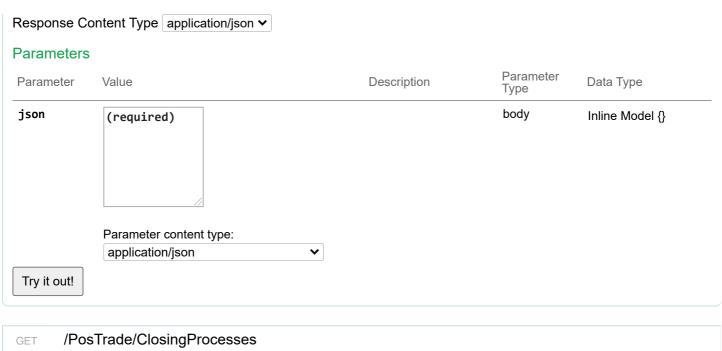
OK				
Model Example Value				
{}				
Response Content Type a	application/json ❤			
Parameters Parameter	Value	Description	Parameter Type	Data Type
date	(required)		query	string
alyc			query	string
clearingAccount			query	string
currency			query	string
accountTypeCode			query	string
showAccountingEndOfDay Try it out!	•		query	boolean
GET /PosTrade/Acco	untDefinition			
Response Class (Status OK Model Example Value	; 200)			
Response Content Type a	application/json ❤			

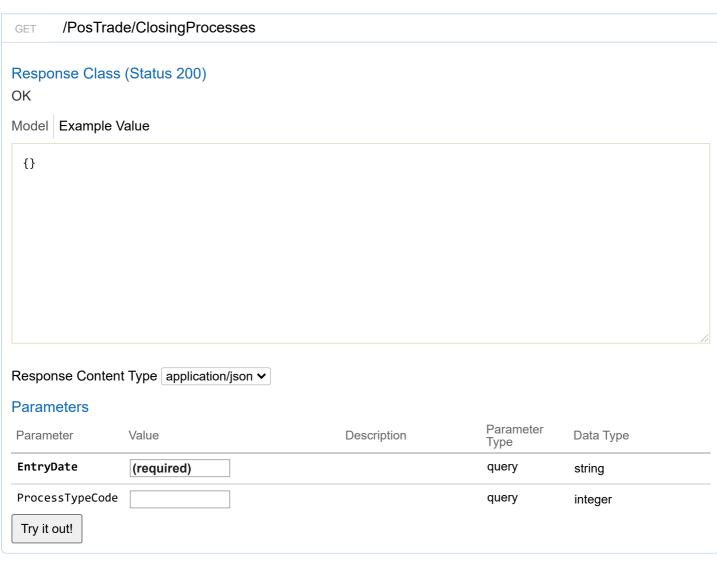
Parameter	Value	Description	Parameter Type	Data Type
accountRegistry	Code (required)		query	string
Try it out!				
GET /PosTrac	de/AccruedFees			
Response Class OK	s (Status 200)			
Model Example	Value			
Response Conter Parameters	nt Type [application/json			
Parameter	Value	Description	Parameter Type	Data Type
date	(required)		query	string
accountCode			query	string
symbol			query	string
productAlias			query	string
tradingSession			query	string
ехесТуре			query	string
entity			query	string
Try it out!				
GET /PosTrac	de/AllocationInstructi	ion		
Response Class OK Model Example				

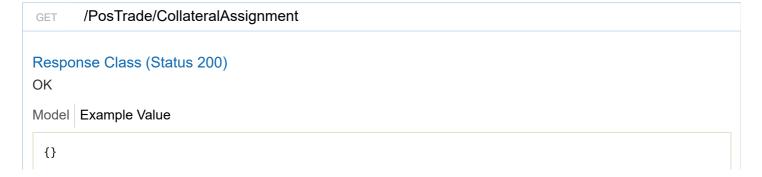
{}

Response Content	Гуре application/json	▼		
Parameters	. урс <u>(мрр.::ом.::-,,,со.:.</u>			
Parameter	Value	Description	Parameter Type	Data Type
date			query	string
status			query	string
side			query	string
tradeNumber			query	string
secondaryAllocId			query	string
Try it out!				
GET /PosTrade	/AllocationReport			
Response Class (OK				
Model Example Va	lue			
{}				
Response Content	Type application/json	~		
Parameters				
Parameter	Value	Description	Parameter Type	Data Type
date			query	string
tradeNumber			query	integer
secondaryAllocID			query	integer
allocID			query	string
futAccount			query	string

Parameter	Value	Description	Parameter Type	Data Type
cedAccount			query	string
maturityMonthYea	r		query	string
Try it out!				
GET /PosTrade	e/BalanceTransfer			
Response Class	(Status 200)			
OK	(Status 200)			
Model Example Va	alue			
{}				
C				
				<i>[i</i>
Response Content	Type application/ison ➤			
	Type application/json ∨			
Response Content Parameters Parameter Val		Description	Parameter	Data Type
Parameters Parameter Val	ue	Description	Туре	Data Type
Parameters Parameter Val TransferID (re		Description		Data Type string
Parameters Parameter Val	ue	Description	Туре	
Parameters Parameter Val TransferID (re	ue equired)	Description	Туре	
Parameters Parameter Val TransferID (re	ue	Description	Туре	
Parameters Parameter Val TransferID (re	equired) e/BalanceTransfer	Description	Туре	
Parameters Parameter Val TransferID (re Try it out!	equired) e/BalanceTransfer	Description	Туре	
Parameters Parameter Val TransferID (re Try it out! POST /PosTrade Response Class	equired) e/BalanceTransfer (Status 200)	Description	Туре	
Parameters Parameter Val TransferID (re Try it out! POST /PosTrade Response Class OK	equired) e/BalanceTransfer (Status 200)	Description	Туре	
Parameters Parameter Val TransferID (re Try it out! POST /PosTrade Response Class of OK Model Example Val	equired) e/BalanceTransfer (Status 200)	Description	Туре	
Parameters Parameter Val TransferID (re Try it out! POST /PosTrade Response Class of OK Model Example Val	equired) e/BalanceTransfer (Status 200)	Description	Туре	
Parameters Parameter Val TransferID (re Try it out! POST /PosTrade Response Class of OK Model Example Val	equired) e/BalanceTransfer (Status 200)	Description	Туре	
Parameters Parameter Val TransferID (re Try it out! POST /PosTrade Response Class of OK Model Example Val	equired) e/BalanceTransfer (Status 200)	Description	Туре	





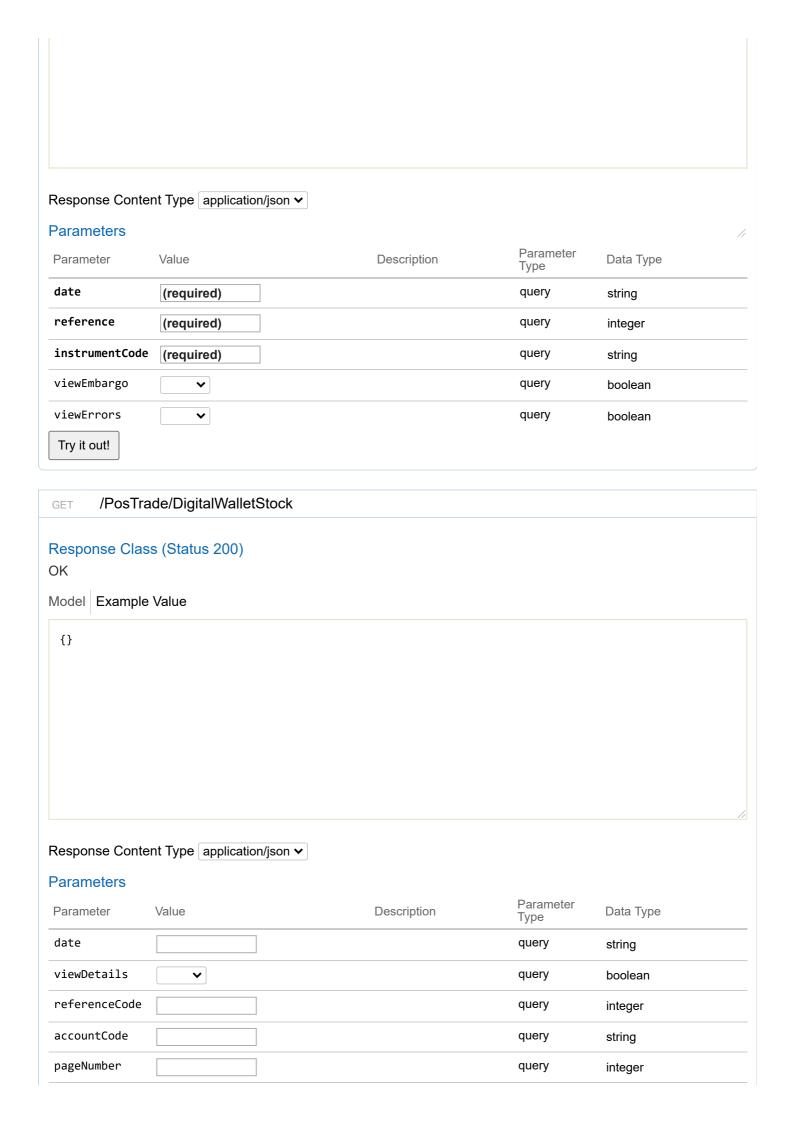


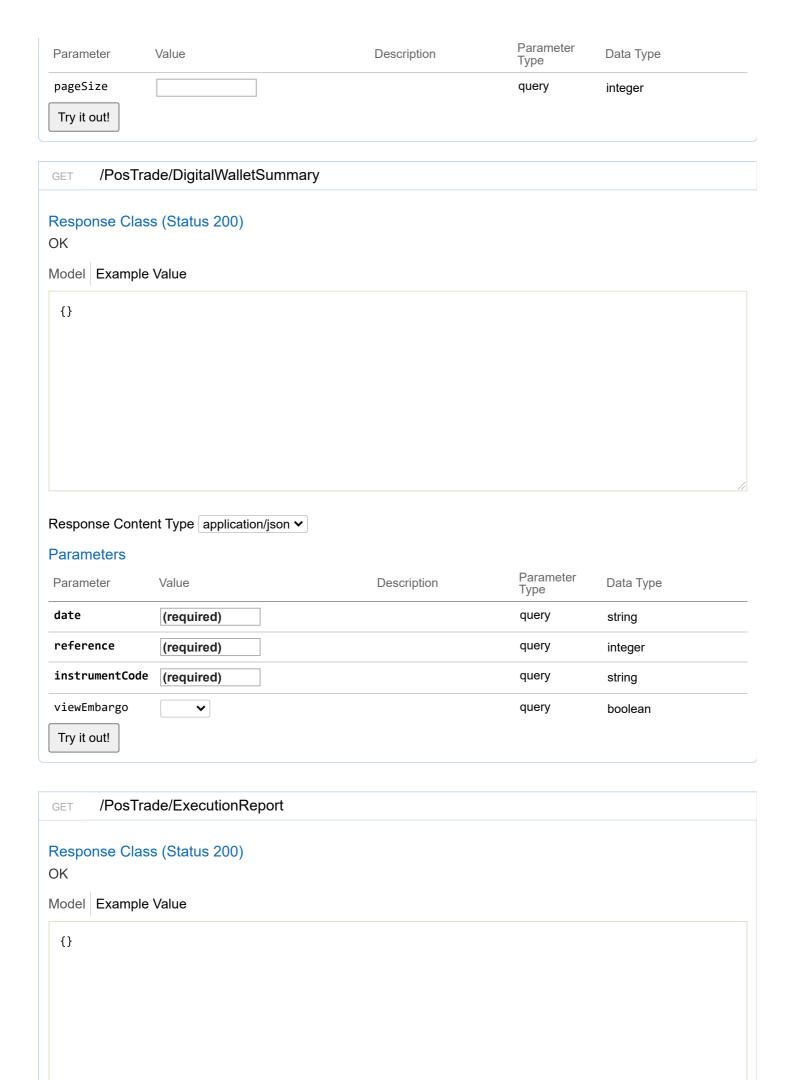
Response Co	ontent Type 〔application/json ✔			//
Parameters				
Parameter	Value	Description	Parameter Type	Data Type
CollReqID	(required)		query	string
	(required)		4	Sung
Try it out!				
POST /Pos	Trade/CollateralAssignment			
Response C	class (Status 200)			
OK	nado (otatao 200)			
Model Exam	ple Value			
	T			
{}				
				<i>i.</i>
Response Co	ontent Type application/json ➤			
Parameters				
Parameter	Value	Description	Parameter Type	Data Type
json	(required)		body	Inline Model {}
	Parameter content type: application/json	~		
Try it out!	1 L			
Try it out:				

Parameter	\	Value		Description	Parameter Type	Data Type	
corporateAc	tionType [query	string	
instrumentC	Code [query	string	
Try it out!							
POST /Pos	sTrade/Cus	stodyGlobalStock	<				
Response C	Class (Stati	us 200)					
Model Exam	nple Value						
{}							
							//
		application/json ➤					
Parameters				D	Parameter	D 1 T	
Parameter	Value			Description	Туре	Data Type	
json	(require	ed)			body	Inline Model {}	
	Parameter	r content type:					
	applicatio		~				
Try it out!							
GET /Pos	Trade/Del	liveryMarginRequ	uirementRepo	ort			



	ntent Type application/json ➤			
Parameters Parameter	Value	Description	Parameter	Data Type
date	value	Description	Type query	
Try it out!			query	string
.,,				
GET /PosT	rade/DepositaryAccountList			
Response Cl	ass (Status 200)			
Model Examp	ole Value			
{}				
Response Cor	ntent Type 〔application/json ✔			
Parameters			Parameter	
Parameter	Value	Description	Туре	Data Type
MarketAccoun	t true 🗸		query	boolean
Try it out!				
OFT /PosT	Frado/DigitalWallotDataila			
GET /PosT	rade/DigitalWalletDetails			
Response Cla	ass (Status 200)			
Model Examp	ole Value			
{}				





Response Co	ntent Type application	n/json ❤			
Parameters					
Parameter	Value	Description	Parameter Type	Data Type	
dateFrom	(required)		query	string	
dateTo	(required)		query	string	//
Try it out!					
GET /Pos	Trade/Fee				
OK Model Exam {}	lass (Status 200) ple Value ntent Type [application	n/json ❤			
Parameters			5		
Parameter	Value	Description	Parameter Type	Data Type	
entity			query	string	
tradingSessi	ion		query	string	
ехесТуре			query	string	
product			query	string	
securityType	2		query	string	
Try it out!					
get /Pos	Trade/Invoices				
GE1 /FUS	Hade/IIIVOICES				
Response C	lass (Status 200)				

OK

Model Example	Value			
{}				
Deenenee Cente	mt Time Camplication	Barra a		
Parameters	nt Type application	//Json 🗸		
Parameter	Value	Description	Parameter Type	Data Type
documentTypeId	(required)		query	string
dateFrom			query	string
dateTo			query	string
Try it out!				
GET /PosTra	nde/MarginRequi	rementReport		
Response Clas	s (Status 200)			
OK				
Model Example	Value			
{}				
	nt Type application	/json ❤		
Parameters			Parameter	
	Value	Description	Туре	Data Type
date			query	string
viewDetails	•		query	boolean
Try it out!				

GET /PosTrade/Ma	rketData			
Response Class (Stat	us 200)			
Model Example Value				
{}				
Response Content Type Parameters	application/json ❤			<i>//</i>
Parameter	Value	Description	Parameter Type	Data Type
mdEntryType	(required)		query	string
ClearingBusinessDate	(required)		query	string
CFICode			query	string
MarketID			query	string
MarketSegmentID			query	string
Symbol			query	string
SecurityGroup			query	string
SecurityType			query	string
SecurityIDSource			query	string
Projected	•		query	boolean
IncludeTransitory Try it out!	•		query	boolean
GET /PosTrade/MT	506			
Response Class (Stat	us 200)			

Response Class (Status 200)
OK
Model Example Value

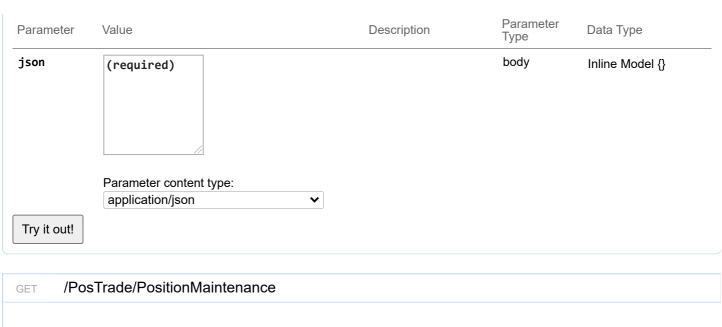
{}

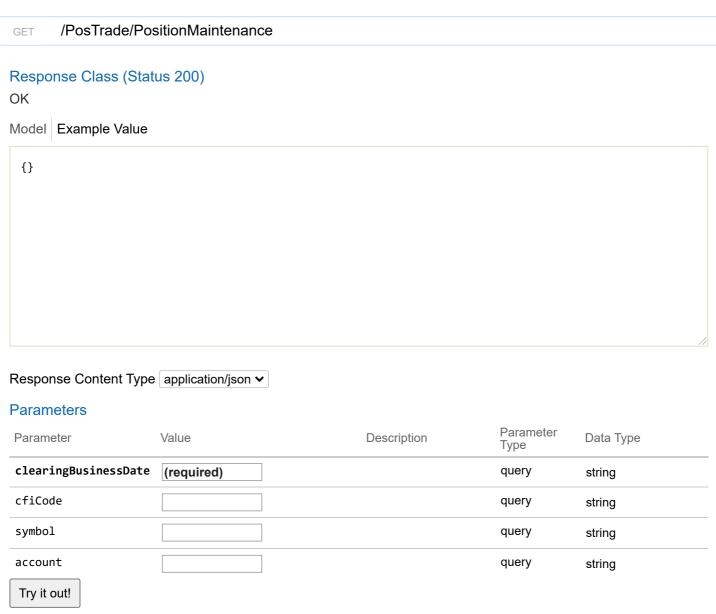
Response Content	Type application	/json ❤				
Parameters				D		//
Parameter	Value		Description	Parameter Type	Data Type	
alyc				query	string	
cim				query	string	
nettingAccountCo	ode			query	string	
date				query	string	
assetCode				query	string	
format				query	string	
pageNumber				query	integer	
pageSize				query	integer	
Try it out!						
GET /PosTrad	e/MT536					
Response Class	(Status 200)					
OK	,					
Model Example V	′alue					
{}						
						//
Response Content	Type application	/json ∨				
Parameters						
Parameter	Value		Description	Parameter Type	Data Type	
dateFrom	(required)			query	string	
dateTo	(required)			query	string	

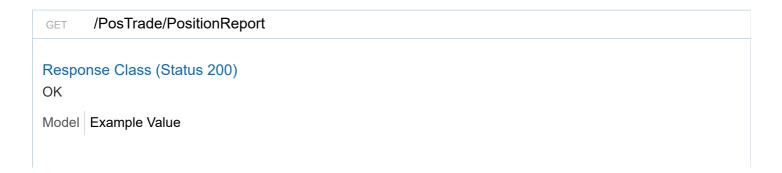
Parameter	Value	Description	Parameter Type	Data Type
alyc			query	string
clearingAccount			query	string
classification			query	string
format			query	string
marketFCI	•		query	boolean
Try it out!				
GET /PosTrac	le/MT940			
esponse Class K lodel Example \ {}				
U				
	t Type application/json ❤			
esponse Conten	t Type application/json ❤			
	t Type application/json ❤ Value	Description	Parameter Type	Data Type
esponse Conten Parameters		Description	Parameter Type query	Data Type string
esponse Conten Parameters Parameter currency	Value	Description	Туре	Бака Туре
desponse Contenters Parameter Currency AccountTypeID	Value (required)	Description	Type query	string
desponse Conten Carameters Carameter Currency CaccountTypeID CateFrom	Value (required)	Description	Type query query	string string
desponse Contenters Parameters Currency accountTypeID dateFrom	Value (required)	Description	Type query query query	string string string
esponse Conten	Value (required)	Description	Type query query query query	string string string string
desponse Contenters Parameters Currency accountTypeID dateFrom dateTo	Value (required)	Description	Type query query query query query	string string string string string string
desponse Contenters Parameters Parameter currency accountTypeID dateFrom dateTo alyc accountCodeID	Value (required)	Description	Type query query query query query query query	string string string string string string string string

GET

Response Class (Status 200) OK			
Model Example Value			
{}			
Response Content Type application/json ➤			<i>"</i>
Parameters			
Parameter Value	Description	Parameter Type	Data Type
CollRptID (required)		query	string
Try it out!			
/D T M O			
POST /PosTrade/NewCollateralReport			
Response Class (Status 200) OK			
Model Example Value			
{}			//
Response Content Type application/json ➤			
Parameters			

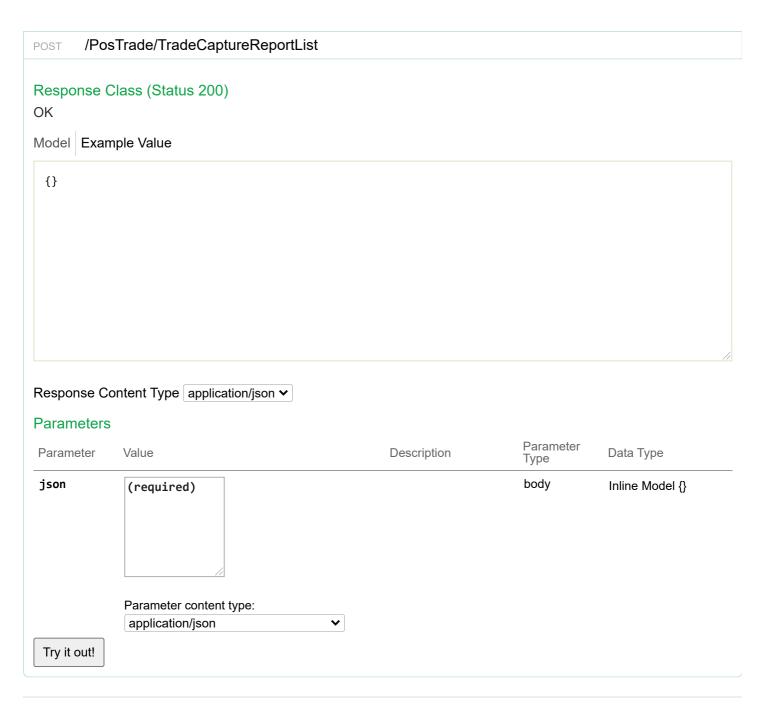






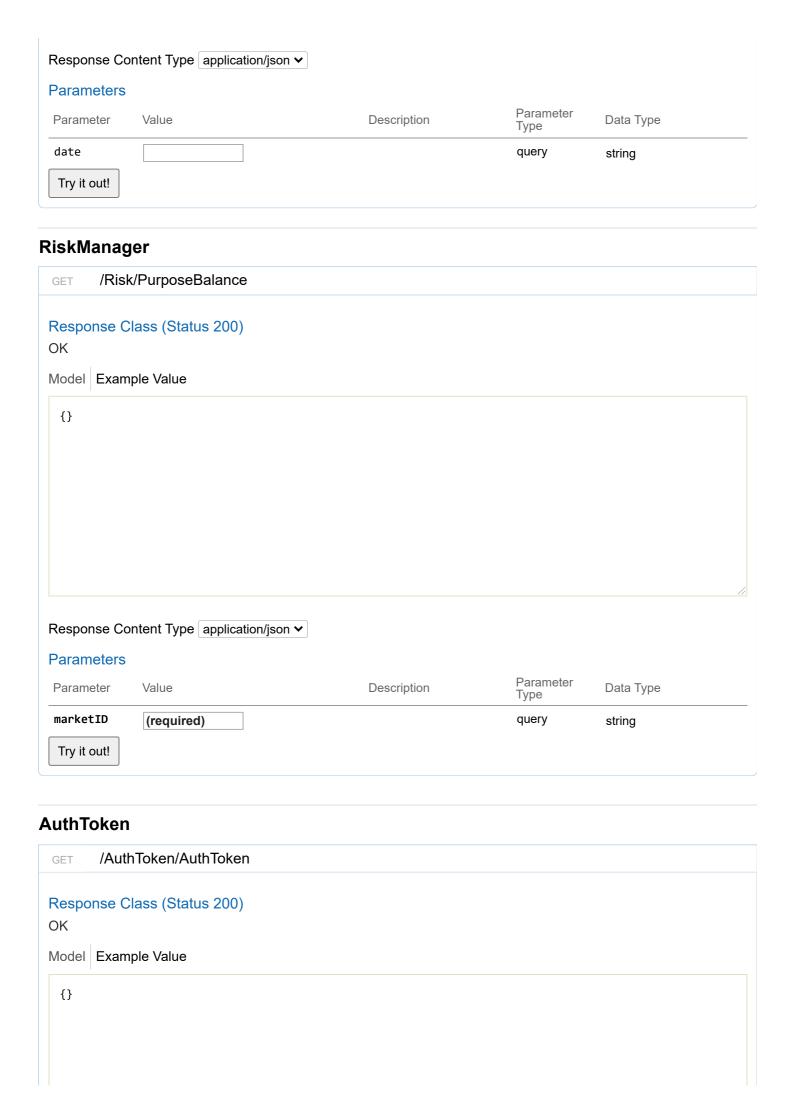
{}				
				//
Response Conter	nt Type application/json	~		
Parameters				
Parameter	Value	Description	Parameter Type	Data Type
clearingBusines	sDate		query	string
viewDetails	•		query	boolean
viewPafg	•		query	boolean
Try it out!				
/PosTro	de/SecurityDefinition			
GET /PosTrad	de/SecurityDellillidori			
Response Class	s (Status 200)			
Model Example	Value			
{}				
Response Conter	nt Type application/json	•		
Parameters			Doromoter	
Parameter	Value	Description	Parameter Type	Data Type
simulationDate	(required)		query	string
symbol			query	string
segment			query	string
Try it out!				

arameters				
Parameter	Value	Description	Parameter Type	Data Type
dateFrom			query	string
dateTo			query	string
narketID			query	string
marketSegment	tID		query	string
cFICode			query	string
trdRptStatus			query	integer
product			query	string
Try it out!				
ost /PosT	rade/TradeCaptureRepo	ort		
	le Value			
lodel Examp	le Value tent Type application/json	•		
esponse Con arameters		Description	Parameter Type	Data Type



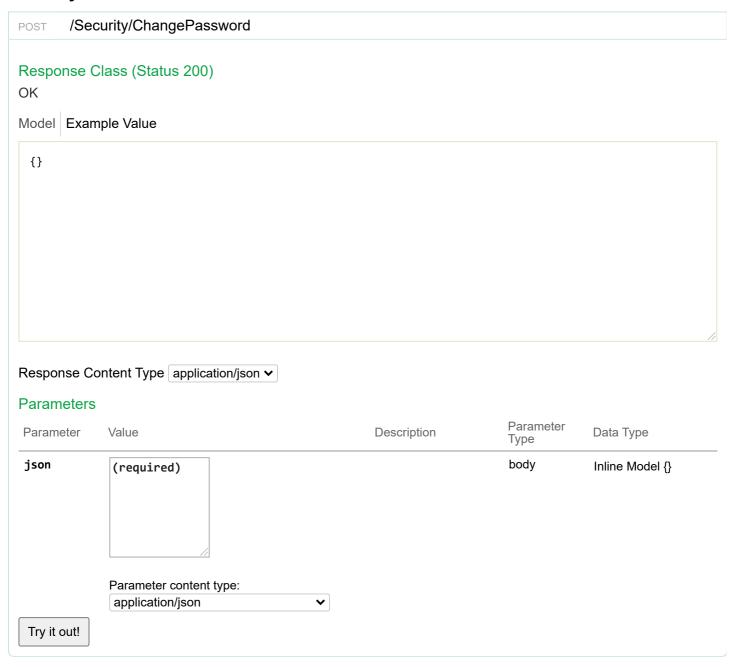
ResumenCustodia





Response Content Type application/json Parameter Value Description Parameter Type to thing password (required) query string Password (required) query string Try it out! Post /AuthToken/AuthToken Response Class (Status 200) OK Model Example Value (1) Response Content Type application/json Parameter Value Description Parameter Type Data Type Description Parameter Data Type Description Parameter Data Type Data Type Inline Model (2) QueryParams are used.					
Parameter Value Description Parameter Type String nombreUsuar10 (required) query string password (required) query string Try it out! POST //AuthToken/AuthToken Response Class (Status 200) OK Model Example Value {} Response Content Type application/json ▼ Parameter Value Description Parameter Type application/json ▼ Parameter Value Description Description Dody Inline Model {} Query String Inline Model {} Query String password query string query string					
Parameter Value Description Parameter Type Data Type nombreUsuario (required) query string password (required) query string POST /AuthToken/AuthToken Response Class (Status 200) OK Model Example Value Response Content Type application/json ▼ Parameters Parameter Value Description Parameter Type application/json ▼ Parameter Value Description Data Type json Body is not required if Query Params are used. Parameter content type: application/json ▼ Parameter content type: application/json ▼ Parameter value Query String query string query string	Response Conte	nt Type application/json ∨			
Parameter Value Description Parameter Type Data Type nombreUsuar10 (required) query string password (required) query string post /AuthToken/AuthToken Response Class (Status 200) OK Model Example Value Response Content Type application/json Parameter Value Description Parameter Query application Query atring parameter Value Description Dody Inline Model () Parameter Value Query atring Parameter content type: application/json Parameter content type: application/json Parameter content type: application/json Query string password query string					
password (required) query string Try it out! POST /AuthToken/AuthToken Response Class (Status 200) OK Model Example Value {} Response Content Type application/json \(\frac{1}{2}\) Parameters Parameter Value Description Parameter Type Query Params are used. Parameter content type: application/json \(\frac{1}{2}\) Parameter content type: application/json \(\frac{1}{2}\) query string query string		Value			Data Type
Try it out! POST /AuthToken/AuthToken Response Class (Status 200) OK Model Example Value () Response Content Type application/json \(\bigcup \) Parameters Parameter Value Description Parameter Type Data Type Jison Body is not required if QueryParams are used. Parameter content type: application/json \(\bigcup \) nombreUsuario query string query string	nombreUsuario	(required)	qı	uery	
Response Class (Status 200) OK Model Example Value {} Response Content Type application/json \(\bigcup \) Parameters Parameter Value Description Parameter Type Data Type json Body is not required if QueryParams are used. Parameter content type: application/json \(\bigcup \) nombreUsuario query string password query string	password	(required)	qı	uery	string
Response Class (Status 200) OK Model Example Value {} Response Content Type application/json \(\sim \) Parameters Parameter Value Description Parameter Type Data Type json Body is not required if QueryParams are used. Parameter content type: application/json value value	Try it out!				
OK Model Example Value Response Content Type application/json Parameters Parameter Value Description Parameter Type Data Type json Body is not required if QueryParams are used. Inline Model {} Parameter content type: application/json nombreUsuario query string password query string	POST /AuthTo	ken/AuthToken			
Response Content Type application/json Parameters Parameter Value Description Parameter Type Data Type json Body is not required if QueryParams are used. Parameter content type: application/json nombreUsuario query string password query string		s (Status 200)			
Response Content Type application/json Parameters Parameter Value Description Parameter Type Data Type json Body is not required if QueryParams are used. Parameter content type: application/json nombreUsuario query string password query string	Model Example	Value			
Parameter Value Description Parameter Type Data Type json Body is not required if QueryParams are used. Parameter content type: application/json ▼ nombreUsuario password Description Query arameter ontent type: application y query string query string		nt Turo application/icen M			
Parameter Value Description Parameter Type Data Type Body is not required if QueryParams are used. Parameter content type: application/json nombreUsuario password Description Parameter Type Dody Inline Model {} Value Parameter content type: application/json v query string query string		int Type application/json •			
Parameter content type: application/json nombreUsuario password query string query string		Value	Description		er Data Type
application/json nombreUsuario query string password query string	json	//	QueryParams are	f body	Inline Model {}
password query string			•		
	nombreUsuario			query	string
tokenType auerv string	password			query	string
2	tokenType			query	string

Security





Response Co	ontent Type 〔application/json ✔				
Parameters					
Parameter	Value	Description	Parameter Type	Data Type	
json	(required)		body	Inline Model {}	//
Try it out!	Parameter content type: application/json				