

得標單價總表(T004)

有價證券名稱：15893 永冠三-KY

競價拍賣方式：美國標

主辦承銷商：中國信託綜合

印表時間：2020/08/25 10:04:15

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	120.0200	3	360.06
2	110.1300	5	550.65
3	109.1500	5	545.75
4	109.0000	3	327.00
5	108.5000	1,200	130,200.00
6	108.1300	5	540.65
7	108.1100	50	5,405.50
8	108.0000	31	3,348.00
9	107.5700	10	1,075.70
10	107.5100	5	537.55
11	107.5000	6	645.00
12	107.3100	15	1,609.65
13	107.2300	10	1,072.30
14	107.1100	13	1,392.43
15	107.1000	42	4,498.20
16	107.0000	38	4,066.00

17	106.8800	40	4,275.20
18	106.7000	2	213.40
19	106.6600	10	1,066.60
20	106.6000	126	13,431.60
21	106.5100	10	1,065.10
22	106.5000	22	2,343.00
23	106.4700	1	106.47
24	106.3000	4	425.20
25	106.2300	15	1,593.45
26	106.2000	15	1,593.00
27	106.1100	26	2,758.86
28	106.1000	20	2,122.00
29	106.0000	77	8,162.00
30	105.8000	25	2,645.00
31	105.6600	20	2,113.20
32	105.6500	15	1,584.75
33	105.6000	137	14,467.20
34	105.5100	12	1,266.12
35	105.5000	3	316.50
36	105.3500	5	526.75
37	105.2300	30	3,156.90
38	105.2000	70	7,364.00
39	105.1600	100	10,516.00
40	105.1500	10	1,051.50

41	105.1100	13	1,366.43
42	105.1000	10	1,051.00
43	105.0800	10	1,050.80
44	105.0600	20	2,101.20
45	105.0500	5	525.25
46	105.0100	30	3,150.30
47	105.0000	13	1,365.00
48	104.8000	50	5,240.00
49	104.7500	25	2,618.75
50	104.7000	5	523.50
51	104.6600	30	3,139.80
52	104.6500	90	9,418.50
53	104.6100	15	1,569.15
54	104.6000	100	10,460.00
55	104.5800	50	5,229.00
56	104.5700	20	2,091.40
57	104.5500	20	2,091.00
58	104.5100	10	1,045.10
59	104.5000	20	2,090.00
60	104.4100	20	2,088.20
61	104.4000	10	1,044.00
62	104.3500	10	1,043.50
63	104.3000	5	521.50
64	104.2300	40	4,169.20

65	104.2100	3	312.63
66	104.2000	505	52,621.00
67	104.1900	2	208.38
68	104.1800	50	5,209.00
69	104.1500	20	2,083.00
70	104.1200	5	520.60
71	104.1100	16	1,665.76
72	104.1000	21	2,186.10
73	104.0800	20	2,081.60
74	104.0600	20	2,081.20
75	104.0500	50	5,202.50
76	104.0100	10	1,040.10
77	104.0000	67	6,968.00
78	103.9100	10	1,039.10
79	103.9000	180	18,702.00
80	103.8800	80	8,310.40
81	103.8000	113	11,729.40
82	103.7500	30	3,112.50
83	103.7000	85	8,814.50
84	103.6600	40	4,146.40
85	103.6500	100	10,365.00
86	103.6300	25	2,590.75
87	103.6200	1	103.62
88	103.6000	85	8,806.00

89	103.5800	101	10,461.58
90	103.5700	70	7,249.90
91	103.5500	460	47,633.00
92	103.5200	5	517.60
93	103.5100	17	1,759.67
94	103.5000	100	10,350.00
95	103.4500	15	1,551.75
96	103.4100	30	3,102.30
97	103.4000	60	6,204.00
98	103.3000	115	11,879.50
99	103.2800	100	10,328.00
100	103.2300	40	4,129.20
101	103.2100	30	3,096.30
102	103.2000	23	2,373.60
103	103.1800	60	6,190.80
104	103.1500	160	16,504.00
105	103.1100	28	2,887.08
106	103.1000	56	5,773.60
107	103.0700	1	103.07
108	103.0600	20	2,061.20
109	103.0200	50	5,151.00
110	103.0100	23	2,369.23
111	103.0000	177	18,231.00
112	102.9000	50	5,145.00

113	102.8900	5	514.45
114	102.8800	10	1,028.80
115	102.8500	50	5,142.50
116	102.8200	11	1,131.02
117	102.8100	6	616.86
118	102.7500	40	4,110.00
119	102.7000	95	9,756.50
120	102.6900	93	9,550.17
121	102.6800	108	11,089.44
122	102.6600	40	4,106.40
123	102.6500	152	15,602.80
124	102.6200	1	102.62
125	102.6100	8	820.88
126	102.6000	257	26,368.20
127	102.5900	8	820.72
128	102.5800	22	2,256.76
129	102.5500	310	31,790.50
130	102.5300	28	2,870.84
131	102.5100	50	5,125.50
132	102.5000	559	57,297.50
133	102.4000	41	4,198.40
134	102.3900	40	4,095.60
135	102.3800	150	15,357.00
136	102.3200	10	1,023.20

137	102.3100	20	2,046.20
138	102.3000	29	2,966.70
139	102.2500	25	2,556.25
140	102.2300	40	4,089.20
141	102.2200	70	7,155.40
142	102.2000	106	10,833.20
143	102.1800	50	5,109.00
144	102.1700	4	408.68
145	102.1600	100	10,216.00
146	102.1500	173	17,671.95
147	102.1100	210	21,443.10
148	102.1000	355	36,245.50
149	102.0700	35	3,572.45
150	102.0600	30	3,061.80
151	102.0500	20	2,041.00
152	102.0200	100	10,202.00
153	102.0100	85	8,670.85
154	102.0000	705	71,910.00
155	101.9900	1	101.99
156	101.9800	7	713.86
157	101.9500	50	5,097.50
158	101.9100	100	10,191.00
159	101.9000	30	3,057.00
160	101.8900	20	2,037.80

161	101.8800	180	18,338.40
162	101.8500	7	712.95
163	101.8200	15	1,527.30
164	101.8000	122	12,419.60
165	101.7900	10	1,017.90
166	101.7800	7	712.46
167	101.7500	95	9,666.25
168	101.7000	196	19,933.20
169	101.6800	2	203.36
170	101.6700	3	305.01
171	101.6600	50	5,083.00
172	101.6500	160	16,264.00
173	101.6200	5	508.10
174	101.6100	40	4,064.40
175	101.6000	339	34,442.40
176	101.5800	1	101.58
177	101.5600	23	2,335.88
178	101.5500	110	11,170.50
179	101.5200	165	16,750.80
180	101.5100	140	14,211.40
181	101.5000	435	44,152.50

永冠三-KY 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：中國信託綜合

最低承銷價格：100.0000

最低得標價格：101.5000

最高得標價格：120.0200

開標日期：2020/08/25

公開承銷價格：103.5600

印表時間：2020/08/25 10:04:16

得標加權平均價格：103.5600

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)
941	24,755	456	12,750	1,320,378.82

永冠三-KY 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：中國信託綜合

最低承銷價格：100.0000

最低得標價格：101.5000

最高得標價格：120.0200

開標日期：2020/08/25

公開承銷價格：103.5600

印表時間：2020/08/25 10:04:16

得標加權平均價格：103.5600

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%
86	7,798	31.50	61	4,988	39.12

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%