

Share repurchase specification

From 10/05/2021 to 10/05/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:01:35	XOSL	12801NO0010716863	B	NO0010716863	100	22.38	NOK	2238
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:01:54	XOSL	13057NO0010716863	B	NO0010716863	1070	22.38	NOK	23946.6
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:01:54	XOSL	13313NO0010716863	B	NO0010716863	830	22.38	NOK	18575.4
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:02:54	XOSL	14593NO0010716863	B	NO0010716863	3269	22.4	NOK	73225.6
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:02:54	XOSL	14849NO0010716863	B	NO0010716863	231	22.4	NOK	5174.4
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:07:00	XOSL	25345NO0010716863	B	NO0010716863	799	22.58	NOK	18041.42
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:07:00	XOSL	25601NO0010716863	B	NO0010716863	901	22.58	NOK	20344.58
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:07:03	XOSL	26369NO0010716863	B	NO0010716863	113	22.5	NOK	2542.5
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:07:03	XOSL	26625NO0010716863	B	NO0010716863	1987	22.5	NOK	44707.5
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:11:00	XOSL	28929NO0010716863	B	NO0010716863	2200	22.5	NOK	49500
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:13:00	XOSL	30209NO0010716863	B	NO0010716863	449	22.56	NOK	10129.44
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:13:00	XOSL	30465NO0010716863	B	NO0010716863	1651	22.56	NOK	37246.56
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:15:00	XOSL	30721NO0010716863	B	NO0010716863	1000	22.6	NOK	22600
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:15:00	XOSL	30977NO0010716863	B	NO0010716863	800	22.6	NOK	18080
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:15:00	XOSL	31489NO0010716863	B	NO0010716863	2165	22.6	NOK	48929
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:17:00	XOSL	32513NO0010716863	B	NO0010716863	1900	22.66	NOK	43054
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:19:00	XOSL	33793NO0010716863	B	NO0010716863	395	22.68	NOK	8958.6
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:20:08	XOSL	36353NO0010716863	B	NO0010716863	2400	22.78	NOK	54672
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:20:08	XOSL	36609NO0010716863	B	NO0010716863	305	22.78	NOK	6947.9
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:21:00	XOSL	37633NO0010716863	B	NO0010716863	2000	22.78	NOK	45560
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:21:00	XOSL	37889NO0010716863	B	NO0010716863	900	22.78	NOK	20502
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:22:01	XOSL	39169NO0010716863	B	NO0010716863	2100	22.72	NOK	47712
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:26:00	XOSL	41217NO0010716863	B	NO0010716863	402	22.8	NOK	9165.6
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:26:00	XOSL	41473NO0010716863	B	NO0010716863	230	22.8	NOK	5244
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:26:00	XOSL	41729NO0010716863	B	NO0010716863	1368	22.8	NOK	31190.4
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:29:00	XOSL	45569NO0010716863	B	NO0010716863	2000	22.86	NOK	45720
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:29:00	XOSL	45825NO0010716863	B	NO0010716863	200	22.86	NOK	4572
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:29:13	XOSL	46081NO0010716863	B	NO0010716863	235	22.82	NOK	5362.7
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:31:00	XOSL	46593NO0010716863	B	NO0010716863	2200	22.82	NOK	50204
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:33:00	XOSL	49665NO0010716863	B	NO0010716863	2000	22.82	NOK	45640
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:33:00	XOSL	49921NO0010716863	B	NO0010716863	300	22.82	NOK	6846
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:34:16	XOSL	50433NO0010716863	B	NO0010716863	2000	22.86	NOK	45720
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:36:01	XOSL	52225NO0010716863	B	NO0010716863	1800	22.78	NOK	41004
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:39:47	XOSL	56065NO0010716863	B	NO0010716863	298	22.66	NOK	6752.68
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:39:54	XOSL	56321NO0010716863	B	NO0010716863	2000	22.66	NOK	45320
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:40:06	XOSL	56577NO0010716863	B	NO0010716863	302	22.66	NOK	6843.32
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:41:11	XOSL	57345NO0010716863	B	NO0010716863	2800	22.66	NOK	63448
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:44:54	XOSL	58369NO0010716863	B	NO0010716863	399	22.62	NOK	9025.38
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:46:00	XOSL	58881NO0010716863	B	NO0010716863	1000	22.64	NOK	22640
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:46:00	XOSL	59137NO0010716863	B	NO0010716863	1301	22.64	NOK	29454.64
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:46:16	XOSL	60417NO0010716863	B	NO0010716863	1700	22.62	NOK	38454
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:48:14	XOSL	61697NO0010716863	B	NO0010716863	411	22.6	NOK	9288.6
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:48:14	XOSL	61953NO0010716863	B	NO0010716863	1489	22.6	NOK	33651.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:53:06	XOSL	62977NO0010716863	B	NO0010716863	910	22.62	NOK	20584.2
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:53:15	XOSL	63233NO0010716863	B	NO0010716863	890	22.62	NOK	20131.8
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	09:57:04	XOSL	66305NO0010716863	B	NO0010716863	2200	22.6	NOK	49720
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:01:36	XOSL	67585NO0010716863	B	NO0010716863	1626	22.62	NOK	36780.12
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:02:12	XOSL	69633NO0010716863	B	NO0010716863	223	22.62	NOK	5044.26
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:02:12	XOSL	69889NO0010716863	B	NO0010716863	251	22.62	NOK	5677.62
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:02:15	XOSL	70145NO0010716863	B	NO0010716863	1700	22.6	NOK	38420
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:04:18	XOSL	73217NO0010716863	B	NO0010716863	1700	22.62	NOK	38454
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:06:30	XOSL	74241NO0010716863	B	NO0010716863	1600	22.6	NOK	36160
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:08:04	XOSL	75521NO0010716863	B	NO0010716863	2000	22.58	NOK	45160
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:10:27	XOSL	76033NO0010716863	B	NO0010716863	1800	22.58	NOK	40644
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:18:38	XOSL	77569NO0010716863	B	NO0010716863	212	22.56	NOK	4782.72
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:19:00	XOSL	77825NO0010716863	B	NO0010716863	1300	22.6	NOK	29380
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:19:00	XOSL	78081NO0010716863	B	NO0010716863	600	22.6	NOK	13560
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:19:00	XOSL	78337NO0010716863	B	NO0010716863	1900	22.6	NOK	42940
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:22:31	XOSL	80385NO0010716863	B	NO0010716863	546	22.62	NOK	12350.52
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:22:31	XOSL	80641NO0010716863	B	NO0010716863	942	22.62	NOK	21308.04
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:25:07	XOSL	82433NO0010716863	B	NO0010716863	1600	22.58	NOK	36128
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:29:26	XOSL	82689NO0010716863	B	NO0010716863	1800	22.56	NOK	40608
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:30:26	XOSL	82945NO0010716863	B	NO0010716863	806	22.56	NOK	18183.36
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:30:26	XOSL	83201NO0010716863	B	NO0010716863	253	22.56	NOK	5707.68
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:30:26	XOSL	83457NO0010716863	B	NO0010716863	641	22.56	NOK	14460.96
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:35:52	XOSL	84993NO0010716863	B	NO0010716863	1800	22.54	NOK	40572
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:48:00	XOSL	88577NO0010716863	B	NO0010716863	1900	22.56	NOK	42864
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:48:00	XOSL	88833NO0010716863	B	NO0010716863	580	22.58	NOK	13096.4
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:48:00	XOSL	89089NO0010716863	B	NO0010716863	588	22.58	NOK	13277.04
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:48:00	XOSL	89345NO0010716863	B	NO0010716863	532	22.58	NOK	12012.56
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:48:21	XOSL	89601NO0010716863	B	NO0010716863	2200	22.58	NOK	49676
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:52:34	XOSL	92161NO0010716863	B	NO0010716863	500	22.6	NOK	11300
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:54:52	XOSL	92417NO0010716863	B	NO0010716863	320	22.6	NOK	7232
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:55:37	XOSL	92673NO0010716863	B	NO0010716863	142	22.6	NOK	3209.2
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:55:49	XOSL	92929NO0010716863	B	NO0010716863	464	22.6	NOK	10486.4
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:57:30	XOSL	93185NO0010716863	B	NO0010716863	65	22.6	NOK	1469
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:57:30	XOSL	93441NO0010716863	B	NO0010716863	509	22.6	NOK	11503.4
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	10:57:30	XOSL	93697NO0010716863	B	NO0010716863	1700	22.6	NOK	38420
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:02:52	XOSL	94465NO0010716863	B	NO0010716863	1009	22.58	NOK	22783.22
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:06:06	XOSL	94977NO0010716863	B	NO0010716863	35	22.62	NOK	791.7
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:06:06	XOSL	95233NO0010716863	B	NO0010716863	656	22.62	NOK	14838.72
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:08:01	XOSL	95489NO0010716863	B	NO0010716863	1700	22.64	NOK	38488
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:09:07	XOSL	95745NO0010716863	B	NO0010716863	300	22.64	NOK	6792
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:09:07	XOSL	96001NO0010716863	B	NO0010716863	310	22.64	NOK	7018.4
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:09:07	XOSL	96257NO0010716863	B	NO0010716863	620	22.64	NOK	14036.8
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:09:07	XOSL	96513NO0010716863	B	NO0010716863	670	22.64	NOK	15168.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:12:00	XOSL	98561NO0010716863	B	NO0010716863	1592	22.62	NOK	36011.04
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:12:00	XOSL	98817NO0010716863	B	NO0010716863	408	22.62	NOK	9228.96
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:21:00	XOSL	99329NO0010716863	B	NO0010716863	1366	22.62	NOK	30898.92
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:21:01	XOSL	99585NO0010716863	B	NO0010716863	464	22.62	NOK	10495.68
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:26:53	XOSL	100609NO0010716863	B	NO0010716863	70	22.62	NOK	1583.4
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:26:54	XOSL	101377NO0010716863	B	NO0010716863	510	22.64	NOK	11546.4
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:26:54	XOSL	101633NO0010716863	B	NO0010716863	1690	22.64	NOK	38261.6
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:30:54	XOSL	103169NO0010716863	B	NO0010716863	72	22.62	NOK	1628.64
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:30:54	XOSL	103425NO0010716863	B	NO0010716863	1038	22.62	NOK	23479.56
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:30:54	XOSL	103681NO0010716863	B	NO0010716863	490	22.62	NOK	11083.8
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:32:35	XOSL	105217NO0010716863	B	NO0010716863	1800	22.6	NOK	40680
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:36:35	XOSL	105473NO0010716863	B	NO0010716863	1800	22.62	NOK	40716
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:41:19	XOSL	106753NO0010716863	B	NO0010716863	1900	22.58	NOK	42902
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:51:15	XOSL	109313NO0010716863	B	NO0010716863	1000	22.62	NOK	22620
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:51:15	XOSL	109569NO0010716863	B	NO0010716863	441	22.62	NOK	9975.42
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:51:15	XOSL	109825NO0010716863	B	NO0010716863	459	22.62	NOK	10382.58
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:55:02	XOSL	110081NO0010716863	B	NO0010716863	247	22.62	NOK	5587.14
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:56:00	XOSL	111105NO0010716863	B	NO0010716863	225	22.66	NOK	5098.5
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:56:00	XOSL	111361NO0010716863	B	NO0010716863	1975	22.66	NOK	44753.5
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:59:00	XOSL	111617NO0010716863	B	NO0010716863	1700	22.68	NOK	38556
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	11:59:20	XOSL	111873NO0010716863	B	NO0010716863	360	22.62	NOK	8143.2
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	12:02:00	XOSL	112129NO0010716863	B	NO0010716863	300	22.68	NOK	6804
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	12:02:00	XOSL	112385NO0010716863	B	NO0010716863	1500	22.68	NOK	34020
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	12:02:00	XOSL	112641NO0010716863	B	NO0010716863	1600	22.68	NOK	36288
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	12:02:24	XOSL	112897NO0010716863	B	NO0010716863	71	22.68	NOK	1610.28
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	12:02:24	XOSL	113153NO0010716863	B	NO0010716863	229	22.68	NOK	5193.72
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	12:02:24	XOSL	113409NO0010716863	B	NO0010716863	1393	22.68	NOK	31593.24
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	12:13:01	XOSL	120065NO0010716863	B	NO0010716863	1200	22.78	NOK	27336
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	12:13:01	XOSL	120321NO0010716863	B	NO0010716863	800	22.78	NOK	18224
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	12:13:04	XOSL	120577NO0010716863	B	NO0010716863	1700	22.76	NOK	38692
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	12:23:01	XOSL	125441NO0010716863	B	NO0010716863	2500	22.72	NOK	56800
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	12:23:01	XOSL	125697NO0010716863	B	NO0010716863	1800	22.7	NOK	40860
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	12:29:35	XOSL	126721NO0010716863	B	NO0010716863	50	22.7	NOK	1135
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	12:31:43	XOSL	128257NO0010716863	B	NO0010716863	236	22.72	NOK	5361.92
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	12:31:43	XOSL	128513NO0010716863	B	NO0010716863	2064	22.72	NOK	46894.08
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	12:33:20	XOSL	128769NO0010716863	B	NO0010716863	1950	22.7	NOK	44265
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	12:36:49	XOSL	130049NO0010716863	B	NO0010716863	1800	22.68	NOK	40824
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	12:40:18	XOSL	132353NO0010716863	B	NO0010716863	1000	22.64	NOK	22640
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	12:45:51	XOSL	132609NO0010716863	B	NO0010716863	835	22.7	NOK	18954.5
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	12:45:51	XOSL	132865NO0010716863	B	NO0010716863	35	22.7	NOK	794.5
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	12:45:51	XOSL	133121NO0010716863	B	NO0010716863	230	22.7	NOK	5221
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	12:48:22	XOSL	133377NO0010716863	B	NO0010716863	264	22.66	NOK	5982.24
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	12:48:22	XOSL	133633NO0010716863	B	NO0010716863	1536	22.66	NOK	34805.76

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	12:56:00	XOSL	134913NO0010716863	B	NO0010716863	2000	22.72	NOK	45440
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	12:59:00	XOSL	135425NO0010716863	B	NO0010716863	1000	22.72	NOK	22720
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	12:59:00	XOSL	135681NO0010716863	B	NO0010716863	125	22.72	NOK	2840
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	12:59:00	XOSL	135937NO0010716863	B	NO0010716863	675	22.72	NOK	15336
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:02:00	XOSL	137217NO0010716863	B	NO0010716863	1900	22.76	NOK	43244
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:02:00	XOSL	137473NO0010716863	B	NO0010716863	1800	22.76	NOK	40968
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:04:25	XOSL	137729NO0010716863	B	NO0010716863	141	22.72	NOK	3203.52
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:07:00	XOSL	137985NO0010716863	B	NO0010716863	160	22.76	NOK	3641.6
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:07:00	XOSL	138241NO0010716863	B	NO0010716863	1740	22.76	NOK	39602.4
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:09:00	XOSL	138497NO0010716863	B	NO0010716863	415	22.78	NOK	9453.7
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:09:00	XOSL	138753NO0010716863	B	NO0010716863	1485	22.78	NOK	33828.3
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:13:00	XOSL	139521NO0010716863	B	NO0010716863	1900	22.8	NOK	43320
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:13:19	XOSL	145153NO0010716863	B	NO0010716863	1666	22.76	NOK	37918.16
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:13:19	XOSL	145409NO0010716863	B	NO0010716863	34	22.76	NOK	773.84
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:13:19	XOSL	146433NO0010716863	B	NO0010716863	1759	22.78	NOK	40070.02
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:22:24	XOSL	148737NO0010716863	B	NO0010716863	558	22.76	NOK	12700.08
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:22:24	XOSL	148993NO0010716863	B	NO0010716863	1442	22.76	NOK	32819.92
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:22:24	XOSL	149249NO0010716863	B	NO0010716863	1600	22.76	NOK	36416
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:32:00	XOSL	153089NO0010716863	B	NO0010716863	43	22.8	NOK	980.4
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:32:00	XOSL	153345NO0010716863	B	NO0010716863	1657	22.8	NOK	37779.6
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:35:00	XOSL	155393NO0010716863	B	NO0010716863	1900	22.8	NOK	43320
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:38:00	XOSL	155905NO0010716863	B	NO0010716863	2200	22.8	NOK	50160
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:44:00	XOSL	156417NO0010716863	B	NO0010716863	2400	22.8	NOK	54720
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:49:00	XOSL	157185NO0010716863	B	NO0010716863	2200	22.8	NOK	50160
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:52:00	XOSL	170241NO0010716863	B	NO0010716863	319	22.86	NOK	7292.34
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:52:00	XOSL	170497NO0010716863	B	NO0010716863	492	22.86	NOK	11247.12
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:52:00	XOSL	170753NO0010716863	B	NO0010716863	695	22.86	NOK	15887.7
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:52:00	XOSL	171009NO0010716863	B	NO0010716863	394	22.86	NOK	9006.84
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:52:34	XOSL	171777NO0010716863	B	NO0010716863	1700	22.86	NOK	38862
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:52:34	XOSL	172033NO0010716863	B	NO0010716863	795	22.86	NOK	18173.7
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:52:34	XOSL	172289NO0010716863	B	NO0010716863	198	22.86	NOK	4526.28
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:52:34	XOSL	172545NO0010716863	B	NO0010716863	523	22.86	NOK	11955.78
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:52:34	XOSL	172801NO0010716863	B	NO0010716863	123	22.86	NOK	2811.78
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:52:34	XOSL	173057NO0010716863	B	NO0010716863	155	22.86	NOK	3543.3
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:52:34	XOSL	173313NO0010716863	B	NO0010716863	6	22.86	NOK	137.16
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:57:08	XOSL	174337NO0010716863	B	NO0010716863	1	22.82	NOK	22.82
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	13:58:30	XOSL	174593NO0010716863	B	NO0010716863	1799	22.82	NOK	41053.18
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:02:00	XOSL	174849NO0010716863	B	NO0010716863	358	22.84	NOK	8176.72
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:02:00	XOSL	175105NO0010716863	B	NO0010716863	1000	22.84	NOK	22840
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:02:00	XOSL	175361NO0010716863	B	NO0010716863	320	22.84	NOK	7308.8
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:02:12	XOSL	175617NO0010716863	B	NO0010716863	22	22.84	NOK	502.48
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:05:18	XOSL	176385NO0010716863	B	NO0010716863	2200	22.86	NOK	50292
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:08:27	XOSL	176641NO0010716863	B	NO0010716863	57	22.86	NOK	1303.02

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:08:27	XOSL	176897NO0010716863	B	NO0010716863	372	22.86	NOK	8503.92
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:08:27	XOSL	177153NO0010716863	B	NO0010716863	1671	22.86	NOK	38199.06
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:17:10	XOSL	178945NO0010716863	B	NO0010716863	480	22.84	NOK	10963.2
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:19:21	XOSL	179457NO0010716863	B	NO0010716863	56	22.88	NOK	1281.28
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:19:21	XOSL	179713NO0010716863	B	NO0010716863	1944	22.88	NOK	44478.72
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:19:53	XOSL	179969NO0010716863	B	NO0010716863	75	22.84	NOK	1713
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:22:00	XOSL	180225NO0010716863	B	NO0010716863	1600	22.88	NOK	36608
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:23:11	XOSL	181505NO0010716863	B	NO0010716863	500	22.86	NOK	11430
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:23:13	XOSL	181761NO0010716863	B	NO0010716863	723	22.86	NOK	16527.78
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:23:13	XOSL	182017NO0010716863	B	NO0010716863	677	22.86	NOK	15476.22
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:23:18	XOSL	182273NO0010716863	B	NO0010716863	1040	22.84	NOK	23753.6
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:23:18	XOSL	182529NO0010716863	B	NO0010716863	305	22.84	NOK	6966.2
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:29:10	XOSL	185089NO0010716863	B	NO0010716863	113	22.82	NOK	2578.66
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:30:00	XOSL	186113NO0010716863	B	NO0010716863	1022	22.84	NOK	23342.48
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:30:02	XOSL	186369NO0010716863	B	NO0010716863	876	22.84	NOK	20007.84
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:31:19	XOSL	186625NO0010716863	B	NO0010716863	302	22.84	NOK	6897.68
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:38:00	XOSL	188673NO0010716863	B	NO0010716863	501	22.86	NOK	11452.86
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:39:02	XOSL	188929NO0010716863	B	NO0010716863	83	22.86	NOK	1897.38
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:39:02	XOSL	189185NO0010716863	B	NO0010716863	835	22.86	NOK	19088.1
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:39:02	XOSL	189441NO0010716863	B	NO0010716863	281	22.86	NOK	6423.66
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:40:11	XOSL	190721NO0010716863	B	NO0010716863	2187	22.82	NOK	49907.34
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:40:11	XOSL	191233NO0010716863	B	NO0010716863	814	22.82	NOK	18575.48
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:40:28	XOSL	191489NO0010716863	B	NO0010716863	100	22.82	NOK	2282
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:44:07	XOSL	191745NO0010716863	B	NO0010716863	466	22.82	NOK	10634.12
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:44:07	XOSL	192001NO0010716863	B	NO0010716863	420	22.82	NOK	9584.4
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:44:07	XOSL	192513NO0010716863	B	NO0010716863	1900	22.82	NOK	43358
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:49:57	XOSL	195329NO0010716863	B	NO0010716863	911	22.74	NOK	20716.14
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:49:57	XOSL	195585NO0010716863	B	NO0010716863	789	22.74	NOK	17941.86
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:54:57	XOSL	198657NO0010716863	B	NO0010716863	2600	22.66	NOK	58916
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:55:00	XOSL	199169NO0010716863	B	NO0010716863	1800	22.64	NOK	40752
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	14:58:44	XOSL	202241NO0010716863	B	NO0010716863	147	22.64	NOK	3328.08
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:01:09	XOSL	204801NO0010716863	B	NO0010716863	1653	22.72	NOK	37556.16
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:02:18	XOSL	205057NO0010716863	B	NO0010716863	30	22.68	NOK	680.4
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:02:18	XOSL	205313NO0010716863	B	NO0010716863	1970	22.68	NOK	44679.6
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:04:12	XOSL	206593NO0010716863	B	NO0010716863	670	22.68	NOK	15195.6
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:05:09	XOSL	207361NO0010716863	B	NO0010716863	224	22.68	NOK	5080.32
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:05:09	XOSL	207617NO0010716863	B	NO0010716863	1006	22.68	NOK	22816.08
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:11:34	XOSL	208897NO0010716863	B	NO0010716863	4	22.68	NOK	90.72
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:11:34	XOSL	209153NO0010716863	B	NO0010716863	1696	22.68	NOK	38465.28
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:13:00	XOSL	209921NO0010716863	B	NO0010716863	1900	22.7	NOK	43130
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:13:03	XOSL	211201NO0010716863	B	NO0010716863	2100	22.66	NOK	47586
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:19:57	XOSL	212993NO0010716863	B	NO0010716863	973	22.64	NOK	22028.72
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:21:00	XOSL	213249NO0010716863	B	NO0010716863	795	22.68	NOK	18030.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:21:00	XOSL	213505NO0010716863	B	NO0010716863	1605	22.68	NOK	36401.4
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:21:00	XOSL	213761NO0010716863	B	NO0010716863	89	22.7	NOK	2020.3
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:21:00	XOSL	214017NO0010716863	B	NO0010716863	740	22.7	NOK	16798
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:21:00	XOSL	214273NO0010716863	B	NO0010716863	1060	22.7	NOK	24062
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:21:00	XOSL	214529NO0010716863	B	NO0010716863	111	22.7	NOK	2519.7
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:21:00	XOSL	214785NO0010716863	B	NO0010716863	351	22.68	NOK	7960.68
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:27:00	XOSL	215041NO0010716863	B	NO0010716863	591	22.72	NOK	13427.52
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:27:00	XOSL	215297NO0010716863	B	NO0010716863	1000	22.72	NOK	22720
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:27:00	XOSL	215553NO0010716863	B	NO0010716863	209	22.72	NOK	4748.48
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:27:08	XOSL	215809NO0010716863	B	NO0010716863	576	22.72	NOK	13086.72
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:29:27	XOSL	216065NO0010716863	B	NO0010716863	7	22.72	NOK	159.04
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:29:27	XOSL	216321NO0010716863	B	NO0010716863	2093	22.72	NOK	47552.96
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:30:17	XOSL	216577NO0010716863	B	NO0010716863	1600	22.72	NOK	36352
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:31:50	XOSL	218113NO0010716863	B	NO0010716863	2300	22.68	NOK	52164
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:32:52	XOSL	220417NO0010716863	B	NO0010716863	2700	22.66	NOK	61182
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:34:50	XOSL	224001NO0010716863	B	NO0010716863	2400	22.56	NOK	54144
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:37:30	XOSL	225793NO0010716863	B	NO0010716863	2800	22.54	NOK	63112
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:39:00	XOSL	226817NO0010716863	B	NO0010716863	995	22.58	NOK	22467.1
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:39:00	XOSL	227073NO0010716863	B	NO0010716863	443	22.58	NOK	10002.94
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:39:00	XOSL	227329NO0010716863	B	NO0010716863	962	22.58	NOK	21721.96
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:39:00	XOSL	227841NO0010716863	B	NO0010716863	89	22.6	NOK	2011.4
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:39:00	XOSL	228097NO0010716863	B	NO0010716863	297	22.6	NOK	6712.2
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:39:00	XOSL	228353NO0010716863	B	NO0010716863	1514	22.6	NOK	34216.4
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:41:00	XOSL	229121NO0010716863	B	NO0010716863	1800	22.56	NOK	40608
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:43:00	XOSL	230657NO0010716863	B	NO0010716863	506	22.64	NOK	11455.84
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:44:48	XOSL	230913NO0010716863	B	NO0010716863	178	22.64	NOK	4029.92
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:44:48	XOSL	231169NO0010716863	B	NO0010716863	2016	22.64	NOK	45642.24
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:45:08	XOSL	232449NO0010716863	B	NO0010716863	52	22.6	NOK	1175.2
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:45:08	XOSL	232705NO0010716863	B	NO0010716863	2048	22.6	NOK	46284.8
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:47:19	XOSL	233217NO0010716863	B	NO0010716863	1900	22.62	NOK	42978
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:48:32	XOSL	233729NO0010716863	B	NO0010716863	57	22.6	NOK	1288.2
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:50:00	XOSL	233985NO0010716863	B	NO0010716863	460	22.64	NOK	10414.4
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:50:00	XOSL	234241NO0010716863	B	NO0010716863	507	22.64	NOK	11478.48
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:50:00	XOSL	234497NO0010716863	B	NO0010716863	1133	22.64	NOK	25651.12
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:50:28	XOSL	234753NO0010716863	B	NO0010716863	1843	22.6	NOK	41651.8
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:50:28	XOSL	235009NO0010716863	B	NO0010716863	2900	22.6	NOK	65540
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:51:46	XOSL	236545NO0010716863	B	NO0010716863	2000	22.58	NOK	45160
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:52:02	XOSL	237057NO0010716863	B	NO0010716863	424	22.58	NOK	9573.92
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:52:39	XOSL	237313NO0010716863	B	NO0010716863	649	22.58	NOK	14654.42
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:53:13	XOSL	237569NO0010716863	B	NO0010716863	250	22.58	NOK	5645
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:55:24	XOSL	237825NO0010716863	B	NO0010716863	577	22.58	NOK	13028.66
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:55:24	XOSL	238337NO0010716863	B	NO0010716863	803	22.58	NOK	18131.74
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:55:25	XOSL	238593NO0010716863	B	NO0010716863	632	22.58	NOK	14270.56

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:57:00	XOSL	239361NO0010716863	B	NO0010716863	500	22.6	NOK	11300
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:57:00	XOSL	239617NO0010716863	B	NO0010716863	168	22.62	NOK	3800.16
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:57:00	XOSL	239873NO0010716863	B	NO0010716863	497	22.62	NOK	11242.14
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:59:00	XOSL	241153NO0010716863	B	NO0010716863	2097	22.62	NOK	47434.14
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	15:59:00	XOSL	241409NO0010716863	B	NO0010716863	703	22.62	NOK	15901.86
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:01:00	XOSL	241921NO0010716863	B	NO0010716863	2000	22.62	NOK	45240
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:01:00	XOSL	242177NO0010716863	B	NO0010716863	700	22.62	NOK	15834
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:01:00	XOSL	242433NO0010716863	B	NO0010716863	3100	22.62	NOK	70122
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:03:00	XOSL	243713NO0010716863	B	NO0010716863	120	22.6	NOK	2712
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:03:00	XOSL	243969NO0010716863	B	NO0010716863	630	22.6	NOK	14238
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:03:00	XOSL	244225NO0010716863	B	NO0010716863	193	22.6	NOK	4361.8
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:03:00	XOSL	244481NO0010716863	B	NO0010716863	772	22.6	NOK	17447.2
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:03:00	XOSL	244737NO0010716863	B	NO0010716863	485	22.6	NOK	10961
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:04:00	XOSL	244993NO0010716863	B	NO0010716863	411	22.6	NOK	9288.6
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:04:00	XOSL	245249NO0010716863	B	NO0010716863	591	22.6	NOK	13356.6
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:04:00	XOSL	245505NO0010716863	B	NO0010716863	511	22.6	NOK	11548.6
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:04:00	XOSL	245761NO0010716863	B	NO0010716863	100	22.6	NOK	2260
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:04:00	XOSL	246017NO0010716863	B	NO0010716863	287	22.6	NOK	6486.2
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:04:51	XOSL	246785NO0010716863	B	NO0010716863	2900	22.56	NOK	65424
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:07:50	XOSL	247809NO0010716863	B	NO0010716863	120	22.58	NOK	2709.6
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:07:50	XOSL	248065NO0010716863	B	NO0010716863	696	22.58	NOK	15715.68
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:07:50	XOSL	248321NO0010716863	B	NO0010716863	169	22.58	NOK	3816.02
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:07:50	XOSL	248577NO0010716863	B	NO0010716863	449	22.58	NOK	10138.42
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:07:50	XOSL	248833NO0010716863	B	NO0010716863	1305	22.58	NOK	29466.9
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:07:50	XOSL	249089NO0010716863	B	NO0010716863	161	22.58	NOK	3635.38
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:07:50	XOSL	249345NO0010716863	B	NO0010716863	132	22.6	NOK	2983.2
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:07:50	XOSL	249601NO0010716863	B	NO0010716863	308	22.6	NOK	6960.8
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:07:50	XOSL	249857NO0010716863	B	NO0010716863	1360	22.6	NOK	30736
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:08:37	XOSL	250369NO0010716863	B	NO0010716863	438	22.58	NOK	9890.04
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:08:37	XOSL	250625NO0010716863	B	NO0010716863	623	22.58	NOK	14067.34
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:08:37	XOSL	250881NO0010716863	B	NO0010716863	539	22.58	NOK	12170.62
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:10:00	XOSL	251649NO0010716863	B	NO0010716863	142	22.6	NOK	3209.2
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:10:00	XOSL	251905NO0010716863	B	NO0010716863	414	22.6	NOK	9356.4
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:10:00	XOSL	252161NO0010716863	B	NO0010716863	2344	22.6	NOK	52974.4
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:13:00	XOSL	252417NO0010716863	B	NO0010716863	121	22.6	NOK	2734.6
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:13:00	XOSL	252673NO0010716863	B	NO0010716863	550	22.6	NOK	12430
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:13:00	XOSL	252929NO0010716863	B	NO0010716863	210	22.6	NOK	4746
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:13:00	XOSL	253185NO0010716863	B	NO0010716863	1119	22.6	NOK	25289.4
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:14:15	XOSL	254977NO0010716863	B	NO0010716863	1571	22.62	NOK	35536.02
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:14:15	XOSL	255233NO0010716863	B	NO0010716863	474	22.62	NOK	10721.88
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:14:15	XOSL	255489NO0010716863	B	NO0010716863	120	22.62	NOK	2714.4
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:14:29	XOSL	255745NO0010716863	B	NO0010716863	669	22.66	NOK	15159.54
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:14:29	XOSL	256001NO0010716863	B	NO0010716863	455	22.66	NOK	10310.3

Share repurchase specification
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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:14:29	XOSL	256257NO0010716863	B	NO0010716863	411	22.66	NOK	9313.26
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:16:00	XOSL	257537NO0010716863	B	NO0010716863	1	22.66	NOK	22.66
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:16:00	XOSL	257793NO0010716863	B	NO0010716863	458	22.66	NOK	10378.28
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:16:00	XOSL	258049NO0010716863	B	NO0010716863	2341	22.66	NOK	53047.06
XXL ASA	AC33811	529900ODI3047E2LIV03	10/05/2021	16:16:00	XOSL	258305NO0010716863	B	NO0010716863	2900	22.68	NOK	65772