

得標單價總表(T004)

有價證券名稱：49066 正文六

競價拍賣方式：美國標

主辦承銷商：凱基證券

印表時間：2023/05/24 10:01:54

投標最低單位(張)：1

頁數：1

序號	得標單價(元)	得標數量(仟股)	得標總金額(仟元)
1	110.0100	2	220.02
2	110.0000	1	110.00
3	109.5000	1	109.50
4	109.3600	27	2,952.72
5	109.0000	1	109.00
6	108.7800	27	2,937.06
7	108.2200	5	541.10
8	108.0000	3	324.00
9	107.7800	27	2,910.06
10	107.3000	2	214.60
11	107.2600	30	3,217.80
12	107.2100	30	3,216.30
13	107.0000	1	107.00
14	106.9800	50	5,349.00
15	106.8900	57	6,092.73
16	106.8800	10	1,068.80
17	106.8300	40	4,273.20

18	106.8000	6	640.80
19	106.6600	35	3,733.10
20	106.6000	14	1,492.40
21	106.5500	20	2,131.00
22	106.5100	115	12,248.65
23	106.3000	100	10,630.00
24	106.2200	175	18,588.50
25	106.2000	30	3,186.00
26	106.1100	15	1,591.65
27	106.0600	20	2,121.20
28	106.0500	50	5,302.50
29	106.0000	4	424.00
30	105.9000	1	105.90
31	105.8800	10	1,058.80
32	105.8700	2	211.74
33	105.8600	40	4,234.40
34	105.8000	108	11,426.40
35	105.7800	27	2,856.06
36	105.6200	30	3,168.60
37	105.6000	85	8,976.00
38	105.5900	20	2,111.80
39	105.5800	60	6,334.80
40	105.5500	30	3,166.50
41	105.5300	100	10,553.00
42	105.5200	25	2,638.00
43	105.5100	120	12,661.20

44	105.5000	52	5,486.00
45	105.4900	49	5,169.01
46	105.4300	5	527.15
47	105.3800	30	3,161.40
48	105.3300	25	2,633.25
49	105.3100	8	842.48
50	105.3000	78	8,213.40
51	105.2600	820	86,313.20
52	105.2200	15	1,578.30
53	105.1800	20	2,103.60
54	105.1100	75	7,883.25
55	105.1000	10	1,051.00
56	105.0800	10	1,050.80
57	105.0500	70	7,353.50
58	105.0300	5	525.15
59	105.0100	5	525.05
60	105.0000	42	4,410.00
61	104.9000	10	1,049.00
62	104.8800	3	314.64
63	104.8100	9	943.29
64	104.7000	56	5,863.20
65	104.6900	20	2,093.80
66	104.6800	38	3,977.84
67	104.6600	22	2,302.52
68	104.6200	50	5,231.00
69	104.6100	50	5,230.50

70	104.6000	19	1,987.40
71	104.5900	30	3,137.70
72	104.5500	45	4,704.75
73	104.5300	100	10,453.00
74	104.5200	25	2,613.00
75	104.5100	30	3,135.30
76	104.5000	110	11,495.00
77	104.4600	75	7,834.50
78	104.4000	30	3,132.00
79	104.3800	40	4,175.20
80	104.3700	25	2,609.25
81	104.3100	100	10,431.00
82	104.3000	75	7,822.50
83	104.2800	4	417.12
84	104.2500	10	1,042.50
85	104.2200	20	2,084.40
86	104.2000	42	4,376.40
87	104.1800	120	12,501.60
88	104.1300	50	5,206.50
89	104.1100	40	4,164.40
90	104.1000	446	46,428.60
91	104.0800	8	832.64
92	104.0500	95	9,884.75
93	104.0100	5	520.05
94	104.0000	24	2,496.00
95	103.9000	140	14,546.00

96	103.8900	50	5,194.50
97	103.8800	55	5,713.40
98	103.8500	54	5,607.90
99	103.8000	290	30,102.00
100	103.7700	33	3,424.41
101	103.7600	50	5,188.00
102	103.7300	50	5,186.50
103	103.7000	20	2,074.00
104	103.6900	30	3,110.70
105	103.6800	100	10,368.00
106	103.6600	30	3,109.80
107	103.6500	48	4,975.20
108	103.6200	215	22,278.30
109	103.6000	178	18,440.80
110	103.5800	40	4,143.20
111	103.5600	2	207.12
112	103.5500	10	1,035.50
113	103.5400	120	12,424.80
114	103.5300	100	10,353.00
115	103.5100	88	9,108.88
116	103.5000	425	43,987.50
117	103.4600	45	4,655.70
118	103.4500	115	11,896.75
119	103.4000	9	930.60
120	103.3900	16	1,654.24
121	103.3800	15	1,550.70

122	103.3600	10	1,033.60
123	103.3400	300	31,002.00
124	103.3300	60	6,199.80
125	103.3100	111	11,467.41
126	103.3000	181	18,697.30
127	103.2900	20	2,065.80
128	103.2800	35	3,614.80
129	103.2700	10	1,032.70
130	103.2600	91	9,396.66
131	103.2500	20	2,065.00
132	103.2300	90	9,290.70
133	103.2200	98	10,115.56
134	103.2000	60	6,192.00
135	103.1800	50	5,159.00
136	103.1700	8	825.36
137	103.1500	75	7,736.25
138	103.1100	417	42,996.87
139	103.1000	223	22,991.30
140	103.0800	12	1,236.96
141	103.0600	300	30,918.00
142	103.0500	80	8,244.00
143	103.0300	15	1,545.45
144	103.0000	209	21,527.00
145	102.9300	60	6,175.80
146	102.9000	60	6,174.00
147	102.8900	135	13,890.15

148	102.8800	20	2,057.60
149	102.8700	15	1,543.05
150	102.8500	20	2,057.00
151	102.8100	16	1,644.96
152	102.8000	355	36,494.00
153	102.7800	152	15,622.56
154	102.7500	130	13,357.50
155	102.7300	100	10,273.00
156	102.7000	35	3,594.50
157	102.6900	15	1,540.35
158	102.6800	123	12,629.64
159	102.6600	136	13,961.76
160	102.6300	40	4,105.20
161	102.6200	36	3,694.32
162	102.6100	20	2,052.20
163	102.6000	177	18,160.20
164	102.5800	140	14,361.20
165	102.5700	20	2,051.40
166	102.5600	20	2,051.20
167	102.5500	30	3,076.50
168	102.5400	215	22,046.10
169	102.5300	100	10,253.00
170	102.5200	278	28,500.56
171	102.5100	40	4,100.40
172	102.5000	645	66,112.50
173	102.4500	20	2,049.00

174	102.4000	5	512.00
175	102.3900	25	2,559.75
176	102.3800	139	14,230.82
177	102.3600	45	4,606.20
178	102.3300	330	33,768.90

正文六 無擔保可轉換公司債
有價證券銷售電腦競價拍賣投標、得標統計表

競拍方式：美國標

主辦承銷商：凱基證券

最低承銷價格：101.0000

最低得標價格：102.3300

最高得標價格：110.0100

開標日期：2023/05/24

公開承銷價格：103.8200

印表時間：2023/05/24 10:01:54

得標加權平均價格：103.8200

頁數：1

合格投標筆數	合格投標數量(仟股)	得標筆數	得標數量(仟股)	得標總金額(仟元)
535	23,142	378	13,201	1,370,592.12

正文六 無擔保可轉換公司債
有價證券銷售電腦競價拍賣法人投標、得標統計表

競拍方式：美國標

主辦承銷商：凱基證券

最低承銷價格：101.0000

最低得標價格：102.3300

最高得標價格：110.0100

開標日期：2023/05/24

公開承銷價格：103.8200

印表時間：2023/05/24 10:01:54

得標加權平均價格：103.8200

頁數：1

合格投標筆數	合格投標數量(仟股)	投標數量比率%	得標筆數	得標數量(仟股)	得標數量比率%
84	6,611	28.57	52	3,851	29.17

說明：

投標數量比率=法人合格投標數量 / 總合格投標數量 * 100%

得標數量比率=法人得標數量 / 總得標數量 * 100%