系統名稱:收市交易資訊(EDIS)

檔案名稱: MTH.zip

成交檔 (Securities intra-day data with order type)

資料每筆長度: 67 BYTES

項目名稱	資料型態	長度	說明
成交日期 Date	9(08)	8	
證券代號 Securities Code	X(06)	6	
買賣別 BUY-SELL	X(01)	1	B：買/BUY S：賣/SELL
交易種類代號 Trade Type Code	X(01)	1	0：普通 /Regular Trading 1：鉅額/Block Trading 2：零股/Odd-lot Trading
成交時間 Trade Time	X(12)	12	
成交序號 Trade Number	9(08)	8	
成交及委託檔連結代碼二 Order Number Ⅱ	X(05)	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)	7	
成交股數 Trade Volume(share)	9(09)	9	

價格種類 Type of Price	X(01)	1	1:市價; 2 限價
時間限制 Time Restriction	X(01)	1	0: ROD ; 3: IOC; 4: FOK
空白 Filler	X(02)	2	
委託種類代號 Order Type Code	9(01)	1	0：現券/ Normal 1：證金公司辦理融資/ Purchase on Margin Via Securities Finance 2：證金公司辦理融券/ Short Sell Via Securities Finance 3：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)	1	M：投信基金/ Securities Investment Trust F：外資/ Foreign Investors I：自然人 / Natural-person Investors J：其他一般法人/Others
成交及委託檔連結代碼一 Order Number I	X(04)	4	證券商代號(重新編碼後之證券商代號)。 Securities Code (Recoded)
Terminal-Code 0x0D 0x0A	X(2)	2	
說明:			