



2024 8 22

ESR Group Limited

					333	2025 10 31	\$11.4629	\$3,817.1590	0
					505	2025 4 30	\$11.4628	\$5,788.7140	0
					505	2025 4 30	\$11.4628	\$5,788.7140	0
					600	2025 11 28	\$11.4893	\$6,893.6000	0
					600	2025 11 28	\$11.4893	\$6,893.6000	0
					982	2025 12 22	\$11.4624	\$11,256.0866	0
					982	2025 12 22	\$11.4624	\$11,256.0866	0
					3,800	2028 7 24	\$11.5053	\$43,719.9994	0
					3,800	2028			



					74,800	2025 7 25	\$11.4724	\$858,133.8071	0
					74,800	2025 7 25	\$11.4724	\$858,133.8071	0

Morgan Stanley Capital Services LLC

(5)