**臺灣證券交易所網路資訊商店**

**資訊檔案格式**

**TWSE Data E-Shop File Formats**

**檔案名稱：** 委託檔

**Name：** Order book log

**傳輸檔案名稱：**odryyyymmdd

**Download file：**odryyyymmdd

**檔案長度/Record length：**59 BYTES

|  |  |  |  |
| --- | --- | --- | --- |
| 項目名稱Fields | 屬性Type | 位置-長度Position-Length | 說明Description |
| 委託日期Order Date | 9(08) |  1- 8 |  |
| 證券代號Securities Code | X(06) |  9- 6 |  |
| 買賣別BUY-SELL | X(01) |  15- 1  | B：買/BUY S：賣/SELL |
| 交易種類代號Trade Type Code | X(01) |  16- 1  | 0：普通 /Regular Trading1：鉅額/Block Trading2：零股/Odd-lot Trading  |
| 委託時間Order Time | X(08) |  17- 8  |  |
| 成交及委託檔連結代碼二Order NumberⅡ | X(05) |  25- 5  | 該證券商委託書編號。因委託與成交為一對多關係，如有需要知道該筆委託的相對應成交紀錄，可用此欄位連接。(但因提供的成交資料已經過錯帳調整與綜合帳戶重分配作業，並非每一筆成交資料都有相對應的委託)。The serial number of the brokerage order ticket. Since the commission and the transaction are one-to-many, if you need to know the corresponding transaction record of the commission, you can use this field to connect. However, out-trade had carried out and the omnibus accounts was re-allocated, so not every transaction has a corresponding entrustment. |
| 更改後交易代號Changed Trade Code | X(1) | 30- 1 | 1、2、3：買進/Buy、買進後改量/Adjust、買進後註銷/ Cancel；4、5、6：賣出/Sell、賣出後改量/ Adjust、賣出後註銷/Cancel |
| 委託價格Order Price | X(07) |  31- 7  |  |
| 更改後股數Changed the Trade Volume(share) | 9(11) |  38- 11 | S9(10)：S為正負號/±，與十位數字/and 10 numbers如為負號，代表刪單或改量/ If S=”-“,means cancel or adjust. |
| 委託種類代號Order Type Code | 9(01) | 49- 1 | 0：現券/ Normal1：證金公司辦理融資/ Purchase on Margin Via Securities Finance2：證金公司辦理融券/ Short Sell Via Securities Finance3：證券公司辦理融資/ Purchase on Margin Via Securities Firms 4：證券公司辦理融券Short Sell Via Securities Firms 5：借券賣出（一般）/ Security Lending(No Hedge)6：借券賣出（避險）/ Security Lending(Hedge) |
| 下單通路註記Notes of Investors’ OrderChannel | X(01) | 50- 1 | 【TMP protocol】空白/Space：一般委託/NormalA：自動化委託下單/ AutomaticD：電子式專屬線路/DMAI：網際網路委託下單/InternetV：語音下單/VoiceP：應用程式/API【FIX protocol】1：一般委託/Normal2：自動化委託下單/ Automatic3：電子式專屬線路/DMA4：網際網路委託下單/Internet5：語音下單/Voice6：應用程式/API |
| 委託回報印表機Order Report Print  | 9(04) | 51- 4 |  |
| 投資人屬性Type of Investor | X(01) | 55- 1 | M：投信基金/ Securities Investment Trust F：外資/ Foreign Investors I：自然人 / Natural-person InvestorsJ：其他一般法人/Others |
| 成交及委託檔連結代碼一Order NumberⅠ | X(04) | 56- 4 | 證券商代號(重新編碼後之證券商代號)。Securities Code(Recoded) |

檔案格式制修一覽表

|  |  |
| --- | --- |
| **中文名稱** | 委託檔 |
| 編號 | 修正日期 | 制修內容摘要 |
| 1 | 2018/11/27 | 重新檢視格式 |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |