



2024 12 17

ESR Group Limited

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	2024 12 16		Delta 1		448,000	\$5,374,016.0000	\$12.0200	\$11.9600
			Delta 1		400	\$4,796.0000	\$12.0000	\$11.9800
		Delta 1	Delta 1		175,000	\$2,102,330.2108	\$12.0133	\$12.0133
		Delta 1	Delta 1		14,600	\$175,356.8040	\$12.0107	\$12.0107
		Delta 1	Delta 1					
			Delta 1					

		Delta 1	Delta 1		68,400	\$821,532.7692	\$12.0107	\$12.0107
		Delta 1	Delta 1		3,200	\$38,366.4000	\$11.9895	\$11.9895
		Delta 1	Delta 1		200	\$2,392.3000	\$11.9615	\$11.9615
		Delta 1	Delta 1		7,000	\$83,897.1000	\$11.9853	\$11.9853
		Delta 1						



Delta 1	7,600	\$91,157.5160	\$11.9944	\$11.9944
Delta 1				