

撼訊五 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：宏遠證券股份

最低承銷價格：100.0000

最低得標價格：100.2300

最高得標價格：120.0000

開標日期：2021/07/26

公開承銷價格：104.2900

印表時間：2021/07/26 10:05:23

得標加權平均價格：104.2900

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)  |
|--------|------------|------|----------|------------|
| 333    | 7,459      | 302  | 5,950    | 620,518.73 |

撼訊五 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：宏遠證券股份

最低承銷價格：100.0000

最低得標價格：100.2300

最高得標價格：120.0000

開標日期：2021/07/26

公開承銷價格：104.2900

印表時間：2021/07/26 10:06:15

得標加權平均價格：104.2900

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% |
|--------|------------|---------|------|----------|---------|
| 25     | 406        | 5.44    | 25   | 406      | 6.82    |

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：61505 撼訊五

競價拍賣方式：美國標

主辦承銷商：宏遠證券股份 印表時間：2021/07/26 10:05:04

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  | 120.0000 | 1        | 120.00    |
| 2  | 117.5000 | 5        | 587.50    |
| 3  | 116.5000 | 5        | 582.50    |
| 4  | 115.0000 | 18       | 2,070.00  |
| 5  | 114.5500 | 5        | 572.75    |
| 6  | 114.4000 | 10       | 1,144.00  |
| 7  | 114.2000 | 3        | 342.60    |
| 8  | 114.0500 | 7        | 798.35    |
| 9  | 114.0000 | 10       | 1,140.00  |
| 10 | 113.8000 | 2        | 227.60    |
| 11 | 113.6900 | 2        | 227.38    |
| 12 | 113.3300 | 15       | 1,699.95  |
| 13 | 113.3000 | 6        | 679.80    |
| 14 | 113.1500 | 50       | 5,657.50  |
| 15 | 112.8000 | 2        | 225.60    |
| 16 | 112.5000 | 13       | 1,462.50  |
| 17 | 112.3300 | 40       | 4,493.20  |
| 18 | 112.2000 | 5        | 561.00    |
| 19 | 112.1500 | 40       | 4,486.00  |

|    |          |     |           |
|----|----------|-----|-----------|
| 20 | 112.0000 | 13  | 1,456.00  |
| 21 | 111.5800 | 30  | 3,347.40  |
| 22 | 111.5000 | 1   | 111.50    |
| 23 | 111.3600 | 20  | 2,227.20  |
| 24 | 111.2000 | 30  | 3,336.00  |
| 25 | 111.1500 | 40  | 4,446.00  |
| 26 | 111.0200 | 5   | 555.10    |
| 27 | 111.0000 | 7   | 777.00    |
| 28 | 110.8900 | 50  | 5,544.50  |
| 29 | 110.8800 | 10  | 1,108.80  |
| 30 | 110.6600 | 1   | 110.66    |
| 31 | 110.6500 | 30  | 3,319.50  |
| 32 | 110.3600 | 5   | 551.80    |
| 33 | 110.1500 | 140 | 15,421.00 |
| 34 | 110.1200 | 4   | 440.48    |
| 35 | 110.1000 | 21  | 2,312.10  |
| 36 | 110.0100 | 5   | 550.05    |
| 37 | 110.0000 | 31  | 3,410.00  |
| 38 | 109.8900 | 50  | 5,494.50  |
| 39 | 109.8000 | 10  | 1,098.00  |
| 40 | 109.6200 | 10  | 1,096.20  |
| 41 | 109.5000 | 105 | 11,497.50 |
| 42 | 109.3600 | 30  | 3,280.80  |
| 43 | 109.3100 | 3   | 327.93    |
| 44 | 109.1800 | 3   | 327.54    |
| 45 | 109.0900 | 1   | 109.09    |
| 46 | 109.0000 | 5   | 545.00    |

|    |          |     |           |
|----|----------|-----|-----------|
| 47 | 108.9100 | 20  | 2,178.20  |
| 48 | 108.9000 | 10  | 1,089.00  |
| 49 | 108.8900 | 2   | 217.78    |
| 50 | 108.8000 | 100 | 10,880.00 |
| 51 | 108.6800 | 30  | 3,260.40  |
| 52 | 108.6100 | 1   | 108.61    |
| 53 | 108.5000 | 6   | 651.00    |
| 54 | 108.4500 | 30  | 3,253.50  |
| 55 | 108.3900 | 16  | 1,734.24  |
| 56 | 108.3600 | 5   | 541.80    |
| 57 | 108.3200 | 2   | 216.64    |
| 58 | 108.1800 | 63  | 6,815.34  |
| 59 | 108.1500 | 20  | 2,163.00  |
| 60 | 108.1300 | 20  | 2,162.60  |
| 61 | 108.1200 | 26  | 2,811.12  |
| 62 | 108.1000 | 50  | 5,405.00  |
| 63 | 108.0000 | 22  | 2,376.00  |
| 64 | 107.8900 | 2   | 215.78    |
| 65 | 107.8800 | 2   | 215.76    |
| 66 | 107.7500 | 30  | 3,232.50  |
| 67 | 107.7200 | 17  | 1,831.24  |
| 68 | 107.7100 | 10  | 1,077.10  |
| 69 | 107.7000 | 40  | 4,308.00  |
| 70 | 107.6900 | 20  | 2,153.80  |
| 71 | 107.6800 | 2   | 215.36    |
| 72 | 107.6000 | 36  | 3,873.60  |
| 73 | 107.5000 | 30  | 3,225.00  |

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|-----|----------|-----|-----------|
| 74  | 107.4900 | 2   | 214.98    |
| 75  | 107.2200 | 30  | 3,216.60  |
| 76  | 107.1100 | 5   | 535.55    |
| 77  | 107.0200 | 20  | 2,140.40  |
| 78  | 107.0100 | 30  | 3,210.30  |
| 79  | 107.0000 | 9   | 963.00    |
| 80  | 106.9100 | 41  | 4,383.31  |
| 81  | 106.8900 | 12  | 1,282.68  |
| 82  | 106.8000 | 18  | 1,922.40  |
| 83  | 106.7500 | 30  | 3,202.50  |
| 84  | 106.6600 | 45  | 4,799.70  |
| 85  | 106.6200 | 17  | 1,812.54  |
| 86  | 106.6000 | 1   | 106.60    |
| 87  | 106.5300 | 15  | 1,597.95  |
| 88  | 106.5000 | 1   | 106.50    |
| 89  | 106.4900 | 2   | 212.98    |
| 90  | 106.3100 | 3   | 318.93    |
| 91  | 106.2200 | 30  | 3,186.60  |
| 92  | 106.2000 | 10  | 1,062.00  |
| 93  | 106.1100 | 5   | 530.55    |
| 94  | 106.1000 | 50  | 5,305.00  |
| 95  | 106.0000 | 208 | 22,048.00 |
| 96  | 105.9100 | 37  | 3,918.67  |
| 97  | 105.8900 | 12  | 1,270.68  |
| 98  | 105.8000 | 6   | 634.80    |
| 99  | 105.6200 | 2   | 211.24    |
| 100 | 105.5000 | 7   | 738.50    |

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|-----|----------|----|----------|
| 101 | 105.2200 | 30 | 3,156.60 |
| 102 | 105.1000 | 24 | 2,522.40 |
| 103 | 105.0200 | 20 | 2,100.40 |
| 104 | 105.0100 | 30 | 3,150.30 |
| 105 | 105.0000 | 17 | 1,785.00 |
| 106 | 104.9200 | 16 | 1,678.72 |
| 107 | 104.9100 | 20 | 2,098.20 |
| 108 | 104.8900 | 10 | 1,048.90 |
| 109 | 104.8800 | 15 | 1,573.20 |
| 110 | 104.6200 | 4  | 418.48   |
| 111 | 104.6000 | 5  | 523.00   |
| 112 | 104.5300 | 30 | 3,135.90 |
| 113 | 104.5100 | 5  | 522.55   |
| 114 | 104.5000 | 21 | 2,194.50 |
| 115 | 104.4000 | 20 | 2,088.00 |
| 116 | 104.2000 | 20 | 2,084.00 |
| 117 | 103.9900 | 50 | 5,199.50 |
| 118 | 103.8100 | 10 | 1,038.10 |
| 119 | 103.8000 | 1  | 103.80   |
| 120 | 103.6200 | 2  | 207.24   |
| 121 | 103.6000 | 50 | 5,180.00 |
| 122 | 103.4000 | 30 | 3,102.00 |
| 123 | 103.3100 | 3  | 309.93   |
| 124 | 103.2200 | 5  | 516.10   |
| 125 | 103.2100 | 1  | 103.21   |
| 126 | 103.2000 | 1  | 103.20   |
| 127 | 103.1400 | 50 | 5,157.00 |

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|-----|----------|-----|-----------|
| 128 | 103.1000 | 42  | 4,330.20  |
| 129 | 103.0300 | 10  | 1,030.30  |
| 130 | 103.0100 | 65  | 6,695.65  |
| 131 | 103.0000 | 26  | 2,678.00  |
| 132 | 102.8800 | 80  | 8,230.40  |
| 133 | 102.8100 | 10  | 1,028.10  |
| 134 | 102.8000 | 10  | 1,028.00  |
| 135 | 102.6000 | 35  | 3,591.00  |
| 136 | 102.5500 | 18  | 1,845.90  |
| 137 | 102.5200 | 35  | 3,588.20  |
| 138 | 102.5100 | 50  | 5,125.50  |
| 139 | 102.5000 | 32  | 3,280.00  |
| 140 | 102.3500 | 20  | 2,047.00  |
| 141 | 102.2300 | 25  | 2,555.75  |
| 142 | 102.2200 | 29  | 2,964.38  |
| 143 | 102.2000 | 74  | 7,562.80  |
| 144 | 102.1700 | 50  | 5,108.50  |
| 145 | 102.1000 | 55  | 5,615.50  |
| 146 | 102.0100 | 50  | 5,100.50  |
| 147 | 102.0000 | 48  | 4,896.00  |
| 148 | 101.9300 | 70  | 7,135.10  |
| 149 | 101.8800 | 60  | 6,112.80  |
| 150 | 101.8000 | 12  | 1,221.60  |
| 151 | 101.7800 | 100 | 10,178.00 |
| 152 | 101.7200 | 100 | 10,172.00 |
| 153 | 101.7000 | 60  | 6,102.00  |
| 154 | 101.6600 | 40  | 4,066.40  |



|     |          |     |           |
|-----|----------|-----|-----------|
| 155 | 101.6000 | 20  | 2,032.00  |
| 156 | 101.5500 | 30  | 3,046.50  |
| 157 | 101.5200 | 35  | 3,553.20  |
| 158 | 101.5000 | 4   | 406.00    |
| 159 | 101.4800 | 20  | 2,029.60  |
| 160 | 101.4000 | 130 | 13,182.00 |
| 161 | 101.2900 | 5   | 506.45    |
| 162 | 101.2600 | 10  | 1,012.60  |
| 163 | 101.2500 | 60  | 6,075.00  |
| 164 | 101.2200 | 58  | 5,870.76  |
| 165 | 101.2000 | 40  | 4,048.00  |
| 166 | 101.1200 | 10  | 1,011.20  |
| 167 | 101.1100 | 52  | 5,257.72  |
| 168 | 101.1000 | 135 | 13,648.50 |
| 169 | 101.0800 | 33  | 3,335.64  |
| 170 | 101.0500 | 11  | 1,111.55  |
| 171 | 101.0300 | 10  | 1,010.30  |
| 172 | 101.0000 | 61  | 6,161.00  |
| 173 | 100.8800 | 70  | 7,061.60  |
| 174 | 100.7000 | 131 | 13,191.70 |
| 175 | 100.6900 | 10  | 1,006.90  |
| 176 | 100.6800 | 125 | 12,585.00 |
| 177 | 100.6400 | 60  | 6,038.40  |
| 178 | 100.6000 | 370 | 37,222.00 |
| 179 | 100.5500 | 10  | 1,005.50  |
| 180 | 100.5200 | 35  | 3,518.20  |
| 181 | 100.5000 | 139 | 13,969.50 |

|     |          |     |           |
|-----|----------|-----|-----------|
| 182 | 100.3000 | 88  | 8,826.40  |
| 183 | 100.2800 | 78  | 7,821.84  |
| 184 | 100.2300 | 255 | 25,558.65 |