



Order Status API v1

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1. Purpose

To provide the API endpoint information and examples of the web services available for the Order Status service.

2. Glossary of Terms

| Term | Meaning |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| LWIN | LWIN - the Liv-ex Wine Identification Number – serves as a universal wine identifier for the wine trade. LWIN is a unique seven to eighteen-digit numerical code that can be used to quickly and accurately identify a product. LWIN allows wine companies to keep their preferred naming system, while introducing a new universal code. |
| Wine | The word wine below is referring to a specific wine (the producer and brand, grape or vineyard), vintage and unit size combination. |
| Bid | A buyer places a bid on the Exchange for buying a certain amount of wine. |
| Offer | A seller places an offer on the Exchange for selling a certain amount of wine. |
| Order | Order is a generic term for both bid/offer. |
| Market Price | The Market Price is based on the cheapest 6 and 12-pack prices advertised by leading merchants in the EU and Switzerland. (Where appropriate, alternative unit sizes are used for the calculation.) It provides a guide as to the price you are likely to pay for SIB-compliant stock in the market |
| Contract Type | Contract type is a generic term for SIB, SEP or Special (X). |
| SIB | Standard in Bond trade terms (link) |
| SEP | Standard En Primeur trade terms (link) |
| Special | Special contract trade terms (link) |
| Special Now | An offer of stock that is ready for immediate dispatch from Liv-ex warehouses. |

3. Technical Standards

- Permitted users will be issued with a unique token (CLIENT_KEY) and password (CLIENT_SECRET) combination to control the access for all the web services covered under Exchange Integration.
- The web services will consume and produce both XML and JSON. The user can provide the content type in the request header. If the user does not provide any information, then the default content type will be JSON.
- The project will support ISO 8601.
- The project will only support HTTPS protocol for client and server communications.
- The API's will support the following method(s):
 1. POST (request parameter(s) are contained in message body)
- Pretty printing for output readability only is supported if required
- Compression for bandwidth savings are used
- Authentication mechanism will be custom based on CLIENT_KEY and CLIENT_SECRET

- The Order Status API will be accessible at <https://api.liv-ex.com/exchange>

4. Request Header

This information will be used to authenticate valid access to the REST API. Each user will have to provide the following information in the request header.

Param

| Name | Mandatory | Description |
|---------------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CLIENT_KEY | Y | A valid merchant GUID which will be unique for each merchant. |
| CLIENT_SECRET | Y | Password/Secret for the merchants CLIENT_KEY. |
| ACCEPT | Y | Accept header is a way for a client to specify the media type of the response content it is expecting. The values for the content type will be application/json or application/xml. If no/ invalid content type is found in the request, then JSON format will be used by default. |
| CONTENT-TYPE | Y for POST requests | Content-type is a way to specify the media type of request being sent from the client to the server. The values for the content type will be application/json or application/xml. If no/ invalid content type is found in the request, then JSON format will be used by default. |

Example header

```
CLIENT_KEY: 12A34BC56-DE7F-89G0-H1J2345K678L
CLIENT_SECRET: dummy_password
ACCEPT: application/json
CONTENT-TYPE: application/json
```

Invalid header JSON response

```
{
  "status": "Unauthorized",
  "statusCode": "401",
  "message": "Request was unsuccessful",
  "livexCode": "R000"
  "apiInfo": {
    "version": "2.0",
    "timestamp": "2017-11-04T11:12:30",
    "provider": "Liv-ex"
  }
}
```

Invalid header XML response

```

<Response>
  <Status>Unauthorized</Status>
  <HttpCode>401</Code>
  <Message>Request was unsuccessful.</Message>
  <LivexCode>R001</LivexCode>
  <ApiInfo>
    <Version>2.0</Version>
    <Timestamp>2017-11-04T11:12:30</Timestamp>
    <Provider>Liv-ex</Provider>
  </ApiInfo>
</Response>

```

5. API Listing

5.1 Order Status Service (POST method)

Description

This service may be used by merchant systems to check the status of one or more live positions on the exchange prior to sending a bid or offer.

Order Status' primary use is for those building an ecommerce platform. There may be a gap in time between a user adding a wine to their shopping basket and moving to the payment process. Order Status is a low latency API that can be pinged to check a product is still available at the price and quantity chosen by the user.

Base URI

</exchange/v1/orderStatus>

Param

| Name | Mandatory | Description |
|-----------|-----------|-------------------------------------------------------------------------|
| orderGUID | Y | An order identification code (GUID) Type: 128-bit hexadecimal |

Sample request body

The service accepts one or more order GUIDs per request. There is a maximum limit of 50 GUIDs per request.

JSON Request

```

Single GUID
{
  "orderGUID":
  [
    "9a68b502-72cd-4a10-84f8-d1d5979538e3"
  ]
}

Multiple GUIDs
{
  "orderGUID":
  [

```

```

"9a68b502-72cd-4a10-84f8-d1d5979538e3",
"fe971427-e6e8-43ba-9223-e0d49b9c8505",
"d2bbcd37-2db2-48d6-bb32-ad8c0030edb1",
"1bf62e70-656e-4f15-87b8-a1944043e1f9"
]
}

```

XML Request

Single GUID

```

<orderStatusRequest>
  <orderGUID>9a68b502-72cd-4a10-84f8-d1d5979538e3</orderGUID>
</orderStatusRequest>

```

Multiple GUIDs

```

<orderStatusRequest>
  <orderGUID>9a68b502-72cd-4a10-84f8-d1d5979538e3</orderGUID>
  <orderGUID> fe971427-e6e8-43ba-9223-e0d49b9c8505</orderGUID>
  <orderGUID> d2bbcd37-2db2-48d6-bb32-ad8c0030edb1</orderGUID>
  <orderGUID>1bf62e70-656e-4f15-87b8-a1944043e1f9</orderGUID>
</orderStatusRequest>

```

JSON response

The response is sent per request

```

{
  "orderStatus": {
    "status": [
      {
        "orderGUID": "9a68b502-72cd-4a10-84f8-d1d5979538e3",
        "contractType": "X",
        "special": {
          "dutyPaid": false,
          "minimumQty": 1,
          "deliveryPeriod": 0,
          "condition": "banded cases"
        },
        "orderType": "O",
        "orderStatus": "L",
        "expiryDate": "2018-01-15",
        "lwin": "1160743",
        "vintage": 2006,
        "bottleInCase": "03",
        "bottleSize": "00750",
        "quantity": 2,
        "currency": "GBP",
        "price": 1725,
        "myOrder": false,
        "errors": null
      }
    ]
  },
  "error": null,
  "status": "OK",
  "statusCode": "200",
  "message": "Request completed successfully.",
  "internalErrorCode": "R001",
  "apiInfo": {
    "version": "1.0",
    "timestamp": 1510649691167,
    "provider": "Liv-ex"
  }
}

```

```
}
}
```

Invalid JSON response

```
{
  "orderStatus": null,
  "error": {
    "code": "V056",
    "message": "GUID is not available or does not exist"
  },
  "status": "Bad Request",
  "statusCode": "400",
  "message": "Request was unsuccessful.",
  "internalErrorCode": "R000",
  "apiInfo": {
    "version": "1.0",
    "timestamp": 1511190885207,
    "provider": "Liv-ex"
  }
}
```

XML response

The response is sent per request

```
<?xml version="1.0" encoding="UTF-8" standalone="yes"?>
<orderStatusResponse xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" xsi:schemaLocation="https://api.liv-ex.com/v1 https://api.liv-ex.com/schema/v1/services.xsd">
  <Status>OK</Status>
  <HttpCode>200</HttpCode>
  <Message>Request completed successfully.</Message>
  <InternalErrorCode>R001</InternalErrorCode>
  <ApiInfo>
    <Version>1.0</Version>
    <Timestamp>2017-11-14T10:18:29.451Z</Timestamp>
    <Provider>Liv-ex</Provider>
  </ApiInfo>
  <Orders>
    <order>
      <orderGUID>9a68b502-72cd-4a10-84f8-d1d5979538e3</GUID>
      <contractType>X</contractType>
      <special>
        <dutyPaid>>false</dutyPaid>
        <minimumQty>1</minimumQty>
        <deliveryPeriod>0</deliveryPeriod>
        <condition>banded cases</condition>
      </special>
      <orderType>O</orderType>
      <orderStatus>L</orderStatus>
      <expiryDate>2018-01-15T00:00:00Z</expiryDate>
      <lwin>1160743</lwin>
      <vintage>2006</vintage>
      <bottleInCase>03</bottleInCase>
      <bottleSize>00750</bottleSize>
      <quantity>2</quantity>
      <currency>GBP</currency>
      <price>1725.0</price>
      <myOrder>>false</myOrder>
      <errors xsi:nil="true"/>
    </order>
  </Orders>
</orderStatusResponse>
```

```
</order>
</Orders>
</orderStatusResponse>
```

Invalid XML response

```
<?xml version="1.0" encoding="UTF-8" standalone="yes"?>
<orderStatusResponse xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" xsi:schemaLocation="https://api.liv-ex.com/v1 https://api.liv-ex.com/schema/v1/services.xsd">
  <Status>Bad Request</Status>
  <HttpCode>400</HttpCode>
  <Message>Request was unsuccessful.</Message>
  <InternalErrorCode>R000</InternalErrorCode>
  <ApiInfo>
    <Version>1.0</Version>
    <Timestamp>2017-11-20T15:16:09.418Z</Timestamp>
    <Provider>Liv-ex</Provider>
  </ApiInfo>
  <orderStatus xsi:nil="true"/>
  <error>
    <code>V056</code>
    <message>GUID is not available or does not exist</message>
  </error>
</orderStatusResponse>
```

Param

| Name | Description |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| orderGUID | The order identification code (GUID) that was requested |
| contractType | The contract type of the order. The possible value will be SIB (Standard In Bond), SEP (Standard En Primeur) and X (Special). |
| dutyPaid | null unless contractType = X States whether the stock offered on the Special contract has a tax status of duty paid or not. If set to 'false' stock should be considered In Bond (IB). Type: Boolean 'true' or 'false' |
| minimumQty | null unless contractType = X States whether the seller has placed a minimum volume of units on the trade. E.g the seller has 50 units on offer with a minimumQty value of 10. Type: integer |
| deliveryPeriod | null unless contractType = X States whether the lead time on the offer is different to the standard Liv-ex terms of 2 weeks. If deliveryPeriod = 0, the offer is Special Now i.e. the stock is in the Liv-ex warehouse, has been checked and is ready for immediate dispatch. Type: integer |

| | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| condition | null unless contractType = X A free text field that states any issues with the stock or its packaging. Type: string |
| orderType | The order type. The possible values can be B (bid) or O (offer). |
| orderStatus | The status of the order. The possible values will be L (live) and S (suspended). Orders that have been deleted or have traded will return an error. |
| expiryDate | The expiry date in ISO8601 format. |
| lwin | The LWIN7 of the wine associated with the order GUID |
| vintage | The vintage of the wine associated with the order GUID (4-digit integer). |
| bottleInCase | The case size of the wine associated with the order GUID (2-digit integer). |
| bottleSize | The bottle size of the wine associated with the order GUID expressed in ml (millilitres) (5-digit integer). |
| quantity | The listed quantity of units available under the associated order GUID. A valid positive integer value of quantity of packs such as 1, 8, 50 etc. |
| currency | Either EUR, EUR/btt or GBP. The currency will match the trading currency pre-agreed with Liv-ex. The prices that follow will all be expressed in this currency. |
| price | The listed price of the associated order on the exchange. GBP prices will be rounded to the nearest whole integer. EUR prices will be round to 2 decimal places. |
| quantity | A valid positive integer value of quantity of packs such as 1,2, 50 etc. |
| myOrder | A Boolean field that states if the order GUID queried is owned by the user making the request. Possible value can be true or false . |

6. Exchange validations override

Description

The Liv-ex exchange platform validates every order it receives to ensure the correct products are traded. A subset of validations (known internally as 'fat finger') look for price and quantity values differ significantly from normal and block these offers.

- **Fat finger weak / strong**
Bids that are significantly higher than than the market price or offers that are significantly lower than the market price are rejected.
- **Quantity higher than price**
Orders where the quantity value is higher than the sale price per unit are rejected.

It is possible to opt out of these validations. Please contact your exchange manager if you would like to know more.

7. Supplementary API services

orders API – place bids and offers on the exchange

orderByUID API – sell stock you have stored in the Liv-ex Vine warehouse as Special Now

myPositions API – view and reconcile all your positions with Liv-ex (live or suspended)

bulkOrderAction API – suspend, reactivate and renew positions on the exchange in bulk

8. Response Codes

This section describes the response codes that will be returned by the Exchange Integration services.

| Code | Message |
|------|--------------------------------|
| R000 | Request was unsuccessful |
| R001 | Request completed successfully |
| R002 | Request partially completed |

8.1 Request validation error codes

| Code | Message |
|------|--------------------------------------------------------------------------|
| V000 | Mandatory field missing. |
| V001 | Merchant is not allowed to access the requested feed. |
| V002 | Invalid parameter(s). |
| V003 | Wrong date format. Date should be 'yyyy-MM-dd'. |
| V004 | Invalid number parameter: positive number expected for {paramName}. |
| V005 | Merchant is not active. |
| V006 | Invalid LWIN number. |
| V007 | Invalid LWIN 7. |
| V008 | Invalid LWIN 18. |
| V009 | Web service only supports B (Bid) and O (Offer) as order type parameter. |
| V010 | Web service only supports SIB and SEP as contract type parameter. |

| | |
|-------------|------------------------------------------------------------------------------|
| V011 | Web service only supports L (Live) and S (Suspend) as order state parameter. |
| V012 | Invalid request headers. Please provide value for header {header name}. |
| V013 | Please provide valid vintage. |
| V015 | Invalid currency. |
| V053 | GUID is mandatory for contract type X. |
| V054 | Parent order is not live |
| V055 | Order details do not match order GUID |
| V056 | GUID is not available or does not exist |

8.2 Trade validation error codes

| Code | Error Key | Meaning |
|--------------|---------------------------------------------------------|---------------------------------------------------------------------------------------------|
| TR001 | invalid.made.avail | The deliver period supplied is not valid. Must be a positive integer value (max value = 16) |
| TR002 | invalid.min.unit.and.qty | Your bid does not meet the minimum quantity terms of the contract |
| TR003 | bid.fat.finger.weak.warn | A bid appears to be above Market Price. Please check carefully before proceeding. |
| TR004 | bid.fat.finger.strong.warn | A bid appears to be above Market Price. Please check carefully before proceeding. |
| TR005 | offer.fat.finger.weak.warn | An offer appears to be below Market Price. Please check carefully before proceeding. |
| TR006 | offer.fat.finger.strong.warn | An offer appears to be below Market Price. Please check carefully before proceeding. |
| TR007 | order.did.not.confirm. successfully.try.again | The order did not confirm successfully. Please check request syntax and try again. |
| TR010 | phy.offer.restrict.due.to. exceeding.qty.than.stored | Merchant trading status is set to 'buy and resell only'. |
| TR011 | merchant.about.to.match.his. offer | Merchant is about to match their own offer |
| TR012 | merchant.about.to.match.his. bid | Merchant is about to match their own bid |
| TR014 | merchant.status.no.trading | Merchant does not have trading privileges. |
| TR015 | merchant.status.sell.only.no. phy.bid | Merchant account is 'sell only'. |

| | | |
|--------------|-----------------------------------------------------|------------------------------------------------------------------------------------------------|
| TR016 | merchant.status.sell.only.ep.resell.for.a.vintage | Merchant is not permitted to buy EP stock. EP sell status is 'resell only'. |
| TR017 | merchant.status.sell.only.no.ep.for.a.vintage | Merchant is not permitted to sell EP stock. |
| TR018 | merchant.status.sell.only.ep.allowed | Merchant is not permitted to sell EP stock. |
| TR019 | merchant.status.sso.no.ep.for.a.vintage | Merchant is not allowed to buy and sell EP stock as the trading status is 'sell special only'. |
| TR020 | sso.offer.restrict.due.to.exceeding.qty.than.stored | You are currently only allowed to create special offers. Please change your offer |

8.3 HTTP Status codes

HTTP defines a bunch of meaningful status codes that can be returned from our API. These can be leveraged to help our API Merchants/consumers route their responses accordingly:

| Code | Message |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| 200 OK | Response to a successful GET, POST, PUT, DELETE. Can also be used for a POST that doesn't result in a creation. |
| 201 Created | Response to a POST that results in a creation. |
| 202 Accepted | The request has been accepted and will be processed later. It is a classic answer to asynchronous calls (for better UX or performances). |
| 204 No Content | Response to a successful request that won't be returning a body (like a DELETE request) |
| 400 Bad Request | The request is malformed, such as if the body does not parse |
| 401 Unauthorized | When no and/or invalid authentication details are provided. Can also be used to trigger an auth popup if API is used from a browser |
| 403 Forbidden | When authentication succeeded but authenticated user doesn't have access to the resource |
| 404 Not Found | When a non-existent resource is requested |
| 405 Method Not Allowed | When an HTTP method is being requested that isn't allowed for the authenticated user |
| 406 Not Acceptable | Nothing matches the Accept-* Header of the request. As an example, you ask for an XML formatted resource but it is only available as JSON. |

| | |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 409 Conflict | Indicates one or more supplied parameters are triggering a validation error. A relevant TR code should be returned in the response. |
| 410 Gone | Indicates that the resource at this end point is no longer available. Useful as a blanket response for old API versions |
| 415 Unsupported Media Type | If incorrect content type was provided as part of the request |
| 422 Unprocessable Entity | Used for validation errors. Should be used if the server cannot process the entity, e.g. if an image cannot be formatted or mandatory fields are missing in the payload. |
| 429 Too Many Requests | When a request is rejected due to rate limiting |
| 500 Internal Server Error | The general catch-all error when the server-side throws an exception. The request may be correct, but an execution problem has been encountered at our end. |

9. Appendix – Special contracts types

Special contracts (contractType = 'X') carry four attributes that define the tax status, minimum volume, lead time and condition of a specific offer. Attributes can be combined in various ways depending on the status of the stock.

| Special attribute | Meaning |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| dutyPaid | States whether the stock offered on the Special contract has a tax status of duty paid or not. If set to 'false' stock should be considered In Bond (IB). Type: Boolean 'true' or 'false' |
| minimumQty | States whether the seller has placed a minimum volume of units on the trade. E.g the seller has 50 units on offer with a minimumQty value of 10. Type: integer |
| deliveryPeriod | States whether the lead time on the offer is different to the standard Liv-ex terms of 2 weeks. If deliveryPeriod = 0, the offer is Special Now i.e. the stock is in the Liv-ex warehouse, has been checked and is ready for immediate dispatch. Type: integer |
| condition | A free text field that states any issues with the stock or its packaging. Type: string |

Some wine offered under a Special contract can match or exceed the Liv-ex SIB terms. Offers listed as 'Special – Now' on the exchange are the equivalent of Standard In Bond (SIB) but have the added benefit of being ready for immediate dispatch from Liv-ex warehouses.

The following combination of attributes would filter to these specific type of Special offers:

- dutyPaid = false
- minimumQty = null
- deliveryPeriod = 0
- condition = null

Offers with these flags are In Bond (IB), have no minimum quantity terms or condition issues and have already been landed and checked in the Liv-ex warehouses.