



2024 5 30

ESR Group Limited

22

				—	2,000	2025 11 28	\$11.5760	\$23,152.0000	0
				—	2,600	2026 2 16	\$11.6398	\$30,263.4906	0
				—	2,600	2026 2 16	\$11.6398	\$30,263.4906	0
				—	4,600	2024 7 31	\$11.5725	\$53,233.5000	0
				—	4,600	2024 7 31	\$11.5725	\$53,233.5000	0
				—	9,800	2024 7 31	\$11.5725	\$113,410.5000	0
				—	9,800	2024 7 31	\$11.5725	\$113,410.5000	0
				—	10,200	2025 8 25	\$11.6514	\$118,844.0046	0
				—	10,200	2025 8 25	\$11.6514	\$118,844.0046	0
				—	13,000	2025 10 31	\$11.7600	\$152,880.0000	0
				—	13,000	2025 10 31	\$11.7600	\$152,880.0000	0

				—	24,720	2025 7 2	\$11.6970	\$289,149.6000	0
				—	24,720	2025 7 2	\$11.6970	\$289,149.6000	0
				—	26,000	2024 6 28	\$11.6706	\$303,435.9900	0
				—	26,000	2024 6 28	\$11.6706	\$303,435.9900	0
				—	28,000	2028 7 24	\$11.5196	\$322,547.9880	0
				—	28,000	2028 7 24	\$11.5196	\$322,547.9880	0
				—	63,800	2025 1 23	\$11.6020	\$740,208.0000	0
				—	63,800	2025 1 23	\$11.6020	\$740,208.0000	0
				—	224,400	2026 6 3	\$11.6545	\$2,615,262.8346	0
				—	224,400	2026 6 3	\$11.6545	\$2,615,262.8346	0



Morgan Stanley Capital Services LLC

(5)

Morgan Stanley Capital Services LLC