

API Manual ETPA

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Version History

Version	Change
12-11-2019	Small explanation changes of Order Status API and add deprecation date for Order API V1.0.
05-12-2019	Add field for custom expiration time in orders.
04-03-2020	Add new Trade API and add explanation of API pagination.
11-03-2020	Add Reporting API V2.0
22-04-2020	Update explanation about pagination and versions. Added wallet API V2.0
09-11-2020	Add Matched status to documentation
19-11-2020	Add status code

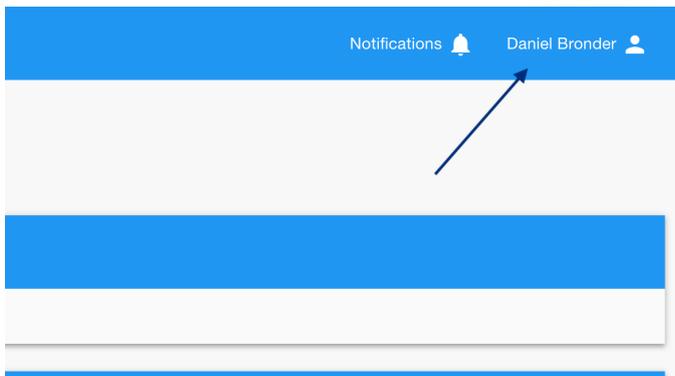


1. Use of the API and WebSocket

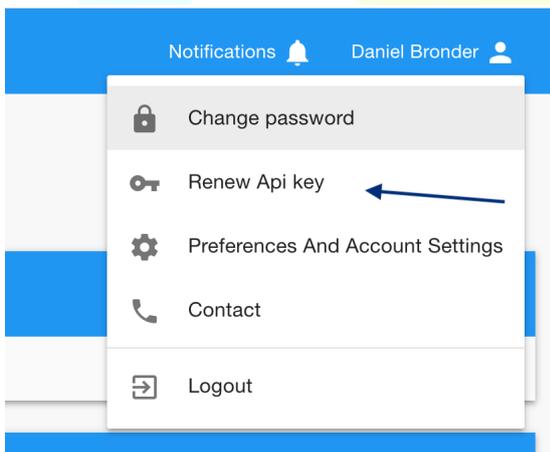
The API and WebSocket are two different ways to connect to the ETPA platform without using the Graphical User Interface (GUI) of the platform

1.2 Generate API Key

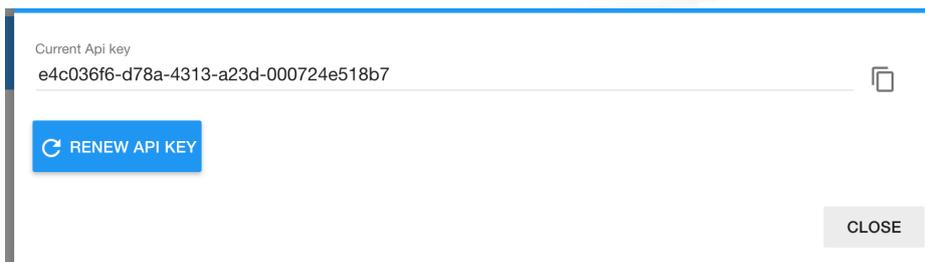
To use the API and WebSocket, you will need an API key. An API Key can be generated when you have an account. This can be done by login – click on name – renew API key.



Picture 1 - Generate API key 1/3



Picture 2 - Generate API key 2/3



Picture 3 - Generate API key 3/3

1.3 Acceptance Environment

Within ETPA there are two different environments that can be used. One of them is the acceptance (ACC) environment. The acceptance environment can be found here: <https://acc-trading.etpa.nl>. The acceptance environment is an environment where every participant and/ or broker can get familiar with the application, API and WebSocket. We highly recommend using the API and/or WebSocket of acceptance first before connecting your software to the production (PROD) environment.

We have 2 versions the available. Version (V1.0) is available for the following API:

Order-status and User which can be found at [https://acc-trading.etpa.nl/public-api/1.0/electricity/\[API\]](https://acc-trading.etpa.nl/public-api/1.0/electricity/[API])

Version 2 (V2.0) is used for the following API's:

Order, Trade, Reporting and Wallet which can be found at [https://acc-trading.etpa.nl/public-api/2.0/electricity/\[API\]](https://acc-trading.etpa.nl/public-api/2.0/electricity/[API])

On the acceptance environment you can get familiar with the API with Swagger interface: <https://acc-trading.etpa.nl/swagger-ui.html> (this is only on ACC and not on PROD).

At ETPA we can provide a tradingbot for testing capabilities. To test your software in different situations and scenario's. Please get in contact with Jorrit Nijholt (jorrit.nijholt@etpa.nl) or Daniël Bronder (daniel.bronder@etpa.nl) to request the activation of the tradingbot and discuss the different options for testing.

1.4 Production Environment

When all the code of your software with our ACC environment is working as it should and as expected, the endpoint URL can be changed (declare it therefor at one place in your code) from the to the following PROD end-point:

API: [https://trading.etpa.nl/public-api/{version}/electricity/\[API\]](https://trading.etpa.nl/public-api/{version}/electricity/[API])

WebSocket: [wss://trading.etpa.nl/public-api/{version}/electricity/websocket/\[NODE\]](wss://trading.etpa.nl/public-api/{version}/electricity/websocket/[NODE])

Make sure that for this environment you use the correct API key of a user that has a PROD account and the correct rights (user role). API key of ACC will not work in PROD.

2. The API

There is a variation in versions of the APIs. Version 2 is used by Order, Trade, Wallet (transactions) and Reporting API. Version 1 is used by Order-status, Wallet (balance) and User API

The url is as following:

../{version}/electricity

Within ETPA there are four different APIs that can be used. Certain account roles can only access certain APIs as shown in [Table 1](#).

API/User	Trade	Reporting	Wallet	View only
Order V1.0 (deprecated)	Yes	No	No	No
Order V2.0	Yes	No	No	No
Order status	Yes	No	No	No
Trade V1.0 (deprecated)	Yes	No	No	No
Trade V2.0	Yes	No	No	No
Reporting V1.0 (deprecated)	Yes	Yes	Yes	No
Reporting V2.0	Yes	Yes	Yes	No
User	Yes	Yes	Yes	No
Wallet (balance)	Yes	Yes	Yes	No
Wallet (transactions) V2.0	Yes	Yes	Yes	No

Table 1 - Access API

At some APIs some parameters are possible. These parameters are not required but could help with filtering the result.

Parameter	Type	Options	Description
My	Boolean	nothing, true or false	
ParticipantId	String	Nothing	Only necessary for brokers and pv participants
Timeblock	String	nothing, BASELOAD, PEAK, OFFPEAK, INTRADAY or EXPOST	
Start/ Since	Integer		EPOCH time or ISO-8601
End/ Until	Integer		EPOCH time or ISO-8601

Filter (Reporting API)	String	nothing, CREATION or TRANSACTION	This can only be used if start and end are not empty
Filter (Trades API)	String	nothing, STARTED, END or EXECUTED	This can only be used if start and end are not empty
Id	String		The participant Id used to get the information from a specific participant
Cursor	String	Nothing	The id which can be used to collect the next page of data
Count	Integer	Between 1 and 100. Default is 100	The amount of data you would like to get.

Table 2 - API parameters

Note: If the option is nothing the parameter must be empty.

API pagination

The Order, Reporting, Wallet and Trading API make use of pagination. This means that the data is limited. The reason for this, is because these API can give you a lot of data and therefore give a timeout. To solve this, we have limited the amount of data you are able to retrieve from the application. This amount can be set with the new parameter called count. The data is sorted on time, this means that the latest entry is the first in the entry in the list.

If you would like to retrieve more data, you can use the cursor parameter with the nextCursor value. This will give the next amount of data back.

2.1 Order API V2

The following things are changed from version 1:

- You will get an error code and an error message when the order is incorrect.
- You will get an OrderID back from the post request to check the status of your order.

Be aware: the URL changed to ../2.0/electricity/orders

2.1.1 GET

With a get request you are able to get all the orders that are currently in the orderbook. With this request you are able to add two additional parameters. These are:

My and Timeblock ([See Table 2](#))

2.1.2 POST

With the Post request you are able to send an order to the orderbook.

When you want to match an opposing order in the orderbook, you create a new order with the same price, time period and volume (or partial volume if needed) to match with it. The matching engine will match your order with the opposing order in the orderbook in the back-end.

When posting an order, you will need to use the participantId. This id can be retrieved from the [user API](#).

When you post an order you will get an OrderId back from the system to check to current status of the Order. The OrderId can be used in the [order status API](#).

An order will look like this:

```
{
  "allowedToBeUsedForIdcons": false,
  "customExpirationTime": 1465682400000,
  "ean": 871685920001768800,
  "end": 1465682400000 (epoch) or 2019-03-04T05:30:01+00:00 (ISO-8601),
  "metadata": {
    "key1": "value1",
    "key2": "value2"
  },
  "orderType": "BUY / SELL",
  "participantId": "292c3db8-3ee1-4999-bbed-d579225d1596",
  "price": 35,
  "quantity": 2,
  "start": 1465596000000 (epoch) or 2019-03-04T05:45:01+00:00 (ISO-8601),
  "timeblock": "INTRADAY / EXPOST / BASELOAD / PEAK / OFFPEAK"
}
```

NOTE: End/ Start times are in Epoch time (milliseconds). You can generate an epoch time from here: <https://www.epochconverter.com/>

NOTE: allowedToBeUsedForIdcons can only be used when the EAN is correct and the participant is able to create orders for IDCONS.

See [Appendix A](#) for more information about the fields

2.1.3 GET /{OrderID}

With the Get/{id} you can get a specific order from the orderbook. The id is the id of the order.

2.1.4 PUT /{OrderID}

With the PUT request you can edit a specific order. The id is the id of the order you would like to edit. You also have to add the order you have edited.

2.1.5 DELETE /{OrderID}

This request will delete a specific order. To do this you will need to id of order you would like to delete.



2.2 Order Status API

The Order status API will give the current status or the history of the status of the order. The Order status API can only be accessed by people who have trading rights.

The Order Status API can be accessed by `.. /orders/status`

2.2.1 GET /{OrderID}

This GET request will give you the history of the order status from a specific order. It can be accessed by `/{OrderID}`

The different statuses are:

Created: Order has been created

Updated: Order has been updated (happened when a partial matched happens)

Completed: Order has fully matched

Cancelled: Order has been cancelled

Failed: Order is invalid

Matched: The order is matched with an Idcons order.

Reason: The reason why the order has failed/ cancelled or the it will tell you the remaining quantity.

When the order is partial matched the order will still have the status updated.

Scenarios:

Scenario 1

```
{
  "status": "CREATED",
  "reason": null,
  "createdTime": 1604938483028
},
{
  "status": "MATCHED",
  "reason": null,
  "createdTime": 1604938619459
},
{
  "status": "UPDATED",
  "reason": "Order updated because of a partial match. The remaining quantity
is : [20.0]",
  "createdTime": 1604938619962
}
```

This indicates that the order is created then matched with idcons and after the trade a new order is created with the remaining capacity.

Scenario 2:

```
{
  "status": "CREATED",
  "reason": null,
  "createdTime": 1604578894789
},
{
  "status": "MATCHED",
  "reason": null,
  "createdTime": 1604578910875
},
{
  "status": "COMPLETED",
  "reason": null,
  "createdTime": 1604578911301
}
```

This indicates that the order is created then fully matched with idcons. So no remaining capacity is left.

Scenario 3:

```
{
  "status": "CREATED",
  "reason": null,
  "createdTime": 1604939274281
},
{
  "status": "UPDATED",
  "reason": "Order updated because of a partial match. The remaining quantity
is : [1]",
  "createdTime": 1604939275526
}
```

This indicates that the order is created and then partially matched.

Scenario 4:

```
{
  "status": "CREATED",
  "reason": null,
  "createdTime": 1604939218739
},
{
  "status": "COMPLETED",
  "reason": null,
  "createdTime": 1604939220373
}
```

This indicates that the order is created and then fully matched.

2.2.2 GET /{OrderID}/current

This GET request will give you the current status of the Order. It can be accessed by **/{OrderID}/status**

2.3 Reporting API V2.0

The reporting API is used for reporting purposes. The reporting API can be used by users who have trade, wallet or reporting access. The endpoint for the reporting API is: The endpoint of this is: `../2.0/electricity/reporting/order-trades`

2.3.1 Orders-trades

Within the Reporting API there are two options. The first option is to get all the orders and trades. The endpoint of this is: The endpoint of this is: `../order-trades..`

With this request you are able to add two additional parameters. These are:

Start, End, Filter (Reporting) count and cursor ([see Table 2](#))

2.3.2 Pv-party-participant

The second option within the reporting API is to retrieve all the trades from the participants from the pv-party. This enable pv-parties to get the trade information of their connected pv-party clients, no order information is given to the pv-party. The connection of participants to a PV-party is done by the ETPA admin in our system. The endpoint of this is: `../pv-party-participants.`

Start and End ([see Table 2](#))

2.4 Trade API V2

The trade API can only be used by participants who have trading rights. The V2 of the trading API can be accessed from `../public-api/2.0/electricity/trades.`

In the new Trade API we have introduced pagination. The reason is that when you apply no filters your request won't be time-out and you won't be overloaded with data.

When you don't provide any parameters, the application will return with the last 100 trades and give you the option to get the next 100 trades. To do this you use the cursor parameter with nextCursor value that has been given to you from the response.

There are 2 parameters added in the trade API. These are: cursor and count ([see Table 2](#)).

2.5 User API

The user API is the API which will give you all the information about an individual and all the information about the participants. The User API can be accessed by Trade, Report and Wallet users. The endpoint of the user API is as follows: `../users.`

2.5.1 Individual

This request will give you the information about you as an individual. To get the information about the individual add `../individual` to the endpoint of the API.

2.5.2 Participants

This request will give you the information of the participants that are representing you. To retrieve this information, you will need to add the `../participants` to the endpoint of the User API.

From this response you will get an id. This id is your participantId.

2.6 Wallet API V1.0

The Wallet API provides wallet data about a participant and it will give you the transactions. The Wallet can be used by participant who has reporting, trade or wallet access. The endpoint of the wallet API is: `../wallets`.

2.6.1 Balance

This get request will give you the current balance of a participant. You will need to add `../balance/` to the endpoint of the wallet API.

2.6.2 Transactions/{id} (DEPRECATED)

This get request will return all the transactions that have been made from a participant. The parameter is the id of the participant you would like to retrieve the transactions from. The endpoint for this request is: `../transactions/{id}`.

2.7 Wallet API V2.0

2.7.1 Transactions

This get request will return all the transactions that have been made from a participant. The endpoint for this request is: `../transactions/`. The transactions call makes use of pagination. Therefore, the data is limited to 100. For more information about pagination [see this explanation](#).

2.8 Status code

The API can give you multiple status code. The following status code are most common:

Code	Explanation
200	The request has been processed successfully
204	The request has been processed correctly, but there is no data available

400	The request is invalid
403	You are either not allowed to do it or the IP you are using is not known at ETPA



3. Websocket

At ETPA we provide also WebSocket. This means you can automatically receive information about general information, orders and trades. The information about the WebSocket on acceptance can be found here as well: <https://acc-trading.etpa.nl/#/socketInfo> or for production: <https://trading.etpa.nl/#/socketInfo>.

Implementing the normal GET orderbook calls is still recommended next to this WebSocket interface, due to possible internet connections errors (WebSockets message might therefore not be received at the client side). This will lead to a difference between the current known state of the orderbook, held by your system based on the WebSocket communication, and the real known state of the orderbook at the ETPA side. Some business logics based on these orderbook GET call will ensure that the systems stay in sync with each other at all times.

To use the WebSocket on the acceptance environment you have to subscribe to the following URL: **wss://acc-trading.etpa.nl/public-api/1.0/electricity/websocket**

To use the WebSocket on the production environment you have to subscribe to the following URL: **wss://trading.etpa.nl/public-api/1.0/electricity/websocket**

3.1 Connecting to the WebSocket server

For both the acceptance and production environment you will need to add your API key into the header of the request. When the connection with the API Key is established you will need to send a message to the WebSocket server to make sure you are connected. The WebSocket message must contain the following message:

```
CONNECT\naccept-version:1.1,1.0\n\n\u0000
```

When you have made a successful connection, you can subscribe to a specific channel. You can do this by sending a message to the WebSocket server. This needs to be the following message:

```
SUBSCRIBE\nid: Sub - 0\ndestination:/{channel1}\n\n\u0000.
```

Now you are able to receive messages from a specific channel.

3.2 General

Within the general information there are four different channels. These are: **/refresh**, **/queue/public**, **/announcements** and **/participant/(your participantID)/queue**

The **/refresh** channel lets the user know if the GUI needs to be refreshed.

The **/queue/public** channel lets the user know about all the information about orders and trades.

The **/announcements** channel lets the user know if there are any announcements.

The **/participant/(your participantID)/queue** channel is specific channel for participants. Participant specific orders and trades will be send to this channel.

3.3 Orders

There are four channels which sends information about orders. These are: **/state**, **/orderbook**, **/intradayorderbook** and **/expostorderbook**.

The **/state** channel lets the user know if creating or modifying orders has been enabled or disabled. This channel will return either true or false.

The **/orderbook** channel lets the user know when a standard order has been created, cancelled or edited.

The **/intradayorderbook** channel lets the user know when an intraday order has been created, cancelled or edited.

The **/expostorderbook** channel lets the user know when an expost order has been created, cancelled or edited.

An order in the WebSocket will look like this:

```
{
  "id":"39d34519-6b3a-4a57-b3f8-ef42567d5593",
  "type":"INFO",
  "action":"ORDERS",
  "time":1480430752452,
  "message":null,
  "title":null,
  "order": {
    "id":"39d34519-6b3a-4a57-b3f8-ef42567d5593",
    "price":3,
    "quantity":1,
    "product":"ELECTRICITY",
    "timeblock":"BASELOAD",
    "type":"BUY",
    "start":1480460400000,
    "end":1480546800000,
    "participantId":"02866e9b-9359-4b68-b409-9473404b125e",
    "created":1480340400000,
    "priority":1480340400000
  }
}
```

Code block 1 - Order from WebSocket

There are three different types for orders. These are: INFO, WARNING and REFRESH.

INFO: Order has been created

WARNING: Order has been cancelled

REFRESH: Order has been edited

3.4 Trades

There is only one channel which sends information about trades. This is the **/trades** channel. It will let the user know every time a trade is made. A trade in the WebSocket will look like this:

```
{
  "action": "TRADES",
  "id": "c456226f-5dba-4f40-bcde-7b3b9d027fbb",
  "message": null,
  "order": null,
  "time": 1480430752452,
  "title": null,
  "trade": {
    "end": 1480546800000,
    "executed": 1480430752452,
    "price": "3",
    "quantity": 1,
    "start": 1480460400000,
    "duration": 24,
    "timeblock": "BASELOAD"
  },
  "type": "INFO",
}
```

Code block 2 - Trade from WebSocket

4. FAQ (Frequently asked questions)

1. Do you also need an API Key for the WebSocket?

Yes, the API Key is used for authentication purposes.

2. Getting a 200 error while connecting to the correct WebSocket URL.

When you are using a different library, which doesn't support SockJS you'll need to add an extra /websocket to your URL. Now you will let the application know that you want to connect to WebSocket instead of the SockJS WebSocket connection.

3. Connected to the websocket server, but not getting any response.

Before subscribing to specific channels, you will need to make sure that you are connected. To this you will need to send a message to the WebSocket server with the following message:

```
WebSocket.send("CONNECT\naccept-version:1.1,1.0\n\n\u0000").
```

You will get a response from the WebSocket server with the message that you are connected.

Appendix A

Fields used for creating an order

Parameter	Type	Description	Required
allowedToBeUsedForIdcons	boolean	If the order is allowed to be used for idcons purposes and only possibly when EAN is correct and the participant is allowed to create orders for IDCONS.	NO
customExpirationTime	integer	Option for custom expiration time. The default is always 15 minutes before delivery. The time should always be in quarters (so only 00,15,30,45).	NO
ean	integer	The ean code of the order	NO
end	integer	The end time of the order in epoch time in milliseconds or in ISO-8601 date format.	YES
metadata	Hashmap with key and value	Additional information that can be used for internal administration	NO
ordertype	String	The type of the order: BUY or SELL	YES
participantId	String	The id the participant who	YES
price	integer	The price of the order	YES
quantity	integer	The quantity of the order	YES
start	integer	The end time of the order in epoch time in milliseconds or in ISO-8601 date format.	YES
timeblock	String	The timeblock of the order: INTRADAY, EXPOST, BASELOAD, PEAK or OFFPEAK	YES