现货挂牌系统交易通讯接口\_初版（JSON）

文档修订记录

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 变更  序号 | 变更内容简述 | 变更日期 | 变更人 | 备注 |
| 1.0.GA.01 | 为第三方应用提供接口 | 20151012 |  |  |
| 1.1.GA.01 | 增加两个出入金协议：  7. 客户出入金-合利宝代扣发送短信验证码接口  8. 客户出入金-合利宝快捷支付(代扣)接口 | 20151118 | 肖武强 |  |
| 1.1.GA.03 | 补充一个协议：  用户登录心跳协议 | 20160425 | 姜攀 |  |
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# 

# 前言

### 简介

交易前置接口。

### 协议版本

本文档协议版本为“1.0”。

**登陆相关协议**

1. **用户登录**
   1. **业务功能**

用户登录(logon)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

本消息体的标签名称为:logon

url: http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=logon

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "logon",

"USER\_ID": "登录用户ID",

"PASSWORD": "用户密码",

"VALID\_CODE": "验证码",

"VALID\_UUID": "唯一标示[从验证码请求获取]",

"LOGONTIME": "登录时间，1970 年 1 月 1 日 00:00:00 GMT 以后 time 毫秒的时间点",

"REGISTER\_WORD": "注册KEY",

"VERSIONINFO": "版本信息",

"CLT\_ZID": "",

"CLT\_ZID\_TICKET": "",

"CLT\_TOKEN": "客户端userid+longtime密文[注：加密后字节流的Base64字符串]"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | XML Tag | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | ID | ID | <ID> | [1..1] | [MaxNText](#MaxNText) |  |
| 4 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 5 | N | 用户密码 | PASSWORD | <PASSWORD> | [1..1] | [Number](#Number) |  |
| 6 | N | 验证码 | VALID\_CODE | <VALID\_CODE> | [1..1] | [Max4Text](#MaxNText) |  |
| 7 | N | 唯一标示 | UUID | <VALID\_UUID> | [1..1] | [Max32Text](#MaxNText) |  |
| 8 | N | 登录时间 | LOGONTIME | <LOGONTIME> | [1..1] | [DateTime](#DateTime) |  |
| 9 | N | 注册KEY | REGISTER\_WORD | <REGISTER\_WORD> | [1..1] | [Max32Text](#MaxNText) |  |
| 10 | N | 版本信息 | VERSIONINFO | <VERSIONINFO> | [1..1] | [DecimalNumber2](#DecimalNumber2) |  |
| 11 | N | 保留 | CLT\_ZID | <CLT\_ZID> | [1..1] | [Max36Text](#MaxNText) |  |
| 12 | N | 保留 | CLT\_ZID\_TICKET | <CLT\_ZID\_TICKET> | [1..1] | [Max55Text](#MaxNText) |  |
| 13 | N | 客户端 userid+longtime密文 | CLT\_TOKEN | <CLT\_TOKEN> | [1..1] | [MaxNText](#MaxNText) | 如下表描述 |

|  |  |  |  |
| --- | --- | --- | --- |
| 索引 | 循环 | JSON Object | 详细说明 |
| 1 | N | <CLT\_TOKEN> | 以(户名+密码)作md5值KEY,对明文做AES加密，然后再通过base64编码加密行成。  明文格式为：short用户名长度，byte[]用户名内容，Long登录时间 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"retcode": "",

"message": "",

"name": "logon",

"IDENTITY": "用户身份 0：客户 1：会员",

"MODULE\_ID": "模块ID",

"LAST\_TIME": "上次登录时间，毫秒",

"LAST\_IP": "上次登录IP",

"LAST\_MODULE": "最后一次登录来源,（P表示pc端，M表示手机端）",

"CHG\_PWD": "是否需要修改密码；1：是；2：否；",

"NAME": "登录用户名称",

"RANDOM\_KEY": "随机KEY",

"SRV\_KEY": "由AU颁发的服务端token(会话密钥+sessionId)，由服务器与AU约定密钥[注：加密后字节流的Base64字符串]",

"CLT\_KEY": "由AU颁发的客户端token（会话密钥+sessionId），由客户密码MD5作密钥加密[注：加密后字节流的Base64字符串]",

"IS\_ENCRYPT": "传输是否加密0:不加密，1：加密",

"MIDBIN": "中间仓申报权限 0:无权限，1：有权限"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户身份 | IDENTITY | <IDENTITY> | [0..1] | [Fix1Digital](#FixNDigital) | 0：客户  1：会员  2：特别会员  3：vip客户 |
| 4 | N | 模块ID | MODULE\_ID | <MODULE\_ID> | [0..1] | [Max5Text](#MaxNText) |  |
| 5 | N | 上次登录时间 | LAST\_TIME | <LAST\_TIME> | [0..1] | [DateTime](#DateTime) |  |
| 6 | N | 上次登录IP | LAST\_IP | <LAST\_IP> | [0..1] | [Max15Text](#MaxNText) |  |
| 7 | N | 最后一次登录来源 | LAST\_MODULE | <LAST\_MODULE> | [0..1] | [Max1Text](#MaxNText) | P表示pc端，M表示手机端 |
| 8 | N | 是否需要修改密码 | CHG\_PWD | <CHG\_PWD> | [0..1] | [Fix1Digital](#FixNDigital) | 1：是；  2：否 |
| 9 | N | 登录用户名称 | NAME | <NAME> | [0..1] | [Max15Text](#MaxNText) |  |
| 10 | N | 随机KEY | RANDOM\_KEY | <RANDOM\_KEY> | [0..1] | [Max32Text](#MaxNText) | 可为空 |
| 11 | N | 由AU颁发的服务端token | SRV\_KEY | <SRV\_KEY> | [0..1] | [MaxNText](#MaxNText) | 如下表描述 |
| 12 | N | 由AU颁发的客户端token | CLT\_KEY | <CLT\_KEY> | [0..1] | [MaxNText](#MaxNText) | 如下表描述 |
| 13 | N | 传输是否加密 | IS\_ENCRYPT | <IS\_ENCRYPT> | [0..1] | [Fix1Digital](#FixNDigital) | 0:不加密，1：加密 |
| 14 | N | 中间仓申报权限 | MIDBIN | <MIDBIN> | [0..1] | [Fix1Digital](#FixNDigital) | 0:无权限，1：有权限 |

|  |  |  |  |
| --- | --- | --- | --- |
| 索引 | 循环 | JSON Object | 详细说明 |
| 1 | N | <SRV\_KEY> | 以服务端密钥为key，对明文进行AES加密,再通过base64编码加密行成。  明文格式为：short（会话密钥长度）,byte[]会话密钥  short（sessionId长度）,byte[] sessionId |
| 2 | N | <CLT\_KEY> | 以(户名+密码)作md5值为KEY,对明文进行AES加密,再通过base64编码加密行成。  明文格式为：short（会话密钥长度）,byte[]会话密钥  short（sessionId长度）,byte[] sessionId |

* 1. **使用规则**
* 本消息用来回应对方发来的登录消息。
* 返回结果指示业务操作是否成功，如果失败。消息体中可以不包含返回结果后的元素。
* 回执消息中应该包含用户名，由AU颁发的服务端token，由AU颁发的客户端token，传输是否加密。

1. **认证登录**
   1. **业务功能**

使用会员通过RSA(256bit)的方式，登录所属的客户并获取session

公钥另附

* 1. **支持版本**

1.0以上

* 1. **标签名称**

本消息体的标签名称为:

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=logonex

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"token": "+token+",

}

}

Token的生成步骤和范例格式如下

102会员获取自有客户'102000000000106'的session：

{'com':'102','userid':'102000000000106','time':"+System.currentTimeMillis()+",'ip':'127.0.0.1'}";

对以上格式做RSA公钥加密（公钥另附）

对加密后的结果做base64 encode

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | 重复 | 元素类型 | 备注 |
| 1 | N | 会员ID | com | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 代理登陆的客户ID | userid | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 本地时间 | 1970年以来的毫秒值 | [1..1] | [Number](#Number) |  |
| 4 | N | Ip | 用户请求的Ip | [1..1] | [Max32Text](#MaxNText) | 废弃 |
|  |  |  |  |  |  |  |

* 1. **返回消息要素**

{

"MMTS": {

"REP": {

"message": "",

"retcode": 0,

"token": "M2rlx………….",

"name": "logonex"

},

"version": 1

}

}

TOKEN的是BASE64编码的加密内容

转换后使用公钥解密后的内容范例如下

{"isencrypt":1,"session":"72714012377153586","lastTime":"1426213966000","userid":"102000000000106","svrkey":"a+tnEPA/E/LMKVqRmtAWsnNrR/nyVkVjHWpvsQ9XFKW7Q6XU/NK/6cxM34vnq6+g"}

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
|  |  |  |  |  |  |  |
| N | 用户ID | userid | <MODULE\_ID> | [0..1] | [Max5Text](#MaxNText) |  |
| N | 上次登录时间 | lastTime | lastTime | [0..1] | [DateTime](#DateTime) |  |
| N | 会话ID | session | session | [0..1] | [MaxNText](#MaxNText) | 如下表描述 |
| N | 传输是否加密 | IS\_ENCRYPT | <IS\_ENCRYPT> | [0..1] | [Fix1Digital](#FixNDigital) | 0:不加密，1：加密 |

* 1. **使用规则**
* 本消息用来回应对方发来的登录消息。
* 返回结果指示业务操作是否成功，如果失败。消息体中可以不包含TOKEN。

1. **注销登录**
   1. **业务功能**

注销登录(logoff)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

本消息体的标签名称为:

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=logoff

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"id": "",

"name": "logoff",

"USER\_ID": "登录用户ID",

"SESSION\_ID": "SESSION\_ID"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | XML Tag | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 4 | N | 会话ID | SESSION\_ID | </SESSION\_ID> | [1..1] | [Number](#Number) |  |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"retcode": "",

"message": "",

"name": " logoff "

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 返回码 | retcode | retcode | [1..1] | [Max5Text](#MaxNText) |  |

* 1. **使用规则**
* 本消息用来回应对方发来的注销登录消息。
* 返回结果指示业务操作是否成功，返回码为0返回成功。

1. **修改密码**
   1. **业务功能**

修改密码(change\_password)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

本消息体的标签名称为:

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=change\_password

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"id": "",

"name": "change\_password",

"USER\_ID": "登录用户ID",

"PWD\_TYPE": "密码类型 0：交易密码 1：电话密码"

"OLD\_PASSWORD": "旧口令",

"NEW\_PASSWORD": "新口令",

"SESSION\_ID": "SESSION\_ID"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | XML Tag | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 4 | N | 密码类型 | PWD\_TYPE | <PWD\_TYPE> | [1..1] | [密码类型](#密码类型) |  |
| 5 | N | 旧口令 | OLD\_PASSWORD | <OLD\_PASSWORD> | [1..1] | [Number](#Number) |  |
| 6 | N | 新口令 | NEW\_PASSWORD | <NEW\_PASSWORD> | [1..1] | [Number](#Number) |  |
| 7 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

" retcode ": "",

" message ": "",

" name ": " change\_password "

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 返回码 | retcode | retcode | [1..1] | [Max5Text](#MaxNText) |  |

* 1. **使用规则**
* 本消息用来回应对方发来的修改密码消息。
* 返回结果指示业务操作是否成功，返回码为0返回成功。

1. **验证码获取**
   1. **业务功能**

验证码获取

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req==V\_C\_Q

* 1. **请求消息要素**

{}空json对象

* 1. **返回消息要素**

{"img":jpg图像内容的base64编码的字符串,”imgid”:”xxxxxxx”}

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 备注 |
| 1 | N | 图像内容的base64编码的字符串 | img |  | [1..1] |  |
| 2 | N | 验证码标识符 | imgid |  |  |  |

1. **心跳协议**
   1. **业务功能**

心跳协议

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.203.214:32000/tradeweb/httpXmlServlet?req=SYS\_TIME\_QUERY

* 1. **请求消息要素**

{

"CO\_I": "",

"curlogon": 0,

"lastid": "0",

"sessionid": "72434854572186781",

"tradecnt": "0",

"uid": "666000000000000",

"ver": "1.0"

}

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | 重复 | 元素类型 | 备注 |
|  | N | 商品名称 | CO\_I | [1..1] | [MaxNText](#MaxNText) | 空表示所有 |
|  | N | 是否首次心跳 | curlogon | [1..1] | [Max2Text](#MaxNText) | 1--首次心跳  0—其他 |
|  | N | 最新的人工公告ID | lastid | [1..1] | [Number](#Number) | 首次传-1，以后使用上一次心跳返回包的LID字段替换 |
|  | N | 用户会话ID | sessionid | [1..1] | [Max15Text](#MaxNText) |  |
|  | N | 成交数量 | tradecnt |  | [Number](#Number) | 首次传0，以后使用上一次心跳返回包的TTC字段替换 |
|  | N | 用户Id | uid | [1..1] | [MaxNText](#MaxNText) |  |
|  | N | 版本 | ver | [1..1] | [MaxNText](#MaxNText) | 现阶段传1.0 |

* 1. **返回消息要素**

{

"ret": 0,

"TTC": 0,

"TD": "20",

"NT": 0,

"ver": "1.0",

"msg": "",

"UPT": 0,

"STA": 5,

"BUPT": 1461113451176,

"TLID": 0,

"CTM": 1461126457108,

"LID": 2282759,

"CMOUPT": 1461113451176

}

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 备注 |
|  | N | 返回码 | ret | [Number](#Number) | [1..1] |  |
|  | N | 成交数量 | TTC | [Number](#Number) | [1..1] |  |
|  | N | 交易日 | TD | [MaxNText](#MaxNText) | [1..1] | 日，只返回日的数据.  交易日2016-4-21就返回21 |
|  | N | 是否有新成交 | NT | [Number](#Number) | [1..1] | 1. 没有 2. 有 |
|  | N | 版本 | ver | [MaxNText](#MaxNText) | [1..1] |  |
|  | N | 返回信息 | msg | [MaxNText](#MaxNText) | [1..1] |  |
|  | N | 卖挂牌列表最后更新时间 | UPT | [Number](#Number) | [1..1] |  |
|  | N | 市场状态 | STA | [Number](#Number) | [1..1] | 0 初始化完成  1 初始化中  2 结算中  3 结算完成  4 暂停交易  5 交易中  6 节间休息  7 交易结束 |
|  | N | 买挂牌列表最后更新时间 | BUPT | [Number](#Number) | [1..1] |  |
|  | N | 最新系统公告ID | TLID | [Number](#Number) | [1..1] |  |
|  | N | 当前系统时间 | CTM | [Number](#Number) | [1..1] |  |
|  | N | 最新的人工公告ID | LID | [Number](#Number) | [1..1] |  |
|  | N | 挂牌列表最后更新时间 | CMOUPT | [Number](#Number) | [1..1] |  |

**查询状态，权限，账户信息相关协议**

1. **查询商品权限信息**
   1. **业务功能**

查询商品信息(commodity\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=commodity\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"id": "",

"name": "commodity\_query",

"USER\_ID": "登录用户ID",

"COMMODITY\_ID": "商品统一代码（空表示所有）"

"SESSION\_ID": "SESSION\_ID",

"A\_N": "代理客户的客户代码",

"P\_P": "代理客户的客户电话密码"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 4 | N | 商品统一代码 | COMMODITY\_ID | <COMMODITY\_ID> | [0..1] | [Max2Text](#MaxNText) | 空表示所有 |
| 5 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 6 | N | 代理客户的客户代码 | A\_N | <A\_N> | [1..1] | [Max15Text](#MaxNText) | 可为空 |
| 7 | N | 代理客户的客户电话密码 | P\_P | <P\_P> | [1..1] | [Number](#Number) | 可为空 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "commodity\_query",

"message": "",

"retcode": "",

"RESULTLIST": {

"REC": {

"CO\_I": "商品ID",

"CO\_N": "商品名称",

"STA": "商品状态0：编辑中1：上市（需要上市流程：生成交易权限，）2：退市",

"CT\_S": "交易单位",

"SPREAD": "最小变动价位",

"SP\_U": "上限",

"SP\_D": "下限",

"MA\_A": "保证金算法：1按百分比;2按交易数量",

"MA\_V": "保证金系数",

"YA\_A": "延期费算法：1按百分比;2按交易数量",

"YARS": {

"YAS": {

"STEP\_L": "阶梯值起始值",

"STEP\_V": "阶梯值终止值",

"YA\_V": "延期费率"

}

},

"PR\_C": "昨结算",

"FE\_A": "交易手续费算法：1按百分比;2按交易数量",

"FEE\_V": "手续费系数",

"FEE\_T": "收取方式 1-单边建仓；2-单边平仓；3-双边建平；4-隔夜建平",

"P\_MIN\_H": "单笔最小可委托数量",

"P\_M\_H": "单笔最大可委托数量",

"M\_H": "最大持仓量",

"W\_D\_T\_P": "撤销限建权限",

"W\_D\_S\_L\_P": "撤销止损权限",

"W\_D\_S\_P\_P": "撤销止盈权限",

"B\_O\_P": "买入市建权限",

"B\_L\_P": "买入市平权限",

"B\_X\_O\_P": "买入限建权限",

"B\_S\_L": "买入止损权限",

"B\_S\_P": "买入止盈权限",

"S\_O\_P": "卖出市建权限",

"S\_L\_P": "卖出市平权限",

"S\_X\_O\_P": "卖出限建权限",

"S\_S\_L": "卖出止损权限",

"S\_S\_P": "卖出止盈权限",

"C\_L\_B\_O": "撮合买入限建 ",

"C\_L\_B\_C": "撮合买入限平",

"C\_L\_C\_O":"撮合卖出限建",

"C\_L\_C\_C": "撮合卖出限平",

"B\_P\_D\_D": "买价点差",

"S\_P\_D\_D": "卖价点差",

"STOP\_L\_P": "止损下单点差",

"STOP\_P\_P":"止盈下单点差",

"X\_O\_B\_D\_D": "限价建仓买点差",

"X\_O\_S\_D\_D": "限价建仓卖点差",

"U\_O\_D\_D\_MIN": "用户报价点差最小值",

"U\_O\_D\_D\_MAX": "用户报价点差最大值",

"U\_O\_D\_D\_DF": "用户报价点差默认值",

"ORDER\_NUM": "商品显示顺序",

"B\_J\_H": "报价汇率",

"CON\_U": "商品单位",

"SFE\_A": "交收手续费算法：1按百分比;2按交易数量",

"TM\_SET": "交收买手续费",

"STM\_SET": "交收卖手续费",

"BRDID": "所属品种ID",

"B\_T\_M": "所属品种交易模式：0-标准；-买专场；2-卖专场；",

"TRADEMODE":"商品交易模式：1-撮合；2-做市；3-混合；4-挂牌",

"MIN\_HQ\_MOVE":"最小行情单位",

"MA\_A\_C":"撮合保证金算法：1按百分比;2按交易数量",

"MA\_V\_C": "撮合保证金系数",

"P\_MIN\_H\_C":"撮合单笔最小可委托数量",

"P\_M\_H\_C":"撮合单笔最大可委托数量",

"M\_H\_C":"撮合最大持仓量",

"FE\_A\_C": "撮合交易手续费算法：1按百分比;2按交易数量",

"FEE\_V\_C": "撮合手续费系数",

"G\_L\_B\_O": "挂牌买入建",

"G\_L\_B\_C": "挂牌买入平",

"G\_L\_S\_O": "挂牌卖出建",

"G\_L\_S\_C": "挂牌卖出平",

"Z\_L\_B\_O": "摘牌买入建",

"Z\_L\_B\_C": "摘牌买入平",

"Z\_L\_S\_O": "摘牌卖出建",

"Z\_L\_S\_C": "摘牌卖出平",

"FS": "是否可以强制交收 0 否 1 手动交收申报 2 自动交收申报",

"ENDTIME": "合约截止时间,格式如下: yyyy-MM-dd hh:mm:ss——如果为空则没有截止日

}

}}}}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 所有结果集 | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 4 | Y | 单条记录集 | REC | </REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 5 | Y | 商品ID | CO\_I | <CO\_I> | [0..n] | [Max2Text](#MaxNText) |  |
| 6 | Y | 商品名称 | CO\_N | <CO\_N> | [0..n] | [Max4Text](#MaxNText) |  |
| 7 | Y | 商品状态 | STA | <STA> | [0..n] | [商品状态](#商品状态) |  |
| 8 | Y | 交易单位 | CT\_S | <CT\_S> | [0..n] | [Max2Text](#MaxNText) |  |
| 9 | Y | 最小变动价位 | SPREAD | <SPREAD> | [0..n] | [Acount](#Amount) |  |
| 10 | Y | 上限 | SP\_U | <SP\_U> | [0..n] | [Acount](#Amount) |  |
| 11 | Y | 下限 | SP\_D | <SP\_D> | [0..n] | [Acount](#Amount) |  |
| 12 | Y | 保证金算法 | MA\_A | <MA\_A> | [0..n] | [Fix1Digital](#FixNDigital) | 1按百分比;2按交易数量 |
| 13 | Y | 保证金系数 | MA\_V | <MA\_V> | [0..n] | [MaxNText](#MaxNText) |  |
| 14 | Y | 延期费算法 | YA\_A | <YA\_A> | [0..n] | [Fix1Digital](#FixNDigital) | 1按百分比;2按交易数量 |
| 15 | Y | 阶梯值 | YARS | <YARS><YAS> | [0..n] |  | [如下表](#阶梯值) |
| 16 | Y | 昨结算 | PR\_C | <PR\_C> | [0..n] | [Acount](#Amount) |  |
| 17 | Y | 交易手续费算法 | FE\_A | <FE\_A> | [0..n] | [Fix1Digital](#FixNDigital) | 1按百分比;2按交易数量 |
| 18 | Y | 手续费系数 | FEE\_V | <FEE\_V> | [0..n] | [MaxNText](#MaxNText) |  |
| 19 | Y | 收取方式 | FEE\_T | <FEE\_T> | [0..n] | [手续费收取方式](#手续费收取方式) |  |
| 20 | Y | 单笔最小可委托数量 | P\_MIN\_H | <P\_MIN\_H> | [0..n] | [Number](#Number) |  |
| 21 | Y | 单笔最大可委托数量 | P\_M\_H | <P\_M\_H> | [0..n] | [Number](#Number) |  |
| 22 | Y | 最大持仓量 | M\_H | <M\_H> | [0..n] | [Number](#Number) |  |
| 23 | Y | 撤销限建权限 | W\_D\_T\_P | <W\_D\_T\_P> | [0..n] | [Max1Text](#MaxNText) |  |
| 24 | Y | 撤销止损权限 | W\_D\_S\_L\_P | <W\_D\_S\_L\_P> | [0..n] | [Max1Text](#MaxNText) |  |
| 25 | Y | 撤销止盈权限 | W\_D\_S\_P\_P | <W\_D\_S\_P\_P> | [0..n] | [Max1Text](#MaxNText) |  |
| 26 | Y | 买入市建权限 | B\_O\_P | <B\_O\_P> | [0..n] | [Max1Text](#MaxNText) |  |
| 27 | Y | 买入市平权限 | B\_L\_P | <B\_L\_P> | [0..n] | [Max1Text](#MaxNText) |  |
| 28 | Y | 买入限建权限 | B\_X\_O\_P | <B\_X\_O\_P> | [0..n] | [Max1Text](#MaxNText) |  |
| 29 | Y | 买入止损权限 | B\_S\_L | <B\_S\_L> | [0..n] | [Max1Text](#MaxNText) |  |
| 30 | Y | 买入止盈权限 | B\_S\_P | <B\_S\_P> | [0..n] | [Max1Text](#MaxNText) |  |
| 31 | Y | 卖出市建权限 | S\_O\_P | <S\_O\_P> | [0..n] | [Max1Text](#MaxNText) |  |
| 32 | Y | 卖出市平权限 | S\_L\_P | <S\_L\_P> | [0..n] | [Max1Text](#MaxNText) |  |
| 33 | Y | 卖出限建权限 | S\_X\_O\_P | <S\_X\_O\_P> | [0..n] | [Max1Text](#MaxNText) |  |
| 34 | Y | 卖出止损权限 | S\_S\_L | <S\_S\_L> | [0..n] | [Max1Text](#MaxNText) |  |
| 35 | Y | 卖出止盈权限 | S\_S\_P | <S\_S\_P> | [0..n] | [Max1Text](#MaxNText) |  |
| 36 | Y | 撮合买入限建 | C\_L\_B\_O | <C\_L\_B\_O> | [0..n] | [Max1Text](#MaxNText) |  |
| 37 | Y | 撮合买入限平 | C\_L\_B\_C | <C\_L\_B\_C> | [0..n] | [Max1Text](#MaxNText) |  |
| 38 | Y | 撮合卖出限建 | C\_L\_S\_O | <C\_L\_S\_O> | [0..n] | [Max1Text](#MaxNText) |  |
| 39 | Y | 撮合卖出限平 | C\_L\_S\_C | <C\_L\_S\_C> | [0..n] | [Max1Text](#MaxNText) |  |
| 40 | Y | 买价点差 | B\_P\_D\_D | <B\_P\_D\_D> | [0..n] | [Acount](#Amount) |  |
| 41 | Y | 卖价点差 | S\_P\_D\_D | <S\_P\_D\_D> | [0..n] | [Acount](#Amount) |  |
| 42 | Y | 止损下单点差 | STOP\_L\_P | <STOP\_L\_P> | [0..n] | [Acount](#Amount) |  |
| 43 | Y | 止盈下单点差 | STOP\_P\_P | <STOP\_P\_P> | [0..n] | [Acount](#Amount) |  |
| 44 | Y | 限价建仓买点差 | X\_O\_B\_D\_D | <X\_O\_B\_D\_D> | [0..n] | [Acount](#Amount) |  |
| 45 | Y | 限价建仓卖点差 | X\_O\_S\_D\_D | <X\_O\_S\_D\_D> | [0..n] | [Acount](#Amount) |  |
| 46 | Y | 用户报价点差最小值 | U\_O\_D\_D\_MIN | <U\_O\_D\_D\_MIN> | [0..n] | [Acount](#Amount) |  |
| 47 | Y | 用户报价点差最大值 | U\_O\_D\_D\_MAX | <U\_O\_D\_D\_MAX> | [0..n] | [Acount](#Amount) |  |
| 48 | Y | 用户报价点差默认值 | U\_O\_D\_D\_DF | <U\_O\_D\_D\_DF> | [0..n] | [Acount](#Amount) |  |
| 49 | Y | 商品显示顺序 | ORDER\_NUM | <ORDER\_NUM> | [0..n] | [Max2Text](#MaxNText) |  |
| 50 | Y | 报价汇率 | B\_J\_H | <B\_J\_H> | [0..n] | [Acount](#Amount) |  |
| 51 | Y | 商品单位 | CON\_U | <CON\_U> | [0..n] | [Max2Text](#MaxNText) |  |
| 52 | Y | 交收手续费算法 | SFE\_A | <SFE\_A> | [0..n] | [Acount](#Amount) |  |
| 53 | Y | 交收卖手续费 | TM\_SET | <TM\_SET> | [0..n] | [Acount](#Amount) |  |
| 54 | Y | 所属品种ID | BRDID | <BRDID> | [0..n] | [Max2Text](#MaxNText) |  |
| 55 | Y | 所属品种交易模式 | B\_T\_M | <B\_T\_M> | [0..n] | [所属品种交易模式](#所属品种交易模式) |  |
| 56 | Y | 商品交易模式 | TRADEMODE | <TRADEMODE> | [0..n] | 商品交易模式 |  |
| 57 | Y | 最小行情单位 | MIN\_HQ\_MOVE | <MIN\_HQ\_MOVE> | [0..n] | 最小行情单位 |  |
| 58 | Y | 撮合保证金算法 | MA\_A\_C | <MA\_A\_C> | [0..n] | 撮合保证金算法 |  |
| 59 | Y | 撮合保证金系数 | MA\_V\_C | <MA\_V\_C> | [0..n] | 撮合保证金系数 |  |
| 60 | Y | 撮合单笔最小可委托数量 | P\_MIN\_H\_C | <P\_MIN\_H\_C> | [0..n] | 撮合单笔最小可委托数量 |  |
| 61 | Y | 撮合单笔最大可委托数量 | P\_M\_H\_C | <P\_M\_H\_C> | [0..n] | 撮合单笔最大可委托数量 |  |
| 62 | Y | 撮合最大持仓量 | M\_H\_C | <M\_H\_C> | [0..n] | 撮合最大持仓量 |  |
| 63 | Y | 撮合交易手续费算法 | FE\_A\_C | <FE\_A\_C> | [0..n] | 撮合交易手续费算法 |  |
| 64 | Y | 撮合手续费系数 | FEE\_V\_C | <FEE\_V\_C> | [0..n] | 撮合手续费系数 |  |
| 65 | Y | 挂牌买入建 | G\_L\_B\_O | <G\_L\_B\_O> | [0..n] | 挂牌买入建 |  |
| 66 | Y | 挂牌买入平 | G\_L\_B\_C | <G\_L\_B\_C> | [0..n] | 挂牌买入平 |  |
| 67 | Y | 挂牌卖出建 | G\_L\_S\_O | <G\_L\_S\_O> | [0..n] | 挂牌卖出建 |  |
| 68 | Y | 挂牌卖出平 | G\_L\_S\_C | <G\_L\_S\_C> | [0..n] | 挂牌卖出平 |  |
| 69 | Y | 摘牌买入建 | Z\_L\_B\_O | <Z\_L\_B\_O> | [0..n] | 摘牌买入建 |  |
| 70 | Y | 摘牌买入平 | Z\_L\_B\_C | <Z\_L\_B\_C> | [0..n] | 摘牌买入平 |  |
| 71 | Y | 摘牌卖出建 | Z\_L\_S\_O | <Z\_L\_S\_O> | [0..n] | 摘牌卖出建 |  |
| 72 | Y | 摘牌卖出平 | Z\_L\_S\_C | <Z\_L\_S\_C> | [0..n] | 摘牌卖出平 |  |
| 73 | Y | 是否可以强制交收 | FS | <FS> | [0..n] | 是否可以强制交收 |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | Y | 阶梯值起始值 | STEP\_L | <STEP\_L> | [0..n] | [MaxNText](#MaxNText) |  |
| 2 | Y | 阶梯值终止值 | STEP\_V | <STEP\_V> | [0..n] | [MaxNText](#MaxNText) |  |
| 3 | Y | 延期费率 | YA\_V | <YA\_V> | [0..n] | [MaxNText](#MaxNText) |  |

* 1. **使用规则**

1. **交易时间查询**
   1. **业务功能**

交易时间查询

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=SYS\_TIME\_QUERY

* 1. **请求消息要素**

{

"ver": "1.0",

"uid": "用户id",

"broadcast": 最后广播的id,

"tradecnt": "成交数量",

"sessionid": "72714329208717650",

"curlogon": 0,

"agencyno": "代理客户电话密码",

"phonepwd": "代理客户电话密码",

"CO\_I": "挂牌商品，挂牌使用",

"lastid": "CO\_I的商品列表更新的时间，毫秒值，挂牌使用",

"lasttradeid": "交易最后广播ID"

}

* 1. **返回消息要素**

{

" data": [

{

"ONO": "委托单号",

"CMOID": "商品ID",

"QT": "当前成交数量",

"TYP": "委托类型",

"BS": "买卖方向",

"TTYP": "成交类型"

}

],

"CurDate": "2015-05-08",

"CurTime": "10:14:29",

"CurrentTimeMillis": 1431051269746,

"LastID": "最后广播ID",

"NewTrade": "是否有新成交",

"TradeTotalCount": " 成交记录总数",

"TradeDate": "当前交易日",

"SysStatus": "系统状态",

"TradeLastID": "交易最后广播ID",

"Commodityupdated": "商品列表更新时间",

"Selllistupdated": "求购列表更新时间",

"Buylistupdated": "出售列表更新时间"

}

* 1. **使用规则**

1. **获取账号资金信息**
   1. **业务功能**

获取账号资金信息(

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=firm\_info

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=firm\_info

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"id": " ",

"name": "firm\_info",

"USER\_ID": "登录用户ID",

"SESSION\_ID": "SESSION\_ID",

"A\_N": "代理客户的客户代码",

"P\_P": "代理客户的客户电话密码"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 4 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 5 | N | 代理客户的客户代码 | A\_N | <A\_N> | [1..1] | [Max15Text](#MaxNText) | 可为空 |
| 6 | N | 代理客户的客户电话密码 | P\_P | <P\_P> | [1..1] | [Number](#Number) | 可为空 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "firm\_info",

"message": " ",

"retcode": " ",

"RESULTLIST": {

"REC": {

"FI": "交易商ID",

"FN": "交易商名称",

"IF": "期初余额",

"CM": "上日保证金",

"CF": "上日浮亏",

"CD": "上日延期费",

"RM": "当日保证金(占用保证金)",

"RF": "当日浮亏",

"OR\_F": "远期委托冻结资金",

"OR\_F\_M": "远期委托冻结保证金（冻结保证金）",

"OR\_F\_F": "远期委托冻结手续费（冻结手续费）",

"OT\_F": "其它冻结资金",

"UF": "当前可用资金",

"FEE": "当日手续费",

"PL": "当日转让盈亏",

"EQT": "当前权益",

"IOF": "出入金",

"HPF": "订货盈亏",

"FUNDS\_RISK": "资金风险",

"OC": "其它变化",

"STA": "状态：0正常；1禁止交易；2退市",

"C\_STA": "账号状态：U：未激活（Un）N：正常（Normal）F：冻结（Frozen） D：终止（Demise，Delete）C: 已创建",

"IB": "期初权益",

"SM": "交收保证金"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 返回结果集 | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 4 | Y | 单条记录集 | REC | </REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 5 | Y | 交易商ID | FI | <FI> | [0..n] | [Max15Text](#MaxNText) |  |
| 6 | Y | 交易商名称 | FN | <FN> | [0..n] | [Max5Text](#MaxNText) |  |
| 7 | Y | 期初余额 | IF | <IF> | [0..n] | [Amount](#Amount) |  |
| 8 | Y | 上日保证金 | CM | <CM> | [0..n] | [Amount](#Amount) |  |
| 9 | Y | 上日浮亏 | CF | <CF> | [0..n] | [Amount](#Amount) |  |
| 10 | Y | 上日延期费 | CD | <CD> | [0..n] | [Amount](#Amount) |  |
| 11 | Y | 当日保证金 | RM | <RM> | [0..n] | [Amount](#Amount) |  |
| 12 | Y | 当日浮亏 | RF | <RF> | [0..n] | [Amount](#Amount) |  |
| 13 | Y | 远期委托冻结资金 | OR\_F | <OR\_F> | [0..n] | [Amount](#Amount) |  |
| 14 | Y | 远期委托冻结保证金 | OR\_F\_M | <OR\_F\_M> | [0..n] | [Amount](#Amount) |  |
| 15 | Y | 远期委托冻结手续费 | OR\_F\_F | <OR\_F\_F> | [0..n] | [Amount](#Amount) |  |
| 16 | Y | 其它冻结资金 | OT\_F | <OT\_F> | [0..n] | [Amount](#Amount) |  |
| 17 | Y | 当前可用资金 | UF | <UF> | [0..n] | [Amount](#Amount) |  |
| 18 | Y | 当日手续费 | FEE | <FEE> | [0..n] | [Amount](#Amount) |  |
| 19 | Y | 当日转让盈亏 | PL | <PL> | [0..n] | [Amount](#Amount) |  |
| 20 | Y | 当前权益 | EQT | <EQT> | [0..n] | [Amount](#Amount) |  |
| 21 | Y | 出入金 | IOF | <IOF> | [0..n] | [Amount](#Amount) |  |
| 22 | Y | 订货盈亏 | HPF | <HPF> | [0..n] | [Amount](#Amount) |  |
| 23 | Y | 资金风险 | FUNDS\_RISK | <FUNDS\_RISK> | [0..n] | [Max4Text](#MaxNText) |  |
| 24 | Y | 其它变化 | OC | <OC> | [0..n] | [Max10Text](#MaxNText) |  |
| 25 | Y | 状态 | STA | <STA> | [0..n] | [交易员状态](#_交易员状态) | 0 正常，未使用 |
| 26 | Y | 账号状态 | C\_STA | <C\_STA> | [0..n] | [账号状态](#账号状态) |  |
| 27 | Y | 期初权益 | IB | <IB> | [0..n] | [Amount](#Amount) |  |
| 28 | Y | 交收保证金 | SM | <SM> | [0..n] | [Amount](#Amount) |  |

* 1. **使用规则**

1. **获取会员资金信息**
   1. **业务功能**

获取会员资金信息(firm\_funds\_info)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=firm\_funds\_info

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "firm\_funds\_info",

"id": " ",

"USER\_ID": "登录用户ID",

"SESSION\_ID": "SESSION\_ID"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 |  | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 |  | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 |  | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 4 |  | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "firm\_funds\_info",

"message": " ",

"retcode": " ",

"RESULTLIST": {

"REC": {

"PURE\_F": "会员持有净浮亏",

"TRADE\_F": "客户交易浮亏",

"TRADE\_CF": "客户平仓盈亏",

"D\_F": "对冲交易浮亏",

"R\_M": "风险保证金",

"JTC": "会员持有净头寸/方向",

"T\_F\_F": "会员资金预警阈值",

"C\_F\_F": "客户资金预警阈值",

"T\_T\_F": "会员冻结阈值",

"M\_R\_F": "会员最低激活入金[原有,协议上未描述，须保留] ",

"T\_JTC\_F": "会员持有净头寸预警阈值",

"T\_M\_JTC\_F": "会员最大持有净头寸阈值",

"M\_T": "会员类型 C:综合类会员 B:经济类会员",

"STA": "状态：U-未激活（Un）；N-正常（Normal）；F-冻结（Frozen）；D-终止（Demise，Delete）"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 返回结果集 | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 4 | Y | 单条记录集 | REC | <REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 5 | Y | 会员持有净浮亏 | PURE\_F | <PURE\_F> | [0..n] | [Acount](#Amount) |  |
| 6 | Y | 客户交易浮亏 | TRADE\_F | <TRADE\_F> | [0..n] | [Acount](#Amount) |  |
| 7 | Y | 客户平仓盈亏 | TRADE\_CF | <TRADE\_CF> | [0..n] | [Acount](#Amount) |  |
| 8 | Y | 对冲交易浮亏 | D\_F | <D\_F> | [0..n] | [Acount](#Amount) |  |
| 9 | Y | 风险保证金 | R\_M | <R\_M> | [0..n] | [Acount](#Amount) |  |
| 10 | Y | 会员持有净头寸/方向 | JTC | <JTC> | [0..n] |  |  |
| 11 | Y | 会员资金预警阈值 | T\_F\_F | <T\_F\_F> | [0..n] | [Acount](#Amount) |  |
| 12 | Y | 客户资金预警阈值 | C\_F\_F | <C\_F\_F> | [0..n] | [Acount](#Amount) |  |
| 13 | Y | 会员冻结阈值 | T\_T\_F | <T\_T\_F> | [0..n] | [Acount](#Amount) |  |
| 14 | Y | 会员最低激活入金 | M\_R\_F | <M\_R\_F> | [0..n] | [Acount](#Amount) |  |
| 15 | Y | 会员持有净头寸预警阈值 | T\_JTC\_F | <T\_JTC\_F> | [0..n] | [Acount](#Amount) |  |
| 16 | Y | 会员最大持有净头寸阈值 | T\_M\_JTC\_F | <T\_M\_JTC\_F> | [0..n] | [Acount](#Amount) |  |
| 17 | Y | 会员类型 | M\_T | <M\_T> | [0..n] | [会员类型](#会员类型) |  |
| 18 | Y | 状态 | STA | <STA> | [0..n] | [状态](#账号状态) |  |

* 1. **使用规则**

1. **获取市场商品信息**
   1. **业务功能**

获取市场商品信息(market\_commodity\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=market\_commodity\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "market\_commodity\_query ",

"id": " "

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 |  | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 |  | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "market\_commodity\_query",

"message": " ",

"retcode": " ",

"RESULTLIST": {

"REC": {

"M\_ID": "市场ID",

"M\_N": "市场名称",

"C\_IS": {

"C\_I": {

"CO\_I": "商品ID",

"CO\_N": "商品名称",

"TIME": "当日交易时间段：开始日期;结束日期,格式如下:(yyyy-MM-dd hh:mm:ss;yyyy-MM-dd hh:mm:ss) ，如休市显示为‘N’"

}

}

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 返回结果集 | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 4 | Y | 单条记录集 | REC | <REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 5 | Y | 市场ID | M\_ID | <M\_ID> | [0..n] |  |  |
| 6 | Y | 市场名称 | M\_N | <M\_N> | [0..n] |  |  |
| 7 | Y | 商品信息 | C\_IS | <C\_IS> | [0..n] |  |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | Y | 商品ID | CO\_I | <CO\_I> | [0..n] | [MaxNText](#MaxNText) |  |
| 2 | Y | 商品名称 | CO\_N | <CO\_N> | [0..n] | [MaxNText](#MaxNText) |  |

* 1. **使用规则**

1. **查询加油卡交收基本信息**
   1. **业务功能**

获取市场商品信息(deliveryoil\_base\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=deliveryoil\_base\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "deliveryoil\_base\_query ",

"id": " "

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 |  | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 |  | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "deliveryoil\_base\_query",

"message": " ",

"retcode": " ",

"RESULTLIST": {

"REC": {

"D\_ID": "加油卡ID",

"D\_N": "加油卡名称",

"D\_PRICE":”加油卡单张金额”

}

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | Y | 商品ID | D\_ID | <D\_ID> | [0..n] | [MaxNText](#MaxNText) |  |
| 2 | Y | 商品名称 | D\_N | <CO\_N> | [0..n] | [MaxNText](#MaxNText) |  |
| 3 | Y | 价格 | D\_PRICE | < D\_PRICE> | [0..n] | [Acount](#Amount) |  |

* 1. **使用规则**

**交易相关协议**

1. **会员价市价单（包含建平仓）**
   1. **业务功能**

入市价单(order\_s)，用于开平仓；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=order\_s，

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "order\_s",

"id": " ",

"USER\_ID": "登录用户ID",

"BUY\_SELL": "买卖标志：1-买；2-卖",

"COMMODITY\_ID": "商品统一代码",

"PRICE": "委托价",

"QTY": "委托量",

"SETTLE\_BASIS": "委托类型：1-开仓；2-平仓；",

"DOT\_DIFF": "点差",

"CLOSEMODE": "平仓方式：1-不指定平仓；2-指定仓单号平仓",

"HOLDING\_ID": "持仓单号",

"OTHER\_ID": "成交对方",

"SESSION\_ID": "SESSION\_ID",

"A\_N": "代理客户的客户代码",

"P\_P": "代理客户的客户电话密码",

"ORDER\_NO": "委托单号"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | XML Tag | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 4 | N | 买卖标志 | BUY\_SELL | <BUY\_SELL> | [1..1] | [买卖标志](#买卖标志) |  |
| 5 | N | 商品统一代码 | COMMODITY\_ID | <COMMODITY\_ID> | [1..1] | [Max2Text](#MaxNText) |  |
| 6 | N | 委托价 | PRICE | <PRICE> | [1..1] | [Acount](#Amount) |  |
| 7 | N | 委托量 | QTY | <QTY> | [1..1] | [Number](#Number) |  |
| 8 | N | 委托类型 | SETTLE\_BASIS | <SETTLE\_BASIS> | [1..1] | [SETTLE\_BASIS](#委托类型) |  |
| 9 | N | 点差 | DOT\_DIFF | <DOT\_DIFF> | [1..1] | [DecimalNumber2](#DecimalNumber2) |  |
| 10 | N | 平仓方式 | CLOSEMODE | <CLOSEMODE> | [1..1] | [CLOSEMODE](#平仓方式) | 用于平仓 |
| 11 | N | 持仓单号 | HOLDING\_ID | <HOLDING\_ID> | [1..1] | [Number](#Number) | 用于平仓 |
| 12 | N | 成交对方 | OTHER\_ID | <OTHER\_ID> | [1..1] | [Number](#Number) |  |
| 13 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 14 | N | 代理客户的客户代码 | A\_N | <A\_N> | [1..1] | [Max15Text](#MaxNText) | 可为空 |
| 15 | N | 代理客户的客户电话密码 | P\_P | <P\_P> | [1..1] | [Number](#Number) | 可为空 |
| 16 | N | 委托单号 | ORDER\_NO | < ORDER\_NO> | [0..1] | [MaxNText](#MaxNText) |  |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "order\_s ",

"retcode":""

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 返回码 | retcode | retcode | [1..1] | [Max5Text](#MaxNText) | 0：成功 |

* 1. **使用规则**

1. **会员价限价委托单**
   1. **业务功能**

入限价单(order\_x)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=order\_x

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "order\_x",

"id": " ",

"USER\_ID": "登录用户ID",

"BUY\_SELL": "买卖标志：1买；2卖",

"COMMODITY\_ID": "商品统一代码",

"PRICE": "委托价",

"QTY": "委托量",

"STOP\_LOSS": "止损",

"STOP\_PROFIT": "止盈",

"VALIDITY\_TYPE": "0:当天有效",

"OTHER\_ID": "成交对方",

"SESSION\_ID": "SESSION\_ID",

"A\_N": "代理客户的客户代码",

"P\_P": "代理客户的客户电话密码",

"ORDER\_NO": "委托单号"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 4 | N | 买卖标志 | BUY\_SELL | <BUY\_SELL> | [1..1] | [买卖标志](#买卖标志) |  |
| 5 | N | 商品统一代码 | COMMODITY\_ID | <COMMODITY\_ID> | [1..1] | [Max2Text](#MaxNText) |  |
| 6 | N | 委托价 | PRICE | <PRICE> | [1..1] | [Acount](#Amount) |  |
| 7 | N | 委托量 | QTY | <QTY> | [1..1] | [Number](#Number) |  |
| 8 | N | 止损 | STOP\_LOSS | <STOP\_LOSS> | [1..1] | [Acount](#Amount) |  |
| 9 | N | 止盈 | STOP\_PROFIT | <STOP\_PROFIT> | [1..1] | [Acount](#Amount) |  |
| 10 | N | 验证类型 | VALIDITY\_TYPE | <VALIDITY\_TYPE> | [1..1] | [Fix1Digital](#FixNDigital) | 0:当天有效 |
| 11 | N | 成交对方 | OTHER\_ID | <OTHER\_ID> | [1..1] | [Number](#Number) |  |
| 12 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 13 | N | 代理客户的客户代码 | A\_N | <A\_N> | [0..1] | [Max15Text](#MaxNText) | 可为空 |
| 14 | N | 代理客户的客户电话密码 | P\_P | <P\_P> | [0..1] | [Number](#Number) | 可为空 |
| 15 | N | 委托单号 | ORDER\_NO | < ORDER\_NO> | [0..1] | [MaxNText](#MaxNText) |  |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "order\_x ",

"message": " ",

"retcode":""

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 返回码 | retcode | retcode | [1..1] | [Max5Text](#MaxNText) | 0：成功 |

* 1. **使用规则**

1. **撤消会员价限价委托单**
   1. **业务功能**

撤销委托单(order\_wd)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=order\_wd

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "order\_wd",

"id": " ",

"USER\_ID": "登录用户ID",

"ORDER\_NO": "委托单号",

"SESSION\_ID": "SESSION\_ID",

"A\_N": "代理客户的客户代码",

"P\_P": "代理客户的客户电话密码"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 4 | N | 委托单号 | ORDER\_NO | <ORDER\_NO> | [1..1] | [Number](#Number) |  |
| 5 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 6 | N | 代理客户的客户代码 | A\_N | <A\_N> | [1..1] | [Max15Text](#MaxNText) | 可为空 |
| 7 | N | 代理客户的客户电话密码 | P\_P | <P\_P> | [1..1] | [Number](#Number) | 可为空 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "order\_wd ",

"message": " ",

"retcode":""

}

}

}

1. **撮合价委托单**
   1. **业务功能**

撮合建仓(order\_c)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=order\_c

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "order\_c",

"id": " ",

"USER\_ID": "登录用户ID",

"BUY\_SELL": "买卖标志：1买；2卖",

"COMMODITY\_ID": "商品统一代码",

"PRICE": "委托价",

"QTY": "委托量",

"SETTLE\_BASIS": "委托类型：1建仓，2平仓",

"CLOSEMODE": "平仓方式：1不指定平仓；2指定仓单号平仓",

"HOLDING\_ID": "持仓单号",

"SESSION\_ID": "SESSION\_ID",

"A\_N": "代理客户的客户代码",

"P\_P": "代理客户的客户电话密码"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 4 | N | 买卖标志 | BUY\_SELL | <BUY\_SELL> | [1..1] | [买卖标志](#买卖标志) |  |
| 5 | N | 商品统一代码 | COMMODITY\_ID | <COMMODITY\_ID> | [1..1] | [Max2Text](#MaxNText) |  |
| 6 | N | 委托价 | PRICE | <PRICE> | [1..1] | [Acount](#Amount) |  |
| 7 | N | 委托量 | QTY | <QTY> | [1..1] | [Number](#Number) |  |
| 8 | N | 委托类型 | SETTLE\_BASIS | <STOP\_LOSS> | [1..1] | [SETTLE\_BASIS](#委托类型) |  |
| 9 | N | 平仓方式 | CLOSE\_MODE | <CLOSE\_MODE> | [1..1] | [CLOSEMODE](#平仓方式) | 用于平仓 |
| 10 | N | 持仓单号 | HOLDING\_ID | <HOLDING\_ID> | [1..1] | Number | 用于平仓 |
| 11 | N | 成交对方 | OTHER\_ID | <OTHER\_ID> | [1..1] | [Number](#Number) |  |
| 12 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 13 | N | 代理客户的客户代码 | A\_N | <A\_N> | [0..1] | [Max15Text](#MaxNText) | 可为空 |
| 14 | N | 代理客户的客户电话密码 | P\_P | <P\_P> | [0..1] | [Number](#Number) | 可为空 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "order\_c ",

"message": " ",

"retcode":""

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 返回码 | retcode | retcode | [1..1] | [Max5Text](#MaxNText) | 0：成功 |

1. **撤消撮合委托单**
   1. **业务功能**

撤销委托单(order\_c\_wd)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=order\_c\_wd

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "order\_c\_wd",

"id": " ",

"USER\_ID": "登录用户ID",

"ORDER\_NO": "委托单号",

"SESSION\_ID": "SESSION\_ID",

"A\_N": "代理客户的客户代码",

"P\_P": "代理客户的客户电话密码"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 4 | N | 委托单号 | ORDER\_NO | <ORDER\_NO> | [1..1] | [Number](#Number) |  |
| 5 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 6 | N | 代理客户的客户代码 | A\_N | <A\_N> | [1..1] | [Max15Text](#MaxNText) | 可为空 |
| 7 | N | 代理客户的客户电话密码 | P\_P | <P\_P> | [1..1] | [Number](#Number) | 可为空 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "order\_c\_wd ",

"message": " ",

"retcode":""

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 返回码 | retcode | retcode | [1..1] | [Max5Text](#MaxNText) | 0：成功 |

1. **挂牌委托单**
   1. **业务功能**

挂牌委托(order\_list)

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=order\_list

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "order\_list",

"id": " ",

"USER\_ID": "登录用户ID",

"BUY\_SELL": "买卖标志：1买；2卖",

"COMMODITY\_ID": "商品统一代码",

"PRICE": "委托价",

"QTY": "委托量",

"SETTLE\_BASIS": "委托类型：1建仓，2平仓",

"LIST\_ID": "挂牌号",

"CLOSEMODE": "平仓方式：1不指定平仓；2指定仓单号平仓",

"HOLDING\_ID": "持仓单号",

"SESSION\_ID": "SESSION\_ID",

"A\_N": "代理客户的客户代码",

"P\_P": "代理客户的客户电话密码",

"LIST\_PICK": "挂牌/摘牌标志：1 挂牌；2摘牌",

"P\_F": "先摘后挂标志： 1先摘后挂； 2 只挂牌"

}

}

}

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 4 | N | 买卖标志 | BUY\_SELL | | <BUY\_SELL> | [1..1] | [买卖标志](#买卖标志) |  |
| 5 | N | 商品统一代码 | COMMODITY\_ID | | <COMMODITY\_ID> | [1..1] | [Max2Text](#MaxNText) |  |
| 6 | N | 委托价 | PRICE | | <PRICE> | [1..1] | [Acount](#Amount) |  |
| 7 | N | 委托量 | QTY | | <QTY> | [1..1] | [Number](#Number) |  |
| 8 | N | 委托类型 | SETTLE\_BASIS | | <SETTLE\_BASIS> | [1..1] | [Number](#Number) |  |
| 9 | N | 挂牌号 | LIST\_ID | | <LIST\_ID> | [1..1] | Number | 用于摘牌 |
| 10 | N | 平仓方式 | CLOSE\_MODE | <CLOSE\_MODE> | | [1..1] | [CLOSEMODE](#平仓方式) | 用于平仓 |
| 11 | N | 持仓单号 | HOLDING\_ID | <HOLDING\_ID> | | [1..1] | Number | 用于平仓 |
| 12 | N | 会话ID | SESSION\_ID | | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 13 | N | 代理客户的客户代码 | A\_N | | <A\_N> | [0..1] | [Max15Text](#MaxNText) | 可为空 |
| 14 | N | 代理客户的客户电话密码 | P\_P | | <P\_P> | [0..1] | [Number](#Number) | 可为空 |
| 14 | N | 挂牌/摘牌标志 | LIST\_PICK | | <LIST\_PICK> | [0..1] | [Number](#Number) |  |
| 14 | N | 先摘后挂标志 | P\_F | | <P\_F> | [0..1] | [Number](#Number) | 用于挂牌 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "order\_list ",

"message": " ",

"retcode":""

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 返回码 | retcode | retcode | [1..1] | [Max5Text](#MaxNText) | 0：成功 |

1. **批量摘牌委托单**
   1. **业务功能**

批量摘牌委托(order\_mp)

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=order\_mp

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "order\_mp",

"id": " ",

"USER\_ID": "登录用户ID",

"BUY\_SELL": "买卖标志：1买；2卖",

"COMMODITY\_ID": "商品统一代码",

"PRICE": "委托价",

"QTY": "委托量",

"SETTLE\_BASIS": "委托类型：1建仓，2平仓",

"ISLIST": "未成交量处理方式：1 挂牌；0 撤销",

"CLOSEMODE": "平仓方式：1不指定平仓；2指定仓单号平仓",

"HOLDING\_ID": "持仓单号",

"SESSION\_ID": "SESSION\_ID",

"A\_N": "代理客户的客户代码",

"P\_P": "代理客户的客户电话密码"

}

}

}

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | | 要素名称 | | 英文名称 | JSON Object | | 重复 | | | 元素类型 | 备注 | |
| 1 | N | | 消息头 | | MESSAGEHEADER | <MMTS> | | [1..1] | | | [MaxNText](#MaxNText) |  | |
| 2 | N | | 请求数据 | | REQUEST\_DATA | <REQ> | | [1..1] | | | [MaxNText](#MaxNText) |  | |
| 3 | N | | 用户名 | | USER\_ID | <USER\_ID> | | [1..1] | | | [Max15Text](#MaxNText) |  | |
| 4 | N | | 买卖标志 | | BUY\_SELL | <BUY\_SELL> | | [1..1] | | | [买卖标志](#买卖标志) |  | |
| 5 | N | | 商品统一代码 | | COMMODITY\_ID | <COMMODITY\_ID> | | [1..1] | | | [Max2Text](#MaxNText) |  | |
| 6 | N | | 委托价 | | PRICE | <PRICE> | | [1..1] | | | [Acount](#Amount) |  | |
| 7 | N | | 委托量 | | QTY | <QTY> | | [1..1] | | | [Number](#Number) |  | |
| 8 | N | | 委托类型 | | SETTLE\_BASIS | <SETTLE\_BASIS> | | [1..1] | | | [Number](#Number) |  | |
| 9 | N | | 未成交量处理方式 | | ISLIST | <ISLIST> | | [1..1] | | | Number |  | |
| 10 | | N | | 平仓方式 | CLOSE\_MODE | | <CLOSE\_MODE> | | [1..1] | [CLOSEMODE](#平仓方式) | | | 用于平仓 |
| 11 | | N | | 持仓单号 | HOLDING\_ID | | <HOLDING\_ID> | | [1..1] | Number | | | 用于平仓 |
| 12 | N | | 会话ID | | SESSION\_ID | <SESSION\_ID> | | [1..1] | | | [Number](#Number) |  | |
| 13 | N | | 代理客户的客户代码 | | A\_N | <A\_N> | | [0..1] | | | [Max15Text](#MaxNText) | 可为空 | |
| 14 | N | | 代理客户的客户电话密码 | | P\_P | <P\_P> | | [0..1] | | | [Number](#Number) | 可为空 | |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "order\_mp ",

"message": " ",

"retcode":""

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 返回码 | retcode | retcode | [1..1] | [Max5Text](#MaxNText) | 0：成功 |

1. **撤消挂牌委托单**
   1. **业务功能**

撤销挂牌委托单(order\_list\_wd)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=order\_list\_wd

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "order\_list\_wd",

"id": " ",

"USER\_ID": "登录用户ID",

"ORDER\_NO": "委托单号",

"SESSION\_ID": "SESSION\_ID",

"A\_N": "代理客户的客户代码",

"P\_P": "代理客户的客户电话密码"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 4 | N | 委托单号 | ORDER\_NO | <ORDER\_NO> | [1..1] | [Number](#Number) |  |
| 5 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 6 | N | 代理客户的客户代码 | A\_N | <A\_N> | [1..1] | [Max15Text](#MaxNText) | 可为空 |
| 7 | N | 代理客户的客户电话密码 | P\_P | <P\_P> | [1..1] | [Number](#Number) | 可为空 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "order\_list\_wd ",

"message": " ",

"retcode":""

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 返回码 | retcode | retcode | [1..1] | [Max5Text](#MaxNText) | 0：成功 |

1. **查询委托单**
   1. **业务功能**

查询委托单(my\_order\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=my\_order\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "my\_order\_query",

"id": " ",

"USER\_ID": "登录用户ID",

"BUY\_SELL": "买卖(1/2)（空表示所有）",

"ORDER\_NO": "委托单号（空表示所有）",

"MARKET\_ID": "市场代码",

"COMMODITY\_ID": "商品统一代码（空表示所有）",

"SESSION\_ID": "SESSION\_ID",

"STARTNUM": "第几条(为空/为0不分页)",

"RECCNT": "要多少条记录（为空服务器取20条）",

"SORTFLD": "排序字段",

"ISDESC": "升降序 0：升序；1：降序；",

"UT": "更新时间, 毫秒表示，第一次传可传0",

"A\_N": "代理客户的客户代码",

"P\_P": "代理客户的客户电话密码",

"OR\_TP": "委托单类型（1市价2指价，5 限价,7 挂牌 8摘牌空全部）",

"OR\_ST": "委托单状态（1已委托2已成交3已撤单4部分成交5部分成交后撤单，空全部）",

"OR\_OC": "开平仓（1开仓2平仓，空全部）"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSONObject | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 4 | N | 买卖 | BUY\_SELL | <BUY\_SELL> | [1..1] | [买卖标志](#买卖标志) | 空表示所有 |
| 5 | N | 委托单号 | ORDER\_NO | <ORDER\_NO> | [1..1] | [Number](#Number) | 空表示所有 |
| 6 | N | 市场代码 | MARKET\_ID | <MARKET\_ID> | [1..1] | [Number](#Number) |  |
| 7 | N | 商品统一代码 | COMMODITY\_ID | <COMMODITY\_ID> | [1..1] | [Max2Text](#MaxNText) |  |
| 8 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Max32Text](#MaxNText) |  |
| 9 | N | 第几条 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 10 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 11 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [MaxNText](#MaxNText) |  |
| 12 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序；1：降序；空：升序 |
| 13 | N | 更新时间 | UT | <UT> | [1..1] | [DateTime](#DateTime) |  |
| 14 | N | 代理客户的客户代码 | A\_N | <A\_N> | [1..1] | [Max15Text](#MaxNText) | 可为空 |
| 15 | N | 代理客户的客户电话密码 | P\_P | <P\_P> | [1..1] | [Number](#Number) | 可为空 |
| 16 | N | 委托单类型 | OR\_TP | <OR\_TP> | [1..1] | [委托单类型](#委托单类型) | 空全部 |
| 17 | N | 委托单状态 | OR\_ST | <OR\_ST> | [1..1] | [委托单状态](#委托单状态) | 空全部 |
| 18 | N | 开平仓 | OR\_OC | <OR\_OC> | [1..1] | [开平仓](#开平仓方式) | 空全部 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "my\_order\_query",

"message": " ",

"retcode": " ",

"TTLREC": "总记录数",

"UT": "最大更新时间, 毫秒表示",

"RESULTLIST": {

"REC": {

"OR\_N": "委托单号",

"TIME": "下单时间",

"STA": "状态：1:已委托2:已成交3:已撤单 4:部分成交 5:部分成交后撤单",

"TYPE": "买卖标志：1买；2卖",

"SE\_F": "委托类型：1开仓；2平仓",

"O\_T": "委托单类型，1:市价委托 2:指价委托 5:场内限价委托 6:做市商报价委托 12:挂牌委托 13:摘牌委托 14:条件摘牌委托 15:先摘牌后挂牌委托 16 退单委托",

"TR\_I": "交易员ID",

"FI\_I": "交易商ID",

"CO\_I": "商品统一代码",

"PRI": "委托价格",

"F\_MAR": "冻结保证金",

"F\_FEE": "冻结手续费",

"QTY": "委托数量",

"T\_QTY": "已成交数量",

"WD\_T": "撤单时间，毫秒",

"STOP\_LOSS": "止损",

"STOP\_PROFIT": "止盈",

"O\_F": "接单交易商ID",

"CO\_ID": "代为委托员代码",

"H\_NO": "持仓单号"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [1..1] | [Number](#Number) |  |
| 4 | N | 最大更新时间 | UT | <UT> | [1..1] | [DateTime](#DateTime) |  |
| 5 | N | 所有结果集 | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 6 | Y | 单条记录集 | REC | </REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 7 | Y | 委托单号 | OR\_N | <OR\_N> | [0..n] | [Number](#Number) |  |
| 8 | Y | 下单时间 | TIME | <TIME> | [0..n] | [DateTime](#DateTime) |  |
| 9 | Y | 委托状态 | STA | <STA> | [0..n] | [委托单状态](#委托单状态) |  |
| 10 | Y | 买卖标志 | TYPE | <TYPE> | [0..n] | [买卖标志](#买卖标志) |  |
| 11 | Y | 委托类型 | SE\_F | <SE\_F> | [0..n] | [委托类型](#委托类型) |  |
| 12 | Y | 委托单类型 | O\_T | <O\_T> | [0..n] | [委托单类型](#_委托单类型) |  |
| 13 | Y | 交易员ID | TR\_I | <TR\_I> | [0..n] | [MaxNText](#MaxNText) |  |
| 14 | Y | 交易商ID | FI\_I | <FI\_I> | [0..n] | [MaxNText](#MaxNText) |  |
| 15 | Y | 商品统一代码 | CO\_I | <CO\_I> | [0..n] | [Max2Text](#MaxNText) |  |
| 16 | Y | 委托价格 | PRI | <PRI> | [0..n] | [Amount](#Amount) |  |
| 17 | Y | 冻结保证金 | F\_MAR | <F\_MAR> | [0..n] | [Amount](#Amount) |  |
| 18 | Y | 冻结手续费 | F\_FEE | <F\_FEE> | [0..n] | [Amount](#Amount) |  |
| 19 | Y | 委托数量 | QTY | <QTY> | [0..n] | [Number](#Number) |  |
| 20 | Y | 已成交数量 | T\_QTY | <T\_QTY> | [0..n] | Number |  |
| 21 | Y | 撤单时间 | WD\_T | <WD\_T> | [0..n] | [DateTime](#DateTime) |  |
| 22 | Y | 止损 | STOP\_LOSS | <STOP\_LOSS> | [0..n] | [Amount](#Amount) |  |
| 23 | Y | 止盈 | STOP\_PROFIT | <STOP\_PROFIT> | [0..n] | [Amount](#Amount) |  |
| 24 | Y | 接单交易商ID | O\_F | <O\_F> | [0..n] | [MaxNText](#MaxNText) |  |
| 25 | Y | 代为委托员代码 | CO\_ID | <CO\_ID> | [0..n] | [Number](#Number) |  |
| 26 | Y | 持仓单号 | H\_NO | <H\_NO> | [0..n] | [Number](#Number) |  |

* 1. **使用规则**

1. **查询成交情况**
   1. **业务功能**

查询成交情况(tradequery)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=tradequery

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "tradequery",

"id": " ",

"USER\_ID": "登录用户ID",

"MARKET\_ID": "市场代码",

"LAST\_TRADE\_ID": "最后成交ID(为空不过滤)",

"SESSION\_ID": "SESSION\_ID",

"A\_N": "代理客户的客户代码",

"P\_P": "代理客户的客户电话密码",

"BUY\_SELL": "买卖(1/2) （空表示所有）",

"COMMODITY\_ID": "商品统一代码（空表示所有）",

"STARTNUM": "第几条",

"RECCNT": "要多少条记录",

"SORTFLD": "排序字段",

"ISDESC": "升降序：0-升序；1-降序；",

"OR\_OC": "开平仓（1开仓2平仓，空全部）"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 4 | N | 市场代码 | MARKET\_ID | <MARKET\_ID> | [1..1] | [MaxNText](#MaxNText) |  |
| 5 | N | 最后成交ID | LAST\_TRADE\_ID | <LAST\_TRADE\_ID> | [0..1] | [Number](#Number) |  |
| 6 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Max32Text](#MaxNText) |  |
| 7 | N | 代理客户的客户代码 | A\_N | <A\_N> | [1..1] | [Max15Text](#MaxNText) |  |
| 8 | N | 代理客户的客户电话密码 | P\_P | <P\_P> | [1..1] | [Number](#Number) |  |
| 9 | N | 买卖标志 | BUY\_SELL | <BUY\_SELL> | [1..1] | [买卖标志](#买卖标志) | 空表示所有 |
| 10 | N | 商品统一代码 | COMMODITY\_ID | <COMMODITY\_ID> | [1..1] | [Max2Text](#MaxNText) |  |
| 11 | N | 第几条 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 12 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 13 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [MaxNText](#MaxNText) |  |
| 14 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序；1：降序； |
| 15 | N | 开平仓 | OR\_OC | <OR\_OC> | [1..1] | [开平仓](#开平仓方式) | 空全部 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "tradequery",

"message": " ",

"retcode": " ",

"TTLREC": "总记录数",

"UT": "最大更新时间, 毫秒表示",

"RESULTLIST": {

"REC": {

"TR\_N": "成交号",

"OR\_N": "委托单号",

"TI": "成交时间",

"TY": "买卖标志：1-买；2-卖",

"SE\_F": "委托类型：1-开仓；2-平仓",

"TR\_I": "交易员ID",

"FI\_I": "交易商ID",

"CO\_I": "商品统一代码",

"PR": "成交价格",

"O\_PR": "建仓价格",

"QTY": "成交数量",

"LIQPL": "平仓盈亏",

"COMM": "交易手续费",

"H\_P": "持仓价",

"OR\_T": "建仓时间，毫秒",

"HL\_N": "持仓单号",

"TR\_T": "成交类型：1-市价成交，用户下单；2-市价成交，电话下单； 3-市价成交，系统下单；4-自动强平，系统下单； 5-手动强平，系统下单；6-指价成交，系统下单； 7-指价成交，电话下单；8-指价成交，批量指价下单 [2.66新增]"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [1..1] | [Number](#Number) |  |
| 4 | N | 最大更新时间 | UT | <UT> | [1..1] | [DateTime](#DateTime) |  |
| 5 | N | 所有结果集 | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 6 | Y | 单条记录集 | REC | </REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 7 | Y | 成交号 | TR\_N | <TR\_N> | [0..n] | [Number](#Number) |  |
| 8 | Y | 委托单号 | OR\_N | <OR\_N> | [0..n] | [Number](#Number) |  |
| 9 | Y | 成交时间 | TI | <TI> | [0..n] | [DateTime](#DateTime) |  |
| 10 | Y | 买卖标志 | TY | <TY> | [0..n] | [买卖标志](#买卖标志) |  |
| 11 | Y | 委托类型 | SE\_F | <SE\_F> | [0..n] | [委托类型](#委托类型) |  |
| 12 | Y | 交易员ID | TR\_I | <TR\_I> | [0..n] | [MaxNText](#MaxNText) |  |
| 13 | Y | 交易商ID | FI\_I | <FI\_I> | [0..n] | [MaxNText](#MaxNText) |  |
| 14 | Y | 商品统一代码 | CO\_I | <CO\_I> | [0..n] | [Max2Text](#MaxNText) |  |
| 15 | Y | 成交价格 | PR | <PR> | [0..n] | [Amount](#Amount) |  |
| 16 | Y | 建仓价格 | O\_PR | <O\_PR> | [0..n] | [Amount](#Amount) |  |
| 17 | Y | 成交数量 | QTY | <QTY> | [0..n] | [Amount](#Amount) |  |
| 18 | Y | 平仓盈亏 | LIQPL | <LIQPL> | [0..n] | [Number](#Number) |  |
| 19 | Y | 交易手续费 | COMM | <COMM> | [0..n] | [Amount](#Amount) |  |
| 20 | Y | 持仓价 | H\_P | <H\_P> | [0..n] | [Amount](#Amount) |  |
| 21 | Y | 建仓时间 | OR\_T | <OR\_T> | [0..n] | [DateTime](#DateTime) |  |
| 22 | Y | 持仓单号 | H\_NO | <H\_NO> | [0..n] | [Number](#Number) |  |
| 23 | Y | 成交类型 | TR\_T | <TR\_T> | [0..n] | [成交类型](#成交类型) |  |

* 1. **使用规则**

1. **持仓汇总查询**
   1. **业务功能**

持仓汇总查询(holding\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=holding\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "holding\_query",

"id": " ",

"USER\_ID": "登录用户ID",

"COMMODITY\_ID": "商品统一代码（空表示所有）",

"MARKET\_ID": "市场代码",

"SESSION\_ID": "SESSION\_ID",

"STARTNUM": "第几条",

"RECCNT": "要多少条记录",

"SORTFLD": "排序字段",

"ISDESC": "升降序：0-升序；1-降序；",

"A\_N": "代理客户的客户代码",

"P\_P": "代理客户的客户电话密码"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
|  |  | 商品统一代码 | COMMODITY\_ID | <COMMODITY\_ID> | [1..1] | [Max2Text](#MaxNText) |  |
| 4 | N | 市场代码 | MARKET\_ID | <MARKET\_ID> | [1..1] | [MaxNText](#MaxNText) |  |
| 5 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Max32Text](#MaxNText) |  |
| 6 | N | 第几条 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 7 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 8 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [MaxNText](#MaxNText) |  |
| 9 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序；1：降序； |
| 10 | N | 代理客户的客户代码 | A\_N | <A\_N> | [1..1] | [Max15Text](#MaxNText) | 可为空 |
| 11 | N | 代理客户的客户电话密码 | P\_P | <P\_P> | [1..1] | [Number](#Number) | 可为空 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "holding\_query",

"message": " ",

"retcode": " ",

"TTLREC": "总记录数",

"RESULTLIST": {

"REC": {

"CO\_I": "商品统一代码",

"FL\_P": "浮动赢亏",

"MAR": "持仓保证金",

"TY": "买卖标志：1-买；2-卖",

"QTY": "数量",

"O\_A": "建仓均价",

"A\_H": "平均持仓价",

"F\_QTY": "冻结数量",

"COMM": "交易手续费"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [1..1] | [Number](#Number) |  |
| 4 | N | 所有结果集 | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 5 | Y | 单条记录集 | REC | </REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 6 | Y | 商品统一代码 | CO\_I | <CO\_I> | [0..n] | [Max2Text](#MaxNText) |  |
| 7 | Y | 浮动赢亏 | FL\_P | <FL\_P> | [0..n] | [Acount](#Amount) |  |
| 8 | Y | 持仓保证金 | MAR | <MAR> | [0..n] | [Acount](#Amount) |  |
| 9 | Y | 买卖标志 | TY | <TY> | [0..n] | [买卖标志](#买卖标志) |  |
| 10 | Y | 数量 | QTY | <QTY> | [0..n] | [Number](#Number) |  |
| 11 | Y | 建仓均价 | O\_A | <O\_A> | [0..n] | [Acount](#Amount) |  |
| 12 | Y | 平均持仓价 | A\_H | <A\_H> | [0..n] | [Acount](#Amount) |  |
| 13 | Y | 冻结数量 | F\_QTY | <F\_QTY> | [0..n] | [Number](#Number) |  |
| 14 | Y | 交易手续费 | COMM | <COMM> | [0..n] | [Acount](#Amount) |  |

* 1. **使用规则**

1. **持仓明细查询**
   1. **业务功能**

持仓明细查询(holding\_detail\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=holding\_detail\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "holding\_detail\_query",

"id": " ",

"USER\_ID": "登录用户ID",

"COMMODITY\_ID": "商品统一代码（空表示所有）",

"MARKET\_ID": "市场代码",

"SESSION\_ID": "SESSION\_ID",

"STARTNUM": "第几条",

"RECCNT": "要多少条记录",

"SORTFLD": "排序字段",

"ISDESC": "升降序：0-升序；1-降序；",

"A\_N": "代理客户的客户代码",

"P\_P": "代理客户的客户电话密码"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 4 | N | 商品统一代码 | COMMODITY\_ID | <COMMODITY\_ID> | [1..1] | [Max2Text](#MaxNText) |  |
| 5 | N | 市场代码 | MARKET\_ID | <MARKET\_ID> | [1..1] | [MaxNText](#MaxNText) |  |
| 6 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Max32Text](#MaxNText) |  |
| 7 | N | 第几条 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 8 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 9 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [MaxNText](#MaxNText) |  |
| 10 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序；1：降序； |
| 11 | N | 代理客户的客户代码 | A\_N | <A\_N> | [1..1] | [Max15Text](#MaxNText) | 可为空 |
| 12 | N | 代理客户的客户电话密码 | P\_P | <P\_P> | [1..1] | [Number](#Number) | 可为空 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "holding\_detail\_query",

"message": " ",

"retcode": " ",

"TTLREC": "总记录数",

"RESULTLIST": {

"REC": {

"H\_ID": "持仓单号",

"T\_N": "成交单号",

"CO\_I": "商品统一代码",

"TY": "买卖标志：1买；2卖",

"O\_QTY": "开仓数量",

"C\_QTY": "当前持仓数量",

"PR": "建仓价",

"H\_P": "持仓价",

"OR\_T": "建仓时间，毫秒",

"FL\_P": "浮动赢亏",

"MAR": "保证金",

"COMM": "交易手续费",

"F\_QTY": "冻结数量",

"STOP\_LOSS": "止损",

"STOP\_PROFIT": "止盈",

"OTHER\_ID": "成交对方ID",

"CO\_ID": "代为委托员代码",

"MAR\_RATE": "持仓保证金比例"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [1..1] | [Number](#Number) |  |
| 4 | N | 所有结果集 | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 5 | Y | 单条记录集 | REC | </REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 6 | Y | 持仓单号 | H\_ID | <<H\_ID> | [0..n] | [Number](#Number) |  |
| 7 | Y | 成交单号 | T\_N | <T\_N> | [0..n] | [Number](#Number) |  |
| 8 | Y | 商品统一代码 | CO\_I | <CO\_I> | [0..n] | [Max2Text](#MaxNText) |  |
| 9 | Y | 买卖标志 | TY | <TY> | [0..n] | [买卖标志](#买卖标志) |  |
| 10 | Y | 开仓数量 | O\_QTY | <O\_QTY> | [0..n] | [Number](#Number) |  |
| 11 | Y | 当前持仓数量 | C\_QTY | <C\_QTY> | [0..n] | [Number](#Number) |  |
| 12 | Y | 建仓价 | PR | <PR> | [0..n] | [Acount](#Amount) |  |
| 13 | Y | 持仓价 | H\_P | <H\_P> | [0..n] | [Acount](#Amount) |  |
| 14 | Y | 建仓时间 | OR\_T | <OR\_T> | [0..n] | [DateTime](#DateTime) |  |
| 15 | Y | 浮动赢亏 | FL\_P | <FL\_P> | [0..n] | [Acount](#Amount) |  |
| 16 | Y | 保证金 | MAR | <MAR> | [0..n] | [Acount](#Amount) |  |
| 17 | Y | 交易手续费 | COMM | <COMM> | [0..n] | [Acount](#Amount) |  |
| 18 | Y | 止损 | STOP\_LOSS | <STOP\_LOSS> | [0..n] | [Acount](#Amount) |  |
| 19 | Y | 止盈 | STOP\_PROFIT | <STOP\_PROFIT> | [0..n] | [Acount](#Amount) |  |
| 20 | Y | 成交对方ID | OTHER\_ID | <OTHER\_ID> | [0..n] | [Max15Text](#MaxNText) |  |
| 21 | Y | 代为委托员代码 | CO\_ID | <CO\_ID> | [0..n] | [Max15Text](#MaxNText) |  |
| 22 | Y | 持仓保证金比例 | MAR\_RATE | <MAR\_RATE> | [0..n] | [MaxNText](#MaxNText) |  |

* 1. **使用规则**

1. **为持仓单设置止损止盈价**
   1. **业务功能**

为持仓单设置止损止盈(set\_loss\_profit)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=set\_loss\_profit

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "set\_loss\_profit",

"id": " ",

"USER\_ID": "登录用户ID",

"H\_ID": "持仓单号",

"COMMODITY\_ID": "商品统一代码（不可为空）",

"TY": "买卖标志：1-买；2-卖；（用来判断权限）",

"STOP\_LOSS": "止损价",

"STOP\_PROFIT": "止盈价",

"SESSION\_ID": "SESSION\_ID",

"A\_N": "代理客户的客户代码",

"P\_P": "代理客户的客户电话密码"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 4 | N | 持仓单号 | H\_ID | <H\_ID> | [1..1] | [Number](#Number) |  |
| 5 | N | 商品统一代码 | COMMODITY\_ID | <COMMODITY\_ID> | [1..1] | [Max2Text](#MaxNText) |  |
| 6 | N | 买卖标志 | TY | <TY> | [1..1] | [买卖标志](#买卖标志) |  |
| 7 | N | 止损 | STOP\_LOSS | <STOP\_LOSS> | [1..1] | [Acount](#Amount) |  |
| 8 | N | 止盈 | STOP\_PROFIT | <STOP\_PROFIT> | [1..1] | [Acount](#Amount) |  |
| 9 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 10 | N | 代理客户的客户代码 | A\_N | <A\_N> | [1..1] | [Max15Text](#MaxNText) | 可为空 |
| 11 | N | 代理客户的客户电话密码 | P\_P | <P\_P> | [1..1] | [Number](#Number) | 可为空 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "set\_loss\_profit ",

"message": " ",

"retcode":""

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 |  | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 |  | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 |  | 返回码 | retcode | retcode | [1..1] | [Max5Text](#MaxNText) | 0：成功 |

* 1. **使用规则**

1. **撤销持仓单止损止盈价**
   1. **业务功能**

撤销持仓单止损止盈价(withdraw\_loss\_profit)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=withdraw\_loss\_profit

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "withdraw\_loss\_profit",

"id": " ",

"USER\_ID": "登录用户ID",

"H\_ID": "持仓单号",

"COMMODITY\_ID": "商品统一代码（不可为空）",

"TYPE": "1-撤销止损价；2-撤销止盈价；3-撤销止损止盈价",

"SESSION\_ID": "SESSION\_ID",

"A\_N": "代理客户的客户代码",

"P\_P": "代理客户的客户电话密码"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 |  | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 |  | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 |  | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 4 |  | 持仓单号 | H\_ID | <H\_ID> | [1..1] | [Number](#Number) |  |
| 5 |  | 商品统一代码 | COMMODITY\_ID | <COMMODITY\_ID> | [1..1] | [Max2Text](#MaxNText) |  |
| 6 |  | 止损止盈类型 | TYPE | <TYPE> | [1..1] | [止损止盈类型](#_止损止盈类型) |  |
| 7 |  | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 8 |  | 代理客户的客户代码 | A\_N | <A\_N> | [1..1] | [Max15Text](#MaxNText) |  |
| 9 |  | 代理客户的客户电话密码 | P\_P | <P\_P> | [1..1] | [Number](#Number) |  |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "withdraw\_loss\_profit ",

"message": " ",

"retcode":""

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 |  | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 |  | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 |  | 返回码 | retcode | retcode | [1..1] | [Max5Text](#MaxNText) | 0：成功 |

* 1. **使用规则**

1. **客户下单情况**
   1. **业务功能**

客户下单情况(customer\_order\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=customer\_order\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "customer\_order\_query",

"id": " ",

"USER\_ID": "登录用户ID",

"COMMODITY\_ID": "商品统一代码（空表示所有）",

"SESSION\_ID": "SESSION\_ID"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 4 | N | 商品统一代码 | COMMODITY\_ID | <COMMODITY\_ID> | [1..1] | [Max2Text](#MaxNText) | 空表示所有 |
| 5 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "customer\_order\_query",

"message": " ",

"retcode": " ",

"RESULTLIST": {

"REC": {

"CO\_I": "商品统一代码",

"BU\_A": "买平均持仓价",

"BU\_H": "买单持仓金额",

"BU\_Q": "买单数量",

"BU\_F": "买单盈亏",

"SE\_A": "卖平均持仓价",

"SE\_H": "卖单持仓金额",

"SE\_Q": "卖单数量",

"SE\_F": "卖单盈亏",

"JTC": "客户净头寸",

"F": "盈亏"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 返回结果集 | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 4 | Y | 单条记录集 | REC | <REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 5 | Y | 商品统一代码 | CO\_I | <CO\_I> | [0..n] | [Max2Text](#MaxNText) |  |
| 6 | Y | 买平均持仓价 | BU\_A | <BU\_A> | [0..n] | [Acount](#Amount) |  |
| 7 | Y | 买单 持仓金额 | BU\_H | <BU\_H> | [0..n] | [Acount](#Amount) |  |
| 8 | Y | 买单 数量 | BU\_Q | <BU\_Q> | [0..n] | [Number](#Number) |  |
| 9 | Y | 买单 盈亏 | BU\_F | <BU\_F> | [0..n] | [Acount](#Amount) |  |
| 10 | Y | 卖平均持仓价 | SE\_A | <SE\_A> | [0..n] | [Acount](#Amount) |  |
| 11 | Y | 卖单 持仓金额 | SE\_H | <SE\_H> | [0..n] | [Acount](#Amount) |  |
| 12 | Y | 卖单 数量 | SE\_Q | <SE\_Q> | [0..n] | [Number](#Number) |  |
| 13 | Y | 卖单 盈亏 | SE\_F | <SE\_F> | [0..n] | [Acount](#Amount) |  |
| 14 | Y | 客户净头寸 | JTC | <JTC> | [0..n] | [Acount](#Amount) |  |
| 15 | Y | 盈亏 | F | <F> | [0..n] | [Acount](#Amount) |  |

* 1. **使用规则**

1. **查询对方交易员信息**
   1. **业务功能**

查询对方交易员信息(other\_firm\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=other\_firm\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "other\_firm\_query",

"id": " ",

"USER\_ID": "登录用户ID",

"IS\_D":"0返回所有 1返回默认的一个特别会员",

"SESSION\_ID": "SESSION\_ID"

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 4 | N | 返回类型 | IS\_D | <IS\_D> | [1..1] | [Fix1Digital](#FixNDigital) | 0返回所有 1返回默认的一个特别会员 |
| 5 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "other\_firm\_query",

"message": " ",

"retcode": " ",

"RESULTLIST": {

"REC": {

"E\_M\_ID": "会员ID号",

"E\_M\_N": "会员名称"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 返回结果集 | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 4 | Y | 单条记录集 | REC | <REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 5 | Y | 会员ID号 | E\_M\_ID | <E\_M\_ID> | [0..n] | [Max15Text](#MaxNText) |  |
| 6 | Y | 会员名称 | E\_M\_N | <E\_M\_N> | [0..n] | [MaxNText](#MaxNText) |  |

* 1. **使用规则**

1. **综合会员持仓合计信息**
   1. **业务功能**

综合会员持仓合计信息(firm\_holdsum)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=firm\_holdsum

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "firm\_holdsum",

"id": " ",

"USER\_ID": "登录用户ID",

"SESSION\_ID": "SESSION\_ID"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 4 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "firm\_holdsum",

"message": " ",

"retcode": " ",

"RESULTLIST": {

"REC": {

"CO\_I": "商品ID",

"M\_H": "最大净持仓",

"F\_H": "会员净头寸",

"C\_H": "客户净头寸",

"H\_F\_H": "对冲交易净头寸",

"F\_F": "持有净浮亏",

"C\_F": "客户交易浮亏",

"H\_F": "对冲交易浮亏"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 返回结果集 | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 4 | Y | 单条记录集 | REC | <REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 5 | Y | 商品ID | CO\_I | <CO\_I> | [0..n] | [Max2Text](#MaxNText) |  |
| 6 | Y | 最大净持仓 | M\_H | <M\_H> | [0..n] | [Acount](#Amount) |  |
| 7 | Y | 会员净头寸 | F\_H | <F\_H> | [0..n] | [Acount](#Amount) |  |
| 8 | Y | 客户净头寸 | C\_H | <C\_H> | [0..n] | [Acount](#Amount) |  |
| 9 | Y | 对冲交易净头寸 | H\_F\_H | <H\_F\_H> | [0..n] | [Acount](#Amount) |  |
| 10 | Y | 持有净浮亏 | F\_F | <F\_F> | [0..n] | [Acount](#Amount) |  |
| 11 | Y | 客户交易浮亏 | C\_F | <C\_F> | [0..n] | [Acount](#Amount) |  |
| 12 | Y | 对冲交易浮亏 | H\_F | <H\_F> | [0..n] | [Acount](#Amount) |  |

* 1. **使用规则**

1. **特别会员报价**
   1. **业务功能**

特别会员报价 (order\_b)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=order\_b

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "order\_b",

"id": " ",

"USER\_ID": "登录用户ID",

"COMMODITY\_ID": "商品统一代码",

"BUY\_PRICE": "买报价",

"BUY\_QTY": "买数量",

"SELL\_PRICE": "卖报价",

"SELL\_QTY": "买数量",

"SESSION\_ID": "SESSION\_ID",

"A\_N": "代理客户的客户代码",

"P\_P": "代理客户的客户电话密码"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 4 | N | 商品统一代码 | COMMODITY\_ID | <COMMODITY\_ID> | [1..1] | [Max2Text](#MaxNText) |  |
| 5 | N | 买报价 | BUY\_PRICE | <BUY\_PRICE> | [1..1] | [Acount](#Amount) |  |
| 6 | N | 买数量 | BUY\_QTY | <BUY\_QTY> | [1..1] | Number |  |
| 7 | N | 卖价格 | SELL\_PRICE | <SELL\_PRICE> | [1..1] | [Acount](#Amount) |  |
| 8 | N | 卖数量 | SELL\_QTY | <SELL\_QTY> | [1..1] | SELL\_QTY |  |
| 9 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 10 | N | 代理客户的客户代码 | A\_N | <A\_N> | [0..1] | [Max15Text](#MaxNText) | 可为空 |
| 11 | N | 代理客户的客户电话密码 | P\_P | <P\_P> | [0..1] | [Number](#Number) | 可为空 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "order\_b ",

"message": " ",

"retcode":""

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 返回码 | retcode | retcode | [1..1] | [Max5Text](#MaxNText) | 0：成功 |

* 1. **使用规则**

1. **订货查询**
   1. **业务功能**

订货查询(holdsum\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=holdsum\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "holdsum\_query",

"id": " ",

"USER\_ID": "登录用户ID",

"COMMODITY\_ID": "商品统一代码（空表示所有）",

"MARKET\_ID": "市场代码",

"SESSION\_ID": "SESSION\_ID",

"STARTNUM": "第几条",

"RECCNT": "要多少条记录",

"SORTFLD": "排序字段",

"ISDESC": "升降序：0-升序；1-降序；",

"A\_N": "代理客户的客户代码",

"P\_P": "代理客户的客户电话密码"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
|  |  | 商品统一代码 | COMMODITY\_ID | <COMMODITY\_ID> | [1..1] | [Max2Text](#MaxNText) |  |
| 4 | N | 市场代码 | MARKET\_ID | <MARKET\_ID> | [1..1] | [MaxNText](#MaxNText) |  |
| 5 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Max32Text](#MaxNText) |  |
| 6 | N | 第几条 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 7 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 8 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [MaxNText](#MaxNText) |  |
| 9 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序；1：降序； |
| 10 | N | 代理客户的客户代码 | A\_N | <A\_N> | [1..1] | [Max15Text](#MaxNText) | 可为空 |
| 11 | N | 代理客户的客户电话密码 | P\_P | <P\_P> | [1..1] | [Number](#Number) | 可为空 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "holdsum\_query",

"message": " ",

"retcode": " ",

"TTLREC": "总记录数",

"RESULTLIST": {

"REC": {

"CO\_I": "商品统一代码",

"FL\_P": "浮动赢亏",

"MAR": "持仓保证金",

"TY": "买卖标志：1-买；2-卖",

"QTY": "数量",

"O\_A": "建仓均价",

"A\_H": "平均持仓价",

"F\_QTY": "冻结数量",

"COMM": "交易手续费",

"O\_F": "持仓对手方交易商id"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [1..1] | [Number](#Number) |  |
| 4 | N | 所有结果集 | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 5 | Y | 单条记录集 | REC | </REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 6 | Y | 商品统一代码 | CO\_I | <CO\_I> | [0..n] | [Max2Text](#MaxNText) |  |
| 7 | Y | 浮动赢亏 | FL\_P | <FL\_P> | [0..n] | [Acount](#Amount) |  |
| 8 | Y | 持仓保证金 | MAR | <MAR> | [0..n] | [Acount](#Amount) |  |
| 9 | Y | 买卖标志 | TY | <TY> | [0..n] | [买卖标志](#买卖标志) |  |
| 10 | Y | 数量 | QTY | <QTY> | [0..n] | [Number](#Number) |  |
| 11 | Y | 建仓均价 | O\_A | <O\_A> | [0..n] | [Acount](#Amount) |  |
| 12 | Y | 平均持仓价 | A\_H | <A\_H> | [0..n] | [Acount](#Amount) |  |
| 13 | Y | 冻结数量 | F\_QTY | <F\_QTY> | [0..n] | [Number](#Number) |  |
| 14 | Y | 交易手续费 | COMM | <COMM> | [0..n] | [Acount](#Amount) |  |
| 15 | Y | 持仓对手方交易商id | O\_F | <O\_F> | [0..n] | [Max15Text](#MaxNText) |  |

**使用规则**

1. **查询商品申购转让信息（商品列表）（新增）**
   1. **业务功能**

查询委托单(faes\_selling\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=faes\_selling\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "faes\_selling\_query",

"id": " ",

"USER\_ID": "登录用户ID",

"COMMODITY\_ID": "商品统一代码",

"SESSION\_ID": "SESSION\_ID",

"STARTNUM": "第几条(为空/为0不分页)",

"RECCNT": "要多少条记录",

"SORTFLD": "排序字段",

"ISDESC": "升降序 0：升序；1：降序；"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 7 | N | 商品统一代码 | COMMODITY\_ID | <COMMODITY\_ID> | [1..1] | [Max2Text](#MaxNText) |  |
| 8 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Max32Text](#MaxNText) |  |
| 9 | N | 第几条 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 10 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 11 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [MaxNText](#MaxNText) |  |
| 12 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序；1：降序；空：升序 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "faes\_selling\_query",

"message": " ",

"retcode": " ",

"TTLREC": "总记录数",

"RESULTLIST": {

"REC": {

"OR\_N": "委托单号",

"TIME": "下单时间",

"ORDER\_TYPE": "出售类型标志：1原始出售；2定金转让",

"PRI": "每份出售价格",

"QTY": "总售份数",

"UT\_QTY": "可售份数",

"T\_QTY": "已售份数",

"TR\_I": "交易员ID",

"F\_MAR": "冻结保证金",

"F\_TYPE": "生成标志： 1 系统生成挂牌；2 用户挂牌"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [1..1] | [Number](#Number) |  |
| 4 | N | 最大更新时间 | UT | <UT> | [1..1] | [DateTime](#DateTime) |  |
| 5 | N | 所有结果集 | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 6 | Y | 单条记录集 | REC | </REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 7 | Y | 委托单号 | OR\_N | <OR\_N> | [0..n] | [Acount](#Amount) |  |
| 8 | Y | 下单时间 | TIME | <TIME> | [0..n] | [DateTime](#DateTime) |  |
| 9 | Y | 出售类型标志 | ORDER\_TYPE | < ORDER\_TYPE> | [0..n] | [MaxNText](#MaxNText) |  |
| 10 | Y | 每份出售价格 | PRI | < PRI> | [0..n] | [Acount](#Amount) |  |
| 11 | Y | 总售份数 | T\_QTY | < T\_QTY> | [0..n] | [Acount](#Amount) |  |
| 12 | Y | 可售份数 | UT\_QTY | < UT\_QTY> | [0..n] | [Acount](#Amount) |  |
| 13 | Y | 已售份数 | T\_QTY | < T\_QTY > | [0..n] | [Acount](#Amount) |  |
| 14 | Y | 交易员ID | TR\_I | < TR\_I > | [0..n] | [MaxNText](#MaxNText) |  |
| 15 | Y | 冻结保证金 | F\_MAR | < F\_MAR> | [0..n] | [Acount](#Amount) |  |
| 16 | Y | 生成标志 | F\_TYPE | < F\_TYPE> | [0..n] | [MaxNText](#MaxNText) |  |

* 1. **使用规则**

1. **查询商品求购信息（商品列表）（新增）**
   1. **业务功能**

查询委托单(faes\_buying\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=faes\_buying\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "faes\_buying\_query",

"id": " ",

"USER\_ID": "登录用户ID",

"COMMODITY\_ID": "商品统一代码（空表示所有）",

"SESSION\_ID": "SESSION\_ID",

"STARTNUM": "第几条(为空/为0不分页)",

"RECCNT": "要多少条记录（为空服务器取20条）",

"SORTFLD": "排序字段",

"ISDESC": "升降序 0：升序；1：降序；"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 6 | N | 市场代码 | MARKET\_ID | <MARKET\_ID> | [1..1] | [Number](#Number) |  |
| 7 | N | 商品统一代码 | COMMODITY\_ID | <COMMODITY\_ID> | [1..1] | [Max2Text](#MaxNText) |  |
| 8 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Max32Text](#MaxNText) |  |
| 9 | N | 第几条 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 10 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 11 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [MaxNText](#MaxNText) |  |
| 12 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序；1：降序；空：升序 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "faes\_buying\_query",

"message": " ",

"retcode": " ",

"TTLREC": "总记录数",

"RESULTLIST": {

"REC": {

"OR\_N": "委托单号",

"TIME": "下单时间",

"PRI": "最高单份价格",

"QTY": "总求购份数",

"UT\_QTY": "可售份数",

"F\_MAR": "冻结保证金",

"TR\_I": "交易员ID",

"F\_TYPE": "生成标志： 1 系统生成挂牌；2 用户挂牌"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [1..1] | [Number](#Number) |  |
| 4 | N | 最大更新时间 | UT | <UT> | [1..1] | [DateTime](#DateTime) |  |
| 5 | N | 所有结果集 | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 6 | Y | 单条记录集 | REC | </REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 7 | Y | 委托单号 | OR\_N | <OR\_N> | [0..n] | [Acount](#Amount) |  |
| 8 | Y | 下单时间 | TIME | <TIME> | [0..n] | [DateTime](#DateTime) |  |
| 9 | Y | 总求购份数 | QTY | <QTY> | [0..n] | [Number](#Number) |  |
| 10 | Y | 最高单份价格 | PRI | < PRI> | [0..n] | [Acount](#Amount) |  |
| 12 | Y | 可售份数 | UT\_QTY | < UT\_QTY> | [0..n] | [Acount](#Amount) |  |
| 14 | Y | 交易员ID | TR\_I | < TR\_I > | [0..n] | [MaxNText](#MaxNText) |  |
| 15 | Y | 冻结保证金 | F\_MAR | < F\_MAR> | [0..n] | [Acount](#Amount) |  |
| 16 | Y | 生成标志 | F\_TYPE | < F\_TYPE> | [0..n] | [MaxNText](#MaxNText) |  |

* 1. **使用规则**

1. **预约下单（新增）**
   1. **业务功能**

预约单(faes\_book\_s)，用于预约；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=faes\_book\_s，

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "faes\_book\_s",

"id": " ",

"USER\_ID": "登录用户ID",

"COMMODITY\_ID": "商品统一代码",

"QTY": "预约量"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 4 | N | 商品统一代码 | COMMODITY\_ID | <COMMODITY\_ID> | [1..1] | [Max2Text](#MaxNText) |  |
| 5 | N | 预约量 | QTY | <QTY> | [1..1] | [Number](#Number) |  |
| 6 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "faes\_book\_s",

"message": " "

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 返回码 | retcode | retcode | [1..1] | [Max5Text](#MaxNText) | 0：成功 |

* 1. **使用规则**

1. **申购/转让/求购/买摘委托单（新增）**
   1. **业务功能**

申购/转让/求购/买摘委托单(faes\_transfer\_buy)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=faes\_transfer\_buy

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "faes\_transfer\_buy",

"id": " ",

"USER\_ID": "登录用户ID",

"COMMODITY\_ID": "商品统一代码",

"MODE": "转让/求购区别 1：申购 2：转让 3：求购 4：买摘，5：卖摘",

"PRICE": "委托价",

"QTY": "委托量",

"ORDER\_NO": "委托单ID",

"SESSION\_ID": "SESSION\_ID"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 5 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 6 | N | 商品统一代码 | COMMODITY\_ID | < COMMODITY\_ID > | [1..1] | [Max2Text](#MaxNText) |  |
| 7 | N | 转让/求购区别 | MODE | < MODE > | [1..1] | [Max2Text](#MaxNText) |  |
| 8 | N | 委托价 | PRICE | < PRICE > | [1..1] | [Acount](#Amount) |  |
| 9 | N | 委托量 | QTY | < QTY > | [1..1] | [Number](#Number) |  |
| 10 | N | 委托单ID | ORDER\_NO | < ORDER\_NO > | [1..1] | [Number](#Number) |  |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "faes\_transfer\_buy ",

"message": " "

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 返回码 | retcode | retcode | [1..1] | [Max5Text](#MaxNText) | 0：成功 |

1. **撤消委托单（新增）**
   1. **业务功能**

撤销委托单(faes\_order\_wd)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=faes\_order\_wd

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "faes\_order\_wd",

"id": " ",

"USER\_ID": "登录用户ID",

"ORDER\_NO": "委托单号",

"SESSION\_ID": "SESSION\_ID"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 4 | N | 委托单号 | ORDER\_NO | <ORDER\_NO> | [1..1] | [Number](#Number) |  |
| 5 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "faes\_order\_wd ",

"message": " "

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 返回码 | retcode | retcode | [1..1] | [Max5Text](#MaxNText) | 0：成功 |

1. **查询投资情况（新增）**
   1. **业务功能**

查询投资情况(faes\_Investment\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=faes\_Investment\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "faes\_Investment\_query ",

"id": " ",

"USER\_ID": "登录用户ID",

"COMMODITY\_ID": "商品统一代码（空表示所有）",

"SESSION\_ID": "SESSION\_ID",

"STARTNUM": "第几条(为空/为0不分页)",

"RECCNT": "要多少条记录（为空服务器取20条）",

"SORTFLD": "排序字段",

"ISDESC": "升降序 0：升序；1：降序；"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 6 | N | 市场代码 | MARKET\_ID | <MARKET\_ID> | [1..1] | [Number](#Number) |  |
| 7 | N | 商品统一代码 | COMMODITY\_ID | <COMMODITY\_ID> | [1..1] | [Max2Text](#MaxNText) |  |
| 8 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Max32Text](#MaxNText) |  |
| 9 | N | 第几条 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 10 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 11 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [MaxNText](#MaxNText) |  |
| 12 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序；1：降序；空：升序 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "faes\_Investment\_query",

"message": " ",

"retcode": " ",

"TTLREC": "总记录数",

"RESULTLIST": {

"REC": {

"CO\_I": "商品统一代码",

"CO\_N": "商品名称",

"I\_S": "投资金额",

"I\_Q": "投资份数",

"E\_I\_R": "预期年化利率",

"I\_P": "投资期限",

"I\_P\_S": "投资期限单位：D-日；M-月；Y-年",

"M\_I": "最低投资金额",

"LST\_S": "上市开始日期",

"LST\_E": "上市结束日期"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [1..1] | [Number](#Number) |  |
| 4 | N | 所有结果集 | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 5 | Y | 单条记录集 | REC | </REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 6 | Y | 商品统一代码 | CO\_I | <CO\_I> | [0..n] | [Max2Text](#MaxNText) |  |
| 7 | Y | 商品名称 | CO\_N | < CO\_N > | [0..n] | [Max15Text](#MaxNText) |  |
| 8 | Y | 投资金额 | I\_S | < I\_S > | [0..n] | [Amount](#Amount) |  |
| 9 | Y | 投资份数 | I\_Q | < I\_Q > | [0..n] | [Number](#Number) |  |
| 10 | Y | 预期年化利率 | E\_I\_R | < E\_I\_R > | [0..n] | [Number](#Number) |  |
| 11 | Y | 投资期限 | I\_P | < I\_P > | [0..n] | [DateTime](#DateTime) |  |
| 12 | Y | 投资期限单位 | I\_P\_S | < I\_P\_S > | [0..n] | [Max15Text](#MaxNText) |  |
| 13 | Y | 最低投资金额 | M\_I | < M\_I > | [0..n] | [Amount](#Amount) |  |
| 14 | Y | 上市开始日期 | LST\_S | < LST\_S> | [0..n] | [DateTime](#DateTime) |  |
| 15 | Y | 上市结束日期 | LST\_E | < LST\_E > | [0..n] | [DateTime](#DateTime) |  |

* 1. **使用规则**

1. **在途投资信息查询（新增）**
   1. **业务功能**

在途投资信息查询(faes\_transit\_investment\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=faes\_transit\_investment\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "faes\_transit\_investment\_query",

"id": " ",

"USER\_ID": "登录用户ID",

"SESSION\_ID": "SESSION\_ID",

"STARTNUM": "第几条",

"RECCNT": "要多少条记录",

"SORTFLD": "排序字段",

"ISDESC": "升降序：0-升序；1-降序；"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 4 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Max32Text](#MaxNText) |  |
| 5 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [MaxNText](#MaxNText) |  |
| 6 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序；1：降序； |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "faes\_transit\_investment\_query",

"message": " ",

"retcode": " ",

"TTLREC": "总记录数",

"RESULTLIST": {

"REC": {

"CO\_I": "商品统一代码",

"B\_M": "在途投资金额",

"QTY": "在途投资数量",

"F\_MAR": "冻结保证金",

"F\_QTY": "冻结数量",

"NET\_QTY": "净数量"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [1..1] | [Number](#Number) |  |
| 4 | N | 所有结果集 | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 5 | Y | 单条记录集 | REC | </REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 6 | Y | 商品统一代码 | CO\_I | <CO\_I> | [0..n] | [Max2Text](#MaxNText) |  |
| 7 | Y | 在途投资金额 | B\_M | < B\_M> | [0..n] | [Acount](#Amount) |  |
| 10 | Y | 在途投资数量 | QTY | <QTY> | [0..n] | [Number](#Number) |  |
| 11 | Y | 冻结保证金 | F\_MAR | < F\_MAR > | [0..n] | [Acount](#Amount) |  |
| 13 | Y | 冻结数量 | F\_QTY | <F\_QTY> | [0..n] | [Number](#Number) |  |
| 14 | Y | 净数量 | NET\_QTY | < NET\_QTY > | [0..n] | [Number](#Number) |  |

* 1. **使用规则**

1. **预约信息查询（新增）**
   1. **业务功能**

预约信息查询(faes\_booking\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=faes\_booking\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "faes\_booking\_query",

"id": " ",

"USER\_ID": "登录用户ID",

"COMMODITY\_ID": "商品统一代码（空表示所有）",

"SESSION\_ID": "SESSION\_ID",

"STARTNUM": "第几条",

"RECCNT": "要多少条记录",

"SORTFLD": "排序字段",

"ISDESC": "升降序：0-升序；1-降序；"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
|  |  | 商品统一代码 | COMMODITY\_ID | <COMMODITY\_ID> | [1..1] | [Max2Text](#MaxNText) |  |
| 4 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Max32Text](#MaxNText) |  |
| 5 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [MaxNText](#MaxNText) |  |
| 6 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序；1：降序； |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "faes\_booking\_query",

"message": " ",

"retcode": " ",

"TTLREC": "总记录数",

"RESULTLIST": {

"REC": {

"CO\_I": "商品统一代码",

"B\_M": "预约金额",

"QTY": "预约数量",

"B\_T": "预约时间"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [1..1] | [Number](#Number) |  |
| 4 | N | 所有结果集 | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 5 | Y | 单条记录集 | REC | </REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 6 | Y | 商品统一代码 | CO\_I | <CO\_I> | [0..n] | [Max2Text](#MaxNText) |  |
| 7 | Y | 浮动赢亏 | FL\_P | <FL\_P> | [0..n] | [Acount](#Amount) |  |
| 8 | Y | 持仓保证金 | MAR | <MAR> | [0..n] | [Acount](#Amount) |  |
| 9 | Y | 买卖标志 | TY | <TY> | [0..n] | [买卖标志](#买卖标志) |  |
| 10 | Y | 数量 | QTY | <QTY> | [0..n] | [Number](#Number) |  |
| 11 | Y | 建仓均价 | O\_A | <O\_A> | [0..n] | [Acount](#Amount) |  |
| 12 | Y | 平均持仓价 | A\_H | <A\_H> | [0..n] | [Acount](#Amount) |  |
| 13 | Y | 冻结数量 | F\_QTY | <F\_QTY> | [0..n] | [Number](#Number) |  |
| 14 | Y | 交易手续费 | COMM | <COMM> | [0..n] | [Acount](#Amount) |  |

* 1. **使用规则**

1. **商品申购（预定）信息查询（新增）**
   1. **业务功能**

商品预定信息查询(faes\_schedule\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=faes\_schedule\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "faes\_schedule\_query ",

"id": " ",

"USER\_ID": "登录用户ID",

"COMMODITY\_ID": "商品统一代码（空表示所有）",

"SESSION\_ID": "SESSION\_ID",

"STARTNUM": "第几条",

"RECCNT": "要多少条记录",

"SORTFLD": "排序字段",

"ISDESC": "升降序：0-升序；1-降序；"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 4 | N | 商品统一代码 | COMMODITY\_ID | <COMMODITY\_ID> | [1..1] | [Max2Text](#MaxNText) |  |
| 5 | N | 市场代码 | MARKET\_ID | <MARKET\_ID> | [1..1] | [MaxNText](#MaxNText) |  |
| 6 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Max32Text](#MaxNText) |  |
| 7 | N | 第几条 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 8 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 9 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [MaxNText](#MaxNText) |  |
| 10 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序；1：降序； |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "faes\_schedule\_query",

"message": " ",

"retcode": " ",

"TTLREC": "总记录数",

"RESULTLIST": {

"REC": {

"S\_NO": "预定单号",

"CO\_I": "商品统一代码",

"QTY": "预定数量",

"PRI": "预定金额",

"TIME": "预定时间",

"F\_FEE": "交易手续费",

"F\_MAR": "冻结保证金"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [1..1] | [Number](#Number) |  |
| 4 | N | 所有结果集 | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 5 | Y | 单条记录集 | REC | </REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 6 | Y | 持仓单号 | H\_ID | <<H\_ID> | [0..n] | [Number](#Number) |  |
| 7 | Y | 成交单号 | T\_N | <T\_N> | [0..n] | [Number](#Number) |  |
| 8 | Y | 商品统一代码 | CO\_I | <CO\_I> | [0..n] | [Max2Text](#MaxNText) |  |
| 9 | Y | 买卖标志 | TY | <TY> | [0..n] | [买卖标志](#买卖标志) |  |
| 10 | Y | 开仓数量 | O\_QTY | <O\_QTY> | [0..n] | [Number](#Number) |  |
| 11 | Y | 当前持仓数量 | C\_QTY | <C\_QTY> | [0..n] | [Number](#Number) |  |
| 12 | Y | 建仓价 | PR | <PR> | [0..n] | [Acount](#Amount) |  |
| 13 | Y | 持仓价 | H\_P | <H\_P> | [0..n] | [Acount](#Amount) |  |
| 14 | Y | 建仓时间 | OR\_T | <OR\_T> | [0..n] | [DateTime](#DateTime) |  |
| 15 | Y | 浮动赢亏 | FL\_P | <FL\_P> | [0..n] | [Acount](#Amount) |  |
| 16 | Y | 保证金 | MAR | <MAR> | [0..n] | [Acount](#Amount) |  |
| 17 | Y | 交易手续费 | COMM | <COMM> | [0..n] | [Acount](#Amount) |  |
| 18 | Y | 止损 | STOP\_LOSS | <STOP\_LOSS> | [0..n] | [Acount](#Amount) |  |
| 19 | Y | 止盈 | STOP\_PROFIT | <STOP\_PROFIT> | [0..n] | [Acount](#Amount) |  |
| 20 | Y | 成交对方ID | OTHER\_ID | <OTHER\_ID> | [0..n] | [Max15Text](#MaxNText) |  |
| 21 | Y | 代为委托员代码 | CO\_ID | <CO\_ID> | [0..n] | [Max15Text](#MaxNText) |  |
| 22 | Y | 持仓保证金比例 | MAR\_RATE | <MAR\_RATE> | [0..n] | [MaxNText](#MaxNText) |  |

* 1. **使用规则**

1. **商品售出信息查询（新增）**
   1. **业务功能**

商品售出信息查询(faes\_sold\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=faes\_sold\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "faes\_sold\_query",

"id": " ",

"USER\_ID": "登录用户ID",

"COMMODITY\_ID": "商品统一代码（空表示所有）",

"START\_D": "查询起始日期",

"SESSION\_ID": "SESSION\_ID",

"STARTNUM": "第几条",

"RECCNT": "要多少条记录",

"SORTFLD": "排序字段",

"ISDESC": "升降序：0-升序；1-降序；"

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 4 | N | 商品统一代码 | COMMODITY\_ID | <COMMODITY\_ID> | [1..1] | [Max2Text](#MaxNText) |  |
| 5 | N | 市场代码 | MARKET\_ID | <MARKET\_ID> | [1..1] | [MaxNText](#MaxNText) |  |
| 6 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Max32Text](#MaxNText) |  |
| 7 | N | 第几条 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 8 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 9 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [MaxNText](#MaxNText) |  |
| 10 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序；1：降序； |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "faes\_sold\_query",

"message": " ",

"retcode": " ",

"TTLREC": "总记录数",

"RESULTLIST": {

"REC": {

"S\_NO": "售出单号",

"CO\_I": "商品统一代码",

"QTY": "售出数量",

"PR": "售出金额",

"S\_D": "售出时间",

"SPR": "购入金额",

"PL": "盈亏",

"COMM": "交易手续费"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [1..1] | [Number](#Number) |  |
| 4 | N | 所有结果集 | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 5 | Y | 单条记录集 | REC | <REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 6 | Y | 售出单号 | S\_NO | < S\_NO > | [0..n] | [Number](#Number) |  |
| 7 | Y | 商品统一代码 | CO\_I | <CO\_I> | [0..n] | [Max2Text](#MaxNText) |  |
| 8 | Y | 售出数量 | QTY | < QTY > | [0..n] | [Number](#Number) |  |
| 9 | Y | 售出金额 | PR | < PR > | [0..n] | [Acount](#Amount) |  |
| 10 | Y | 售出时间 | S\_D | < S\_D > | [0..n] | [DateTime](#Number) |  |
| 11 | Y | 购入金额 | SPR | < SPR > | [0..n] | [Acount](#Amount) |  |
| 12 | Y | 盈亏 | PL | <PL> | [0..n] | [Acount](#Amount) |  |
| 13 | Y | 交易手续费 | COMM | <COMM> | [0..n] | [Acount](#Amount) |  |

* 1. **使用规则**

1. **查询我的出售/求购信息（新增）**
   1. **业务功能**

查询委托单(faes\_my\_order\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=faes\_my\_order\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "faes\_my\_order\_query",

"id": " ",

"USER\_ID": "登录用户ID",

"TRAN\_BUY": "转让/求购(1/2)（空表示所有）",

"ORDER\_NO": "委托单号（空表示所有）",

"COMMODITY\_ID": "商品统一代码（空表示所有）",

"SESSION\_ID": "SESSION\_ID",

"STARTNUM": "第几条(为空/为0不分页)",

"RECCNT": "要多少条记录（为空服务器取20条）",

"SORTFLD": "排序字段",

"ISDESC": "升降序 0：升序；1：降序；",

"OR\_ST": "委托单状态（1已委托2已成交3已撤单，空全部）"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 4 | N | 转让/求购 | TRAN\_BUY | <TRAN\_BUY> | [1..1] | [买卖标志](#买卖标志) | 空表示所有 |
| 5 | N | 委托单号 | ORDER\_NO | <ORDER\_NO> | [1..1] | [Number](#Number) | 空表示所有 |
| 6 | N | 市场代码 | MARKET\_ID | <MARKET\_ID> | [1..1] | [Number](#Number) |  |
| 7 | N | 商品统一代码 | COMMODITY\_ID | <COMMODITY\_ID> | [1..1] | [Max2Text](#MaxNText) |  |
| 8 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Max32Text](#MaxNText) |  |
| 9 | N | 第几条 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 10 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 11 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [MaxNText](#MaxNText) |  |
| 12 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序；1：降序；空：升序 |
| 13 | N | 委托单状态 | OR\_ST | <OR\_ST> | [1..1] | [委托单状态](#委托单状态) | 空全部 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "faes\_my\_order\_query",

"message": " ",

"retcode": " ",

"TTLREC": "总记录数",

"RESULTLIST": {

"REC": {

"OR\_N": "委托单号",

"TIME": "下单时间",

"STA": "状态：1:已委托2:已成交3:已撤单4:部分成交 CPP 5:部分成交后撤单 CPP",

"B\_S": "转让/求购标志：1转让；2求购",

"CO\_I": "商品统一代码",

"PRI": "委托价格",

"F\_MAR": "冻结保证金",

"F\_FEE": "冻结手续费",

"QTY": "委托数量",

"T\_QTY": "已成交数量",

"WD\_T": "撤单时间，毫秒",

"H\_NO": "持仓单号"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [1..1] | [Number](#Number) |  |
| 4 | N | 最大更新时间 | UT | <UT> | [1..1] | [DateTime](#DateTime) |  |
| 5 | N | 所有结果集 | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 6 | Y | 单条记录集 | REC | </REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 7 | Y | 委托单号 | OR\_N | <OR\_N> | [0..n] | [Number](#Number) |  |
| 8 | Y | 下单时间 | TIME | <TIME> | [0..n] | [DateTime](#DateTime) |  |
| 9 | Y | 商品统一代码 | CO\_I | <CO\_I> | [0..n] | [Max2Text](#MaxNText) |  |
| 10 | Y | 委托价格 | PRI | <PRI> | [0..n] | [Amount](#Amount) |  |
| 11 | Y | 冻结保证金 | F\_MAR | <F\_MAR> | [0..n] | [Amount](#Amount) |  |
| 12 | Y | 冻结手续费 | F\_FEE | <F\_FEE> | [0..n] | [Amount](#Amount) |  |
| 13 | Y | 委托数量 | QTY | <QTY> | [0..n] | [Number](#Number) |  |
| 14 | Y | 已成交数量 | T\_QTY | <T\_QTY> | [0..n] | Number |  |
| 15 | Y | 撤单时间 | WD\_T | <WD\_T> | [0..n] | [DateTime](#DateTime) |  |
| 16 | Y | 持仓单号 | H\_NO | <H\_NO> | [0..n] | [Number](#Number) |  |

**使用规则**

1. **交易风险提示书查询（新增）**
   1. **业务功能**

获取该商品的交易风险提示书给用户(faes\_statements\_query)；

内容是rtf格式的

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=faes\_buying\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "faes\_statements\_query",

"id": " ",

"USER\_ID": "登录用户ID",

"COMMODITY\_ID": "商品统一代码",

"SESSION\_ID": "SESSION\_ID"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 7 | N | 商品统一代码 | COMMODITY\_ID | <COMMODITY\_ID> | [1..1] | [Max2Text](#MaxNText) |  |
| 8 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Max32Text](#MaxNText) |  |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "faes\_statements\_query",

"message": " ",

"retcode": " ",

"TTLREC": "总记录数",

"RESULTLIST": {

"REC": { "STATEMENT": "RTF内容</ STATEMENT >" }

}

}

}

}

* 1. **使用规则**

1. **授权交易风险提示书（新增）**
   1. **业务功能**

用户同意授权商品的交易风险提示书中的内容(faes\_agreement)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=faes\_agreement

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "faes\_agreement",

"id": " ",

"USER\_ID": "登录用户ID",

"COMMODITY\_ID": "商品统一代码",

"SESSION\_ID": "SESSION\_ID"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 7 | N | 商品统一代码 | COMMODITY\_ID | <COMMODITY\_ID> | [1..1] | [Max2Text](#MaxNText) |  |
| 8 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Max32Text](#MaxNText) |  |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "faes\_agreement",

"message": " ",

"retcode": " "

}

}

}

* 1. **使用规则**

1. **查询商品买卖挂牌信息（商品列表）**
   1. **业务功能**

查询买卖委托单(faes\_sellingbuying\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=faes\_sellingbuying\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "faes\_sellingbuying\_query",

"id": " ",

"USER\_ID": "登录用户ID",

"COMMODITY\_ID": "商品统一代码",

"SESSION\_ID": "SESSION\_ID",

"STARTNUM": "第几条(为空/为0不分页)",

"RECCNT": "要多少条记录",

"SORTFLD": "排序字段",

"ISDESC": "升降序 0：升序；1：降序；",

"A\_N": "代理客户的客户代码",

"P\_P": "代理客户的客户电话密码"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 7 | N | 商品统一代码 | COMMODITY\_ID | <COMMODITY\_ID> | [1..1] | [Max2Text](#MaxNText) |  |
| 8 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Max32Text](#MaxNText) |  |
| 9 | N | 第几条 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 10 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 11 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [MaxNText](#MaxNText) |  |
| 12 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序；1：降序；空：升序 |
| 13 | N | 代理客户的客户代码 | A\_N | < A\_N> | [1..1] | [MaxNText](#MaxNText) |  |
| 14 | N | 代理客户的客户电话密码 | P\_P | <P\_P> | [1..1] | [Number](#Number) |  |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "faes\_sellingbuying\_query",

"message": " ",

"retcode": " ",

"TTLREC": "总记录数",

"RESULTLIST": {

"REC": {

"OR\_N": "委托单号",

"TIME": "下单时间",

"ORDER\_TYPE": "出售类型标志：1原始出售；2定金转让",

"TYPE": "买卖标志：1买；2卖",

"PRI": "每份价格",

"QTY": "总售份数",

"UT\_QTY": "可售份数",

"T\_QTY": "已售份数",

"TR\_I": "交易员ID",

"F\_MAR": "冻结保证金",

"F\_TYPE": "生成标志： 1 系统生成挂牌；2 用户挂牌"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [1..1] | [Number](#Number) |  |
| 4 | N | 最大更新时间 | UT | <UT> | [1..1] | [DateTime](#DateTime) |  |
| 5 | N | 所有结果集 | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 6 | Y | 单条记录集 | REC | </REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 7 | Y | 委托单号 | OR\_N | <OR\_N> | [0..n] | [Number](#Number) |  |
| 8 | Y | 下单时间 | TIME | <TIME> | [0..n] | [DateTime](#DateTime) |  |
| 9 | Y | 委托状态 | STA | <STA> | [0..n] | [委托单状态](#委托单状态) |  |
| 10 | Y | 买卖标志 | TYPE | <TYPE> | [0..n] | [买卖标志](#买卖标志) |  |
| 11 | Y | 委托类型 | SE\_F | <SE\_F> | [0..n] | [委托类型](#委托类型) |  |
| 12 | Y | 委托单类型 | O\_T | <O\_T> | [0..n] | [委托单类型](#_委托单类型) |  |
| 13 | Y | 交易员ID | TR\_I | <TR\_I> | [0..n] | [MaxNText](#MaxNText) |  |
| 14 | Y | 交易商ID | FI\_I | <FI\_I> | [0..n] | [MaxNText](#MaxNText) |  |
| 15 | Y | 商品统一代码 | CO\_I | <CO\_I> | [0..n] | [Max2Text](#MaxNText) |  |
| 16 | Y | 委托价格 | PRI | <PRI> | [0..n] | [Amount](#Amount) |  |
| 17 | Y | 冻结保证金 | F\_MAR | <F\_MAR> | [0..n] | [Amount](#Amount) |  |

* 1. **使用规则**

1. **查询商品买卖挂牌信息（商品列表）**
   1. **业务功能**

查询买卖委托单(faes\_sellingbuying\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=faes\_sellingbuying\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "faes\_sellingbuying\_query",

"id": " ",

"USER\_ID": "登录用户ID",

"COMMODITY\_ID": "商品统一代码",

"SESSION\_ID": "SESSION\_ID",

"STARTNUM": "第几条(为空/为0不分页)",

"RECCNT": "要多少条记录",

"TY": "买卖标志：1买；2卖",

"SORTFLD": "排序字段",

"ISDESC": "升降序 0：升序；1：降序；",

"A\_N": "代理客户的客户代码",

"P\_P": "代理客户的客户电话密码"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 7 | N | 商品统一代码 | COMMODITY\_ID | <COMMODITY\_ID> | [1..1] | [Max2Text](#MaxNText) |  |
| 8 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Max32Text](#MaxNText) |  |
| 9 | N | 第几条 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 10 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 11 | N | 买卖标志：1买；2卖 | TY | <TY> | [1..1] | Number |  |
| 12 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [MaxNText](#MaxNText) |  |
| 13 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序；1：降序；空：升序 |
| 14 | N | 更新时间 | UT | <UT> | [1..1] | [DateTime](#DateTime) |  |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "faes\_sellingbuying\_query",

"message": " ",

"retcode": " ",

"TTLREC": "总记录数",

"RESULTLIST": {

"REC": {

"OR\_N": "委托单号",

"TIME": "下单时间",

"ORDER\_TYPE": "出售类型标志：1原始出售；2定金转让",

"TYPE": "买卖标志：1买；2卖",

"PRI": "每份价格",

"QTY": "总售份数",

"UT\_QTY": "可售份数",

"T\_QTY": "已售份数",

"TR\_I": "交易员ID",

"F\_MAR": "冻结保证金",

"F\_TYPE": "生成标志： 1 系统生成挂牌；2 用户挂牌"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [1..1] | [Number](#Number) |  |
| 4 | N | 最大更新时间 | UT | <UT> | [1..1] | [DateTime](#DateTime) |  |
| 5 | N | 所有结果集 | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 6 | Y | 单条记录集 | REC | </REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 7 | Y | 委托单号 | OR\_N | <OR\_N> | [0..n] | [Number](#Number) |  |
| 8 | Y | 下单时间 | TIME | <TIME> | [0..n] | [DateTime](#DateTime) |  |
| 9 | Y | 委托状态 | STA | <STA> | [0..n] | [委托单状态](#委托单状态) |  |
| 10 | Y | 买卖标志 | TYPE | <TYPE> | [0..n] | [买卖标志](#买卖标志) |  |
| 11 | Y | 委托类型 | SE\_F | <SE\_F> | [0..n] | [委托类型](#委托类型) |  |
| 12 | Y | 委托单类型 | O\_T | <O\_T> | [0..n] | [委托单类型](#_委托单类型) |  |
| 13 | Y | 交易员ID | TR\_I | <TR\_I> | [0..n] | [MaxNText](#MaxNText) |  |
| 14 | Y | 交易商ID | FI\_I | <FI\_I> | [0..n] | [MaxNText](#MaxNText) |  |
| 15 | Y | 商品统一代码 | CO\_I | <CO\_I> | [0..n] | [Max2Text](#MaxNText) |  |
| 16 | Y | 委托价格 | PRI | <PRI> | [0..n] | [Amount](#Amount) |  |
| 17 | Y | 冻结保证金 | F\_MAR | <F\_MAR> | [0..n] | [Amount](#Amount) |  |
| 18 | Y | 冻结手续费 | F\_FEE | <F\_FEE> | [0..n] | [Amount](#Amount) |  |
| 19 | Y | 委托数量 | QTY | <QTY> | [0..n] | [Number](#Number) |  |
| 20 | Y | 已成交数量 | T\_QTY | <T\_QTY> | [0..n] | Number |  |
| 21 | Y | 撤单时间 | WD\_T | <WD\_T> | [0..n] | [DateTime](#DateTime) |  |
| 22 | Y | 止损 | STOP\_LOSS | <STOP\_LOSS> | [0..n] | [Amount](#Amount) |  |
| 23 | Y | 止盈 | STOP\_PROFIT | <STOP\_PROFIT> | [0..n] | [Amount](#Amount) |  |
| 24 | Y | 接单交易商ID | O\_F | <O\_F> | [0..n] | [MaxNText](#MaxNText) |  |
| 25 | Y | 代为委托员代码 | CO\_ID | <CO\_ID> | [0..n] | [Number](#Number) |  |
| 26 | Y | 持仓单号 | H\_NO | <H\_NO> | [0..n] | [Number](#Number) |  |

* 1. **使用规则**

1. **网签客户实名认证协议**
   1. **业务功能**

网签客户实名认证协议(name\_certification)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=name\_certification

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "name\_certification",

"id": " ",

"USER\_ID": "登录用户ID",

"M\_ID": "所属会员ID",

"SESSION\_ID": "SESSION\_ID"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 用户名 | USER\_ID | <USER\_ID> | [1..1] | [Max15Text](#MaxNText) |  |
| 7 | N | 所属会员 | M\_ID | <M\_ID> | [1..1] | [Max2Text](#MaxNText) |  |
| 8 | N | 会话ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Max32Text](#MaxNText) |  |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "name\_certification",

"message": " ",

"retcode": " ",

"USER\_ID": "客户ID",

"LAUNCHER": "签约方式（0:管理后台签约。1：会员签约。 2：网签）",

"VALIDATION": "0：未通过。1：通过",

"R\_URL": "实名认证网址"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 客户ID | USER\_ID | <USER\_ID> | [1..1] | [MaxNText](#MaxNText) |  |
| 4 | N | 签约方式 | LAUNCHER | <LAUNCHER> | [1..1] | [MaxNText](#MaxNText) |  |
| 5 | N | 实名认证网址 | R\_URL | <R\_URL> | [0..1] | [MaxNText](#MaxNText) |  |

**行情相关协议**

1. **客户行情信息查询(二进制传输请求头text/binary)**
   1. **业务功能**

行情信息查询

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=0x01

* 1. **请求消息要素**

short (0x01)

short(版本长度)

byte[]协议版本

short（登录用户长度）

byte[](登录用户)

short（商品代码长度）

byte[](商品代码)

short（sessionId长度）

byte[](SESSION\_ID)

short（代理客户代码长度）

byte[](代理客户代码)

short（代理客户电话密码长度）

byte[](代理客户电话密码)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | Tag | 重复 | 元素类型 | 备注 |
| 1 | N | 协议名 |  | 0x01 | [1..1] | short |  |
| 2 | N | 版本长度 |  |  | [1..1] | short |  |
| 3 | N | 协议版本 |  |  | [1..1] | byte[] |  |
| 4 | N | 登录用户长度 |  |  | [1..1] | short |  |
| 5 | N | 登录用户 |  |  | [1..1] | byte[] |  |
| 6 | N | 商品代码长度 |  |  | [1..1] | short |  |
| 7 | N | 商品代码 |  |  | [1..1] | byte[] |  |
| 8 | N | sessionId长度 |  |  | [1..1] | short |  |
| 9 | N | sessionId |  |  | [1..1] | byte[] |  |
| 10 | N | 代理客户代码长度 |  |  | [1..1] | short |  |
| 11 | N | 代理客户代码 |  |  | [1..1] | byte[] |  |
| 12 | N | 代理客户电话密码长度 |  |  | [1..1] | short |  |
| 13 | N | 代理客户电话密码 |  |  | [1..1] | byte[] |  |

* 1. **返回消息要素**

short (0x01)

short(版本长度)

byte[]协议版本

long(返回码)

short（返回的提示消息内容长度）

byte[](返回的提示消息内容)

byte（记录集长度）

short（商品代码长度）

byte[](商品代码)

double(最高撮合)

double(最低撮合)

double(最新撮合)

double(会员买报价)

double(会员卖报价)

double(最小变动单位)

double(昨结算价撮合)

double(昨收盘价撮合)

double(开盘价撮合)

long(现量撮合)

long(开仓量撮合)

long(平仓量撮合)

long(总持仓量撮合)

long(仓差撮合)

double(结算价撮合)

double(总成交额撮合)

long(总成交量撮合)

double(涨跌撮合)

long(外盘撮合)

long(内盘撮合)

byte[](撮合行情时间) 时间格式：yyyy-MM-dd HH:mm:ss

long(撮合行情ID)

double(撮合收盘价)

double(柜面最高价)

double(柜面最低价)

double(柜面最新价)

double(柜面昨结算价)

double(柜面昨收盘价)

double(柜面开市价)

double(柜面结算价)

double(柜面涨跌)

byte[](柜面行情时间)时间格式：yyyy-MM-dd HH:mm:ss

long(柜面行情ID)

double(挂牌价)

long(可签合同量)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 协议名 |  | 0x01 | [1..1] | short |  |
| 2 | N | 版本长度 |  |  | [1..1] | short |  |
| 3 | N | 协议版本 |  |  | [1..1] | byte[] |  |
| 4 | N | 返回码 |  |  | [1..1] | long |  |
| 5 | N | 返回的提示消息内容长度 |  |  | [1..1] | short |  |
| 6 | N | 返回的提示消息内容 |  |  | [1..1] | byte[] |  |
| 7 | N | 记录集长度 |  |  | [1..1] | byte |  |
| 8 | Y | 商品代码长度 |  |  | [0..n] | short |  |
| 9 | Y | 商品代码 |  |  | [0..n] | byte[] |  |
| 10 | Y | 最高撮合 |  |  | [0..n] | double |  |
| 11 | Y | 最低撮合 |  |  | [0..n] | double |  |
| 12 | Y | 最新撮合 |  |  | [0..n] | double |  |
| 13 | Y | 会员买报价 |  |  | [0..n] | double |  |
| 14 | Y | 会员卖报价 |  |  | [0..n] | double |  |
| 15 | Y | 最小价格单位 |  |  | [0..n] | double |  |
| 16 | Y | 昨结算价撮合 |  |  | [0..n] | double |  |
| 17 | Y | 昨收盘价撮合 |  |  | [0..n] | double |  |
| 18 | Y | 开盘价撮合 |  |  | [0..n] | double |  |
| 19 | Y | 现量 |  |  | [0..n] | long |  |
| 20 | Y | 开仓量 |  |  | [0..n] | long |  |
| 21 | Y | 平仓量 |  |  | [0..n] | long |  |
| 22 | Y | 总持仓量 |  |  | [0..n] | long |  |
| 23 | Y | 仓差 |  |  | [0..n] | long |  |
| 24 | Y | 结算价撮合 |  |  | [0..n] | double |  |
| 25 | Y | 总成交额 |  |  | [0..n] | double |  |
| 26 | Y | 总成交量 |  |  | [0..n] | long |  |
| 27 | Y | 涨跌撮合 |  |  | [0..n] | double |  |
| 28 | Y | 外盘 |  |  | [0..n] | double |  |
| 29 | Y | 内盘 |  |  | [0..n] | double |  |
| 30 | Y | 撮合行情时间 |  |  | [0..n] | byte[] | [解析后时间格式DateTimeString](#DateTimeString) |
| 31 | Y | 撮合行情id |  |  | [0..n] | Long |  |
| 32 | Y | 撮合收盘价 |  |  | [0..n] | double |  |
| 33 | Y | 最高价柜面 |  |  | [0..n] | double |  |
| 34 | Y | 最低价柜面 |  |  | [0..n] | double |  |
| 35 | Y | 最新价柜面 |  |  | [0..n] | double |  |
| 36 | Y | 昨结算价柜面 |  |  | [0..n] | double |  |
| 37 | Y | 昨收盘价柜面 |  |  | [0..n] | double |  |
| 38 | Y | 开市价柜面 |  |  | [0..n] | double |  |
| 39 | Y | 结算价柜面 |  |  | [0..n] | double |  |
| 40 | Y | 涨跌柜面 |  |  | [0..n] | double |  |
| 41 | Y | 柜面行情时间 |  |  | [0..n] | byte[] | [解析后时间格式DateTimeString](#DateTimeString) |
| 42 | Y | 柜面行情id |  |  | [0..n] | Long |  |

* 1. **使用规则**

1. **普通会员行情信息查询(二进制传输请求头text/binary)**
   1. **业务功能**

行情信息查询

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=0x03

* 1. **请求消息要素**

short (0x03)

short(版本长度)

byte[]协议版本

short（登录用户长度）

byte[](登录用户)

short（商品代码长度）

byte[](商品代码)

short（sessionId长度）

byte[](SESSION\_ID)

short（代理客户代码长度）

byte[](代理客户代码)

short（代理客户电话密码长度）

byte[](代理客户电话密码)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | Tag | 重复 | 元素类型 | 备注 |
| 1 | N | 协议名 |  | 0x03 | [1..1] | short |  |
| 2 | N | 版本长度 |  |  | [1..1] | short |  |
| 3 | N | 协议版本 |  |  | [1..1] | byte[] |  |
| 4 | N | 登录用户长度 |  |  | [1..1] | short |  |
| 5 | N | 登录用户 |  |  | [1..1] | byte[] |  |
| 6 | N | 商品代码长度 |  |  | [1..1] | short |  |
| 7 | N | 商品代码 |  |  | [1..1] | byte[] |  |
| 8 | N | sessionId长度 |  |  | [1..1] | short |  |
| 9 | N | sessionId |  |  | [1..1] | byte[] |  |
| 10 | N | 代理客户代码长度 |  |  | [1..1] | short |  |
| 11 | N | 代理客户代码 |  |  | [1..1] | byte[] |  |
| 12 | N | 代理客户电话密码长度 |  |  | [1..1] | short |  |
| 13 | N | 代理客户电话密码 |  |  | [1..1] | byte[] |  |

* 1. **返回消息要素**

short (0x03)

short(版本长度)

byte[]协议版本

long(返回码)

short（返回的提示消息内容长度）

byte[](返回的提示消息内容)

byte（记录集长度）

short（商品代码长度）

byte[](商品代码)

double(撮合最高)

double(撮合最低)

double(撮合最新)

double(特别会员买报价)

double(特别会员卖报价)

double(最小变动单位)

double(撮合昨结算价)

double(撮合昨收盘价)

double(撮合开盘价)

long(现量撮合)

long(开仓量撮合)

long(平仓量撮合)

long(总持仓量撮合)

long(仓差撮合)

double(结算价撮合)

double(总成交额撮合)

long(总成交量撮合)

double(涨跌撮合)

long(外盘撮合)

long(内盘撮合)

byte[](撮合行情时间) 时间格式：yyyy-MM-dd HH:mm:ss

long(撮合行情ID)

double(撮合收盘价)

double(最高价柜面)

double(最低价柜面)

double(最新价柜面)

double(昨结算价柜面)

double(昨收盘价柜面)

double(开市价柜面)

double(结算价柜面)

double(涨跌柜面)

byte[](柜面行情时间)

long(柜面行情id)

double(会员自己买报价)

double(会员自己卖报价)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 协议名 |  | 0x01 | [1..1] | short |  |
| 2 | N | 版本长度 |  |  | [1..1] | short |  |
| 3 | N | 协议版本 |  |  | [1..1] | byte[] |  |
| 4 | N | 返回码 |  |  | [1..1] | long |  |
| 5 | N | 返回的提示消息内容长度 |  |  | [1..1] | short |  |
| 6 | N | 返回的提示消息内容 |  |  | [1..1] | byte[] |  |
| 7 | N | 记录集长度 |  |  | [1..1] | byte |  |
| 8 | Y | 商品代码长度 |  |  | [0..n] | short |  |
| 9 | Y | 商品代码 |  |  | [0..n] | byte[] |  |
| 11 | Y | 撮合最高 |  |  | [0..n] | double |  |
| 12 | Y | 撮合最低 |  |  | [0..n] | double |  |
| 13 | Y | 撮合最新 |  |  | [0..n] | double |  |
| 14 | Y | 会员自报买价 |  |  | [0..n] | double |  |
| 15 | Y | 会员自报卖价 |  |  | [0..n] | double |  |
| 15 | Y | 最小价格单位 |  |  | [0..n] | double |  |
| 16 | Y | 撮合昨结算价 |  |  | [0..n] | double |  |
| 17 | Y | 撮合昨收盘价 |  |  | [0..n] | double |  |
| 18 | Y | 撮合开盘价 |  |  | [0..n] | double |  |
| 19 | Y | 现量撮合 |  |  | [0..n] | long |  |
| 20 | Y | 开仓量撮合 |  |  | [0..n] | long |  |
| 21 | Y | 平仓量撮合 |  |  | [0..n] | long |  |
| 22 | Y | 总持仓量撮合 |  |  | [0..n] | long |  |
| 23 | Y | 仓差撮合 |  |  | [0..n] | long |  |
| 24 | Y | 结算价撮合 |  |  | [0..n] | double |  |
| 2528 | Y | 总成交额撮合 |  |  | [0..n] | double |  |
| 2629 | Y | 总成交量撮合 |  |  | [0..n] | long |  |
| 27 | Y | 涨跌撮合 |  |  | [0..n] | double |  |
| 2830 | Y | 外盘撮合 |  |  | [0..n] | double |  |
| 29 | Y | 内盘撮合 |  |  | [0..n] | double |  |
| 30 | Y | 撮合行情时间 |  |  | [0..n] | byte[] | [解析后时间格式DateTimeString](#DateTimeString) |
| 31 | Y | 撮合行情id |  |  | [0..n] | Long |  |
| 32 | Y | 收盘价撮合 |  |  | [0..n] | double |  |
| 36 | Y | 最高价柜面 |  |  | [0..n] | double |  |
| 37 | Y | 最低价柜面 |  |  | [0..n] | double |  |
| 38 | Y | 最新价柜面 |  |  | [0..n] | double |  |
| 33 | Y | 昨结算价柜面 |  |  | [0..n] | double |  |
| 34 | Y | 昨收盘价柜面 |  |  | [0..n] | double |  |
| 35 | Y | 开市价柜面 |  |  | [0..n] | double |  |
| 39 | Y | 结算价柜面 |  |  | [0..n] | double |  |
| 40 | Y | 涨跌柜面 |  |  | [0..n] | double |  |
| 41 | Y | 柜面行情时间 |  |  | [0..n] | byte[] | [解析后时间格式DateTimeString](#DateTimeString) |
| 42 | Y | 柜面行情id |  |  | [0..n] | Long |  |
| 43 | Y | 会员自己买报价 |  |  | [0..n] | double |  |
| 44 | Y | 会员自己卖报价 |  |  | [0..n] | double |  |

* 1. **使用规则**

1. **特别会员行情信息查询(二进制传输请求头text/binary)**
   1. **业务功能**

行情信息查询

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=0x05

* 1. **请求消息要素**

short (0x05)

short(版本长度)

byte[]协议版本

short（登录用户长度）

byte[](登录用户)

short（商品代码长度）

byte[](商品代码)

short（sessionId长度）

byte[](SESSION\_ID)

short（代理客户代码长度）

byte[](代理客户代码)

short（代理客户电话密码长度）

byte[](代理客户电话密码)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | Tag | 重复 | 元素类型 | 备注 |
| 1 | N | 协议名 |  | 0x05 | [1..1] | short |  |
| 2 | N | 版本长度 |  |  | [1..1] | short |  |
| 3 | N | 协议版本 |  |  | [1..1] | byte[] |  |
| 4 | N | 登录用户长度 |  |  | [1..1] | short |  |
| 5 | N | 登录用户 |  |  | [1..1] | byte[] |  |
| 6 | N | 商品代码长度 |  |  | [1..1] | short |  |
| 7 | N | 商品代码 |  |  | [1..1] | byte[] |  |
| 8 | N | sessionId长度 |  |  | [1..1] | short |  |
| 9 | N | sessionId |  |  | [1..1] | byte[] |  |
| 10 | N | 代理客户代码长度 |  |  | [1..1] | short |  |
| 11 | N | 代理客户代码 |  |  | [1..1] | byte[] |  |
| 12 | N | 代理客户电话密码长度 |  |  | [1..1] | short |  |
| 13 | N | 代理客户电话密码 |  |  | [1..1] | byte[] |  |

* 1. **返回消息要素**

short (0x03)

short(版本长度)

byte[]协议版本

long(返回码)

short（返回的提示消息内容长度）

byte[](返回的提示消息内容)

byte（记录集长度）

short（商品代码长度）

byte[](商品代码)

double(最高撮合)

double(最低撮合)

double(最新撮合)

double(特别会员自报买价)

double(特别会员自报卖价)

double(最小变动单位)

double(昨结算价撮合)

double(昨收盘价撮合)

double(开盘价撮合)

long(现量撮合)

long(开仓量撮合)

long(平仓量撮合)

long(总持仓量撮合)

long(仓差撮合)

double(结算价撮合)

double(总成交额撮合)

long(总成交量撮合)

double(涨跌撮合)

long(外盘撮合)

long(内盘撮合)

byte[](撮合行情时间) 时间格式：yyyy-MM-dd HH:mm:ss

long(撮合行情ID)

double(收盘价撮合)

double(最高价柜面)

double(最低价柜面)

double(最新价柜面)

double(昨结算价柜面)

double(昨收盘价柜面)

double(开市价柜面)

double(柜面结算价)

double(柜面涨跌)

byte[](柜面行情时间)

long(柜面行情id)

double(会员自报买价)

double(会员自报卖价)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 协议名 |  | 0x01 | [1..1] | short |  |
| 2 | N | 版本长度 |  |  | [1..1] | short |  |
| 3 | N | 协议版本 |  |  | [1..1] | byte[] |  |
| 4 | N | 返回码 |  |  | [1..1] | long |  |
| 5 | N | 返回的提示消息内容长度 |  |  | [1..1] | short |  |
| 6 | N | 返回的提示消息内容 |  |  | [1..1] | byte[] |  |
| 7 | N | 记录集长度 |  |  | [1..1] | byte |  |
| 8 | Y | 商品代码长度 |  |  | [0..n] | short |  |
| 9 | Y | 商品代码 |  |  | [0..n] | byte[] |  |
| 1011 | Y | 最高 |  |  | [0..n] | double |  |
| 1112 | Y | 最低 |  |  | [0..n] | double |  |
| 1213 | Y | 最新 |  |  | [0..n] | double |  |
| 1314 | Y | 特别会员自报买价 |  |  | [0..n] | double |  |
| 1415 | Y | 特别会员自报卖价 |  |  | [0..n] | double |  |
| 15 | Y | 最小价格单位 |  |  | [0..n] | double |  |
| 16 | Y | 昨结算价 |  |  | [0..n] | double |  |
| 17 | Y | 昨收盘价 |  |  | [0..n] | double |  |
| 18 | Y | 开盘价 |  |  | [0..n] | double |  |
| 2319 | Y | 现量撮合 |  |  | [0..n] | long |  |
| 240 | Y | 开仓量撮合 |  |  | [0..n] | long |  |
| 251 | Y | 平仓量撮合 |  |  | [0..n] | long |  |
| 262 | Y | 总持仓量撮合 |  |  | [0..n] | long |  |
| 273 | Y | 仓差撮合 |  |  | [0..n] | long |  |
| 24 | Y | 结算价撮合 |  |  | [0..n] | double |  |
| 2528 | Y | 总成交额撮合 |  |  | [0..n] | double |  |
| 2629 | Y | 总成交量撮合 |  |  | [0..n] | long |  |
| 27 | Y | 涨跌撮合 |  |  | [0..n] | double |  |
| 2830 | Y | 外盘撮合 |  |  | [0..n] | double |  |
| 2931 | Y | 内盘撮合 |  |  | [0..n] | double |  |
| 3032 | Y | 撮合行情时间 |  |  | [0..n] | byte[] | [解析后时间格式DateTimeString](#DateTimeString) |
| 3133 | Y | 撮合行情id |  |  | [0..n] | Long |  |
| 32 | Y | 收盘价撮合 |  |  | [0..n] | double |  |
| 3638 | Y | 最高价柜面 |  |  | [0..n] | double |  |
| 3739 | Y | 最低价柜面 |  |  | [0..n] | double |  |
| 3840 | Y | 最新价柜面 |  |  | [0..n] | double |  |
| 3334 | Y | 昨结算价柜面 |  |  | [0..n] | double |  |
| 3435 | Y | 昨收盘价柜面 |  |  | [0..n] | double |  |
| 3536 | Y | 开市价柜面 |  |  | [0..n] | double |  |
| 39 | Y | 柜面结算价 |  |  | [0..n] | double |  |
| 40 | Y | 柜面涨跌 |  |  | [0..n] | double |  |
| 41 | Y | 柜面行情时间 |  |  | [0..n] | byte[] |  |
| 42 | Y | 柜面行情id |  |  | [0..n] | long |  |
| 43 | Y | 会员自报买价 |  |  | [0..n] | long |  |
| 44 | Y | 会员自报卖价 |  |  | [0..n] | long |  |

* 1. **使用规则**

1. **TOP5信息查询(二进制传输请求头text/binary)**
   1. **业务功能**

行情信息查询

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=0x06

* 1. **请求消息要素**

short(0x06)

short(版本长度)

byte[]协议版本

short（登录用户长度）

byte[](登录用户)

short(商品代码个数)

short（商品代码长度）

byte[](商品代码)

short（sessionId长度）

byte[](SESSION\_ID)

short（代理客户代码长度）

byte[](代理客户代码)

short（代理客户电话密码长度）

byte[](代理客户电话密码)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | Tag | 重复 | 元素类型 | 备注 |
| 1 | N | 协议名 |  | 0x01 | [1..1] | short |  |
| 2 | N | 版本长度 |  |  | [1..1] | short |  |
| 3 | N | 协议版本 |  |  | [1..1] | byte[] |  |
| 4 | N | 登录用户长度 |  |  | [1..1] | short |  |
| 5 | N | 登录用户 |  |  | [1..1] | byte[] |  |
| 6 | N | 商品代码个数 |  |  | [1..1] | short |  |
| 6 | Y | 商品代码长度 |  |  | [1..N] | short |  |
| 7 | Y | 商品代码 |  |  | [1..N] | byte[] |  |
| 8 | N | sessionId长度 |  |  | [1..1] | short |  |
| 9 | N | sessionId |  |  | [1..1] | byte[] |  |
| 10 | N | 代理客户代码长度 |  |  | [1..1] | short |  |
| 11 | N | 代理客户代码 |  |  | [1..1] | byte[] |  |
| 12 | N | 代理客户电话密码长度 |  |  | [1..1] | short |  |
| 13 | N | 代理客户电话密码 |  |  | [1..1] | byte[] |  |

* 1. **返回消息要素**

short(0x06)

short(版本长度)

byte[]协议版本

long(返回码)

short（返回的提示消息内容长度）

byte[](返回的提示消息内容)

byte（记录集长度）

short（商品代码长度）

byte[](商品代码)

double(买入价1)

double(卖出价1)

long(申买量1)

long(申卖量1)

double(买入价2)

double(卖出价2)

long(申买量2)

long(申卖量2)

double(买入价3)

double(卖出价3)

long(申买量3)

long(申卖量3)

double(买入价4)

double(卖出价4)

long(申买量4)

long(申卖量4)

double(买入价5)

double(卖出价5)

long(申买量5)

long(申卖量5)

byte[](行情时间) 时间格式：yyyy-MM-dd HH:mm:ss

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 协议名 |  | 0x01 | [1..1] | short |  |
| 2 | N | 版本长度 |  |  | [1..1] | short |  |
| 3 | N | 协议版本 |  |  | [1..1] | byte[] |  |
| 4 | N | 返回码 |  |  | [1..1] | long |  |
| 5 | N | 返回的提示消息内容长度 |  |  | [1..1] | short |  |
| 6 | N | 返回的提示消息内容 |  |  | [1..1] | byte[] |  |
| 7 | N | 记录集长度 |  |  | [1..1] | byte |  |
| 8 | Y | 商品代码长度 |  |  | [0..n] | short |  |
| 9 | Y | 商品代码 |  |  | [0..n] | byte[] |  |
| 10 | Y | 买入价1 |  |  | [0..n] | double |  |
| 11 | Y | 卖出价1 |  |  | [0..n] | double |  |
| 12 | Y | 申买量1 |  |  | [0..n] | long |  |
| 13 | Y | 申卖量1 |  |  | [0..n] | long |  |
| 14 | Y | 买入价2 |  |  | [0..n] | double |  |
| 15 | Y | 卖出价2 |  |  | [0..n] | double |  |
| 16 | Y | 申买量2 |  |  | [0..n] | long |  |
| 17 | Y | 申卖量2 |  |  | [0..n] | long |  |
| 18 | Y | 买入价3 |  |  | [0..n] | double |  |
| 19 | Y | 卖出价3 |  |  | [0..n] | double |  |
| 20 | Y | 申买量3 |  |  | [0..n] | long |  |
| 21 | Y | 申卖量3 |  |  | [0..n] | long |  |
| 22 | Y | 买入价4 |  |  | [0..n] | double |  |
| 23 | Y | 卖出价4 |  |  | [0..n] | double |  |
| 24 | Y | 申买量4 |  |  | [0..n] | long |  |
| 25 | Y | 申卖量4 |  |  | [0..n] | long |  |
| 26 | Y | 买入价5 |  |  | [0..n] | double |  |
| 27 | Y | 卖出价5 |  |  | [0..n] | double |  |
| 28 | Y | 申买量5 |  |  | [0..n] | long |  |
| 29 | Y | 申卖量5 |  |  | [0..n] | long |  |
| 30 | Y | 行情时间 |  |  | [0..n] | byte[] | [解析后时间格式DateTimeString](#DateTimeString) |

**出入金协议**

1. **客户出入金-银行卡余额查询**
   1. **业务功能**

客户银行卡余额查询(money\_bankfunds)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpMoneyServlet?req=money\_bankfunds

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "money\_bankfunds",

"USER\_ID": "登陆用户ID",

"SESSION\_ID": "SESSION\_ID",

"BANK\_ID": "银行ID",

"PWD": "密码"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 登陆用户ID | USER\_ID | <USER\_ID> | [1..1] | [Max32Text](#MaxNText) |  |
| 4 | N | SESSION\_ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 5 | N | 银行ID | BANK\_ID | <BANK\_ID> | [1..1] | [Max32Text](#MaxNText) |  |
| 6 | N | 密码 | PWD | <PWD> | [1..1] | [Max6Text](#MaxNText) |  |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "money\_bankfunds",

"message": " ",

"retcode": " ",

"BANK\_FUNDS": "银行卡余额"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 银行卡余额 | BANK\_FUNDS | <BANK\_FUNDS> | [0..1] | [Amount](#Amount) |  |

* 1. **使用规则**
* 本消息用来查询银行卡余额。
* 返回结果指示业务操作是否成功，如果失败。消息体中可以不包含返回结果后的元素。

1. **客户出入金-出入金查询**
   1. **业务功能**

客户出入金查询(money\_iom\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpMoneyServlet?req=money\_iom\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "money\_iom\_query",

"USER\_ID": "登陆用户ID",

"SESSION\_ID": "SESSION\_ID",

"ST": "开始日期，日期型，格式2015-08-15",

"ET": "结束日期，日期型，格式2015-08-15",

"STARTNUM": "第几条开始",

"RECCNT": "要多少条记录",

"SORTFLD": "排序字段",

"ISDESC": "升降序 0：升序；1：降序；"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 登陆用户ID | USER\_ID | <USER\_ID> | [1..1] | [Max32Text](#MaxNText) |  |
| 4 | N | SESSION\_ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 5 | N | 开始日期 | ST | <ST> | [1..1] | [DateTime](#DateTime) |  |
| 6 | N | 结束日期 | ET | <ET> | [1..1] | [DateTime](#DateTime) |  |
| 7 | N | 第几条开始 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 8 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 9 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [Max32Text](#MaxNText) |  |
| 10 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序 1：降序 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "money\_iom\_query",

"message": " ",

"retcode": " ",

"TTLREC": "总记录数",

"OMS": "成功出金合计",

"IMS": "成功入金合计",

"RESULTLIST": {

"REC": {

"MID": "流水号",

"TD": "操作时间，微秒",

"BANK\_NAME": "银行名称",

"TT": "类型:I入金；O出金",

"AM": "金额",

"TS": "状态",

"REM": "备注"

}

}

}

}

}

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | | 总记录数 | TTLREC | <TTLREC> | [0..1] | [Number](#Number) |  |
| 4 | N | | 成功出金合计 | OMS | <OMS> | [0..1] | [Number](#Number) |  |
| 5 | N | | 成功入金合计 | IMS | <IMS> | [0..1] | [Number](#Number) |  |
| 6 | N | | 流水号 | MID | <MID> | [0..1] | [Number](#Number) |  |
| 7 | N | | 操作时间 | TD | <TD> | [0..1] | [DateTime](#DateTime) |  |
| 8 | N | | 银行名称 | BANK\_NAME | <BANK\_NAME> | [0..1] | [Max64Text](#MaxNText) |  |
| 9 | N | | 类型 | TT | <TT> | [0..1] | [Fix1Text](#Fix1Text) |  |
| 10 | Y | | 金额 | AM | <AM> | [0..n] | [Amount](#Amount) |  |
| 11 | Y | | 状态 | TS | <TS> | [0..n] | [Fix1Digital](#FixNDigital) |  |
| 12 | Y | | 备注 | REM | <REM> | [0..n] | [Max128Text](#MaxNText) |  |

* 1. **使用规则**
* 本消息用来查询客户出入金查询。
* 返回结果指示业务操作是否成功，如果失败。消息体中可以不包含返回结果后的元素。

1. **客户出入金-查询市场资金信息**
   1. **业务功能**

查询市场端信息(money\_marketfundsinfo\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpMoneyServlet?req=money\_marketfundsinfo\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "money\_marketfundsinfo\_query",

"USER\_ID": "登陆用户ID",

"SESSION\_ID": "SESSION\_ID"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 登陆用户ID | USER\_ID | <USER\_ID> | [1..1] | [Max32Text](#MaxNText) |  |
| 4 | N | SESSION\_ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "money\_marketfundsinfo\_query",

"message": " ",

"retcode": " ",

"RESULTLIST": {

"REC": {

"AP": "账户属性:V:虚拟账户M:主账户S:次账户",

"FIRMID": "交易账号",

"FIRM\_NAME": "交易商名称",

"BANK\_ACCOUNT": "银行账号",

"BANK\_ID": "银行ID",

"BANK\_NAME": "银行名称",

"EQ": "期初权益",

"IOF": "本日出入金",

"COM": "当前可出金额",

"UF": "当前可用保证金",

"FIF": "在途资金"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 账户属性 | AP | <AP> | [0..1] | [Fix1Text](#Fix1Text) |  |
| 4 | N | 交易账号 | FIRMID | <FIRMID> | [0..1] | [Max32Text](#MaxNText) |  |
| 5 | N | 交易商名称 | FIRM\_NAME | <FIRM\_NAME> | [0..1] | [Max256Text](#MaxNText) |  |
| 6 | N | 银行账号 | BANK\_ACCOUNT | <BANK\_ACCOUNT> | [0..1] | [Max32Text](#MaxNText) |  |
| 7 | N | 银行ID | BANK\_ID | <BANK\_ID> | [0..1] | [Max32Text](#MaxNText) |  |
| 8 | N | RESULTLIST | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 9 | Y | REC | REC | <REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 10 | Y | 银行名称 | BANK\_NAME | <BANK\_NAME> | [0..1] | [Max64Text](#MaxNText) |  |
| 11 | Y | 期初权益 | EQ | <EQ> | [0..n] | [Amount](#Amount) |  |
| 12 | Y | 本日出入金 | IOF | <IOF> | [0..1] | [Amount](#Amount) |  |
| 13 | Y | 当前可出金额 | COM | <COM> | [0..1] | [Amount](#Amount) |  |
| 14 | Y | 当前可用保证金 | UF | <UF> | [0..1] | [Amount](#Amount) |  |
| 15 | Y | 在途资金 | FIF | <FIF> | [0..n] | [Amount](#Amount) |  |

* 1. **使用规则**
* 本消息用来回应对方发来的客户市场端信息查询。
* 返回结果指示业务操作是否成功，如果失败。消息体中可以不包含返回结果后的元素。

1. **4客户出入金-修改资金密码**
   1. **业务功能**

修改资金密码(money\_modpwd)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpMoneyServlet?req=money\_modpwd

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "money\_modpwd",

"USER\_ID": "登陆用户ID",

"SESSION\_ID": "SESSION\_ID",

"OPWD": "原密码",

"NPWD": "新密码"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 登陆用户ID | USER\_ID | <USER\_ID> | [1..1] | [Max32Text](#MaxNText) |  |
| 4 | N | SESSION\_ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 5 | N | 原密码 | OPWD | <OPWD> | [1..1] | [Fix6Text](#FixNDigital) |  |
| 6 | N | 新密码 | NPWD | <NPWD> | [1..1] | [Fix6Text](#FixNDigital) |  |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "money\_userinfo\_query",

"message": " ",

"retcode": " "

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |

* 1. **使用规则**
* 本消息用来回应对方发来的客户修改资金密码。
* 返回结果指示业务操作是否成功，如果失败。消息体中可以不包含返回结果后的元素。

1. **5客户出入金-出入金操作**
   1. **业务功能**

客户资金状况查询(money\_transfer)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpMoneyServlet?req=money\_transfer

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "money\_transfer",

"USER\_ID": "登陆用户ID",

"SESSION\_ID": "SESSION\_ID",

"BANK\_ID": "银行ID",

"TYPE": "类型：O:出金、第三方出金；I:入金；（S:第三方入金）",

"AMOUNT": "金额",

"PWD": "密码"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 登陆用户ID | USER\_ID | <USER\_ID> | [1..1] | [Max32Text](#MaxNText) |  |
| 4 | N | SESSION\_ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 5 | N | 银行ID | BANK\_ID | <BANK\_ID> | [1..1] | [Max32Text](#MaxNText) |  |
| 6 | N | 类型 | TYPE | <TYPE> | [1..1] | [Max1Text](#FixNDigital) |  |
| 7 | N | 金额 | AMOUNT | <AMOUNT> | [1..1] | [amount](#Number) |  |
| 8 | N | 密码 | PWD | <PWD> | [1..1] | [Fix6Text](#FixNDigital) |  |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "money\_transfer",

"message": " ",

"retcode": " "

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |

* 1. **使用规则**
* 本消息用来回应对方发来的客户出入金操作。
* 返回结果指示业务操作是否成功，如果失败。消息体中可以不包含返回结果后的元素。

1. **6客户出入金-客户银行信息查询**
   1. **业务功能**

公告列表查询(money\_userinfo\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpMoneyServlet?req=money\_userinfo\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "money\_userinfo\_query",

"USER\_ID": "登陆用户ID",

"SESSION\_ID": "SESSION\_ID"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 登陆用户ID | USER\_ID | <USER\_ID> | [1..1] | [Max32Text](#MaxNText) |  |
| 4 | N | SESSION\_ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "money\_userinfo\_query",

"message": " ",

"retcode": " ",

"FUNDS\_PWD": "资金密码是否已初始化Y已设置；N未设置",

"RESULTLIST": {

"REC": {

"BANK\_ID": "银行ID",

"BANK\_NAME": "银行名称",

"ST": "转账开始时间，字符串hh:mm:ss",

"ET": "转账结束时间，字符串hh:mm:ss",

"OPI": "出金密码类型(文本)：资金密码/银行密码/为空(没有该交易)",

"IPI": "入金密码类型(文本): 资金密码/银行密码/为空(没有该交易)",

"BBI": "查询银行卡余额密码类型(文本)：资金密码/银行密码/为空(没有该交易)"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 资金密码初始化标识 | FUNDS\_PWD | <FUNDS\_PWD> | [1..1] | [Fix1Text](#FixNDigital) |  |
| 3 | N | RESULTLIST | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 4 | Y | REC | REC | <REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 5 | Y | 银行ID | BANK\_ID | <BANK\_ID> | [0..n] | [Max32Text](#MaxNText) |  |
| 6 | Y | 银行名称 | BANK\_NAME | <BANK\_NAME> | [0..n] | [Max64Text](#MaxNText) |  |
| 7 | Y | 转账开始时间 | ST | <ST> | [0..n] | [DateTime](#DateTime) |  |
| 8 | Y | 转账结束时间 | ET | <ET> | [0..n] | [DateTime](#DateTime) |  |
| 9 | Y | 出金密码类型 | OPI | <OPI> | [0..n] | [Max32Text](#MaxNText) |  |
| 10 | Y | 入金密码类型 | IPI | <IPI> | [0..n] | [Max32Text](#MaxNText) |  |
| 11 | Y | 查询银行卡余额密码类型 | BBI | <BBI> | [0..n] | [Max32Text](#MaxNText) |  |

* 1. **使用规则**
* 本消息用来回应对方发来的出入金查询
* 返回结果指示业务操作是否成功，如果失败。消息体中可以不包含返回结果后的元素。

1. **客户出入金-合利宝代扣发送短信验证码接口**
   1. **业务功能**

合利宝代扣发送短信验证码(money\_valCode)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpMoneyServlet?req= money\_valCode

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "money\_valCode",

"USER\_ID": "登陆用户ID",

"SESSION\_ID": "SESSION\_ID",

"FIRMID ": "12345",

"MOBILE":"15210412239",

"SMS\_TYPE":"01"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 登陆用户ID | USER\_ID | <USER\_ID> | [1..1] | [Max32Text](#MaxNText) |  |
| 4 | N | SESSION\_ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 5 | N | 交易商号 | FIRMID | <FIRMID> | [1..1] | [Max32Text](#MaxNText) |  |
| 6 | N | 手机号 | MOBILE | <MOBILE> | [1..1] | [Max11Text](#MaxNText) |  |
| 7 | N | 短信类型 | SMS\_TYPE | <SMS\_TYPE> | [1..1] | [Max2Text](#MaxNText) | 01-支付短信 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "money\_valCode",

"message": " ",

"retcode": " ",

"FIRMID":""

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 交易商号 | FIRMID | <FIRMID> | [1..1] | [Max32Text](#MaxNText) |  |

* 1. **使用规则**
* 本消息用于合利宝代扣发送短信验证码。
* 返回结果指示业务操作是否成功，如果失败。消息体中可以不包含返回结果后的元素。

1. **客户出入金-合利宝快捷支付(代扣)接口**
   1. **业务功能**

合利宝快捷支付(代扣)接口(money\_quickWithhold)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpMoneyServlet?req= money\_quickWithhold

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "money\_quickWithhold",

"USER\_ID": "登陆用户ID",

"SESSION\_ID": "SESSION\_ID",

"FIRMID ": "12345",

"AMOUNT": "1000.00",

"CURRENCY": " CNY ",

"SMS\_CODE ": "xxxx"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 登陆用户ID | USER\_ID | <USER\_ID> | [1..1] | [Max32Text](#MaxNText) |  |
| 4 | N | SESSION\_ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 5 | N | 交易商号 | FIRMID | <FIRMID> | [1..1] | [Max32Text](#MaxNText) |  |
| 6 | N | 交易金额 | AMOUNT | <AMOUNT> | [1..1] | [Amount](#Amount) |  |
| 7 | N | 交易币种 | CURRENCY | <CURRENCY> | [1..1] | [MaxNText](#MaxNText) | CNY:人民币 |
| 8 | N | 短信验证码 | SMS\_CODE | <SMS\_CODE> | [1..1] | [MaxNText](#MaxNText) |  |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": " money\_quickWithhold ",

"message": " ",

"retcode": " ",

"FIRMID":""

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 交易商号 | FIRMID | <FIRMID> | [1..1] | [Max32Text](#MaxNText) |  |

* 1. **使用规则**
* 本消息用于合利宝快捷支付(代扣)。
* 返回结果指示业务操作是否成功，如果失败。消息体中可以不包含返回结果后的元素。

**报表协议**

1. **客户报表-平仓明细查询**
   1. **业务功能**

客户平仓明细查询(report\_customercloseposition\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpReportServlet?req=report\_customercloseposition\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "report\_customercloseposition\_query",

"id": " ",

"USER\_ID": "登陆用户ID",

"SESSION\_ID": "SESSION\_ID",

"ST": "开始日期，日期型,毫秒",

"ET": "结束日期，日期型,毫秒",

"STARTNUM": "第几条开始",

"RECCNT": "要多少条记录",

"SORTFLD": "排序字段",

"ISDESC": "升降序 0：升序；1：降序；"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 登陆用户ID | USER\_ID | <USER\_ID> | [1..1] | [Max20Text](#MaxNText) |  |
| 4 | N | SESSION\_ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 5 | N | 开始日期 | ST | <ST> | [1..1] | [DateTime](#DateTime) |  |
| 6 | N | 结束日期 | ET | <ET> | [1..1] | [DateTime](#DateTime) |  |
| 7 | N | 第几条开始 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 8 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 9 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [Max32Text](#MaxNText) |  |
| 10 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序 1：降序 |

* 1. **返回消息要素**

{

"REP": {

"name": "report\_customercloseposition\_query",

"message": " ",

"retcode": " ",

"TTLREC": "总记录数",

"QUANTITY\_SUM": "平仓量合计",

"CLOSE\_PL\_SUM": "平仓盈亏合计",

"TRADE\_FEE\_SUM": "手续费合计",

"RESULTLIST": {

"REC": {

"CLEAR\_DATE": "结算日期，日期型，毫秒",

"CLOSE\_TIME": "平仓时间，毫秒",

"COMMODITY\_NAME": "商品名称",

"TRADE\_NO": "平仓单号",

"QUANTITY": "平仓量",

"PRICE": "平仓价",

"HOLD\_PRICE": "持仓价",

"CLOSE\_PL": "平仓盈亏",

"TRADE\_FEE": "手续费",

"OPEN\_TRADE\_NO": "建仓单号",

"OPEN\_PRICE": "建仓价",

"HOLD\_TIME": "建仓时间，毫秒",

"TRADE\_TYPE": "平仓类型：1:市价成交,2:自动强平,3:手动强平,4:指价",

"OPERATE\_TYPE": "操作类型：1:用户下单,2:电话下单,3:系统下单,4:批量指价",

"BS\_FLAG": "买卖标志：1买；2卖"

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [0..1] | [Number](#Number) |  |
| 4 | N | 平仓量合计 | QUANTITY\_SUM | <QUANTITY\_SUM> | [0..1] | [Fix10Digital](#FixNDigital) |  |
| 5 | N | 平仓盈亏合计 | CLOSE\_PL\_SUM | <CLOSE\_PL\_SUM> | [0..1] | [Amount](#Amount) |  |
| 6 | N | 手续费合计 | TRADE\_FEE\_SUM | <TRADE\_FEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 7 | N | RESULTLIST | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 8 | Y | REC | REC | <REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 9 | Y | 结算日期 | CLEAR\_DATE | <CLEAR\_DATE> | [0..n] | [DateTime](#DateTime) |  |
| 10 | Y | 平仓时间 | CLOSE\_TIME | <CLOSE\_TIME> | [0..n] | [DateTime](#DateTime) |  |
| 11 | Y | 商品名称 | COMMODITY\_NAME | <COMMODITY\_NAME> | [0..n] | [Max32Text](#MaxNText) |  |
| 12 | Y | 平仓单号 | TRADE\_NO | <TRADE\_NO> | [0..n] | [Fix15Digital](#FixNDigital) |  |
| 13 | Y | 平仓量 | QUANTITY | <QUANTITY> | [0..n] | [Fix10Digital](#FixNDigital) |  |
| 14 | Y | 平仓价 | PRICE | <PRICE> | [0..n] | [Amount](#Amount) |  |
| 15 | Y | 持仓价 | HOLD\_PRICE | <HOLD\_PRICE> | [0..n] | [Amount](#Amount) |  |
| 16 | Y | 平仓盈亏 | CLOSE\_PL | <CLOSE\_PL> | [0..n] | [Amount](#Amount) |  |
| 17 | Y | 手续费 | TRADE\_FEE | <TRADE\_FEE> | [0..n] | [Amount](#Amount) |  |
| 18 | Y | 建仓单号 | OPEN\_TRADE\_NO | <OPEN\_TRADE\_NO> | [0..n] | [Fix15Digital](#FixNDigital) |  |
| 19 | Y | 建仓价 | OPEN\_PRICE | <OPEN\_PRICE> | [0..n] | [Amount](#Amount) |  |
| 20 | Y | 建仓时间 | HOLD\_TIME | <HOLD\_TIME> | [0..n] | [DateTime](#DateTime) |  |
| 21 | Y | 平仓类型 | TRADE\_TYPE | <TRADE\_TYPE> | [0..n] | [Fix2Digital](#FixNDigital) | 1:市价成交,2:自动强平,3:手动强平,4:指价成交 |
| 22 | Y | 操作类型 | OPERATE\_TYPE | <OPERATE\_TYPE> | [0..n] | [Fix2Digital](#FixNDigital) | 1:用户下单,2:电话下单,3:系统下单,4:批量指价下单 |
| 23 | Y | 买卖标志 | BS\_FLAG | <BS\_FLAG> | [0..n] | [Fix2Digital](#FixNDigital) | 1买；2卖 |

* 1. **使用规则**
  + 本消息用来查询客户平仓明细。
  + 返回结果指示业务操作是否成功，如果失败。消息体中可以不包含返回结果后的元素。

1. **客户报表-成交明细查询**
   1. **业务功能**

客户成交明细查询(report\_customerorders\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpReportServlet?req=report\_customerorders\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "report\_customerorders\_query",

"id": "",

"USER\_ID": "登陆用户ID",

"SESSION\_ID": "SESSION\_ID",

"ST": "开始日期，日期型,毫秒",

"ET": "结束日期，日期型,毫秒",

"STARTNUM": "第几条开始",

"RECCNT": "要多少条记录",

"SORTFLD": "排序字段",

"ISDESC": "升降序 0：升序；1：降序；"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 登陆用户ID | USER\_ID | <USER\_ID> | [1..1] | [Max20Text](#MaxNText) |  |
| 4 | N | SESSION\_ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 5 | N | 开始日期 | ST | <ST> | [1..1] | [DateTime](#DateTime) |  |
| 6 | N | 结束日期 | ET | <ET> | [1..1] | [DateTime](#DateTime) |  |
| 7 | N | 第几条开始 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 8 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 9 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [Max32Text](#MaxNText) |  |
| 10 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序 1：降序 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "report\_customerorders\_query",

"message": "",

"retcode": "",

"TTLREC": "总记录数",

"QUANTITY\_SUM": "成交量总计",

"TRADE\_FUNDS\_SUM": "成交金额总计",

"TRADE\_FEE\_SUM": "手续费总计",

"RESULTLIST": {

"REC": {

"CLEAR\_DATE": "结算日期，日期型，毫秒",

"TRADE\_NO": "成交单号",

"COMMODITY\_NAME": "商品",

"QUANTITY": "成交量",

"PRICE": "成交价",

"TRADE\_FUNDS": "成交金额",

"TRADE\_FEE": "手续费",

"HOLD\_TIME": "成交时间，毫秒",

"BS\_FLAG": "买卖标志：1买；2卖",

"TR\_T": "成交类型：1-市价成交，用户下单；2-市价成交，电话下单； 3-市价成交，系统下单；4-自动强平，系统下单； 5-手动强平，系统下单；6-指价成交，系统下单； 7-指价成交，电话下单；8-指价成交，批量指价下单 [2.66新增]"

}

}

}

}

}

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | | 总记录数 | TTLREC | <TTLREC> | [0..1] | [Number](#Number) |  |
| 4 | N | | 成交量总计 | QUANTITY\_SUM | <QUANTITY\_SUM> | [0..1] | [Fix10Digital](#FixNDigital) |  |
| 5 | N | | 成交金额总计 | TRADE\_FUNDS\_SUM | <TRADE\_FUNDS\_SUM> | [0..1] | [Amount](#Amount) |  |
| 6 | N | | 手续费总计 | TRADE\_FEE\_SUM | <TRADE\_FEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 7 | N | | RESULTLIST | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 8 | Y | | REC | REC | <REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 9 | Y | | 结算日期 | CLEAR\_DATE | <CLEAR\_DATE> | [0..n] | [DateTime](#DateTime) |  |
| 10 | Y | | 成交单号 | TRADE\_NO | <TRADE\_NO> | [0..n] | [Fix15Digital](#FixNDigital) |  |
| 11 | Y | | 商品名称 | COMMODITY\_NAME | <COMMODITY\_NAME> | [0..n] | [Max32Text](#MaxNText) |  |
| 12 | Y | | 成交量 | QUANTITY | <QUANTITY> | [0..n] | [Fix10Digital](#FixNDigital) |  |
| 13 | Y | | 成交价 | PRICE | <PRICE> | [0..n] | [Amount](#Amount) |  |
| 14 | Y | | 成交金额 | TRADE\_FUNDS | <TRADE\_FUNDS> | [0..n] | [Amount](#Amount) |  |
| 15 | Y | | 手续费 | TRADE\_FEE | <TRADE\_FEE> | [0..n] | [Amount](#Amount) |  |
| 16 | Y | | 成交时间 | HOLD\_TIME | <HOLD\_TIME> | [0..n] | [DateTime](#DateTime) |  |
| 17 | Y | | 买卖标志 | BS\_FLAG | <BS\_FLAG> | [0..n] | [Fix2Digital](#FixNDigital) | 1买；2卖 |
| 18 | Y | | 成交类型 | TR\_T | <TR\_T> | [0..n] | [Fix2Digital](#FixNDigital) |  |

* 1. **使用规则**
* 本消息用来查询客户成交明细。
* 返回结果指示业务操作是否成功，如果失败。消息体中可以不包含返回结果后的元素。

1. **客户报表-持仓明细查询**
   1. **业务功能**

客户持仓明细查询(report\_customerhold\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

本消息体的标签名称为:report\_customerhold\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "report\_customerhold\_query",

"id": "",

"USER\_ID": "登陆用户ID",

"SESSION\_ID": "SESSION\_ID",

"ST": "开始日期，日期型,毫秒",

"ET": "结束日期，日期型,毫秒",

"STARTNUM": "第几条开始",

"RECCNT": "要多少条记录",

"SORTFLD": "排序字段",

"ISDESC": "升降序 0：升序；1：降序；"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 登陆用户ID | USER\_ID | <USER\_ID> | [1..1] | [Max20Text](#MaxNText) |  |
| 4 | N | SESSION\_ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 5 | N | 开始日期 | ST | <ST> | [1..1] | [DateTime](#DateTime) |  |
| 6 | N | 结束日期 | ET | <ET> | [1..1] | [DateTime](#DateTime) |  |
| 7 | N | 第几条开始 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 8 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 9 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [Max32Text](#MaxNText) |  |
| 10 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序 1：降序 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "report\_customerhold\_query",

"message": "",

"retcode": "",

"TTLREC": "总记录数",

"HOLDQTY\_SUM": "持仓量合计",

"HOLDE\_PL\_SUM": "持仓盈亏合计",

"HOLD\_MARGIN\_SUM": "占用保证金合计",

"DELAY\_FEE\_SUM": "延期费合计",

"DELAY\_FEE\_S\_SUM": "延期交收补偿费合计",

"RESULTLIST": {

"REC": {

"CLEAR\_DATE": "结算日期，日期型，毫秒",

"COMMODITY\_NAME": "商品",

"HOLD\_NO": "持仓单号",

"HOLD\_QTY": "持仓量",

"HOLD\_PRICE": "持仓价",

"OPEN\_PRICE": "建仓价",

"CLEAR\_PRICE": "结算价",

"HOLD\_PL": "持仓盈亏",

"HOLD\_MARGIN": "占用保证金",

"HOLD\_MARGIN\_RATE": "持仓保证金比例",

"DELAY\_FEE": "延期费",

"HOLD\_TIME": "建仓时间，毫秒",

"OPEN\_TRADE\_NO": "建仓单号",

"BS\_FLAG": "买卖标志：1买；2卖",

"DELAY\_FEE\_S": "延期交收补偿费"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [0..1] | [Number](#Number) |  |
| 4 | N | 持仓量总计 | HOLDQTY\_SUM | <HOLDQTY\_SUM> | [0..1] | [Fix10Digital](#FixNDigital) |  |
| 5 | N | 持仓盈亏合计 | HOLDE\_PL\_SUM | <HOLDE\_PL\_SUM> | [0..1] | [Amount](#Amount) |  |
| 6 | N | 占用保证金合计 | HOLD\_MARGIN\_SUM | <HOLD\_MARGIN\_SUM> | [0..1] | [Amount](#Amount) |  |
| 7 | N | 延期费合计 | DELAY\_FEE\_SUM | <DELAY\_FEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 8 | N | RESULTLIST | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 9 | Y | REC | REC | <REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 10 | Y | 结算日期 | CLEAR\_DATE | <CLEAR\_DATE> | [0..n] | [DateTime](#DateTime) |  |
| 11 | Y | 商品名称 | COMMODITY\_NAME | <COMMODITY\_NAME> | [0..n] | [Max32Text](#MaxNText) |  |
| 12 | Y | 持仓单号 | HOLD\_NO | <HOLD\_NO> | [0..n] | [Fix15Digital](#FixNDigital) |  |
| 13 | Y | 持仓量 | HOLD\_QTY | <HOLD\_QTY> | [0..n] | [Fix10Digital](#FixNDigital) |  |
| 14 | Y | 持仓价 | HOLD\_PRICE | <HOLD\_PRICE> | [0..n] | [Amount](#Amount) |  |
| 15 | Y | 建仓价 | OPEN\_PRICE | <OPEN\_PRICE> | [0..n] | [Amount](#Amount) |  |
| 16 | Y | 结算价 | CLEAR\_PRICE | <CLEAR\_PRICE> | [0..n] | [Amount](#Amount) |  |
| 17 | Y | 持仓盈亏 | HOLD\_PL | <HOLD\_PL> | [0..n] | [Amount](#Amount) |  |
| 18 | Y | 占用保证金 | HOLD\_MARGIN | <HOLD\_MARGIN> | [0..n] | [Amount](#Amount) |  |
| 19 | Y | 持仓保证金比例 | HOLD\_MARGIN\_RATE | <HOLD\_MARGIN\_RATE> | [0..n] | [DecimalNumber](#DecimalNumber) |  |
| 20 | Y | 延期费 | DELAY\_FEE | <DELAY\_FEE> | [0..n] | [Amount](#Amount) |  |
| 21 | Y | 建仓时间 | HOLD\_TIME | <HOLD\_TIME> | [0..n] | [DateTime](#DateTime) |  |
| 21 | Y | 建仓单号 | OPEN\_TRADE\_NO | <OPEN\_TRADE\_NO> | [0..n] | [Fix10Digital](#FixNDigital) |  |
| 22 | Y | 买卖标志 | BS\_FLAG | <BS\_FLAG> | [0..n] | [Fix2Digital](#FixNDigital) | 1买；2卖 |
| 23 | Y | 延期交收补偿费 | DELAY\_FEE\_S | < DELAY\_FEE\_S> | [0..n] | [Amount](#Amount) |  |

* 1. **使用规则**
* 本消息用来回应对方发来的客户持仓明细查询。
* 返回结果指示业务操作是否成功，如果失败。消息体中可以不包含返回结果后的元素。

1. **客户报表-资金流水查询**
   1. **业务功能**

客户资金流水查询(report\_customerfundsflow\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=report\_customerfundsflow\_query

* 1. **请求消息要素**

{

"MMTS": {

"-version": "1.0",

"REQ": {

"name": "report\_customerfundsflow\_query",

"id": "",

"USER\_ID": "登陆用户ID",

"SESSION\_ID": "SESSION\_ID",

"ST": "开始日期，日期型,毫秒",

"ET": "结束日期，日期型,毫秒",

"STARTNUM": "第几条开始",

"RECCNT": "要多少条记录",

"SORTFLD": "排序字段",

"ISDESC": "升降序：0-升序；1-降序；"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 登陆用户ID | USER\_ID | <USER\_ID> | [1..1] | [Max20Text](#MaxNText) |  |
| 4 | N | SESSION\_ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 5 | N | 开始日期 | ST | <ST> | [1..1] | [DateTime](#DateTime) |  |
| 6 | N | 结束日期 | ET | <ET> | [1..1] | [DateTime](#DateTime) |  |
| 7 | N | 第几条开始 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 8 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 9 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [Max32Text](#MaxNText) |  |
| 10 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序 1：降序 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "report\_customerfundsflow\_query",

"message": "",

"retcode": "",

"TTLREC": "总记录数",

"AMOUNT\_SUM": "变动金额总计",

"RESULTLIST": {

"REC": {

"CLEAR\_DATE": "结算日期，日期型，毫秒",

"FUND\_FLOW": "流水号",

"AMOUNT": "变动金额",

"BALANCE": "变动后金额",

"VOUCHER\_NO": "关联单号",

"OPR\_CODE": "业务代码：101-入金；102-出金；103-手续费；104-收保证金；105-退保证金； 106-平仓盈亏；107-收浮亏；108-退浮亏；110-担保金入金；111-担保金出金； 112交收货款；113-交收手续费；114-交收盈亏；115-增值税",

"CREATE\_TIME": "时间，毫秒"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [0..1] | [Number](#Number) |  |
| 4 | N | 变动金额总计 | AMOUNT\_SUM | <AMOUNT\_SUM> | [0..1] | [Amount](#Amount) |  |
| 5 | N | RESULTLIST | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 6 | Y | REC | REC | <REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 7 | Y | 结算日期 | CLEAR\_DATE | <CLEAR\_DATE> | [0..n] | [DateTime](#DateTime) |  |
| 8 | Y | 流水号 | FUND\_FLOW | <FUND\_FLOW> | [0..n] | [Fix10Digital](#FixNDigital) |  |
| 9 | Y | 变动金额 | AMOUNT | <AMOUNT> | [0..n] | [Amount](#Amount) |  |
| 10 | Y | 变动后金额 | BALANCE | <BALANCE> | [0..n] | [Amount](#Amount) |  |
| 11 | Y | 关联单号 | VOUCHER\_NO | <VOUCHER\_NO> | [0..n] | [Max16Text](#MaxNText) |  |
| 12 | Y | 业务代码 | OPR\_CODE | <OPR\_CODE> | [0..n] | [Max3Text](#MaxNText) | 101入金 102 出金103手续费 104 收保证金 105 退保证金106 平仓盈亏 107 收浮亏 108 退浮亏 110担保金入金 111担保金出金 112交收货款 113交收手续费 114交收盈亏 115增值税 |
| 13 | Y | 时间 | CREATE\_TIME | <CREATE\_TIME> | [0..n] | [DateTime](#DateTime) |  |

* 1. **使用规则**
* 本消息用来回应对方发来的客户资金流水查询。
* 返回结果指示业务操作是否成功，如果失败。消息体中可以不包含返回结果后的元素。

1. **客户报表-资金状况查询**
   1. **业务功能**

客户资金状况查询(report\_customerfundsstat\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpReportServlet?req=report\_customerfundsstat\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "report\_customerfundsstat\_query",

"id": "",

"USER\_ID": "登陆用户ID",

"SESSION\_ID": "SESSION\_ID",

"ST": "开始日期，日期型,毫秒",

"ET": "结束日期，日期型,毫秒",

"STARTNUM": "第几条开始",

"RECCNT": "要多少条记录",

"SORTFLD": "排序字段",

"ISDESC": "升降序：0-升序；1-降序；"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 登陆用户ID | USER\_ID | <USER\_ID> | [1..1] | [Max20Text](#MaxNText) |  |
| 4 | N | SESSION\_ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 5 | N | 开始日期 | ST | <ST> | [1..1] | [DateTime](#DateTime) |  |
| 6 | N | 结束日期 | ET | <ET> | [1..1] | [DateTime](#DateTime) |  |
| 7 | N | 第几条开始 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 8 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 9 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [Max32Text](#MaxNText) |  |
| 10 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序 1：降序 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "report\_customerfundsstat\_query",

"message": "",

"retcode": "",

"TTLREC": "总记录数",

"FUNDIO\_SUM": "出入金总计",

"CLOSEPL\_SUM": "平仓盈亏总计",

"HOLDPL\_SUM": "持仓盈亏总计",

"TRADEFEE\_SUM": "交易手续费总计",

"DELAYFEE\_SUM": "交易延期费总计",

"MARGIN\_SUM": "占用交易保证金总计",

"SETTLEPL\_SUM": "交收盈亏",

"SETTLEFEE\_SUM": "交收手续费",

"SETTLEDELAYFEE\_SUM": "延期交收补偿费",

"SETTLEMARGIN\_SUM": "占用交收保证金总计",

"FROZENPAY\_SUM": "冻结/占用货款",

"PAY\_SUM": "支付/收取货款",

"PENALTY\_SUM": "违约金",

"RESULTLIST": {

"REC": {

"CLEAR\_DATE":"结算日期，日期型，毫秒",

"LAST\_CAPITAL": "期初权益",

"FUNDIO": "出入金",

"CLOSE\_PL": "平仓盈亏",

"HOLD\_PL": "持仓盈亏",

"TRADE\_FEE": "手续费",

"DELAY\_FEE": "延期费",

"MARGIN": "占用保证金",

"CAPITAL": "期末权益",

"STATUS": "客户状态",

"RISK\_RATE": "风险率",

"SETTLEPL": "交收盈亏",

"SETTLEFEE": "交收手续费",

"SETTLEDELAYFEE": "延期交收补偿费",

"SETTLEMARGIN": "占用交收保证金总计",

"FROZENPAY": "冻结/占用货款",

"PAY": "支付/收取货款",

"PENALTY": "违约金"

}

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [0..1] | [Number](#Number) |  |
| 4 | N | 出入金总计 | FUNDIO\_SUM | <FUNDIO\_SUM> | [0..1] | [Amount](#Amount) |  |
| 5 | N | 平仓盈亏总计 | CLOSEPL\_SUM | <CLOSEPL\_SUM> | [0..1] | [Amount](#Amount) |  |
| 6 | N | 持仓盈亏总计 | HOLDPL\_SUM | <HOLDPL\_SUM> | [0..1] | [Amount](#Amount) |  |
| 7 | N | 手续费总计 | TRADEFEE\_SUM | <TRADEFEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 8 | N | 延期费总计 | DELAYFEE\_SUM | <DELAYFEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 9 | N | 占用保证金总计 | MARGIN\_SUM | <MARGIN\_SUM> | [0..1] | [Amount](#Amount) |  |
| 10 | N | 收客户延期费总计 | GET\_CUSTOMER\_DELAY\_FEE\_SUM | <GET\_CUSTOMER\_DELAY\_FEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 11 | N | 交特别会员延期费总计 | GIVE\_SM\_DELAY\_FEE\_SUM | <GIVE\_SM\_DELAY\_FEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 12 | N | 会员留存延期费总计 | MEMBER\_RETENTION\_DELAY\_FEE\_SUM | <MEMBER\_RETENTION\_DELAY\_FEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 13 |  | 交收盈亏合计 | SETTLEPL\_SUM | <SETTLEPL\_SUM> | [0..1] | [Amount](#Amount) |  |
| 14 |  | 交收手续费合计 | SETTLEFEE\_SUM | <SETTLEFEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 15 |  | 延期交收补偿费合计 | SETTLEDELAYFEE\_SUM | <SETTLEDELAYFEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 16 |  | 占用交收保证金总计 | SETTLEMARGIN\_SUM | <SETTLEMARGIN\_SUM> | [0..1] | [Amount](#Amount) |  |
| 17 |  | 冻结/占用货款合计 | FROZENPAY\_SUM | <FROZENPAY\_SUM> | [0..1] | [Amount](#Amount) |  |
| 18 | N | RESULTLIST | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 19 | Y | REC | REC | <REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 20 | Y | 结算日期 | CLEAR\_DATE | <CLEAR\_DATE> | [0..n] | [DateTime](#DateTime) |  |
| 21 | Y | 期初权益 | LAST\_CAPITAL | <LAST\_CAPITAL> | [0..n] | [Amount](#Amount) |  |
| 22 | Y | 出入金 | FUNDIO | <FUNDIO> | [0..n] | [Amount](#Amount) |  |
| 23 | Y | 平仓盈亏 | CLOSE\_PL | <CLOSE\_PL> | [0..n] | [Amount](#Amount) |  |
| 24 | Y | 持仓盈亏 | HOLD\_PL | <HOLD\_PL> | [0..n] | [Amount](#Amount) |  |
| 25 | Y | 手续费 | TRADE\_FEE | <TRADE\_FEE> | [0..n] | [Amount](#Amount) |  |
| 26 | Y | 延期费 | DELAY\_FEE | <DELAY\_FEE> | [0..n] | [Amount](#Amount) |  |
| 27 | Y | 占用保证金 | MARGIN | <MARGIN> | [0..n] | [Amount](#Amount) |  |
| 28 | Y | 期末权益 | CAPITAL | <CAPITAL> | [0..n] | [Amount](#Amount) |  |
| 29 | Y | 客户状态 | STATUS | <STATUS> | [0..n] | [Max1Text](#MaxNText) |  |
| 30 | Y | 风险率 | RISK\_RATE | <RISK\_RATE> | [0..n] | [DecimalNumber](#DecimalNumber) |  |
| 31 | Y | 交收盈亏 | SETTLEPL | <SETTLEPL> | [0..n] | [DecimalNumber](#DecimalNumber) |  |
| 32 | Y | 交收手续费 | SETTLEFEE | <SETTLEFEE> | [0..n] | [DecimalNumber](#DecimalNumber) |  |
| 33 | Y | 延期交收补偿费 | SETTLEDELAYFEE | <SETTLEDELAYFEE> | [0..n] | [DecimalNumber](#DecimalNumber) |  |
| 34 | Y | 占用交收保证金 | SETTLEMARGIN | <SETTLEMARGIN> | [0..n] | [DecimalNumber](#DecimalNumber) |  |
| 35 | Y | 冻结/占用货款 | FROZENPAY | <FROZENPAY> | [0..n] | [DecimalNumber](#DecimalNumber) |  |
| 36 | Y | 支付/收取货款 | PAY | <PAY> | [0..n] | [DecimalNumber](#DecimalNumber) |  |
| 37 | Y | 违约金 | PENALTY | <PENALTY> | [0..n] | [DecimalNumber](#DecimalNumber) |  |

* 1. **使用规则**
* 本消息用来回应对方发来的客户资金状况查询。
* 返回结果指示业务操作是否成功，如果失败。消息体中可以不包含返回结果后的元素。

1. **会员报表-平仓明细查询**
   1. **业务功能**

会员平仓明细查询(report\_membercloseposition\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=report\_membercloseposition\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "report\_membercloseposition\_query",

"id": "",

"USER\_ID": "登陆用户ID",

"SESSION\_ID": "SESSION\_ID",

"ST": "开始日期，日期型,毫秒",

"ET": "结束日期，日期型,毫秒",

"STARTNUM": "第几条开始",

"RECCNT": "要多少条记录",

"SORTFLD": "排序字段",

"ISDESC": "升降序：0-升序；1-降序；"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 登陆用户ID | USER\_ID | <USER\_ID> | [1..1] | [Max20Text](#MaxNText) |  |
| 4 | N | SESSION\_ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 5 | N | 开始日期 | ST | <ST> | [1..1] | [DateTime](#DateTime) |  |
| 6 | N | 结束日期 | ET | <ET> | [1..1] | [DateTime](#DateTime) |  |
| 7 | N | 第几条开始 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 8 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 9 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [Max32Text](#MaxNText) |  |
| 10 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序 1：降序 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "report\_membercloseposition\_query",

"message": "",

"retcode": "",

"TTLREC": "总记录数",

"QUANTITY\_SUM": "平仓量合计",

"CLOSE\_PL\_SUM": "平仓盈亏合计",

"TRADE\_FEE\_SUM": "手续费合计",

"RESULTLIST": {

"REC": {

"CLEAR\_DATE": "结算日期，日期型，毫秒",

"CLOSE\_TIME": "平仓时间，毫秒",

"TRADE\_ACCOUNT": "交易账号",

"TRADE\_NO": "平仓单号",

"COMMODITY\_NAME": "商品名称",

"BS\_FLAG": "买卖方向：1买；2卖",

"QUANTITY": "平仓量",

"PRICE": "平仓价",

"HOLD\_PRICE": "持仓价",

"CLOSE\_PL": "平仓盈亏",

"OPEN\_TRADE\_NO": "建仓单号",

"OPEN\_PRICE": "建仓价",

"HOLD\_TIME": "建仓时间，毫秒",

"TRADE\_FEE": "手续费",

"TRADE\_TYPE": "平仓类型：1-市价成交；2-自动强平；3-手动强平；4-指价成交",

"OPERATE\_TYPE": "操作类型：1:用户下单,2:电话下单,3:系统下单,4:批量指价"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [0..1] | [Number](#Number) |  |
| 4 | N | 平仓量合计 | QUANTITY\_SUM | <QUANTITY\_SUM> | [0..1] | [Fix10Digital](#FixNDigital) |  |
| 5 | N | 平仓盈亏合计 | CLOSE\_PL\_SUM | <CLOSE\_PL\_SUM> | [0..1] | [Amount](#Amount) |  |
| 6 | N | 手续费合计 | TRADE\_FEE\_SUM | <TRADE\_FEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 7 | N | RESULTLIST | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 8 | Y | REC | REC | <REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 9 | Y | 结算日期 | CLEAR\_DATE | <CLEAR\_DATE> | [0..n] | [DateTime](#DateTime) |  |
| 10 | Y | 平仓时间 | CLOSE\_TIME | <CLOSE\_TIME> | [0..n] | [DateTime](#DateTime) |  |
| 11 | Y | 交易账号 | TRADE\_ACCOUNT | <TRADE\_ACCOUNT> | [0..n] | [Max16Text](#MaxNText) |  |
| 12 | Y | 平仓单号 | TRADE\_NO | <TRADE\_NO> | [0..n] | [Fix15Digital](#FixNDigital) |  |
| 13 | Y | 商品名称 | COMMODITY\_NAME | <COMMODITY\_NAME> | [0..n] | [Max32Text](#MaxNText) |  |
| 14 | Y | 买卖方向 | BS\_FLAG | <BS\_FLAG> | [0..n] | [Fix2Digital](#FixNDigital) | 1买；2卖 |
| 15 | Y | 平仓量 | QUANTITY | <QUANTITY> | [0..n] | [Fix10Digital](#FixNDigital) |  |
| 16 | Y | 平仓价 | PRICE | <PRICE> | [0..n] | [Amount](#Amount) |  |
| 17 | Y | 持仓价 | HOLD\_PRICE | <HOLD\_PRICE> | [0..n] | [Amount](#Amount) |  |
| 18 | Y | 平仓盈亏 | CLOSE\_PL | <CLOSE\_PL> | [0..n] | [Amount](#Amount) |  |
| 19 | Y | 建仓单号 | OPEN\_TRADE\_NO | <OPEN\_TRADE\_NO> | [0..n] | [Fix10Digital](#FixNDigital) |  |
| 20 | Y | 建仓价 | OPEN\_PRICE | <OPEN\_PRICE> | [0..n] | [Amount](#Amount) |  |
| 21 | Y | 建仓时间 | HOLD\_TIME | <HOLD\_TIME> | [0..n] | [DateTime](#DateTime) |  |
| 22 | Y | 手续费 | TRADE\_FEE | <TRADE\_FEE> | [0..n] | [Amount](#Amount) |  |
| 23 | Y | 平仓类型 | TRADE\_TYPE | <TRADE\_TYPE> | [0..n] | [Fix2Digital](#FixNDigital) | 1:市价成交,2:自动强平,3:手动强平,4:指价成交 |
| 24 | Y | 操作类型 | OPERATE\_TYPE | <OPERATE\_TYPE> | [0..n] | [Fix2Digital](#FixNDigital) |  |

* 1. **使用规则**
* 本消息用来回应对方发来的会员平仓明细查询
* 返回结果指示业务操作是否成功，如果失败。消息体中可以不包含返回结果后的元素。

1. **会员报表-成交明细查询**
   1. **业务功能**

会员成交明细查询(report\_memberorders\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=report\_memberorders\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "report\_memberorders\_query",

"id": "",

"USER\_ID": "登陆用户ID",

"SESSION\_ID": "SESSION\_ID",

"ST": "开始日期，日期型,毫秒",

"ET": "结束日期，日期型,毫秒",

"STARTNUM": "第几条开始",

"RECCNT": "要多少条记录",

"SORTFLD": "排序字段",

"ISDESC": "升降序：0-升序；1-降序；"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 登陆用户ID | USER\_ID | <USER\_ID> | [1..1] | [Max20Text](#MaxNText) |  |
| 4 | N | SESSION\_ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 5 | N | 开始日期 | ST | <ST> | [1..1] | [DateTime](#DateTime) |  |
| 6 | N | 结束日期 | ET | <ET> | [1..1] | [DateTime](#DateTime) |  |
| 7 | N | 第几条开始 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 8 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 9 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [Max32Text](#MaxNText) |  |
| 10 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序 1：降序 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "report\_memberorders\_query",

"message": "",

"retcode": "",

"TTLREC": "总记录数",

"QUANTITY\_SUM": "成交量总计",

"TRADE\_FUNDS\_SUM": "成交金额总计",

"TRADE\_FEE\_SUM": "手续费总计",

"RESULTLIST": {

"REC": {

"CLEAR\_DATE": "结算日期，日期型，毫秒",

"HOLD\_TIME": "成交时间，毫秒",

"BS\_FLAG": "买卖标志：1买；2卖",

"TRADE\_ACCOUNT": "交易账号",

"TRADE\_NO": "成交单号",

"COMMODITY\_NAME": "商品名称",

"QUANTITY": "成交量",

"PRICE": "成交价",

"TRADE\_FUNDS": "成交金额",

"TRADE\_FEE": "手续费",

"TR\_T": "成交类型：1-市价成交，用户下单；2-市价成交，电话下单； 3-市价成交，系统下单；4-自动强平，系统下单； 5-手动强平，系统下单；6-指价成交，系统下单； 7-指价成交，电话下单；8-指价成交，批量指价下单 [2.66新增]"

}

}

}

}

}

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | | 总记录数 | TTLREC | <TTLREC> | [0..1] | [Number](#Number) |  |
| 4 | N | | 成交量总计 | QUANTITY\_SUM | <QUANTITY\_SUM> | [0..1] | [Fix10Digital](#FixNDigital) |  |
| 5 | N | | 成交金额总计 | TRADE\_FUNDS\_SUM | <TRADE\_FUNDS\_SUM> | [0..1] | [Amount](#Amount) |  |
| 6 | N | | 手续费总计 | TRADE\_FEE\_SUM | <TRADE\_FEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 7 | N | | RESULTLIST | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 8 | Y | | REC | REC | <REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 9 | Y | | 结算日期 | CLEAR\_DATE | <CLEAR\_DATE> | [0..n] | [DateTime](#DateTime) |  |
| 10 | Y | | 成交时间 | HOLD\_TIME | <HOLD\_TIME> | [0..n] | [DateTime](#DateTime) |  |
| 11 | Y | | 买卖标志 | BS\_FLAG | <BS\_FLAG> | [0..n] | [Fix2Digital](#FixNDigital) | 1买；2卖 |
| 12 | Y | | 交易账号 | TRADE\_ACCOUNT | <TRADE\_ACCOUNT> | [0..n] | [Max16Text](#MaxNText) |  |
| 13 | Y | | 成交单号 | TRADE\_NO | <TRADE\_NO> | [0..n] | [Fix15Digital](#FixNDigital) |  |
| 14 | Y | | 商品名称 | COMMODITY\_NAME | <COMMODITY\_NAME> | [0..n] | [Max32Text](#MaxNText) |  |
| 15 | Y | | 成交量 | QUANTITY | <QUANTITY> | [0..n] | [Fix10Digital](#FixNDigital) |  |
| 16 | Y | | 成交价 | PRICE | <PRICE> | [0..n] | [Amount](#Amount) |  |
| 17 | Y | | 成交金额 | TRADE\_FUNDS | <TRADE\_FUNDS> | [0..n] | [Amount](#Amount) |  |
| 18 | Y | | 手续费 | TRADE\_FEE | <TRADE\_FEE> | [0..n] | [Amount](#Amount) |  |
| 19 | Y | | 成交类型 | TR\_T | <TR\_T> | [0..n] | 成交类型 |  |

* 1. **使用规则**
* 本消息用来回应对方发来的会员成交明细查询。
* 返回结果指示业务操作是否成功，如果失败。消息体中可以不包含返回结果后的元素。

1. **会员报表-持仓明细查询**
   1. **业务功能**

会员持仓明细查询(report\_memberhold\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=report\_memberhold\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "report\_memberhold\_query",

"id": "",

"USER\_ID": "登陆用户ID",

"SESSION\_ID": "SESSION\_ID",

"ST": "开始日期，日期型,毫秒",

"ET": "结束日期，日期型,毫秒",

"STARTNUM": "第几条开始",

"RECCNT": "要多少条记录",

"SORTFLD": "排序字段",

"ISDESC": "升降序：0-升序；1-降序；"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 登陆用户ID | USER\_ID | <USER\_ID> | [1..1] | [Max20Text](#MaxNText) |  |
| 4 | N | SESSION\_ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 5 | N | 开始日期 | ST | <ST> | [1..1] | [DateTime](#DateTime) |  |
| 6 | N | 结束日期 | ET | <ET> | [1..1] | [DateTime](#DateTime) |  |
| 7 | N | 第几条开始 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 8 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 9 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [Max32Text](#MaxNText) |  |
| 10 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序 1：降序 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "report\_memberhold\_query",

"message": "",

"retcode": "",

"TTLREC": "总记录数",

"HOLDQTY\_SUM": "持仓量合计",

"HOLDE\_PL\_SUM": "持仓盈亏合计",

"HOLD\_MARGIN\_SUM": "占用保证金合计",

"DELAY\_FEE\_SUM": "交易延期费合计",

"DELAY\_FEE\_S\_SUM": "延期交收补偿费合计",

"RESULTLIST": {

"REC": {

"CLEAR\_DATE": "结算日期，日期型，毫秒",

"HOLD\_TIME": "建仓时间，毫秒",

"OPEN\_PRICE": "建仓价",

"TRADE\_ACCOUNT": "交易账号",

"OPEN\_TRADE\_NO": "建仓单号",

"COMMODITY\_NAME": "商品",

"BS\_FLAG": "买卖标志：1买；2卖",

"HOLD\_NO": "持仓单号",

"HOLD\_QTY": "持仓量",

"HOLD\_PRICE": "持仓价",

"CLEAR\_PRICE": "结算价",

"HOLD\_PL": "持仓盈亏",

"HOLD\_MARGIN": "占用交易保证金",

"DELAY\_FEE": "交易延期费",

"DELAY\_FEE\_S": "延期交收补偿费"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [0..1] | [Number](#Number) |  |
| 4 | N | 持仓量总计 | HOLDQTY\_SUM | <HOLDQTY\_SUM> | [0..1] | [Fix10Digital](#FixNDigital) |  |
| 5 | N | 持仓盈亏合计 | HOLDE\_PL\_SUM | <HOLDE\_PL\_SUM> | [0..1] | [Amount](#Amount) |  |
| 6 | N | 占用保证金合计 | HOLD\_MARGIN\_SUM | <HOLD\_MARGIN\_SUM> | [0..1] | [Amount](#Amount) |  |
| 7 | N | 延期费合计 | DELAY\_FEE\_SUM | <DELAY\_FEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 7 | N | 延期交收补偿费合计 | DELAY\_FEE\_S\_SUM | <DELAY\_FEE\_S\_SUM> | [0..1] | [Amount](#Amount) |  |
| 8 | N | RESULTLIST | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 9 | Y | REC | REC | <REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 10 | Y | 结算日期 | CLEAR\_DATE | <CLEAR\_DATE> | [0..n] | [DateTime](#DateTime) |  |
| 11 | Y | 建仓时间 | HOLD\_TIME | <HOLD\_TIME> | [0..n] | [DateTime](#DateTime) |  |
| 12 | Y | 建仓价 | OPEN\_PRICE | <OPEN\_PRICE> | [0..n] | [Amount](#Amount) |  |
| 13 | Y | 交易账号 | TRADE\_ACCOUNT | <TRADE\_ACCOUNT> | [0..n] | [Max16Text](#MaxNText) |  |
| 14 | Y | 建仓单号 | OPEN\_TRADE\_NO | <OPEN\_TRADE\_NO> | [0..n] | [Fix15Digital](#FixNDigital) |  |
| 15 | Y | 商品 | COMMODITY\_NAME | <COMMODITY\_NAME> | [0..n] | [Max32Text](#MaxNText) |  |
| 16 | Y | 买卖标志 | BS\_FLAG | <BS\_FLAG> | [0..n] | [Fix2Digital](#FixNDigital) | 1买；2卖 |
| 17 | Y | 持仓单号 | HOLD\_NO | <HOLD\_NO> | [0..n] | [Fix15Digital](#FixNDigital) |  |
| 18 | Y | 持仓量 | HOLD\_QTY | <HOLD\_QTY> | [0..n] | [Fix10Digital](#FixNDigital) |  |
| 19 | Y | 持仓价 | HOLD\_PRICE | <HOLD\_PRICE> | [0..n] | [Amount](#Amount) |  |
| 20 | Y | 结算价 | CLEAR\_PRICE | <CLEAR\_PRICE> | [0..n] | [Amount](#Amount) |  |
| 21 | Y | 持仓盈亏 | HOLD\_PL | <HOLD\_PL> | [0..n] | [Amount](#Amount) |  |
| 22 | Y | 占用保证金 | HOLD\_MARGIN | <HOLD\_MARGIN> | [0..n] | [Amount](#Amount) |  |
| 23 | Y | 延期费 | DELAY\_FEE | <DELAY\_FEE> | [0..n] | [Amount](#Amount) |  |
| 23 | Y | 延期交收补偿费 | DELAY\_FEE\_S | <DELAY\_FEE\_S> | [0..n] | [Amount](#Amount) |  |

* 1. **使用规则**
* 本消息用来回应对方发来的会员持仓明细查询。
* 返回结果指示业务操作是否成功，如果失败。消息体中可以不包含返回结果后的元素。

1. **会员报表-资金流水查询**
   1. **业务功能**

会员资金流水查询(report\_memberfundsflow\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpReportServlet?req=report\_memberfundsflow\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0”",

"REQ": {

"name": "report\_memberfundsflow\_query",

"id": "",

"USER\_ID": "登陆用户ID",

"SESSION\_ID": "SESSION\_ID",

"ST": "开始日期，日期型,毫秒",

"ET": "结束日期，日期型,毫秒",

"STARTNUM": "第几条开始",

"RECCNT": "要多少条记录",

"SORTFLD": "排序字段",

"ISDESC": "升降序：0-升序；1-降序；"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 登陆用户ID | USER\_ID | <USER\_ID> | [1..1] | [Max20Text](#MaxNText) |  |
| 4 | N | SESSION\_ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 5 | N | 开始日期 | ST | <ST> | [1..1] | [DateTime](#DateTime) |  |
| 6 | N | 结束日期 | ET | <ET> | [1..1] | [DateTime](#DateTime) |  |
| 7 | N | 第几条开始 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 8 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 9 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [Max32Text](#MaxNText) |  |
| 10 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序 1：降序 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "report\_memberfundsflow\_query",

"message": "",

"retcode": "",

"TTLREC": "总记录数",

"AMOUNT\_SUM": "变动金额总计",

"RESULTLIST": {

"REC": {

"CLEAR\_DATE": "结算日期，日期型，毫秒",

"FUND\_FLOW": "流水号",

"AMOUNT": "变动金额",

"BALANCE": "变动后金额",

"VOUCHER\_NO": "关联单号",

"OPR\_CODE": ": 业务代码：101-入金；102-出金；103-手续费；104-收保证金；105-退保证金； 106-平仓盈亏；107-收浮亏；108-退浮亏；110-担保金入金；111-担保金出金； 112交收货款；113-交收手续费；114-交收盈亏；115-增值税",

"CREATE\_TIME": "发生时间，毫秒"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [0..1] | [Number](#Number) |  |
| 4 | N | 变动金额总计 | AMOUNT\_SUM | <AMOUNT\_SUM> | [0..1] | [Amount](#Amount) |  |
| 5 | N | RESULTLIST | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 6 | Y | REC | REC | <REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 7 | Y | 结算日期 | CLEAR\_DATE | <CLEAR\_DATE> | [0..n] | [DateTime](#DateTime) |  |
| 8 | Y | 流水号 | FUND\_FLOW | <FUND\_FLOW> | [0..n] | [Fix10Digital](#FixNDigital) |  |
| 9 | Y | 变动金额 | AMOUNT | <AMOUNT> | [0..n] | [Amount](#Amount) |  |
| 10 | Y | 变动后金额 | BALANCE | <BALANCE> | [0..n] | [Amount](#Amount) |  |
| 11 | Y | 关联单号 | VOUCHER\_NO | <VOUCHER\_NO> | [0..n] | [Max16Text](#MaxNText) |  |
| 12 | Y | 业务类型 | OPR\_CODE | <OPR\_CODE> | [0..n] | [Max3Text](#MaxNText) | 101入金 102 出金103手续费 104 收保证金 105 退保证金106 平仓盈亏 107 收浮亏 108 退浮亏 110担保金入金 111担保金出金 112交收货款 113交收手续费 114交收盈亏 115增值税 |
| 13 | Y | 发生时间 | CREATE\_TIME | <CREATE\_TIME> | [0..n] | [DateTime](#DateTime) |  |

* 1. **使用规则**
* 本消息用来回应对方发来的会员资金流水查询。
* 返回结果指示业务操作是否成功，如果失败。消息体中可以不包含返回结果后的元素。

1. **会员报表-资金状况查询**
   1. **业务功能**

会员资金状况查询(report\_memberfundsstat\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpReportServlet?req=report\_memberfundsstat\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "report\_memberfundsstat\_query",

"id": "",

"USER\_ID": "登陆用户ID",

"SESSION\_ID": "SESSION\_ID",

"ST": "开始日期，日期型,毫秒",

"ET": "结束日期，日期型,毫秒",

"STARTNUM": "第几条开始",

"RECCNT": "要多少条记录",

"SORTFLD": "排序字段",

"ISDESC": "升降序：0-升序；1-降序；"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 登陆用户ID | USER\_ID | <USER\_ID> | [1..1] | [Max20Text](#MaxNText) |  |
| 4 | N | SESSION\_ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 5 | N | 开始日期 | ST | <ST> | [1..1] | [DateTime](#DateTime) |  |
| 6 | N | 结束日期 | ET | <ET> | [1..1] | [DateTime](#DateTime) |  |
| 7 | N | 第几条开始 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 8 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 9 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [Max32Text](#MaxNText) |  |
| 10 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序 1：降序 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "report\_memberfundsstat\_query",

"message": "",

"retcode": "",

"TTLREC": "总记录数",

"FUNDIO\_SUM": "出入金总计",

"MEMBER\_RETENTION\_FEE\_SUM": "会员留存手续费总计",

"EXCHANGE\_RETENTION\_FEE\_SUM": "交易所留存手续费总计",

"GET\_CUSTOMER\_FEE\_SUM": "收客户手续费总计",

"CLOSEPL\_SUM": "平仓净盈亏总计",

"HOLDPL\_SUM": "持仓净盈亏总计",

"GET\_CUSTOMER\_DELAY\_FEE\_SUM": "收客户延期费总计",

"GIVE\_SM\_": "交特别会员延期费总计" ,

"MEMBER\_RETENTION\_": "会员留存延期费总计" ,

"MARGIN\_SUM": "占用交易保证金总计",

"SETTLEPL\_SUM": "交收盈亏合计",

"SETTLEFEE\_SUM": "交收手续费合计",

"SETTLEDELAYFEE\_SUM": "延期交收补偿费合计",

"SETTLEMARGIN\_SUM": "占用交收保证金总计",

"FROZENPAY\_SUM": "冻结/占用货款合计",

"PAY\_SUM": "支付/收取货款合计",

"PENALTY\_SUM": "交收违约金合计",

"RESULTLIST": {

"REC": {

"CLEAR\_DATE": "结算日期，日期型，毫秒",

"LAST\_CAPITAL": "期初权益",

"FUNDIO": "出入金",

"MEMBER\_RETENTION\_FEE": "会员留存手续费",

"EXCHANGE\_RETENTION\_FEE\_SUM": "交易所留存手续费",

"GET\_CUSTOMER\_FEE": "收客户手续费",

"CLOSE\_PL": "平仓净盈亏",

"HOLD\_PL": "持仓净盈亏",

"GET\_CUSTOMER\_DELAY\_FEE": "收客户延期费",

"GIVE\_SM\_DELAY\_FEE": "交特别会员延期费",

"MEMBER\_RETENTION\_DELAY\_FEE": "会员留存延期费",

"CAPITAL": "期末权益",

"RISK\_RATE": "风险率",

"MARGIN": "占用交易保证金",

"SETTLEPL": "交收盈亏",

"SETTLEFEE": "交收手续费",

"SETTLEDELAYFEE": "延期交收补偿费",

"SETTLEMARGIN": "占用交收保证金",

"FROZENPAY": "冻结/占用货款",

"PAY": "支付/收取货款",

"PENALTY": "违约金"

}

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [0..1] | [Number](#Number) |  |
| 4 | N | 出入金总计 | FUNDIO\_SUM | <FUNDIO\_SUM> | [0..1] | [Amount](#Amount) |  |
| 5 | N | 会员留存手续费总计 | MEMBER\_RETENTION\_FEE\_SUM | <MEMBER\_RETENTION\_FEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 6 | N | 交易所留存手续费总计 | EXCHANGE\_RETENTION\_FEE\_SUM | <EXCHANGE\_RETENTION\_FEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 4 | N | 收客户手续费总计 | GET\_CUSTOMER\_FEE\_SUM | <GET\_CUSTOMER\_FEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 5 | N | 平仓盈亏总计 | CLOSEPL\_SUM | <CLOSEPL\_SUM> | [0..1] | [Amount](#Amount) |  |
| 6 | N | 持仓盈亏总计 | HOLDPL\_SUM | <HOLDPL\_SUM> | [0..1] | [Amount](#Amount) |  |
| 7 | N | 收客户延期费总计 | GET\_CUSTOMER\_DELAY\_FEE\_SUM | <GET\_CUSTOMER\_DELAY\_FEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 8 | N | 交特别会员延期费总计 | GIVE\_SM\_DELAY\_FEE\_SUM | <GIVE\_SM\_DELAY\_FEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 9 | N | 会员留存延期费总计 | MEMBER\_RETENTION\_DELAY\_FEE\_SUM | <MEMBER\_RETENTION\_DELAY\_FEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 10 |  | 交收盈亏合计 | SETTLEPL\_SUM | <SETTLEPL\_SUM> | [0..1] | [Amount](#Amount) |  |
| 11 |  | 交收手续费合计 | SETTLEFEE\_SUM | <SETTLEFEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 12 |  | 延期交收补偿费合计 | SETTLEDELAYFEE\_SUM | <SETTLEDELAYFEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 13 |  | 占用交收保证金总计 | SETTLEMARGIN\_SUM | <SETTLEMARGIN\_SUM> | [0..1] | [Amount](#Amount) |  |
| 14 |  | 冻结/占用货款合计 | FROZENPAY\_SUM | <FROZENPAY\_SUM> | [0..1] | [Amount](#Amount) |  |
| 15 |  | 支付/收取货款合计 | PAY\_SUM | <PAY\_SUM> | [0..1] | [Amount](#Amount) |  |
| 16 |  | 交收违约金合计 | PENALTY\_SUM | <PENALTY\_SUM> | [0..1] | [Amount](#Amount) |  |
| 17 | N | RESULTLIST | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 18 | Y | REC | REC | <REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 19 | Y | 结算日期 | CLEAR\_DATE | <CLEAR\_DATE> | [0..n] | [DateTime](#DateTime) |  |
| 20 | Y | 期初权益 | LAST\_CAPITAL | <LAST\_CAPITAL> | [0..n] | [Amount](#Amount) |  |
| 21 | Y | 出入金 | FUNDIO | <FUNDIO> | [0..n] | [Amount](#Amount) |  |
| 22 | Y | 会员留存手续费 | MEMBER\_RETENTION\_FEE | <MEMBER\_RETENTION\_FEE> | [0..n] | [Amount](#Amount) |  |
| 23 | Y | 交易所留存手续费 | EXCHANGE\_RETENTION\_FEE\_SUM | <EXCHANGE\_RETENTION\_FEE\_SUM> | [0..n] | [Amount](#Amount) |  |
| 24 | Y | 收客户手续费 | GET\_CUSTOMER\_FEE | <GET\_CUSTOMER\_FEE> | [0..n] | [Amount](#Amount) |  |
| 25 | Y | 平仓净盈亏 | CLOSE\_PL | <CLOSE\_PL> | [0..n] | [Amount](#Amount) |  |
| 26 | Y | 持仓净盈亏 | HOLD\_PL | <HOLD\_PL> | [0..n] | [Amount](#Amount) |  |
| 27 | Y | 收客户延期费 | GET\_CUSTOMER\_DELAY\_FEE | <GET\_CUSTOMER\_DELAY\_FEE> | [0..n] | [Amount](#Amount) |  |
| 28 | Y | 交特别会员延期费 | GIVE\_SM\_DELAY\_FEE | <GIVE\_SM\_DELAY\_FEE> | [0..n] | [Amount](#Amount) |  |
| 29 | Y | 会员留存延期费 | MEMBER\_RETENTION\_DELAY\_FEE | <MEMBER\_RETENTION\_DELAY\_FEE> | [0..n] | [Amount](#Amount) |  |
| 30 | Y | 期末权益 | CAPITAL | <CAPITAL> | [0..n] | [Amount](#Amount) |  |
| 31 | Y | 风险率 | RISK\_RATE | <RISK\_RATE> | [0..n] | [DecimalNumber](#DecimalNumber) |  |
| 32 | Y | 交收盈亏 | SETTLEPL | <SETTLEPL> | [0..n] | [DecimalNumber](#DecimalNumber) |  |
| 33 | Y | 交收手续费 | SETTLEFEE | <SETTLEFEE> | [0..n] | [DecimalNumber](#DecimalNumber) |  |
| 34 | Y | 延期交收补偿费 | SETTLEDELAYFEE | <SETTLEDELAYFEE> | [0..n] | [DecimalNumber](#DecimalNumber) |  |
| 35 | Y | 占用交收保证金 | SETTLEMARGIN | <SETTLEMARGIN> | [0..n] | [DecimalNumber](#DecimalNumber) |  |
| 36 | Y | 冻结/占用货款 | FROZENPAY | <FROZENPAY> | [0..n] | [DecimalNumber](#DecimalNumber) |  |
| 37 | Y | 支付/收取货款 | PAY | <PAY> | [0..n] | [DecimalNumber](#DecimalNumber) |  |
| 38 | Y | 违约金 | PENALTY | <PENALTY> | [0..n] | [DecimalNumber](#DecimalNumber) |  |

* 1. **使用规则**
* 本消息用来回应对方发来的会员资金状况查询。
* 返回结果指示业务操作是否成功，如果失败。消息体中可以不包含返回结果后的元素。

1. **特别会员报表-平仓明细查询**
   1. **业务功能**

特别会员平仓明细查询(report\_splmembercloseposition\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpReportServlet?req=report\_splmembercloseposition\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "report\_ splmembercloseposition\_query",

"id": "",

"USER\_ID": "登陆用户ID",

"SESSION\_ID": "SESSION\_ID",

"ST": "开始日期，日期型,毫秒",

"ET": "结束日期，日期型,毫秒",

"STARTNUM": "第几条开始",

"RECCNT": "要多少条记录",

"SORTFLD": "排序字段",

"ISDESC": "升降序 0：升序；1：降序；"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 登陆用户ID | USER\_ID | <USER\_ID> | [1..1] | [Max20Text](#MaxNText) |  |
| 4 | N | SESSION\_ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 5 | N | 开始日期 | ST | <ST> | [1..1] | [DateTime](#DateTime) |  |
| 6 | N | 结束日期 | ET | <ET> | [1..1] | [DateTime](#DateTime) |  |
| 7 | N | 第几条开始 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 8 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 9 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [Max32Text](#MaxNText) |  |
| 10 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序 1：降序 |

* 1. **返回消息要素**

{

"REP": {

"name": "report\_splmembercloseposition\_query",

"message": "",

"retcode": "",

"TTLREC": "总记录数",

"QUANTITY\_SUM": "平仓量合计",

"CLOSE\_PL\_SUM": "平仓盈亏合计",

"TRADE\_FEE\_SUM": "手续费合计",

"RESULTLIST": {

"REC": {

"CLEAR\_DATE": "结算日期，日期型，毫秒",

"CLOSE\_TIME": "平仓时间，毫秒",

"COMMODITY\_NAME": "商品名称",

"TRADE\_NO": "平仓单号",

"QUANTITY": "平仓量",

"PRICE": "平仓价",

"HOLD\_PRICE": "持仓价",

"CLOSE\_PL": "平仓盈亏",

"TRADE\_FEE": "手续费",

"OPEN\_TRADE\_NO": "建仓单号",

"OPEN\_PRICE": "建仓价",

"HOLD\_TIME": "建仓时间，毫秒",

"TRADE\_TYPE": "平仓类型：1:市价成交,2:自动强平,3:手动强平,4:指价",

"OPERATE\_TYPE": "操作类型：1:用户下单,2:电话下单,3:系统下单,4:批量指价",

"BS\_FLAG": "买卖标志：1买；2卖"

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [0..1] | [Number](#Number) |  |
| 4 | N | 平仓量合计 | QUANTITY\_SUM | <QUANTITY\_SUM> | [0..1] | [Fix10Digital](#FixNDigital) |  |
| 5 | N | 平仓盈亏合计 | CLOSE\_PL\_SUM | <CLOSE\_PL\_SUM> | [0..1] | [Amount](#Amount) |  |
| 6 | N | 手续费合计 | TRADE\_FEE\_SUM | <TRADE\_FEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 7 | N | RESULTLIST | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 8 | Y | REC | REC | <REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 9 | Y | 结算日期 | CLEAR\_DATE | <CLEAR\_DATE> | [0..n] | [DateTime](#DateTime) |  |
| 10 | Y | 平仓时间 | CLOSE\_TIME | <CLOSE\_TIME> | [0..n] | [DateTime](#DateTime) |  |
| 11 | Y | 商品名称 | COMMODITY\_NAME | <COMMODITY\_NAME> | [0..n] | [Max32Text](#MaxNText) |  |
| 12 | Y | 平仓单号 | TRADE\_NO | <TRADE\_NO> | [0..n] | [Fix15Digital](#FixNDigital) |  |
| 13 | Y | 平仓量 | QUANTITY | <QUANTITY> | [0..n] | [Fix10Digital](#FixNDigital) |  |
| 14 | Y | 平仓价 | PRICE | <PRICE> | [0..n] | [Amount](#Amount) |  |
| 15 | Y | 持仓价 | HOLD\_PRICE | <HOLD\_PRICE> | [0..n] | [Amount](#Amount) |  |
| 16 | Y | 平仓盈亏 | CLOSE\_PL | <CLOSE\_PL> | [0..n] | [Amount](#Amount) |  |
| 17 | Y | 手续费 | TRADE\_FEE | <TRADE\_FEE> | [0..n] | [Amount](#Amount) |  |
| 18 | Y | 建仓单号 | OPEN\_TRADE\_NO | <OPEN\_TRADE\_NO> | [0..n] | [Fix15Digital](#FixNDigital) |  |
| 19 | Y | 建仓价 | OPEN\_PRICE | <OPEN\_PRICE> | [0..n] | [Amount](#Amount) |  |
| 20 | Y | 建仓时间 | HOLD\_TIME | <HOLD\_TIME> | [0..n] | [DateTime](#DateTime) |  |
| 21 | Y | 平仓类型 | TRADE\_TYPE | <TRADE\_TYPE> | [0..n] | [Fix2Digital](#FixNDigital) | 1:市价成交,2:自动强平,3:手动强平,4:指价成交 |
| 22 | Y | 操作类型 | OPERATE\_TYPE | <OPERATE\_TYPE> | [0..n] | [Fix2Digital](#FixNDigital) | 1:用户下单,2:电话下单,3:系统下单,4:批量指价下单 |
| 23 | Y | 买卖标志 | BS\_FLAG | <BS\_FLAG> | [0..n] | [Fix2Digital](#FixNDigital) | 1买；2卖 |

* 1. **使用规则**
  + 本消息用来查询特别会员平仓明细。
  + 返回结果指示业务操作是否成功，如果失败。消息体中可以不包含返回结果后的元素。

1. **特别会员报表-成交明细查询**
   1. **业务功能**

特别会员成交明细查询(report\_splmemberorders\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpReportServlet?req=report\_splmemberorders\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "report\_ splmemberorders\_query",

"id": "",

"USER\_ID": "登陆用户ID",

"SESSION\_ID": "SESSION\_ID",

"ST": "开始日期，日期型,毫秒",

"ET": "结束日期，日期型,毫秒",

"STARTNUM": "第几条开始",

"RECCNT": "要多少条记录",

"SORTFLD": "排序字段",

"ISDESC": "升降序 0：升序；1：降序；"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 登陆用户ID | USER\_ID | <USER\_ID> | [1..1] | [Max20Text](#MaxNText) |  |
| 4 | N | SESSION\_ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 5 | N | 开始日期 | ST | <ST> | [1..1] | [DateTime](#DateTime) |  |
| 6 | N | 结束日期 | ET | <ET> | [1..1] | [DateTime](#DateTime) |  |
| 7 | N | 第几条开始 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 8 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 9 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [Max32Text](#MaxNText) |  |
| 10 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序 1：降序 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "report\_ splmemberorders\_query",

"message": "",

"retcode": "",

"TTLREC": "总记录数",

"QUANTITY\_SUM": "成交量总计",

"TRADE\_FUNDS\_SUM": "成交金额总计",

"TRADE\_FEE\_SUM": "手续费总计",

"RESULTLIST": {

"REC": {

"CLEAR\_DATE": "结算日期，日期型，毫秒",

"TRADE\_NO": "成交单号",

"COMMODITY\_NAME": "商品",

"QUANTITY": "成交量",

"PRICE": "成交价",

"TRADE\_FUNDS": "成交金额",

"TRADE\_FEE": "手续费",

"HOLD\_TIME": "成交时间，毫秒",

"BS\_FLAG": "买卖标志：1买；2卖",

"TR\_T": "成交类型：1-市价成交，用户下单；2-市价成交，电话下单； 3-市价成交，系统下单；4-自动强平，系统下单； 5-手动强平，系统下单；6-指价成交，系统下单； 7-指价成交，电话下单；8-指价成交，批量指价下单 [2.66新增]"

}

}

}

}

}

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | | 总记录数 | TTLREC | <TTLREC> | [0..1] | [Number](#Number) |  |
| 4 | N | | 成交量总计 | QUANTITY\_SUM | <QUANTITY\_SUM> | [0..1] | [Fix10Digital](#FixNDigital) |  |
| 5 | N | | 成交金额总计 | TRADE\_FUNDS\_SUM | <TRADE\_FUNDS\_SUM> | [0..1] | [Amount](#Amount) |  |
| 6 | N | | 手续费总计 | TRADE\_FEE\_SUM | <TRADE\_FEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 7 | N | | RESULTLIST | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 8 | Y | | REC | REC | <REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 9 | Y | | 结算日期 | CLEAR\_DATE | <CLEAR\_DATE> | [0..n] | [DateTime](#DateTime) |  |
| 10 | Y | | 成交单号 | TRADE\_NO | <TRADE\_NO> | [0..n] | [Fix15Digital](#FixNDigital) |  |
| 11 | Y | | 商品名称 | COMMODITY\_NAME | <COMMODITY\_NAME> | [0..n] | [Max32Text](#MaxNText) |  |
| 12 | Y | | 成交量 | QUANTITY | <QUANTITY> | [0..n] | [Fix10Digital](#FixNDigital) |  |
| 13 | Y | | 成交价 | PRICE | <PRICE> | [0..n] | [Amount](#Amount) |  |
| 14 | Y | | 成交金额 | TRADE\_FUNDS | <TRADE\_FUNDS> | [0..n] | [Amount](#Amount) |  |
| 15 | Y | | 手续费 | TRADE\_FEE | <TRADE\_FEE> | [0..n] | [Amount](#Amount) |  |
| 16 | Y | | 成交时间 | HOLD\_TIME | <HOLD\_TIME> | [0..n] | [DateTime](#DateTime) |  |
| 17 | Y | | 买卖标志 | BS\_FLAG | <BS\_FLAG> | [0..n] | [Fix2Digital](#FixNDigital) | 1买；2卖 |
| 18 | Y | | 成交类型 | TR\_T | <TR\_T> | [0..n] | [Fix2Digital](#FixNDigital) |  |

* 1. **使用规则**
* 本消息用来查询客户成交明细。
* 返回结果指示业务操作是否成功，如果失败。消息体中可以不包含返回结果后的元素。

1. **特别会员报表-持仓明细查询**
   1. **业务功能**

客户持仓明细查询(report\_splmemberhold\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpReportServlet?req=report\_splmemberhold\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "report\_ splmemberhold\_query",

"id": "",

"USER\_ID": "登陆用户ID",

"SESSION\_ID": "SESSION\_ID",

"ST": "开始日期，日期型,毫秒",

"ET": "结束日期，日期型,毫秒",

"STARTNUM": "第几条开始",

"RECCNT": "要多少条记录",

"SORTFLD": "排序字段",

"ISDESC": "升降序 0：升序；1：降序；"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 登陆用户ID | USER\_ID | <USER\_ID> | [1..1] | [Max20Text](#MaxNText) |  |
| 4 | N | SESSION\_ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 5 | N | 开始日期 | ST | <ST> | [1..1] | [DateTime](#DateTime) |  |
| 6 | N | 结束日期 | ET | <ET> | [1..1] | [DateTime](#DateTime) |  |
| 7 | N | 第几条开始 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 8 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 9 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [Max32Text](#MaxNText) |  |
| 10 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序 1：降序 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "report\_ splmemberhold\_query",

"message": "",

"retcode": "",

"TTLREC": "总记录数",

"HOLDQTY\_SUM": "持仓量合计",

"HOLDE\_PL\_SUM": "持仓盈亏合计",

"HOLD\_MARGIN\_SUM": "占用保证金合计",

"DELAY\_FEE\_SUM": "延期费合计",

"DELAY\_FEE\_S\_SUM": "延期交收补偿费合计",

"RESULTLIST": {

"REC": {

"CLEAR\_DATE": "结算日期，日期型，毫秒",

"COMMODITY\_NAME": "商品",

"HOLD\_NO": "持仓单号",

"HOLD\_QTY": "持仓量",

"HOLD\_PRICE": "持仓价",

"OPEN\_PRICE": "建仓价",

"CLEAR\_PRICE": "结算价",

"HOLD\_PL": "持仓盈亏",

"HOLD\_MARGIN": "占用保证金",

"HOLD\_MARGIN\_RATE": "持仓保证金比例",

"DELAY\_FEE": "延期费",

"HOLD\_TIME": "建仓时间，毫秒",

"OPEN\_TRADE\_NO": "建仓单号",

"BS\_FLAG": "买卖标志：1买；2卖",

"DELAY\_FEE\_S": "延期交收补偿费",

"HOLD\_TYPE": "成交类型：1-现货商品成交; 2-现货连续成交"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [0..1] | [Number](#Number) |  |
| 4 | N | 持仓量总计 | HOLDQTY\_SUM | <HOLDQTY\_SUM> | [0..1] | [Fix10Digital](#FixNDigital) |  |
| 5 | N | 持仓盈亏合计 | HOLDE\_PL\_SUM | <HOLDE\_PL\_SUM> | [0..1] | [Amount](#Amount) |  |
| 6 | N | 占用保证金合计 | HOLD\_MARGIN\_SUM | <HOLD\_MARGIN\_SUM> | [0..1] | [Amount](#Amount) |  |
| 7 | N | 延期费合计 | DELAY\_FEE\_SUM | <DELAY\_FEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 8 | N | RESULTLIST | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 9 | Y | REC | REC | <REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 10 | Y | 结算日期 | CLEAR\_DATE | <CLEAR\_DATE> | [0..n] | [DateTime](#DateTime) |  |
| 11 | Y | 商品名称 | COMMODITY\_NAME | <COMMODITY\_NAME> | [0..n] | [Max32Text](#MaxNText) |  |
| 12 | Y | 持仓单号 | HOLD\_NO | <HOLD\_NO> | [0..n] | [Fix15Digital](#FixNDigital) |  |
| 13 | Y | 持仓量 | HOLD\_QTY | <HOLD\_QTY> | [0..n] | [Fix10Digital](#FixNDigital) |  |
| 14 | Y | 持仓价 | HOLD\_PRICE | <HOLD\_PRICE> | [0..n] | [Amount](#Amount) |  |
| 15 | Y | 建仓价 | OPEN\_PRICE | <OPEN\_PRICE> | [0..n] | [Amount](#Amount) |  |
| 16 | Y | 结算价 | CLEAR\_PRICE | <CLEAR\_PRICE> | [0..n] | [Amount](#Amount) |  |
| 17 | Y | 持仓盈亏 | HOLD\_PL | <HOLD\_PL> | [0..n] | [Amount](#Amount) |  |
| 18 | Y | 占用保证金 | HOLD\_MARGIN | <HOLD\_MARGIN> | [0..n] | [Amount](#Amount) |  |
| 19 | Y | 持仓保证金比例 | HOLD\_MARGIN\_RATE | <HOLD\_MARGIN\_RATE> | [0..n] | [DecimalNumber](#DecimalNumber) |  |
| 20 | Y | 延期费 | DELAY\_FEE | <DELAY\_FEE> | [0..n] | [Amount](#Amount) |  |
| 21 | Y | 建仓时间 | HOLD\_TIME | <HOLD\_TIME> | [0..n] | [DateTime](#DateTime) |  |
| 21 | Y | 建仓单号 | OPEN\_TRADE\_NO | <OPEN\_TRADE\_NO> | [0..n] | [Fix10Digital](#FixNDigital) |  |
| 22 | Y | 买卖标志 | BS\_FLAG | <BS\_FLAG> | [0..n] | [Fix2Digital](#FixNDigital) | 1买；2卖 |
| 23 | Y | 延期交收补偿费 | DELAY\_FEE\_S | < DELAY\_FEE\_S> | [0..n] | [Amount](#Amount) |  |

* 1. **使用规则**
* 本消息用来回应对方发来的特别会员持仓明细查询。
* 返回结果指示业务操作是否成功，如果失败。消息体中可以不包含返回结果后的元素。

1. **特别会员报表-资金流水查询**
   1. **业务功能**

特别会员资金流水查询(report\_splmemberfundsflow\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpXmlServlet?req=report\_splmemberfundsflow\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "report\_ splmemberfundsflow\_query",

"id": "",

"USER\_ID": "登陆用户ID",

"SESSION\_ID": "SESSION\_ID",

"ST": "开始日期，日期型,毫秒",

"ET": "结束日期，日期型,毫秒",

"STARTNUM": "第几条开始",

"RECCNT": "要多少条记录",

"SORTFLD": "排序字段",

"ISDESC": "升降序：0-升序；1-降序；"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 登陆用户ID | USER\_ID | <USER\_ID> | [1..1] | [Max20Text](#MaxNText) |  |
| 4 | N | SESSION\_ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 5 | N | 开始日期 | ST | <ST> | [1..1] | [DateTime](#DateTime) |  |
| 6 | N | 结束日期 | ET | <ET> | [1..1] | [DateTime](#DateTime) |  |
| 7 | N | 第几条开始 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 8 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 9 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [Max32Text](#MaxNText) |  |
| 10 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序 1：降序 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "report\_ splmemberfundsflow\_query",

"message": "",

"retcode": "",

"TTLREC": "总记录数",

"AMOUNT\_SUM": "变动金额总计",

"RESULTLIST": {

"REC": {

"CLEAR\_DATE": "结算日期，日期型，毫秒",

"FUND\_FLOW": "流水号",

"AMOUNT": "变动金额",

"BALANCE": "变动后金额",

"VOUCHER\_NO": "关联单号",

"OPR\_CODE": "业务代码：101-入金；102-出金；103-手续费；104-收保证金；105-退保证金； 106-平仓盈亏；107-收浮亏；108-退浮亏；110-担保金入金；111-担保金出金； 112交收货款；113-交收手续费；114-交收盈亏；115-增值税",

"CREATE\_TIME": "时间，毫秒"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [0..1] | [Number](#Number) |  |
| 4 | N | 变动金额总计 | AMOUNT\_SUM | <AMOUNT\_SUM> | [0..1] | [Amount](#Amount) |  |
| 5 | N | RESULTLIST | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 6 | Y | REC | REC | <REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 7 | Y | 结算日期 | CLEAR\_DATE | <CLEAR\_DATE> | [0..n] | [DateTime](#DateTime) |  |
| 8 | Y | 流水号 | FUND\_FLOW | <FUND\_FLOW> | [0..n] | [Fix10Digital](#FixNDigital) |  |
| 9 | Y | 变动金额 | AMOUNT | <AMOUNT> | [0..n] | [Amount](#Amount) |  |
| 10 | Y | 变动后金额 | BALANCE | <BALANCE> | [0..n] | [Amount](#Amount) |  |
| 11 | Y | 关联单号 | VOUCHER\_NO | <VOUCHER\_NO> | [0..n] | [Max16Text](#MaxNText) |  |
| 12 | Y | 业务代码 | OPR\_CODE | <OPR\_CODE> | [0..n] | [Max3Text](#MaxNText) | 101入金 102 出金103手续费 104 收保证金 105 退保证金106 平仓盈亏 107 收浮亏 108 退浮亏 110担保金入金 111担保金出金 112交收货款 113交收手续费 114交收盈亏 115增值税 |
| 13 | Y | 时间 | CREATE\_TIME | <CREATE\_TIME> | [0..n] | [DateTime](#DateTime) |  |

* 1. **使用规则**
* 本消息用来回应对方发来的特别会员资金流水查询。
* 返回结果指示业务操作是否成功，如果失败。消息体中可以不包含返回结果后的元素。

1. **特别会员报表-资金状况查询**
   1. **业务功能**

特别会员资金状况查询(report\_splmemberfundsstat\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpReportServlet?req=report\_splmemberfundsstat\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "report\_ splmemberfundsstat\_query",

"id": "",

"USER\_ID": "登陆用户ID",

"SESSION\_ID": "SESSION\_ID",

"ST": "开始日期，日期型,毫秒",

"ET": "结束日期，日期型,毫秒",

"STARTNUM": "第几条开始",

"RECCNT": "要多少条记录",

"SORTFLD": "排序字段",

"ISDESC": "升降序：0-升序；1-降序；"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 登陆用户ID | USER\_ID | <USER\_ID> | [1..1] | [Max20Text](#MaxNText) |  |
| 4 | N | SESSION\_ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 5 | N | 开始日期 | ST | <ST> | [1..1] | [DateTime](#DateTime) |  |
| 6 | N | 结束日期 | ET | <ET> | [1..1] | [DateTime](#DateTime) |  |
| 7 | N | 第几条开始 | STARTNUM | <STARTNUM> | [1..1] | [Number](#Number) |  |
| 8 | N | 要多少条记录 | RECCNT | <RECCNT> | [1..1] | [Number](#Number) |  |
| 9 | N | 排序字段 | SORTFLD | <SORTFLD> | [1..1] | [Max32Text](#MaxNText) |  |
| 10 | N | 升降序 | ISDESC | <ISDESC> | [1..1] | [Fix1Digital](#FixNDigital) | 0：升序 1：降序 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "report\_ splmemberfundsstat\_query",

"message": "",

"retcode": "",

"TTLREC": "总记录数",

"FUNDIO\_SUM": "出入金总计",

"CLOSEPL\_SUM": "平仓盈亏总计",

"HOLDPL\_SUM": "持仓盈亏总计",

"TRADEFEE\_SUM": "交易手续费总计",

"DELAYFEE\_SUM": "交易延期费总计",

"MARGIN\_SUM": "占用交易保证金总计",

"SETTLEPL\_SUM": "交收盈亏",

"SETTLEFEE\_SUM": "交收手续费",

"SETTLEDELAYFEE\_SUM": "延期交收补偿费",

"SETTLEMARGIN\_SUM": "占用交收保证金总计",

"FROZENPAY\_SUM": "冻结/占用货款",

"PAY\_SUM": "支付/收取货款合计",

"PENALTY\_SUM": "违约金合计",

"PLEDGE\_FUNDS\_SUM": "质押资金合计",

"RESULTLIST": {

"REC": {

"CLEAR\_DATE": "结算日期，日期型，毫秒",

"LAST\_CAPITAL": "期初权益",

"FUNDIO": "出入金",

"CLOSE\_PL": "平仓盈亏",

"HOLD\_PL": "持仓盈亏",

"TRADE\_FEE": "手续费",

"DELAY\_FEE": "延期费",

"MARGIN": "占用保证金",

"CAPITAL": "期末权益",

"STATUS": "特别会员状态",

"RISK\_RATE": "风险率",

"SETTLEPL": "交收盈亏",

"SETTLEFEE": "交收手续费",

"SETTLEDELAYFEE": "延期交收补偿费",

"SETTLEMARGIN": "占用交收保证金总计",

"FROZENPAY": "冻结/占用货款",

"PAY": "支付/收取货款",

"PENALTY": "违约金",

"PLEDGE\_FUNDS": "质押资金"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [0..1] | [Number](#Number) |  |
| 4 | N | 出入金总计 | FUNDIO\_SUM | <FUNDIO\_SUM> | [0..1] | [Amount](#Amount) |  |
| 5 | N | 平仓盈亏总计 | CLOSEPL\_SUM | <CLOSEPL\_SUM> | [0..1] | [Amount](#Amount) |  |
| 6 | N | 持仓盈亏总计 | HOLDPL\_SUM | <HOLDPL\_SUM> | [0..1] | [Amount](#Amount) |  |
| 7 | N | 手续费总计 | TRADEFEE\_SUM | <TRADEFEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 8 | N | 延期费总计 | DELAYFEE\_SUM | <DELAYFEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 9 | N | 占用保证金总计 | MARGIN\_SUM | <MARGIN\_SUM> | [0..1] | [Amount](#Amount) |  |
| 10 | N | 收客户延期费总计 | GET\_CUSTOMER\_DELAY\_FEE\_SUM | <GET\_CUSTOMER\_DELAY\_FEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 11 | N | 交特别会员延期费总计 | GIVE\_SM\_DELAY\_FEE\_SUM | <GIVE\_SM\_DELAY\_FEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 12 | N | 会员留存延期费总计 | MEMBER\_RETENTION\_DELAY\_FEE\_SUM | <MEMBER\_RETENTION\_DELAY\_FEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 13 |  | 交收盈亏合计 | SETTLEPL\_SUM | <SETTLEPL\_SUM> | [0..1] | [Amount](#Amount) |  |
| 14 |  | 交收手续费合计 | SETTLEFEE\_SUM | <SETTLEFEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 15 |  | 延期交收补偿费合计 | SETTLEDELAYFEE\_SUM | <SETTLEDELAYFEE\_SUM> | [0..1] | [Amount](#Amount) |  |
| 16 |  | 占用交收保证金总计 | SETTLEMARGIN\_SUM | <SETTLEMARGIN\_SUM> | [0..1] | [Amount](#Amount) |  |
| 17 |  | 冻结/占用货款合计 | FROZENPAY\_SUM | <FROZENPAY\_SUM> | [0..1] | [Amount](#Amount) |  |
|  |  | 支付/收取货款合计 | PAY\_SUM | <PAY\_SUM> | [0..1] | [Amount](#Amount) |  |
|  |  | 违约金合计 | PENALTY\_SUM | <PENALTY\_SUM> | [0..1] | [Amount](#Amount) |  |
|  |  | 质押资金合计 | PLEDGE\_FUNDS\_SUM | <PLEDGE\_FUNDS\_SUM> | [0..1] | [Amount](#Amount) |  |
| 18 | N | RESULTLIST | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 19 | Y | REC | REC | <REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 20 | Y | 结算日期 | CLEAR\_DATE | <CLEAR\_DATE> | [0..n] | [DateTime](#DateTime) |  |
| 21 | Y | 期初权益 | LAST\_CAPITAL | <LAST\_CAPITAL> | [0..n] | [Amount](#Amount) |  |
| 22 | Y | 出入金 | FUNDIO | <FUNDIO> | [0..n] | [Amount](#Amount) |  |
| 23 | Y | 平仓盈亏 | CLOSE\_PL | <CLOSE\_PL> | [0..n] | [Amount](#Amount) |  |
| 24 | Y | 持仓盈亏 | HOLD\_PL | <HOLD\_PL> | [0..n] | [Amount](#Amount) |  |
| 25 | Y | 手续费 | TRADE\_FEE | <TRADE\_FEE> | [0..n] | [Amount](#Amount) |  |
| 26 | Y | 延期费 | DELAY\_FEE | <DELAY\_FEE> | [0..n] | [Amount](#Amount) |  |
| 27 | Y | 占用保证金 | MARGIN | <MARGIN> | [0..n] | [Amount](#Amount) |  |
| 28 | Y | 期末权益 | CAPITAL | <CAPITAL> | [0..n] | [Amount](#Amount) |  |
| 29 | Y | 客户状态 | STATUS | <STATUS> | [0..n] | [Max1Text](#MaxNText) |  |
| 30 | Y | 风险率 | RISK\_RATE | <RISK\_RATE> | [0..n] | [DecimalNumber](#DecimalNumber) |  |
| 31 | Y | 交收盈亏 | SETTLEPL | <SETTLEPL> | [0..n] | [DecimalNumber](#DecimalNumber) |  |
| 32 | Y | 交收手续费 | SETTLEFEE | <SETTLEFEE> | [0..n] | [DecimalNumber](#DecimalNumber) |  |
| 33 | Y | 延期交收补偿费 | SETTLEDELAYFEE | <SETTLEDELAYFEE> | [0..n] | [DecimalNumber](#DecimalNumber) |  |
| 34 | Y | 占用交收保证金 | SETTLEMARGIN | <SETTLEMARGIN> | [0..n] | [DecimalNumber](#DecimalNumber) |  |
| 35 | Y | 冻结/占用货款 | FROZENPAY | <FROZENPAY> | [0..n] | [DecimalNumber](#DecimalNumber) |  |
| 36 | Y | 支付/收取货款 | PAY | <PAY> | [0..n] | [DecimalNumber](#DecimalNumber) |  |
| 37 | Y | 违约金 | PENALTY | <PENALTY> | [0..n] | [DecimalNumber](#DecimalNumber) |  |
|  |  | 质押资金 | PLEDGE\_FUNDS | <PLEDGE\_FUNDS> | [0..1] | [Amount](#Amount) |  |

* 1. **使用规则**
* 本消息用来回应对方发来的特别会员资金状况查询。

返回结果指示业务操作是否成功，如果失败。消息体中可以不包含返回结果后的元素。

**公告协议**

1. **公告列表查询**
   1. **业务功能**

公告列表查询(notice\_list\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpReportServlet?req=notice\_list\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "notice\_list\_query",

"id": "",

"USER\_ID": "登陆用户ID",

"SESSION\_ID": "SESSION\_ID",

"EFFECTIVE": "1-有效；2-过期",

"TYPE": "公告类型：1-风险类；2-广播类；3-管理类；空为全部",

"ST": "发布:开始日期，日期型,毫秒",

"ET": "发布:结束日期，日期型,毫秒",

"EXPIRE\_ST": "失效:开始日期，日期型,毫秒",

"EXPIRE\_ET": "失效:结束日期，日期型,毫秒",

"TITLE": "主题",

"STARTNUM": "第几条开始",

"RECCNT": "要多少条记录",

"SORTFLD": "排序字段",

"ISDESC": "升降序：0-升序；1-降序；"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 登陆用户ID | USER\_ID | <USER\_ID> | [1..1] | [Max20Text](#MaxNText) |  |
| 4 | N | SESSION\_ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 5 | N | 有效/过期 | EFFECTIVE | <EFFECTIVE> | [0..1] | [Max1Text](#MaxNText) | 1有效；2过期 |
| 6 | N | 公告类型 | TYPE | <TYPE> | [0..1] | [Fix1Digital](#FixNDigital) | 1:风险类;2:广播类;3:管理类；空为全部 |
| 7 | N | 开始日期 | ST | <ST> | [1..1] | [DateTime](#DateTime) |  |
| 8 | N | 结束日期 | ET | <ET> | [1..1] | [DateTime](#DateTime) |  |
| 9 | N | 失效开始日期 | EXPIRE\_ST | <EXPIRE\_ST> | [0..1] | [DateTime](#DateTime) |  |
| 10 | N | 失效结束日期 | EXPIRE\_ET | <EXPIRE\_ET> | [0..1] | [DateTime](#DateTime) |  |
| 11 | N | 主题 | TITLE | <TITLE> | [0..1] | [Max256Text](#MaxNText) |  |
| 12 | N | 第几条开始 | STARTNUM | <STARTNUM> | [0..1] | [Number](#Number) |  |
| 13 | N | 要多少条记录 | RECCNT | <RECCNT> | [0..1] | [Number](#Number) |  |
| 14 | N | 排序字段 | SORTFLD | <SORTFLD> | [0..1] | [Max32Text](#MaxNText) |  |
| 15 | N | 升降序 | ISDESC | <ISDESC> | [0..1] | [Fix1Digital](#FixNDigital) | 0：升序 1：降序 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "notice\_list\_query",

"message": "",

"retcode": "",

"TTLREC": "总记录数",

"RESULTLIST": {

"REC": {

"ID": "公告id",

"TITLE": "主题",

"TYPE": "公告类型：1-风险类；2-广播类；3-管理类",

"PUBLISH": "发布机构",

"SEND\_TIME": "发送时间，毫秒",

"EXPIRY\_TIME": "失效时间，毫秒"

}

}

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 总记录数 | TTLREC | <TTLREC> | [0..1] | [Number](#Number) |  |
| 4 | N | RESULTLIST | RESULTLIST | <RESULTLIST> | [0..1] | [MaxNText](#MaxNText) |  |
| 5 |  | REC | REC | <REC> | [0..n] | [MaxNText](#MaxNText) |  |
| 6 |  | 公告id | ID | <ID> | [0..n] | [Fix15Digital](#FixNDigital) |  |
| 7 |  | 主题 | TITLE | <TITLE> | [0..n] | [Max256Text](#MaxNText) |  |
| 8 |  | 公告类型 | TYPE | <TYPE> | [0..n] | [Fix1Digital](#FixNDigital) | 1:风险类;2:广播类;3:管理类 |
| 9 |  | 发布机构 | PUBLISH | <PUBLISH> | [0..n] | [Max128Text](#MaxNText) |  |
| 10 |  | 发送时间 | SEND\_TIME | <SEND\_TIME> | [0..n] | [DateTime](#DateTime) |  |
| 11 |  | 失效时间 | EXPIRY\_TIME | <EXPIRY\_TIME> | [0..n] | [DateTime](#DateTime) |  |

* 1. **使用规则**
* 本消息用来回应对方发来的公告列表查询呢
* 返回结果指示业务操作是否成功，如果失败。消息体中可以不包含返回结果后的元素。

1. **公告内容查询**
   1. **业务功能**

公告内容查询(notice\_content\_query)；

* 1. **支持版本**

1.0以上

* 1. **标签名称**

http://101.251.236.219:32000/tradeweb/httpReportServlet?req=notice\_content\_query

* 1. **请求消息要素**

{

"MMTS": {

"version": "1.0",

"REQ": {

"name": "notice\_content\_query",

"id": "",

"USER\_ID": "登陆用户ID",

"SESSION\_ID": "SESSION\_ID",

"NOTICE\_ID": "公告ID",

"TYPE": "公告类型：1-风险类；2-广播类；3-管理类(1-交易库公告；2、3-主库公告)",

"EFFECTIVE": "1有效；2过期"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | JSON Object | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MESSAGEHEADER | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 请求数据 | REQUEST\_DATA | <REQ> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 登陆用户ID | USER\_ID | <USER\_ID> | [1..1] | [Max20Text](#MaxNText) |  |
| 4 | N | SESSION\_ID | SESSION\_ID | <SESSION\_ID> | [1..1] | [Number](#Number) |  |
| 5 | N | 公告ID | NOTICE\_ID | <NOTICE\_ID> | [1..1] | [Fix15Digital](#FixNDigital) |  |
| 6 | N | 公告类型 | TYPE | <TYPE> | [1..1] | [Fix1Digital](#FixNDigital) | 1:风险类;2:广播类;3:管理类； |
| 7 | N | 有效/过期 | EFFECTIVE | <EFFECTIVE> | [1..1] | [Max1Text](#MaxNText) | 1有效；2过期 |

* 1. **返回消息要素**

{

"MMTS": {

"version": "1.0",

"REP": {

"name": "notice\_content\_query",

"message": "",

"retcode": "",

"ID": "公告id",

"TITLE": "主题",

"CONTENT": "内容",

"TYPE": "公告类型1:风险类;2:广播类;3:管理类",

"PUBLISH": "发布机构",

"SEND\_TIME": "发送时间，毫秒",

"EXPIRY\_TIME": "失效时间，毫秒"

}

}

}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 索引 | 循环 | 要素名称 | 英文名称 | **标签名称** | 重复 | 元素类型 | 备注 |
| 1 | N | 消息头 | MMTS | <MMTS> | [1..1] | [MaxNText](#MaxNText) |  |
| 2 | N | 返回结果 | REP | <REP> | [1..1] | [MaxNText](#MaxNText) |  |
| 3 | N | 公告id | ID | <ID> | [0..1] | [Fix15Digital](#FixNDigital) |  |
| 4 | N | 主题 | TITLE | <TITLE> | [0..1] | [Max256Text](#MaxNText) |  |
| 5 | N | 内容 | CONTENT | <CONTENT> | [0..1] | [Max2000Text](#MaxNText) |  |
| 6 | N | 公告类型 | TYPE | <TYPE> | [0..1] | [Fix1Digital](#FixNDigital) | 1:风险类;2:广播类;3:管理类 |
| 7 | N | 发布机构 | PUBLISH | <PUBLISH> | [0..1] | [Max128Text](#MaxNText) |  |
| 8 | N | 发送时间 | SEND\_TIME | <SEND\_TIME> | [0..1] | [DateTime](#DateTime) |  |
| 9 | N | 失效时间 | EXPIRY\_TIME | <EXPIRY\_TIME> | [0..1] | [DateTime](#DateTime) |  |

* 1. **使用规则**
* 本消息用来回应对方发来的公告内容查询。
* 返回结果指示业务操作是否成功，如果失败。消息体中可以不包含返回结果后的元素。

@end