

穎歲二 (65152) 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：103.0000

最低得標價格：127.3000

最高得標價格：139.6800

開標日期：2026/01/27

公開承銷價格：130.0300

印表時間：2026/01/27 10:00:33

得標加權平均價格：130.0300

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)
1,645	76,759	724	25,500	3,315,872.13

穎歲二 (65152) 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：103.0000

最低得標價格：127.3000

最高得標價格：139.6800

開標日期：2026/01/27

公開承銷價格：130.0300

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得標加權平均價格：130.0300

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%
174	14,979	19.51	53	4,366	17.12

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：65152 穎崴二

競價拍賣方式：美國標

主辦承銷商：凱基

印表時間：2026/01/27 10:00:33

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	139.6800	3	419.04
2	139.0000	1	139.00
3	138.5800	6	831.48
4	138.0000	1	138.00
5	137.1700	6	823.02
6	137.1600	8	1,097.28
7	137.1000	2	274.20
8	137.0000	4	548.00
9	136.8800	3	410.64
10	136.7000	8	1,093.60
11	136.6000	172	23,495.20
12	136.0000	14	1,904.00
13	135.8900	15	2,038.35
14	135.8800	3	407.64
15	135.8100	7	950.67
16	135.7600	8	1,086.08
17	135.7500	9	1,221.75
18	135.7000	60	8,142.00
19	135.5500	10	1,355.50

20	135.5000	110	14,905.00
21	135.3300	5	676.65
22	135.2300	3	405.69
23	135.2200	30	4,056.60
24	135.0000	26	3,510.00
25	134.8800	5	674.40
26	134.8100	5	674.05
27	134.8000	5	674.00
28	134.6600	40	5,386.40
29	134.5500	15	2,018.25
30	134.5000	304	40,888.00
31	134.3400	12	1,612.08
32	134.3300	15	2,014.95
33	134.2200	10	1,342.20
34	134.0000	5	670.00
35	133.8900	20	2,677.80
36	133.8300	10	1,338.30
37	133.8100	5	669.05
38	133.7000	60	8,022.00
39	133.6600	42	5,613.72
40	133.5500	20	2,671.00
41	133.5000	110	14,685.00
42	133.3300	1	133.33
43	133.3000	10	1,333.00
44	133.2300	7	932.61
45	133.2200	60	7,993.20

46	133.2000	3	399.60
47	133.1100	5	665.55
48	133.1000	40	5,324.00
49	133.0000	35	4,655.00
50	132.9000	15	1,993.50
51	132.8900	4	531.56
52	132.8800	37	4,916.56
53	132.8100	5	664.05
54	132.6800	1	132.68
55	132.6600	180	23,878.80
56	132.6100	5	663.05
57	132.6000	153	20,287.80
58	132.5500	25	3,313.75
59	132.5000	111	14,707.50
60	132.3800	2	264.76
61	132.3300	15	1,984.95
62	132.2600	5	661.30
63	132.2500	3	396.75
64	132.2300	10	1,322.30
65	132.2200	20	2,644.40
66	132.2000	11	1,454.20
67	132.1700	2	264.34
68	132.1200	20	2,642.40
69	132.1100	5	660.55
70	132.1000	11	1,453.10
71	132.0900	1	132.09

72	132.0000	223	29,436.00
73	131.8900	325	42,864.25
74	131.8800	330	43,520.40
75	131.8500	7	922.95
76	131.8000	45	5,931.00
77	131.7700	30	3,953.10
78	131.7000	108	14,223.60
79	131.6900	500	65,845.00
80	131.6800	2	263.36
81	131.6600	40	5,266.40
82	131.6200	100	13,162.00
83	131.6000	12	1,579.20
84	131.5800	15	1,973.70
85	131.5500	35	4,604.25
86	131.5300	30	3,945.90
87	131.5000	126	16,569.00
88	131.4600	10	1,314.60
89	131.4500	12	1,577.40
90	131.3900	500	65,695.00
91	131.3400	50	6,567.00
92	131.3300	3	393.99
93	131.3100	1	131.31
94	131.2800	10	1,312.80
95	131.2500	8	1,050.00
96	131.2300	37	4,855.51
97	131.2200	889	116,654.58

98	131.2100	40	5,248.40
99	131.2000	110	14,432.00
100	131.1800	15	1,967.70
101	131.1500	4	524.60
102	131.1100	18	2,359.98
103	131.1000	68	8,914.80
104	131.0500	6	786.30
105	131.0000	49	6,419.00
106	130.9800	1	130.98
107	130.9400	100	13,094.00
108	130.9300	50	6,546.50
109	130.9100	2	261.82
110	130.8900	565	73,952.85
111	130.8800	117	15,312.96
112	130.8300	10	1,308.30
113	130.8200	20	2,616.40
114	130.8100	5	654.05
115	130.8000	56	7,324.80
116	130.7800	200	26,156.00
117	130.7000	168	21,957.60
118	130.6900	774	101,154.06
119	130.6800	412	53,840.16
120	130.6600	421	55,007.86
121	130.6200	330	43,104.60
122	130.6000	257	33,564.20
123	130.5500	52	6,788.60

124	130.5400	180	23,497.20
125	130.5300	100	13,053.00
126	130.5200	2	261.04
127	130.5100	1,510	197,070.10
128	130.5000	341	44,500.50
129	130.3900	1,000	130,390.00
130	130.3800	3	391.14
131	130.3300	51	6,646.83
132	130.3100	1	130.31
133	130.3000	103	13,420.90
134	130.2500	14	1,823.50
135	130.2300	58	7,553.34
136	130.2200	32	4,167.04
137	130.2100	14	1,822.94
138	130.2000	58	7,551.60
139	130.1800	101	13,148.18
140	130.1700	130	16,922.10
141	130.1500	27	3,514.05
142	130.1400	100	13,014.00
143	130.1300	8	1,041.04
144	130.1100	47	6,115.17
145	130.1000	40	5,204.00
146	130.0800	100	13,008.00
147	130.0000	117	15,210.00
148	129.9900	16	2,079.84
149	129.9800	11	1,429.78

150	129.9100	15	1,948.65
151	129.8900	65	8,442.85
152	129.8800	120	15,585.60
153	129.8700	20	2,597.40
154	129.8100	20	2,596.20
155	129.8000	101	13,109.80
156	129.7800	2	259.56
157	129.7400	100	12,974.00
158	129.7200	2	259.44
159	129.7000	68	8,819.60
160	129.6800	10	1,296.80
161	129.6600	10	1,296.60
162	129.6300	12	1,555.56
163	129.6200	170	22,035.40
164	129.6000	67	8,683.20
165	129.5900	100	12,959.00
166	129.5800	25	3,239.50
167	129.5500	52	6,736.60
168	129.5300	100	12,953.00
169	129.5200	50	6,476.00
170	129.5100	65	8,418.15
171	129.5000	58	7,511.00
172	129.4000	10	1,294.00
173	129.3900	5	646.95
174	129.3400	152	19,659.68
175	129.3300	3	387.99

176	129.3100	25	3,232.75
177	129.3000	90	11,637.00
178	129.2800	85	10,988.80
179	129.2700	8	1,034.16
180	129.2500	13	1,680.25
181	129.2300	72	9,304.56
182	129.2200	106	13,697.32
183	129.2100	12	1,550.52
184	129.2000	84	10,852.80
185	129.1300	97	12,525.61
186	129.1100	10	1,291.10
187	129.1000	142	18,332.20
188	129.0600	38	4,904.28
189	129.0300	10	1,290.30
190	129.0200	50	6,451.00
191	129.0000	348	44,892.00
192	128.9900	5	644.95
193	128.9800	12	1,547.76
194	128.9400	150	19,341.00
195	128.9100	13	1,675.83
196	128.9000	10	1,289.00
197	128.8900	877	113,036.53
198	128.8800	138	17,785.44
199	128.8500	220	28,347.00
200	128.8300	22	2,834.26
201	128.8000	276	35,548.80

202	128.7800	45	5,795.10
203	128.7000	270	34,749.00
204	128.6900	100	12,869.00
205	128.6800	45	5,790.60
206	128.6600	1,554	199,937.64
207	128.6500	45	5,789.25
208	128.6300	100	12,863.00
209	128.6200	200	25,724.00
210	128.6000	36	4,629.60
211	128.5900	50	6,429.50
212	128.5800	134	17,229.72
213	128.5700	4	514.28
214	128.5500	200	25,710.00
215	128.5400	219	28,150.26
216	128.5300	150	19,279.50
217	128.5200	62	7,968.24
218	128.5100	10	1,285.10
219	128.5000	44	5,654.00
220	128.4900	313	40,217.37
221	128.4500	10	1,284.50
222	128.4000	70	8,988.00
223	128.3900	74	9,500.86
224	128.3800	10	1,283.80
225	128.3700	29	3,722.73
226	128.3300	63	8,084.79
227	128.3000	190	24,377.00

228	128.2800	205	26,297.40
229	128.2500	16	2,052.00
230	128.2300	136	17,439.28
231	128.2200	72	9,231.84
232	128.2000	142	18,204.40
233	128.1900	19	2,435.61
234	128.1800	5	640.90
235	128.1700	30	3,845.10
236	128.1400	200	25,628.00
237	128.1200	1	128.12
238	128.1100	10	1,281.10
239	128.1000	175	22,417.50
240	128.0800	2	256.16
241	128.0200	50	6,401.00
242	128.0100	20	2,560.20
243	128.0000	153	19,584.00
244	127.9600	1	127.96
245	127.9300	12	1,535.16
246	127.9200	2	255.84
247	127.8900	519	66,374.91
248	127.8800	211	26,982.68
249	127.8100	10	1,278.10
250	127.8000	126	16,102.80
251	127.7500	15	1,916.25
252	127.7100	26	3,320.46
253	127.7000	168	21,453.60

254	127.6900	158	20,175.02
255	127.6800	26	3,319.68
256	127.6600	150	19,149.00
257	127.6500	15	1,914.75
258	127.6200	5	638.10
259	127.6000	375	47,850.00
260	127.5900	3	382.77
261	127.5800	32	4,082.56
262	127.5500	50	6,377.50
263	127.5400	15	1,913.10
264	127.5300	15	1,912.95
265	127.5100	180	22,951.80
266	127.5000	8	1,020.00
267	127.4900	3	382.47
268	127.4200	2	254.84
269	127.4000	10	1,274.00
270	127.3900	79	10,063.81
271	127.3800	100	12,738.00
272	127.3600	60	7,641.60
273	127.3400	22	2,801.48
274	127.3300	5	636.65
275	127.3000	58	7,383.40