



2024 8 12

ESR Group Limited



					3,200	2028 7 24	\$11.3000	\$36,160.0000	0
					5,400	2025 7 31	\$11.3333	\$61,199.9982	0
					5,400	2025 7 31	\$11.3333	\$61,199.9982	0
					5,704	2025 7 2	\$11.2957	\$64,430.4000	0
					5,704	2025 7 2	\$11.2957	\$64,430.4000	0
					269,000	2025 7 25	\$11.2986	\$3,039,315.8653	0
					269,000	2025 7 25	\$11.2986	\$3,039,315.8653	0

Morgan Stanley Capital Services LLC

(5)

Morgan Stanley Capital Services LLC