**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：** 成交檔

**Name：** Securities intra-day data with order type

**傳輸檔案名稱：**mthyyyymmdd

**Download file：**mthyyyymmdd

**檔案長度/Record length：**67 BYTES

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| 項目名稱Fields | 屬性Type | 位置-長度Position-Length | 說明Description |
| 成交日期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 |
| 成交時間Trade Time | X(12) |  17- 12  |  |
| 成交序號Trade Number | 9(08) |  29- 8  |  |
| 成交及委託檔連結代碼二Order NumberⅡ | X(05) |  37- 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. |
| 成交價格Trade Price | X(07) |  42- 7  |  |
| 成交股數Trade Volume(share) | 9(09) |  49- 9 |  |
| 價格種類Type of Price | X(01) | 58- 1 | 1:市價; 2限價 |
| 時間限制Time Restriction | X(01) | 59- 1 | 0: ROD ; 3: IOC; 4: FOK |
| 空白Filler | X(02) | 60- 2 |  |
| 委託種類代號Order Type Code | 9(01) | 62- 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) |
| 投資人屬性Type of Investor | X(01) | 63- 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) | 64- 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

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| **中文名稱** | 成交檔 |
| 編號 | 修正日期 | 制修內容摘要 |
| 1 | 2018/11/27 | 重新檢視格式 |
| 2 | 2020/03/01 | 1. 2020/03/01起，成交檔總長度由63改為67。
2. 2020/03/01起，成交時間(Trade Time)欄位長度從8碼改為12碼，自逐筆交易開始日2020/03/23起顯示實際成交時間，逐筆交易開始日以前的成交時間後4碼(9-12)以0000填補。
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| 3 | 2020/03/23 | 1. 2020/03/23起成交檔取消「成交回報印表機」欄位(長度4碼)，該欄位改為以下3個欄位：

i. 價格種類    X(01)   1:市價; 2限價ii. 時間限制 X(01)   0: ROD ; 3: IOC; 4: FOK iii. 空白 X(02)1. 2020/03/23前的「成交回報印表機」欄位資料為空白。
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