

ETS API Introduction

EPEX

API Customer Services

& Market Operations



AGENDA



TOPIC/CONTENT

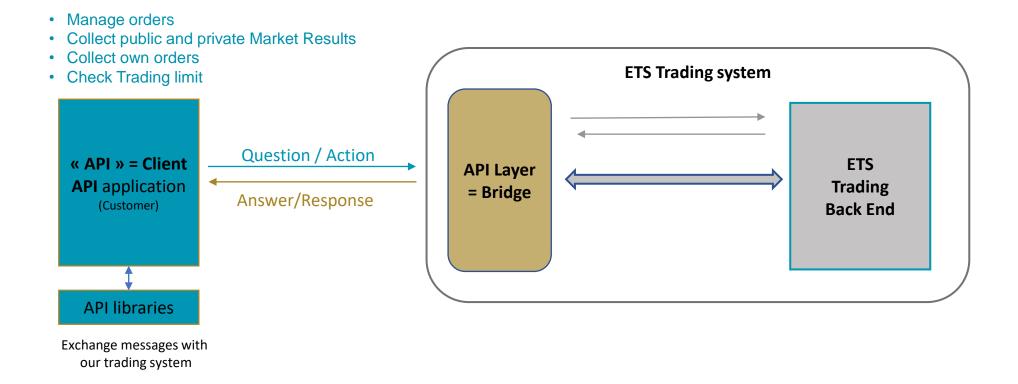
- 1 Introduction What is an API?
- 2 ETS API basics requests/responses
- 3 What can you do with the ETS API?
- 4 ETS API Test Client overview
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- 6 Get familiar with the ETS API: API Package
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WHAT IS AN API?



API = « Application Programming Interface »

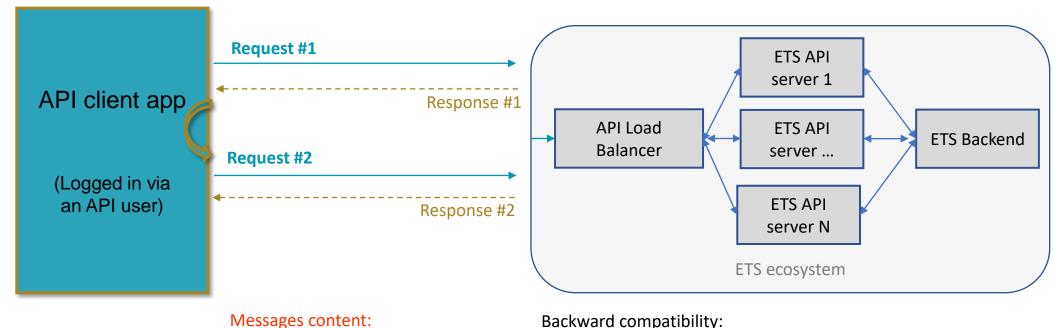
- a decoupling « Bridge » layer,
- enabling customers' applications to communicate with our trading system



ETS API BASICS – REQUESTS/RESPONSES



- The ETS API is Web Service based, using SOAP 1.1 (Simple Object Access Protocol) over HTTPS.
- It is a synchronous API, using requests/responses.
- **Security**: TLS v1.2 protocol,
- There is no push/broadcast functionality: **periodic requests** must be used (**loops**).



SOAP header (Soap action, ...)

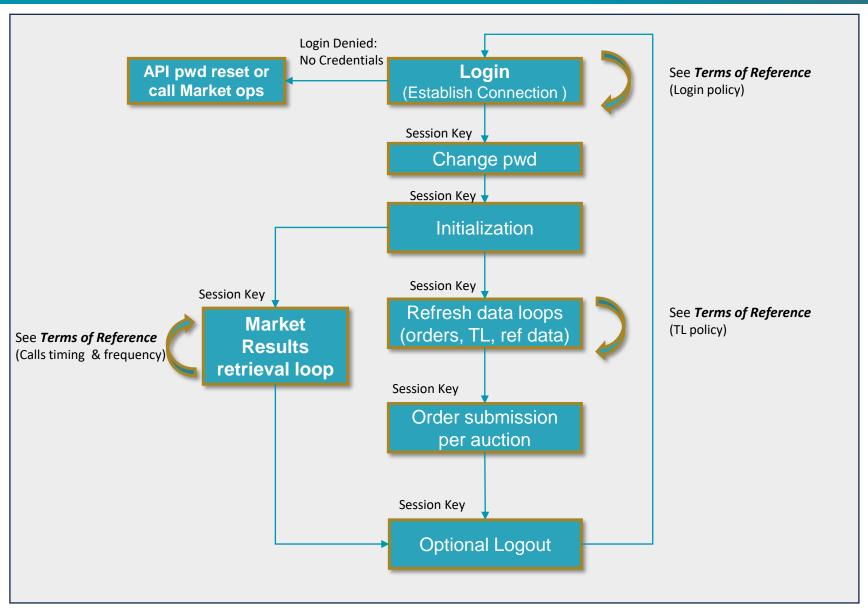
XML format

Backward compatibility:

- Always support API schemas version N, N-1, N-2.
- The client app indicates in its requests which version is used.

TYPICAL ETS API APP STRUCTURE





WHAT CAN YOU DO WITH THE ETS API?

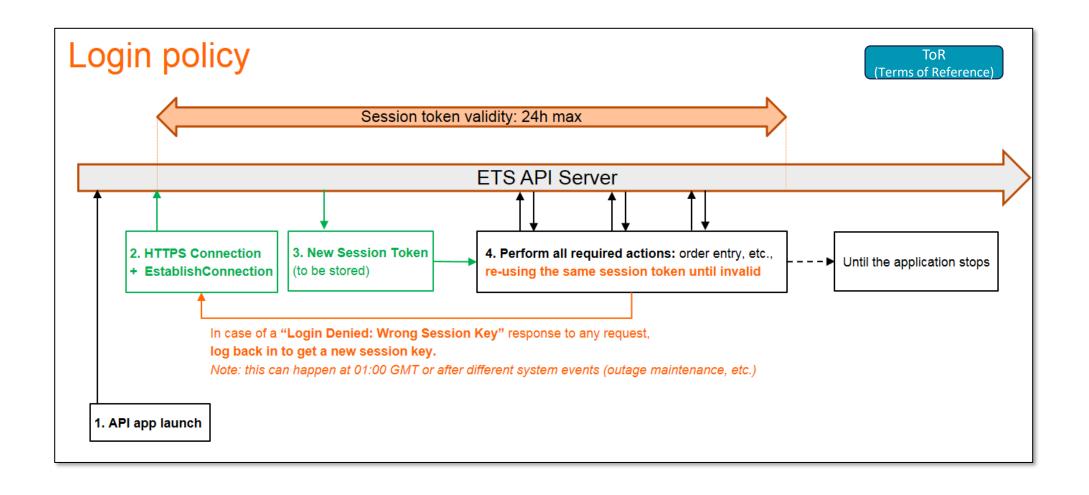


• Market Participants can access the below methods, for read-only and read-write applications:

Method Design guide Sample Requ	Read Only	Read Write
Log in / Log out	 Login policy: Get your initial session key Store it to re-use it with all requests until invalid (Login Denied: Wrong Session Key) Note: Session keys are automatically reset around 3am CET/CEST for security reasons. 	
Password change or Reset	 You have 7 days to change the initial password provided by Market ops. Changing a password automatically extends its validity to 90 days. You can use the API to request an API password reset or directly Update the password. 	
Retrieve Reference data	 Auctions and areas characteristics, Areas and Portfolios assignments and information 	
Retrieve market results	 2 formats: aggregated per portfolio (« market results »), or trade by trade for the private part (trade report) 	
Retrieve your trading limit	Global exposure, initial and current TL	
Read ETS operational messages	 important information in case of maintenance info, decoupling, delay in market results publication, password expiry to come etc. 	
Read Write apps: orders	N/A	 Manage Orders Retrieve orders (linear, blocks)

TERMS OF REFERENCE: LOGIN POLICY





TERMS OF REFERENCE: MARKET RESULTS RETRIEVAL POLICY



- Market results must be retrieved automatically <u>only when relevant</u>:
 - Starting at the theoretical auction publication time
 - Stopping once the auction results are Final (and thus cannot be cancelled anymore)

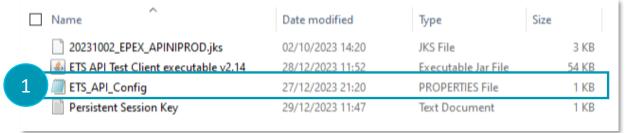
Given by the ETS API

• The shortest time interval between 2 Market result retrieval requests (*RetrieveMarketResultsFor* or *RetrieveTradesReportFor*) for the same area should be 30 seconds.

- In order to be able to handle any exceptional situation:
 - it is mandatory that your API application is able to retrieve Market Results on demand/manually, at any time.
 - Any deviation from the standard publication process would be explicitly mentioned by HUPX in ETS messages (ETS client and ETS API) or by email.

API ETS TEST CLIENT OVERVIEW

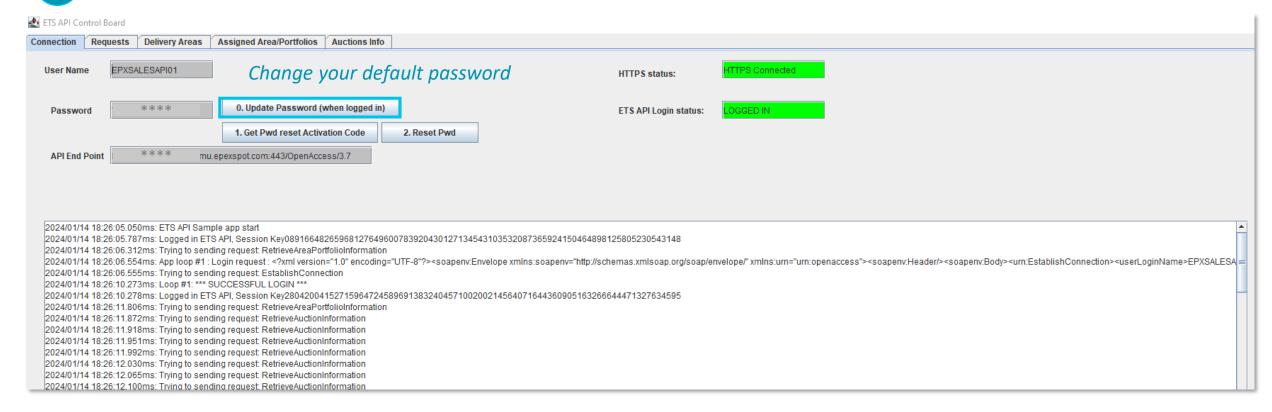






Put your credentials in the config file
(User, user password, certificate, certificate password, ...)

Launch the executable Java Client to watch the automatic initialization phase

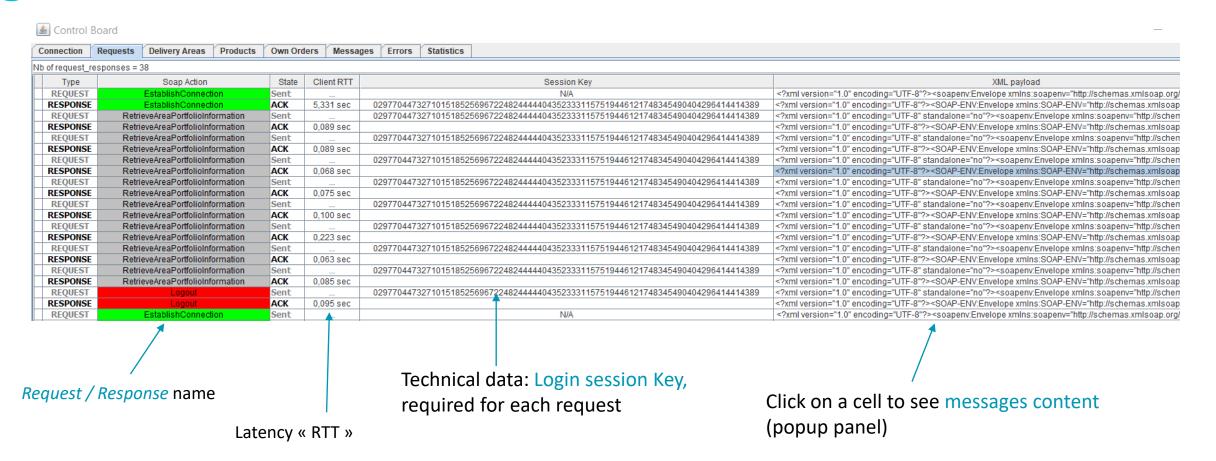


API ETS TEST CLIENT OVERVIEW



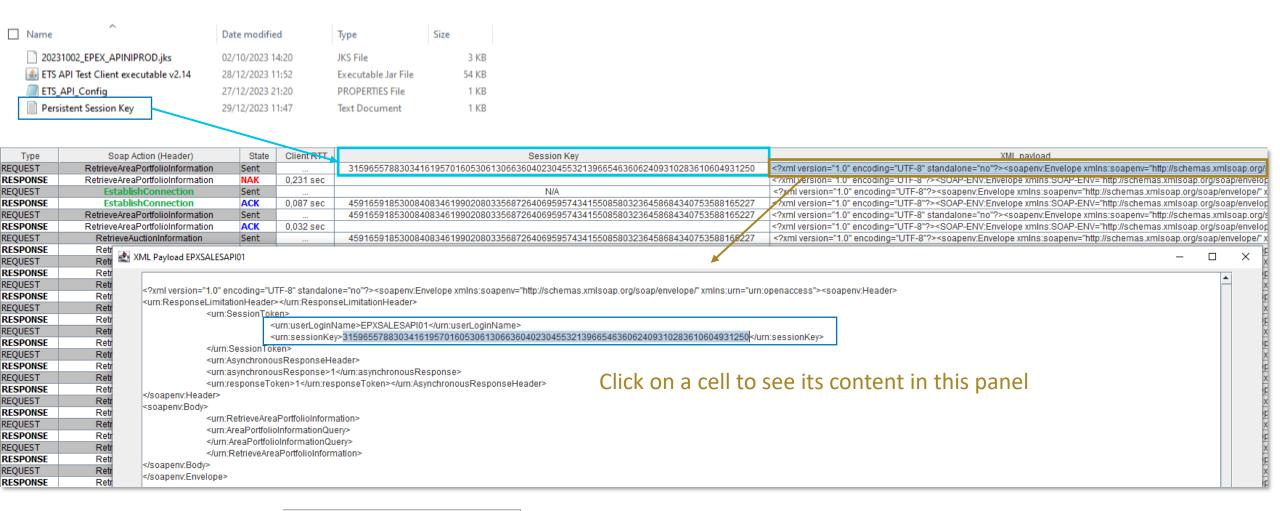
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Launch the executable Java Client to watch the automatic initialization phase



API ETS TEST CLIENT: Observe requests and responses



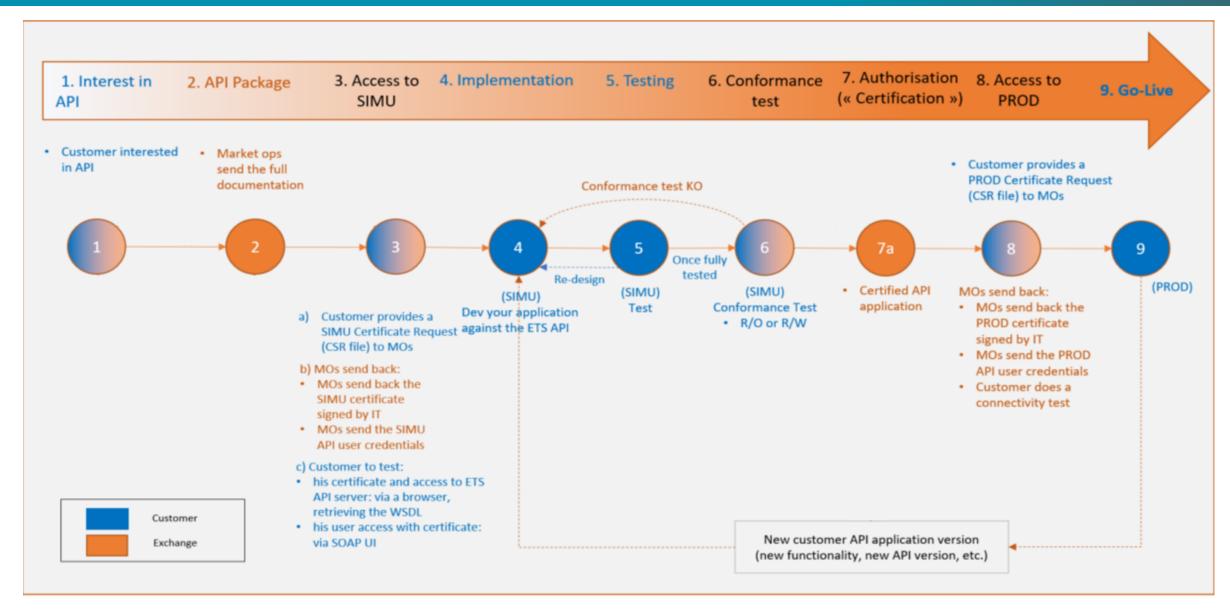




Experiment with action buttons, check how the session key is being used.

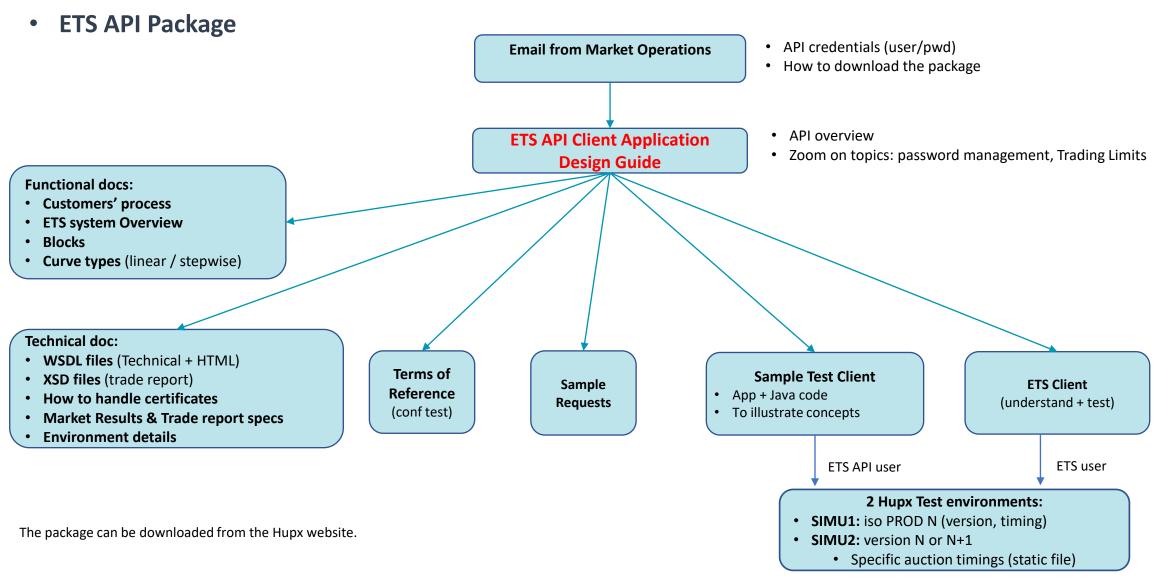
API CUSTOMER'S JOURNEY





HOW CAN YOU GET FAMILIAR WITH THE ETS API?

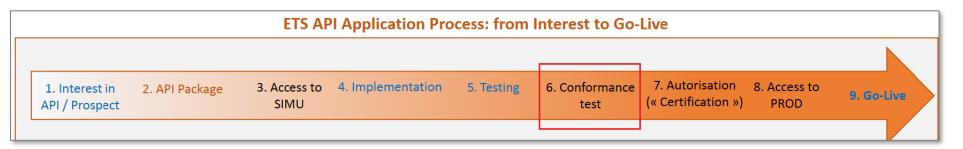




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ETS API CONFORMANCE TEST





- Conformance to Our "Terms of Reference" document in the package.
- Objectives enable our customers to have the best API experience once in Production...
- ...by detecting before production any incorrect implementation

Respect our ToR policies:

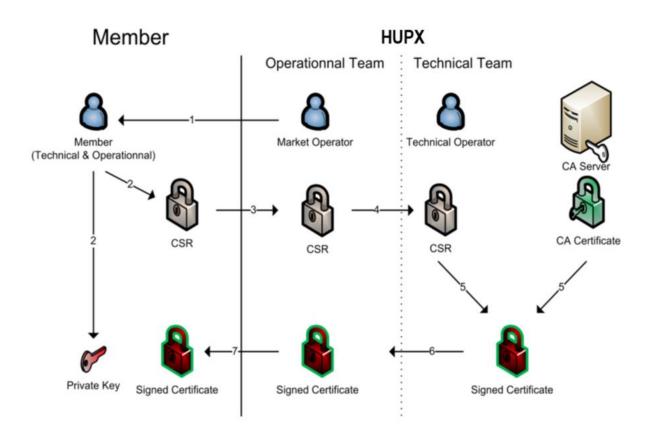


- Login policy
- Market Results / Trade Report retrieval policy
- Trading limits retrieval policy

CERTIFICATES PROCESS



Document from the API implementation package: 04-ETS API Certificates v5.55



- Certificate for PROD and SIMU are valid for 2 years.
- Email will be sent by MO 1 month before certificate expiry.
- Member will need to send a new Certificate Signing
 Request (CSR) to renew the certificate.



Q & A





Thank you

