



# Ariel Server API Specification

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*Date:* 6<sup>th</sup> Sept 2004  
*Document Version:* 2.7  
*API Version:* 2.10

## Introduction

This document presents the API for third parties to do trades and orders with the Ariel Deal Server directly, without using the Ariel Dealing Client program.

The current implementation offers a subset of existing Deal Server functionality (e.g. OCO/Contingent orders are not in the specification), although it is envisaged that the API will be enhanced in future phases to include these other features.

This document is in two parts. The first part presents the functions available and the values passed to and received from the server. The second part describes the interface currently implemented, which is via an ActiveX control. It is envisaged that different interface methods will be added in the future.

Implementation notes are shown in the text [*like this*].

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## ***Functions***

The basic structure of the API is an asynchronous, event-driven architecture. Everything takes place in the context of a “session”, which represents the activity of one dealing system user. Requests are made on the session, such as to get prices or make a trade and all progress and results of requests are returned as asynchronous events. Each event is tagged with the ID of the session and request that generated the event, allowing requests and responses to be tied together.

This section presents the trading functions available and lists the input and output parameters, events generated and possible errors raised. All the errors are summarised in a table at the end of the document (page 24).



Functions and events are split into the following categories:

1. Session Management.
2. Prices.
3. Trades.
4. Orders.
5. General Functions and Events.

## Session Management

- *[In the current implementation, only one session can be created at once. This means that only one Ariel user can be logged in at once to each instance of the API. However, that user can do multiple and concurrent trades and orders on any of the accounts managed by that user.]*
- *[It is envisaged that multiple concurrent sessions in a single instance of the API will be supported in the future.]*

### Summary of Session Management Functions & Events

Functions	
Login	Start a new session
Logout	Terminate a session
List Accounts	Get list of user's accounts

Events	
Login	Login success or failure
Account List	Information on an account

### Login Function

Initiate a new session with the server. Progress and confirmation of the login is done via the **Login** event described below.

Parameters	
String	User ID
String	User Name
String	Password

Returns		
Integer	Error	0 if successful, otherwise error code.
String	Error Message	Empty unless error.
String	Session Id	Empty if error.

Errors	
18	No login details



Errors	
1	Already logged in

### **Login Event**

Reports success or failure of the **Login** request.

Arguments		
<i>String</i>	<b>Session Id</b>	
<i>Boolean</i>	<b>Accepted</b>	
<i>String</i>	<b>Failure Message</b>	Empty unless login failed.

Failure Messages
"Login details are incorrect"
"Account has been disabled"
"Account has expired" (demo accounts only).
"API interface software is out-of-date"

### **Logout Function**

Terminate a given session.

Note that **logout** is not allowed if a deal or other critical process is in progress (error **16** will be returned).

Parameters	
<i>String</i>	<b>Session Id</b>

Returns		
<i>Integer</i>	<b>Error</b>	
<i>String</i>	<b>Error Message</b>	Empty unless error.

Errors	
22	Not logged in
2	Invalid session Id
16	Abort not allowed

### **List Accounts Function**

Get a list of the user's accounts. Account information is returned in a sequence of **Account** events. The list is terminated by receipt of the **End of List** Event.



If the account list changes, the **List Changed** event will be sent on this Request Id. The new list can be retrieved by calling **List Accounts** again.

Parameters	
<i>String</i>	<b>Session Id</b>

Returns		
<i>Integer</i>	<b>Error</b>	
<i>String</i>	<b>Error Message</b>	Empty unless error.
<i>String</i>	<b>Request Id</b>	Empty if error.

Errors	
22	<b>Not logged in</b>
2	<b>Invalid session Id</b>

### **Account Event**

Information about an individual account.

Arguments		
<i>String</i>	<b>Session Id</b>	Session that generated the event
<i>String</i>	<b>Request Id</b>	Request that generated the event
<i>String</i>	<b>Name</b>	Account name
<i>Integer</i>	<b>Trade Permissions</b>	Trade types allowed on account. Bit flags: bit 0 – SPOT, bit 1 – EFP, bit 2 – CFD.

### **Prices**

A continuous feed of prices is available. Prices are split into pages by trade type/exchange.

#### **Summary of Prices Functions & Events**

Functions	
<b>Request Prices</b>	Request a continuous feed of prices

Events	
<b>Price Change</b>	A price has changed

#### **Request Prices Function**

Request a continuous feed of prices. Prices are returned by the **Price Change** event, described below.



Parameters		
String	Session Id	
Integer	Page number	0 = Spot, 1=CFD, 2 = EFP FINEX, 3 = EFP IMM. <i><b>Note:</b> All these pages may not be available on the system. Please consult your vendor.</i>

Returns	
Integer	Error
String	Error Message
String	Request Id

Errors	
22	Not logged in
2	Invalid session id
3	Invalid page no

### Price Change Event

A price has changed.

Arguments		
String	Session Id	Session that generated the event.
String	Request Id	Request that generated the event.
Integer	Market No	Unique market identifier (small positive integer).
String	Market	Market name (may not be unique across pages).
String	Bid	Bid price.
Char	Bid direction	'S' - steady, 'U' - up or 'D' – down.
String	Ask	Ask/Offer price.
Char	Ask direction	'S' - steady, 'U' - up or 'D' – down.
String	High	Day's highest Bid.
String	Low	Day's lowest Offer.
Integer	Market state	0 - Closed, 1 - Open, 2 - Indicative price only, 3 - "Request For Quote" Only, 4 - "Telephone Only"
String	Timestamp	Time of change in GMT.

### Trades

There are two ways to do a deal. The **Request Deal** function allows an immediate buy or sell at the current advertised price (*aka* "Click & Trade"). The **Request Quote**

function requests a “two-way” (e.g. 0.9999-02) price provided by a dealer and the user can then decide whether to buy or sell.

*[Bulk trades (aka splits) are not currently supported by the API interface]*

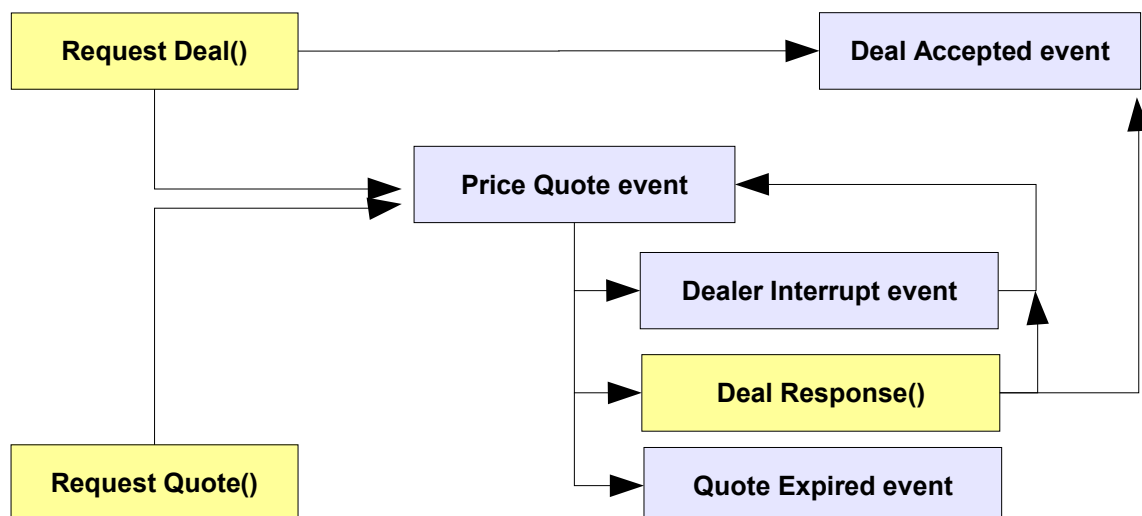
*[Forwards are also not currently supported by the API interface]*

## Summary of Trade Functions & Events

Functions	
<b>Request Deal</b>	Request a trade on a market at the current advertised price
<b>Request Quote</b>	Request a quote for a trade on a market.
<b>Deal Response</b>	Accept or reject a (re)quote.
<b>Trade History</b>	Get a list of recent trades.
<b>Get Trade Detail</b>	Gets the details of a specific trade.

Events	
<b>Deal Accepted</b>	A deal has been accepted or rejected by the dealer.
<b>Price Quote</b>	Deal has been (re)quoted by the dealer.
<b>Dealer Interrupt</b>	The dealer has interrupted and is providing a new quote
<b>Quote Expired</b>	The current quote has expired
<b>Trade History</b>	Describes a single trade in the trade history

## Flow of Trade Functions & Events



**Request Deal Function**

Request a trade on a market at the current advertised price. Progress and confirmation of the trade is done by the Trade events described below.

Parameters		
String	Session Id	
Integer	Market No	
String	Amount	Digits and/or "mill", e.g. "100000" or "0.1 mill".
Integer	Trade Type	0 – Spot, 1 – EFP.
String	Exchange	Empty for Spot, "IMM" or "FINEX" for EFP trades.
Integer	Buy/Sell	0 – Buy, 1 – Sell.
String	Account	
String	Client Ref	Reference number supplied by client (optional)

Returns		
Integer	Error	0 if successful, otherwise error code.
String	Error Message	Empty unless error.
String	Request Id	Empty if error.

Errors	
2	Invalid session id
22	Not logged in
4	Invalid market no
7	Invalid amount (there are min and max trade limits)
5	Invalid trade type
6	Invalid exchange
19	Invalid buy/sell
8	No current trade-able price for the market
20	No permission to trade this trade type
21	Market is closed or showing indicative prices
25	Invalid account

**Deal Accepted Event**

Deal has been accepted or rejected.

Arguments		
String	Session Id	Session that generated the event





Arguments		
<i>String</i>	<b>Request Id</b>	Request that generated the event
<i>Boolean</i>	<b>Accepted</b>	Deal was accepted or rejected
<i>String</i>	<b>Dealer message</b>	Confirmation or rejection message from dealer
<i>String</i>	<b>Accept Time</b>	Time deal was done (GMT)
<i>Integer</i>	<b>Deal Number</b>	0 if deal not accepted
<i>String</i>	<b>Price</b>	Empty if deal not accepted
<i>String</i>	<b>Cash Price</b>	Empty unless an EFP deal has been accepted

### **Price Quote Event**

Deal has been (re)quoted. The **Deal Response** function must be called within the timeout period to Buy/Sell at the new price.

Arguments		
<i>String</i>	<b>Session Id</b>	Session that generated the event
<i>String</i>	<b>Request Id</b>	Request that generated the event
<i>String</i>	<b>Price</b>	Price quote for trade This will be a two-way price if a quote was requested
<i>Integer</i>	<b>Timeout</b>	Time in secs that the new price is valid for (usually 5)

### **Dealer Interrupt Event**

Whilst waiting for a Deal Response, the dealer has interrupted and will either provide a new quote or terminate the deal (via further events).

Arguments		
<i>String</i>	<b>Session Id</b>	Session that generated the event
<i>String</i>	<b>Request Id</b>	Request that generated the event

### **Deal Response Function**

Call to accept or reject a (re)quote. The trade will be automatically rejected if the timeout period has expired.

Parameters		
<i>String</i>	<b>Session Id</b>	
<i>String</i>	<b>Request Id</b>	
<i>Integer</i>	<b>Buy/Sell</b>	0 – Buy, 1 – Sell, 2 – NTG (“Nothing Done”)



Returns		
<i>Integer</i>	<b>Error</b>	0 if successful, otherwise error code.
<i>String</i>	<b>Error Message</b>	Empty unless error

Errors	
2	Invalid session id
15	Invalid request id
19	Invalid Buy/Sell/NTG
9	No trade / quote in progress
10	Timeout period of the quote has expired

### **Request Quote Function**

Request a quote for a trade on a market. Progress and confirmation of the trade is done by the Deal events described above. Acceptance of the quote is done by calling the **Deal Response** function.

Parameters		
<i>String</i>	<b>Session Id</b>	
<i>Integer</i>	<b>Market No</b>	
<i>String</i>	<b>Amount</b>	Digits and “mill”, e.g. “100000” or “0.1 mill” .
<i>Integer</i>	<b>Trade Type</b>	0 – Spot, 1 – EFP.
<i>String</i>	<b>Exchange</b>	Empty for Spot, “IMM” or “FINEX” for EFP trades.
<i>String</i>	<b>Account</b>	
<i>String</i>	<b>Client Ref</b>	Reference number supplied by client (optional)

Returns		
<i>Integer</i>	<b>Error</b>	0 if successful, otherwise error code.
<i>String</i>	<b>Error Message</b>	Empty unless error.
<i>String</i>	<b>Request Id</b>	Empty if error.

Errors	
2	Invalid session id
22	Not logged in
4	Invalid market no
7	Invalid amount (there are min and max trade limits)
5	Invalid trade type



Errors	
6	Invalid exchange
25	Invalid account

### **Quote Expired Event**

The current quote (timeout) has expired.

Arguments		
<i>String</i>	<b>Session Id</b>	Session that generated the event
<i>String</i>	<b>Request Id</b>	Request that generated the event

### **Trade History Function**

Lists the last 14 days deals and executed orders. Trades are returned via **Trade History** events. The **End of List** event signals that all trades in the list have been received.

If the trade list changes, the **List Changed** event will be sent on this Request Id. The new list can be retrieved by calling **Trade History** again.

Parameters	
<i>String</i>	<b>Session Id</b>

Returns		
<i>Integer</i>	<b>Error</b>	0 if successful, otherwise error code.
<i>String</i>	<b>Error Message</b>	Empty unless error
<i>String</i>	<b>Request Id</b>	Empty if error

Errors	
2	Invalid session Id.
22	Not logged in.

### **Trade History Event**

Describes a single trade in the trade history.

Arguments		
<i>String</i>	<b>Session Id</b>	Session that generated the event
<i>String</i>	<b>Request Id</b>	Request that generated the event
<i>String</i>	<b>Deal Number</b>	Eg 801168, 801169O, 801170T etc
<i>String</i>	<b>Market</b>	
<i>String</i>	<b>Amount</b>	



Arguments		
String	Price	
Integer	Buy/Sell	0 – Buy, 1 – Sell
Integer	Trade Type	0 – Spot, 1 – EFP
String	Exchange	Empty for Spot, “IMM” or “FINEX” for EFP trades
String	Cash Price	Empty unless an EFP trade
String	Dealer Name	
String	Time	Time the deal was done (GMT)
String	Account	Empty for bulk trades
String	Client Ref	Reference number supplied by client

### **Get Trade Detail Function**

Gets the details of a specific trades by deal reference.

The details are returned in a single Trade History event.

Parameters		
String	Session Id	
String	Deal Number	Deal Reference

Returns		
Integer	Error	0 if successful, otherwise error code.
String	Error Message	Empty unless error
String	Request Id	Empty if error

Errors		
2	Invalid session id	
22	Not logged in	
28	Invalid deal number	

### **Orders**

Orders can be created, amended and cancelled, subject to confirmation by a dealer.

Current working orders can be listed, as well as orders executed and cancelled in the last 14 days.

### **Summary of Order Functions & Events**



Functions	
Create Order	Create a new order
Amend Order	Amend an existing working order
Cancel Order	Cancel an existing working order
List Working Orders	Get a list of the current working orders
List Cancelled Orders	Get a list of recent cancelled orders
List Executed Orders	Get a list of recent executed orders
Get Order Detail	Get details of a specific order
Request Order Fill Notify	Requested notification of order execution

Events	
Order Accepted	A order has been accepted or rejected by the dealer
Order List	Information about a single order

[OCO/Contingent orders are not currently supported by the API interface, but it is envisaged that they will be in a future release]

[Bulk orders (aka splits) are also not currently supported by the API interface]

### Create Order Function

Create a new order. Progress and confirmation of the New Order request is done by the Order events described below.

Parameters		
String	Session Id	
Integer	Market No	
String	Amount	
Integer	Buy/Sell	0 – Buy, 1 – Sell
Integer	Stop/Limit	0 – Limit, 1 – Stop
String	Requested Price	
Integer	Trade Type	0 – Spot, 1 – EFP
String	Exchange	Empty for Spot, “IMM” or “FINEX” for EFP trades



Parameters		
<i>Integer</i>	<b>Good'Til</b>	0 - Cancelled, 1 - IMM Open, 2 - IMM Close, 3 - GMT
<i>String</i>	<b>Good'Til Time</b>	“ddmmyyyyhhmmss”. Empty unless good'til “GMT”
<i>String</i>	<b>Instructions</b>	Special instructions, usually empty
<i>String</i>	<b>Account</b>	
<i>String</i>	<b>Client Ref</b>	Reference number supplied by client (optional)

Returns		
<i>Integer</i>	<b>Error</b>	0 if successful, otherwise error code.
<i>String</i>	<b>Error Message</b>	Empty unless error.
<i>String</i>	<b>Request Id</b>	Empty if error.

Errors	
2	Invalid session id
22	Not logged in
4	Invalid market no
7	Invalid amount (there are min and max trade limits)
19	Invalid buy/sell
23	Invalid stop/limit
24	Invalid price (must be the correct side of the current market price)
5	Invalid trade type
6	Invalid exchange
12	Invalid Good'til
13	Invalid Good'til time (must be at least 5 minutes in the future)
25	Invalid account

### **Order Acceptance Event**

An order has been accepted or rejected by a dealer.

Arguments		
<i>String</i>	<b>Session Id</b>	Session that generated the event.
<i>String</i>	<b>Request Id</b>	Request that generated the event.
<i>Boolean</i>	<b>Accepted</b>	Order has been accepted by a dealer.
<i>String</i>	<b>Dealer Message</b>	Usually empty, unless dealer rejected the order request.



Arguments		
<i>Integer</i>	<b>Order Number</b>	0 if order request not accepted.

### **Amend Order Function**

Amend an existing working order. Progress and confirmation of the Amend Order request is done by the Order Acceptance event previously described.

Parameters		
<i>String</i>	<b>Session Id</b>	
<i>Integer</i>	<b>Order Number</b>	Of an already existing order.
<i>String</i>	<b>Amount</b>	New amount.
<i>String</i>	<b>Requested Price</b>	New requested price.
<i>Integer</i>	<b>Good'Til</b>	0 - Cancelled, 1 - IMM Open, 2 - IMM Close, 3 - GMT.
<i>Time</i>	<b>Good'Til Time</b>	Empty unless Good'til "GMT".
<i>String</i>	<b>Instructions</b>	New Instructions.

Returns		
<i>Integer</i>	<b>Error</b>	0 if successful, otherwise error code.
<i>String</i>	<b>Error Message</b>	Empty unless error.
<i>String</i>	<b>Request Id</b>	Empty if error.

Errors	
2	Invalid session id
22	Not logged in
11	Order number does not specify a valid working order
7	Invalid amount (there are min and max trade limits)
24	Invalid price (must be the correct side of the current market price)
12	Invalid Good'til
13	Invalid Good'til time (must be at least 5 min in the future)
27	No change to order was specified

### **Cancel Order Function**

Cancel an existing working order. Progress and confirmation of the Cancel Order request is done by the Order events previously described.



Parameters		
<i>String</i>	<b>Session Id</b>	
<i>Integer</i>	<b>Order Number</b>	Of an already existing order

Returns		
<i>Integer</i>	<b>Error</b>	0 if successful, otherwise error code.
<i>String</i>	<b>Error Message</b>	Empty unless error
<i>String</i>	<b>Request Id</b>	Empty if error

Errors	
2	<b>Invalid session id</b>
22	<b>Not logged in</b>
11	<b>Order number does not specify a valid working order</b>

### **List Working Orders Function**

Lists current working orders. Orders are returned via Order List events described below.

If the working order list changes, the **List Changed** event will be sent on this Request Id. The new list can be retrieved by calling **List Working Orders** again.

Parameters	
<i>String</i>	<b>Session Id</b>

Returns		
<i>Integer</i>	<b>Error</b>	0 if successful, otherwise error code.
<i>String</i>	<b>Error Message</b>	Empty unless error
<i>String</i>	<b>Request Id</b>	Empty if error

Errors	
2	<b>Invalid session id</b>
22	<b>Not logged in</b>

### **Order List Event**

Describes a single order within the order history:

Arguments		
<i>String</i>	<b>Session Id</b>	Session that generated the event.
<i>String</i>	<b>Request Id</b>	Request that generated the event.





Arguments		
<i>Integer</i>	<b>Order Number</b>	
<i>String</i>	<b>Amount</b>	
<i>String</i>	<b>Market</b>	
<i>Integer</i>	<b>Buy/Sell</b>	0 – Buy, 1 – Sell.
<i>Integer</i>	<b>Stop/Limit</b>	0 – Limit, 1 – Stop.
<i>String</i>	<b>Requested Price</b>	
<i>String</i>	<b>Current Price</b>	
<i>Integer</i>	<b>Trade Type</b>	0 – Spot, 1 – EFP.
<i>String</i>	<b>Exchange</b>	Empty for Spot, “IMM” or “FINEX” for EFP trades.
<i>Integer</i>	<b>Good'Til</b>	0 - Cancelled, 1 - IMM Open, 2 - IMM Close, 3 - GMT
<i>String</i>	<b>Good'Til Time</b>	Empty unless Good'til time is set to “GMT”
<i>String</i>	<b>Instructions</b>	Special instructions, usually empty
<i>String</i>	<b>Creation Time</b>	Time order was created
<i>String</i>	<b>Amendment Time</b>	Time order was last amended
<i>String</i>	<b>Execution Time</b>	Time order was executed or cancelled, empty if not
<i>String</i>	<b>Dealer Name</b>	Dealer who executed or cancelled order
<i>String</i>	<b>Account</b>	Empty for bulk orders
<i>String</i>	<b>Client Ref</b>	Reference number supplied by client (optional)

### **List Cancelled Orders Function**

Lists orders cancelled in the last 14 days. Orders are returned via Order List events described previously.

If the cancelled order list changes, the **List Changed** event will be sent on this Request Id. The new list can be retrieved by calling **List Cancelled Orders** again.

Parameters	
<i>String</i>	<b>Session Id</b>

Returns		
<i>Integer</i>	<b>Error</b>	0 if successful, otherwise error code.
<i>String</i>	<b>Error Message</b>	Empty unless error
<i>String</i>	<b>Request Id</b>	Empty if error



Errors	
2	Invalid session id
22	Not logged in

**List Executed Orders Function**

Lists orders filled in the last 14 days. Orders are returned via Order List events described previously.

If the executed order list changes, the **List Changed** event will be sent on this Request Id. The new list can be retrieved by calling **List Executed Orders** again.

Parameters	
<i>String</i>	Session Id

Returns		
<i>Integer</i>	Error	0 if successful, otherwise error code.
<i>String</i>	Error Message	Empty unless error
<i>String</i>	Request Id	Empty if error

Errors	
2	Invalid session id
22	Not logged in

**Get Order Detail Function**

Gets the details of a specific order by order number.

The details are returned in a single **Order List** event.

Parameters		
<i>String</i>	Session Id	
<i>Integer</i>	Order Number	Of an already existing working order

Returns		
<i>Integer</i>	Error	0 if successful, otherwise error code.
<i>String</i>	Error Message	Empty unless error
<i>String</i>	Request Id	Empty if error

Errors	
2	Invalid session id
22	Not logged in



Errors	
11	Order number does not specify a valid working order

### **Request Order Fill Notify**

Requests notification of order execution.

When an order is filled a single **Order List** event is sent, giving the details of the executed order.

Parameters	
<i>String</i>	Session Id

Returns		
<i>Integer</i>	Error	0 if successful, otherwise error code.
<i>String</i>	Error Message	Empty unless error
<i>String</i>	Request Id	Empty if error

Errors	
2	Invalid session id
22	Not logged in

## **General**

General functions and events which can be called or generated in multiple contexts.

### **Summary of General Functions & Events**

Functions	
Get Minimum Trade Size	Get the minimum size for a trade or order
Get Maximum Trade Size	Get the maximum size for a trade or order
Abort Request	Cancels a request
Get Version	Get the version number of the API
Get Server Address	Get the host name or IP address of the server

Events	
Connected To Server	A successful connection to the server has been made
Dealer Allocated	A dealer has been allocated to deal with the request



Events	
Lost Connection	The connection to the server has been lost
Dealer Held	The dealer has put a request on hold
Status Message	Provides a user-oriented status message
End of List	Indicates that all the items in the list have been retrieved
List Changed	A list has changed
Item Changed	A list item has changed
Server Time	Provides an indication of the current server time

### **Get Minimum Trade Size Function**

Get the minimum size for a trade or order.

-1 is returned if there is no limit.

Parameters		
<i>String</i>	<b>Session Id</b>	
<i>Integer</i>	<b>Market No</b>	
<i>Integer</i>	<b>Trade Type</b>	0 – Spot, 1 – EFP.
<i>String</i>	<b>Exchange</b>	Empty for Spot, “IMM” or “FINEX” for EFP trades.

Returns		
<i>Integer</i>	<b>Error</b>	0 if successful, otherwise error code.
<i>String</i>	<b>Error Message</b>	Empty unless error
<i>Integer</i>	<b>Min Size</b>	

Errors	
2	Invalid session id
22	Not logged in
4	Invalid market no
5	Invalid trade type
6	Invalid exchange

### **Get Maximum Trade Amount Function**

Return the maximum size for a trade or order.

-1 is returned if there is no limit.



Parameters		
<i>String</i>	<b>Session Id</b>	
<i>Integer</i>	<b>Market No</b>	
<i>Integer</i>	<b>Trade Type</b>	0 – Spot, 1 – EFP.
<i>String</i>	<b>Exchange</b>	Empty for Spot, “IMM” or “FINEX” for EFP trades.

Returns		
<i>Integer</i>	<b>Error</b>	0 if successful, otherwise error code.
<i>String</i>	<b>Error Message</b>	Empty unless error
<i>Integer</i>	<b>Max Size</b>	

Errors	
2	Invalid session id
22	Not logged in
4	Invalid market no
5	Invalid trade type
6	Invalid exchange

### **Abort Request Function**

Abort or cancel a request.

Note that not all requests can be aborted. In particular, deals cannot be cancelled when they've reached the final stages.

Parameters		
<i>String</i>	<b>Session Id</b>	
<i>String</i>	<b>Request Id</b>	

Errors	
2	Invalid session id
15	Invalid request id
22	Not logged in
16	Abort not allowed

### **Get Version Function**

Get the version of the API.



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Returns		
String	Version	

**Get Server Address Function**

Get the host name or IP address of the server.

Parameters		
String	Session Id	

Returns		
String	Address	The host name or IP address of the server

Errors		
2	Invalid session id	
22	Not logged in	

**Connected to Server Event**

A successful connection to the server has been made.

Arguments		
String	Session Id	Session that generated the event

**Dealer Allocated**

A dealer has been allocated to deal with the request.

Arguments		
String	Session Id	Session that generated the event.
String	Request Id	Request that generated the event.
String	Dealer name	

**Lost Connection Event**

The connection to the server has been lost.

**Note** that all outstanding requests that haven't been committed by the server will have been cancelled. Depending on where in the process a request is, it may be necessary to list trades and orders upon reconnection to confirm whether a request has been done or not.

Arguments		
String	Session Id	Session that generated the event



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Arguments		
<i>String</i>	<b>Request Id</b>	Request that generated the event

**Status Message Event**

Provides a user-orientated message describing a change in the current state suitable for displaying on a status bar or for debugging (eg “Connected to server”) .

Arguments		
<i>String</i>	<b>Session Id</b>	Session that generated the event
<i>String</i>	<b>Request Id</b>	Request that generated the event
<i>String</i>	<b>Message</b>	Status message

**Dealer Held Event**

The dealer has put this request on hold. The same or another dealer will pick it up again shortly.

Arguments		
<i>String</i>	<b>Session Id</b>	Session that generated the event
<i>String</i>	<b>Request Id</b>	Request that generated the event
<i>String</i>	<b>Message</b>	Hold message

**End of List Event**

There are no more items in the list being retrieved.

Arguments		
<i>String</i>	<b>Session Id</b>	Session that generated the event.
<i>String</i>	<b>Request Id</b>	Request that generated the event.

**List Changed Event**

The list corresponding to the supplied **Request Id** has changed.

Arguments		
<i>String</i>	<b>Session Id</b>	Session that generated the event
<i>String</i>	<b>Request Id</b>	Request that generated the event.

**Item Changed Event**

The item in the list corresponding to the supplied **Request Id** has changed. The item is identified by it's reference (deal reference number or order number).



Arguments		
<i>String</i>	<b>Session Id</b>	Session that generated the event
<i>String</i>	<b>Request Id</b>	Request that generated the event.
<i>String</i>	<b>Reference</b>	Item reference (deal reference or order number)
<i>Integer</i>	<b>Change Type</b>	0 = Item Added, 1 = Item Amended, 2 = Item Deleted.

### **Server Time Event**

Provides an indication of the current server time.

Arguments		
<i>String</i>	<b>Session Id</b>	Session that generated the event
<i>String</i>	<b>Time</b>	Server time to the nearest second

### **Table of Error Codes**

Number	Error
0	Initialisation failure (eg couldn't find configuration file "API.PPC")
1	Already logged in
2	Invalid session Id
3	Invalid page number
4	Invalid market number
5	Invalid trade type
6	Invalid exchange
7	Invalid amount
8	No current trade-able price for market
9	No quote in progress
10	Quote expired
11	Invalid order number
12	Invalid good'til
13	Invalid good'til time
14	Internal error (shouldn't occur)
15	Invalid request id
16	Abort not allowed
17	Not implemented
18	No login details
19	Invalid buy/sell



Number	Error
20	No permission for trade
21	Market not open
22	Not logged in
23	Invalid stop/limit
24	Price is too close to the market
25	Invalid account
26	Price has an invalid number of decimal places for the market
27	No changes specified for an amendment
28	Invalid deal number

## ***Interface***

As stated in the Introduction, there are various ways the trading functions could be exposed to third-parties, but the current implementation is as an ActiveX control, which is described below.

### **ActiveX control**

Ariel provides an ActiveX control (OCX), which third-party programs will use to invoke trading functions and receive trading events. The ActiveX control itself uses Ariel's trading protocol behind the scenes to talk to the Dealing System. By default, this uses port 1000 to talk to the Dealing System and this port will have to be opened up on any intervening firewalls.

### ***Changes to the API specification***

- Booleans are implemented as short integers.
- Errors are reported using the COM exception handler rather than returned by reference parameters. Error codes are offset by 1000 from those shown in the specification, eg "Already logged in" is error number 1001.
- Request functions return the request id as a string (BSTR).