

2024 11 4

ASMPT Limited

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Morgan Stanley & Co., International plc	2024 11 1				200	2025 11 28	\$83.5750	\$16,715.0000	0
					100	2025 5 30	\$83.9470	\$8,394.7000	0
					9,300	2025 6 30	\$83.7886	\$779,233.8963	0
					2,900	2025 11 24	\$83.8536	\$243,175.5300	0
					500	2025 7 31	\$83.8000	\$41,900.0000	0

					400	2026 3 30	\$84.0000	\$33,600.0000	0
					300	2025 11 28	\$83.7540	\$25,126.2000	0
					200	2026 4 30	\$83.7540	\$16,750.8000	0
					100	2025 7 14	\$84.4390	\$8,443.9000	0
					300	2025 7 31	\$83.8130	\$25,143.9000	0
					3,500	2025 7 25	\$83.8130	\$293,345.5000	0
					400	2026 2 11	\$84.0616	\$33,624.6316	0
					200	2026 2 11	\$83.6486	\$16,729.7258	0
					1,200	2026 2 11	\$83.8485	\$100,618.2144	0
					300	2026 2 11	\$84.3557	\$25,306.7085	0
					500	2026 2 11	\$83.6581	\$41,829.0345	0

