

中鼎二 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：國泰

最低承銷價格：102.0000

最低得標價格：102.9500

最高得標價格：120.1000

開標日期：2024/07/12

公開承銷價格：104.8200

印表時間：2024/07/12 10:11:37

得標加權平均價格：104.8200

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)
1,198	91,716	653	51,006	5,346,565.56

得標單價總表(T004)

有價證券名稱：99332 中鼎二

競價拍賣方式：美國標

主辦承銷商：國泰

印表時間：2024/07/12 10:13:13

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	120.1000	10	1,201.00
2	119.4000	1	119.40
3	119.0000	1	119.00
4	118.8000	3	356.40
5	118.6900	1	118.69
6	118.5500	10	1,185.50
7	118.2600	100	11,826.00
8	118.0000	9	1,062.00
9	117.8000	50	5,890.00
10	117.7700	1	117.77
11	117.6500	3	352.95
12	117.1000	5	585.50
13	117.0000	38	4,446.00
14	116.9800	50	5,849.00
15	116.3000	4	465.20
16	116.2800	3	348.84
17	116.0000	10	1,160.00
18	115.8000	2	231.60

19	115.7000	1	115.70
20	115.6800	160	18,508.80
21	115.6600	5	578.30
22	115.4000	100	11,540.00
23	115.2000	1	115.20
24	115.0000	22	2,530.00
25	114.9100	9	1,034.19
26	114.8900	5	574.45
27	114.8800	605	69,502.40
28	114.7700	120	13,772.40
29	114.7000	1	114.70
30	114.6000	1	114.60
31	114.3000	4	457.20
32	114.2000	3	342.60
33	114.0000	10	1,140.00
34	113.7000	50	5,685.00
35	113.4200	8	907.36
36	113.0800	10	1,130.80
37	113.0000	22	2,486.00
38	112.9000	1	112.90
39	112.8800	300	33,864.00
40	112.7000	100	11,270.00
41	112.6900	5	563.45
42	112.6600	3	337.98
43	112.5500	9	1,012.95
44	112.5200	10	1,125.20

45	112.5100	8	900.08
46	112.5000	1	112.50
47	112.3000	4	449.20
48	112.2800	150	16,842.00
49	112.2700	10	1,122.70
50	112.2200	8	897.76
51	112.0900	10	1,120.90
52	112.0000	29	3,248.00
53	111.9900	10	1,119.90
54	111.7800	10	1,117.80
55	111.7000	100	11,170.00
56	111.5100	10	1,115.10
57	111.4000	50	5,570.00
58	111.2100	10	1,112.10
59	111.2000	150	16,680.00
60	111.1300	120	13,335.60
61	111.0000	388	43,068.00
62	110.9700	10	1,109.70
63	110.8800	35	3,880.80
64	110.7000	100	11,070.00
65	110.6600	4	442.64
66	110.5200	12	1,326.24
67	110.5100	10	1,105.10
68	110.3600	85	9,380.60
69	110.3000	51	5,625.30
70	110.2200	15	1,653.30

71	110.1000	159	17,505.90
72	110.0100	43	4,730.43
73	110.0000	258	28,380.00
74	109.8800	4	439.52
75	109.8000	15	1,647.00
76	109.6800	10	1,096.80
77	109.6000	5	548.00
78	109.5100	10	1,095.10
79	109.5000	100	10,950.00
80	109.3600	105	11,482.80
81	109.3000	60	6,558.00
82	109.2500	5	546.25
83	109.2100	15	1,638.15
84	109.1000	200	21,820.00
85	109.0100	43	4,687.43
86	109.0000	291	31,719.00
87	108.8800	55	5,988.40
88	108.8000	33	3,590.40
89	108.7000	10	1,087.00
90	108.6600	5	543.30
91	108.6000	6	651.60
92	108.5100	10	1,085.10
93	108.5000	57	6,184.50
94	108.3600	115	12,461.40
95	108.3000	200	21,660.00
96	108.2500	7	757.75

97	108.2200	20	2,164.40
98	108.2000	6	649.20
99	108.1800	18	1,947.24
100	108.0100	43	4,644.43
101	108.0000	571	61,668.00
102	107.8800	60	6,472.80
103	107.8000	33	3,557.40
104	107.7000	15	1,615.50
105	107.6800	5	538.40
106	107.6200	30	3,228.60
107	107.5100	10	1,075.10
108	107.5000	156	16,770.00
109	107.4000	300	32,220.00
110	107.3600	135	14,493.60
111	107.3000	50	5,365.00
112	107.1200	10	1,071.20
113	107.1100	3	321.33
114	107.0100	193	20,652.93
115	107.0000	253	27,071.00
116	106.9000	40	4,276.00
117	106.8800	65	6,947.20
118	106.8000	351	37,486.80
119	106.7800	160	17,084.80
120	106.7000	42	4,481.40
121	106.6800	101	10,774.68
122	106.6000	50	5,330.00

123	106.5100	10	1,065.10
124	106.5000	6	639.00
125	106.4000	40	4,256.00
126	106.3800	6	638.28
127	106.3600	135	14,358.60
128	106.3000	10	1,063.00
129	106.2800	40	4,251.20
130	106.2300	30	3,186.90
131	106.2000	51	5,416.20
132	106.1800	38	4,034.84
133	106.1500	30	3,184.50
134	106.1200	15	1,591.80
135	106.1000	50	5,305.00
136	106.0100	33	3,498.33
137	106.0000	69	7,314.00
138	105.9500	1	105.95
139	105.8800	133	14,082.04
140	105.8000	40	4,232.00
141	105.7800	3	317.34
142	105.6600	58	6,128.28
143	105.6200	56	5,914.72
144	105.6000	305	32,208.00
145	105.5900	30	3,167.70
146	105.5800	20	2,111.60
147	105.5400	20	2,110.80
148	105.5200	20	2,110.40

149	105.5000	454	47,897.00
150	105.4800	100	10,548.00
151	105.4400	100	10,544.00
152	105.3600	125	13,170.00
153	105.3500	3	316.05
154	105.3000	50	5,265.00
155	105.2200	30	3,156.60
156	105.2100	40	4,208.40
157	105.2000	66	6,943.20
158	105.1800	66	6,941.88
159	105.1300	5	525.65
160	105.1200	45	4,730.40
161	105.1100	1,106	116,251.66
162	105.1000	418	43,931.80
163	105.0200	734	77,084.68
164	105.0100	174	18,271.74
165	105.0000	1,272	133,560.00
166	104.9900	2	209.98
167	104.9500	1	104.95
168	104.8900	7	734.23
169	104.8800	206	21,605.28
170	104.8000	90	9,432.00
171	104.7800	108	11,316.24
172	104.7700	2	209.54
173	104.7000	20	2,094.00
174	104.6900	40	4,187.60

175	104.6800	50	5,234.00
176	104.6000	10	1,046.00
177	104.5800	70	7,320.60
178	104.5500	100	10,455.00
179	104.5300	759	79,338.27
180	104.5200	20	2,090.40
181	104.5100	5	522.55
182	104.5000	429	44,830.50
183	104.4000	1,000	104,400.00
184	104.3900	7	730.73
185	104.3800	150	15,657.00
186	104.3600	1	104.36
187	104.3300	10	1,043.30
188	104.3000	50	5,215.00
189	104.2500	30	3,127.50
190	104.2300	100	10,423.00
191	104.2000	640	66,688.00
192	104.1900	5	520.95
193	104.1800	61	6,354.98
194	104.1600	40	4,166.40
195	104.1500	110	11,456.50
196	104.1200	20	2,082.40
197	104.1100	7,000	728,770.00
198	104.1000	225	23,422.50
199	104.0800	20	2,081.60
200	104.0400	729	75,845.16

201	104.0200	25	2,600.50
202	104.0100	13	1,352.13
203	104.0000	1,725	179,400.00
204	103.9500	1	103.95
205	103.9000	10	1,039.00
206	103.8900	9	935.01
207	103.8800	146	15,166.48
208	103.8500	40	4,154.00
209	103.8100	200	20,762.00
210	103.8000	176	18,268.80
211	103.7000	36	3,733.20
212	103.6800	175	18,144.00
213	103.6700	55	5,701.85
214	103.6600	100	10,366.00
215	103.6500	70	7,255.50
216	103.6400	20	2,072.80
217	103.6200	20	2,072.40
218	103.6100	81	8,392.41
219	103.6000	262	27,143.20
220	103.5800	42	4,350.36
221	103.5500	73	7,559.15
222	103.5400	739	76,516.06
223	103.5300	10	1,035.30
224	103.5200	230	23,809.60
225	103.5100	32	3,312.32
226	103.5000	2,428	251,298.00

227	103.4900	5	517.45
228	103.4700	2	206.94
229	103.4500	83	8,586.35
230	103.4100	105	10,858.05
231	103.4000	340	35,156.00
232	103.3800	84	8,683.92
233	103.3600	49	5,064.64
234	103.3500	18	1,860.30
235	103.3400	1	103.34
236	103.3300	33	3,409.89
237	103.3100	310	32,026.10
238	103.3000	618	63,839.40
239	103.2900	7	723.03
240	103.2800	10	1,032.80
241	103.2600	44	4,543.44
242	103.2500	58	5,988.50
243	103.2300	80	8,258.40
244	103.2200	5,224	539,221.28
245	103.2100	2,350	242,543.50
246	103.2000	2,378	245,409.60
247	103.1800	52	5,365.36
248	103.1600	150	15,474.00
249	103.1500	35	3,610.25
250	103.1300	700	72,191.00
251	103.1200	200	20,624.00
252	103.1100	12	1,237.32

253	103.1000	2,180	224,758.00
254	103.0700	30	3,092.10
255	103.0500	60	6,183.00
256	103.0400	729	75,116.16
257	103.0300	10	1,030.30
258	103.0200	256	26,373.12
259	103.0100	20	2,060.20
260	103.0000	1,941	199,923.00
261	102.9900	70	7,209.30
262	102.9800	60	6,178.80
263	102.9500	33	3,397.35

中鼎二 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

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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%
199	21,419	23.35	141	13,865	27.18

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%