

Specification

26 October 2018

CURRENEX

FIX Retail Documentation

Please contact Currenex sales representatives and help desk personnel for more information on this documentation.

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1 FIX RETAIL DOCUMENTATION

1.1 FIX Margin Trading Specification

This document details the Financial Information eXchange (FIX) protocol subset used by the Currenex Margin Service. It details application messages to enable clients to view FX rate price streams, place orders, execute orders and track positions.

1.2 FIX Margin Order Types Specification

Presents detailed examples of the different order types used on the Currenex Margin Trading platform via FIX. Supported order types include Market; Limit; Stop-Loss; Stop-Limit; Trailing Stop; One Cancels the Other (OCO), If-Done (IFD) and If-Done One Cancels the Other (IFD OCO).

1.3 FIX Retail Password Specification

The Currenex Retail service requires users connecting via the FIX protocol to present a password as part of the logon message. This document outlines details of the Client Logon message and the correct way to set the password.

1.4 FIX Session Specification

The purpose of this document is to provide a detailed description of the supported FIX Session information and message set required to connect to Currenex for the following:

- FIX Taker Order Placement
- FIX Taker Market Data
- FIX Taker RFQ
- FIX Real Time STP Service
- FIX Maker RFQ
- FIX Maker ESP

2 RETAIL WEB SERVICE DOCUMENTATION

2.1 Trades Web Service

This document provides information about the Currenex Trade Web service. The Trade Web Service API allows clients to request trade summary, trade commission details and trade downloads.

2.2 Order History Web Service

The Order History Web Service allows clients to retrieve transaction orders within a given date range.

2.3 Hub Retail Web Service

This document provides information about the Currenex Web Services for Retail Hubs and White Labels. The Hub Retail Service defines a web service API that allows the administration of retail customer accounts, such as creating and modifying customer accounts. It also allows downloading and uploading of cash balances and positions data for each margin account; setting margin rates; setting roll rates and retrieving book and record journal reports.

2.4 Client Retail Web Service

This document provides information about the Currenex Web Service for White Label clients. This service allows users to obtain account information, i.e. user margin information; obtain detailed account balance and position information; equity reporting; End of Day balances and journal reporting.

The Retail Web Service specification, schema and WSDL files can be download from the Currenex Integration Support site via the below link:

<https://www.currenex.com/support/documentation>

Username: currenexdocs

Password: DKRi8iNd2EzPABhS

3 APPENDICES

3.1 Revision History

Revision Number	Revision Date	Page Number	Update
1	3 August 2012	1	Lines describing the “FIX Margin Collateral Specification” deleted, as Collateral Inquiry (35=BB) is no longer supported.
2	8 August 2012	1	<u>Section 1.4</u> “FIX Session Specification” added.
3	26 October 2018	3	Updated doc link