

保瑞三 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：台新綜合證券

最低承銷價格：100.0000

最低得標價格：115.7400

最高得標價格：132.5000

開標日期：2023/07/26

公開承銷價格：119.3500

印表時間：2023/07/26 10:01:32

得標加權平均價格：119.3500

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) |
|--------|------------|------|----------|--------------|
| 801 | 24,035 | 461 | 14,450 | 1,724,565.02 |

得標單價總表(T004)

有價證券名稱：64723 保瑞三

競價拍賣方式：美國標

主辦承銷商：台新綜合證券 印表時間：2023/07/26 10:01:09

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 | 132.5000 | 10 | 1,325.00 |
| 2 | 132.2500 | 1 | 132.25 |
| 3 | 131.6000 | 50 | 6,580.00 |
| 4 | 131.3300 | 10 | 1,313.30 |
| 5 | 131.2500 | 1 | 131.25 |
| 6 | 131.1000 | 50 | 6,555.00 |
| 7 | 131.0000 | 5 | 655.00 |
| 8 | 130.6000 | 50 | 6,530.00 |
| 9 | 130.3000 | 10 | 1,303.00 |
| 10 | 130.2500 | 1 | 130.25 |
| 11 | 130.1000 | 50 | 6,505.00 |
| 12 | 130.0000 | 1 | 130.00 |
| 13 | 129.6000 | 50 | 6,480.00 |
| 14 | 129.3300 | 10 | 1,293.30 |
| 15 | 129.2500 | 1 | 129.25 |
| 16 | 129.1100 | 36 | 4,647.96 |
| 17 | 129.1000 | 50 | 6,455.00 |

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|----|----------|----|----------|
| 18 | 128.7700 | 24 | 3,090.48 |
| 19 | 128.6000 | 50 | 6,430.00 |
| 20 | 128.5000 | 14 | 1,799.00 |
| 21 | 128.2500 | 1 | 128.25 |
| 22 | 128.1000 | 50 | 6,405.00 |
| 23 | 128.0000 | 10 | 1,280.00 |
| 24 | 127.8000 | 4 | 511.20 |
| 25 | 127.6100 | 30 | 3,828.30 |
| 26 | 127.6000 | 50 | 6,380.00 |
| 27 | 127.5000 | 14 | 1,785.00 |
| 28 | 127.2000 | 4 | 508.80 |
| 29 | 127.1000 | 50 | 6,355.00 |
| 30 | 127.0000 | 15 | 1,905.00 |
| 31 | 126.8000 | 5 | 634.00 |
| 32 | 126.7800 | 70 | 8,874.60 |
| 33 | 126.6500 | 5 | 633.25 |
| 34 | 126.6000 | 50 | 6,330.00 |
| 35 | 126.5000 | 4 | 506.00 |
| 36 | 126.2000 | 4 | 504.80 |
| 37 | 126.1000 | 70 | 8,827.00 |
| 38 | 126.0000 | 8 | 1,008.00 |
| 39 | 125.8000 | 4 | 503.20 |
| 40 | 125.6000 | 50 | 6,280.00 |
| 41 | 125.5000 | 19 | 2,384.50 |
| 42 | 125.2000 | 4 | 500.80 |
| 43 | 125.1100 | 10 | 1,251.10 |

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|----|----------|-----|-----------|
| 44 | 125.1000 | 66 | 8,256.60 |
| 45 | 125.0600 | 2 | 250.12 |
| 46 | 125.0100 | 6 | 750.06 |
| 47 | 124.8900 | 13 | 1,623.57 |
| 48 | 124.8000 | 2 | 249.60 |
| 49 | 124.7800 | 4 | 499.12 |
| 50 | 124.6000 | 50 | 6,230.00 |
| 51 | 124.1100 | 10 | 1,241.10 |
| 52 | 124.1000 | 50 | 6,205.00 |
| 53 | 123.8000 | 8 | 990.40 |
| 54 | 123.7600 | 5 | 618.80 |
| 55 | 123.6100 | 20 | 2,472.20 |
| 56 | 123.6000 | 50 | 6,180.00 |
| 57 | 123.5000 | 2 | 247.00 |
| 58 | 123.3300 | 5 | 616.65 |
| 59 | 123.2700 | 10 | 1,232.70 |
| 60 | 123.2600 | 10 | 1,232.60 |
| 61 | 123.1300 | 16 | 1,970.08 |
| 62 | 123.1200 | 445 | 54,788.40 |
| 63 | 123.1100 | 10 | 1,231.10 |
| 64 | 123.1000 | 70 | 8,617.00 |
| 65 | 123.0300 | 5 | 615.15 |
| 66 | 123.0000 | 77 | 9,471.00 |
| 67 | 122.9900 | 75 | 9,224.25 |
| 68 | 122.9100 | 20 | 2,458.20 |
| 69 | 122.8500 | 10 | 1,228.50 |

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|----|----------|-----|-----------|
| 70 | 122.7600 | 10 | 1,227.60 |
| 71 | 122.7400 | 12 | 1,472.88 |
| 72 | 122.6000 | 50 | 6,130.00 |
| 73 | 122.2200 | 30 | 3,666.60 |
| 74 | 122.2000 | 2 | 244.40 |
| 75 | 122.1100 | 10 | 1,221.10 |
| 76 | 122.1000 | 66 | 8,058.60 |
| 77 | 122.0200 | 10 | 1,220.20 |
| 78 | 122.0000 | 1 | 122.00 |
| 79 | 121.9900 | 125 | 15,248.75 |
| 80 | 121.8800 | 5 | 609.40 |
| 81 | 121.8500 | 20 | 2,437.00 |
| 82 | 121.7600 | 20 | 2,435.20 |
| 83 | 121.7500 | 50 | 6,087.50 |
| 84 | 121.5900 | 1 | 121.59 |
| 85 | 121.5500 | 10 | 1,215.50 |
| 86 | 121.5300 | 20 | 2,430.60 |
| 87 | 121.4800 | 5 | 607.40 |
| 88 | 121.4000 | 42 | 5,098.80 |
| 89 | 121.3600 | 10 | 1,213.60 |
| 90 | 121.2500 | 16 | 1,940.00 |
| 91 | 121.2200 | 87 | 10,546.14 |
| 92 | 121.1100 | 510 | 61,766.10 |
| 93 | 121.1000 | 20 | 2,422.00 |
| 94 | 121.0800 | 10 | 1,210.80 |
| 95 | 121.0000 | 325 | 39,325.00 |

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|-----|----------|-----|-----------|
| 96 | 120.8800 | 5 | 604.40 |
| 97 | 120.8600 | 10 | 1,208.60 |
| 98 | 120.8500 | 20 | 2,417.00 |
| 99 | 120.8400 | 23 | 2,779.32 |
| 100 | 120.8000 | 10 | 1,208.00 |
| 101 | 120.7600 | 20 | 2,415.20 |
| 102 | 120.7000 | 10 | 1,207.00 |
| 103 | 120.6800 | 17 | 2,051.56 |
| 104 | 120.6300 | 5 | 603.15 |
| 105 | 120.6000 | 30 | 3,618.00 |
| 106 | 120.5500 | 20 | 2,411.00 |
| 107 | 120.5000 | 12 | 1,446.00 |
| 108 | 120.3300 | 10 | 1,203.30 |
| 109 | 120.3100 | 10 | 1,203.10 |
| 110 | 120.3000 | 10 | 1,203.00 |
| 111 | 120.2800 | 7 | 841.96 |
| 112 | 120.2600 | 15 | 1,803.90 |
| 113 | 120.2200 | 25 | 3,005.50 |
| 114 | 120.2000 | 9 | 1,081.80 |
| 115 | 120.1500 | 33 | 3,964.95 |
| 116 | 120.1100 | 52 | 6,245.72 |
| 117 | 120.1000 | 45 | 5,404.50 |
| 118 | 120.0800 | 6 | 720.48 |
| 119 | 120.0000 | 129 | 15,480.00 |
| 120 | 119.8800 | 70 | 8,391.60 |
| 121 | 119.8600 | 17 | 2,037.62 |

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|-----|----------|-----|-----------|
| 122 | 119.8500 | 20 | 2,397.00 |
| 123 | 119.8100 | 15 | 1,797.15 |
| 124 | 119.8000 | 15 | 1,797.00 |
| 125 | 119.7600 | 20 | 2,395.20 |
| 126 | 119.7000 | 16 | 1,915.20 |
| 127 | 119.6800 | 22 | 2,632.96 |
| 128 | 119.6600 | 232 | 27,761.12 |
| 129 | 119.6100 | 8 | 956.88 |
| 130 | 119.6000 | 10 | 1,196.00 |
| 131 | 119.5600 | 10 | 1,195.60 |
| 132 | 119.5500 | 10 | 1,195.50 |
| 133 | 119.5000 | 25 | 2,987.50 |
| 134 | 119.4800 | 12 | 1,433.76 |
| 135 | 119.4600 | 523 | 62,477.58 |
| 136 | 119.3800 | 16 | 1,910.08 |
| 137 | 119.3300 | 20 | 2,386.60 |
| 138 | 119.2300 | 1 | 119.23 |
| 139 | 119.2000 | 17 | 2,026.40 |
| 140 | 119.1800 | 5 | 595.90 |
| 141 | 119.1100 | 35 | 4,168.85 |
| 142 | 119.1000 | 140 | 16,674.00 |
| 143 | 119.0800 | 18 | 2,143.44 |
| 144 | 119.0000 | 390 | 46,410.00 |
| 145 | 118.9900 | 33 | 3,926.67 |
| 146 | 118.9000 | 3 | 356.70 |
| 147 | 118.8900 | 10 | 1,188.90 |

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|-----|----------|-----|------------|
| 148 | 118.8800 | 25 | 2,972.00 |
| 149 | 118.8600 | 20 | 2,377.20 |
| 150 | 118.8500 | 21 | 2,495.85 |
| 151 | 118.8000 | 88 | 10,454.40 |
| 152 | 118.7700 | 23 | 2,731.71 |
| 153 | 118.7600 | 20 | 2,375.20 |
| 154 | 118.7500 | 870 | 103,312.50 |
| 155 | 118.7000 | 20 | 2,374.00 |
| 156 | 118.6900 | 100 | 11,869.00 |
| 157 | 118.6800 | 103 | 12,224.04 |
| 158 | 118.6700 | 5 | 593.35 |
| 159 | 118.6300 | 5 | 593.15 |
| 160 | 118.6100 | 12 | 1,423.32 |
| 161 | 118.6000 | 100 | 11,860.00 |
| 162 | 118.5600 | 25 | 2,964.00 |
| 163 | 118.5500 | 10 | 1,185.50 |
| 164 | 118.5300 | 155 | 18,372.15 |
| 165 | 118.5200 | 20 | 2,370.40 |
| 166 | 118.5000 | 16 | 1,896.00 |
| 167 | 118.4000 | 319 | 37,769.60 |
| 168 | 118.3900 | 150 | 17,758.50 |
| 169 | 118.3800 | 1 | 118.38 |
| 170 | 118.3400 | 8 | 946.72 |
| 171 | 118.3300 | 35 | 4,141.55 |
| 172 | 118.3000 | 100 | 11,830.00 |
| 173 | 118.2800 | 12 | 1,419.36 |

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|-----|----------|-----|-----------|
| 174 | 118.2300 | 1 | 118.23 |
| 175 | 118.2200 | 35 | 4,137.70 |
| 176 | 118.2100 | 8 | 945.68 |
| 177 | 118.2000 | 203 | 23,994.60 |
| 178 | 118.1500 | 50 | 5,907.50 |
| 179 | 118.1100 | 60 | 7,086.60 |
| 180 | 118.1000 | 55 | 6,495.50 |
| 181 | 118.0800 | 25 | 2,952.00 |
| 182 | 118.0200 | 9 | 1,062.18 |
| 183 | 118.0100 | 11 | 1,298.11 |
| 184 | 118.0000 | 73 | 8,614.00 |
| 185 | 117.9900 | 4 | 471.96 |
| 186 | 117.9000 | 20 | 2,358.00 |
| 187 | 117.8900 | 100 | 11,789.00 |
| 188 | 117.8800 | 16 | 1,886.08 |
| 189 | 117.8600 | 30 | 3,535.80 |
| 190 | 117.8500 | 10 | 1,178.50 |
| 191 | 117.8000 | 50 | 5,890.00 |
| 192 | 117.7600 | 30 | 3,532.80 |
| 193 | 117.7300 | 10 | 1,177.30 |
| 194 | 117.7000 | 41 | 4,825.70 |
| 195 | 117.6900 | 100 | 11,769.00 |
| 196 | 117.6800 | 56 | 6,590.08 |
| 197 | 117.6200 | 3 | 352.86 |
| 198 | 117.6000 | 176 | 20,697.60 |
| 199 | 117.5500 | 100 | 11,755.00 |

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|-----|----------|-----|------------|
| 200 | 117.5300 | 103 | 12,105.59 |
| 201 | 117.5200 | 35 | 4,113.20 |
| 202 | 117.5100 | 100 | 11,751.00 |
| 203 | 117.5000 | 103 | 12,102.50 |
| 204 | 117.4800 | 15 | 1,762.20 |
| 205 | 117.3900 | 125 | 14,673.75 |
| 206 | 117.3800 | 2 | 234.76 |
| 207 | 117.3300 | 75 | 8,799.75 |
| 208 | 117.3000 | 8 | 938.40 |
| 209 | 117.2900 | 6 | 703.74 |
| 210 | 117.2800 | 10 | 1,172.80 |
| 211 | 117.2300 | 10 | 1,172.30 |
| 212 | 117.2200 | 50 | 5,861.00 |
| 213 | 117.2100 | 10 | 1,172.10 |
| 214 | 117.2000 | 870 | 101,964.00 |
| 215 | 117.1100 | 50 | 5,855.50 |
| 216 | 117.1000 | 135 | 15,808.50 |
| 217 | 117.0800 | 17 | 1,990.36 |
| 218 | 117.0000 | 872 | 102,024.00 |
| 219 | 116.9100 | 15 | 1,753.65 |
| 220 | 116.8900 | 15 | 1,753.35 |
| 221 | 116.8800 | 38 | 4,441.44 |
| 222 | 116.8600 | 20 | 2,337.20 |
| 223 | 116.8000 | 36 | 4,204.80 |
| 224 | 116.7900 | 8 | 934.32 |
| 225 | 116.7100 | 25 | 2,917.75 |

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|-----|----------|-----|-----------|
| 226 | 116.7000 | 35 | 4,084.50 |
| 227 | 116.6900 | 100 | 11,669.00 |
| 228 | 116.6800 | 123 | 14,351.64 |
| 229 | 116.6600 | 50 | 5,833.00 |
| 230 | 116.6300 | 5 | 583.15 |
| 231 | 116.6000 | 338 | 39,410.80 |
| 232 | 116.5500 | 50 | 5,827.50 |
| 233 | 116.5300 | 100 | 11,653.00 |
| 234 | 116.5200 | 65 | 7,573.80 |
| 235 | 116.5000 | 47 | 5,475.50 |
| 236 | 116.4000 | 112 | 13,036.80 |
| 237 | 116.3900 | 100 | 11,639.00 |
| 238 | 116.3800 | 22 | 2,560.36 |
| 239 | 116.3300 | 10 | 1,163.30 |
| 240 | 116.3000 | 8 | 930.40 |
| 241 | 116.2900 | 12 | 1,395.48 |
| 242 | 116.2500 | 50 | 5,812.50 |
| 243 | 116.2200 | 493 | 57,296.46 |
| 244 | 116.2000 | 137 | 15,919.40 |
| 245 | 116.1300 | 15 | 1,741.95 |
| 246 | 116.1100 | 45 | 5,224.95 |
| 247 | 116.1000 | 50 | 5,805.00 |
| 248 | 116.0100 | 25 | 2,900.25 |
| 249 | 116.0000 | 49 | 5,684.00 |
| 250 | 115.9000 | 150 | 17,385.00 |
| 251 | 115.8900 | 20 | 2,317.80 |

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|-----|----------|-----|-----------|
| 252 | 115.8800 | 39 | 4,519.32 |
| 253 | 115.8600 | 20 | 2,317.20 |
| 254 | 115.8000 | 120 | 13,896.00 |
| 255 | 115.7400 | 9 | 1,041.66 |

保瑞三 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：台新綜合證券

最低承銷價格：100.0000

最低得標價格：115.7400

最高得標價格：132.5000

開標日期：2023/07/26

公開承銷價格：119.3500

印表時間：2023/07/26 10:01:42

得標加權平均價格：119.3500

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% |
|--------|------------|---------|------|----------|---------|
| 57 | 3,163 | 13.16 | 23 | 1,446 | 10.01 |

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%