

台光電七 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

最低承銷價格：105.0000

最低得標價格：108.3800

最高得標價格：125.0000

開標日期：2024/09/26

公開承銷價格：110.9400

印表時間：2024/09/26 11:35:06

得標加權平均價格：110.9400

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)    |
|--------|------------|------|----------|--------------|
| 1,162  | 61,583     | 663  | 27,000   | 2,995,433.35 |

得標單價總表(T004)

有價證券名稱：23837 台光電七

競價拍賣方式：美國標

主辦承銷商：凱基

印表時間：2024/09/26 11:37:15

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  | 125.0000 | 1        | 125.00    |
| 2  | 120.2000 | 210      | 25,242.00 |
| 3  | 120.0000 | 5        | 600.00    |
| 4  | 118.5500 | 1        | 118.55    |
| 5  | 118.0400 | 75       | 8,853.00  |
| 6  | 118.0000 | 18       | 2,124.00  |
| 7  | 117.0800 | 120      | 14,049.60 |
| 8  | 117.0000 | 26       | 3,042.00  |
| 9  | 116.8900 | 1        | 116.89    |
| 10 | 116.6000 | 2        | 233.20    |
| 11 | 116.3000 | 2        | 232.60    |
| 12 | 116.2000 | 10       | 1,162.00  |
| 13 | 116.1100 | 36       | 4,179.96  |
| 14 | 116.1000 | 5        | 580.50    |
| 15 | 116.0300 | 180      | 20,885.40 |
| 16 | 116.0000 | 32       | 3,712.00  |
| 17 | 115.8900 | 5        | 579.45    |
| 18 | 115.8800 | 8        | 927.04    |

|    |          |     |           |
|----|----------|-----|-----------|
| 19 | 115.8500 | 3   | 347.55    |
| 20 | 115.6000 | 5   | 578.00    |
| 21 | 115.5000 | 1   | 115.50    |
| 22 | 115.3900 | 50  | 5,769.50  |
| 23 | 115.2300 | 80  | 9,218.40  |
| 24 | 115.2200 | 5   | 576.10    |
| 25 | 115.2000 | 215 | 24,768.00 |
| 26 | 115.1900 | 50  | 5,759.50  |
| 27 | 115.1100 | 34  | 3,913.74  |
| 28 | 115.1000 | 5   | 575.50    |
| 29 | 115.0600 | 405 | 46,599.30 |
| 30 | 115.0000 | 18  | 2,070.00  |
| 31 | 114.8800 | 10  | 1,148.80  |
| 32 | 114.7900 | 100 | 11,479.00 |
| 33 | 114.6800 | 8   | 917.44    |
| 34 | 114.6100 | 7   | 802.27    |
| 35 | 114.6000 | 10  | 1,146.00  |
| 36 | 114.5800 | 2   | 229.16    |
| 37 | 114.5000 | 2   | 229.00    |
| 38 | 114.4900 | 100 | 11,449.00 |
| 39 | 114.2300 | 80  | 9,138.40  |
| 40 | 114.2000 | 1   | 114.20    |
| 41 | 114.1900 | 100 | 11,419.00 |
| 42 | 114.1100 | 34  | 3,879.74  |
| 43 | 114.0000 | 55  | 6,270.00  |
| 44 | 113.8000 | 5   | 569.00    |

|    |          |     |           |
|----|----------|-----|-----------|
| 45 | 113.7900 | 100 | 11,379.00 |
| 46 | 113.7000 | 15  | 1,705.50  |
| 47 | 113.6000 | 10  | 1,136.00  |
| 48 | 113.5200 | 2   | 227.04    |
| 49 | 113.5000 | 10  | 1,135.00  |
| 50 | 113.4900 | 100 | 11,349.00 |
| 51 | 113.4100 | 200 | 22,682.00 |
| 52 | 113.3900 | 248 | 28,120.72 |
| 53 | 113.3800 | 200 | 22,676.00 |
| 54 | 113.3500 | 5   | 566.75    |
| 55 | 113.3100 | 100 | 11,331.00 |
| 56 | 113.3000 | 10  | 1,133.00  |
| 57 | 113.2900 | 15  | 1,699.35  |
| 58 | 113.2500 | 25  | 2,831.25  |
| 59 | 113.2300 | 80  | 9,058.40  |
| 60 | 113.1900 | 100 | 11,319.00 |
| 61 | 113.1100 | 20  | 2,262.20  |
| 62 | 113.1000 | 30  | 3,393.00  |
| 63 | 113.0300 | 40  | 4,521.20  |
| 64 | 113.0000 | 24  | 2,712.00  |
| 65 | 112.8900 | 42  | 4,741.38  |
| 66 | 112.8800 | 266 | 30,026.08 |
| 67 | 112.8700 | 200 | 22,574.00 |
| 68 | 112.8100 | 5   | 564.05    |
| 69 | 112.7900 | 100 | 11,279.00 |
| 70 | 112.7800 | 2   | 225.56    |

|    |          |     |           |
|----|----------|-----|-----------|
| 71 | 112.7600 | 20  | 2,255.20  |
| 72 | 112.6900 | 330 | 37,187.70 |
| 73 | 112.6600 | 100 | 11,266.00 |
| 74 | 112.6500 | 35  | 3,942.75  |
| 75 | 112.6100 | 100 | 11,261.00 |
| 76 | 112.6000 | 42  | 4,729.20  |
| 77 | 112.5500 | 10  | 1,125.50  |
| 78 | 112.5100 | 10  | 1,125.10  |
| 79 | 112.5000 | 15  | 1,687.50  |
| 80 | 112.4900 | 100 | 11,249.00 |
| 81 | 112.3700 | 255 | 28,654.35 |
| 82 | 112.3000 | 125 | 14,037.50 |
| 83 | 112.2800 | 5   | 561.40    |
| 84 | 112.2300 | 80  | 8,978.40  |
| 85 | 112.2200 | 10  | 1,122.20  |
| 86 | 112.1900 | 300 | 33,657.00 |
| 87 | 112.1800 | 50  | 5,609.00  |
| 88 | 112.1700 | 11  | 1,233.87  |
| 89 | 112.1500 | 45  | 5,046.75  |
| 90 | 112.1300 | 100 | 11,213.00 |
| 91 | 112.1200 | 70  | 7,848.40  |
| 92 | 112.1100 | 20  | 2,242.20  |
| 93 | 112.0500 | 20  | 2,241.00  |
| 94 | 112.0000 | 72  | 8,064.00  |
| 95 | 111.9100 | 40  | 4,476.40  |
| 96 | 111.8900 | 305 | 34,126.45 |

|     |          |     |           |
|-----|----------|-----|-----------|
| 97  | 111.8800 | 115 | 12,866.20 |
| 98  | 111.8700 | 3   | 335.61    |
| 99  | 111.8200 | 50  | 5,591.00  |
| 100 | 111.8000 | 10  | 1,118.00  |
| 101 | 111.7900 | 100 | 11,179.00 |
| 102 | 111.7800 | 8   | 894.24    |
| 103 | 111.7700 | 6   | 670.62    |
| 104 | 111.7500 | 20  | 2,235.00  |
| 105 | 111.7100 | 75  | 8,378.25  |
| 106 | 111.6900 | 100 | 11,169.00 |
| 107 | 111.6800 | 11  | 1,228.48  |
| 108 | 111.6600 | 270 | 30,148.20 |
| 109 | 111.6400 | 200 | 22,328.00 |
| 110 | 111.6000 | 167 | 18,637.20 |
| 111 | 111.5800 | 4   | 446.32    |
| 112 | 111.5500 | 10  | 1,115.50  |
| 113 | 111.5200 | 125 | 13,940.00 |
| 114 | 111.5100 | 10  | 1,115.10  |
| 115 | 111.5000 | 23  | 2,564.50  |
| 116 | 111.4900 | 50  | 5,574.50  |
| 117 | 111.4400 | 100 | 11,144.00 |
| 118 | 111.4000 | 20  | 2,228.00  |
| 119 | 111.3900 | 95  | 10,582.05 |
| 120 | 111.3800 | 310 | 34,527.80 |
| 121 | 111.3600 | 30  | 3,340.80  |
| 122 | 111.3300 | 1   | 111.33    |

|     |          |       |            |
|-----|----------|-------|------------|
| 123 | 111.3000 | 30    | 3,339.00   |
| 124 | 111.2800 | 5     | 556.40     |
| 125 | 111.2700 | 7     | 778.89     |
| 126 | 111.2400 | 1     | 111.24     |
| 127 | 111.2300 | 140   | 15,572.20  |
| 128 | 111.2200 | 1,700 | 189,074.00 |
| 129 | 111.2100 | 902   | 100,311.42 |
| 130 | 111.2000 | 20    | 2,224.00   |
| 131 | 111.1900 | 3     | 333.57     |
| 132 | 111.1500 | 10    | 1,111.50   |
| 133 | 111.1200 | 4     | 444.48     |
| 134 | 111.1100 | 721   | 80,110.31  |
| 135 | 111.1000 | 35    | 3,888.50   |
| 136 | 111.0900 | 25    | 2,777.25   |
| 137 | 111.0500 | 10    | 1,110.50   |
| 138 | 111.0000 | 91    | 10,101.00  |
| 139 | 110.9900 | 20    | 2,219.80   |
| 140 | 110.9500 | 11    | 1,220.45   |
| 141 | 110.9000 | 53    | 5,877.70   |
| 142 | 110.8900 | 70    | 7,762.30   |
| 143 | 110.8800 | 274   | 30,381.12  |
| 144 | 110.8700 | 102   | 11,308.74  |
| 145 | 110.8200 | 50    | 5,541.00   |
| 146 | 110.8000 | 130   | 14,404.00  |
| 147 | 110.7800 | 10    | 1,107.80   |
| 148 | 110.7700 | 7     | 775.39     |

|     |          |     |           |
|-----|----------|-----|-----------|
| 149 | 110.7400 | 100 | 11,074.00 |
| 150 | 110.7100 | 75  | 8,303.25  |
| 151 | 110.6900 | 33  | 3,652.77  |
| 152 | 110.6800 | 113 | 12,506.84 |
| 153 | 110.6700 | 72  | 7,968.24  |
| 154 | 110.6600 | 80  | 8,852.80  |
| 155 | 110.6300 | 50  | 5,531.50  |
| 156 | 110.6200 | 170 | 18,805.40 |
| 157 | 110.6100 | 5   | 553.05    |
| 158 | 110.6000 | 285 | 31,521.00 |
| 159 | 110.5800 | 90  | 9,952.20  |
| 160 | 110.5600 | 60  | 6,633.60  |
| 161 | 110.5500 | 10  | 1,105.50  |
| 162 | 110.5200 | 3   | 331.56    |
| 163 | 110.5100 | 13  | 1,436.63  |
| 164 | 110.5000 | 51  | 5,635.50  |
| 165 | 110.4400 | 115 | 12,700.60 |
| 166 | 110.4000 | 1   | 110.40    |
| 167 | 110.3800 | 45  | 4,967.10  |
| 168 | 110.3600 | 40  | 4,414.40  |
| 169 | 110.3300 | 50  | 5,516.50  |
| 170 | 110.3100 | 205 | 22,613.55 |
| 171 | 110.3000 | 51  | 5,625.30  |
| 172 | 110.2900 | 70  | 7,720.30  |
| 173 | 110.2800 | 56  | 6,175.68  |
| 174 | 110.2500 | 10  | 1,102.50  |



|     |          |       |            |
|-----|----------|-------|------------|
| 175 | 110.2300 | 180   | 19,841.40  |
| 176 | 110.2200 | 7     | 771.54     |
| 177 | 110.2100 | 75    | 8,265.75   |
| 178 | 110.2000 | 93    | 10,248.60  |
| 179 | 110.1800 | 283   | 31,180.94  |
| 180 | 110.1700 | 800   | 88,136.00  |
| 181 | 110.1600 | 5     | 550.80     |
| 182 | 110.1500 | 50    | 5,507.50   |
| 183 | 110.1400 | 300   | 33,042.00  |
| 184 | 110.1300 | 7     | 770.91     |
| 185 | 110.1200 | 65    | 7,157.80   |
| 186 | 110.1100 | 210   | 23,123.10  |
| 187 | 110.1000 | 78    | 8,587.80   |
| 188 | 110.0900 | 45    | 4,954.05   |
| 189 | 110.0800 | 108   | 11,888.64  |
| 190 | 110.0500 | 10    | 1,100.50   |
| 191 | 110.0100 | 33    | 3,630.33   |
| 192 | 110.0000 | 1,073 | 118,030.00 |
| 193 | 109.9900 | 25    | 2,749.75   |
| 194 | 109.9200 | 10    | 1,099.20   |
| 195 | 109.9100 | 15    | 1,648.65   |
| 196 | 109.8900 | 264   | 29,010.96  |
| 197 | 109.8800 | 395   | 43,402.60  |
| 198 | 109.8700 | 177   | 19,446.99  |
| 199 | 109.8000 | 12    | 1,317.60   |
| 200 | 109.7800 | 60    | 6,586.80   |

|     |          |     |           |
|-----|----------|-----|-----------|
| 201 | 109.7600 | 62  | 6,805.12  |
| 202 | 109.7200 | 50  | 5,486.00  |
| 203 | 109.7100 | 1   | 109.71    |
| 204 | 109.6900 | 40  | 4,387.60  |
| 205 | 109.6800 | 188 | 20,619.84 |
| 206 | 109.6700 | 50  | 5,483.50  |
| 207 | 109.6000 | 430 | 47,128.00 |
| 208 | 109.5800 | 138 | 15,122.04 |
| 209 | 109.5500 | 20  | 2,191.00  |
| 210 | 109.5300 | 201 | 22,015.53 |
| 211 | 109.5200 | 40  | 4,380.80  |
| 212 | 109.5100 | 24  | 2,628.24  |
| 213 | 109.5000 | 93  | 10,183.50 |
| 214 | 109.4800 | 32  | 3,503.36  |
| 215 | 109.4500 | 1   | 109.45    |
| 216 | 109.4400 | 150 | 16,416.00 |
| 217 | 109.4300 | 80  | 8,754.40  |
| 218 | 109.4000 | 172 | 18,816.80 |
| 219 | 109.3900 | 96  | 10,501.44 |
| 220 | 109.3800 | 77  | 8,422.26  |
| 221 | 109.3700 | 15  | 1,640.55  |
| 222 | 109.3600 | 54  | 5,905.44  |
| 223 | 109.3400 | 40  | 4,373.60  |
| 224 | 109.3300 | 30  | 3,279.90  |
| 225 | 109.3200 | 50  | 5,466.00  |
| 226 | 109.3100 | 55  | 6,012.05  |

|     |          |     |           |
|-----|----------|-----|-----------|
| 227 | 109.3000 | 495 | 54,103.50 |
| 228 | 109.2900 | 35  | 3,825.15  |
| 229 | 109.2800 | 8   | 874.24    |
| 230 | 109.2400 | 20  | 2,184.80  |
| 231 | 109.2300 | 167 | 18,241.41 |
| 232 | 109.2200 | 58  | 6,334.76  |
| 233 | 109.2100 | 50  | 5,460.50  |
| 234 | 109.2000 | 5   | 546.00    |
| 235 | 109.1900 | 60  | 6,551.40  |
| 236 | 109.1800 | 110 | 12,009.80 |
| 237 | 109.1500 | 100 | 10,915.00 |
| 238 | 109.1200 | 150 | 16,368.00 |
| 239 | 109.1100 | 600 | 65,466.00 |
| 240 | 109.1000 | 43  | 4,691.30  |
| 241 | 109.0900 | 50  | 5,454.50  |
| 242 | 109.0500 | 10  | 1,090.50  |
| 243 | 109.0100 | 73  | 7,957.73  |
| 244 | 109.0000 | 63  | 6,867.00  |
| 245 | 108.9300 | 45  | 4,901.85  |
| 246 | 108.9000 | 37  | 4,029.30  |
| 247 | 108.8900 | 500 | 54,445.00 |
| 248 | 108.8800 | 331 | 36,039.28 |
| 249 | 108.8700 | 2   | 217.74    |
| 250 | 108.8600 | 5   | 544.30    |
| 251 | 108.8100 | 60  | 6,528.60  |
| 252 | 108.8000 | 219 | 23,827.20 |

|     |          |     |           |
|-----|----------|-----|-----------|
| 253 | 108.7800 | 149 | 16,208.22 |
| 254 | 108.7700 | 25  | 2,719.25  |
| 255 | 108.7600 | 15  | 1,631.40  |
| 256 | 108.7400 | 30  | 3,262.20  |
| 257 | 108.7300 | 2   | 217.46    |
| 258 | 108.7200 | 18  | 1,956.96  |
| 259 | 108.7100 | 110 | 11,958.10 |
| 260 | 108.7000 | 171 | 18,587.70 |
| 261 | 108.6900 | 10  | 1,086.90  |
| 262 | 108.6800 | 120 | 13,041.60 |
| 263 | 108.6700 | 57  | 6,194.19  |
| 264 | 108.6600 | 30  | 3,259.80  |
| 265 | 108.6400 | 150 | 16,296.00 |
| 266 | 108.6300 | 30  | 3,258.90  |
| 267 | 108.6100 | 6   | 651.66    |
| 268 | 108.6000 | 368 | 39,964.80 |
| 269 | 108.5800 | 282 | 30,619.56 |
| 270 | 108.5600 | 40  | 4,342.40  |
| 271 | 108.5500 | 100 | 10,855.00 |
| 272 | 108.5300 | 340 | 36,900.20 |
| 273 | 108.5200 | 27  | 2,930.04  |
| 274 | 108.5100 | 143 | 15,516.93 |
| 275 | 108.5000 | 86  | 9,331.00  |
| 276 | 108.4500 | 10  | 1,084.50  |
| 277 | 108.4300 | 115 | 12,469.45 |
| 278 | 108.4000 | 11  | 1,192.40  |

|     |          |    |          |
|-----|----------|----|----------|
| 279 | 108.3900 | 70 | 7,587.30 |
| 280 | 108.3800 | 82 | 8,887.16 |

台光電七 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

最低承銷價格：105.0000

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印表時間：2024/09/26 11:37:55

得標加權平均價格：110.9400

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% |
|--------|------------|---------|------|----------|---------|
| 150    | 13,229     | 21.48   | 71   | 5,235    | 19.39   |

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%