



2024 11 1

ASMPT Limited

22

					1,106	2025 10 31	\$84.5760	\$93,541.0781	0
					230	2025 10 31	\$84.5780	\$19,452.9331	0
					2,581	2025 12 22	\$84.5756	\$218,289.6184	0
					328	2024 11 29	\$84.5764	\$27,741.0625	0
					100	2026 4 30	\$84.1760	\$8,417.6000	0
					300	2025 11 28	\$84.1760	\$25,252.8000	0
					200	2026 7 31	\$84.1760	\$16,835.2000	0
					59,400	2025 11 7	\$83.8055	\$4,978,047.2643	0
					54,800	2025 11 7	\$84.1067	\$4,609,045.5434	0
					300	2025 10 31	\$84.3000	\$25,290.0000	0
					1,900	2026 2 2	\$84.3457	\$160,256.8300	0

					700	2026	2	\$84.7848	\$59,349.3537	0
					11					
					700	2026	2	\$83.8177	\$58,672.3732	0
					11					
					27,032	2025	7	\$84.3818	\$2,281,008.6441	0
							2			
					16,568	2026	8	\$84.3818	\$1,398,037.5660	0
						14				