

碩禾三 有擔保可轉換公司債

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：宏遠

最低承銷價格：100.0000

最低得標價格：104.5500

最高得標價格：121.0000

開標日期：2024/08/21

公開承銷價格：109.0300

印表時間：2024/08/21 10:05:14

得標加權平均價格：109.0300

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)
455	28,032	355	17,025	1,856,319.14

碩禾三 有擔保可轉換公司債

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：宏遠

最低承銷價格：100.0000

最低得標價格：104.5500

最高得標價格：121.0000

開標日期：2024/08/21

公開承銷價格：109.0300

印表時間：2024/08/21 10:04:44

得標加權平均價格：109.0300

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%
48	2,345	8.37	36	1,865	10.95

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%

## 得標單價總表(T004)

有價證券名稱：36913 碩禾三

競價拍賣方式：美國標

主辦承銷商：宏遠

印表時間：2024/08/21 10:05:25

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	121.0000	1	121.00
2	117.5300	73	8,579.69
3	117.2500	2	234.50
4	116.5300	143	16,663.79
5	116.2200	20	2,324.40
6	115.9900	4	463.96
7	115.8100	5	579.05
8	115.8000	25	2,895.00
9	115.7000	40	4,628.00
10	115.5300	213	24,607.89
11	115.2500	3	345.75
12	115.2200	30	3,456.60
13	115.1100	10	1,151.10
14	115.1000	3	345.30
15	114.9900	4	459.96
16	114.8000	35	4,018.00
17	114.7000	61	6,996.70
18	114.6800	5	573.40

19	114.5800	7	802.06
20	114.5300	353	40,429.09
21	114.5100	10	1,145.10
22	114.3000	20	2,286.00
23	114.2200	30	3,426.60
24	114.0800	10	1,140.80
25	114.0000	501	57,114.00
26	113.9900	4	455.96
27	113.8800	60	6,832.80
28	113.8000	65	7,397.00
29	113.7200	10	1,137.20
30	113.7000	110	12,507.00
31	113.5800	7	795.06
32	113.5300	423	48,023.19
33	113.5100	20	2,270.20
34	113.4000	12	1,360.80
35	113.3800	30	3,401.40
36	113.3300	15	1,699.95
37	113.2800	5	566.40
38	113.2500	7	792.75
39	113.2200	40	4,528.80
40	113.1100	20	2,262.20
41	113.0300	20	2,260.60
42	113.0000	1	113.00
43	112.9900	4	451.96
44	112.8800	30	3,386.40

45	112.8000	105	11,844.00
46	112.7100	50	5,635.50
47	112.7000	125	14,087.50
48	112.6800	5	563.40
49	112.6600	5	563.30
50	112.6100	15	1,689.15
51	112.6000	8	900.80
52	112.5800	10	1,125.80
53	112.5600	3	337.68
54	112.5300	493	55,477.29
55	112.5100	40	4,500.40
56	112.5000	10	1,125.00
57	112.2700	40	4,490.80
58	112.2200	50	5,611.00
59	112.2000	30	3,366.00
60	112.1700	20	2,243.40
61	112.1400	2	224.28
62	112.1100	20	2,242.20
63	112.1000	50	5,605.00
64	112.0000	2	224.00
65	111.9900	4	447.96
66	111.8900	10	1,118.90
67	111.8000	60	6,708.00
68	111.7000	155	17,313.50
69	111.6800	8	893.44
70	111.6000	8	892.80

71	111.5800	7	781.06
72	111.5400	20	2,230.80
73	111.5100	60	6,690.60
74	111.5000	50	5,575.00
75	111.4000	20	2,228.00
76	111.3600	4	445.44
77	111.3300	25	2,783.25
78	111.2200	50	5,561.00
79	111.2100	2	222.42
80	111.2000	1	111.20
81	111.1300	3	333.39
82	111.1100	30	3,333.30
83	110.9300	145	16,084.85
84	110.9100	40	4,436.40
85	110.8900	10	1,108.90
86	110.8800	10	1,108.80
87	110.7000	190	21,033.00
88	110.6900	10	1,106.90
89	110.6200	8	884.96
90	110.6000	68	7,520.80
91	110.5900	15	1,658.85
92	110.5500	13	1,437.15
93	110.5400	20	2,210.80
94	110.5200	76	8,399.52
95	110.5100	30	3,315.30
96	110.5000	1,057	116,798.50

97	110.3800	8	883.04
98	110.3500	40	4,414.00
99	110.3300	40	4,413.20
100	110.3000	22	2,426.60
101	110.2300	12	1,322.76
102	110.2200	20	2,204.40
103	110.2100	15	1,653.15
104	110.2000	13	1,432.60
105	110.1600	5	550.80
106	110.1300	110	12,114.30
107	110.1100	30	3,303.30
108	110.1000	50	5,505.00
109	110.0800	12	1,320.96
110	110.0000	11	1,210.00
111	109.9300	35	3,847.55
112	109.8900	152	16,703.28
113	109.8800	10	1,098.80
114	109.8000	100	10,980.00
115	109.7800	4	439.12
116	109.7100	10	1,097.10
117	109.6900	12	1,316.28
118	109.6000	77	8,439.20
119	109.5800	10	1,095.80
120	109.5500	20	2,191.00
121	109.5400	24	2,628.96
122	109.5100	70	7,665.70

123	109.4600	1	109.46
124	109.4000	10	1,094.00
125	109.3100	110	12,024.10
126	109.3000	5	546.50
127	109.2400	5	546.20
128	109.2300	10	1,092.30
129	109.2200	20	2,184.40
130	109.2000	35	3,822.00
131	109.1800	35	3,821.30
132	109.1300	6	654.78
133	109.1200	50	5,456.00
134	109.1100	30	3,273.30
135	109.1000	38	4,145.80
136	109.0800	10	1,090.80
137	109.0000	10	1,090.00
138	108.9300	35	3,812.55
139	108.9100	40	4,356.40
140	108.8900	158	17,204.62
141	108.8800	200	21,776.00
142	108.8300	100	10,883.00
143	108.8100	15	1,632.15
144	108.8000	35	3,808.00
145	108.6900	15	1,630.35
146	108.6800	369	40,102.92
147	108.6000	37	4,018.20
148	108.5800	17	1,845.86



149	108.5600	9	977.04
150	108.5500	722	78,373.10
151	108.5400	20	2,170.80
152	108.5100	30	3,255.30
153	108.5000	15	1,627.50
154	108.4300	2	216.86
155	108.3900	40	4,335.60
156	108.3000	40	4,332.00
157	108.2600	38	4,113.88
158	108.2300	10	1,082.30
159	108.2200	5	541.10
160	108.1500	100	10,815.00
161	108.1400	12	1,297.68
162	108.0800	12	1,296.96
163	108.0200	20	2,160.40
164	108.0000	10	1,080.00
165	107.8900	306	33,014.34
166	107.8800	329	35,492.52
167	107.8200	600	64,692.00
168	107.8000	77	8,300.60
169	107.7100	2	215.42
170	107.7000	50	5,385.00
171	107.6900	18	1,938.42
172	107.6800	27	2,907.36
173	107.6000	10	1,076.00
174	107.5800	20	2,151.60

175	107.5600	15	1,613.40
176	107.5500	20	2,151.00
177	107.5400	20	2,150.80
178	107.5000	30	3,225.00
179	107.4400	6	644.64
180	107.2300	20	2,144.60
181	107.2200	15	1,608.30
182	107.1500	20	2,143.00
183	107.1200	121	12,961.52
184	107.1000	40	4,284.00
185	107.0800	15	1,606.20
186	106.8900	113	12,078.57
187	106.8800	5	534.40
188	106.8200	20	2,136.40
189	106.8000	60	6,408.00
190	106.7000	15	1,600.50
191	106.6800	250	26,670.00
192	106.6000	40	4,264.00
193	106.5800	27	2,877.66
194	106.5500	20	2,131.00
195	106.5400	20	2,130.80
196	106.5200	12	1,278.24
197	106.5000	200	21,300.00
198	106.4800	20	2,129.60
199	106.3700	25	2,659.25
200	106.3600	20	2,127.20

201	106.3300	10	1,063.30
202	106.3000	20	2,126.00
203	106.2800	30	3,188.40
204	106.2200	25	2,655.50
205	106.1200	122	12,946.64
206	106.1100	2,959	313,979.49
207	106.1000	57	6,047.70
208	106.0800	17	1,803.36
209	106.0000	200	21,200.00
210	105.8900	106	11,224.34
211	105.8000	5	529.00
212	105.7000	20	2,114.00
213	105.6600	3	316.98
214	105.6100	270	28,514.70
215	105.6000	36	3,801.60
216	105.5800	50	5,279.00
217	105.5000	204	21,522.00
218	105.4300	200	21,086.00
219	105.4100	5	527.05
220	105.3600	20	2,107.20
221	105.3300	10	1,053.30
222	105.3000	15	1,579.50
223	105.2800	35	3,684.80
224	105.2200	72	7,575.84
225	105.2000	75	7,890.00
226	105.1500	100	10,515.00

227	105.1200	120	12,614.40
228	105.1000	20	2,102.00
229	105.0800	20	2,101.60
230	105.0000	201	21,105.00
231	104.9000	5	524.50
232	104.8800	20	2,097.60
233	104.8700	100	10,487.00
234	104.6800	30	3,140.40
235	104.6300	3	313.89
236	104.6000	10	1,046.00
237	104.5800	10	1,045.80
238	104.5500	36	3,763.80