

1	Details of the person discharging managerial responsibilities/person closely associated					
a)	Name	Anders Onarheim				
2	Reason for the notification					
a)	Position/status	Chief Executive Officer				
b)	Initial notification/Amendment	Initial notification				
3	Details of issuer					
a)	Name	BW LPG Ltd				
b)	LEI	5493006WBEME88YFDW23				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Options relating to shares in BW LPG Ltd (ISIN BMG173841013)				
b)	Nature of the transaction	Exercise of options relating to shares in BW LPG Ltd (ISIN BMG173841013)				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>NOK 1.6099</td> <td>186,304</td> </tr> </tbody> </table>	Price(s)	Volume(s)	NOK 1.6099	186,304
Price(s)	Volume(s)					
NOK 1.6099	186,304					
d)	Aggregated information — Aggregated volume — Price	Exercise of 186,304 options for a total of NOK 299,931				
e)	Date of the transaction	2023-05-26				
f)	Place of the transaction	Outside a trading venue				

1	Details of the person discharging managerial responsibilities/person closely associated					
a)	Name	Anders Onarheim				
2	Reason for the notification					
a)	Position/status	Chief Executive Officer				
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3	Details of issuer					
a)	Name	BW LPG Ltd				
b)	LEI	5493006WBEME88YFDW23				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Shares in BW LPG Ltd (ISIN BMG173841013)				
b)	Nature of the transaction	Sale of shares in BW LPG Ltd (ISIN BMG173841013)				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>NOK 98.8964</td> <td>136,304</td> </tr> </tbody> </table>	Price(s)	Volume(s)	NOK 98.8964	136,304
		Price(s)	Volume(s)			
NOK 98.8964	136,304					
See attached Appendix for details						
d)	Aggregated information — Aggregated volume — Price	Sale of 136,304 shares for a total of NOK 13,479,975				
e)	Date of the transaction	2023-05-26				
f)	Place of the transaction	Oslo Stock Exchange, MIC: XOSL				

TradeId	MIC	Currency	Quantity	CustomerPrice	MarketValue
856892592	XOSL	NOK	(351) Sell	99.650	34,977.15
856892747	XOSL	NOK	(9) Sell	99.700	897.30
856892751	XOSL	NOK	(100) Sell	99.650	9,965.00
856892753	XOSL	NOK	(418) Sell	99.650	41,653.70
856892755	XOSL	NOK	(284) Sell	99.700	28,314.80
856892757	XOSL	NOK	(151) Sell	99.700	15,054.70
856892759	XOSL	NOK	(99) Sell	99.700	9,870.30
856892761	XOSL	NOK	(67) Sell	99.650	6,676.55
856892763	XOSL	NOK	(288) Sell	99.600	28,684.80
856892765	XOSL	NOK	(480) Sell	99.600	47,808.00
856892767	XOSL	NOK	(350) Sell	99.600	34,860.00
856893403	XOSL	NOK	(30) Sell	99.250	2,977.50
856893825	XOSL	NOK	(82) Sell	99.250	8,138.50
856893831	XOSL	NOK	(125) Sell	99.250	12,406.25
856893833	XOSL	NOK	(65) Sell	99.250	6,451.25
856895755	XOSL	NOK	(112) Sell	98.250	11,004.00
856895761	XOSL	NOK	(157) Sell	98.250	15,425.25
856896979	XOSL	NOK	(3,300) Sell	99.000	326,700.00
856896983	XOSL	NOK	(700) Sell	99.000	69,300.00
856897219	XOSL	NOK	(300) Sell	99.000	29,700.00
856897221	XOSL	NOK	(700) Sell	99.000	69,300.00
856897225	XOSL	NOK	(28) Sell	99.000	2,772.00
856897247	XOSL	NOK	(375) Sell	99.000	37,125.00
856897249	XOSL	NOK	(700) Sell	99.000	69,300.00
856897251	XOSL	NOK	(28) Sell	99.000	2,772.00
856897263	XOSL	NOK	(239) Sell	99.000	23,661.00
856897265	XOSL	NOK	(700) Sell	99.000	69,300.00
856897267	XOSL	NOK	(28) Sell	99.000	2,772.00
856898001	XOSL	NOK	(28) Sell	99.000	2,772.00
856898261	XOSL	NOK	(20) Sell	99.000	1,980.00
856898263	XOSL	NOK	(127) Sell	99.000	12,573.00
856900508	XOSL	NOK	(2,000) Sell	99.000	198,000.00
856900618	XOSL	NOK	(1) Sell	99.000	99.00
856900682	XOSL	NOK	(75) Sell	99.000	7,425.00
856901453	XOSL	NOK	(1,900) Sell	99.000	188,100.00
856901455	XOSL	NOK	(153) Sell	99.000	15,147.00
856901457	XOSL	NOK	(28) Sell	99.000	2,772.00
856903064	XOSL	NOK	(352) Sell	99.000	34,848.00
856903066	XOSL	NOK	(128) Sell	99.000	12,672.00
856903068	XOSL	NOK	(28) Sell	99.000	2,772.00
856907698	XOSL	NOK	(2,000) Sell	99.000	198,000.00
856909235	XOSL	NOK	(387) Sell	99.000	38,313.00
856909237	XOSL	NOK	(67) Sell	99.000	6,633.00
856909239	XOSL	NOK	(67) Sell	99.000	6,633.00
856909241	XOSL	NOK	(94) Sell	99.000	9,306.00
856909243	XOSL	NOK	(67) Sell	99.000	6,633.00
856909245	XOSL	NOK	(223) Sell	99.000	22,077.00

TradeId	MIC	Currency	Quantity	CustomerPrice	MarketValue
856909865	XOSL	NOK	(28) Sell	99.000	2,772.00
856909880	XOSL	NOK	(317) Sell	99.000	31,383.00
856909897	XOSL	NOK	(2,850) Sell	99.050	282,292.50
856909259	XOSL	NOK	(14) Sell	99.000	1,386.00
856909261	XOSL	NOK	(25) Sell	99.000	2,475.00
856909263	XOSL	NOK	(41) Sell	99.000	4,059.00
856909755	XOSL	NOK	(11,250) Sell	99.000	1,113,750.00
856909861	XOSL	NOK	(300) Sell	99.000	29,700.00
856909863	XOSL	NOK	(700) Sell	99.000	69,300.00
856909247	XOSL	NOK	(215) Sell	99.000	21,285.00
856909249	XOSL	NOK	(31) Sell	99.000	3,069.00
856909251	XOSL	NOK	(35) Sell	99.000	3,465.00
856909253	XOSL	NOK	(215) Sell	99.000	21,285.00
856909255	XOSL	NOK	(102) Sell	99.000	10,098.00
856909257	XOSL	NOK	(12) Sell	99.000	1,188.00
856910555	XOSL	NOK	(282) Sell	98.850	27,875.70
856910557	XOSL	NOK	(274) Sell	98.850	27,084.90
856910559	XOSL	NOK	(163) Sell	98.850	16,112.55
856912155	XOSL	NOK	(10) Sell	99.000	990.00
856916625	XOSL	NOK	(186) Sell	98.825	18,381.45
856916629	XOSL	NOK	(294) Sell	98.825	29,054.55
856918383	XOSL	NOK	(300) Sell	98.850	29,655.00
856918385	XOSL	NOK	(121) Sell	98.800	11,954.80
856918387	XOSL	NOK	(355) Sell	98.850	35,091.75
856918389	XOSL	NOK	(28) Sell	98.850	2,767.80
856918391	XOSL	NOK	(700) Sell	98.800	69,160.00
856918495	XOSL	NOK	(160) Sell	98.800	15,808.00
856918499	XOSL	NOK	(28) Sell	98.800	2,766.40
856919884	XOSL	NOK	(302) Sell	99.050	29,913.10
856919890	XOSL	NOK	(2,196) Sell	99.050	217,513.80
856919942	XOSL	NOK	(472) Sell	99.075	46,763.40
856919988	XOSL	NOK	(300) Sell	99.000	29,700.00
856920316	XOSL	NOK	(361) Sell	99.000	35,739.00
856920696	XOSL	NOK	(125) Sell	99.000	12,375.00
856921251	XOSL	NOK	(72) Sell	99.000	7,128.00
856921697	XOSL	NOK	(284) Sell	99.000	28,116.00
856922595	XOSL	NOK	(51) Sell	98.850	5,041.35
856922593	XOSL	NOK	(277) Sell	98.850	27,381.45
856925095	XOSL	NOK	(362) Sell	99.000	35,838.00
856925100	XOSL	NOK	(300) Sell	99.000	29,700.00
856925734	XOSL	NOK	(797) Sell	99.050	78,942.85
856926361	XOSL	NOK	(331) Sell	99.000	32,769.00
856926695	XOSL	NOK	(20) Sell	99.000	1,980.00
856925951	XOSL	NOK	(478) Sell	99.050	47,345.90
856926945	XOSL	NOK	(300) Sell	99.000	29,700.00
856926949	XOSL	NOK	(92) Sell	99.000	9,108.00
856926951	XOSL	NOK	(355) Sell	99.000	35,145.00

TradeId	MIC	Currency	Quantity	CustomerPrice	MarketValue
856926953	XOSL	NOK	(28) Sell	99.000	2,772.00
856927607	XOSL	NOK	(2,000) Sell	99.050	198,100.00
856928013	XOSL	NOK	(200) Sell	99.000	19,800.00
856928737	XOSL	NOK	(304) Sell	99.050	30,111.20
856928739	XOSL	NOK	(3,441) Sell	99.050	340,831.05
856928741	XOSL	NOK	(19,611) Sell	99.050	1,942,469.55
856929097	XOSL	NOK	(13) Sell	99.000	1,287.00
856929851	XOSL	NOK	(243) Sell	98.900	24,032.70
856930243	XOSL	NOK	(217) Sell	99.100	21,504.70
856930705	XOSL	NOK	(230) Sell	99.050	22,781.50
856930839	XOSL	NOK	(82) Sell	99.100	8,126.20
856931143	XOSL	NOK	(68) Sell	99.000	6,732.00
856931147	XOSL	NOK	(161) Sell	99.000	15,939.00
856931245	XOSL	NOK	(76) Sell	99.000	7,524.00
856931247	XOSL	NOK	(99) Sell	99.000	9,801.00
856931249	XOSL	NOK	(56) Sell	99.000	5,544.00
856931475	XOSL	NOK	(9) Sell	99.000	891.00
856932469	XOSL	NOK	(7) Sell	98.900	692.30
856932473	XOSL	NOK	(58) Sell	98.900	5,736.20
856932475	XOSL	NOK	(129) Sell	98.900	12,758.10
856932477	XOSL	NOK	(37) Sell	98.900	3,659.30
856932847	XOSL	NOK	(234) Sell	98.900	23,142.60
856932849	XOSL	NOK	(75) Sell	98.900	7,417.50
856932851	XOSL	NOK	(117) Sell	98.900	11,571.30
856932853	XOSL	NOK	(50) Sell	98.900	4,945.00
856932855	XOSL	NOK	(168) Sell	98.900	16,615.20
856932857	XOSL	NOK	(206) Sell	98.900	20,373.40
856932883	XOSL	NOK	(322) Sell	98.950	31,861.90
856933402	XOSL	NOK	(113) Sell	98.950	11,181.35
856933571	XOSL	NOK	(155) Sell	99.000	15,345.00
856934538	XOSL	NOK	(334) Sell	98.850	33,015.90
856935612	XOSL	NOK	(300) Sell	98.750	29,625.00
856935614	XOSL	NOK	(95) Sell	98.750	9,381.25
856935616	XOSL	NOK	(300) Sell	98.750	29,625.00
856936070	XOSL	NOK	(87) Sell	98.750	8,591.25
856936072	XOSL	NOK	(69) Sell	98.700	6,810.30
856936074	XOSL	NOK	(1) Sell	98.700	98.70
856936076	XOSL	NOK	(71) Sell	98.700	7,007.70
856936768	XOSL	NOK	(280) Sell	98.450	27,566.00
856936968	XOSL	NOK	(20) Sell	98.450	1,969.00
856937072	XOSL	NOK	(20) Sell	98.450	1,969.00
856937074	XOSL	NOK	(20) Sell	98.450	1,969.00
856937076	XOSL	NOK	(60) Sell	98.450	5,907.00
856937078	XOSL	NOK	(100) Sell	98.450	9,845.00
856937248	XOSL	NOK	(204) Sell	98.400	20,073.60
856937251	XOSL	NOK	(51) Sell	98.400	5,018.40
856937256	XOSL	NOK	(250) Sell	98.400	24,600.00

TradeId	MIC	Currency	Quantity	CustomerPrice	MarketValue
856937258	XOSL	NOK	(14) Sell	98.400	1,377.60
856937546	XOSL	NOK	(112) Sell	98.450	11,026.40
856937550	XOSL	NOK	(32) Sell	98.450	3,150.40
856937552	XOSL	NOK	(125) Sell	98.450	12,306.25
856937554	XOSL	NOK	(16) Sell	98.450	1,575.20
856937862	XOSL	NOK	(69) Sell	98.450	6,793.05
856938120	XOSL	NOK	(14) Sell	98.400	1,377.60
856938122	XOSL	NOK	(85) Sell	98.400	8,364.00
856938124	XOSL	NOK	(57) Sell	98.400	5,608.80
856938126	XOSL	NOK	(8) Sell	98.400	787.20
856938398	XOSL	NOK	(303) Sell	98.450	29,830.35
856938832	XOSL	NOK	(179) Sell	98.250	17,586.75
856938834	XOSL	NOK	(50) Sell	98.350	4,917.50
856939098	XOSL	NOK	(138) Sell	98.250	13,558.50
856939100	XOSL	NOK	(90) Sell	98.250	8,842.50
856939292	XOSL	NOK	(52) Sell	98.200	5,106.40
856939294	XOSL	NOK	(176) Sell	98.200	17,283.20
856939728	XOSL	NOK	(122) Sell	98.150	11,974.30
856939730	XOSL	NOK	(28) Sell	98.150	2,748.20
856939732	XOSL	NOK	(79) Sell	98.150	7,753.85
856940188	XOSL	NOK	(300) Sell	98.200	29,460.00
856940404	XOSL	NOK	(257) Sell	98.050	25,198.85
856940406	XOSL	NOK	(72) Sell	98.200	7,070.40
856940408	XOSL	NOK	(116) Sell	98.200	11,391.20
856940410	XOSL	NOK	(125) Sell	98.200	12,275.00
856940412	XOSL	NOK	(45) Sell	98.200	4,419.00
856940414	XOSL	NOK	(369) Sell	98.200	36,235.80
856940416	XOSL	NOK	(300) Sell	98.200	29,460.00
856940418	XOSL	NOK	(300) Sell	98.200	29,460.00
856941937	XOSL	NOK	(96) Sell	98.250	9,432.00
856941942	XOSL	NOK	(135) Sell	98.150	13,250.25
856942165	XOSL	NOK	(56) Sell	98.150	5,496.40
856942167	XOSL	NOK	(60) Sell	98.150	5,889.00
856942169	XOSL	NOK	(115) Sell	98.150	11,287.25
856942439	XOSL	NOK	(53) Sell	98.150	5,201.95
856942441	XOSL	NOK	(116) Sell	98.150	11,385.40
856942573	XOSL	NOK	(56) Sell	98.100	5,493.60
856942575	XOSL	NOK	(129) Sell	98.100	12,654.90
856942577	XOSL	NOK	(46) Sell	98.100	4,512.60
856942671	XOSL	NOK	(319) Sell	98.050	31,277.95
856942675	XOSL	NOK	(107) Sell	98.050	10,491.35
856942677	XOSL	NOK	(282) Sell	98.050	27,650.10
856942679	XOSL	NOK	(278) Sell	98.050	27,257.90
856942681	XOSL	NOK	(71) Sell	98.100	6,965.10
856942683	XOSL	NOK	(71) Sell	98.050	6,961.55
856942685	XOSL	NOK	(368) Sell	98.050	36,082.40
856942687	XOSL	NOK	(760) Sell	98.050	74,518.00

TradeId	MIC	Currency	Quantity	CustomerPrice	MarketValue
856942689	XOSL	NOK	(70) Sell	98.000	6,860.00
856942691	XOSL	NOK	(412) Sell	98.000	40,376.00
856942693	XOSL	NOK	(413) Sell	98.000	40,474.00
856942695	XOSL	NOK	(233) Sell	98.000	22,834.00
856942981	XOSL	NOK	(112) Sell	98.000	10,976.00
856942983	XOSL	NOK	(112) Sell	98.000	10,976.00
856942985	XOSL	NOK	(208) Sell	98.000	20,384.00
856942987	XOSL	NOK	(165) Sell	98.000	16,170.00
856942989	XOSL	NOK	(28) Sell	98.000	2,744.00
856942991	XOSL	NOK	(86) Sell	98.000	8,428.00
856942993	XOSL	NOK	(29) Sell	98.000	2,842.00
856942995	XOSL	NOK	(143) Sell	98.000	14,014.00
856943689	XOSL	NOK	(85) Sell	98.150	8,342.75
856943691	XOSL	NOK	(83) Sell	98.150	8,146.45
856943693	XOSL	NOK	(306) Sell	98.000	29,988.00
856943695	XOSL	NOK	(399) Sell	98.000	39,102.00
856943697	XOSL	NOK	(122) Sell	98.050	11,962.10
856943699	XOSL	NOK	(215) Sell	98.150	21,102.25
856943701	XOSL	NOK	(300) Sell	98.000	29,400.00
856943703	XOSL	NOK	(3) Sell	98.000	294.00
856943705	XOSL	NOK	(129) Sell	98.000	12,642.00
856944619	XOSL	NOK	(800) Sell	98.050	78,440.00
856949448	XOSL	NOK	(112) Sell	98.000	10,976.00
856949450	XOSL	NOK	(147) Sell	98.000	14,406.00
856949452	XOSL	NOK	(300) Sell	98.000	29,400.00
856949454	XOSL	NOK	(300) Sell	98.050	29,415.00
856949574	XOSL	NOK	(70) Sell	98.000	6,860.00
856950196	XOSL	NOK	(300) Sell	98.000	29,400.00
856950198	XOSL	NOK	(330) Sell	98.000	32,340.00
856950200	XOSL	NOK	(300) Sell	98.000	29,400.00
856950202	XOSL	NOK	(346) Sell	98.000	33,908.00
856950204	XOSL	NOK	(29) Sell	98.000	2,842.00
856950206	XOSL	NOK	(45) Sell	98.000	4,410.00
856950854	XOSL	NOK	(112) Sell	98.200	10,998.40
856950856	XOSL	NOK	(119) Sell	98.200	11,685.80
856952634	XOSL	NOK	(113) Sell	98.250	11,102.25
856953084	XOSL	NOK	(7) Sell	98.200	687.40
856953088	XOSL	NOK	(134) Sell	98.200	13,158.80
856953090	XOSL	NOK	(91) Sell	98.200	8,936.20
856953422	XOSL	NOK	(908) Sell	98.300	89,256.40
856953428	XOSL	NOK	(263) Sell	98.300	25,852.90
856954166	XOSL	NOK	(141) Sell	98.400	13,874.40
856954176	XOSL	NOK	(717) Sell	98.325	70,499.03
856955694	XOSL	NOK	(40) Sell	98.850	3,954.00
856956204	XOSL	NOK	(121) Sell	98.750	11,948.75
856956208	XOSL	NOK	(100) Sell	98.750	9,875.00
856956210	XOSL	NOK	(32) Sell	98.750	3,160.00

TradeId	MIC	Currency	Quantity	CustomerPrice	MarketValue
856956602	XOSL	NOK	(230) Sell	98.550	22,666.50
856956630	XOSL	NOK	(259) Sell	98.600	25,537.40
856957171	XOSL	NOK	(229) Sell	98.250	22,499.25
856957220	XOSL	NOK	(300) Sell	98.250	29,475.00
856957224	XOSL	NOK	(300) Sell	98.200	29,460.00
856957226	XOSL	NOK	(275) Sell	98.250	27,018.75
856957228	XOSL	NOK	(21) Sell	98.150	2,061.15
856957230	XOSL	NOK	(115) Sell	98.150	11,287.25
856957232	XOSL	NOK	(108) Sell	98.150	10,600.20
856957234	XOSL	NOK	(99) Sell	98.150	9,716.85
856957236	XOSL	NOK	(68) Sell	98.250	6,681.00
856957238	XOSL	NOK	(2) Sell	98.250	196.50
856957240	XOSL	NOK	(300) Sell	98.200	29,460.00
856957242	XOSL	NOK	(6,081) Sell	98.150	596,850.15
856957244	XOSL	NOK	(2,000) Sell	98.150	196,300.00
856957246	XOSL	NOK	(70) Sell	98.150	6,870.50
856957248	XOSL	NOK	(142) Sell	98.150	13,937.30
856957250	XOSL	NOK	(700) Sell	98.150	68,705.00
856958543	XOSL	NOK	(133) Sell	98.000	13,034.00
856958545	XOSL	NOK	(223) Sell	98.000	21,854.00
856959922	XOSL	NOK	(1) Sell	98.000	98.00
856960199	XOSL	NOK	(111) Sell	98.000	10,878.00
856960201	XOSL	NOK	(214) Sell	98.000	20,972.00
856960445	XOSL	NOK	(112) Sell	98.100	10,987.20
856960449	XOSL	NOK	(148) Sell	98.100	14,518.80
856961558	XOSL	NOK	(112) Sell	98.300	11,009.60
856961567	XOSL	NOK	(125) Sell	98.300	12,287.50
856961575	XOSL	NOK	(10) Sell	98.300	983.00
856961577	XOSL	NOK	(75) Sell	98.300	7,372.50
856962864	XOSL	NOK	(120) Sell	98.500	11,820.00
856964146	XOSL	NOK	(112) Sell	98.200	10,998.40
856964150	XOSL	NOK	(140) Sell	98.200	13,748.00
856965098	XOSL	NOK	(8) Sell	98.300	786.40
856965100	XOSL	NOK	(106) Sell	98.300	10,419.80
856965102	XOSL	NOK	(114) Sell	98.300	11,206.20
856965496	XOSL	NOK	(225) Sell	98.200	22,095.00
856965498	XOSL	NOK	(5) Sell	98.200	491.00
856966064	XOSL	NOK	(96) Sell	98.200	9,427.20
856966644	XOSL	NOK	(229) Sell	98.150	22,476.35
856967470	XOSL	NOK	(228) Sell	98.150	22,378.20
856967476	XOSL	NOK	(168) Sell	98.300	16,514.40
856967478	XOSL	NOK	(264) Sell	98.300	25,951.20
856967586	XOSL	NOK	(271) Sell	98.450	26,679.95
856967596	XOSL	NOK	(112) Sell	98.450	11,026.40
856967598	XOSL	NOK	(40) Sell	98.450	3,938.00
856967600	XOSL	NOK	(111) Sell	98.450	10,927.95
856968423	XOSL	NOK	(57) Sell	98.400	5,608.80

TradeId	MIC	Currency	Quantity	CustomerPrice	MarketValue
856968429	XOSL	NOK	(171) Sell	98.400	16,826.40
856968481	XOSL	NOK	(4) Sell	98.500	394.00
856968645	XOSL	NOK	(108) Sell	98.500	10,638.00
856968647	XOSL	NOK	(175) Sell	98.500	17,237.50
856971125	XOSL	NOK	(178) Sell	98.500	17,533.00
856971129	XOSL	NOK	(50) Sell	98.500	4,925.00
856971135	XOSL	NOK	(113) Sell	98.550	11,136.15
856971843	XOSL	NOK	(103) Sell	98.500	10,145.50
856971845	XOSL	NOK	(50) Sell	98.500	4,925.00
856971847	XOSL	NOK	(76) Sell	98.500	7,486.00
856972088	XOSL	NOK	(456) Sell	98.525	44,927.40
856972095	XOSL	NOK	(351) Sell	98.525	34,582.28
856972100	XOSL	NOK	(112) Sell	98.600	11,043.20
856972106	XOSL	NOK	(132) Sell	98.600	13,015.20
856972929	XOSL	NOK	(189) Sell	99.000	18,711.00
856972931	XOSL	NOK	(41) Sell	99.000	4,059.00
856972995	XOSL	NOK	(112) Sell	99.100	11,099.20
856972999	XOSL	NOK	(125) Sell	99.100	12,387.50
856973157	XOSL	NOK	(121) Sell	99.150	11,997.15
856973163	XOSL	NOK	(112) Sell	99.150	11,104.80
856973649	XOSL	NOK	(613) Sell	99.775	61,162.08
856974609	XOSL	NOK	(231) Sell	99.750	23,042.25
856975108	XOSL	NOK	(112) Sell	99.900	11,188.80
856975473	XOSL	NOK	(113) Sell	99.850	11,283.05
856975565	XOSL	NOK	(506) Sell	99.900	50,549.40
856975785	XOSL	NOK	(913) Sell	99.950	91,254.35
856976093	XOSL	NOK	(74) Sell	100.100	7,407.40
856977089	XOSL	NOK	(270) Sell	99.650	26,905.50
856977094	XOSL	NOK	(55) Sell	99.650	5,480.75
856977099	XOSL	NOK	(13) Sell	99.650	1,295.45
856977105	XOSL	NOK	(175) Sell	99.650	17,438.75
856977111	XOSL	NOK	(300) Sell	99.600	29,880.00
856977113	XOSL	NOK	(366) Sell	99.600	36,453.60
856977115	XOSL	NOK	(29) Sell	99.650	2,889.85
856977117	XOSL	NOK	(281) Sell	99.600	27,987.60
856977119	XOSL	NOK	(372) Sell	99.600	37,051.20
856977121	XOSL	NOK	(93) Sell	99.600	9,262.80
856977123	XOSL	NOK	(46) Sell	99.600	4,581.60
856977224	XOSL	NOK	(322) Sell	99.600	32,071.20
856977229	XOSL	NOK	(300) Sell	99.600	29,880.00
856977231	XOSL	NOK	(224) Sell	99.600	22,310.40
856977235	XOSL	NOK	(117) Sell	99.550	11,647.35
856977237	XOSL	NOK	(206) Sell	99.550	20,507.30
856977239	XOSL	NOK	(300) Sell	99.500	29,850.00
856977241	XOSL	NOK	(222) Sell	99.500	22,089.00
856977243	XOSL	NOK	(309) Sell	99.500	30,745.50
856977313	XOSL	NOK	(250) Sell	99.800	24,950.00

TradeId	MIC	Currency	Quantity	CustomerPrice	MarketValue
856977317	XOSL	NOK	(44) Sell	99.800	4,391.20
856977322	XOSL	NOK	(125) Sell	99.800	12,475.00
856977327	XOSL	NOK	(179) Sell	99.800	17,864.20
856978381	XOSL	NOK	(300) Sell	99.850	29,955.00
856978383	XOSL	NOK	(230) Sell	99.850	22,965.50
856978385	XOSL	NOK	(83) Sell	99.800	8,283.40
856978387	XOSL	NOK	(279) Sell	99.800	27,844.20
856978389	XOSL	NOK	(117) Sell	99.850	11,682.45
856978391	XOSL	NOK	(93) Sell	99.850	9,286.05
856978393	XOSL	NOK	(300) Sell	99.800	29,940.00
856978395	XOSL	NOK	(303) Sell	99.750	30,224.25
856978397	XOSL	NOK	(700) Sell	99.750	69,825.00
856978399	XOSL	NOK	(199) Sell	99.750	19,850.25
856978401	XOSL	NOK	(228) Sell	99.750	22,743.00
856978403	XOSL	NOK	(168) Sell	99.750	16,758.00
856979631	XOSL	NOK	(245) Sell	100.000	24,500.00
856979635	XOSL	NOK	(93) Sell	100.000	9,300.00
856979639	XOSL	NOK	(512) Sell	100.000	51,200.00
856979656	XOSL	NOK	(84) Sell	100.000	8,400.00
856980563	XOSL	NOK	(113) Sell	100.100	11,311.30
856982427	XOSL	NOK	(168) Sell	100.100	16,816.80
856982429	XOSL	NOK	(149) Sell	100.100	14,914.90
856983834	XOSL	NOK	(314) Sell	99.775	31,329.35
856983837	XOSL	NOK	(47) Sell	99.775	4,689.43
856986569	XOSL	NOK	(168) Sell	99.900	16,783.20
856986572	XOSL	NOK	(273) Sell	99.900	27,272.70
856987459	XOSL	NOK	(85) Sell	100.400	8,534.00
856987481	XOSL	NOK	(87) Sell	100.300	8,726.10
856987485	XOSL	NOK	(127) Sell	100.300	12,738.10
856988506	XOSL	NOK	(1,000) Sell	100.200	100,200.00
856988883	XOSL	NOK	(113) Sell	100.400	11,345.20
856990777	XOSL	NOK	(10) Sell	100.500	1,005.00
856992039	XOSL	NOK	(467) Sell	99.300	46,373.10
856992578	XOSL	NOK	(25) Sell	98.900	2,472.50
856992582	XOSL	NOK	(61) Sell	98.900	6,032.90
856992585	XOSL	NOK	(308) Sell	98.900	30,461.20
856992820	XOSL	NOK	(164) Sell	98.950	16,227.80
856992823	XOSL	NOK	(61) Sell	98.950	6,035.95
856992825	XOSL	NOK	(7) Sell	98.950	692.65
856992827	XOSL	NOK	(33) Sell	98.950	3,265.35
856992972	XOSL	NOK	(334) Sell	98.600	32,932.40
856993092	XOSL	NOK	(112) Sell	98.500	11,032.00
856993095	XOSL	NOK	(12) Sell	98.500	1,182.00
856993097	XOSL	NOK	(163) Sell	98.500	16,055.50
856994043	XOSL	NOK	(168) Sell	98.600	16,564.80
856994047	XOSL	NOK	(178) Sell	98.600	17,550.80
856994051	XOSL	NOK	(49) Sell	98.600	4,831.40

TradeId	MIC	Currency	Quantity	CustomerPrice	MarketValue
856994789	XOSL	NOK	(240) Sell	98.750	23,700.00
856994791	XOSL	NOK	(248) Sell	98.750	24,490.00
856994937	XOSL	NOK	(112) Sell	99.000	11,088.00
856994939	XOSL	NOK	(1) Sell	99.000	99.00
856994941	XOSL	NOK	(161) Sell	99.000	15,939.00
856996190	XOSL	NOK	(1,000) Sell	99.100	99,100.00
856998778	XOSL	NOK	(72) Sell	99.300	7,149.60
856998784	XOSL	NOK	(53) Sell	99.300	5,262.90
857000672	XOSL	NOK	(29) Sell	99.000	2,871.00
857000674	XOSL	NOK	(9) Sell	99.000	891.00
857000678	XOSL	NOK	(276) Sell	99.000	27,324.00
857000684	XOSL	NOK	(128) Sell	99.000	12,672.00
857000688	XOSL	NOK	(1,058) Sell	99.000	104,742.00
857002696	XOSL	NOK	(558) Sell	99.000	55,242.00
857002702	XOSL	NOK	(77) Sell	99.000	7,623.00
857002704	XOSL	NOK	(125) Sell	99.000	12,375.00
857002706	XOSL	NOK	(375) Sell	99.000	37,125.00
857002708	XOSL	NOK	(75) Sell	99.000	7,425.00
857002710	XOSL	NOK	(91) Sell	99.000	9,009.00
857003910	XOSL	NOK	(276) Sell	99.250	27,393.00
857003914	XOSL	NOK	(324) Sell	99.250	32,157.00
857003916	XOSL	NOK	(400) Sell	99.250	39,700.00
857004445	XOSL	NOK	(224) Sell	99.250	22,232.00
857004447	XOSL	NOK	(103) Sell	99.250	10,222.75
857004449	XOSL	NOK	(120) Sell	99.250	11,910.00
857004451	XOSL	NOK	(281) Sell	99.250	27,889.25
857004453	XOSL	NOK	(112) Sell	99.250	11,116.00
857004455	XOSL	NOK	(93) Sell	99.250	9,230.25
857004457	XOSL	NOK	(67) Sell	99.250	6,649.75
857004543	XOSL	NOK	(18) Sell	99.100	1,783.80
857004547	XOSL	NOK	(109) Sell	99.100	10,801.90
857004549	XOSL	NOK	(100) Sell	99.050	9,905.00
857004551	XOSL	NOK	(77) Sell	99.050	7,626.85
857006005	XOSL	NOK	(340) Sell	99.050	33,677.00
857006007	XOSL	NOK	(115) Sell	99.000	11,385.00
857006009	XOSL	NOK	(35) Sell	99.050	3,466.75
857006011	XOSL	NOK	(500) Sell	99.000	49,500.00
857006013	XOSL	NOK	(10) Sell	99.000	990.00
857006847	XOSL	NOK	(168) Sell	98.800	16,598.40
857006849	XOSL	NOK	(242) Sell	98.800	23,909.60
857006851	XOSL	NOK	(5) Sell	98.925	494.63
857006853	XOSL	NOK	(7) Sell	98.850	691.95
857006855	XOSL	NOK	(221) Sell	98.800	21,834.80
857006857	XOSL	NOK	(57) Sell	98.850	5,634.45
857006859	XOSL	NOK	(300) Sell	98.800	29,640.00
857008132	XOSL	NOK	(337) Sell	99.150	33,413.55
857008138	XOSL	NOK	(78) Sell	99.150	7,733.70

TradeId	MIC	Currency	Quantity	CustomerPrice	MarketValue
857008140	XOSL	NOK	(304) Sell	99.100	30,126.40
857008142	XOSL	NOK	(228) Sell	99.100	22,594.80
857008198	XOSL	NOK	(53) Sell	99.100	5,252.30
857009729	XOSL	NOK	(55) Sell	99.050	5,447.75
857009734	XOSL	NOK	(54) Sell	99.050	5,348.70
857009736	XOSL	NOK	(121) Sell	99.050	11,985.05
857009738	XOSL	NOK	(134) Sell	99.050	13,272.70
857009740	XOSL	NOK	(247) Sell	99.050	24,465.35
857009742	XOSL	NOK	(67) Sell	99.000	6,633.00
857009744	XOSL	NOK	(12) Sell	99.050	1,188.60
857009746	XOSL	NOK	(210) Sell	99.000	20,790.00
857009748	XOSL	NOK	(100) Sell	99.000	9,900.00
			<u>(136,304)</u>		