

訊芯二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：福邦

最低承銷價格：100.0000

最低得標價格：100.5500

最高得標價格：130.0000

開標日期：2025/02/18

公開承銷價格：104.0800

印表時間：2025/02/18 10:04:37

得標加權平均價格：104.0800

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)
635	31,088	558	22,500	2,341,848.79

訊芯二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：福邦

最低承銷價格：100.0000

最低得標價格：100.5500

最高得標價格：130.0000

開標日期：2025/02/18

公開承銷價格：104.0800

印表時間：2025/02/18 10:04:37

得標加權平均價格：104.0800

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%
73	5,209	16.76	67	3,559	15.82

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：64512 訊芯二KY

競價拍賣方式：美國標

主辦承銷商：福邦

印表時間：2025/02/18 10:04:37

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	130.0000	1	130.00
2	126.0000	1	126.00
3	111.8800	20	2,237.60
4	111.0000	5	555.00
5	110.3000	30	3,309.00
6	110.0000	5	550.00
7	109.8800	20	2,197.60
8	109.5000	3	328.50
9	109.0300	550	59,966.50
10	109.0000	34	3,706.00
11	108.5200	5	542.60
12	108.5100	575	62,393.25
13	108.3000	35	3,790.50
14	108.1600	30	3,244.80
15	108.1100	10	1,081.10
16	108.1000	255	27,565.50
17	108.0000	30	3,240.00
18	107.8800	20	2,157.60
19	107.8000	100	10,780.00

20	107.5100	12	1,290.12
21	107.1100	15	1,606.65
22	107.1000	374	40,055.40
23	107.0000	70	7,490.00
24	106.8000	10	1,068.00
25	106.7100	50	5,335.50
26	106.6600	5	533.30
27	106.5300	70	7,457.10
28	106.5100	184	19,597.84
29	106.5000	22	2,343.00
30	106.4000	20	2,128.00
31	106.3900	12	1,276.68
32	106.3500	20	2,127.00
33	106.3000	130	13,819.00
34	106.2200	2	212.44
35	106.2100	50	5,310.50
36	106.2000	30	3,186.00
37	106.1900	4	424.76
38	106.1500	50	5,307.50
39	106.1100	21	2,228.31
40	106.1000	295	31,299.50
41	106.0000	68	7,208.00
42	105.9300	5	529.65
43	105.9100	300	31,773.00
44	105.8900	16	1,694.24
45	105.8800	23	2,435.24

46	105.8400	10	1,058.40
47	105.8000	92	9,733.60
48	105.7800	3	317.34
49	105.7100	50	5,285.50
50	105.7000	8	845.60
51	105.6800	40	4,227.20
52	105.6700	250	26,417.50
53	105.6100	5	528.05
54	105.6000	20	2,112.00
55	105.5800	5	527.90
56	105.5100	290	30,597.90
57	105.5000	27	2,848.50
58	105.4600	4	421.84
59	105.4400	5	527.20
60	105.4000	10	1,054.00
61	105.3900	50	5,269.50
62	105.3600	5	526.80
63	105.3500	30	3,160.50
64	105.3400	150	15,801.00
65	105.3300	30	3,159.90
66	105.3200	3	315.96
67	105.3000	35	3,685.50
68	105.2900	20	2,105.80
69	105.2300	60	6,313.80
70	105.2200	265	27,883.30
71	105.2100	60	6,312.60

72	105.2000	25	2,630.00
73	105.1200	1,365	143,488.80
74	105.1000	81	8,513.10
75	105.0500	50	5,252.50
76	105.0400	70	7,352.80
77	105.0200	16	1,680.32
78	105.0100	10	1,050.10
79	105.0000	266	27,930.00
80	104.9100	205	21,506.55
81	104.9000	30	3,147.00
82	104.8900	146	15,313.94
83	104.8800	3	314.64
84	104.8700	654	68,584.98
85	104.8600	30	3,145.80
86	104.8000	195	20,436.00
87	104.7600	76	7,961.76
88	104.7400	90	9,426.60
89	104.7100	50	5,235.50
90	104.7000	30	3,141.00
91	104.6900	153	16,017.57
92	104.6800	5	523.40
93	104.6600	13	1,360.58
94	104.6200	58	6,067.96
95	104.6000	42	4,393.20
96	104.5200	5	522.60
97	104.5100	486	50,791.86

98	104.5000	145	15,152.50
99	104.4400	124	12,950.56
100	104.3900	100	10,439.00
101	104.3800	12	1,252.56
102	104.3600	25	2,609.00
103	104.3500	50	5,217.50
104	104.3300	120	12,519.60
105	104.3100	100	10,431.00
106	104.2500	50	5,212.50
107	104.2400	10	1,042.40
108	104.2300	120	12,507.60
109	104.2200	110	11,464.20
110	104.2100	50	5,210.50
111	104.2000	128	13,337.60
112	104.1400	126	13,121.64
113	104.1300	10	1,041.30
114	104.1200	222	23,114.64
115	104.1100	5	520.55
116	104.1000	30	3,123.00
117	104.0800	20	2,081.60
118	104.0200	47	4,888.94
119	104.0000	123	12,792.00
120	103.9800	15	1,559.70
121	103.9500	10	1,039.50
122	103.9100	10	1,039.10
123	103.9000	33	3,428.70

124	103.8900	302	31,374.78
125	103.8800	103	10,699.64
126	103.8700	400	41,548.00
127	103.8500	90	9,346.50
128	103.8400	150	15,576.00
129	103.8000	76	7,888.80
130	103.7700	35	3,631.95
131	103.7600	50	5,188.00
132	103.7100	2	207.42
133	103.7000	15	1,555.50
134	103.6900	200	20,738.00
135	103.6800	23	2,384.64
136	103.6600	370	38,354.20
137	103.6500	20	2,073.00
138	103.6300	30	3,108.90
139	103.6200	176	18,237.12
140	103.6000	37	3,833.20
141	103.5800	8	828.64
142	103.5600	20	2,071.20
143	103.5500	5	517.75
144	103.5400	100	10,354.00
145	103.5300	10	1,035.30
146	103.5100	466	48,235.66
147	103.5000	170	17,595.00
148	103.4100	5	517.05
149	103.3900	199	20,574.61

150	103.3300	135	13,949.55
151	103.3100	4	413.24
152	103.3000	58	5,991.40
153	103.2200	203	20,953.66
154	103.2100	47	4,850.87
155	103.2000	70	7,224.00
156	103.1800	5	515.90
157	103.1200	322	33,204.64
158	103.1100	10	1,031.10
159	103.1000	20	2,062.00
160	103.0500	5	515.25
161	103.0100	10	1,030.10
162	103.0000	80	8,240.00
163	102.9800	9	926.82
164	102.9100	5	514.55
165	102.9000	40	4,116.00
166	102.8900	268	27,574.52
167	102.8800	136	13,991.68
168	102.8200	8	822.56
169	102.8000	110	11,308.00
170	102.7700	35	3,596.95
171	102.7400	10	1,027.40
172	102.6600	120	12,319.20
173	102.6400	10	1,026.40
174	102.6300	40	4,105.20
175	102.6000	165	16,929.00

176	102.5800	300	30,774.00
177	102.5700	700	71,799.00
178	102.5500	180	18,459.00
179	102.5200	205	21,016.60
180	102.5100	566	58,020.66
181	102.5000	202	20,705.00
182	102.4800	15	1,537.20
183	102.4600	100	10,246.00
184	102.4000	13	1,331.20
185	102.3800	33	3,378.54
186	102.3300	10	1,023.30
187	102.3000	50	5,115.00
188	102.2800	130	13,296.40
189	102.2600	20	2,045.20
190	102.2500	10	1,022.50
191	102.2200	147	15,026.34
192	102.2100	50	5,110.50
193	102.2000	105	10,731.00
194	102.1200	112	11,437.44
195	102.1100	20	2,042.20
196	102.1000	10	1,021.00
197	102.0800	5	510.40
198	102.0300	85	8,672.55
199	102.0000	17	1,734.00
200	101.8900	122	12,430.58
201	101.8300	10	1,018.30

202	101.8000	134	13,641.20
203	101.6800	25	2,542.00
204	101.6500	20	2,033.00
205	101.6400	20	2,032.80
206	101.6300	50	5,081.50
207	101.6200	300	30,486.00
208	101.6000	15	1,524.00
209	101.5800	300	30,474.00
210	101.5500	50	5,077.50
211	101.5000	204	20,706.00
212	101.4300	15	1,521.45
213	101.3800	33	3,345.54
214	101.3400	10	1,013.40
215	101.3300	25	2,533.25
216	101.3000	5	506.50
217	101.2600	20	2,025.20
218	101.2300	10	1,012.30
219	101.2200	152	15,385.44
220	101.2100	15	1,518.15
221	101.2000	113	11,435.60
222	101.1100	20	2,022.20
223	101.1000	105	10,615.50
224	101.0800	250	25,270.00
225	101.0100	2	202.02
226	101.0000	451	45,551.00
227	100.8900	138	13,922.82

228	100.8800	35	3,530.80
229	100.8300	20	2,016.60
230	100.8000	170	17,136.00
231	100.7000	60	6,042.00
232	100.6800	20	2,013.60
233	100.6300	3	301.89
234	100.6000	88	8,852.80
235	100.5800	50	5,029.00
236	100.5500	305	30,667.75