



2024 10 25

ASMPT Limited

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|--|--|--|--|--|-------|---------------|-----------|----------------|---|
| | | | | | 9,300 | 2025 6 30 | \$90.5236 | \$841,869.7962 | 0 |
| | | | | | 7,600 | 2028 7 24 | \$91.3480 | \$694,244.9976 | 0 |
| | | | | | 1,100 | 2026 4 30 | \$91.1357 | \$100,249.2337 | 0 |
| | | | | | 1,300 | 2025 11 28 | \$91.1357 | \$118,476.3671 | 0 |
| | | | | | 200 | 2026 2 11 | \$91.5534 | \$18,310.6876 | 0 |
| | | | | | 500 | 2026 2 11 | \$91.4406 | \$45,720.2840 | 0 |
| | | | | | 200 | 2026 2 11 | \$91.1288 | \$18,225.7676 | 0 |
| | | | | | 200 | 2026 2 11 | \$90.2532 | \$18,050.6476 | 0 |
| | | | | | 100 | 2026 2 11 | | | |



Morgan Stanley & Co., International plc