



2024 6 26

ESR Group Limited

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Morgan Stanley Capital Services LLC	2024 6 25				200	2025 11 28	\$10.6700	\$2,134.0000	0
					200	2025 11 28	\$10.6700	\$2,134.0000	0
					400	2025 11 28	\$10.7800	\$4,312.0000	0
					400	2025 11 28	\$10.7800	\$4,312.0000	0

					5,200	2025 6 30	\$10.6642	\$55,454.0012	0
					10,320	2025 7 2	\$10.6459	\$109,865.9900	0
					10,320	2025 7 2	\$10.6459	\$109,865.9900	0
					12,000	2025 6 30	\$10.6092	\$127,310.0040	0
					12,000	2025 6 30	\$10.6092	\$127,310.0040	0
					16,400	2025 1 23	\$10.6252	\$174,254.0000	0
					16,400	2025 1 23	\$10.6252	\$174,254.0000	0
					142,000	2025 11 24	\$10.6442	\$1,511,483.4801	0
					142,000	2025 11 24	\$10.6442	\$1,511,483.4801	0

