



# ApiBO

## Credenciales

username

password

token

## PreTrade

GET /PreTrade/AccountDetails

Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type 

application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
accountCode	<div></div>		query	string

Try it out!

GET /PreTrade/AccountList

Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▾

Parameters

Parameter	Value	Description	Parameter Type	Data Type
date	<input type="text" value="(required)"/>		query	string
viewDetails	<input type="text" value="▾"/>		query	boolean
partyId	<input type="text"/>		query	string
status	<input type="text"/>		query	integer
externalCode	<input type="text"/>		query	string
pageNumber	<input type="text"/>		query	integer
pageSize	<input type="text"/>		query	integer

Try it out!

GET /PreTrade/AccountRegistration

Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▾

Parameters

Parameter	Value	Description	Parameter Type	Data Type
regInsID	<input type="text" value="(required)"/>		query	string

Try it out!

POST /PreTrade/AccountRegistration

### Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

### Parameters

Parameter	Value	Description	Parameter Type	Data Type
json	(required)		body	Inline Model {}

Parameter content type:

application/json ▼

Try it out!

POST /PreTrade/AccountStatus

### Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
json	<div>(required)</div>		body	Inline Model {}

Parameter content type:  
application/json

Try it out!

POST /PreTrade/AccountUpdate

Response Class (Status 200)

OK

Model | Example Value

<div>{}</div>
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Response Content Type application/json

Parameters

Parameter	Value	Description	Parameter Type	Data Type
json	<div>(required)</div>		body	Inline Model {}

Parameter content type:  
application/json

Try it out!

GET /PreTrade/CurrencyList

Response Class (Status 200)

OK

Model | Example Value

{}

Response Content Type application/json ▼

Try it out!

POST /PreTrade/CustodyRegistration

Response Class (Status 200)

OK

Model | Example Value

{}

Response Content Type application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
json	<div><div>(required)</div></div> <div>Parameter content type: application/json ▼</div>		body	Inline Model {}

Try it out!

GET

/PreTrade/DerivativeSecurityList

Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

Try it out!

GET

/PreTrade/DigitalInstrument

Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
securityReqID	<input type="text"/>		query	string
symbol	<input type="text"/>		query	string

Try it out!

POST

/PreTrade/DigitalInstrument

Response Class (Status 200)

OK

Model | Example Value

{}

Response Content Type application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
json	<div>(required)</div>		body	Inline Model {}

Parameter content type:

application/json ▼

Try it out!

GET /PreTrade/Issuer

Response Class (Status 200)

OK

Model | Example Value

{}

Response Content Type application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
issuerCode	<input type="text"/>		query	string
<div>Try it out!</div>				

GET /PreTrade/PartyDetails

Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json

Parameters

Parameter	Value	Description	Parameter Type	Data Type
classification	(required)		query	string

Try it out!

GET /PreTrade/Securities

Response Class (Status 200)

OK

Model	Example Value
	<pre>{}</pre>

Response Content Type application/json ▼



Parameters

Parameter	Value	Description	Parameter Type	Data Type
exchangeBroker	<input type="text"/>		query	string
issuerCode	<input type="text"/>		query	string
issueCode	<input type="text"/>		query	string
securityType	<input type="text" value="▼"/>		query	boolean

Try it out!

GET /PreTrade/SecurityList

Response Class (Status 200)

OK

Model | Example Value

{}

Response Content Type

Parameters

Parameter	Value	Description	Parameter Type	Data Type
securityIDSource	<input type="text"/>		query	string
securityType	<input type="text"/>		query	string
securityExchange	<input type="text"/>		query	string
SecurityStatus	<input type="text"/>		query	string
securityGroup	<input type="text"/>		query	string
marketID	<input type="text"/>		query	string
marketSegmentID	<input type="text"/>		query	string
cFICode	<input type="text"/>		query	string
symbol	<input type="text"/>		query	string
securityID	<input type="text"/>		query	string
viewSpecs	<input type="text" value="▼"/>		query	boolean

Try it out!

## Trade

GET /Trade/ActiveOrders

### Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

Try it out!

POST /Trade/CancelOrder

### Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

### Parameters

Parameter	Value	Description	Parameter Type	Data Type
json	<div>(required)</div>		body	Inline Model {}

Parameter content type:  
application/json

Try it out!

GET /Trade/FilledOrders

Response Class (Status 200)

OK

Model | Example Value

{}

Response Content Type application/json

Try it out!

POST /Trade/NewOrderList

Response Class (Status 200)

OK

Model | Example Value

{}

Response Content Type application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
json	<div>(required)</div>		body	Inline Model {}
Parameter content type: <span>application/json ▼</span>				

Try it out!

POST /Trade/NewOrderSingle

Response Class (Status 200)

OK

Model | Example Value

{}

Response Content Type application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
json	<div>(required)</div>		body	Inline Model {}
Parameter content type: <span>application/json ▼</span>				

Try it out!

GET /Trade/OrderById

Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
C10rdID	(required)		query	string

Try it out!

POST /Trade/ReplaceOrder

Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
json	<div>(required)</div>		body	Inline Model {}

Parameter content type:  
application/json

Try it out!

POST /Trade/TradeMatchReport

Response Class (Status 200)

OK

Model | Example Value

{}

Response Content Type application/json

Parameters

Parameter	Value	Description	Parameter Type	Data Type
jsonBody	<div>(required)</div>		body	Inline Model {}

Parameter content type:  
application/json

Try it out!

PosTrade

GET /PosTrade/AccountBalance

Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type 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	▼		query	boolean

Try it out!

GET /PosTrade/AccountDefinition

Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
accountRegistryCode	(required)		query	string

Try it out!

GET /PosTrade/AccruedFees

## Response Class (Status 200)

OK

Model	Example Value
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Response Content Type application/json ▼

## Parameters

Parameter	Value	Description	Parameter Type	Data Type
date	<input type="text" value="(required)"/>		query	string
accountCode	<input type="text"/>		query	string
symbol	<input type="text"/>		query	string
productAlias	<input type="text"/>		query	string
tradingSession	<input type="text"/>		query	string
execType	<input type="text"/>		query	string
entity	<input type="text"/>		query	string

Try it out!

GET /PosTrade/AllocationInstruction

## Response Class (Status 200)

OK

Model	Example Value
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Response Content Type 

application/json ▾

Parameters

Parameter	Value	Description	Parameter Type	Data Type
date	<div></div>		query	string
status	<div></div>		query	string
side	<div></div>		query	string
tradeNumber	<div></div>		query	string
secondaryAllocId	<div></div>		query	string

Try it out!

GET /PosTrade/AllocationReport

Response Class (Status 200)

OK

Model | Example Value

{}

Response Content Type 

application/json ▾

Parameters

Parameter	Value	Description	Parameter Type	Data Type
date	<div></div>		query	string
tradeNumber	<div></div>		query	integer
secondaryAllocID	<div></div>		query	integer
allocID	<div></div>		query	string
futAccount	<div></div>		query	string

Parameter	Value	Description	Parameter Type	Data Type
cedAccount	<input type="text"/>		query	string
maturityMonthYear	<input type="text"/>		query	string
<div>Try it out!</div>				

GET /PosTrade/BalanceTransfer

Response Class (Status 200)

OK

Model | Example Value

Response Content Type application/json

Parameters

Parameter	Value	Description	Parameter Type	Data Type
TransferID	(required)		query	string

Try it out!

Response Content Type 

application/json ▼

Parameters

POST /PosTrade/BalanceTransfer

Response Class (Status 200)

OK

Model	Example Value
	<pre>{}</pre>

Response Content Type application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
json	<div>(required)</div>		body	Inline Model {}
Parameter content type: <span>application/json ▼</span>				

Try it out!

GET /PosTrade/ClosingProcesses

Response Class (Status 200)

OK

Model | Example Value

{}

Response Content Type application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
EntryDate	<div>(required)</div>		query	string
ProcessTypeCode	<div></div>		query	integer

Try it out!

GET /PosTrade/CollateralAssignment

Response Class (Status 200)

OK

Model | Example Value

{}

Response Content Type 

application/json ▼

//

Parameters

Parameter	Value	Description	Parameter Type	Data Type
CollReqID	<div>(required)</div>		query	string

Try it out!

POST /PosTrade/CollateralAssignment

Response Class (Status 200)

OK

Model | Example Value

{}

Response Content Type 

application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
json	<div>(required)</div>		body	Inline Model {}

Parameter content type:  

application/json ▼

Try it out!

GET

/PosTrade/CollateralList

Response Class (Status 200)

OK

Model | Example Value

{}

Response Content Type 

application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
date	<div></div>		query	string

Try it out!

GET

/PosTrade/CorporateActionCredits

Response Class (Status 200)

OK

Model | Example Value

{}

Response Content Type 

application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
dateFrom	<div>(required)</div>		query	string
dateTo	<div>(required)</div>		query	string

Parameter	Value	Description	Parameter Type	Data Type
corporateActionType	<input type="text"/>		query	string
instrumentCode	<input type="text"/>		query	string

Try it out!

POST /PosTrade/CustodyGlobalStock

Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
json	<div>(required)<div></div></div>		body	Inline Model {}

Parameter content type:  
application/json ▼

Try it out!

GET /PosTrade/DeliveryMarginRequirementReport

Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

### Parameters

Parameter	Value	Description	Parameter Type	Data Type	
date	<input type="text"/>		query	string	//

Try it out!

GET /PosTrade/DepositoryAccountList

### Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

### Parameters

Parameter	Value	Description	Parameter Type	Data Type
MarketAccount	<span>true ▼</span>		query	boolean

Try it out!

GET /PosTrade/DigitalWalletDetails

### Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

### Parameters

Parameter	Value	Description	Parameter Type	Data Type
date	<input type="text" value="(required)"/>		query	string
reference	<input type="text" value="(required)"/>		query	integer
instrumentCode	<input type="text" value="(required)"/>		query	string
viewEmbargo	<input type="text" value="▼"/>		query	boolean
viewErrors	<input type="text" value="▼"/>		query	boolean

Try it out!

GET /PosTrade/DigitalWalletStock

### Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

### Parameters

Parameter	Value	Description	Parameter Type	Data Type
date	<input type="text"/>		query	string
viewDetails	<input type="text" value="▼"/>		query	boolean
referenceCode	<input type="text"/>		query	integer
accountCode	<input type="text"/>		query	string
pageNumber	<input type="text"/>		query	integer



Parameter	Value	Description	Parameter Type	Data Type
pageSize	<input type="text"/>		query	integer

Try it out!

GET /PosTrade/DigitalWalletSummary

## Response Class (Status 200)

OK

Model	Example Value
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Response Content Type application/json ▼

## Parameters

Parameter	Value	Description	Parameter Type	Data Type
date	<input type="text" value="(required)"/>		query	string
reference	<input type="text" value="(required)"/>		query	integer
instrumentCode	<input type="text" value="(required)"/>		query	string
viewEmbargo	<input type="button" value="▼"/>		query	boolean

Try it out!

GET /PosTrade/ExecutionReport

### Response Class (Status 200)

OK

Model	Example Value
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Response Content Type application/json ▼

### Parameters

Parameter	Value	Description	Parameter Type	Data Type
dateFrom	<input type="text" value="(required)"/>		query	string
dateTo	<input type="text" value="(required)"/>		query	string

Try it out!

GET /PosTrade/Fee

### Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

### Parameters

Parameter	Value	Description	Parameter Type	Data Type
entity	<input type="text"/>		query	string
tradingSession	<input type="text"/>		query	string
execType	<input type="text"/>		query	string
product	<input type="text"/>		query	string
securityType	<input type="text"/>		query	string

Try it out!

GET /PosTrade/Invoices

### Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
documentTypeId	<input type="text" value="(required)"/>		query	string
dateFrom	<input type="text"/>		query	string
dateTo	<input type="text"/>		query	string

Try it out!

GET /PosTrade/MarginRequirementReport

Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
date	<input type="text"/>		query	string
viewDetails	<input type="text" value="▼"/>		query	boolean

Try it out!

GET

/PosTrade/MarketData

Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
mdEntryType	<input type="text" value="(required)"/>		query	string
ClearingBusinessDate	<input type="text" value="(required)"/>		query	string
CFICode	<input type="text"/>		query	string
MarketID	<input type="text"/>		query	string
MarketSegmentID	<input type="text"/>		query	string
Symbol	<input type="text"/>		query	string
SecurityGroup	<input type="text"/>		query	string
SecurityType	<input type="text"/>		query	string
SecurityIDSource	<input type="text"/>		query	string
Projected	<input type="text" value="▼"/>		query	boolean
IncludeTransitory	<input type="text" value="▼"/>		query	boolean

[Try it out!](#)

GET

/PosTrade/MT506

Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

### Parameters

Parameter	Value	Description	Parameter Type	Data Type
alyc	<input type="text"/>		query	string
cim	<input type="text"/>		query	string
nettingAccountCode	<input type="text"/>		query	string
date	<input type="text"/>		query	string
assetCode	<input type="text"/>		query	string
format	<input type="text"/>		query	string
pageNumber	<input type="text"/>		query	integer
pageSize	<input type="text"/>		query	integer

Try it out!

GET /PosTrade/MT536

### Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

### Parameters

Parameter	Value	Description	Parameter Type	Data Type
dateFrom	<input type="text" value="(required)"/>		query	string
dateTo	<input type="text" value="(required)"/>		query	string

Parameter	Value	Description	Parameter Type	Data Type
alyc	<input type="text"/>		query	string
clearingAccount	<input type="text"/>		query	string
classification	<input type="text"/>		query	string
format	<input type="text"/>		query	string
marketFCI	<input type="text" value="v"/>		query	boolean
<div>Try it out!</div>				

GET /PosTrade/MT940

Response Class (Status 200)

OK

Model

Example Value

```
{}
```

Response Content Type

Parameters

Parameter	Value	Description	Parameter Type	Data Type
currency	<input type="text" value="(required)"/>		query	string
accountTypeID	<input type="text" value="(required)"/>		query	string
dateFrom	<input type="text"/>		query	string
dateTo	<input type="text"/>		query	string
alyc	<input type="text"/>		query	string
accountCodeID	<input type="text"/>		query	string
format	<input type="text"/>		query	string
showAccountingEndOfDay	<input type="text" value="v"/>		query	boolean
<div>Try it out!</div>				

GET /PosTrade/NewCollateralReport

Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
CollRptID	(required)		query	string

Try it out!

POST /PosTrade/NewCollateralReport

Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
json	<div>(required)</div>		body	Inline Model {}

Parameter content type:  
application/json

Try it out!

GET /PosTrade/PositionMaintenance

Response Class (Status 200)

OK

Model | Example Value

{}

Response Content Type application/json

Parameters

Parameter	Value	Description	Parameter Type	Data Type
clearingBusinessDate	(required)		query	string
cfiCode			query	string
symbol			query	string
account			query	string

Try it out!

GET /PosTrade/PositionReport

Response Class (Status 200)

OK

Model | Example Value



```
{}
```

Response Content Type application/json ▼

### Parameters

Parameter	Value	Description	Parameter Type	Data Type
clearingBusinessDate	<input type="text"/>		query	string
viewDetails	<input type="text" value="▼"/>		query	boolean
viewPafg	<input type="text" value="▼"/>		query	boolean

Try it out!

GET /PosTrade/SecurityDefinition

### Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

### Parameters

Parameter	Value	Description	Parameter Type	Data Type
simulationDate	<input type="text" value="(required)"/>		query	string
symbol	<input type="text"/>		query	string
segment	<input type="text"/>		query	string

Try it out!



Response Content Type application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
dateFrom	<input type="text"/>		query	string
dateTo	<input type="text"/>		query	string
marketID	<input type="text"/>		query	string
marketSegmentID	<input type="text"/>		query	string
cFICode	<input type="text"/>		query	string
trdRptStatus	<input type="text"/>		query	integer
product	<input type="text"/>		query	string

Try it out!

POST /PosTrade/TradeCaptureReport

Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
json	<div>(required)</div>		body	Inline Model {}

Parameter content type:

application/json ▼

Try it out!

POST /PosTrade/TradeCaptureReportList

Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
json	(required)		body	Inline Model {}

Parameter content type:  
application/json ▼

Try it out!

ResumenCustodia

GET /PosTrade/CustodyGlobalStock

Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

### Parameters

Parameter	Value	Description	Parameter Type	Data Type
date	<input type="text"/>		query	string

Try it out!

## RiskManager

GET /Risk/PurposeBalance

### Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

### Parameters

Parameter	Value	Description	Parameter Type	Data Type
marketID	<input type="text" value="(required)"/>		query	string

Try it out!

## AuthToken

GET /AuthToken/AuthToken

### Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type 

application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
nombreUsuario	<div>(required)</div>		query	string
password	<div>(required)</div>		query	string

Try it out!

POST /AuthToken/AuthToken

Response Class (Status 200)

OK

Model | Example Value

{}

Response Content Type 

application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
json	<div></div>	Body is not required if QueryParams are used.	body	Inline Model {}

Parameter content type:

application/json ▼

nombreUsuario	<div></div>		query	string
password	<div></div>		query	string
tokenType	<div></div>		query	string

Try it out!

## Security

POST /Security/ChangePassword

### Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type application/json ▼

### Parameters

Parameter	Value	Description	Parameter Type	Data Type
json	(required) <div><div></div></div>		body	Inline Model {}
Parameter content type: <span>application/json ▼</span>				

Try it out!

POST /Security/ResetPassword

### Response Class (Status 200)

OK

Model | Example Value

```
{}
```

Response Content Type 

application/json ▼

Parameters

Parameter	Value	Description	Parameter Type	Data Type
json	<div>(required)</div>		body	Inline Model {}

Parameter content type:  

application/json ▼

Try it out!