# EasyPyOrders

Order By: 經紀商品部/程式交易科(2022-10-17)

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# 命名空間(Namespace)索引

1.1	Package	List
-----	---------	------

此處為Package的相	既略訪	沈明(如	1果有	的記	f):									
EasyPyOrders						 								

# 階層索引

# **2.1** 類別階層

這個繼承列表經過簡略的字母排序:

sposable
EasyPyOrders.Orders
syPyOrders.MsgInfo
syPyOrders.QueryObject
syPyOrders.ReportData
syPyOrders.ReportInfo
syPyOrders.StatusInfo
syPyOrders.StringExtensions

# 複合索引

# **3.1** 複合列表

這是附帶簡略說明的類別,結構,聯合型態(unions)及介面(interfaces):

asyPyOrders.MsgInfo	
information, xml訊息(含解析)	 12
asyPyOrders.Orders	
交易	 13
asyPyOrders.QueryObject	
34	
asyPyOrders.ReportData	
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asyPyOrders.ReportInfo	
回報訊息	 43
asyPyOrders.StatusInfo	
Information, 狀態訊息	 44
asyPyOrders.StringExtensions	 46

# 檔案索引

# **4.1** 檔案列表

這是附帶簡略說明的檔案列表:

D:/FubonWork/VSWork/Current/EasyPyTools/EasyPyOrders/EasyPyOrders.cs	47
D:/FubonWork/VSWork/Current/EasyPyTools/EasyPyOrders/EasyPyReport.cs	48
D:/FubonWork/VSWork/Current/EasyPyTools/EasyPyOrders/obj/Debug/.NETFramework,Version=v4.7.2.As	semblyAttributes.cs
48	
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# 命名空間(Namespace)說明文件

# 5.1 EasyPyOrders 命名空間(Namespace)參考文件

# 複合項目

• class MsgInfo

information, xml訊息(含解析)

class Orders

交易

- class QueryObject
- class ReportData

訊息主體

class ReportInfo

回報訊息

· class StatusInfo

Information, 狀態訊息

class StringExtensions

# 列舉型態

• enum SessionType

盤別

enum OrderType

交易別

• enum Side

買賣別

enum PriceType

價格別

• enum TimeInForce

委託方式

enum ModifyType

修改類型, E01API無提供期權改價

enum QueryType

查詢種類

• enum 市場別

市場別

• enum Offset

倉別

• enum CommodityType

商品別

• enum CallPut

買賣權,期貨空白

• enum 交易方式

交易方式

• enum XMLType

XML訊息參數.

• enum 盤別

委託用參數.

• enum 交易別

交易別.

• enum 價格別

價格別

• enum 交割別

交割別

• enum 數量單位

數量單位

• enum 下單類型

下單類型

# 5.1.1 列舉型態說明文件

#### 5.1.1.1 CallPut

enum EasyPyOrders.CallPut

買賣權,期貨空白

- Call = 'C'
- Put = 'P'

#### 5.1.1.2 CommodityType

enum EasyPyOrders.CommodityType

商品別

- •期貨=0
- 選擇權 = 1
- 選擇權複式 = 2
- 期貨複式 = 3

# 5.1.1.3 ModifyType

enum EasyPyOrders.ModifyType

修改類型, E01API無提供期權改價

- ・刪單=0
- 改量 = 1
- 改價 = 2

# 5.1.1.4 OrderType

enum EasyPyOrders.OrderType

# 交易別

- 現股=0
- 融資=1
- 融券=2
- 先賣後買=22

# 5.1.1.5 PriceType

enum EasyPyOrders.PriceType

# 價格別

- 限價 = 0
- 市價 = 4
- 範圍市價 = 24

# 5.1.1.6 QueryType

enum EasyPyOrders.QueryType

#### 查詢種類

- API版本 = 0
- 連線主機 = 1
- 交易日 = 2
- 即時庫存 = 3
- 委託回報 = 4
- 成交回報 = 5
- 權益數 = 6

# 5.1.1.7 SessionType

enum EasyPyOrders.SessionType

# 盤別

- 普通=0
- 零股=1
- 盤後=2
- 盤中零股=7

#### 5.1.1.8 Side

enum EasyPyOrders.Side

# 買賣別

- Buy = 'B'
- Sell = 'S'

# 5.1.1.9 TimeInForce

enum EasyPyOrders.TimeInForce

# 委託方式

- ROD = 'R'
- FOK = 'K'
- IOC = 'I'

# 5.1.1.10 市場別

enum EasyPyOrders.市場別

# 市場別

- 現貨 = 'S'
- •期貨='F'

#### 5.1.1.11 Offset

enum EasyPyOrders.Offset

# 倉別

- 新倉=0
- 平倉 = 1
- 自動 = 2
- ・ 當沖 = 4

# 5.1.1.12 交易方式

enum EasyPyOrders.交易方式

# 交易方式

- 一般委託 = 0
- 複式委託 = 1

# 5.1.1.13 XMLType

enum EasyPyOrders.XMLType

#### XML訊息參數.

- 登入 = 0
- 委託 = 1
- ・刪單=2
- 改量 = 3
- 改價 = 4
- 查詢委託單 = 5
- 查詢成交單 = 6
- 查詢庫存 = 7
- 查詢交易日 = 8
- 查詢權益數 = 9
- 錯誤訊息 = 10

# 5.1.1.14 盤別

enum EasyPyOrders.盤別

# 委託用參數.

- 普通 = 0
- 零股 = 2
- 盤後 = 3

#### 5.1.1.15 交易別

enum EasyPyOrders.交易別

#### 交易別.

- 現股 = 0
- 融資 = 3
- 融券 = 4

# 5.1.1.16 價格別

enum EasyPyOrders.價格別

#### 價格別

- 限價 = 0
- 漲停價 = 1
- 跌停價 = 2
- 平盤價 = 3
- 市價 = 4
- 超限價 = 5

#### 5.1.1.17 交割別

enum EasyPyOrders.交割別

#### 交割別

- 餘額交割 = 1
- 逐筆交割 = 2

#### 5.1.1.18 數量單位

enum EasyPyOrders.數量單位

#### 數量單位

- 盤別 = 0
- 股數 = 1

# 5.1.1.19 下單類型

enum EasyPyOrders.下單類型

#### 下單類型

- 通知 = 1
- 一般單=2
- 智慧單 = 3

# 類別說明文件

# 6.1 EasyPyOrders.MsgInfo 類別 參考文件

information, xml訊息(含解析)

# 公開方法(Public Methods)

- MsgInfo ()
- void SetXML (XMLType \_type, string \_xml)

# 公開屬性

• XmlDocument xmlDoc

#### **Events**

• Action< XMLType, XmlDocument > OnXMLMsgInfo

# 6.1.1 詳細描述

information, xml訊息(含解析)

# 6.1.2 建構子與解構子說明文件

# 6.1.2.1 MsgInfo()

EasyPyOrders.MsgInfo.MsgInfo ( )

# 6.1.3 函式成員說明文件

#### 6.1.3.1 SetXML()

參考 EasyPyOrders.MsgInfo.OnXMLMsgInfo, 及 EasyPyOrders.MsgInfo.xmlDoc.

被参考於 EasyPyOrders.Orders.Modify(), EasyPyOrders.Or

#### 6.1.4 資料成員說明文件

#### 6.1.4.1 xmlDoc

XmlDocument EasyPyOrders.MsgInfo.xmlDoc

被參考於 EasyPyOrders.MsgInfo.SetXML().

#### 6.1.5 Event 文件

#### 6.1.5.1 OnXMLMsgInfo

Action<XMLType, XmlDocument> EasyPyOrders.MsgInfo.OnXMLMsgInfo

被參考於 EasyPyOrders.MsgInfo.SetXML().

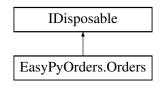
此類別(class) 文件是由下列檔案中產生:

• D:/FubonWork/VSWork/Current/EasyPyTools/EasyPyOrders/EasyPyReport.cs

# 6.2 EasyPyOrders.Orders 類別 參考文件

交易

類別EasyPyOrders.Orders的繼承圖:



# 公開方法(Public Methods)

- · Orders (string userId, string password, string pidUserId, string pidPassword, string pidFilePath)
- void Logout ()
- void Order (市場別 marketType, string symbol, decimal price, int qty, Side side, SessionType session
   —
   Type, OrderType orderType, PriceType priceType, TimeInForce timeInForce, CommodityType commodity
   —
   Type, Offset offset, 交易方式 orderCond=交易方式.一般委託, string tradeDate=null, string account=null)
- void Modify (市場別 marketType, string serialNo, string orderNo, ModifyType modifyType=ModifyType.刪單, string symbol=null, SessionType sessionType=SessionType.普通, string tradeDate=null, int qty=0, PriceType priceType=PriceType.限價, decimal price=0, TimeInForce timeInForce=TimeInForce.ROD, CommodityType commodityType=CommodityType.期貨, int 有效口數=0, int 成交口數=0, bool 預掛單=false, string account=null)
- void QueryData (QueryType queryType, QueryObject queryObject)
- void Dispose ()

#### 公開屬性

• Dictionary< string, string[]> AccountList

#### 保護方法(Protected Methods)

virtual void Dispose (bool \_disposing)

# 屬性(properties)

- FubonE01API2.FubonE01API2 apiServer [get, set]
   api server

#### **Events**

- Action < StatusInfo > OnE01API2Status
- Action< ReportInfo > OnE01API2RequestReport
- Action
   ReportInfo
   OnE01API2ExecuteReport
- Action< XMLType, List< Dictionary< string, string >> > OnE01API2InfoData
- Action< Exception > OnOrdersException
- Action< string > OnE01API2Msg

#### 私有方法(Private Methods)

- void MsgInfo\_OnXMLMsgInfo (XMLType arg1, System.Xml.XmlDocument arg2)
- List< Dictionary< string, string > > GetNodes (XmlNodeList rows)
- void Insert\_acno (string \_type, string accStr)
- void clear\_acno ()
- string GetYYYYMM (string month)
- void Order (string account, SessionType sessionType, OrderType orderType, Side side, string symbol, int qty, PriceType priceType, decimal price, TimeInForce timeinForce)
- void Order (string account, string tradeDate, CommodityType commodityType, Side side, string commld, string commYYYYMM, int qty, PriceType priceType, decimal price, TimeInForce timeinForce, Offset offset, string commStrike=null, CallPut callPut=CallPut.Call)
- void Modify (ModifyType modifyType, string account, SessionType sessionType, string serialNo, string order
   — No, string symbol, int qty, PriceType priceType, decimal price, TimeInForce timeInForce)
- void Modify (string account, string tradeDate, ModifyType modifyType, string serialNo, string orderNo, int qty, CommodityType commodityType, int 有效口數, int 成交口數, bool 預掛單, TimeInForce timeInForce)
- void msgServer\_OnInstantData (string bsMsgID, string bsMsgKey, string bsData)
- void msgServer\_OnStatus (string bsMsgID, string bsMsgKey, int nStatus)
- ∼Orders ()

#### 私有屬性

- · bool disposed
- CancellationTokenSource cancellationTokenSource
- MsgInfo msgInfo
- string TradeDate

#### 靜態私有屬性

- static readonly Dictionary< string, string > FutureMonth
- static readonly Dictionary< string, string > OptionPutMonth

#### 6.2.1 詳細描述

交易

# 6.2.2 建構子與解構子說明文件

#### 6.2.2.1 Orders()

```
EasyPyOrders.Orders.Orders (
    string userId,
    string password,
    string pidUserId,
    string pidPassword,
    string pidFilePath)
```

建構子, initial and Login E01API Orders

#### 參數

userId	帳號
password	密碼
pidUserId	憑證帳號
pidPassword	憑證密碼
pidFilePath	憑證路徑

參考 EasyPyOrders.Orders.AccountList, EasyPyOrders.Orders.apiServer, EasyPyOrders.Orders.cancellationTokenSource, EasyPyOrders.ReportData.errorCode, EasyPyOrders.Orders.Insert\_acno(), EasyPyOrders.Orders.msgInfo, EasyPyOrders.Orders.MsgInfo\_OnXMLMsgInfo(), EasyPyOrders.Orders.msgServer, EasyPyOrders.Orders.msgServer\_OnInstantDat EasyPyOrders.Orders.msgServer\_OnStatus(), EasyPyOrders.Orders.OnE01API2Msg, EasyPyOrders.Orders.OnE01API2Status, EasyPyOrders.Orders.OnOrdersException, EasyPyOrders.MsgInfo.SetXML(), 及 EasyPyOrders.Orders.TradeDate.

#### 6.2.2.2 ∼Orders()

EasyPyOrders.Orders.~Orders ( ) [private]

參考 EasyPyOrders.Orders.Dispose().

# 6.2.3 函式成員說明文件

#### 6.2.3.1 clear\_acno()

void EasyPyOrders.Orders.clear\_acno ( ) [private]

參考 EasyPyOrders.Orders.AccountList.

被參考於 EasyPyOrders.Orders.Logout().

#### 6.2.3.2 Dispose() [1/2]

void EasyPyOrders.Orders.Dispose ( )

參考 EasyPyOrders.Orders.Dispose().

被參考於 EasyPyOrders.Orders.Dispose(), 及 EasyPyOrders.Orders.~Orders().

#### 6.2.3.3 Dispose() [2/2]

參考 EasyPyOrders.Orders.apiServer, EasyPyOrders.Orders.cancellationTokenSource, EasyPyOrders.Orders.disposed, 及 EasyPyOrders.Orders.msgServer.

#### 6.2.3.4 GetNodes()

```
List< Dictionary< string, string > > EasyPyOrders.Orders.GetNodes ( {\tt XmlNodeList\_rows}~)~[private]
```

參考 EasyPyOrders.Orders.OnOrdersException.

被參考於 EasyPyOrders.Orders.MsgInfo\_OnXMLMsgInfo().

#### 6.2.3.5 GetYYYYMM()

參考 EasyPyOrders.Orders.OnOrdersException.

被參考於 EasyPyOrders.Orders.Order().

#### 6.2.3.6 Insert\_acno()

參考 EasyPyOrders.Orders.AccountList.

被參考於 EasyPyOrders.Orders.Orders().

#### 6.2.3.7 Logout()

```
void EasyPyOrders.Orders.Logout ( )
```

參考 EasyPyOrders.Orders.apiServer, EasyPyOrders.Orders.clear\_acno(), EasyPyOrders.ReportData.errorCode, EasyPyOrders.Orders.OnE01API2Msg, 及 EasyPyOrders.Orders.OnOrdersException.

#### 6.2.3.8 Modify() [1/3]

```
void EasyPyOrders.Orders.Modify (
            市場別 marketType,
            string serialNo,
            string orderNo,
            ModifyType modifyType = ModifyType.刪單,
            string symbol = null,
            SessionType sessionType = SessionType.普通,
            string tradeDate = null,
            int qty = 0,
            PriceType priceType = PriceType.限價,
            decimal price = 0,
            TimeInForce timeInForce = TimeInForce.ROD,
            CommodityType commodityType = CommodityType.期貨,
            int 有效口數 = 0,
            int 成交口數 = 0,
            bool 預掛單 = false,
            string account = null )
```

#### 修改委託.

#### 參數

<param | name="marketType">市場別

#### 參數

<param | name="serialNo">流水號

#### 參數

<param< th=""><th>name="orderNo"&gt;委託書號</th></param<>	name="orderNo">委託書號
∼ paraπ	Hallie- Glucino /女山白 派

#### 參數

<param | name="modifyType">修改類型

#### 參數

<param< th=""><th>name="symbol"&gt;標的, 現貨</th></param<>	name="symbol">標的, 現貨
---	----------------------

#### 參數

	<param< th=""><th>name="sessionType"&gt;盤別,現貨</th></param<>	name="sessionType">盤別,現貨
--	---	--------------------------

# 參數

<param< th=""><th>name="tradeDate"&gt;交易日,期權</th></param<>	name="tradeDate">交易日,期權
--	-------------------------

# 參數

<param< th=""><th>name="qty"&gt;數量</th></param<>	name="qty">數量
--	---------------

# 參數

<param< th=""><th>name="priceType"&gt;價格別,現貨</th></param<>	name="priceType">價格別,現貨
--	-------------------------

# 參數

<param< th=""><th>name="price"&gt;價格,現貨</th></param<>	name="price">價格,現貨
---	--------------------

# 參數

<param< th=""><th>name="timeInForce"&gt;委託方式</th></param<>	name="timeInForce">委託方式
--	-------------------------

#### 參數

<param< th=""><th>name="commodityType"&gt;商品別,期權</th></param<>	name="commodityType">商品別,期權
--	-----------------------------

# 參數

<param< th=""><th>  name="有效口數"&gt;尚有效口數,期權</th></param<>	name="有效口數">尚有效口數,期權
---	----------------------

#### 參數

<param< th=""><th>  name="成交口數"&gt;已成交口數, 期權</th></param<>	name="成交口數">已成交口數, 期權
--	-----------------------

# 參數

name="預掛單">是否為預掛單,	期權	
	name="預掛單">是否為預掛單,	name="預掛單">是否為預掛單, 期權

# 參數

<i><param< i="">   name="account"&gt;帳號</param<></i>
--

參考 EasyPyOrders.Orders.AccountList, EasyPyOrders.Orders.Modify(), EasyPyOrders.Orders.OnOrdersException,及 EasyPyOrders.Orders.TradeDate.

被參考於 EasyPyOrders.Orders.Modify().

#### 6.2.3.9 Modify() [2/3]

modify order, 修改現貨委託.

#### 參數

<param | name="modifyType">修改類型

#### 參數

<param | name="account">帳號

#### 參數

	<param< th=""><th>name="sessionType"&gt;盤別</th></param<>	name="sessionType">盤別
--	--	-----------------------

#### 參數

<param | name="serialNo">流水號

#### 參數

<param | name="orderNo">委託書號

#### 參數

<param name="symbol">標的

#### 參數

<param | name="qty">委託量

#### 參數

<param | name="priceType">價格別

#### 參數

<param< th=""><th>name="price"&gt;委託價</th></param<>	name="price">委託價
νρα.α	ae

#### 參數

```
<param | name="timeInForce">委託方式
```

多考 EasyPyOrders.Orders.apiServer, EasyPyOrders.ReportData.errorCode, EasyPyOrders.Orders.msgInfo, EasyPyOrders.OnE01API2Msg, EasyPyOrders.OnE01API2Status, EasyPyOrders.OnOrdersException,及EasyPyOrders.MsgInfo.SetXML().

#### 6.2.3.10 Modify() [3/3]

```
void EasyPyOrders.Orders.Modify (
    string account,
    string tradeDate,
    ModifyType modifyType,
    string serialNo,
    string orderNo,
    int qty,
    CommodityType commodityType,
    int 有效口數,
    int 成交口數,
    bool 預掛單,
    TimeInForce timeInForce ) [private]
```

#### 修改期權委託

#### 參數

<param | name="account">帳號

# 參數

<param name="tradeDate">交易日

#### 參數

<param | name="modifyType">修改類型

# 參數

<param | name="serialNo">流水號

#### 參數

param name="orderNo">委託書號
param   name= ordenio

#### 參數

<param< th=""><th>name="qty"&gt;口數</th></param<>	name="qty">口數
--	---------------

#### 參數

<param< th=""><th>name="commodityType"&gt;商品別</th></param<>	name="commodityType">商品別
---	--------------------------

#### 參數

<param< th=""><th>name="有效口數"&gt;尚有效口數</th></param<>	name="有效口數">尚有效口數
--	-------------------

#### 參數

#### 參數

< naram	name="預掛單">是否為預掛單
< param	d   E=   良街 半   / 走 6   荷

#### 參數

<param< th=""><th>name="timeInForce"&gt;委託方式</th></param<>	name="timeInForce">委託方式
--	-------------------------

参考 EasyPyOrders.Orders.apiServer, EasyPyOrders.ReportData.errorCode, EasyPyOrders.Orders.msgInfo, EasyPyOrders.Orders.OnE01API2Msg, EasyPyOrders.Orders.OnE01API2Status, EasyPyOrders.Orders.OnOrdersException,及EasyPyOrders.MsgInfo.SetXML().

# 6.2.3.11 MsgInfo\_OnXMLMsgInfo()

#### 解析E01API的XML Format.

#### 參數

參數

```
<param name="arg2">xml document
```

參考 EasyPyOrders.Orders.GetNodes(), EasyPyOrders.Orders.OnE01API2InfoData, EasyPyOrders.Orders.OnE01API2Msg,及 EasyPyOrders.Orders.ConOrdersException.

被參考於 EasyPyOrders.Orders.Orders().

#### 6.2.3.12 msgServer\_OnInstantData()

參 考 EasyPyOrders.Orders.OnE01API2ExecuteReport, EasyPyOrders.Orders.OnE01API2RequestReport, EasyPyOrders.Orders.OnOrdersException, 及 EasyPyOrders.ReportData.回報類型.

被參考於 EasyPyOrders.Orders.Orders().

#### 6.2.3.13 msgServer\_OnStatus()

```
void EasyPyOrders.Orders.msgServer_OnStatus (
    string bsMsgID,
    string bsMsgKey,
    int nStatus ) [private]
```

參考 EasyPyOrders.Orders.OnE01API2Status.

被參考於 EasyPyOrders.Orders.Orders().

#### 6.2.3.14 Order() [1/4]

```
void EasyPyOrders.Orders.Order (
市場別 marketType,
string symbol,
decimal price,
int qty,
Side side,
SessionType sessionType,
OrderType orderType,
PriceType priceType,
TimeInForce timeInForce,
CommodityType commodityType,
Offset offset,
交易方式 orderCond = 交易方式.一般委託,
string tradeDate = null,
string account = null)
```

交易委託

# 參數

<param< th=""><th>name="marketType"&gt;市場別, 現貨 期權</th></param<>	name="marketType">市場別, 現貨 期權

# 參數

<param< th=""><th>name="symbol"&gt;商品代碼, 現貨:2330 期權:TXFJ2,TEO497.5U2 期權複</th></param<>	name="symbol">商品代碼, 現貨:2330 期權:TXFJ2,TEO497.5U2 期權複
	式:TXFJ2/TXFK2,TXO10000J2/TXO10100J2

# 參數

<param< th=""><th>name="price"&gt;價格</th></param<>	name="price">價格
--	-----------------

# 參數

<param< th=""><th>name="qty"&gt;數量</th></param<>	name="qty">數量
--	---------------

# 參數

<param< th=""><th>name="side"&gt;買賣</th></param<>	name="side">買賣
---	----------------

# 參數

<pre><param name="sessionType"  =""/></pre>	盤別,現	貨
---	------	---

# 參數

<param< th=""><th>name="orderType"&gt;交易別, 現貨</th></param<>	name="orderType">交易別, 現貨
---	--------------------------

# 參數

<param< th=""><th>name="priceType"&gt;價格別,期權可用一定範圍市價</th></param<>	name="priceType">價格別,期權可用一定範圍市價
--	---------------------------------

# 參數

<param< th=""><th>name="timeInForce"&gt;委託方式, ROD IOC FOK</th></param<>	name="timeInForce">委託方式, ROD IOC FOK
---	--------------------------------------

# 參數

<param< th=""><th>name="commodityType"&gt;商品別,</th><th>期權:期貨 選擇權</th></param<>	name="commodityType">商品別,	期權:期貨 選擇權
--	---------------------------	-----------

# 參數

<param< th=""><th>name="offset"&gt;倉別,</th><th>期權</th></param<>	name="offset">倉別,	期權
		/ / J

#### 參數

<param< th=""><th>name="orderCond"&gt;可選參數, 交易方式, 期權:一般 複式</th></param<>	name="orderCond">可選參數, 交易方式, 期權:一般 複式

#### 參數

<param | name="tradeDate">可選參數,交易日,期權

#### 參數

<param | name="account">可選參數, 帳號

參考 EasyPyOrders.Orders.AccountList, EasyPyOrders.Orders.FutureMonth, EasyPyOrders.Orders.GetYYYYMM(), EasyPyOrders.Orders.OnOrdersException, EasyPyOrders.Orders.OptionPutMonth, EasyPyOrders.

被參考於 EasyPyOrders.Orders.Order().

#### 6.2.3.15 Order() [2/4]

```
void EasyPyOrders.Orders.Order (
    string account,
    SessionType sessionType,
    OrderType orderType,
    Side side,
    string symbol,
    int qty,
    PriceType priceType,
    decimal price,
    TimeInForce timeinForce ) [private]
```

new order, 證券下單委託

#### 參數

<param name="account">帳號

#### 參數

<param name="sessionType">盤別

#### 參數

<param name="orderType">交易別

#### 參數

<param< th=""><th>name="side"&gt;買賣別</th></param<>	name="side">買賣別
--	-----------------

#### 參數

```
<param | name="symbol">標的
```

#### 參數

```
<param name="qty">委託量
```

#### 參數

```
<param | name="priceType">價格別
```

#### 參數

```
<param | name="price">委託價
```

#### 參數

```
<param name="timeinForce">委託方式
```

参考 EasyPyOrders.Orders.apiServer, EasyPyOrders.ReportData.errorCode, EasyPyOrders.Orders.msgInfo, EasyPyOrders.OnE01API2Msg, EasyPyOrders.OnE01API2Status, EasyPyOrders.Orders.OnOrdersException,及EasyPyOrders.MsgInfo.SetXML().

#### 6.2.3.16 Order() [3/4]

```
void EasyPyOrders.Orders.Order (
             string account,
             string tradeDate,
             CommodityType commodityType,
             Side side,
             string commId,
             string commYYYYMM,
             int qty,
             PriceType priceType,
             decimal price,
             TimeInForce timeinForce,
             Offset offset,
             string commId2,
             string commYYYYMM2,
             string commStrike = null,
             CallPut callPut = CallPut.Call,
```

```
string commStrike2 = null,
CallPut callPut2 = CallPut.Call,
Side side2 = Side.Sell ) [private]
```

#### 期權複式下單委託

參數

<param | name="account">帳號

參數

<i><param< i="">   name="tradeDate"&gt;交易  </param<></i>
--

參數

<param | name="commodityType">商品別

參數

| <param | name="side">買賣別

參數

<param | name="commld">商品ID

參數

<param | name="commYYYYMM">商品月份

參數

<param name="qty">數量

參數

<param name="priceType">價格別

參數

<param name="price">價格

參數

<param name="timeinForce">委託方式

#### 參數

#### 參數

<param< th=""><th>name="commld2"&gt;商品ID2</th></param<>	name="commld2">商品ID2
---	----------------------

#### 參數

<pre><param name="commYYYYMM2"  =""/>商品月</pre>	份2
--	----

#### 參數

<param< th=""><th>name="commStrike"&gt;履約價,選擇權</th></param<>	name="commStrike">履約價,選擇權
--	---------------------------

#### 參數

<param< th=""><th>name="callPut"&gt;買賣權,選擇權</th><th></th></param<>	name="callPut">買賣權,選擇權	
νρα.α	a	ı

# 參數

<pre><param name="commStrike2"  =""/></pre>	>履約價2	選擇權
---	-------	-----

#### 參數

│< <i>param</i> │ name="callPut2">買賣權2, 選擇	權
--	---

#### 參數

<param< th=""></param<>
-------------------------

參考 EasyPyOrders.Orders.apiServer, EasyPyOrders.ReportData.errorCode, EasyPyOrders.Orders.msgInfo, EasyPyOrders.Orders.OnE01API2Msg, EasyPyOrders.Orders.OnE01API2Status, EasyPyOrders.Orders.OnOrdersException,及EasyPyOrders.MsgInfo.SetXML().

#### 6.2.3.17 Order() [4/4]

```
string tradeDate,
CommodityType commodityType,
Side side,
string commId,
string commYYYYMM,
int qty,
PriceType priceType,
decimal price,
TimeInForce timeinForce,
Offset offset,
string commStrike = null,
CallPut callPut = CallPut.Call ) [private]
```

#### 期權下單委託

# 參數

<param name="account">帳號

#### 參數

<param | name="tradeDate">交易日

# 參數

<param< th=""><th>name="commodityType"&gt;商品別</th></param<>	name="commodityType">商品別
<pre>\paraiii</pre>	Harrice commodity type > Hith Hit ///

#### 參數

<param | name="side">買賣別

#### 參數

<param | name="commld">商品ID

# 參數

<param | name="commYYYYMM">商品月份

#### 參數

<param | name="qty">數量

#### 參數

<param | name="priceType">價格別

#### 參數

<pre><param name="price"  =""/>價格</pre>	
---	--

#### 參數

<param< th=""><th>name="timeinForce"&gt;委託方式</th></param<>	name="timeinForce">委託方式
--	-------------------------

#### 參數

<param< th=""><th>name="offset"&gt;倉別</th></param<>	name="offset">倉別
---	------------------

#### 參數

#### 參數

```
<param | name="callPut">買賣權,選擇權
```

多考 EasyPyOrders.Orders.apiServer, EasyPyOrders.ReportData.errorCode, EasyPyOrders.Orders.msgInfo, EasyPyOrders.Orders.OnE01API2Msg, EasyPyOrders.Orders.OnE01API2Status, EasyPyOrders.Orders.OnOrdersException,及EasyPyOrders.MsgInfo.SetXML().

#### 6.2.3.18 QueryData()

多考 EasyPyOrders.Orders.apiServer, EasyPyOrders.MsgInfo.SetXML(), EasyPyOrders.QueryObject.盤別, EasyPyOrders.ReportData.errorCode, EasyPyOrders.QueryObject.帳號, EasyPyOrders.Orders.OnE01API2Msg, EasyPyOrders.QueryObject.市場別, EasyPyOrders.Orders.msgInfo, EasyPyOrders.Orders.OnOrdersException, EasyPyOrders.QueryObject.幣別,及EasyPyOrders.Orders.OnE01API2Status.

# 6.2.4 資料成員說明文件

#### 6.2.4.1 AccountList

Dictionary<string, string[]> EasyPyOrders.Orders.AccountList

被參考於 EasyPyOrders.Orders.clear\_acno(), EasyPyOrders.Orders.Insert\_acno(), EasyPyOrders.Orders.Modify(), EasyPyOrders.Ord

#### 6.2.4.2 cancellationTokenSource

CancellationTokenSource EasyPyOrders.Orders.cancellationTokenSource [private]

被參考於 EasyPyOrders.Orders.Dispose(), 及 EasyPyOrders.Orders.Orders().

#### 6.2.4.3 disposed

```
bool EasyPyOrders.Orders.disposed [private]
```

被參考於 EasyPyOrders.Orders.Dispose().

#### 6.2.4.4 FutureMonth

```
readonly Dictionary<string, string> EasyPyOrders.Orders.FutureMonth [static], [private]
初值:
= new Dictionary<string, string>()
                       "A", "01" },
"B", "02" },
"C", "03" },
"E", "04" },
"E", "05" },
"F", "06" },
"G", "07" },
"H", "08" },
"J", "10" },
"K", "11" },
"L", "12" }
```

被參考於 EasyPyOrders.Orders.Order().

#### 6.2.4.5 msgInfo

}

```
MsgInfo EasyPyOrders.Orders.msgInfo [private]
```

被参考於 EasyPyOrders.Orders.Modify(), EasyPyOrders.Orders.Order(), EasyPyOrders.Orders.Orders(), 及 EasyPyOrders.Orders.QueryData().

#### 6.2.4.6 OptionPutMonth

被參考於 EasyPyOrders.Orders.Order().

#### 6.2.4.7 TradeDate

```
string EasyPyOrders.Orders.TradeDate [private]
```

被參考於 EasyPyOrders.Orders.Modify(), EasyPyOrders.Orders.Order(), 及 EasyPyOrders.Orders.Orders().

# **6.2.5** 屬性(property)說明文件

#### 6.2.5.1 apiServer

```
FubonE01API2.FubonE01API2 EasyPyOrders.Orders.apiServer [get], [set], [private]
```

#### api server

被参考於 EasyPyOrders.Orders.Dispose(), EasyPyOrders.Orders.Logout(), EasyPyOrders.Orders.Modify(), EasyPyOrders.Orde

#### 6.2.5.2 msgServer

```
FubonE01API2.Fbs_MsgServ3 EasyPyOrders.Orders.msgServer [get], [set], [private]
```

#### msg server

被參考於 EasyPyOrders.Orders.Dispose(), 及 EasyPyOrders.Orders.Orders().

# 6.2.6 Event 文件

#### 6.2.6.1 OnE01API2ExecuteReport

Action<ReportInfo> EasyPyOrders.Orders.OnE01API2ExecuteReport

主動回報(成), 主動回報事件

被參考於 EasyPyOrders.Orders.msgServer\_OnInstantData().

#### 6.2.6.2 OnE01API2InfoData

 ${\tt Action} < {\tt XMLType}, \ {\tt List} < {\tt Dictionary} < {\tt string} > > {\tt EasyPyOrders.Orders.OnE01API2InfoData}$ 

系統回傳資料, 主動回報事件 依XMLType型別, 回傳相關的資料內容, 以Dictionary Collections型別表示.

被參考於 EasyPyOrders.Orders.MsgInfo\_OnXMLMsgInfo().

#### 6.2.6.3 OnE01API2Msg

Action<string> EasyPyOrders.Orders.OnE01API2Msg

系統訊息,主動回報事件

被參考於 EasyPyOrders.Orders.Logout(), EasyPyOrders.Orders.Modify(), EasyPyOrders.Orders.MsgInfo\_OnXMLMsgInfo(), EasyPyOrders.Order

#### 6.2.6.4 OnE01API2RequestReport

 $\verb|Action| < \verb|ReportInfo| > \verb|EasyPyOrders.Orders.OnE01API2RequestReport| \\$ 

主動回報(委),主動回報事件

被參考於 EasyPyOrders.Orders.msgServer\_OnInstantData().

#### 6.2.6.5 OnE01API2Status

Action<StatusInfo> EasyPyOrders.Orders.OnE01API2Status

系統狀態,主動回報事件

被參考於 EasyPyOrders.Orders.Modify(), EasyPyOrders.Orders.msgServer\_OnStatus(), EasyPyOrders.Or

#### 6.2.6.6 OnOrdersException

Action<Exception> EasyPyOrders.Orders.OnOrdersException

系統回傳錯誤,主動回報事件依系統當下發生的Exception回傳.

被参考於 EasyPyOrders.Orders.GetNodes(), EasyPyOrders.Orders.GetYYYYMM(), EasyPyOrders.Orders.Logout(), EasyPyOrders.Orders.Modify(), EasyPyOrders.Orders.MsgInfo\_OnXMLMsgInfo(), EasyPyOrders.Orders.msgServer\_OnInstantData() EasyPyOrders.Orders

此類別(class) 文件是由下列檔案中產生:

• D:/FubonWork/VSWork/Current/EasyPyTools/EasyPyOrders/EasyPyOrders.cs

# 6.3 EasyPyOrders.QueryObject 類別 參考文件

# 屬性(properties)

- string 帳號 [get, set]
- 市場別 市場別 = 市場別.現貨 [get, set]
- SessionType 盤別 = SessionType.普通 [get, set] 現貨查詢回報時需帶此參數
- string 幣別 [get, set] 期權查詢權益數時需帶此參數

#### 6.3.1 詳細描述

查詢使用的物件

# **6.3.2** 屬性(property)說明文件

#### 6.3.2.1 帳號

```
string EasyPyOrders.QueryObject.帳號 [get], [set]
```

被參考於 EasyPyOrders.Orders.QueryData().

#### 6.3.2.2 市場別

EasyPyOrders.QueryObject.市場別 = 市場別.現貨 [get], [set]

被參考於 EasyPyOrders.Orders.QueryData().

#### 6.3.2.3 盤別

EasyPyOrders.QueryObject.盤別 = SessionType.普通 [get], [set]

現貨查詢回報時需帶此參數

被參考於 EasyPyOrders.Orders.QueryData().

#### 6.3.2.4 幣別

EasyPyOrders.QueryObject.幣別 [get], [set]

期權查詢權益數時需帶此參數

被參考於 EasyPyOrders.Orders.QueryData().

此類別(class) 文件是由下列檔案中產生:

• D:/FubonWork/VSWork/Current/EasyPyTools/EasyPyOrders/EasyPyOrders.cs

# 6.4 EasyPyOrders.ReportData 類別 參考文件

訊息主體

# 公開方法(Public Methods)

• ReportData (string \_data) E01對印碼 arGroup.

Order By: 經紀商品部/程式交易科

# 靜態公開屬性

 static readonly Dictionary < string, string > errorCode 錯誤列表

# 屬性(properties)

```
• string 回報類型 [get] 
E01對印碼 arOp.
```

• string 回報狀態 [get]

E01對印碼 arBrokerID.

• string 分公司 [get]

E01對印碼 arTradeID.

• string 帳號 [get]

E01對印碼 arOrderNo.

• string 委託書號 [get]

E01對印碼 cTT.

• string 盤別 [get]

E01對印碼 cOT.

• string 交易別 [get]

E01對印碼 arProdID.

• string 標的代號 [get]

E01對印碼 arPrice.

• decimal 價格 [get]

E01對印碼 cPT.

• string 價格別 [get]

E01對印碼 cBS.

• string 買賣別 [get]

E01對印碼 arQty.

• int 數量 [get]

E01對印碼 arQtyBefore.

• int 改量 [get]

E01對印碼 arDate.

• string 交易日 [get]

E01對印碼 arTime.

• **string** 交易時間 [get]

E01對印碼 arSales.

• string 營業員 [get]

E01對印碼 cDataSrc.

• string 交易平台 [get]

E01對印碼 arMatchNo.

• string 成交序號 [get]

E01對印碼 arSeqNo.

• string 流水號 [get]

E01對印碼 cSettleType.

• string 交割別 [get]

E01對印碼 arRBrokerID.

• string 推薦券商代號 [get]

E01對印碼 cPrgmType.

• string 下單類型 [get]

E01對印碼 arPrgmINSQ.

• string 網路序號 [get]

E01對印碼 arSubID.

• string 子帳 [get]

E01對印碼 arGMatchNo.

• **string** 子帳成交序號 [get]

E01對印碼 cMatchQtyFlag.

• string 數量單位 [get] *E01*對印碼 *arError*.

• string 錯誤訊息 [get]

# 私有屬性

- readonly string bodyData
- readonly Dictionary < string, string > opCode
   委託狀態列表

# 6.4.1 詳細描述

訊息主體

# 6.4.2 建構子與解構子說明文件

#### 6.4.2.1 ReportData()

E01對印碼 arGroup.

參考 EasyPyOrders.ReportData.bodyData.

# 6.4.3 資料成員說明文件

#### 6.4.3.1 bodyData

```
readonly string EasyPyOrders.ReportData.bodyData [private]
```

被參考於 EasyPyOrders.ReportData.ReportData().

#### 6.4.3.2 errorCode

錯誤列表

被参考於 EasyPyOrders.Orders.Logout(), EasyPyOrders.Orders.Modify(), EasyPyOrders.

#### 6.4.3.3 opCode

委託狀態列表

# **6.4.4** 屬性(property)說明文件

#### 6.4.4.1 回報類型

string EasyPyOrders.ReportData.回報類型 [get]

E01對印碼 arOp.

被參考於 EasyPyOrders.Orders.msgServer\_OnInstantData().

#### 6.4.4.2 回報狀態

string EasyPyOrders.ReportData.回報狀態 [get]

E01對印碼 arBrokerID.

#### 6.4.4.3 分公司

string EasyPyOrders.ReportData.分公司 [get]

E01對印碼 arTradeID.

# 6.4.4.4 帳號

string EasyPyOrders.ReportData.帳號 [get]

E01對印碼 arOrderNo.

# 6.4.4.5 委託書號

string EasyPyOrders.ReportData.委託書號 [get]

E01對印碼 cTT.

#### 6.4.4.6 盤別

string EasyPyOrders.ReportData.盤別 [get]

E01對印碼 cOT.

#### 6.4.4.7 交易別

string EasyPyOrders.ReportData.交易別 [get]

E01對印碼 arProdID.

#### 6.4.4.8 標的代號

string EasyPyOrders.ReportData.標的代號 [get]

E01對印碼 arPrice.

#### 6.4.4.9 價格

decimal EasyPyOrders.ReportData.價格 [get]

E01對印碼 cPT.

#### 6.4.4.10 價格別

string EasyPyOrders.ReportData.價格別 [get]

E01對印碼 cBS.

#### 6.4.4.11 買賣別

string EasyPyOrders.ReportData.買賣別 [get]

E01對印碼 arQty.

#### 6.4.4.12 數量

int EasyPyOrders.ReportData.數量 [get]

E01對印碼 arQtyBefore.

#### 6.4.4.13 改量

int EasyPyOrders.ReportData.改量 [get]

E01對印碼 arDate.

#### 6.4.4.14 交易日

string EasyPyOrders.ReportData.交易日 [get]

E01對印碼 arTime.

#### 6.4.4.15 交易時間

string EasyPyOrders.ReportData.交易時間 [get]

E01對印碼 arSales.

#### 6.4.4.16 營業員

string EasyPyOrders.ReportData.營業員 [get]

E01對印碼 cDataSrc.

#### 6.4.4.17 交易平台

string EasyPyOrders.ReportData.交易平台 [get]

E01對印碼 arMatchNo.

#### 6.4.4.18 成交序號

string EasyPyOrders.ReportData.成交序號 [get]

E01對印碼 arSeqNo.

#### 6.4.4.19 流水號

string EasyPyOrders.ReportData.流水號 [get]

E01對印碼 cSettleType.

#### 6.4.4.20 交割別

string EasyPyOrders.ReportData.交割別 [get]

E01對印碼 arRBrokerID.

#### 6.4.4.21 推薦券商代號

string EasyPyOrders.ReportData.推薦券商代號 [get]

E01對印碼 cPrgmType.

# 6.4.4.22 下單類型

string EasyPyOrders.ReportData.下單類型 [get]

E01對印碼 arPrgmINSQ.

#### 6.4.4.23 網路序號

string EasyPyOrders.ReportData.網路序號 [get]

E01對印碼 arSubID.

#### 6.4.4.24 子帳

string EasyPyOrders.ReportData.子帳 [get]

E01對印碼 arGMatchNo.

#### 6.4.4.25 子帳成交序號

string EasyPyOrders.ReportData.子帳成交序號 [get]

E01對印碼 cMatchQtyFlag.

#### 6.4.4.26 數量單位

string EasyPyOrders.ReportData.數量單位 [get]

E01對印碼 arError.

#### 6.4.4.27 錯誤訊息

string EasyPyOrders.ReportData.錯誤訊息 [get]

此類別(class) 文件是由下列檔案中產生:

• D:/FubonWork/VSWork/Current/EasyPyTools/EasyPyOrders/EasyPyReport.cs

# 6.5 EasyPyOrders.ReportInfo 類別 參考文件

回報訊息

# 屬性(properties)

- string msgID [get, set] 訊息ID
- string msgKey [get, set] 帳號
- string msgType [get, set] 訊息類別
- ReportData reportData [get, set] 訊息主體

# 6.5.1 詳細描述

回報訊息

# **6.5.2** 屬性(property)說明文件

#### 6.5.2.1 msgID

```
string EasyPyOrders.ReportInfo.msgID [get], [set]
```

訊息ID

#### 6.5.2.2 msgKey

```
string EasyPyOrders.ReportInfo.msgKey [get], [set]
```

帳號

# 6.5.2.3 msgType

```
string EasyPyOrders.ReportInfo.msgType [get], [set]
```

訊息類別

# 6.5.2.4 reportData

```
ReportData EasyPyOrders.ReportInfo.reportData [get], [set]
```

訊息主體

此類別(class) 文件是由下列檔案中產生:

• D:/FubonWork/VSWork/Current/EasyPyTools/EasyPyOrders/EasyPyReport.cs

# 6.6 EasyPyOrders.StatusInfo 類別 參考文件

Information, 狀態訊息

# 公開方法(Public Methods)

• StatusInfo (int \_status)

# 屬性(properties)

# 私有屬性

 readonly Dictionary< int, string > statusList 狀態列表

# 6.6.1 詳細描述

Information, 狀態訊息

# 6.6.2 建構子與解構子說明文件

#### 6.6.2.1 StatusInfo()

參考 EasyPyOrders.StatusInfo.code.

# 6.6.3 資料成員說明文件

#### 6.6.3.1 statusList

狀態列表

# **6.6.4** 屬性(property)說明文件

#### 6.6.4.1 code

```
int EasyPyOrders.StatusInfo.code [get], [set], [private]
狀態碼
```

被參考於 EasyPyOrders.StatusInfo.StatusInfo().

#### 6.6.4.2 msgID

```
string EasyPyOrders.StatusInfo.msgID [get], [set] 訊息ID
```

#### 6.6.4.3 msgKey

```
string EasyPyOrders.StatusInfo.msgKey [get], [set]
帳號
```

#### 6.6.4.4 系統狀態

```
string EasyPyOrders.StatusInfo.系統狀態 [get]
<系統狀態
```

此類別(class) 文件是由下列檔案中產生:

• D:/FubonWork/VSWork/Current/EasyPyTools/EasyPyOrders/EasyPyReport.cs

# 6.7 EasyPyOrders.StringExtensions 類別 參考文件

靜態公開方法(Static Public Methods)

• static string CateString (this string str, int index, int length)

# 6.7.1 函式成員說明文件

#### 6.7.1.1 CateString()

此類別(class) 文件是由下列檔案中產生:

• D:/FubonWork/VSWork/Current/EasyPyTools/EasyPyOrders/EasyPyReport.cs

# **Chapter 7**

# 檔案說明文件

# 7.1 D:/FubonWork/VSWork/Current/EasyPyTools/EasyPyOrders/Easy→PyOrders.cs 檔案參考文件

# 複合項目

- class EasyPyOrders.QueryObject
- class EasyPyOrders.Orders 交易

# 命名空間(Namespaces)

• namespace EasyPyOrders

#### 列舉型熊

- enum EasyPyOrders.SessionType 幣別
- enum EasyPyOrders.OrderType 交易別
- enum EasyPyOrders.Side
- enum EasyPyOrders.PriceType 價格別
- enum EasyPyOrders.TimeInForce
   委託方式
- enum EasyPyOrders.ModifyType

修改類型, E01API無提供期權改價

- enum EasyPyOrders.QueryType
  - 查詢種類
- enum EasyPyOrders.市場別

市場別

• enum EasyPyOrders.Offset

會別

• enum EasyPyOrders.CommodityType

商品別

• enum EasyPyOrders.CallPut

買賣權,期貨空白

• enum EasyPyOrders.交易方式

交易方式

# 7.2 D:/FubonWork/VSWork/Current/EasyPyTools/EasyPyOrders/Easy-PyReport.cs 檔案參考文件

# 複合項目

- class EasyPyOrders.StringExtensions
- class EasyPyOrders.MsgInfo information, xmf訊息(含解析)
- class EasyPyOrders.StatusInfo

Information, 狀態訊息

• class EasyPyOrders.ReportInfo 回報訊息

 class EasyPyOrders.ReportData 訊息主體

#### 命名空間(Namespaces)

namespace EasyPyOrders

# 列舉型態

- enum EasyPyOrders.XMLType
   XML訊息參數.
- enum EasyPyOrders.盤別 委託用參數.
- enum EasyPyOrders.交易別 交易別.
- enum EasyPyOrders.價格別 價格別
- enum EasyPyOrders.交割別 交割別
- enum EasyPyOrders.數量單位 數量單位
- enum EasyPyOrders.下單類型 下單類型
- 7.3 D:/FubonWork/VSWork/Current/EasyPyTools/EasyPyOrders/obj/↩
  Debug/.NETFramework,Version=v4.7.2.AssemblyAttributes.cs 檔案 參考文件
- 7.4 D:/FubonWork/VSWork/Current/EasyPyTools/EasyPyOrders/← Properties/AssemblyInfo.cs 檔案參考文件

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