Share repurchase specification

From 26/04/2021 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	26/04/2021	09:25:18	XOSL	273153NO0010716863	B	NO0010716863	1300	20.3	NOK	26390
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:25:18	XOSL	273665NO0010716863	B	NO0010716863	15	20.3	NOK	304.5
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:25:18	XOSL	273921NO0010716863	B	NO0010716863	585	20.3	NOK	11875.5
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:27:01	XOSL	293121NO0010716863	B	NO0010716863	470	20.38	NOK	9578.6
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:27:01	XOSL	293633NO0010716863	B	NO0010716863	340	20.36	NOK	6922.4
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:28:36	XOSL	298753NO0010716863	B	NO0010716863	220	20.32	NOK	4470.4
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:30:00	XOSL	304641NO0010716863	B	NO0010716863	250	20.32	NOK	5080
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:30:00	XOSL	304897NO0010716863	B	NO0010716863	360	20.32	NOK	7315.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:31:03	XOSL	321025NO0010716863	B	NO0010716863	430	20.44	NOK	8789.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:32:12	XOSL	333825NO0010716863	B	NO0010716863	107	20.44	NOK	2187.08
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:32:12	XOSL	334081NO0010716863	B	NO0010716863	443	20.44	NOK	9054.92
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:33:50	XOSL	335105NO0010716863	B	NO0010716863	700	20.38	NOK	14266
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:34:31	XOSL	335873NO0010716863	B	NO0010716863	800	20.34	NOK	16272
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:35:07	XOSL	337921NO0010716863	B	NO0010716863	1343	20.36	NOK	27343.48
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:35:07	XOSL	338177NO0010716863	B	NO0010716863	57	20.36	NOK	1160.52
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:36:36	XOSL	339713NO0010716863	B	NO0010716863	550	20.34	NOK	11187
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:37:11	XOSL	341249NO0010716863	B	NO0010716863	600	20.32	NOK	12192
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:39:15	XOSL	346625NO0010716863	B	NO0010716863	330	20.34	NOK	6712.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:39:15	XOSL	348161NO0010716863	B	NO0010716863	1200	20.3	NOK	24360
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:41:42	XOSL	353025NO0010716863	B	NO0010716863	1200	20.34	NOK	24408
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:41:45	XOSL	353793NO0010716863	B	NO0010716863	900	20.34	NOK	18306
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:42:26	XOSL	354561NO0010716863	B	NO0010716863	850	20.32	NOK	17272
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:43:42	XOSL	363777NO0010716863	B	NO0010716863	550	20.26	NOK	11143
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:44:27	XOSL	366337NO0010716863	B	NO0010716863	1000	20.24	NOK	20240
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:45:19	XOSL	376833NO0010716863	B	NO0010716863	700	20.3	NOK	14210
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:46:01	XOSL	378113NO0010716863	B	NO0010716863	800	20.3	NOK	16240
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:47:37	XOSL	384769NO0010716863	B	NO0010716863	900	20.28	NOK	18252
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:49:11	XOSL	394497NO0010716863	B	NO0010716863	800	20.44	NOK	16352
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:50:42	XOSL	401921NO0010716863	B	NO0010716863	290	20.48	NOK	5939.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:50:52	XOSL	403201NO0010716863	B	NO0010716863	650	20.46	NOK	13299
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:51:11	XOSL	405505NO0010716863	B	NO0010716863	333	20.44	NOK	6806.52
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:53:04	XOSL	412417NO0010716863	B	NO0010716863	600	20.5	NOK	12300
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:54:03	XOSL	414209NO0010716863	B	NO0010716863	280	20.5	NOK	5740
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:54:06	XOSL	425985NO0010716863	B	NO0010716863	500	20.6	NOK	10300
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:54:06	XOSL	426241NO0010716863	B	NO0010716863	50	20.6	NOK	1030
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:55:04	XOSL	432129NO0010716863	B	NO0010716863	550	20.5	NOK	11275
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:56:19	XOSL	434433NO0010716863	B	NO0010716863	650	20.56	NOK	13364
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:57:00	XOSL	435457NO0010716863	B	NO0010716863	700	20.58	NOK	14406
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:58:12	XOSL	439809NO0010716863	B	NO0010716863	490	20.58	NOK	10084.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	09:59:43	XOSL	444929NO0010716863	B	NO0010716863	295	20.64	NOK	6088.8
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:00:03	XOSL	445185NO0010716863	B	NO0010716863	500	20.68	NOK	10340
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:00:22	XOSL	445441NO0010716863	B	NO0010716863	25	20.64	NOK	516
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:02:03	XOSL	450817NO0010716863	B	NO0010716863	550	20.7	NOK	11385

Share repurchase specification

From 26/04/2021 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	26/04/2021	10:02:17	XOSL	452097NO0010716863	B	NO0010716863	650	20.64	NOK	13416
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:03:06	XOSL	456193NO0010716863	B	NO0010716863	10	20.58	NOK	205.8
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:03:49	XOSL	457473NO0010716863	B	NO0010716863	257	20.58	NOK	5289.06
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:03:49	XOSL	457985NO0010716863	B	NO0010716863	10	20.58	NOK	205.8
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:03:50	XOSL	458241NO0010716863	B	NO0010716863	890	20.58	NOK	18316.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:05:44	XOSL	462081NO0010716863	B	NO0010716863	793	20.66	NOK	16383.38
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:05:44	XOSL	462337NO0010716863	B	NO0010716863	107	20.66	NOK	2210.62
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:05:44	XOSL	462593NO0010716863	B	NO0010716863	550	20.66	NOK	11363
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:06:36	XOSL	462849NO0010716863	B	NO0010716863	438	20.64	NOK	9040.32
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:06:36	XOSL	463105NO0010716863	B	NO0010716863	362	20.64	NOK	7471.68
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:08:01	XOSL	467457NO0010716863	B	NO0010716863	550	20.62	NOK	11341
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:10:03	XOSL	478209NO0010716863	B	NO0010716863	1000	20.76	NOK	20760
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:11:03	XOSL	480257NO0010716863	B	NO0010716863	650	20.74	NOK	13481
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:12:03	XOSL	482305NO0010716863	B	NO0010716863	500	20.78	NOK	10390
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:12:03	XOSL	482561NO0010716863	B	NO0010716863	400	20.78	NOK	8312
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:12:03	XOSL	482817NO0010716863	B	NO0010716863	100	20.78	NOK	2078
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:12:31	XOSL	486657NO0010716863	B	NO0010716863	420	20.8	NOK	8736
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:12:31	XOSL	486913NO0010716863	B	NO0010716863	550	20.8	NOK	11440
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:14:36	XOSL	491777NO0010716863	B	NO0010716863	370	20.8	NOK	7696
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:15:02	XOSL	496129NO0010716863	B	NO0010716863	420	20.76	NOK	8719.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:15:02	XOSL	497409NO0010716863	B	NO0010716863	750	20.74	NOK	15555
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:16:27	XOSL	504833NO0010716863	B	NO0010716863	230	20.8	NOK	4784
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:18:21	XOSL	508929NO0010716863	B	NO0010716863	550	20.84	NOK	11462
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:18:53	XOSL	511745NO0010716863	B	NO0010716863	420	20.86	NOK	8761.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:19:16	XOSL	514817NO0010716863	B	NO0010716863	80	20.88	NOK	1670.4
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:19:16	XOSL	515073NO0010716863	B	NO0010716863	332	20.88	NOK	6932.16
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:19:16	XOSL	515329NO0010716863	B	NO0010716863	138	20.88	NOK	2881.44
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:22:03	XOSL	523521NO0010716863	B	NO0010716863	440	20.88	NOK	9187.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:22:44	XOSL	524801NO0010716863	B	NO0010716863	650	20.84	NOK	13546
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:23:19	XOSL	525825NO0010716863	B	NO0010716863	500	20.84	NOK	10420
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:23:19	XOSL	527105NO0010716863	B	NO0010716863	310	20.8	NOK	6448
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:24:32	XOSL	535297NO0010716863	B	NO0010716863	380	20.84	NOK	7919.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:26:48	XOSL	537857NO0010716863	B	NO0010716863	330	20.82	NOK	6870.6
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:26:48	XOSL	538625NO0010716863	B	NO0010716863	310	20.82	NOK	6454.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:27:23	XOSL	544769NO0010716863	B	NO0010716863	349	20.82	NOK	7266.18
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:27:23	XOSL	545025NO0010716863	B	NO0010716863	111	20.82	NOK	2311.02
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:28:39	XOSL	546561NO0010716863	B	NO0010716863	380	20.78	NOK	7896.4
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:29:53	XOSL	548609NO0010716863	B	NO0010716863	320	20.74	NOK	6636.8
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:30:10	XOSL	550913NO0010716863	B	NO0010716863	400	20.74	NOK	8296
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:33:13	XOSL	558081NO0010716863	B	NO0010716863	114	20.82	NOK	2373.48
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:34:00	XOSL	559105NO0010716863	B	NO0010716863	200	20.86	NOK	4172
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:34:00	XOSL	559361NO0010716863	B	NO0010716863	210	20.86	NOK	4380.6
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:34:16	XOSL	559617NO0010716863	B	NO0010716863	256	20.82	NOK	5329.92

Share repurchase specification

From 26/04/2021 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	26/04/2021	10:34:27	XOSL	560641NO0010716863	B	NO0010716863	550	20.8	NOK	11440
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:37:03	XOSL	562433NO0010716863	B	NO0010716863	300	20.82	NOK	6246
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:37:13	XOSL	562945NO0010716863	B	NO0010716863	220	20.8	NOK	4576
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:37:40	XOSL	563457NO0010716863	B	NO0010716863	500	20.8	NOK	10400
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:38:57	XOSL	565505NO0010716863	B	NO0010716863	200	20.84	NOK	4168
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:39:14	XOSL	566017NO0010716863	B	NO0010716863	230	20.84	NOK	4793.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:39:18	XOSL	570369NO0010716863	B	NO0010716863	20	20.88	NOK	417.6
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:39:36	XOSL	574209NO0010716863	B	NO0010716863	250	20.86	NOK	5215
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:41:26	XOSL	579841NO0010716863	B	NO0010716863	320	20.8	NOK	6656
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:42:27	XOSL	582401NO0010716863	B	NO0010716863	270	20.74	NOK	5599.8
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:45:07	XOSL	587521NO0010716863	B	NO0010716863	390	20.72	NOK	8080.8
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:45:07	XOSL	587777NO0010716863	B	NO0010716863	950	20.72	NOK	19684
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:46:41	XOSL	592129NO0010716863	B	NO0010716863	300	20.62	NOK	6186
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:48:25	XOSL	595969NO0010716863	B	NO0010716863	124	20.7	NOK	2566.8
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:48:25	XOSL	596225NO0010716863	B	NO0010716863	726	20.7	NOK	15028.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:48:26	XOSL	597505NO0010716863	B	NO0010716863	54	20.74	NOK	1119.96
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:48:26	XOSL	597761NO0010716863	B	NO0010716863	150	20.74	NOK	3111
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:48:32	XOSL	598529NO0010716863	B	NO0010716863	286	20.74	NOK	5931.64
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:49:20	XOSL	599041NO0010716863	B	NO0010716863	420	20.72	NOK	8702.4
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:50:54	XOSL	602369NO0010716863	B	NO0010716863	340	20.76	NOK	7058.4
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:52:09	XOSL	602625NO0010716863	B	NO0010716863	20	20.72	NOK	414.4
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:52:09	XOSL	602881NO0010716863	B	NO0010716863	580	20.72	NOK	12017.6
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:52:09	XOSL	603137NO0010716863	B	NO0010716863	450	20.72	NOK	9324
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:53:18	XOSL	605953NO0010716863	B	NO0010716863	550	20.72	NOK	11396
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:55:51	XOSL	614913NO0010716863	B	NO0010716863	373	20.86	NOK	7780.78
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:55:51	XOSL	615169NO0010716863	B	NO0010716863	200	20.86	NOK	4172
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:55:52	XOSL	615425NO0010716863	B	NO0010716863	27	20.86	NOK	563.22
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:57:00	XOSL	616449NO0010716863	B	NO0010716863	330	20.84	NOK	6877.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:57:00	XOSL	616705NO0010716863	B	NO0010716863	310	20.84	NOK	6460.4
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	10:57:00	XOSL	617217NO0010716863	B	NO0010716863	500	20.88	NOK	10440
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:00:12	XOSL	631809NO0010716863	B	NO0010716863	220	20.94	NOK	4606.8
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:01:51	XOSL	642817NO0010716863	B	NO0010716863	410	20.98	NOK	8601.8
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:03:00	XOSL	644097NO0010716863	B	NO0010716863	300	20.98	NOK	6294
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:04:03	XOSL	644865NO0010716863	B	NO0010716863	320	21	NOK	6720
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:05:02	XOSL	659969NO0010716863	B	NO0010716863	169	21.04	NOK	3555.76
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:05:02	XOSL	660225NO0010716863	B	NO0010716863	141	21.04	NOK	2966.64
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:06:03	XOSL	663297NO0010716863	B	NO0010716863	550	21.04	NOK	11572
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:07:03	XOSL	664321NO0010716863	B	NO0010716863	270	21.02	NOK	5675.4
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:08:03	XOSL	666369NO0010716863	B	NO0010716863	500	21.06	NOK	10530
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:09:03	XOSL	670209NO0010716863	B	NO0010716863	290	21.12	NOK	6124.8
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:10:03	XOSL	674561NO0010716863	B	NO0010716863	200	21.1	NOK	4220
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:10:03	XOSL	674817NO0010716863	B	NO0010716863	100	21.1	NOK	2110
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:12:03	XOSL	677121NO0010716863	B	NO0010716863	550	21.16	NOK	11638

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	26/04/2021	11:13:03	XOSL	677889NO0010716863	B	NO0010716863	410	21.16	NOK	8675.6
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:13:33	XOSL	678657NO0010716863	B	NO0010716863	241	21.1	NOK	5085.1
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:13:34	XOSL	678913NO0010716863	B	NO0010716863	27	21.1	NOK	569.7
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:13:38	XOSL	679937NO0010716863	B	NO0010716863	600	21.1	NOK	12660
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:13:38	XOSL	680193NO0010716863	B	NO0010716863	32	21.14	NOK	676.48
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:15:03	XOSL	680961NO0010716863	B	NO0010716863	500	21.12	NOK	10560
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:17:03	XOSL	683521NO0010716863	B	NO0010716863	430	21.08	NOK	9064.4
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:18:03	XOSL	686593NO0010716863	B	NO0010716863	390	21.08	NOK	8221.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:19:01	XOSL	690689NO0010716863	B	NO0010716863	470	21.06	NOK	9898.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:19:10	XOSL	691201NO0010716863	B	NO0010716863	350	21.06	NOK	7371
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:19:37	XOSL	693249NO0010716863	B	NO0010716863	310	21.04	NOK	6522.4
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:20:13	XOSL	697089NO0010716863	B	NO0010716863	75	21.06	NOK	1579.5
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:20:13	XOSL	697345NO0010716863	B	NO0010716863	725	21.06	NOK	15268.5
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:23:05	XOSL	702977NO0010716863	B	NO0010716863	15	21.08	NOK	316.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:23:05	XOSL	703233NO0010716863	B	NO0010716863	585	21.08	NOK	12331.8
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:26:03	XOSL	710913NO0010716863	B	NO0010716863	470	21.1	NOK	9917
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:26:54	XOSL	713473NO0010716863	B	NO0010716863	450	21.12	NOK	9504
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:28:20	XOSL	721153NO0010716863	B	NO0010716863	440	21.24	NOK	9345.6
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:28:29	XOSL	721921NO0010716863	B	NO0010716863	200	21.22	NOK	4244
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:28:30	XOSL	722177NO0010716863	B	NO0010716863	100	21.22	NOK	2122
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:30:04	XOSL	726273NO0010716863	B	NO0010716863	850	21.2	NOK	18020
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:32:03	XOSL	728321NO0010716863	B	NO0010716863	300	21.26	NOK	6378
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:32:22	XOSL	728833NO0010716863	B	NO0010716863	270	21.2	NOK	5724
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:32:37	XOSL	731137NO0010716863	B	NO0010716863	280	21.18	NOK	5930.4
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:33:03	XOSL	735745NO0010716863	B	NO0010716863	750	21.12	NOK	15840
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:36:03	XOSL	738561NO0010716863	B	NO0010716863	240	21.14	NOK	5073.6
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:37:00	XOSL	739329NO0010716863	B	NO0010716863	350	21.14	NOK	7399
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:37:20	XOSL	739841NO0010716863	B	NO0010716863	264	21.08	NOK	5565.12
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:37:20	XOSL	740097NO0010716863	B	NO0010716863	106	21.08	NOK	2234.48
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:39:08	XOSL	741889NO0010716863	B	NO0010716863	500	21.06	NOK	10530
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:39:08	XOSL	742145NO0010716863	B	NO0010716863	370	21.06	NOK	7792.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:40:10	XOSL	744193NO0010716863	B	NO0010716863	24	21.06	NOK	505.44
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:40:50	XOSL	744449NO0010716863	B	NO0010716863	24	21.06	NOK	505.44
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:41:27	XOSL	744961NO0010716863	B	NO0010716863	342	21.06	NOK	7202.52
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:44:03	XOSL	751617NO0010716863	B	NO0010716863	320	21.16	NOK	6771.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:45:03	XOSL	752129NO0010716863	B	NO0010716863	400	21.18	NOK	8472
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:46:21	XOSL	753921NO0010716863	B	NO0010716863	500	21.18	NOK	10590
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:48:03	XOSL	758529NO0010716863	B	NO0010716863	410	21.26	NOK	8716.6
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:48:03	XOSL	758785NO0010716863	B	NO0010716863	550	21.26	NOK	11693
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:49:20	XOSL	763137NO0010716863	B	NO0010716863	276	21.24	NOK	5862.24
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:49:21	XOSL	763393NO0010716863	B	NO0010716863	154	21.24	NOK	3270.96
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:49:38	XOSL	765185NO0010716863	B	NO0010716863	300	21.2	NOK	6360
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:52:03	XOSL	765953NO0010716863	B	NO0010716863	600	21.24	NOK	12744

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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	26/04/2021	11:52:56	XOSL	770049NO0010716863	B	NO0010716863	700	21.2		14840
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:52:56	XOSL	770561NO0010716863	B	NO0010716863	360	21.2		7632
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:54:27	XOSL	780033NO0010716863	B	NO0010716863	150	21.18		3177
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:54:27	XOSL	780289NO0010716863	B	NO0010716863	350	21.18		7413
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:55:14	XOSL	782593NO0010716863	B	NO0010716863	100	21.12		2112
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:55:14	XOSL	782849NO0010716863	B	NO0010716863	600	21.12		12672
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:56:43	XOSL	784129NO0010716863	B	NO0010716863	1200	21.08		25296
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:58:05	XOSL	785921NO0010716863	B	NO0010716863	300	21.08		6324
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:58:06	XOSL	786177NO0010716863	B	NO0010716863	850	21.08		17918
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	11:59:40	XOSL	788225NO0010716863	B	NO0010716863	360	21.06		7581.6
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:00:13	XOSL	788993NO0010716863	B	NO0010716863	1000	21.06		21060
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:01:20	XOSL	790273NO0010716863	B	NO0010716863	84	21.08		1770.72
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:01:20	XOSL	790529NO0010716863	B	NO0010716863	336	21.08		7082.88
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:03:03	XOSL	803073NO0010716863	B	NO0010716863	410	20.9		8569
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:05:05	XOSL	809985NO0010716863	B	NO0010716863	400	20.8		8320
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:08:15	XOSL	812801NO0010716863	B	NO0010716863	407	20.88		8498.16
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:08:20	XOSL	813057NO0010716863	B	NO0010716863	193	20.88		4029.84
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:09:55	XOSL	820737NO0010716863	B	NO0010716863	490	21.06		10319.4
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:09:55	XOSL	820993NO0010716863	B	NO0010716863	380	21.06		8002.8
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:11:19	XOSL	823041NO0010716863	B	NO0010716863	700	21.06		14742
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:15:02	XOSL	830209NO0010716863	B	NO0010716863	420	21.08		8853.6
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:15:02	XOSL	830465NO0010716863	B	NO0010716863	500	21.08		10540
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:15:02	XOSL	831745NO0010716863	B	NO0010716863	220	21.1		4642
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:18:22	XOSL	841473NO0010716863	B	NO0010716863	460	21.12		9715.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:20:36	XOSL	842497NO0010716863	B	NO0010716863	380	21.12		8025.6
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:20:49	XOSL	842753NO0010716863	B	NO0010716863	490	21.1		10339
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:22:10	XOSL	843777NO0010716863	B	NO0010716863	1200	21.1		25320
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:23:27	XOSL	844801NO0010716863	B	NO0010716863	500	21.08		10540
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:23:27	XOSL	845057NO0010716863	B	NO0010716863	500	21.08		10540
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:24:54	XOSL	845569NO0010716863	B	NO0010716863	460	21.06		9687.6
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:25:57	XOSL	847105NO0010716863	B	NO0010716863	460	21.02		9669.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:26:03	XOSL	847361NO0010716863	B	NO0010716863	265	20.98		5559.7
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:26:03	XOSL	847617NO0010716863	B	NO0010716863	195	20.98		4091.1
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:28:10	XOSL	850689NO0010716863	B	NO0010716863	650	20.94		13611
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:30:39	XOSL	853505NO0010716863	B	NO0010716863	169	20.94		3538.86
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:30:40	XOSL	853761NO0010716863	B	NO0010716863	166	20.94		3476.04
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:30:50	XOSL	854017NO0010716863	B	NO0010716863	125	20.94		2617.5
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:32:03	XOSL	854785NO0010716863	B	NO0010716863	650	21		13650
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:33:03	XOSL	856065NO0010716863	B	NO0010716863	750	21		15750
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:33:57	XOSL	857345NO0010716863	B	NO0010716863	413	21		8673
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:33:57	XOSL	857601NO0010716863	B	NO0010716863	150	21		3150
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:33:57	XOSL	857857NO0010716863	B	NO0010716863	37	21		777
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:37:03	XOSL	859393NO0010716863	B	NO0010716863	550	21.04		11572

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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	26/04/2021	12:38:03	XOSL	861185NO0010716863	B	NO0010716863	40	21		840
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:38:03	XOSL	861441NO0010716863	B	NO0010716863	260	21		5460
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:38:14	XOSL	861697NO0010716863	B	NO0010716863	650	20.98		13637
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:39:27	XOSL	861953NO0010716863	B	NO0010716863	550	20.94		11517
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:39:50	XOSL	862721NO0010716863	B	NO0010716863	240	20.9		5016
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:41:57	XOSL	864257NO0010716863	B	NO0010716863	420	20.9		8778
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:44:03	XOSL	866817NO0010716863	B	NO0010716863	600	20.94		12564
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:44:24	XOSL	867073NO0010716863	B	NO0010716863	440	20.9		9196
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:44:24	XOSL	867841NO0010716863	B	NO0010716863	231	20.88		4823.28
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:44:24	XOSL	868097NO0010716863	B	NO0010716863	319	20.88		6660.72
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:45:22	XOSL	868609NO0010716863	B	NO0010716863	30	20.88		626.4
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:45:22	XOSL	868865NO0010716863	B	NO0010716863	270	20.88		5637.6
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:49:44	XOSL	873985NO0010716863	B	NO0010716863	470	20.86		9804.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:49:44	XOSL	875521NO0010716863	B	NO0010716863	377	20.86		7864.22
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:49:44	XOSL	875777NO0010716863	B	NO0010716863	53	20.86		1105.58
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:50:39	XOSL	877569NO0010716863	B	NO0010716863	470	20.82		9785.4
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:53:03	XOSL	880129NO0010716863	B	NO0010716863	270	20.88		5637.6
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:54:01	XOSL	887809NO0010716863	B	NO0010716863	440	20.88		9187.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:55:02	XOSL	888321NO0010716863	B	NO0010716863	450	20.88		9396
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:56:00	XOSL	891393NO0010716863	B	NO0010716863	550	20.94		11517
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:57:03	XOSL	891649NO0010716863	B	NO0010716863	390	20.94		8166.6
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:58:03	XOSL	893185NO0010716863	B	NO0010716863	600	20.98		12588
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	12:59:03	XOSL	894465NO0010716863	B	NO0010716863	600	20.96		12576
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:00:03	XOSL	894721NO0010716863	B	NO0010716863	600	20.96		12576
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:01:03	XOSL	894977NO0010716863	B	NO0010716863	83	20.94		1738.02
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:01:03	XOSL	895233NO0010716863	B	NO0010716863	257	20.94		5381.58
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:01:54	XOSL	895745NO0010716863	B	NO0010716863	243	20.94		5088.42
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:01:54	XOSL	896001NO0010716863	B	NO0010716863	200	20.94		4188
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:01:54	XOSL	896257NO0010716863	B	NO0010716863	107	20.94		2240.58
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:03:03	XOSL	896769NO0010716863	B	NO0010716863	750	20.96		15720
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:03:28	XOSL	897793NO0010716863	B	NO0010716863	750	20.92		15690
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:04:26	XOSL	899841NO0010716863	B	NO0010716863	390	20.9		8151
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:04:26	XOSL	902401NO0010716863	B	NO0010716863	368	20.9		7691.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:04:47	XOSL	902913NO0010716863	B	NO0010716863	232	20.9		4848.8
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:05:03	XOSL	903937NO0010716863	B	NO0010716863	450	20.9		9405
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:07:20	XOSL	905985NO0010716863	B	NO0010716863	600	20.96		12576
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:07:20	XOSL	906241NO0010716863	B	NO0010716863	150	20.96		3144
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:08:54	XOSL	910593NO0010716863	B	NO0010716863	446	21.02		9374.92
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:09:20	XOSL	914177NO0010716863	B	NO0010716863	600	21.04		12624
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:09:20	XOSL	914433NO0010716863	B	NO0010716863	300	21.04		6312
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:09:46	XOSL	914689NO0010716863	B	NO0010716863	404	21.02		8492.08
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:11:03	XOSL	915201NO0010716863	B	NO0010716863	240	21.08		5059.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:13:03	XOSL	916481NO0010716863	B	NO0010716863	273	21.06		5749.38

Share repurchase specification

From 26/04/2021 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	26/04/2021	13:13:03	XOSL	916737NO0010716863	B	NO0010716863	377	21.06		7939.62
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:14:03	XOSL	916993NO0010716863	B	NO0010716863	250	21.08		5270
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:15:02	XOSL	917505NO0010716863	B	NO0010716863	460	21.06		9687.6
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:15:24	XOSL	917761NO0010716863	B	NO0010716863	750	21.02		15765
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:18:03	XOSL	921857NO0010716863	B	NO0010716863	355	21		7455
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:18:03	XOSL	922113NO0010716863	B	NO0010716863	295	21		6195
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:18:46	XOSL	922369NO0010716863	B	NO0010716863	410	20.96		8593.6
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:19:51	XOSL	925441NO0010716863	B	NO0010716863	200	21.02		4204
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:19:51	XOSL	925697NO0010716863	B	NO0010716863	600	21.02		12612
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:19:53	XOSL	925953NO0010716863	B	NO0010716863	420	21		8820
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:20:03	XOSL	926209NO0010716863	B	NO0010716863	135	20.96		2829.6
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:20:03	XOSL	926465NO0010716863	B	NO0010716863	665	20.96		13938.4
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:22:45	XOSL	929537NO0010716863	B	NO0010716863	11	21.02		231.22
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:23:07	XOSL	929793NO0010716863	B	NO0010716863	419	21.02		8807.38
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:23:07	XOSL	930305NO0010716863	B	NO0010716863	250	21		5250
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:24:55	XOSL	931073NO0010716863	B	NO0010716863	200	20.98		4196
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:24:55	XOSL	931329NO0010716863	B	NO0010716863	550	20.98		11539
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:27:03	XOSL	932097NO0010716863	B	NO0010716863	1100	21		23100
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:27:03	XOSL	932865NO0010716863	B	NO0010716863	155	20.98		3251.9
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:27:03	XOSL	933121NO0010716863	B	NO0010716863	335	20.98		7028.3
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:27:03	XOSL	934401NO0010716863	B	NO0010716863	250	20.96		5240
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:28:18	XOSL	935937NO0010716863	B	NO0010716863	360	20.9		7524
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:28:21	XOSL	936193NO0010716863	B	NO0010716863	190	20.9		3971
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:32:38	XOSL	937985NO0010716863	B	NO0010716863	118	20.86		2461.48
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:32:39	XOSL	938241NO0010716863	B	NO0010716863	1	20.86		20.86
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:33:03	XOSL	938497NO0010716863	B	NO0010716863	614	20.88		12820.32
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:33:03	XOSL	938753NO0010716863	B	NO0010716863	288	20.88		6013.44
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:33:03	XOSL	939009NO0010716863	B	NO0010716863	98	20.88		2046.24
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:33:54	XOSL	939265NO0010716863	B	NO0010716863	171	20.86		3567.06
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:33:54	XOSL	940033NO0010716863	B	NO0010716863	314	20.86		6550.04
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:33:54	XOSL	940289NO0010716863	B	NO0010716863	236	20.86		4922.96
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:36:03	XOSL	941569NO0010716863	B	NO0010716863	223	20.88		4656.24
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:36:03	XOSL	941825NO0010716863	B	NO0010716863	281	20.88		5867.28
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:36:03	XOSL	942081NO0010716863	B	NO0010716863	46	20.88		960.48
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:37:03	XOSL	942593NO0010716863	B	NO0010716863	443	20.9		9258.7
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:37:03	XOSL	942849NO0010716863	B	NO0010716863	207	20.9		4326.3
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:37:36	XOSL	943361NO0010716863	B	NO0010716863	320	20.86		6675.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:37:37	XOSL	943617NO0010716863	B	NO0010716863	500	20.84		10420
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:39:53	XOSL	951553NO0010716863	B	NO0010716863	234	20.72		4848.48
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:39:53	XOSL	951809NO0010716863	B	NO0010716863	466	20.72		9655.52
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:39:53	XOSL	952321NO0010716863	B	NO0010716863	34	20.72		704.48
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:39:53	XOSL	952577NO0010716863	B	NO0010716863	216	20.72		4475.52
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:41:00	XOSL	954113NO0010716863	B	NO0010716863	420	20.64		8668.8

Share repurchase specification

From 26/04/2021 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	26/04/2021	13:42:10	XOSL	961793NO0010716863	B	NO0010716863	380	20.64		7843.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:44:10	XOSL	965377NO0010716863	B	NO0010716863	800	20.64		16512
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:46:03	XOSL	967169NO0010716863	B	NO0010716863	286	20.66		5908.76
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:47:11	XOSL	967937NO0010716863	B	NO0010716863	154	20.66		3181.64
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:48:03	XOSL	969473NO0010716863	B	NO0010716863	650	20.7		13455
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:48:28	XOSL	972545NO0010716863	B	NO0010716863	233	20.74		4832.42
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:49:03	XOSL	972801NO0010716863	B	NO0010716863	550	20.76		11418
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:49:06	XOSL	973057NO0010716863	B	NO0010716863	77	20.74		1596.98
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:50:42	XOSL	976641NO0010716863	B	NO0010716863	232	20.64		4788.48
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:51:03	XOSL	976897NO0010716863	B	NO0010716863	136	20.66		2809.76
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:51:03	XOSL	977153NO0010716863	B	NO0010716863	564	20.66		11652.24
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:52:03	XOSL	978177NO0010716863	B	NO0010716863	360	20.68		7444.8
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:52:21	XOSL	978433NO0010716863	B	NO0010716863	28	20.64		577.92
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:53:03	XOSL	983041NO0010716863	B	NO0010716863	470	20.72		9738.4
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:54:03	XOSL	984065NO0010716863	B	NO0010716863	480	20.74		9955.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:55:03	XOSL	984321NO0010716863	B	NO0010716863	650	20.74		13481
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:56:02	XOSL	984577NO0010716863	B	NO0010716863	430	20.74		8918.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:58:03	XOSL	985345NO0010716863	B	NO0010716863	550	20.76		11418
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	13:59:06	XOSL	988161NO0010716863	B	NO0010716863	390	20.72		8080.8
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:01:03	XOSL	989185NO0010716863	B	NO0010716863	600	20.8		12480
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:01:09	XOSL	989441NO0010716863	B	NO0010716863	500	20.74		10370
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:02:40	XOSL	991233NO0010716863	B	NO0010716863	550	20.68		11374
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:03:03	XOSL	991489NO0010716863	B	NO0010716863	1	20.72		20.72
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:03:03	XOSL	991745NO0010716863	B	NO0010716863	278	20.72		5760.16
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:03:03	XOSL	992001NO0010716863	B	NO0010716863	171	20.72		3543.12
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:04:03	XOSL	992513NO0010716863	B	NO0010716863	500	20.74		10370
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:04:33	XOSL	993025NO0010716863	B	NO0010716863	171	20.68		3536.28
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:04:33	XOSL	993281NO0010716863	B	NO0010716863	150	20.68		3102
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:04:33	XOSL	993537NO0010716863	B	NO0010716863	150	20.68		3102
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:04:33	XOSL	993793NO0010716863	B	NO0010716863	279	20.68		5769.72
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:06:03	XOSL	995073NO0010716863	B	NO0010716863	650	20.74		13481
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:06:38	XOSL	996353NO0010716863	B	NO0010716863	300	20.66		6198
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:06:38	XOSL	997633NO0010716863	B	NO0010716863	230	20.62		4742.6
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:10:02	XOSL	1004033NO0010716863	B	NO0010716863	600	20.6		12360
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:10:02	XOSL	1004289NO0010716863	B	NO0010716863	139	20.6		2863.4
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:10:02	XOSL	1004545NO0010716863	B	NO0010716863	121	20.6		2492.6
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:10:02	XOSL	1004801NO0010716863	B	NO0010716863	440	20.6		9064
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:10:18	XOSL	1010177NO0010716863	B	NO0010716863	300	20.56		6168
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:14:03	XOSL	1013249NO0010716863	B	NO0010716863	550	20.58		11319
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:15:02	XOSL	1013505NO0010716863	B	NO0010716863	420	20.58		8643.6
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:16:03	XOSL	1014273NO0010716863	B	NO0010716863	400	20.58		8232
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:18:02	XOSL	1016065NO0010716863	B	NO0010716863	490	20.62		10103.8
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:18:02	XOSL	1016321NO0010716863	B	NO0010716863	489	20.62		10083.18

Share repurchase specification

From 26/04/2021 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	26/04/2021	14:18:02	XOSL	1016577NO0010716863	B	NO0010716863	61	20.62		1257.82
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:18:03	XOSL	1017089NO0010716863	B	NO0010716863	315	20.64		6501.6
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:18:03	XOSL	1017345NO0010716863	B	NO0010716863	335	20.64		6914.4
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:19:09	XOSL	1017857NO0010716863	B	NO0010716863	420	20.62		8660.4
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:22:03	XOSL	1018881NO0010716863	B	NO0010716863	420	20.7		8694
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:24:01	XOSL	1019393NO0010716863	B	NO0010716863	380	20.66		7850.8
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:24:01	XOSL	1020673NO0010716863	B	NO0010716863	600	20.66		12396
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:24:01	XOSL	1020929NO0010716863	B	NO0010716863	50	20.66		1033
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:24:01	XOSL	1021697NO0010716863	B	NO0010716863	581	20.66		12003.46
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:24:01	XOSL	1021953NO0010716863	B	NO0010716863	419	20.68		8664.92
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:27:49	XOSL	1022465NO0010716863	B	NO0010716863	246	20.68		5087.28
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:27:49	XOSL	1022721NO0010716863	B	NO0010716863	234	20.68		4839.12
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:29:11	XOSL	1023745NO0010716863	B	NO0010716863	330	20.68		6824.4
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:30:30	XOSL	1024257NO0010716863	B	NO0010716863	533	20.68		11022.44
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:30:30	XOSL	1024513NO0010716863	B	NO0010716863	417	20.68		8623.56
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:30:30	XOSL	1024769NO0010716863	B	NO0010716863	308	20.68		6369.44
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:30:30	XOSL	1025025NO0010716863	B	NO0010716863	792	20.68		16378.56
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:32:06	XOSL	1027585NO0010716863	B	NO0010716863	370	20.66		7644.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:32:06	XOSL	1027841NO0010716863	B	NO0010716863	600	20.66		12396
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:36:02	XOSL	1029633NO0010716863	B	NO0010716863	410	20.68		8478.8
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:38:03	XOSL	1029889NO0010716863	B	NO0010716863	460	20.7		9522
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:40:03	XOSL	1030145NO0010716863	B	NO0010716863	550	20.7		11385
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:40:21	XOSL	1030913NO0010716863	B	NO0010716863	700	20.64		14448
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:40:21	XOSL	1031425NO0010716863	B	NO0010716863	650	20.64		13416
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:43:03	XOSL	1032961NO0010716863	B	NO0010716863	102	20.62		2103.24
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:43:03	XOSL	1033217NO0010716863	B	NO0010716863	288	20.62		5938.56
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:44:00	XOSL	1033473NO0010716863	B	NO0010716863	93	20.62		1917.66
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:44:00	XOSL	1033729NO0010716863	B	NO0010716863	307	20.62		6330.34
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:45:08	XOSL	1036033NO0010716863	B	NO0010716863	350	20.58		7203
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:45:08	XOSL	1036289NO0010716863	B	NO0010716863	90	20.58		1852.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:45:08	XOSL	1036545NO0010716863	B	NO0010716863	290	20.58		5968.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:46:56	XOSL	1038337NO0010716863	B	NO0010716863	131	20.54		2690.74
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:47:24	XOSL	1038593NO0010716863	B	NO0010716863	235	20.54		4826.9
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:47:55	XOSL	1038849NO0010716863	B	NO0010716863	184	20.54		3779.36
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:47:55	XOSL	1039105NO0010716863	B	NO0010716863	50	20.54		1027
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:48:23	XOSL	1039361NO0010716863	B	NO0010716863	450	20.54		9243
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:48:23	XOSL	1039617NO0010716863	B	NO0010716863	155	20.54		3183.7
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:48:24	XOSL	1039873NO0010716863	B	NO0010716863	228	20.54		4683.12
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:48:50	XOSL	1040129NO0010716863	B	NO0010716863	234	20.54		4806.36
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:48:50	XOSL	1040385NO0010716863	B	NO0010716863	83	20.54		1704.82
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:51:03	XOSL	1040641NO0010716863	B	NO0010716863	247	20.54		5073.38
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:51:03	XOSL	1040897NO0010716863	B	NO0010716863	403	20.54		8277.62
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:51:52	XOSL	1043201NO0010716863	B	NO0010716863	290	20.5		5945

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	26/04/2021	14:51:52	XOSL	1043457NO0010716863	B	NO0010716863	600	20.5		12300
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:52:51	XOSL	1045761NO0010716863	B	NO0010716863	434	20.44		8870.96
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:54:03	XOSL	1049089NO0010716863	B	NO0010716863	784	20.58		16134.72
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:54:03	XOSL	1049345NO0010716863	B	NO0010716863	116	20.58		2387.28
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:54:50	XOSL	1050625NO0010716863	B	NO0010716863	198	20.52		4062.96
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:54:50	XOSL	1050881NO0010716863	B	NO0010716863	752	20.52		15431.04
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:56:03	XOSL	1052161NO0010716863	B	NO0010716863	420	20.5		8610
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:56:25	XOSL	1052417NO0010716863	B	NO0010716863	270	20.46		5524.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:56:53	XOSL	1052929NO0010716863	B	NO0010716863	50	20.46		1023
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:58:03	XOSL	1053441NO0010716863	B	NO0010716863	330	20.48		6758.4
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:59:03	XOSL	1053697NO0010716863	B	NO0010716863	650	20.48		13312
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:59:27	XOSL	1053953NO0010716863	B	NO0010716863	200	20.44		4088
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:59:27	XOSL	1054209NO0010716863	B	NO0010716863	16	20.44		327.04
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	14:59:27	XOSL	1054721NO0010716863	B	NO0010716863	290	20.44		5927.6
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:00:03	XOSL	1057537NO0010716863	B	NO0010716863	7	20.46		143.22
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:00:54	XOSL	1057793NO0010716863	B	NO0010716863	217	20.46		4439.82
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:02:03	XOSL	1058049NO0010716863	B	NO0010716863	400	20.5		8200
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:03:03	XOSL	1059585NO0010716863	B	NO0010716863	410	20.52		8413.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:04:03	XOSL	1061121NO0010716863	B	NO0010716863	400	20.5		8200
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:04:08	XOSL	1061633NO0010716863	B	NO0010716863	276	20.46		5646.96
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:04:08	XOSL	1062145NO0010716863	B	NO0010716863	460	20.46		9411.6
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:05:38	XOSL	1063937NO0010716863	B	NO0010716863	370	20.44		7562.8
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:08:01	XOSL	1069825NO0010716863	B	NO0010716863	550	20.5		11275
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:09:03	XOSL	1070337NO0010716863	B	NO0010716863	600	20.52		12312
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:09:54	XOSL	1070593NO0010716863	B	NO0010716863	625	20.52		12825
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:09:54	XOSL	1070849NO0010716863	B	NO0010716863	25	20.52		513
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:10:34	XOSL	1072129NO0010716863	B	NO0010716863	310	20.48		6348.8
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:11:03	XOSL	1072641NO0010716863	B	NO0010716863	550	20.54		11297
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:12:03	XOSL	1072897NO0010716863	B	NO0010716863	600	20.54		12324
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:12:03	XOSL	1073153NO0010716863	B	NO0010716863	201	20.48		4116.48
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:13:03	XOSL	1073409NO0010716863	B	NO0010716863	650	20.54		13351
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:14:03	XOSL	1073665NO0010716863	B	NO0010716863	397	20.54		8154.38
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:14:03	XOSL	1073921NO0010716863	B	NO0010716863	203	20.54		4169.62
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:14:20	XOSL	1074177NO0010716863	B	NO0010716863	39	20.56		801.84
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:15:32	XOSL	1074433NO0010716863	B	NO0010716863	150	20.5		3075
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:15:32	XOSL	1074689NO0010716863	B	NO0010716863	600	20.5		12300
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:16:30	XOSL	1075713NO0010716863	B	NO0010716863	20	20.5		410
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:17:03	XOSL	1075969NO0010716863	B	NO0010716863	500	20.54		10270
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:18:03	XOSL	1076481NO0010716863	B	NO0010716863	460	20.58		9466.8
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:18:21	XOSL	1076993NO0010716863	B	NO0010716863	450	20.5		9225
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:19:02	XOSL	1078529NO0010716863	B	NO0010716863	234	20.54		4806.36
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:19:05	XOSL	1078785NO0010716863	B	NO0010716863	416	20.54		8544.64
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:20:05	XOSL	1080577NO0010716863	B	NO0010716863	600	20.54		12324

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	26/04/2021	15:20:05	XOSL	1081089NO0010716863	B	NO0010716863	440	20.56		9046.4
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:21:02	XOSL	1083649NO0010716863	B	NO0010716863	5	20.6		103
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:21:02	XOSL	1083905NO0010716863	B	NO0010716863	257	20.6		5294.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:21:02	XOSL	1084161NO0010716863	B	NO0010716863	1238	20.6		25502.8
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:23:01	XOSL	1086209NO0010716863	B	NO0010716863	600	20.64		12384
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:24:45	XOSL	1086977NO0010716863	B	NO0010716863	285	20.64		5882.4
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:25:03	XOSL	1087489NO0010716863	B	NO0010716863	470	20.66		9710.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:26:03	XOSL	1088769NO0010716863	B	NO0010716863	700	20.7		14490
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:26:06	XOSL	1089537NO0010716863	B	NO0010716863	500	20.72		10360
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:26:06	XOSL	1089793NO0010716863	B	NO0010716863	150	20.72		3108
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:27:42	XOSL	1091585NO0010716863	B	NO0010716863	273	20.72		5656.56
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:27:44	XOSL	1091841NO0010716863	B	NO0010716863	242	20.72		5014.24
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:27:44	XOSL	1092609NO0010716863	B	NO0010716863	410	20.7		8487
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:28:09	XOSL	1093633NO0010716863	B	NO0010716863	343	20.7		7100.1
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:28:09	XOSL	1093889NO0010716863	B	NO0010716863	457	20.7		9459.9
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:29:04	XOSL	1094913NO0010716863	B	NO0010716863	1000	20.68		20680
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:31:39	XOSL	1096705NO0010716863	B	NO0010716863	966	20.74		20034.84
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:32:03	XOSL	1096961NO0010716863	B	NO0010716863	1100	20.78		22858
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:32:34	XOSL	1097985NO0010716863	B	NO0010716863	9	20.78		187.02
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:32:34	XOSL	1098241NO0010716863	B	NO0010716863	261	20.78		5423.58
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:32:34	XOSL	1098497NO0010716863	B	NO0010716863	624	20.78		12966.72
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:32:34	XOSL	1098753NO0010716863	B	NO0010716863	306	20.78		6358.68
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:34:03	XOSL	1101825NO0010716863	B	NO0010716863	1100	20.86		22946
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:35:03	XOSL	1102337NO0010716863	B	NO0010716863	1000	20.86		20860
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:35:15	XOSL	1102593NO0010716863	B	NO0010716863	589	20.84		12274.76
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:36:03	XOSL	1104641NO0010716863	B	NO0010716863	1415	20.9		29573.5
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:36:03	XOSL	1104897NO0010716863	B	NO0010716863	85	20.9		1776.5
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:37:00	XOSL	1105665NO0010716863	B	NO0010716863	1100	20.92		23012
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:38:03	XOSL	1108481NO0010716863	B	NO0010716863	1000	20.94		20940
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:39:03	XOSL	1109249NO0010716863	B	NO0010716863	700	20.94		14658
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:39:03	XOSL	1109505NO0010716863	B	NO0010716863	796	20.94		16668.24
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:39:03	XOSL	1109761NO0010716863	B	NO0010716863	200	20.94		4188
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:39:03	XOSL	1110017NO0010716863	B	NO0010716863	4	20.94		83.76
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:40:03	XOSL	1111041NO0010716863	B	NO0010716863	750	20.92		15690
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:41:03	XOSL	1111297NO0010716863	B	NO0010716863	563	20.92		11777.96
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:41:03	XOSL	1111553NO0010716863	B	NO0010716863	234	20.92		4895.28
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:41:03	XOSL	1111809NO0010716863	B	NO0010716863	3	20.92		62.76
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:42:03	XOSL	1112065NO0010716863	B	NO0010716863	1000	20.94		20940
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:43:03	XOSL	1112577NO0010716863	B	NO0010716863	1400	20.92		29288
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:44:03	XOSL	1113601NO0010716863	B	NO0010716863	706	20.92		14769.52
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:44:03	XOSL	1113857NO0010716863	B	NO0010716863	194	20.92		4058.48
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:45:00	XOSL	1115137NO0010716863	B	NO0010716863	950	20.98		19931
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:46:03	XOSL	1116417NO0010716863	B	NO0010716863	1550	20.98		32519

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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	26/04/2021	15:46:03	XOSL	1116673NO0010716863	B	NO0010716863	150	20.98		3147
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:47:01	XOSL	1119233NO0010716863	B	NO0010716863	230	20.92		4811.6
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:47:01	XOSL	1119489NO0010716863	B	NO0010716863	1470	20.92		30752.4
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:47:56	XOSL	1120513NO0010716863	B	NO0010716863	306	20.84		6377.04
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:48:03	XOSL	1120769NO0010716863	B	NO0010716863	239	20.88		4990.32
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:48:03	XOSL	1121025NO0010716863	B	NO0010716863	301	20.88		6284.88
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:48:03	XOSL	1121281NO0010716863	B	NO0010716863	660	20.88		13780.8
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:48:34	XOSL	1122305NO0010716863	B	NO0010716863	105	20.88		2192.4
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:49:43	XOSL	1122817NO0010716863	B	NO0010716863	1300	20.9		27170
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:49:43	XOSL	1123073NO0010716863	B	NO0010716863	534	20.88		11149.92
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:51:37	XOSL	1127169NO0010716863	B	NO0010716863	1800	20.84		37512
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:51:39	XOSL	1127425NO0010716863	B	NO0010716863	394	20.78		8187.32
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:51:52	XOSL	1127681NO0010716863	B	NO0010716863	1406	20.78		29216.68
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:52:54	XOSL	1128449NO0010716863	B	NO0010716863	1700	20.76		35292
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:54:47	XOSL	1133313NO0010716863	B	NO0010716863	397	20.84		8273.48
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:54:47	XOSL	1133569NO0010716863	B	NO0010716863	254	20.84		5293.36
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:54:47	XOSL	1133825NO0010716863	B	NO0010716863	349	20.84		7273.16
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:54:48	XOSL	1134081NO0010716863	B	NO0010716863	1300	20.86		27118
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:55:07	XOSL	1134337NO0010716863	B	NO0010716863	247	20.86		5152.42
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:55:07	XOSL	1134593NO0010716863	B	NO0010716863	403	20.86		8406.58
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:56:11	XOSL	1135617NO0010716863	B	NO0010716863	319	20.86		6654.34
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:56:11	XOSL	1135873NO0010716863	B	NO0010716863	281	20.86		5861.66
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:57:53	XOSL	1138689NO0010716863	B	NO0010716863	1200	20.78		24936
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:59:25	XOSL	1142017NO0010716863	B	NO0010716863	738	20.74		15306.12
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:59:31	XOSL	1143297NO0010716863	B	NO0010716863	200	20.8		4160
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:59:31	XOSL	1143553NO0010716863	B	NO0010716863	423	20.8		8798.4
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	15:59:31	XOSL	1143809NO0010716863	B	NO0010716863	777	20.8		16161.6
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:01:03	XOSL	1144321NO0010716863	B	NO0010716863	1800	20.84		37512
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:02:03	XOSL	1144833NO0010716863	B	NO0010716863	573	20.82		11929.86
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:02:03	XOSL	1145089NO0010716863	B	NO0010716863	300	20.82		6246
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:02:03	XOSL	1145345NO0010716863	B	NO0010716863	310	20.82		6454.2
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:02:03	XOSL	1145601NO0010716863	B	NO0010716863	200	20.82		4164
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:02:03	XOSL	1145857NO0010716863	B	NO0010716863	517	20.82		10763.94
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:02:36	XOSL	1146113NO0010716863	B	NO0010716863	300	20.8		6240
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:02:36	XOSL	1146369NO0010716863	B	NO0010716863	700	20.8		14560
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:03:31	XOSL	1147905NO0010716863	B	NO0010716863	331	20.76		6871.56
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:03:33	XOSL	1155073NO0010716863	B	NO0010716863	1369	20.86		28557.34
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:04:04	XOSL	1157633NO0010716863	B	NO0010716863	2269	20.88		47376.72
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:04:04	XOSL	1157889NO0010716863	B	NO0010716863	50	20.88		1044
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:04:04	XOSL	1158145NO0010716863	B	NO0010716863	181	20.88		3779.28
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:05:00	XOSL	1165057NO0010716863	B	NO0010716863	1600	20.98		33568
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:06:06	XOSL	1172737NO0010716863	B	NO0010716863	909	21.04		19125.36
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:06:06	XOSL	1172993NO0010716863	B	NO0010716863	291	21.04		6122.64

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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	26/04/2021	16:07:26	XOSL	1174273NO0010716863	B	NO0010716863	100	21.02		2102
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:07:26	XOSL	1174529NO0010716863	B	NO0010716863	1300	21.02		27326
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:08:22	XOSL	1176321NO0010716863	B	NO0010716863	1400	21		29400
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:10:02	XOSL	1182465NO0010716863	B	NO0010716863	1500	21		31500
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:11:00	XOSL	1182977NO0010716863	B	NO0010716863	900	21		18900
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:11:25	XOSL	1185025NO0010716863	B	NO0010716863	541	20.96		11339.36
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:11:25	XOSL	1185281NO0010716863	B	NO0010716863	459	20.96		9620.64
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:11:29	XOSL	1185793NO0010716863	B	NO0010716863	57	20.96		1194.72
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:11:29	XOSL	1186049NO0010716863	B	NO0010716863	105	20.96		2200.8
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:12:09	XOSL	1188353NO0010716863	B	NO0010716863	407	20.98		8538.86
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:12:10	XOSL	1188609NO0010716863	B	NO0010716863	543	20.98		11392.14
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:13:08	XOSL	1189633NO0010716863	B	NO0010716863	55	20.94		1151.7
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:13:27	XOSL	1191681NO0010716863	B	NO0010716863	1145	20.98		24022.1
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:14:45	XOSL	1194753NO0010716863	B	NO0010716863	248	20.96		5198.08
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:14:45	XOSL	1195009NO0010716863	B	NO0010716863	600	20.96		12576
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:14:45	XOSL	1195265NO0010716863	B	NO0010716863	1152	20.96		24145.92
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:16:11	XOSL	1198593NO0010716863	B	NO0010716863	123	21		2583
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:16:11	XOSL	1198849NO0010716863	B	NO0010716863	2377	21		49917
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:16:11	XOSL	1199105NO0010716863	B	NO0010716863	623	21		13083
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:16:11	XOSL	1199361NO0010716863	B	NO0010716863	177	21		3717
XXL ASA	AC33811	529900ODI3047E2LIV03	26/04/2021	16:16:12	XOSL	1199617NO0010716863	B	NO0010716863	1714	21		35994
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:01:10	XOSL	46081NO0010716863	B	NO0010716863	800	21.4		17120
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:02:17	XOSL	59393NO0010716863	B	NO0010716863	82	21.74		1782.68
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:02:37	XOSL	60673NO0010716863	B	NO0010716863	2218	21.74		48219.32
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:04:44	XOSL	69633NO0010716863	B	NO0010716863	600	21.54		12924
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:04:44	XOSL	69889NO0010716863	B	NO0010716863	900	21.54		19386
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:05:00	XOSL	72961NO0010716863	B	NO0010716863	1000	21.56		21560
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:06:08	XOSL	82945NO0010716863	B	NO0010716863	493	21.72		10707.96
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:06:08	XOSL	83201NO0010716863	B	NO0010716863	607	21.74		13196.18
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:07:12	XOSL	85505NO0010716863	B	NO0010716863	1600	21.64		34624
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:08:04	XOSL	91649NO0010716863	B	NO0010716863	420	21.56		9055.2
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:08:04	XOSL	91905NO0010716863	B	NO0010716863	680	21.56		14660.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:10:45	XOSL	100097NO0010716863	B	NO0010716863	1200	21.64		25968
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:11:09	XOSL	103169NO0010716863	B	NO0010716863	498	21.66		10786.68
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:12:06	XOSL	108033NO0010716863	B	NO0010716863	950	21.68		20596
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:13:30	XOSL	111361NO0010716863	B	NO0010716863	464	21.7		10068.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:13:31	XOSL	118529NO0010716863	B	NO0010716863	100	21.78		2178
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:13:31	XOSL	118785NO0010716863	B	NO0010716863	380	21.78		8276.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:13:31	XOSL	119041NO0010716863	B	NO0010716863	56	21.78		1219.68
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:14:03	XOSL	122113NO0010716863	B	NO0010716863	523	21.84		11422.32
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:14:03	XOSL	122369NO0010716863	B	NO0010716863	377	21.84		8233.68
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:17:04	XOSL	129281NO0010716863	B	NO0010716863	800	21.82		17456
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:17:04	XOSL	129537NO0010716863	B	NO0010716863	100	21.82		2182

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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	27/04/2021	09:17:04	XOSL	129793NO0010716863	B	NO0010716863	868	21.82		18939.76
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:17:37	XOSL	130305NO0010716863	B	NO0010716863	32	21.82		698.24
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:17:37	XOSL	131585NO0010716863	B	NO0010716863	1000	21.78		21780
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:18:03	XOSL	134145NO0010716863	B	NO0010716863	950	21.76		20672
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:19:02	XOSL	142593NO0010716863	B	NO0010716863	1276	21.74		27740.24
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:19:02	XOSL	142849NO0010716863	B	NO0010716863	501	21.74		10891.74
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:19:02	XOSL	143105NO0010716863	B	NO0010716863	223	21.74		4848.02
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:20:49	XOSL	147969NO0010716863	B	NO0010716863	277	21.86		6055.22
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:20:49	XOSL	148225NO0010716863	B	NO0010716863	819	21.86		17903.34
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:20:49	XOSL	148481NO0010716863	B	NO0010716863	104	21.86		2273.44
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:21:08	XOSL	154113NO0010716863	B	NO0010716863	1700	21.78		37026
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:22:14	XOSL	156161NO0010716863	B	NO0010716863	500	21.76		10880
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:23:30	XOSL	159489NO0010716863	B	NO0010716863	700	21.84		15288
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:24:23	XOSL	160769NO0010716863	B	NO0010716863	1000	21.86		21860
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:25:05	XOSL	168193NO0010716863	B	NO0010716863	800	21.88		17504
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:26:07	XOSL	174081NO0010716863	B	NO0010716863	1168	21.92		25602.56
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:26:20	XOSL	174593NO0010716863	B	NO0010716863	32	21.94		702.08
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:27:08	XOSL	176641NO0010716863	B	NO0010716863	950	21.94		20843
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:28:11	XOSL	187905NO0010716863	B	NO0010716863	536	21.98		11781.28
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:28:11	XOSL	188161NO0010716863	B	NO0010716863	64	21.98		1406.72
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:31:03	XOSL	210689NO0010716863	B	NO0010716863	1100	22.06		24266
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:31:14	XOSL	211457NO0010716863	B	NO0010716863	886	22.06		19545.16
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:31:14	XOSL	211713NO0010716863	B	NO0010716863	114	22.06		2514.84
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:32:19	XOSL	214785NO0010716863	B	NO0010716863	1500	22.06		33090
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:33:34	XOSL	217601NO0010716863	B	NO0010716863	490	22.02		10789.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:33:34	XOSL	221185NO0010716863	B	NO0010716863	650	22.02		14313
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:36:00	XOSL	237313NO0010716863	B	NO0010716863	500	22.16		11080
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:36:30	XOSL	240129NO0010716863	B	NO0010716863	600	22.1		13260
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:36:30	XOSL	240385NO0010716863	B	NO0010716863	400	22.1		8840
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:36:30	XOSL	241921NO0010716863	B	NO0010716863	800	22.12		17696
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:38:08	XOSL	244993NO0010716863	B	NO0010716863	435	22.14		9630.9
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:38:08	XOSL	245249NO0010716863	B	NO0010716863	865	22.14		19151.1
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:38:17	XOSL	247553NO0010716863	B	NO0010716863	650	22.14		14391
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:39:28	XOSL	253953NO0010716863	B	NO0010716863	289	22.16		6404.24
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:39:28	XOSL	254209NO0010716863	B	NO0010716863	131	22.16		2902.96
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:40:04	XOSL	257281NO0010716863	B	NO0010716863	1000	22.1		22100
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:41:10	XOSL	268545NO0010716863	B	NO0010716863	1400	22.22		31108
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:43:07	XOSL	275713NO0010716863	B	NO0010716863	550	22.2		12210
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:43:08	XOSL	276993NO0010716863	B	NO0010716863	900	22.18		19962
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:44:06	XOSL	282113NO0010716863	B	NO0010716863	1100	22.18		24398
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:45:12	XOSL	286721NO0010716863	B	NO0010716863	150	22.18		3327
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:45:12	XOSL	286977NO0010716863	B	NO0010716863	700	22.18		15526
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:46:16	XOSL	287745NO0010716863	B	NO0010716863	850	22.18		18853

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	27/04/2021	09:47:18	XOSL	289537NO0010716863	B	NO0010716863	28	22.16		620.48
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:47:49	XOSL	290817NO0010716863	B	NO0010716863	235	22.16		5207.6
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:47:49	XOSL	291073NO0010716863	B	NO0010716863	737	22.16		16331.92
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:48:35	XOSL	292353NO0010716863	B	NO0010716863	592	22.16		13118.72
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:48:35	XOSL	292609NO0010716863	B	NO0010716863	308	22.16		6825.28
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:51:04	XOSL	301825NO0010716863	B	NO0010716863	554	22.24		12320.96
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:51:04	XOSL	302081NO0010716863	B	NO0010716863	96	22.24		2135.04
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:52:02	XOSL	309761NO0010716863	B	NO0010716863	600	22.36		13416
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:53:04	XOSL	311041NO0010716863	B	NO0010716863	650	22.36		14534
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:54:04	XOSL	317953NO0010716863	B	NO0010716863	330	22.38		7385.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:55:03	XOSL	321793NO0010716863	B	NO0010716863	650	22.48		14612
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:56:04	XOSL	325121NO0010716863	B	NO0010716863	700	22.48		15736
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:57:00	XOSL	326145NO0010716863	B	NO0010716863	750	22.46		16845
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:57:16	XOSL	326913NO0010716863	B	NO0010716863	330	22.42		7398.6
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:57:16	XOSL	327681NO0010716863	B	NO0010716863	266	22.44		5969.04
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:57:16	XOSL	327937NO0010716863	B	NO0010716863	484	22.44		10860.96
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:58:13	XOSL	332545NO0010716863	B	NO0010716863	550	22.38		12309
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	09:59:25	XOSL	335617NO0010716863	B	NO0010716863	370	22.38		8280.6
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:00:29	XOSL	345857NO0010716863	B	NO0010716863	550	22.28		12254
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:01:24	XOSL	349185NO0010716863	B	NO0010716863	750	22.24		16680
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:02:23	XOSL	357121NO0010716863	B	NO0010716863	600	22.28		13368
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:03:41	XOSL	358401NO0010716863	B	NO0010716863	527	22.28		11741.56
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:03:41	XOSL	358657NO0010716863	B	NO0010716863	473	22.28		10538.44
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:04:07	XOSL	361985NO0010716863	B	NO0010716863	600	22.24		13344
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:05:04	XOSL	365825NO0010716863	B	NO0010716863	1000	22.28		22280
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:06:10	XOSL	372993NO0010716863	B	NO0010716863	900	22.16		19944
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:07:23	XOSL	378369NO0010716863	B	NO0010716863	10	22.12		221.2
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:07:54	XOSL	378625NO0010716863	B	NO0010716863	590	22.12		13050.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:09:05	XOSL	379393NO0010716863	B	NO0010716863	85	22.14		1881.9
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:09:23	XOSL	379649NO0010716863	B	NO0010716863	385	22.14		8523.9
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:09:23	XOSL	380161NO0010716863	B	NO0010716863	600	22.14		13284
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:10:08	XOSL	384257NO0010716863	B	NO0010716863	1100	22.02		24222
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:11:50	XOSL	393729NO0010716863	B	NO0010716863	800	22.02		17616
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:12:12	XOSL	396033NO0010716863	B	NO0010716863	1100	22		24200
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:13:58	XOSL	397825NO0010716863	B	NO0010716863	430	22		9460
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:16:04	XOSL	403969NO0010716863	B	NO0010716863	210	22.08		4636.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:16:04	XOSL	404225NO0010716863	B	NO0010716863	80	22.08		1766.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:16:44	XOSL	404737NO0010716863	B	NO0010716863	800	22.06		17648
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:16:59	XOSL	405249NO0010716863	B	NO0010716863	410	22.04		9036.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:17:00	XOSL	406529NO0010716863	B	NO0010716863	550	22.04		12122
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:18:01	XOSL	409601NO0010716863	B	NO0010716863	400	22.04		8816
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:18:01	XOSL	409857NO0010716863	B	NO0010716863	200	22.04		4408
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:19:27	XOSL	419073NO0010716863	B	NO0010716863	500	22.02		11010

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	27/04/2021	10:22:04	XOSL	434945NO0010716863	B	NO0010716863	500	22.18		11090
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:22:18	XOSL	436993NO0010716863	B	NO0010716863	700	22.18		15526
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:22:42	XOSL	442113NO0010716863	B	NO0010716863	380	22.04		8375.2
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:23:08	XOSL	445441NO0010716863	B	NO0010716863	55	22.02		1211.1
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:23:08	XOSL	445697NO0010716863	B	NO0010716863	495	22.02		10899.9
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:24:32	XOSL	450817NO0010716863	B	NO0010716863	450	22.12		9954
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:27:04	XOSL	452097NO0010716863	B	NO0010716863	500	22.16		11080
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:28:04	XOSL	452609NO0010716863	B	NO0010716863	128	22.22		2844.16
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:28:04	XOSL	452865NO0010716863	B	NO0010716863	302	22.22		6710.44
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:29:04	XOSL	453633NO0010716863	B	NO0010716863	360	22.22		7999.2
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:30:01	XOSL	454401NO0010716863	B	NO0010716863	450	22.22		9999
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:30:30	XOSL	459521NO0010716863	B	NO0010716863	29	22.22		644.38
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:30:33	XOSL	460033NO0010716863	B	NO0010716863	331	22.22		7354.82
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:33:02	XOSL	466177NO0010716863	B	NO0010716863	629	22.3		14026.7
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:34:00	XOSL	466433NO0010716863	B	NO0010716863	450	22.36		10062
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:34:10	XOSL	466689NO0010716863	B	NO0010716863	21	22.38		469.98
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:34:10	XOSL	466945NO0010716863	B	NO0010716863	370	22.36		8273.2
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:35:30	XOSL	467713NO0010716863	B	NO0010716863	260	22.36		5813.6
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:36:02	XOSL	468993NO0010716863	B	NO0010716863	340	22.36		7602.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:36:33	XOSL	471553NO0010716863	B	NO0010716863	174	22.34		3887.16
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:36:33	XOSL	471809NO0010716863	B	NO0010716863	376	22.34		8399.84
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:37:03	XOSL	473345NO0010716863	B	NO0010716863	51	22.36		1140.36
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:39:04	XOSL	473601NO0010716863	B	NO0010716863	10	22.4		224
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:39:04	XOSL	473857NO0010716863	B	NO0010716863	270	22.4		6048
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:40:49	XOSL	475393NO0010716863	B	NO0010716863	279	22.36		6238.44
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:40:49	XOSL	476417NO0010716863	B	NO0010716863	481	22.36		10755.16
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:40:49	XOSL	476673NO0010716863	B	NO0010716863	19	22.36		424.84
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:41:49	XOSL	480769NO0010716863	B	NO0010716863	360	22.36		8049.6
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:42:07	XOSL	481793NO0010716863	B	NO0010716863	300	22.3		6690
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:44:40	XOSL	484353NO0010716863	B	NO0010716863	430	22.36		9614.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:47:04	XOSL	492033NO0010716863	B	NO0010716863	950	22.44		21318
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:47:31	XOSL	492545NO0010716863	B	NO0010716863	1000	22.42		22420
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:47:34	XOSL	494593NO0010716863	B	NO0010716863	390	22.4		8736
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:49:05	XOSL	497153NO0010716863	B	NO0010716863	22	22.38		492.36
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:49:05	XOSL	497409NO0010716863	B	NO0010716863	438	22.38		9802.44
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:51:04	XOSL	497921NO0010716863	B	NO0010716863	183	22.38		4095.54
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:51:04	XOSL	498177NO0010716863	B	NO0010716863	467	22.38		10451.46
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:51:55	XOSL	499201NO0010716863	B	NO0010716863	550	22.36		12298
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:51:55	XOSL	499969NO0010716863	B	NO0010716863	380	22.36		8496.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:53:30	XOSL	501249NO0010716863	B	NO0010716863	500	22.36		11180
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:53:30	XOSL	502017NO0010716863	B	NO0010716863	600	22.36		13416
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:54:09	XOSL	505601NO0010716863	B	NO0010716863	390	22.32		8704.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:55:28	XOSL	508417NO0010716863	B	NO0010716863	700	22.26		15582

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	27/04/2021	10:56:35	XOSL	512257NO0010716863	B	NO0010716863	57	22.22		1266.54
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:57:01	XOSL	514049NO0010716863	B	NO0010716863	47	22.28		1047.16
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:57:02	XOSL	514305NO0010716863	B	NO0010716863	270	22.28		6015.6
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:57:02	XOSL	514561NO0010716863	B	NO0010716863	233	22.28		5191.24
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:58:25	XOSL	515585NO0010716863	B	NO0010716863	2	22.22		44.44
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:59:04	XOSL	516097NO0010716863	B	NO0010716863	350	22.26		7791
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:59:18	XOSL	516609NO0010716863	B	NO0010716863	251	22.22		5577.22
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	10:59:18	XOSL	516865NO0010716863	B	NO0010716863	64	22.22		1422.08
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:00:23	XOSL	517121NO0010716863	B	NO0010716863	396	22.22		8799.12
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:00:23	XOSL	517633NO0010716863	B	NO0010716863	240	22.22		5332.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:02:32	XOSL	524545NO0010716863	B	NO0010716863	150	22.3		3345
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:02:32	XOSL	524801NO0010716863	B	NO0010716863	240	22.3		5352
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:05:03	XOSL	528897NO0010716863	B	NO0010716863	200	22.36		4472
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:05:03	XOSL	529153NO0010716863	B	NO0010716863	140	22.36		3130.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:05:22	XOSL	530433NO0010716863	B	NO0010716863	324	22.36		7244.64
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:05:22	XOSL	530689NO0010716863	B	NO0010716863	16	22.36		357.76
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:05:22	XOSL	530945NO0010716863	B	NO0010716863	350	22.36		7826
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:06:39	XOSL	533761NO0010716863	B	NO0010716863	650	22.36		14534
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:07:26	XOSL	535553NO0010716863	B	NO0010716863	270	22.36		6037.2
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:10:00	XOSL	541697NO0010716863	B	NO0010716863	73	22.36		1632.28
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:10:00	XOSL	541953NO0010716863	B	NO0010716863	11	22.36		245.96
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:11:04	XOSL	542977NO0010716863	B	NO0010716863	900	22.4		20160
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:11:04	XOSL	543233NO0010716863	B	NO0010716863	100	22.4		2240
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:11:49	XOSL	544257NO0010716863	B	NO0010716863	246	22.38		5505.48
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:12:04	XOSL	545025NO0010716863	B	NO0010716863	650	22.4		14560
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:13:04	XOSL	546049NO0010716863	B	NO0010716863	410	22.4		9184
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:15:01	XOSL	547585NO0010716863	B	NO0010716863	600	22.38		13428
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:17:01	XOSL	548097NO0010716863	B	NO0010716863	440	22.38		9847.2
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:18:04	XOSL	548865NO0010716863	B	NO0010716863	399	22.36		8921.64
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:18:36	XOSL	559361NO0010716863	B	NO0010716863	31	22.42		695.02
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:18:36	XOSL	559617NO0010716863	B	NO0010716863	534	22.42		11972.28
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:18:36	XOSL	559873NO0010716863	B	NO0010716863	16	22.42		358.72
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:20:01	XOSL	564993NO0010716863	B	NO0010716863	900	22.46		20214
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:21:04	XOSL	567297NO0010716863	B	NO0010716863	700	22.46		15722
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:23:04	XOSL	570113NO0010716863	B	NO0010716863	490	22.46		11005.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:24:04	XOSL	570369NO0010716863	B	NO0010716863	330	22.46		7411.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:25:04	XOSL	570881NO0010716863	B	NO0010716863	220	22.46		4941.2
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:25:28	XOSL	571137NO0010716863	B	NO0010716863	10	22.42		224.2
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:25:46	XOSL	571393NO0010716863	B	NO0010716863	55	22.44		1234.2
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:26:04	XOSL	571905NO0010716863	B	NO0010716863	300	22.46		6738
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:26:13	XOSL	572417NO0010716863	B	NO0010716863	275	22.44		6171
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:26:13	XOSL	573185NO0010716863	B	NO0010716863	68	22.42		1524.56
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:26:15	XOSL	573697NO0010716863	B	NO0010716863	2	22.44		44.88

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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	27/04/2021	11:26:30	XOSL	573953NO0010716863	B	NO0010716863	420	22.44		9424.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:27:01	XOSL	574721NO0010716863	B	NO0010716863	300	22.44		6732
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:28:19	XOSL	579329NO0010716863	B	NO0010716863	500	22.42		11210
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:30:24	XOSL	582401NO0010716863	B	NO0010716863	99	22.42		2219.58
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:31:05	XOSL	582657NO0010716863	B	NO0010716863	354	22.42		7936.68
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:32:04	XOSL	587009NO0010716863	B	NO0010716863	330	22.48		7418.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:33:00	XOSL	589057NO0010716863	B	NO0010716863	850	22.48		19108
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:34:04	XOSL	589313NO0010716863	B	NO0010716863	550	22.48		12364
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:35:04	XOSL	591873NO0010716863	B	NO0010716863	410	22.46		9208.6
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:36:04	XOSL	593153NO0010716863	B	NO0010716863	260	22.48		5844.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:37:04	XOSL	594945NO0010716863	B	NO0010716863	390	22.46		8759.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:38:04	XOSL	597761NO0010716863	B	NO0010716863	220	22.48		4945.6
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:39:17	XOSL	598529NO0010716863	B	NO0010716863	497	22.42		11142.74
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:39:17	XOSL	599041NO0010716863	B	NO0010716863	300	22.42		6726
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:41:24	XOSL	601601NO0010716863	B	NO0010716863	600	22.4		13440
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:41:24	XOSL	601857NO0010716863	B	NO0010716863	199	22.4		4457.6
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:41:24	XOSL	602113NO0010716863	B	NO0010716863	41	22.4		918.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:42:38	XOSL	603137NO0010716863	B	NO0010716863	360	22.38		8056.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:44:05	XOSL	605441NO0010716863	B	NO0010716863	460	22.36		10285.6
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:44:05	XOSL	605953NO0010716863	B	NO0010716863	360	22.36		8049.6
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:45:36	XOSL	608513NO0010716863	B	NO0010716863	440	22.36		9838.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:48:04	XOSL	610817NO0010716863	B	NO0010716863	168	22.38		3759.84
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:48:04	XOSL	611073NO0010716863	B	NO0010716863	148	22.38		3312.24
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:48:04	XOSL	611329NO0010716863	B	NO0010716863	284	22.38		6355.92
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:49:04	XOSL	611585NO0010716863	B	NO0010716863	160	22.38		3580.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:49:04	XOSL	611841NO0010716863	B	NO0010716863	235	22.38		5259.3
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:49:46	XOSL	612097NO0010716863	B	NO0010716863	75	22.38		1678.5
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:50:30	XOSL	614657NO0010716863	B	NO0010716863	330	22.4		7392
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:50:30	XOSL	614913NO0010716863	B	NO0010716863	470	22.4		10528
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:50:30	XOSL	615169NO0010716863	B	NO0010716863	330	22.4		7392
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:51:04	XOSL	615681NO0010716863	B	NO0010716863	380	22.38		8504.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:52:04	XOSL	619777NO0010716863	B	NO0010716863	650	22.32		14508
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:55:25	XOSL	620801NO0010716863	B	NO0010716863	800	22.36		17888
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:57:04	XOSL	624385NO0010716863	B	NO0010716863	370	22.44		8302.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:57:50	XOSL	624897NO0010716863	B	NO0010716863	1300	22.4		29120
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:59:04	XOSL	625409NO0010716863	B	NO0010716863	440	22.4		9856
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	11:59:04	XOSL	628481NO0010716863	B	NO0010716863	900	22.42		20178
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:01:04	XOSL	629505NO0010716863	B	NO0010716863	390	22.42		8743.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:01:04	XOSL	629761NO0010716863	B	NO0010716863	90	22.42		2017.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:02:04	XOSL	630785NO0010716863	B	NO0010716863	230	22.44		5161.2
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:02:59	XOSL	633089NO0010716863	B	NO0010716863	1100	22.44		24684
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:03:25	XOSL	642817NO0010716863	B	NO0010716863	550	22.48		12364
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:06:04	XOSL	644097NO0010716863	B	NO0010716863	500	22.46		11230

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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	27/04/2021	12:07:04	XOSL	644865NO0010716863	B	NO0010716863	220	22.46		4941.2
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:08:04	XOSL	645633NO0010716863	B	NO0010716863	500	22.46		11230
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:08:05	XOSL	646657NO0010716863	B	NO0010716863	450	22.44		10098
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:10:32	XOSL	647681NO0010716863	B	NO0010716863	400	22.44		8976
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:11:00	XOSL	647937NO0010716863	B	NO0010716863	230	22.42		5156.6
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:11:00	XOSL	649729NO0010716863	B	NO0010716863	750	22.42		16815
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:15:01	XOSL	653313NO0010716863	B	NO0010716863	260	22.44		5834.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:17:01	XOSL	656641NO0010716863	B	NO0010716863	500	22.44		11220
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:18:02	XOSL	657153NO0010716863	B	NO0010716863	550	22.44		12342
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:18:32	XOSL	657921NO0010716863	B	NO0010716863	266	22.4		5958.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:18:32	XOSL	658177NO0010716863	B	NO0010716863	284	22.4		6361.6
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:19:51	XOSL	660737NO0010716863	B	NO0010716863	430	22.38		9623.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:21:02	XOSL	662785NO0010716863	B	NO0010716863	500	22.36		11180
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:21:02	XOSL	663297NO0010716863	B	NO0010716863	230	22.36		5142.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:21:02	XOSL	663809NO0010716863	B	NO0010716863	340	22.36		7602.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:22:21	XOSL	665601NO0010716863	B	NO0010716863	1400	22.32		31248
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:24:05	XOSL	668161NO0010716863	B	NO0010716863	465	22.34		10388.1
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:24:05	XOSL	668417NO0010716863	B	NO0010716863	15	22.34		335.1
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:25:45	XOSL	669697NO0010716863	B	NO0010716863	500	22.32		11160
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:27:02	XOSL	670465NO0010716863	B	NO0010716863	500	22.3		11150
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:27:02	XOSL	670977NO0010716863	B	NO0010716863	500	22.3		11150
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:27:02	XOSL	673537NO0010716863	B	NO0010716863	230	22.3		5129
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:30:00	XOSL	675585NO0010716863	B	NO0010716863	500	22.34		11170
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:31:04	XOSL	676097NO0010716863	B	NO0010716863	700	22.34		15638
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:32:04	XOSL	678913NO0010716863	B	NO0010716863	700	22.34		15638
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:33:04	XOSL	679681NO0010716863	B	NO0010716863	850	22.34		18989
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:34:00	XOSL	680705NO0010716863	B	NO0010716863	220	22.34		4914.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:35:04	XOSL	682241NO0010716863	B	NO0010716863	500	22.32		11160
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:35:49	XOSL	683777NO0010716863	B	NO0010716863	500	22.26		11130
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:35:49	XOSL	684033NO0010716863	B	NO0010716863	280	22.26		6232.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:37:39	XOSL	686081NO0010716863	B	NO0010716863	490	22.3		10927
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:37:39	XOSL	686337NO0010716863	B	NO0010716863	160	22.3		3568
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:40:04	XOSL	687361NO0010716863	B	NO0010716863	600	22.32		13392
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:41:04	XOSL	688385NO0010716863	B	NO0010716863	490	22.32		10936.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:41:29	XOSL	688897NO0010716863	B	NO0010716863	600	22.3		13380
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:44:03	XOSL	692225NO0010716863	B	NO0010716863	650	22.4		14560
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:45:04	XOSL	692481NO0010716863	B	NO0010716863	83	22.4		1859.2
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:45:04	XOSL	692737NO0010716863	B	NO0010716863	267	22.4		5980.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:47:04	XOSL	695297NO0010716863	B	NO0010716863	500	22.36		11180
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:49:04	XOSL	695809NO0010716863	B	NO0010716863	500	22.36		11180
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:50:04	XOSL	696065NO0010716863	B	NO0010716863	500	22.36		11180
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:51:04	XOSL	700929NO0010716863	B	NO0010716863	700	22.42		15694
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:51:17	XOSL	701185NO0010716863	B	NO0010716863	290	22.38		6490.2

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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	27/04/2021	12:51:17	XOSL	701441NO0010716863	B	NO0010716863	310	22.38		6937.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:51:17	XOSL	701697NO0010716863	B	NO0010716863	180	22.38		4028.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:53:03	XOSL	702977NO0010716863	B	NO0010716863	20	22.38		447.6
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:53:03	XOSL	703233NO0010716863	B	NO0010716863	580	22.38		12980.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:55:04	XOSL	704513NO0010716863	B	NO0010716863	490	22.4		10976
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:56:04	XOSL	704769NO0010716863	B	NO0010716863	650	22.4		14560
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:57:04	XOSL	705025NO0010716863	B	NO0010716863	410	22.4		9184
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:57:33	XOSL	705793NO0010716863	B	NO0010716863	210	22.38		4699.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:57:33	XOSL	706049NO0010716863	B	NO0010716863	280	22.38		6266.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:58:32	XOSL	706305NO0010716863	B	NO0010716863	250	22.38		5595
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:58:32	XOSL	706561NO0010716863	B	NO0010716863	400	22.38		8952
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:59:05	XOSL	707073NO0010716863	B	NO0010716863	246	22.38		5505.48
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	12:59:38	XOSL	707329NO0010716863	B	NO0010716863	454	22.38		10160.52
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:01:04	XOSL	708097NO0010716863	B	NO0010716863	380	22.4		8512
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:02:04	XOSL	708353NO0010716863	B	NO0010716863	570	22.4		12768
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:02:04	XOSL	708609NO0010716863	B	NO0010716863	2	22.4		44.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:02:04	XOSL	708865NO0010716863	B	NO0010716863	278	22.4		6227.2
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:03:04	XOSL	709121NO0010716863	B	NO0010716863	850	22.4		19040
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:04:04	XOSL	709377NO0010716863	B	NO0010716863	400	22.4		8960
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:05:01	XOSL	709633NO0010716863	B	NO0010716863	490	22.4		10976
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:05:07	XOSL	710145NO0010716863	B	NO0010716863	300	22.36		6708
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:05:07	XOSL	711169NO0010716863	B	NO0010716863	650	22.36		14534
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:08:04	XOSL	714241NO0010716863	B	NO0010716863	900	22.38		20142
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:09:04	XOSL	715265NO0010716863	B	NO0010716863	950	22.38		21261
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:10:04	XOSL	716289NO0010716863	B	NO0010716863	850	22.38		19023
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:11:04	XOSL	717057NO0010716863	B	NO0010716863	270	22.4		6048
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:12:04	XOSL	717313NO0010716863	B	NO0010716863	220	22.4		4928
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:13:04	XOSL	717569NO0010716863	B	NO0010716863	500	22.4		11200
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:14:04	XOSL	717825NO0010716863	B	NO0010716863	290	22.4		6496
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:14:45	XOSL	718337NO0010716863	B	NO0010716863	950	22.36		21242
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:17:04	XOSL	719361NO0010716863	B	NO0010716863	460	22.4		10304
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:18:04	XOSL	719617NO0010716863	B	NO0010716863	700	22.4		15680
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:18:57	XOSL	729345NO0010716863	B	NO0010716863	850	22.4		19040
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:20:04	XOSL	729857NO0010716863	B	NO0010716863	900	22.42		20178
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:21:04	XOSL	730625NO0010716863	B	NO0010716863	270	22.42		6053.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:22:04	XOSL	730881NO0010716863	B	NO0010716863	470	22.42		10537.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:24:04	XOSL	731137NO0010716863	B	NO0010716863	800	22.42		17936
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:25:04	XOSL	731649NO0010716863	B	NO0010716863	310	22.42		6950.2
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:25:43	XOSL	732417NO0010716863	B	NO0010716863	500	22.38		11190
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:27:01	XOSL	736001NO0010716863	B	NO0010716863	50	22.4		1120
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:27:01	XOSL	736257NO0010716863	B	NO0010716863	1150	22.4		25760
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:27:19	XOSL	736769NO0010716863	B	NO0010716863	550	22.38		12309
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:29:12	XOSL	737281NO0010716863	B	NO0010716863	100	22.36		2236

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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	27/04/2021	13:30:04	XOSL	737537NO0010716863	B	NO0010716863	350	22.38		7833
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:31:04	XOSL	739073NO0010716863	B	NO0010716863	600	22.4		13440
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:33:04	XOSL	740097NO0010716863	B	NO0010716863	400	22.4		8960
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:33:04	XOSL	740353NO0010716863	B	NO0010716863	20	22.4		448
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:33:04	XOSL	740609NO0010716863	B	NO0010716863	680	22.4		15232
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:34:04	XOSL	740865NO0010716863	B	NO0010716863	550	22.4		12320
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:34:13	XOSL	741121NO0010716863	B	NO0010716863	400	22.36		8944
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:34:28	XOSL	742401NO0010716863	B	NO0010716863	600	22.36		13416
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:37:04	XOSL	744193NO0010716863	B	NO0010716863	700	22.4		15680
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:38:04	XOSL	744705NO0010716863	B	NO0010716863	84	22.38		1879.92
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:38:04	XOSL	744961NO0010716863	B	NO0010716863	716	22.38		16024.08
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:39:02	XOSL	745217NO0010716863	B	NO0010716863	200	22.38		4476
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:39:03	XOSL	745473NO0010716863	B	NO0010716863	40	22.38		895.2
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:40:36	XOSL	747009NO0010716863	B	NO0010716863	56	22.36		1252.16
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:41:04	XOSL	747265NO0010716863	B	NO0010716863	55	22.4		1232
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:41:04	XOSL	747521NO0010716863	B	NO0010716863	415	22.4		9296
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:42:04	XOSL	748033NO0010716863	B	NO0010716863	420	22.4		9408
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:43:04	XOSL	748289NO0010716863	B	NO0010716863	260	22.4		5824
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:44:04	XOSL	748545NO0010716863	B	NO0010716863	900	22.4		20160
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:45:04	XOSL	749569NO0010716863	B	NO0010716863	330	22.4		7392
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:46:04	XOSL	749825NO0010716863	B	NO0010716863	490	22.4		10976
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:48:04	XOSL	750593NO0010716863	B	NO0010716863	750	22.4		16800
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:48:51	XOSL	750849NO0010716863	B	NO0010716863	334	22.36		7468.24
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:48:51	XOSL	751105NO0010716863	B	NO0010716863	466	22.36		10419.76
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:48:51	XOSL	751361NO0010716863	B	NO0010716863	184	22.36		4114.24
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:51:03	XOSL	759041NO0010716863	B	NO0010716863	750	22.4		16800
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:52:04	XOSL	759297NO0010716863	B	NO0010716863	430	22.4		9632
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:52:53	XOSL	759553NO0010716863	B	NO0010716863	500	22.38		11190
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:52:53	XOSL	759809NO0010716863	B	NO0010716863	100	22.38		2238
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:54:04	XOSL	761601NO0010716863	B	NO0010716863	550	22.38		12309
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:56:04	XOSL	762881NO0010716863	B	NO0010716863	500	22.4		11200
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:56:24	XOSL	763137NO0010716863	B	NO0010716863	300	22.38		6714
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:56:55	XOSL	763393NO0010716863	B	NO0010716863	400	22.38		8952
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:57:27	XOSL	765697NO0010716863	B	NO0010716863	500	22.36		11180
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	13:58:53	XOSL	773889NO0010716863	B	NO0010716863	700	22.4		15680
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:00:10	XOSL	775169NO0010716863	B	NO0010716863	600	22.4		13440
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:00:23	XOSL	775681NO0010716863	B	NO0010716863	600	22.38		13428
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:01:04	XOSL	782593NO0010716863	B	NO0010716863	548	22.32		12231.36
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:03:04	XOSL	782849NO0010716863	B	NO0010716863	500	22.36		11180
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:04:04	XOSL	783105NO0010716863	B	NO0010716863	430	22.36		9614.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:04:04	XOSL	783361NO0010716863	B	NO0010716863	170	22.36		3801.2
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:05:04	XOSL	783873NO0010716863	B	NO0010716863	340	22.36		7602.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:06:03	XOSL	784129NO0010716863	B	NO0010716863	102	22.32		2276.64

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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	27/04/2021	14:06:03	XOSL	784385NO0010716863	B	NO0010716863	41	22.32		915.12
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:06:03	XOSL	784641NO0010716863	B	NO0010716863	700	22.36		15652
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:08:04	XOSL	784897NO0010716863	B	NO0010716863	529	22.36		11828.44
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:08:04	XOSL	785153NO0010716863	B	NO0010716863	271	22.36		6059.56
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:08:04	XOSL	785409NO0010716863	B	NO0010716863	947	22.36		21174.92
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:08:04	XOSL	785665NO0010716863	B	NO0010716863	412	22.36		9212.32
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:10:39	XOSL	788225NO0010716863	B	NO0010716863	314	22.38		7027.32
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:10:47	XOSL	788481NO0010716863	B	NO0010716863	36	22.4		806.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:10:50	XOSL	789249NO0010716863	B	NO0010716863	650	22.4		14560
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:11:20	XOSL	789505NO0010716863	B	NO0010716863	750	22.4		16800
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:13:57	XOSL	791809NO0010716863	B	NO0010716863	197	22.4		4412.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:13:57	XOSL	792065NO0010716863	B	NO0010716863	353	22.4		7907.2
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:14:25	XOSL	792577NO0010716863	B	NO0010716863	600	22.4		13440
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:18:04	XOSL	794113NO0010716863	B	NO0010716863	39	22.4		873.6
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:18:04	XOSL	794369NO0010716863	B	NO0010716863	511	22.4		11446.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:19:04	XOSL	795137NO0010716863	B	NO0010716863	460	22.4		10304
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:19:04	XOSL	796929NO0010716863	B	NO0010716863	500	22.38		11190
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:19:04	XOSL	797185NO0010716863	B	NO0010716863	56	22.38		1253.28
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:19:04	XOSL	797441NO0010716863	B	NO0010716863	394	22.38		8817.72
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:22:04	XOSL	800001NO0010716863	B	NO0010716863	450	22.4		10080
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:22:43	XOSL	801025NO0010716863	B	NO0010716863	19	22.36		424.84
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:22:56	XOSL	801281NO0010716863	B	NO0010716863	731	22.36		16345.16
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:25:02	XOSL	803585NO0010716863	B	NO0010716863	1100	22.4		24640
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:27:04	XOSL	812545NO0010716863	B	NO0010716863	500	22.44		11220
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:29:04	XOSL	819201NO0010716863	B	NO0010716863	370	22.4		8288
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:30:04	XOSL	820225NO0010716863	B	NO0010716863	529	22.42		11860.18
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:30:04	XOSL	820481NO0010716863	B	NO0010716863	671	22.42		15043.82
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:31:04	XOSL	820737NO0010716863	B	NO0010716863	430	22.42		9640.6
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:32:03	XOSL	820993NO0010716863	B	NO0010716863	500	22.4		11200
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:32:03	XOSL	821249NO0010716863	B	NO0010716863	1	22.4		22.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:32:03	XOSL	821505NO0010716863	B	NO0010716863	199	22.4		4457.6
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:33:04	XOSL	822529NO0010716863	B	NO0010716863	373	22.42		8362.66
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:33:04	XOSL	822785NO0010716863	B	NO0010716863	377	22.42		8452.34
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:34:04	XOSL	823041NO0010716863	B	NO0010716863	750	22.42		16815
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:35:52	XOSL	823809NO0010716863	B	NO0010716863	1000	22.42		22420
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:35:58	XOSL	824065NO0010716863	B	NO0010716863	100	22.42		2242
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:37:04	XOSL	827649NO0010716863	B	NO0010716863	420	22.42		9416.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:37:48	XOSL	830209NO0010716863	B	NO0010716863	300	22.42		6726
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:38:54	XOSL	832001NO0010716863	B	NO0010716863	130	22.42		2914.6
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:38:54	XOSL	832257NO0010716863	B	NO0010716863	500	22.42		11210
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:42:04	XOSL	833281NO0010716863	B	NO0010716863	78	22.46		1751.88
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:42:04	XOSL	833537NO0010716863	B	NO0010716863	100	22.46		2246
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:42:04	XOSL	833793NO0010716863	B	NO0010716863	152	22.46		3413.92

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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	27/04/2021	14:43:04	XOSL	838145NO0010716863	B	NO0010716863	440	22.46		9882.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:44:04	XOSL	840449NO0010716863	B	NO0010716863	440	22.48		9891.2
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:44:04	XOSL	844033NO0010716863	B	NO0010716863	500	22.48		11240
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:44:04	XOSL	844545NO0010716863	B	NO0010716863	600	22.48		13488
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:47:04	XOSL	848385NO0010716863	B	NO0010716863	500	22.46		11230
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:49:04	XOSL	851457NO0010716863	B	NO0010716863	310	22.48		6968.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:50:04	XOSL	854785NO0010716863	B	NO0010716863	650	22.48		14612
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:51:04	XOSL	856577NO0010716863	B	NO0010716863	750	22.5		16875
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:52:04	XOSL	858113NO0010716863	B	NO0010716863	700	22.48		15736
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:53:04	XOSL	858881NO0010716863	B	NO0010716863	1000	22.5		22500
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:54:01	XOSL	862209NO0010716863	B	NO0010716863	1100	22.5		24750
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:55:03	XOSL	862721NO0010716863	B	NO0010716863	330	22.5		7425
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:56:04	XOSL	863233NO0010716863	B	NO0010716863	470	22.5		10575
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:57:04	XOSL	864001NO0010716863	B	NO0010716863	8	22.5		180
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:57:04	XOSL	864257NO0010716863	B	NO0010716863	322	22.5		7245
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:58:04	XOSL	865281NO0010716863	B	NO0010716863	193	22.5		4342.5
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:58:04	XOSL	865537NO0010716863	B	NO0010716863	167	22.5		3757.5
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:59:04	XOSL	866305NO0010716863	B	NO0010716863	405	22.5		9112.5
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:59:04	XOSL	866561NO0010716863	B	NO0010716863	100	22.5		2250
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:59:04	XOSL	866817NO0010716863	B	NO0010716863	105	22.5		2362.5
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	14:59:04	XOSL	867073NO0010716863	B	NO0010716863	90	22.5		2025
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:00:04	XOSL	870657NO0010716863	B	NO0010716863	550	22.5		12375
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:01:04	XOSL	871425NO0010716863	B	NO0010716863	500	22.5		11250
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:02:04	XOSL	873985NO0010716863	B	NO0010716863	490	22.5		11025
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:03:04	XOSL	875009NO0010716863	B	NO0010716863	450	22.5		10125
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:04:04	XOSL	881921NO0010716863	B	NO0010716863	200	22.5		4500
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:04:04	XOSL	882177NO0010716863	B	NO0010716863	82	22.5		1845
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:04:04	XOSL	882433NO0010716863	B	NO0010716863	40	22.5		900
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:04:04	XOSL	882689NO0010716863	B	NO0010716863	128	22.5		2880
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:05:04	XOSL	883969NO0010716863	B	NO0010716863	410	22.5		9225
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:24:39	XOSL	5635NO0010716863	B	NO0010716863	80000	22.56		1804800
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:27:52	XOSL	924161NO0010716863	B	NO0010716863	410	22.58		9257.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:29:50	XOSL	928257NO0010716863	B	NO0010716863	250	22.54		5635
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:31:36	XOSL	929281NO0010716863	B	NO0010716863	250	22.56		5640
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:31:41	XOSL	929537NO0010716863	B	NO0010716863	110	22.56		2481.6
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:34:22	XOSL	934657NO0010716863	B	NO0010716863	280	22.54		6311.2
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:37:23	XOSL	937729NO0010716863	B	NO0010716863	334	22.56		7535.04
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:37:23	XOSL	937985NO0010716863	B	NO0010716863	6	22.56		135.36
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:37:23	XOSL	938241NO0010716863	B	NO0010716863	22	22.56		496.32
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:37:23	XOSL	938497NO0010716863	B	NO0010716863	268	22.56		6046.08
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:41:23	XOSL	951041NO0010716863	B	NO0010716863	360	22.56		8121.6
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:43:28	XOSL	956161NO0010716863	B	NO0010716863	350	22.58		7903
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:48:52	XOSL	960257NO0010716863	B	NO0010716863	300	22.54		6762

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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	27/04/2021	15:48:52	XOSL	961537NO0010716863	B	NO0010716863	300	22.54		6762
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:48:52	XOSL	961793NO0010716863	B	NO0010716863	60	22.54		1352.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:48:52	XOSL	962305NO0010716863	B	NO0010716863	220	22.54		4958.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:49:09	XOSL	967169NO0010716863	B	NO0010716863	340	22.42		7622.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:54:52	XOSL	973825NO0010716863	B	NO0010716863	24	22.52		540.48
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:54:52	XOSL	974081NO0010716863	B	NO0010716863	216	22.52		4864.32
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:54:52	XOSL	974337NO0010716863	B	NO0010716863	320	22.52		7206.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:54:53	XOSL	975873NO0010716863	B	NO0010716863	240	22.5		5400
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	15:54:53	XOSL	976385NO0010716863	B	NO0010716863	220	22.5		4950
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	16:02:28	XOSL	994561NO0010716863	B	NO0010716863	40	22.54		901.6
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	16:03:12	XOSL	995329NO0010716863	B	NO0010716863	250	22.54		5635
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	16:04:04	XOSL	995585NO0010716863	B	NO0010716863	340	22.56		7670.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	16:05:13	XOSL	998657NO0010716863	B	NO0010716863	70	22.56		1579.2
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	16:05:29	XOSL	999681NO0010716863	B	NO0010716863	330	22.56		7444.8
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	16:05:29	XOSL	999937NO0010716863	B	NO0010716863	220	22.56		4963.2
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	16:05:30	XOSL	1002497NO0010716863	B	NO0010716863	310	22.56		6993.6
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	16:06:50	XOSL	1010689NO0010716863	B	NO0010716863	370	22.62		8369.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	16:09:05	XOSL	1015297NO0010716863	B	NO0010716863	170	22.66		3852.2
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	16:09:05	XOSL	1015553NO0010716863	B	NO0010716863	100	22.66		2266
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	16:09:05	XOSL	1015809NO0010716863	B	NO0010716863	81	22.66		1835.46
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	16:09:05	XOSL	1016065NO0010716863	B	NO0010716863	299	22.66		6775.34
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	16:10:05	XOSL	1019393NO0010716863	B	NO0010716863	330	22.68		7484.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	16:12:13	XOSL	1024769NO0010716863	B	NO0010716863	240	22.76		5462.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	16:15:00	XOSL	1033985NO0010716863	B	NO0010716863	440	22.7		9988
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	16:16:15	XOSL	1034753NO0010716863	B	NO0010716863	330	22.68		7484.4
XXL ASA	AC33811	529900ODI3047E2LIV03	27/04/2021	16:16:15	XOSL	1035265NO0010716863	B	NO0010716863	338	22.68		7665.84
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:00:52	XOSL	26625NO0010716863	B	NO0010716863	1800	22.72		40896
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:01:13	XOSL	31745NO0010716863	B	NO0010716863	4000	22.72		90880
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:02:48	XOSL	41729NO0010716863	B	NO0010716863	382	22.94		8763.08
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:03:04	XOSL	42497NO0010716863	B	NO0010716863	900	22.96		20664
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:03:04	XOSL	42753NO0010716863	B	NO0010716863	300	22.94		6882
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:03:04	XOSL	43009NO0010716863	B	NO0010716863	450	22.94		10323
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:03:08	XOSL	43265NO0010716863	B	NO0010716863	368	22.94		8441.92
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:04:35	XOSL	46081NO0010716863	B	NO0010716863	300	22.88		6864
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:05:04	XOSL	47105NO0010716863	B	NO0010716863	1100	22.92		25212
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:05:37	XOSL	48897NO0010716863	B	NO0010716863	1200	22.88		27456
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:06:11	XOSL	52993NO0010716863	B	NO0010716863	1000	22.88		22880
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:07:08	XOSL	56065NO0010716863	B	NO0010716863	100	22.78		2278
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:07:08	XOSL	56321NO0010716863	B	NO0010716863	1600	22.78		36448
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:08:06	XOSL	64769NO0010716863	B	NO0010716863	1100	22.6		24860
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:09:05	XOSL	68097NO0010716863	B	NO0010716863	1000	22.42		22420
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:10:02	XOSL	75009NO0010716863	B	NO0010716863	1200	22.12		26544
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:11:04	XOSL	82433NO0010716863	B	NO0010716863	1000	22.16		22160

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From 26/04/2021 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	28/04/2021	09:12:09	XOSL	87553NO0010716863	B	NO0010716863	500	22		11000
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:12:10	XOSL	87809NO0010716863	B	NO0010716863	112	22		2464
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:12:10	XOSL	88065NO0010716863	B	NO0010716863	388	22		8536
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:13:14	XOSL	93697NO0010716863	B	NO0010716863	1100	21.94		24134
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:14:29	XOSL	99073NO0010716863	B	NO0010716863	850	21.64		18394
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:15:04	XOSL	102401NO0010716863	B	NO0010716863	900	21.66		19494
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:16:03	XOSL	106497NO0010716863	B	NO0010716863	250	21.68		5420
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:16:03	XOSL	106753NO0010716863	B	NO0010716863	402	21.68		8715.36
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:16:03	XOSL	107009NO0010716863	B	NO0010716863	348	21.68		7544.64
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:17:21	XOSL	112897NO0010716863	B	NO0010716863	500	21.78		10890
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:18:34	XOSL	115201NO0010716863	B	NO0010716863	950	21.82		20729
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:18:51	XOSL	116225NO0010716863	B	NO0010716863	450	21.78		9801
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:19:19	XOSL	116737NO0010716863	B	NO0010716863	218	21.74		4739.32
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:19:19	XOSL	116993NO0010716863	B	NO0010716863	1882	21.74		40914.68
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:20:18	XOSL	121345NO0010716863	B	NO0010716863	101	21.86		2207.86
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:20:36	XOSL	127745NO0010716863	B	NO0010716863	1099	22.02		24199.98
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:21:00	XOSL	128513NO0010716863	B	NO0010716863	1700	22		37400
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:23:03	XOSL	129537NO0010716863	B	NO0010716863	435	22.2		9657
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:23:03	XOSL	129793NO0010716863	B	NO0010716863	35	22.2		777
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:23:03	XOSL	130561NO0010716863	B	NO0010716863	700	22.18		15526
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:24:15	XOSL	132865NO0010716863	B	NO0010716863	190	22.18		4214.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:24:15	XOSL	133121NO0010716863	B	NO0010716863	910	22.18		20183.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:25:00	XOSL	136705NO0010716863	B	NO0010716863	750	22.24		16680
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:26:30	XOSL	139777NO0010716863	B	NO0010716863	1200	22.16		26592
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:27:14	XOSL	142849NO0010716863	B	NO0010716863	950	22.08		20976
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:29:04	XOSL	144897NO0010716863	B	NO0010716863	650	22.02		14313
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:29:42	XOSL	145665NO0010716863	B	NO0010716863	650	22.16		14404
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:30:10	XOSL	146433NO0010716863	B	NO0010716863	344	22.12		7609.28
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:30:20	XOSL	146689NO0010716863	B	NO0010716863	312	22.12		6901.44
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:30:20	XOSL	146945NO0010716863	B	NO0010716863	344	22.12		7609.28
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:32:38	XOSL	150273NO0010716863	B	NO0010716863	1600	22.26		35616
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:33:19	XOSL	151041NO0010716863	B	NO0010716863	688	22.3		15342.4
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:33:19	XOSL	151297NO0010716863	B	NO0010716863	412	22.3		9187.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:33:19	XOSL	151553NO0010716863	B	NO0010716863	440	22.3		9812
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:34:04	XOSL	151809NO0010716863	B	NO0010716863	637	22.26		14179.62
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:34:04	XOSL	152065NO0010716863	B	NO0010716863	363	22.26		8080.38
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:35:41	XOSL	156417NO0010716863	B	NO0010716863	800	22.2		17760
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:37:01	XOSL	162561NO0010716863	B	NO0010716863	427	22.12		9445.24
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:38:03	XOSL	162817NO0010716863	B	NO0010716863	650	22.14		14391
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:38:03	XOSL	163329NO0010716863	B	NO0010716863	1300	22.18		28834
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:38:41	XOSL	163841NO0010716863	B	NO0010716863	123	22.2		2730.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:39:34	XOSL	165121NO0010716863	B	NO0010716863	334	22.22		7421.48
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:39:34	XOSL	165377NO0010716863	B	NO0010716863	106	22.22		2355.32

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	28/04/2021	09:41:39	XOSL	167169NO0010716863	B	NO0010716863	1400	22.18		31052
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:41:39	XOSL	167425NO0010716863	B	NO0010716863	1000	22.16		22160
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:42:01	XOSL	171521NO0010716863	B	NO0010716863	850	22.18		18853
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:42:01	XOSL	171777NO0010716863	B	NO0010716863	100	22.18		2218
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:43:58	XOSL	172289NO0010716863	B	NO0010716863	20	22.1		442
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:44:16	XOSL	172545NO0010716863	B	NO0010716863	500	22.12		11060
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:44:53	XOSL	172801NO0010716863	B	NO0010716863	430	22.2		9546
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:44:53	XOSL	173057NO0010716863	B	NO0010716863	150	22.2		3330
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:45:19	XOSL	173313NO0010716863	B	NO0010716863	850	22.2		18870
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:46:37	XOSL	173825NO0010716863	B	NO0010716863	850	22.22		18887
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:48:01	XOSL	176641NO0010716863	B	NO0010716863	1100	22.22		24442
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:48:01	XOSL	177665NO0010716863	B	NO0010716863	850	22.24		18904
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:49:50	XOSL	179713NO0010716863	B	NO0010716863	330	22.26		7345.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:51:01	XOSL	180737NO0010716863	B	NO0010716863	750	22.24		16680
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:51:01	XOSL	182529NO0010716863	B	NO0010716863	650	22.18		14417
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:51:27	XOSL	183297NO0010716863	B	NO0010716863	200	22.12		4424
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:51:27	XOSL	183553NO0010716863	B	NO0010716863	400	22.12		8848
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:52:41	XOSL	184065NO0010716863	B	NO0010716863	115	22.12		2543.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:52:48	XOSL	184321NO0010716863	B	NO0010716863	485	22.12		10728.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:53:10	XOSL	184577NO0010716863	B	NO0010716863	123	22.12		2720.76
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:53:10	XOSL	184833NO0010716863	B	NO0010716863	577	22.12		12763.24
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:55:14	XOSL	186113NO0010716863	B	NO0010716863	148	22.14		3276.72
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:55:14	XOSL	186369NO0010716863	B	NO0010716863	502	22.14		11114.28
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:56:10	XOSL	186625NO0010716863	B	NO0010716863	146	22.12		3229.52
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:56:10	XOSL	186881NO0010716863	B	NO0010716863	554	22.12		12254.48
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:57:05	XOSL	187137NO0010716863	B	NO0010716863	131	22.12		2897.72
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:57:05	XOSL	187393NO0010716863	B	NO0010716863	669	22.12		14798.28
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:58:04	XOSL	187649NO0010716863	B	NO0010716863	150	22.12		3318
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:58:04	XOSL	187905NO0010716863	B	NO0010716863	400	22.12		8848
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:58:16	XOSL	189441NO0010716863	B	NO0010716863	137	22.08		3024.96
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:58:16	XOSL	189697NO0010716863	B	NO0010716863	150	22.08		3312
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:58:16	XOSL	189953NO0010716863	B	NO0010716863	33	22.08		728.64
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	09:59:39	XOSL	190209NO0010716863	B	NO0010716863	360	22.06		7941.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:00:52	XOSL	191233NO0010716863	B	NO0010716863	550	22.04		12122
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:01:10	XOSL	193025NO0010716863	B	NO0010716863	243	22.04		5355.72
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:01:20	XOSL	193281NO0010716863	B	NO0010716863	177	22.04		3901.08
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:01:30	XOSL	193537NO0010716863	B	NO0010716863	145	22.04		3195.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:01:40	XOSL	193793NO0010716863	B	NO0010716863	126	22.04		2777.04
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:01:50	XOSL	194049NO0010716863	B	NO0010716863	59	22.04		1300.36
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:02:07	XOSL	194305NO0010716863	B	NO0010716863	145	22.04		3195.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:02:26	XOSL	194561NO0010716863	B	NO0010716863	455	22.04		10028.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:03:06	XOSL	196353NO0010716863	B	NO0010716863	1000	22		22000
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:04:29	XOSL	197889NO0010716863	B	NO0010716863	650	21.96		14274

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	28/04/2021	10:06:21	XOSL	201217NO0010716863	B	NO0010716863	1000	22.04		22040
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:06:21	XOSL	201473NO0010716863	B	NO0010716863	950	22.04		20938
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:08:59	XOSL	201729NO0010716863	B	NO0010716863	600	21.98		13188
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:08:59	XOSL	201985NO0010716863	B	NO0010716863	480	21.98		10550.4
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:09:42	XOSL	203777NO0010716863	B	NO0010716863	600	21.94		13164
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:11:55	XOSL	205569NO0010716863	B	NO0010716863	150	22		3300
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:11:55	XOSL	205825NO0010716863	B	NO0010716863	1050	22		23100
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:11:57	XOSL	206081NO0010716863	B	NO0010716863	259	22.02		5703.18
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:11:57	XOSL	206337NO0010716863	B	NO0010716863	441	22.02		9710.82
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:12:44	XOSL	206593NO0010716863	B	NO0010716863	1200	22.02		26424
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:15:04	XOSL	210177NO0010716863	B	NO0010716863	850	22.08		18768
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:16:04	XOSL	210433NO0010716863	B	NO0010716863	250	22.1		5525
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:16:04	XOSL	210945NO0010716863	B	NO0010716863	411	22.12		9091.32
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:16:09	XOSL	211201NO0010716863	B	NO0010716863	19	22.18		421.42
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:16:49	XOSL	211969NO0010716863	B	NO0010716863	380	22.18		8428.4
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:19:04	XOSL	212225NO0010716863	B	NO0010716863	500	22.2		11100
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:20:04	XOSL	215041NO0010716863	B	NO0010716863	370	22.24		8228.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:21:04	XOSL	215809NO0010716863	B	NO0010716863	700	22.24		15568
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:23:04	XOSL	217089NO0010716863	B	NO0010716863	382	22.3		8518.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:23:04	XOSL	217345NO0010716863	B	NO0010716863	50	22.3		1115
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:23:04	XOSL	217601NO0010716863	B	NO0010716863	118	22.3		2631.4
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:24:04	XOSL	217857NO0010716863	B	NO0010716863	82	22.3		1828.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:24:04	XOSL	218113NO0010716863	B	NO0010716863	388	22.3		8652.4
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:25:04	XOSL	218881NO0010716863	B	NO0010716863	380	22.3		8474
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:26:04	XOSL	219137NO0010716863	B	NO0010716863	340	22.3		7582
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:26:40	XOSL	219393NO0010716863	B	NO0010716863	225	22.24		5004
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:27:04	XOSL	219649NO0010716863	B	NO0010716863	500	22.28		11140
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:27:41	XOSL	219905NO0010716863	B	NO0010716863	275	22.24		6116
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:27:41	XOSL	220161NO0010716863	B	NO0010716863	650	22.24		14456
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:28:08	XOSL	223489NO0010716863	B	NO0010716863	550	22.28		12254
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:28:33	XOSL	224513NO0010716863	B	NO0010716863	440	22.26		9794.4
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:29:12	XOSL	226305NO0010716863	B	NO0010716863	370	22.2		8214
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:33:04	XOSL	227329NO0010716863	B	NO0010716863	390	22.24		8673.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:34:04	XOSL	227585NO0010716863	B	NO0010716863	460	22.24		10230.4
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:35:00	XOSL	228097NO0010716863	B	NO0010716863	260	22.28		5792.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:36:03	XOSL	228609NO0010716863	B	NO0010716863	127	22.3		2832.1
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:36:03	XOSL	228865NO0010716863	B	NO0010716863	423	22.3		9432.9
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:37:04	XOSL	230401NO0010716863	B	NO0010716863	350	22.28		7798
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:38:04	XOSL	230657NO0010716863	B	NO0010716863	500	22.3		11150
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:39:04	XOSL	230913NO0010716863	B	NO0010716863	290	22.3		6467
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:41:04	XOSL	231169NO0010716863	B	NO0010716863	50	22.3		1115
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:41:04	XOSL	231425NO0010716863	B	NO0010716863	252	22.3		5619.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:41:04	XOSL	231681NO0010716863	B	NO0010716863	58	22.3		1293.4

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	28/04/2021	10:42:00	XOSL	233985NO0010716863	B	NO0010716863	310	22.38		6937.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:42:02	XOSL	234241NO0010716863	B	NO0010716863	395	22.36		8832.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:42:03	XOSL	234497NO0010716863	B	NO0010716863	255	22.36		5701.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:45:04	XOSL	236801NO0010716863	B	NO0010716863	12	22.38		268.56
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:45:04	XOSL	237057NO0010716863	B	NO0010716863	343	22.38		7676.34
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:45:04	XOSL	237313NO0010716863	B	NO0010716863	745	22.38		16673.1
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:45:05	XOSL	237569NO0010716863	B	NO0010716863	50	22.4		1120
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:45:05	XOSL	237825NO0010716863	B	NO0010716863	400	22.4		8960
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:47:04	XOSL	242945NO0010716863	B	NO0010716863	950	22.42		21299
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:47:51	XOSL	243969NO0010716863	B	NO0010716863	320	22.38		7161.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:47:51	XOSL	246017NO0010716863	B	NO0010716863	430	22.34		9606.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:48:04	XOSL	247553NO0010716863	B	NO0010716863	529	22.34		11817.86
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:48:04	XOSL	247809NO0010716863	B	NO0010716863	21	22.34		469.14
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:50:23	XOSL	248321NO0010716863	B	NO0010716863	480	22.32		10713.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:50:23	XOSL	248577NO0010716863	B	NO0010716863	390	22.32		8704.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:51:49	XOSL	249601NO0010716863	B	NO0010716863	650	22.38		14547
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:53:05	XOSL	250369NO0010716863	B	NO0010716863	500	22.4		11200
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:55:04	XOSL	251905NO0010716863	B	NO0010716863	448	22.46		10062.08
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:55:04	XOSL	252161NO0010716863	B	NO0010716863	252	22.46		5659.92
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:55:04	XOSL	252417NO0010716863	B	NO0010716863	600	22.46		13476
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:55:23	XOSL	252673NO0010716863	B	NO0010716863	50	22.46		1123
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:57:02	XOSL	252929NO0010716863	B	NO0010716863	550	22.46		12353
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:58:04	XOSL	253697NO0010716863	B	NO0010716863	480	22.48		10790.4
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	10:59:04	XOSL	253953NO0010716863	B	NO0010716863	350	22.5		7875
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:00:04	XOSL	254721NO0010716863	B	NO0010716863	250	22.5		5625
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:02:04	XOSL	256001NO0010716863	B	NO0010716863	390	22.5		8775
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:02:28	XOSL	258817NO0010716863	B	NO0010716863	330	22.42		7398.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:03:13	XOSL	259841NO0010716863	B	NO0010716863	2	22.4		44.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:03:13	XOSL	260097NO0010716863	B	NO0010716863	338	22.4		7571.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:04:02	XOSL	261121NO0010716863	B	NO0010716863	360	22.42		8071.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:06:04	XOSL	261377NO0010716863	B	NO0010716863	650	22.42		14573
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:07:04	XOSL	261633NO0010716863	B	NO0010716863	280	22.42		6277.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:08:04	XOSL	262401NO0010716863	B	NO0010716863	600	22.48		13488
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:09:02	XOSL	262657NO0010716863	B	NO0010716863	265	22.5		5962.5
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:09:02	XOSL	262913NO0010716863	B	NO0010716863	25	22.5		562.5
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:10:04	XOSL	263169NO0010716863	B	NO0010716863	340	22.5		7650
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:11:04	XOSL	263425NO0010716863	B	NO0010716863	135	22.5		3037.5
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:11:04	XOSL	263681NO0010716863	B	NO0010716863	865	22.5		19462.5
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:11:15	XOSL	264705NO0010716863	B	NO0010716863	335	22.5		7537.5
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:11:15	XOSL	264961NO0010716863	B	NO0010716863	15	22.5		337.5
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:11:15	XOSL	265217NO0010716863	B	NO0010716863	60	22.52		1351.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:11:15	XOSL	265473NO0010716863	B	NO0010716863	310	22.52		6981.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:12:04	XOSL	265985NO0010716863	B	NO0010716863	650	22.5		14625

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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	28/04/2021	11:13:40	XOSL	266241NO0010716863	B	NO0010716863	450	22.5		10125
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:17:03	XOSL	270081NO0010716863	B	NO0010716863	450	22.52		10134
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:18:21	XOSL	270337NO0010716863	B	NO0010716863	22	22.48		494.56
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:18:21	XOSL	270593NO0010716863	B	NO0010716863	578	22.48		12993.44
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:18:21	XOSL	271105NO0010716863	B	NO0010716863	440	22.48		9891.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:20:04	XOSL	271617NO0010716863	B	NO0010716863	950	22.48		21356
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:22:28	XOSL	272129NO0010716863	B	NO0010716863	700	22.5		15750
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:24:04	XOSL	272897NO0010716863	B	NO0010716863	87	22.5		1957.5
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:24:04	XOSL	273153NO0010716863	B	NO0010716863	253	22.5		5692.5
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:24:21	XOSL	273409NO0010716863	B	NO0010716863	500	22.46		11230
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:24:21	XOSL	273665NO0010716863	B	NO0010716863	470	22.46		10556.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:26:03	XOSL	273921NO0010716863	B	NO0010716863	220	22.42		4932.4
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:26:10	XOSL	274177NO0010716863	B	NO0010716863	140	22.42		3138.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:26:10	XOSL	274433NO0010716863	B	NO0010716863	170	22.42		3811.4
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:29:04	XOSL	274689NO0010716863	B	NO0010716863	210	22.46		4716.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:29:35	XOSL	274945NO0010716863	B	NO0010716863	200	22.42		4484
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:29:35	XOSL	275201NO0010716863	B	NO0010716863	100	22.42		2242
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:29:35	XOSL	275457NO0010716863	B	NO0010716863	500	22.42		11210
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:31:11	XOSL	277761NO0010716863	B	NO0010716863	320	22.42		7174.4
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:31:11	XOSL	278273NO0010716863	B	NO0010716863	750	22.4		16800
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:33:44	XOSL	279297NO0010716863	B	NO0010716863	112	22.4		2508.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:33:44	XOSL	279553NO0010716863	B	NO0010716863	738	22.4		16531.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:34:16	XOSL	280065NO0010716863	B	NO0010716863	330	22.48		7418.4
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:36:04	XOSL	280321NO0010716863	B	NO0010716863	260	22.5		5850
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:36:34	XOSL	280577NO0010716863	B	NO0010716863	390	22.44		8751.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:37:04	XOSL	281601NO0010716863	B	NO0010716863	400	22.42		8968
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:38:04	XOSL	281857NO0010716863	B	NO0010716863	230	22.42		5156.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:38:41	XOSL	282113NO0010716863	B	NO0010716863	341	22.4		7638.4
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:38:41	XOSL	282369NO0010716863	B	NO0010716863	259	22.4		5801.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:40:25	XOSL	285697NO0010716863	B	NO0010716863	600	22.36		13416
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:41:05	XOSL	287233NO0010716863	B	NO0010716863	122	22.34		2725.48
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:41:05	XOSL	287489NO0010716863	B	NO0010716863	128	22.34		2859.52
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:42:10	XOSL	288257NO0010716863	B	NO0010716863	128	22.36		2862.08
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:42:10	XOSL	288513NO0010716863	B	NO0010716863	242	22.36		5411.12
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:44:04	XOSL	291841NO0010716863	B	NO0010716863	360	22.38		8056.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:45:48	XOSL	292097NO0010716863	B	NO0010716863	460	22.36		10285.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:47:04	XOSL	293121NO0010716863	B	NO0010716863	144	22.36		3219.84
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:47:04	XOSL	293377NO0010716863	B	NO0010716863	456	22.36		10196.16
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:48:04	XOSL	293633NO0010716863	B	NO0010716863	480	22.36		10732.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:49:10	XOSL	293889NO0010716863	B	NO0010716863	168	22.36		3756.48
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:49:20	XOSL	294145NO0010716863	B	NO0010716863	162	22.36		3622.32
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:50:26	XOSL	295425NO0010716863	B	NO0010716863	670	22.4		15008
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:50:26	XOSL	295681NO0010716863	B	NO0010716863	130	22.4		2912

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	28/04/2021	11:51:05	XOSL	295937NO0010716863	B	NO0010716863	112	22.38		2506.56
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:51:05	XOSL	296193NO0010716863	B	NO0010716863	288	22.38		6445.44
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:52:04	XOSL	296961NO0010716863	B	NO0010716863	112	22.38		2506.56
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:53:04	XOSL	297217NO0010716863	B	NO0010716863	550	22.42		12331
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:53:04	XOSL	297729NO0010716863	B	NO0010716863	112	22.38		2506.56
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:53:04	XOSL	297985NO0010716863	B	NO0010716863	426	22.38		9533.88
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:55:03	XOSL	299009NO0010716863	B	NO0010716863	600	22.46		13476
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:56:04	XOSL	299265NO0010716863	B	NO0010716863	1300	22.48		29224
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:57:04	XOSL	299521NO0010716863	B	NO0010716863	400	22.5		9000
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:58:01	XOSL	299777NO0010716863	B	NO0010716863	950	22.5		21375
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	11:59:04	XOSL	300033NO0010716863	B	NO0010716863	410	22.5		9225
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:00:04	XOSL	301569NO0010716863	B	NO0010716863	1100	22.54		24794
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:00:41	XOSL	301825NO0010716863	B	NO0010716863	300	22.54		6762
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:00:41	XOSL	302081NO0010716863	B	NO0010716863	160	22.54		3606.4
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:01:04	XOSL	302593NO0010716863	B	NO0010716863	500	22.52		11260
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:02:57	XOSL	304129NO0010716863	B	NO0010716863	240	22.5		5400
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:03:35	XOSL	305153NO0010716863	B	NO0010716863	230	22.48		5170.4
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:05:31	XOSL	306433NO0010716863	B	NO0010716863	450	22.46		10107
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:07:46	XOSL	307969NO0010716863	B	NO0010716863	550	22.42		12331
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:08:42	XOSL	311297NO0010716863	B	NO0010716863	500	22.42		11210
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:08:42	XOSL	311553NO0010716863	B	NO0010716863	150	22.42		3363
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:08:42	XOSL	311809NO0010716863	B	NO0010716863	50	22.42		1121
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:11:04	XOSL	312321NO0010716863	B	NO0010716863	547	22.46		12285.62
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:11:04	XOSL	312577NO0010716863	B	NO0010716863	203	22.46		4559.38
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:12:04	XOSL	312833NO0010716863	B	NO0010716863	210	22.48		4720.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:12:33	XOSL	313089NO0010716863	B	NO0010716863	197	22.48		4428.56
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:12:33	XOSL	313345NO0010716863	B	NO0010716863	33	22.48		741.84
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:13:04	XOSL	313857NO0010716863	B	NO0010716863	310	22.46		6962.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:15:04	XOSL	314369NO0010716863	B	NO0010716863	260	22.5		5850
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:17:04	XOSL	314625NO0010716863	B	NO0010716863	550	22.5		12375
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:18:04	XOSL	314881NO0010716863	B	NO0010716863	500	22.5		11250
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:19:04	XOSL	316417NO0010716863	B	NO0010716863	51	22.46		1145.46
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:20:04	XOSL	316673NO0010716863	B	NO0010716863	240	22.5		5400
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:20:38	XOSL	316929NO0010716863	B	NO0010716863	399	22.46		8961.54
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:21:04	XOSL	317185NO0010716863	B	NO0010716863	350	22.5		7875
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:22:04	XOSL	317441NO0010716863	B	NO0010716863	1400	22.5		31500
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:23:03	XOSL	317697NO0010716863	B	NO0010716863	500	22.5		11250
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:24:04	XOSL	317953NO0010716863	B	NO0010716863	10	22.5		225
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:24:04	XOSL	318209NO0010716863	B	NO0010716863	490	22.5		11025
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:25:04	XOSL	318721NO0010716863	B	NO0010716863	10	22.5		225
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:25:04	XOSL	318977NO0010716863	B	NO0010716863	490	22.5		11025
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:26:04	XOSL	320001NO0010716863	B	NO0010716863	550	22.48		12364
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:26:39	XOSL	320257NO0010716863	B	NO0010716863	550	22.44		12342

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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	28/04/2021	12:28:04	XOSL	321281NO0010716863	B	NO0010716863	500	22.5		11250
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:29:04	XOSL	321537NO0010716863	B	NO0010716863	300	22.5		6750
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:30:04	XOSL	321793NO0010716863	B	NO0010716863	500	22.5		11250
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:31:04	XOSL	322049NO0010716863	B	NO0010716863	700	22.5		15750
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:31:05	XOSL	324865NO0010716863	B	NO0010716863	410	22.58		9257.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:32:54	XOSL	325889NO0010716863	B	NO0010716863	711	22.56		16040.16
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:32:54	XOSL	326145NO0010716863	B	NO0010716863	39	22.56		879.84
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:34:27	XOSL	332545NO0010716863	B	NO0010716863	850	22.54		19159
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:36:04	XOSL	333313NO0010716863	B	NO0010716863	220	22.58		4967.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:37:04	XOSL	333569NO0010716863	B	NO0010716863	460	22.58		10386.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:38:04	XOSL	334081NO0010716863	B	NO0010716863	290	22.58		6548.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:39:04	XOSL	334337NO0010716863	B	NO0010716863	650	22.58		14677
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:40:04	XOSL	335361NO0010716863	B	NO0010716863	550	22.6		12430
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:41:04	XOSL	335617NO0010716863	B	NO0010716863	492	22.6		11119.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:41:04	XOSL	335873NO0010716863	B	NO0010716863	8	22.6		180.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:42:04	XOSL	336129NO0010716863	B	NO0010716863	72	22.6		1627.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:42:04	XOSL	336385NO0010716863	B	NO0010716863	428	22.6		9672.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:44:04	XOSL	337665NO0010716863	B	NO0010716863	700	22.58		15806
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:45:04	XOSL	338433NO0010716863	B	NO0010716863	330	22.6		7458
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:47:04	XOSL	339457NO0010716863	B	NO0010716863	500	22.58		11290
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:48:04	XOSL	339713NO0010716863	B	NO0010716863	220	22.58		4967.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:48:11	XOSL	339969NO0010716863	B	NO0010716863	700	22.52		15764
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:49:48	XOSL	342017NO0010716863	B	NO0010716863	100	22.48		2248
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:50:04	XOSL	342273NO0010716863	B	NO0010716863	479	22.54		10796.66
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:50:04	XOSL	342529NO0010716863	B	NO0010716863	21	22.54		473.34
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:51:04	XOSL	343041NO0010716863	B	NO0010716863	700	22.5		15750
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:51:37	XOSL	343297NO0010716863	B	NO0010716863	190	22.48		4271.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:52:06	XOSL	344065NO0010716863	B	NO0010716863	600	22.46		13476
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:52:06	XOSL	344321NO0010716863	B	NO0010716863	210	22.44		4712.4
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:54:17	XOSL	346113NO0010716863	B	NO0010716863	17	22.44		381.48
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:54:17	XOSL	346369NO0010716863	B	NO0010716863	483	22.44		10838.52
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:55:24	XOSL	346881NO0010716863	B	NO0010716863	15	22.44		336.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:55:24	XOSL	347137NO0010716863	B	NO0010716863	485	22.44		10883.4
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:57:04	XOSL	347649NO0010716863	B	NO0010716863	420	22.5		9450
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:58:04	XOSL	347905NO0010716863	B	NO0010716863	650	22.52		14638
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:58:32	XOSL	348161NO0010716863	B	NO0010716863	112	22.44		2513.28
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:58:32	XOSL	348417NO0010716863	B	NO0010716863	538	22.44		12072.72
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:58:32	XOSL	348929NO0010716863	B	NO0010716863	340	22.42		7622.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	12:59:04	XOSL	349185NO0010716863	B	NO0010716863	750	22.42		16815
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:00:04	XOSL	349441NO0010716863	B	NO0010716863	300	22.42		6726
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:00:04	XOSL	349697NO0010716863	B	NO0010716863	350	22.42		7847
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:03:04	XOSL	351489NO0010716863	B	NO0010716863	383	22.4		8579.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:03:04	XOSL	351745NO0010716863	B	NO0010716863	467	22.4		10460.8

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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	28/04/2021	13:04:04	XOSL	352257NO0010716863	B	NO0010716863	371	22.4		8310.4
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:04:04	XOSL	352513NO0010716863	B	NO0010716863	59	22.4		1321.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:05:00	XOSL	353025NO0010716863	B	NO0010716863	500	22.42		11210
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:05:53	XOSL	353281NO0010716863	B	NO0010716863	850	22.42		19057
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:06:12	XOSL	353793NO0010716863	B	NO0010716863	850	22.38		19023
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:06:12	XOSL	354561NO0010716863	B	NO0010716863	370	22.36		8273.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:08:45	XOSL	357889NO0010716863	B	NO0010716863	300	22.38		6714
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:08:52	XOSL	358145NO0010716863	B	NO0010716863	600	22.38		13428
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:09:02	XOSL	358657NO0010716863	B	NO0010716863	300	22.38		6714
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:09:03	XOSL	358913NO0010716863	B	NO0010716863	650	22.38		14547
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:09:30	XOSL	359169NO0010716863	B	NO0010716863	3	22.36		67.08
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:10:40	XOSL	359425NO0010716863	B	NO0010716863	15	22.38		335.7
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:10:40	XOSL	359681NO0010716863	B	NO0010716863	835	22.38		18687.3
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:12:04	XOSL	359937NO0010716863	B	NO0010716863	116	22.42		2600.72
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:12:04	XOSL	360193NO0010716863	B	NO0010716863	114	22.42		2555.88
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:13:01	XOSL	360449NO0010716863	B	NO0010716863	211	22.42		4730.62
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:13:01	XOSL	360705NO0010716863	B	NO0010716863	289	22.42		6479.38
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:13:02	XOSL	360961NO0010716863	B	NO0010716863	997	22.36		22292.92
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:13:02	XOSL	361473NO0010716863	B	NO0010716863	245	22.36		5478.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:15:04	XOSL	361729NO0010716863	B	NO0010716863	432	22.42		9685.44
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:15:04	XOSL	361985NO0010716863	B	NO0010716863	68	22.42		1524.56
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:15:10	XOSL	362241NO0010716863	B	NO0010716863	111	22.38		2484.18
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:15:10	XOSL	362497NO0010716863	B	NO0010716863	189	22.38		4229.82
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:17:04	XOSL	362753NO0010716863	B	NO0010716863	470	22.38		10518.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:18:04	XOSL	363009NO0010716863	B	NO0010716863	700	22.38		15666
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:18:34	XOSL	363777NO0010716863	B	NO0010716863	4	22.42		89.68
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:18:34	XOSL	364033NO0010716863	B	NO0010716863	41	22.42		919.22
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:19:05	XOSL	364289NO0010716863	B	NO0010716863	200	22.46		4492
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:19:05	XOSL	364545NO0010716863	B	NO0010716863	300	22.46		6738
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:20:23	XOSL	365057NO0010716863	B	NO0010716863	158	22.44		3545.52
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:20:23	XOSL	365313NO0010716863	B	NO0010716863	600	22.44		13464
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:20:23	XOSL	365569NO0010716863	B	NO0010716863	142	22.44		3186.48
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:21:10	XOSL	367105NO0010716863	B	NO0010716863	160	22.48		3596.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:21:10	XOSL	367361NO0010716863	B	NO0010716863	140	22.48		3147.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:24:04	XOSL	368641NO0010716863	B	NO0010716863	490	22.5		11025
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:25:04	XOSL	368897NO0010716863	B	NO0010716863	110	22.5		2475
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:25:04	XOSL	369153NO0010716863	B	NO0010716863	690	22.5		15525
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:26:04	XOSL	369409NO0010716863	B	NO0010716863	550	22.48		12364
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:26:04	XOSL	370945NO0010716863	B	NO0010716863	320	22.46		7187.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:30:00	XOSL	371969NO0010716863	B	NO0010716863	100	22.4		2240
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:30:00	XOSL	372225NO0010716863	B	NO0010716863	350	22.46		7861
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:31:04	XOSL	372737NO0010716863	B	NO0010716863	400	22.46		8984
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:31:04	XOSL	372993NO0010716863	B	NO0010716863	200	22.46		4492

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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	28/04/2021	13:31:47	XOSL	373249NO0010716863	B	NO0010716863	1067	22.46		23964.82
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:31:47	XOSL	373505NO0010716863	B	NO0010716863	133	22.46		2987.18
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:34:04	XOSL	373761NO0010716863	B	NO0010716863	400	22.5		9000
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:34:04	XOSL	374017NO0010716863	B	NO0010716863	100	22.5		2250
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:35:04	XOSL	374273NO0010716863	B	NO0010716863	380	22.5		8550
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:36:04	XOSL	374785NO0010716863	B	NO0010716863	650	22.52		14638
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:37:04	XOSL	375297NO0010716863	B	NO0010716863	177	22.52		3986.04
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:37:04	XOSL	375553NO0010716863	B	NO0010716863	450	22.52		10134
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:37:04	XOSL	375809NO0010716863	B	NO0010716863	73	22.52		1643.96
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:38:04	XOSL	376065NO0010716863	B	NO0010716863	800	22.52		18016
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:39:04	XOSL	376577NO0010716863	B	NO0010716863	270	22.52		6080.4
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:41:04	XOSL	376833NO0010716863	B	NO0010716863	470	22.52		10584.4
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:42:04	XOSL	377089NO0010716863	B	NO0010716863	440	22.52		9908.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:43:04	XOSL	377345NO0010716863	B	NO0010716863	260	22.52		5855.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:44:04	XOSL	378881NO0010716863	B	NO0010716863	900	22.5		20250
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:44:40	XOSL	379137NO0010716863	B	NO0010716863	114	22.44		2558.16
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:44:40	XOSL	379393NO0010716863	B	NO0010716863	1086	22.44		24369.84
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:46:04	XOSL	383745NO0010716863	B	NO0010716863	490	22.54		11044.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:46:04	XOSL	384257NO0010716863	B	NO0010716863	300	22.56		6768
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:46:04	XOSL	384513NO0010716863	B	NO0010716863	250	22.56		5640
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:49:04	XOSL	386305NO0010716863	B	NO0010716863	600	22.54		13524
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:50:04	XOSL	386561NO0010716863	B	NO0010716863	750	22.54		16905
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:51:04	XOSL	386817NO0010716863	B	NO0010716863	750	22.54		16905
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:52:04	XOSL	387073NO0010716863	B	NO0010716863	440	22.54		9917.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:53:04	XOSL	387585NO0010716863	B	NO0010716863	500	22.54		11270
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:54:04	XOSL	388865NO0010716863	B	NO0010716863	384	22.54		8655.36
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:54:04	XOSL	389121NO0010716863	B	NO0010716863	166	22.54		3741.64
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:55:04	XOSL	389633NO0010716863	B	NO0010716863	750	22.58		16935
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:56:04	XOSL	390913NO0010716863	B	NO0010716863	490	22.56		11054.4
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	13:58:04	XOSL	391681NO0010716863	B	NO0010716863	600	22.56		13536
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:00:04	XOSL	391937NO0010716863	B	NO0010716863	600	22.54		13524
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:00:20	XOSL	392193NO0010716863	B	NO0010716863	750	22.5		16875
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:01:04	XOSL	392449NO0010716863	B	NO0010716863	112	22.5		2520
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:01:36	XOSL	392705NO0010716863	B	NO0010716863	112	22.5		2520
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:02:04	XOSL	392961NO0010716863	B	NO0010716863	900	22.54		20286
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:02:04	XOSL	393217NO0010716863	B	NO0010716863	200	22.54		4508
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:02:04	XOSL	393473NO0010716863	B	NO0010716863	300	22.54		6762
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:02:32	XOSL	393729NO0010716863	B	NO0010716863	346	22.5		7785
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:03:04	XOSL	393985NO0010716863	B	NO0010716863	500	22.56		11280
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:03:08	XOSL	394241NO0010716863	B	NO0010716863	130	22.5		2925
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:04:04	XOSL	395009NO0010716863	B	NO0010716863	600	22.52		13512
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:05:47	XOSL	396289NO0010716863	B	NO0010716863	350	22.5		7875
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:07:04	XOSL	396801NO0010716863	B	NO0010716863	310	22.5		6975

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	28/04/2021	14:07:20	XOSL	397825NO0010716863	B	NO0010716863	750	22.48		16860
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:07:20	XOSL	399617NO0010716863	B	NO0010716863	350	22.42		7847
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:08:18	XOSL	401409NO0010716863	B	NO0010716863	150	22.4		3360
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:11:04	XOSL	401921NO0010716863	B	NO0010716863	700	22.46		15722
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:12:04	XOSL	402177NO0010716863	B	NO0010716863	230	22.46		5165.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:13:04	XOSL	402945NO0010716863	B	NO0010716863	196	22.46		4402.16
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:13:04	XOSL	403201NO0010716863	B	NO0010716863	214	22.46		4806.44
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:14:04	XOSL	403457NO0010716863	B	NO0010716863	600	22.48		13488
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:15:04	XOSL	403713NO0010716863	B	NO0010716863	490	22.48		11015.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:15:33	XOSL	403969NO0010716863	B	NO0010716863	3	22.42		67.26
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:15:55	XOSL	404481NO0010716863	B	NO0010716863	410	22.48		9216.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:15:55	XOSL	404737NO0010716863	B	NO0010716863	240	22.48		5395.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:17:02	XOSL	404993NO0010716863	B	NO0010716863	450	22.44		10098
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:17:02	XOSL	405505NO0010716863	B	NO0010716863	697	22.42		15626.74
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:18:49	XOSL	406785NO0010716863	B	NO0010716863	550	22.4		12320
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:21:04	XOSL	409345NO0010716863	B	NO0010716863	750	22.46		16845
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:22:04	XOSL	409601NO0010716863	B	NO0010716863	460	22.48		10340.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:22:38	XOSL	410369NO0010716863	B	NO0010716863	430	22.48		9666.4
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:22:38	XOSL	410625NO0010716863	B	NO0010716863	70	22.48		1573.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:22:38	XOSL	410881NO0010716863	B	NO0010716863	400	22.48		8992
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:26:04	XOSL	411393NO0010716863	B	NO0010716863	230	22.5		5175
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:26:05	XOSL	413697NO0010716863	B	NO0010716863	1100	22.56		24816
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:26:05	XOSL	414209NO0010716863	B	NO0010716863	1100	22.56		24816
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:27:04	XOSL	414721NO0010716863	B	NO0010716863	310	22.5		6975
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:31:04	XOSL	415489NO0010716863	B	NO0010716863	460	22.52		10359.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:31:16	XOSL	415745NO0010716863	B	NO0010716863	1200	22.48		26976
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:31:50	XOSL	416769NO0010716863	B	NO0010716863	380	22.46		8534.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:32:04	XOSL	417025NO0010716863	B	NO0010716863	700	22.46		15722
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:33:10	XOSL	417537NO0010716863	B	NO0010716863	500	22.42		11210
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:34:22	XOSL	417793NO0010716863	B	NO0010716863	588	22.48		13218.24
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:34:22	XOSL	418049NO0010716863	B	NO0010716863	70	22.48		1573.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:34:23	XOSL	418305NO0010716863	B	NO0010716863	92	22.48		2068.16
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:35:26	XOSL	418561NO0010716863	B	NO0010716863	200	22.44		4488
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:35:26	XOSL	418817NO0010716863	B	NO0010716863	30	22.44		673.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:35:48	XOSL	419073NO0010716863	B	NO0010716863	50	22.42		1121
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:35:48	XOSL	419329NO0010716863	B	NO0010716863	200	22.42		4484
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:36:03	XOSL	420097NO0010716863	B	NO0010716863	240	22.44		5385.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:38:12	XOSL	420353NO0010716863	B	NO0010716863	98	22.4		2195.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:38:12	XOSL	420609NO0010716863	B	NO0010716863	402	22.4		9004.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:41:10	XOSL	421889NO0010716863	B	NO0010716863	112	22.38		2506.56
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:41:10	XOSL	422145NO0010716863	B	NO0010716863	538	22.38		12040.44
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:41:10	XOSL	422401NO0010716863	B	NO0010716863	480	22.38		10742.4
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:43:04	XOSL	422657NO0010716863	B	NO0010716863	330	22.4		7392

Share repurchase specification

From 26/04/2021 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	28/04/2021	14:44:30	XOSL	423425NO0010716863	B	NO0010716863	450	22.38		10071
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:47:04	XOSL	423681NO0010716863	B	NO0010716863	550	22.42		12331
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:47:26	XOSL	423937NO0010716863	B	NO0010716863	650	22.38		14547
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:48:04	XOSL	424193NO0010716863	B	NO0010716863	800	22.38		17904
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:48:04	XOSL	425217NO0010716863	B	NO0010716863	361	22.36		8071.96
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:48:04	XOSL	425473NO0010716863	B	NO0010716863	79	22.36		1766.44
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:49:39	XOSL	427009NO0010716863	B	NO0010716863	300	22.34		6702
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:50:11	XOSL	428033NO0010716863	B	NO0010716863	200	22.32		4464
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:50:11	XOSL	428289NO0010716863	B	NO0010716863	450	22.32		10044
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:52:17	XOSL	429313NO0010716863	B	NO0010716863	160	22.3		3568
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:53:04	XOSL	429569NO0010716863	B	NO0010716863	1000	22.34		22340
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:53:25	XOSL	429825NO0010716863	B	NO0010716863	521	22.34		11639.14
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:53:25	XOSL	430081NO0010716863	B	NO0010716863	279	22.34		6232.86
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:54:04	XOSL	430593NO0010716863	B	NO0010716863	1100	22.34		24574
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:56:04	XOSL	431105NO0010716863	B	NO0010716863	470	22.34		10499.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:56:04	XOSL	432385NO0010716863	B	NO0010716863	350	22.32		7812
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:56:04	XOSL	432641NO0010716863	B	NO0010716863	540	22.3		12042
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:58:13	XOSL	432897NO0010716863	B	NO0010716863	330	22.28		7352.4
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:58:13	XOSL	433409NO0010716863	B	NO0010716863	370	22.28		8243.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:59:43	XOSL	433665NO0010716863	B	NO0010716863	360	22.32		8035.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	14:59:43	XOSL	433921NO0010716863	B	NO0010716863	390	22.32		8704.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:01:04	XOSL	434177NO0010716863	B	NO0010716863	500	22.3		11150
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:01:04	XOSL	434433NO0010716863	B	NO0010716863	550	22.28		12254
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:02:40	XOSL	434945NO0010716863	B	NO0010716863	470	22.26		10462.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:05:00	XOSL	437761NO0010716863	B	NO0010716863	420	22.32		9374.4
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:06:03	XOSL	438017NO0010716863	B	NO0010716863	150	22.32		3348
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:06:04	XOSL	438273NO0010716863	B	NO0010716863	350	22.32		7812
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:07:04	XOSL	438529NO0010716863	B	NO0010716863	700	22.34		15638
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:08:04	XOSL	438785NO0010716863	B	NO0010716863	650	22.34		14521
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:08:52	XOSL	439553NO0010716863	B	NO0010716863	450	22.28		10026
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:08:52	XOSL	440577NO0010716863	B	NO0010716863	470	22.24		10452.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:11:04	XOSL	441857NO0010716863	B	NO0010716863	650	22.28		14482
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:12:00	XOSL	442113NO0010716863	B	NO0010716863	683	22.24		15189.92
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:12:00	XOSL	442369NO0010716863	B	NO0010716863	700	22.28		15596
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:12:30	XOSL	442881NO0010716863	B	NO0010716863	17	22.24		378.08
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:12:30	XOSL	443137NO0010716863	B	NO0010716863	550	22.24		12232
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:13:21	XOSL	444673NO0010716863	B	NO0010716863	507	22.22		11265.54
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:13:23	XOSL	444929NO0010716863	B	NO0010716863	193	22.22		4288.46
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:14:38	XOSL	447489NO0010716863	B	NO0010716863	700	22.12		15484
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:16:42	XOSL	449025NO0010716863	B	NO0010716863	2	22.12		44.24
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:17:04	XOSL	449281NO0010716863	B	NO0010716863	600	22.16		13296
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:18:04	XOSL	449793NO0010716863	B	NO0010716863	500	22.16		11080
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:19:04	XOSL	450049NO0010716863	B	NO0010716863	181	22.16		4010.96

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	28/04/2021	15:19:04	XOSL	450305NO0010716863	B	NO0010716863	569	22.16		12609.04
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:20:04	XOSL	450561NO0010716863	B	NO0010716863	650	22.16		14404
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:21:04	XOSL	453121NO0010716863	B	NO0010716863	1700	22.16		37672
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:21:27	XOSL	453377NO0010716863	B	NO0010716863	498	22.12		11015.76
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:21:27	XOSL	454401NO0010716863	B	NO0010716863	195	22.1		4309.5
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:21:27	XOSL	454657NO0010716863	B	NO0010716863	655	22.1		14475.5
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:23:11	XOSL	457729NO0010716863	B	NO0010716863	375	22.14		8302.5
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:23:11	XOSL	457985NO0010716863	B	NO0010716863	325	22.14		7195.5
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:25:04	XOSL	458241NO0010716863	B	NO0010716863	398	22.16		8819.68
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:25:05	XOSL	458497NO0010716863	B	NO0010716863	102	22.16		2260.32
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:26:03	XOSL	459777NO0010716863	B	NO0010716863	259	22.18		5744.62
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:26:03	XOSL	460033NO0010716863	B	NO0010716863	541	22.18		11999.38
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:27:04	XOSL	460289NO0010716863	B	NO0010716863	406	22.18		9005.08
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:27:04	XOSL	460545NO0010716863	B	NO0010716863	64	22.18		1419.52
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:28:04	XOSL	461057NO0010716863	B	NO0010716863	900	22.18		19962
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:29:04	XOSL	461569NO0010716863	B	NO0010716863	1200	22.18		26616
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:30:17	XOSL	462593NO0010716863	B	NO0010716863	1600	22.16		35456
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:31:03	XOSL	462849NO0010716863	B	NO0010716863	406	22.16		8996.96
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:31:03	XOSL	463105NO0010716863	B	NO0010716863	994	22.16		22027.04
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:32:04	XOSL	463617NO0010716863	B	NO0010716863	311	22.18		6897.98
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:32:04	XOSL	463873NO0010716863	B	NO0010716863	406	22.18		9005.08
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:32:04	XOSL	464129NO0010716863	B	NO0010716863	583	22.18		12930.94
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:33:04	XOSL	464385NO0010716863	B	NO0010716863	1100	22.16		24376
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:33:04	XOSL	464641NO0010716863	B	NO0010716863	750	22.12		16590
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:33:04	XOSL	464897NO0010716863	B	NO0010716863	105	22.12		2322.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:33:04	XOSL	465153NO0010716863	B	NO0010716863	795	22.12		17585.4
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:36:03	XOSL	466433NO0010716863	B	NO0010716863	1400	22.16		31024
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:36:03	XOSL	466689NO0010716863	B	NO0010716863	300	22.16		6648
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:37:04	XOSL	466945NO0010716863	B	NO0010716863	1001	22.14		22162.14
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:37:04	XOSL	467201NO0010716863	B	NO0010716863	99	22.14		2191.86
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:38:04	XOSL	467457NO0010716863	B	NO0010716863	769	22.14		17025.66
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:38:04	XOSL	467713NO0010716863	B	NO0010716863	431	22.14		9542.34
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:38:04	XOSL	467969NO0010716863	B	NO0010716863	1069	22.14		23667.66
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:38:04	XOSL	468225NO0010716863	B	NO0010716863	131	22.14		2900.34
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:38:04	XOSL	468481NO0010716863	B	NO0010716863	105	22.16		2326.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:38:04	XOSL	468737NO0010716863	B	NO0010716863	1095	22.16		24265.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:39:04	XOSL	471041NO0010716863	B	NO0010716863	1900	22.04		41876
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:42:04	XOSL	471809NO0010716863	B	NO0010716863	1200	22.16		26592
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:42:32	XOSL	472065NO0010716863	B	NO0010716863	10	22.1		221
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:42:58	XOSL	472321NO0010716863	B	NO0010716863	827	22.1		18276.7
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:42:58	XOSL	472577NO0010716863	B	NO0010716863	63	22.1		1392.3
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:42:58	XOSL	473089NO0010716863	B	NO0010716863	850	22.12		18802
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:45:04	XOSL	474369NO0010716863	B	NO0010716863	981	22.16		21738.96

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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	28/04/2021	15:45:04	XOSL	474625NO0010716863	B	NO0010716863	119	22.16		2637.04
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:45:10	XOSL	475393NO0010716863	B	NO0010716863	243	22.16		5384.88
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:45:10	XOSL	475649NO0010716863	B	NO0010716863	757	22.16		16775.12
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:45:10	XOSL	475905NO0010716863	B	NO0010716863	69	22.16		1529.04
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:45:10	XOSL	476161NO0010716863	B	NO0010716863	555	22.16		12298.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:45:10	XOSL	476417NO0010716863	B	NO0010716863	876	22.16		19412.16
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:46:01	XOSL	476929NO0010716863	B	NO0010716863	450	22.16		9972
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:46:01	XOSL	477185NO0010716863	B	NO0010716863	1450	22.16		32132
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:49:04	XOSL	478209NO0010716863	B	NO0010716863	406	22.18		9005.08
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:49:04	XOSL	478465NO0010716863	B	NO0010716863	994	22.18		22046.92
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:50:04	XOSL	481025NO0010716863	B	NO0010716863	2000	22.2		44400
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:50:04	XOSL	482305NO0010716863	B	NO0010716863	67	22.22		1488.74
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:50:04	XOSL	482561NO0010716863	B	NO0010716863	112	22.22		2488.64
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:50:04	XOSL	482817NO0010716863	B	NO0010716863	1721	22.22		38240.62
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:50:20	XOSL	483329NO0010716863	B	NO0010716863	1419	22.26		31586.94
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:50:49	XOSL	483841NO0010716863	B	NO0010716863	81	22.26		1803.06
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:51:10	XOSL	485889NO0010716863	B	NO0010716863	2000	22.24		44480
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:54:04	XOSL	489473NO0010716863	B	NO0010716863	398	22.2		8835.6
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:54:04	XOSL	489729NO0010716863	B	NO0010716863	31	22.2		688.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:54:04	XOSL	489985NO0010716863	B	NO0010716863	971	22.2		21556.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:55:04	XOSL	490753NO0010716863	B	NO0010716863	750	22.22		16665
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:55:22	XOSL	491009NO0010716863	B	NO0010716863	1900	22.2		42180
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:57:04	XOSL	492033NO0010716863	B	NO0010716863	1400	22.2		31080
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:58:04	XOSL	492289NO0010716863	B	NO0010716863	950	22.2		21090
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:59:04	XOSL	492545NO0010716863	B	NO0010716863	150	22.2		3330
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	15:59:04	XOSL	492801NO0010716863	B	NO0010716863	1550	22.2		34410
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:00:04	XOSL	493825NO0010716863	B	NO0010716863	969	22.2		21511.8
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:00:04	XOSL	494081NO0010716863	B	NO0010716863	31	22.2		688.2
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:01:03	XOSL	494849NO0010716863	B	NO0010716863	2000	22.22		44440
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:02:04	XOSL	495361NO0010716863	B	NO0010716863	1641	22.22		36463.02
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:02:04	XOSL	495617NO0010716863	B	NO0010716863	659	22.22		14642.98
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:03:04	XOSL	495873NO0010716863	B	NO0010716863	341	22.22		7577.02
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:03:04	XOSL	496129NO0010716863	B	NO0010716863	1494	22.22		33196.68
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:03:26	XOSL	496385NO0010716863	B	NO0010716863	65	22.3		1449.5
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:03:26	XOSL	496641NO0010716863	B	NO0010716863	700	22.3		15610
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:03:26	XOSL	496897NO0010716863	B	NO0010716863	300	22.3		6690
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:03:26	XOSL	497153NO0010716863	B	NO0010716863	585	22.3		13045.5
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:03:26	XOSL	497409NO0010716863	B	NO0010716863	315	22.3		7024.5
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:04:41	XOSL	497921NO0010716863	B	NO0010716863	199	22.3		4437.7
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:04:41	XOSL	498177NO0010716863	B	NO0010716863	2601	22.3		58002.3
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:06:51	XOSL	499457NO0010716863	B	NO0010716863	1800	22.36		40248
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:06:54	XOSL	499713NO0010716863	B	NO0010716863	49	22.36		1095.64
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:06:54	XOSL	499969NO0010716863	B	NO0010716863	1251	22.36		27972.36

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	28/04/2021	16:07:22	XOSL	500225NO0010716863	B	NO0010716863	351	22.34		7841.34
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:08:10	XOSL	500481NO0010716863	B	NO0010716863	4	22.36		89.44
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:08:10	XOSL	500737NO0010716863	B	NO0010716863	1596	22.36		35686.56
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:08:10	XOSL	501761NO0010716863	B	NO0010716863	1249	22.34		27902.66
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:09:14	XOSL	502529NO0010716863	B	NO0010716863	1100	22.44		24684
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:10:32	XOSL	503041NO0010716863	B	NO0010716863	1700	22.46		38182
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:11:38	XOSL	504833NO0010716863	B	NO0010716863	263	22.36		5880.68
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:11:38	XOSL	505089NO0010716863	B	NO0010716863	737	22.36		16479.32
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:14:04	XOSL	506369NO0010716863	B	NO0010716863	2200	22.44		49368
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:15:00	XOSL	506625NO0010716863	B	NO0010716863	2000	22.44		44880
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:15:00	XOSL	506881NO0010716863	B	NO0010716863	800	22.44		17952
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:15:26	XOSL	507393NO0010716863	B	NO0010716863	1400	22.4		31360
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:17:04	XOSL	508673NO0010716863	B	NO0010716863	78	22.42		1748.76
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:17:04	XOSL	508929NO0010716863	B	NO0010716863	1022	22.42		22913.24
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:17:04	XOSL	509185NO0010716863	B	NO0010716863	600	22.42		13452
XXL ASA	AC33811	529900ODI3047E2LIV03	28/04/2021	16:17:04	XOSL	509441NO0010716863	B	NO0010716863	2270	22.42		50893.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:01:13	XOSL	13569NO0010716863	B	NO0010716863	700	22.36		15652
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:03:08	XOSL	19969NO0010716863	B	NO0010716863	2200	22.58		49676
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:03:09	XOSL	20225NO0010716863	B	NO0010716863	300	22.58		6774
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:03:09	XOSL	20481NO0010716863	B	NO0010716863	550	22.58		12419
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:04:04	XOSL	23553NO0010716863	B	NO0010716863	1000	22.36		22360
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:04:04	XOSL	23809NO0010716863	B	NO0010716863	500	22.36		11180
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:05:30	XOSL	25601NO0010716863	B	NO0010716863	800	22.4		17920
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:05:30	XOSL	25857NO0010716863	B	NO0010716863	162	22.4		3628.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:05:30	XOSL	26113NO0010716863	B	NO0010716863	138	22.4		3091.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:07:32	XOSL	28161NO0010716863	B	NO0010716863	1700	22.4		38080
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:07:32	XOSL	28673NO0010716863	B	NO0010716863	201	22.38		4498.38
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:07:32	XOSL	28929NO0010716863	B	NO0010716863	500	22.38		11190
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:07:32	XOSL	29185NO0010716863	B	NO0010716863	205	22.38		4587.9
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:10:13	XOSL	32001NO0010716863	B	NO0010716863	1200	22.46		26952
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:11:16	XOSL	32257NO0010716863	B	NO0010716863	1100	22.44		24684
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:11:16	XOSL	32513NO0010716863	B	NO0010716863	1100	22.44		24684
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:11:16	XOSL	32769NO0010716863	B	NO0010716863	1000	22.44		22440
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:13:04	XOSL	35841NO0010716863	B	NO0010716863	1100	22.5		24750
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:15:18	XOSL	36609NO0010716863	B	NO0010716863	21	22.54		473.34
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:16:16	XOSL	36865NO0010716863	B	NO0010716863	173	22.54		3899.42
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:16:16	XOSL	37377NO0010716863	B	NO0010716863	950	22.54		21413
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:16:16	XOSL	38145NO0010716863	B	NO0010716863	1000	22.54		22540
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:16:16	XOSL	38657NO0010716863	B	NO0010716863	673	22.5		15142.5
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:18:03	XOSL	39425NO0010716863	B	NO0010716863	513	22.54		11563.02
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:18:27	XOSL	39681NO0010716863	B	NO0010716863	487	22.54		10976.98
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:18:27	XOSL	39937NO0010716863	B	NO0010716863	769	22.54		17333.26
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:18:27	XOSL	40193NO0010716863	B	NO0010716863	181	22.54		4079.74

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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	29/04/2021	09:23:06	XOSL	41217NO0010716863	B	NO0010716863	1200	22.54		27048
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:23:06	XOSL	41473NO0010716863	B	NO0010716863	1800	22.54		40572
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:23:06	XOSL	41985NO0010716863	B	NO0010716863	480	22.54		10819.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:23:06	XOSL	42241NO0010716863	B	NO0010716863	700	22.54		15778
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:23:06	XOSL	42497NO0010716863	B	NO0010716863	1342	22.52		30221.84
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:23:06	XOSL	42753NO0010716863	B	NO0010716863	218	22.52		4909.36
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:23:06	XOSL	43009NO0010716863	B	NO0010716863	540	22.52		12160.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:23:08	XOSL	43521NO0010716863	B	NO0010716863	177	22.5		3982.5
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:23:08	XOSL	43777NO0010716863	B	NO0010716863	950	22.5		21375
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:28:25	XOSL	48641NO0010716863	B	NO0010716863	1100	22.48		24728
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:28:25	XOSL	48897NO0010716863	B	NO0010716863	800	22.48		17984
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:28:25	XOSL	49153NO0010716863	B	NO0010716863	1200	22.48		26976
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:28:25	XOSL	49409NO0010716863	B	NO0010716863	1000	22.48		22480
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:28:25	XOSL	49665NO0010716863	B	NO0010716863	650	22.48		14612
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:29:07	XOSL	50945NO0010716863	B	NO0010716863	650	22.46		14599
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:35:30	XOSL	58625NO0010716863	B	NO0010716863	850	22.5		19125
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:35:46	XOSL	58881NO0010716863	B	NO0010716863	200	22.48		4496
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:35:46	XOSL	59137NO0010716863	B	NO0010716863	300	22.48		6744
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:35:46	XOSL	59393NO0010716863	B	NO0010716863	1000	22.48		22480
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:36:36	XOSL	60161NO0010716863	B	NO0010716863	500	22.48		11240
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:36:49	XOSL	60673NO0010716863	B	NO0010716863	213	22.5		4792.5
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:36:49	XOSL	60929NO0010716863	B	NO0010716863	320	22.5		7200
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:37:16	XOSL	62721NO0010716863	B	NO0010716863	373	22.54		8407.42
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:37:28	XOSL	62977NO0010716863	B	NO0010716863	300	22.54		6762
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:39:27	XOSL	63745NO0010716863	B	NO0010716863	27	22.54		608.58
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:39:27	XOSL	64001NO0010716863	B	NO0010716863	1300	22.54		29302
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:39:27	XOSL	64257NO0010716863	B	NO0010716863	460	22.54		10368.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:41:38	XOSL	65281NO0010716863	B	NO0010716863	41	22.5		922.5
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:42:46	XOSL	71425NO0010716863	B	NO0010716863	250	22.5		5625
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:45:09	XOSL	77057NO0010716863	B	NO0010716863	900	22.58		20322
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:46:08	XOSL	77825NO0010716863	B	NO0010716863	277	22.58		6254.66
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:46:08	XOSL	78081NO0010716863	B	NO0010716863	573	22.58		12938.34
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:48:08	XOSL	79873NO0010716863	B	NO0010716863	850	22.64		19244
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:48:08	XOSL	80129NO0010716863	B	NO0010716863	1100	22.64		24904
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:49:18	XOSL	80385NO0010716863	B	NO0010716863	360	22.64		8150.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:50:02	XOSL	80641NO0010716863	B	NO0010716863	1100	22.6		24860
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:50:49	XOSL	80897NO0010716863	B	NO0010716863	1000	22.6		22600
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:50:49	XOSL	81153NO0010716863	B	NO0010716863	804	22.6		18170.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:50:49	XOSL	81409NO0010716863	B	NO0010716863	96	22.6		2169.6
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:50:50	XOSL	81665NO0010716863	B	NO0010716863	750	22.6		16950
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:51:15	XOSL	82177NO0010716863	B	NO0010716863	1500	22.62		33930
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:51:15	XOSL	82433NO0010716863	B	NO0010716863	650	22.62		14703
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:57:09	XOSL	83969NO0010716863	B	NO0010716863	800	22.62		18096

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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	29/04/2021	09:57:46	XOSL	84225NO0010716863	B	NO0010716863	750	22.62		16965
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:58:08	XOSL	84737NO0010716863	B	NO0010716863	550	22.62		12441
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:59:03	XOSL	87553NO0010716863	B	NO0010716863	360	22.64		8150.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:59:20	XOSL	88065NO0010716863	B	NO0010716863	1500	22.62		33930
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:59:20	XOSL	88577NO0010716863	B	NO0010716863	700	22.6		15820
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:59:20	XOSL	88833NO0010716863	B	NO0010716863	320	22.6		7232
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:59:21	XOSL	89089NO0010716863	B	NO0010716863	650	22.6		14690
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:59:47	XOSL	90369NO0010716863	B	NO0010716863	600	22.56		13536
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:59:47	XOSL	90625NO0010716863	B	NO0010716863	228	22.56		5143.68
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	09:59:48	XOSL	90881NO0010716863	B	NO0010716863	422	22.56		9520.32
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:07:18	XOSL	91905NO0010716863	B	NO0010716863	1000	22.6		22600
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:07:18	XOSL	92417NO0010716863	B	NO0010716863	950	22.6		21470
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:07:18	XOSL	92929NO0010716863	B	NO0010716863	650	22.6		14690
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:07:18	XOSL	93185NO0010716863	B	NO0010716863	618	22.58		13954.44
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:07:18	XOSL	93441NO0010716863	B	NO0010716863	382	22.58		8625.56
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:07:18	XOSL	93697NO0010716863	B	NO0010716863	236	22.58		5328.88
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:07:18	XOSL	93953NO0010716863	B	NO0010716863	414	22.58		9348.12
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:07:21	XOSL	94721NO0010716863	B	NO0010716863	600	22.56		13536
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:08:48	XOSL	94977NO0010716863	B	NO0010716863	500	22.54		11270
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:08:58	XOSL	95233NO0010716863	B	NO0010716863	50	22.54		1127
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:08:58	XOSL	95489NO0010716863	B	NO0010716863	800	22.54		18032
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:08:58	XOSL	96001NO0010716863	B	NO0010716863	480	22.54		10819.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:12:58	XOSL	98817NO0010716863	B	NO0010716863	1200	22.62		27144
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:13:31	XOSL	99073NO0010716863	B	NO0010716863	1000	22.6		22600
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:13:31	XOSL	99841NO0010716863	B	NO0010716863	750	22.6		16950
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:13:31	XOSL	100097NO0010716863	B	NO0010716863	390	22.6		8814
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:15:49	XOSL	101121NO0010716863	B	NO0010716863	57	22.56		1285.92
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:16:43	XOSL	101377NO0010716863	B	NO0010716863	543	22.56		12250.08
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:16:43	XOSL	101633NO0010716863	B	NO0010716863	57	22.56		1285.92
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:16:43	XOSL	101889NO0010716863	B	NO0010716863	1143	22.56		25786.08
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:16:43	XOSL	102145NO0010716863	B	NO0010716863	430	22.56		9700.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:16:43	XOSL	102401NO0010716863	B	NO0010716863	227	22.56		5121.12
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:16:43	XOSL	102657NO0010716863	B	NO0010716863	600	22.56		13536
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:16:43	XOSL	102913NO0010716863	B	NO0010716863	23	22.56		518.88
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:16:43	XOSL	103681NO0010716863	B	NO0010716863	270	22.56		6091.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:18:24	XOSL	104449NO0010716863	B	NO0010716863	400	22.54		9016
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:18:24	XOSL	104705NO0010716863	B	NO0010716863	150	22.54		3381
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:18:24	XOSL	104961NO0010716863	B	NO0010716863	650	22.54		14651
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:22:14	XOSL	105729NO0010716863	B	NO0010716863	205	22.54		4620.7
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:22:37	XOSL	105985NO0010716863	B	NO0010716863	171	22.54		3854.34
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:22:37	XOSL	106241NO0010716863	B	NO0010716863	429	22.54		9669.66
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:22:48	XOSL	106497NO0010716863	B	NO0010716863	61	22.54		1374.94
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:22:59	XOSL	107521NO0010716863	B	NO0010716863	750	22.54		16905

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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	29/04/2021	10:23:06	XOSL	108033NO0010716863	B	NO0010716863	500	22.52		11260
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:23:06	XOSL	108289NO0010716863	B	NO0010716863	400	22.52		9008
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:23:06	XOSL	108545NO0010716863	B	NO0010716863	550	22.52		12386
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:27:32	XOSL	113665NO0010716863	B	NO0010716863	470	22.38		10518.6
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:27:32	XOSL	113921NO0010716863	B	NO0010716863	380	22.38		8504.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:27:32	XOSL	114177NO0010716863	B	NO0010716863	340	22.38		7609.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:27:32	XOSL	114433NO0010716863	B	NO0010716863	500	22.38		11190
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:28:12	XOSL	115969NO0010716863	B	NO0010716863	470	22.3		10481
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:35:02	XOSL	118785NO0010716863	B	NO0010716863	650	22.3		14495
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:35:02	XOSL	119297NO0010716863	B	NO0010716863	400	22.3		8920
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:35:02	XOSL	119553NO0010716863	B	NO0010716863	470	22.3		10481
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:35:02	XOSL	120833NO0010716863	B	NO0010716863	460	22.28		10248.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:35:02	XOSL	121857NO0010716863	B	NO0010716863	370	22.26		8236.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:35:03	XOSL	123137NO0010716863	B	NO0010716863	260	22.28		5792.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:36:48	XOSL	125441NO0010716863	B	NO0010716863	497	22.22		11043.34
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:39:03	XOSL	128001NO0010716863	B	NO0010716863	250	22.28		5570
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:39:03	XOSL	128257NO0010716863	B	NO0010716863	110	22.28		2450.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:39:03	XOSL	128769NO0010716863	B	NO0010716863	300	22.26		6678
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:39:06	XOSL	129537NO0010716863	B	NO0010716863	53	22.28		1180.84
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:39:06	XOSL	129793NO0010716863	B	NO0010716863	500	22.28		11140
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:41:23	XOSL	133121NO0010716863	B	NO0010716863	370	22.16		8199.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:43:56	XOSL	137729NO0010716863	B	NO0010716863	310	22.24		6894.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:46:29	XOSL	143361NO0010716863	B	NO0010716863	340	22.2		7548
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:47:43	XOSL	144385NO0010716863	B	NO0010716863	1100	22.18		24398
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:47:43	XOSL	144897NO0010716863	B	NO0010716863	950	22.18		21071
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:47:43	XOSL	145665NO0010716863	B	NO0010716863	440	22.16		9750.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:51:03	XOSL	147457NO0010716863	B	NO0010716863	500	22.16		11080
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:51:03	XOSL	147713NO0010716863	B	NO0010716863	410	22.16		9085.6
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:51:03	XOSL	147969NO0010716863	B	NO0010716863	700	22.16		15512
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:51:03	XOSL	148481NO0010716863	B	NO0010716863	550	22.14		12177
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:54:27	XOSL	152321NO0010716863	B	NO0010716863	8	22.14		177.12
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:55:07	XOSL	152577NO0010716863	B	NO0010716863	410	22.14		9077.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:55:14	XOSL	152833NO0010716863	B	NO0010716863	182	22.14		4029.48
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:55:14	XOSL	153089NO0010716863	B	NO0010716863	14	22.14		309.96
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:55:23	XOSL	153345NO0010716863	B	NO0010716863	396	22.14		8767.44
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:57:20	XOSL	154369NO0010716863	B	NO0010716863	700	22.14		15498
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:57:20	XOSL	154625NO0010716863	B	NO0010716863	340	22.14		7527.6
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:57:20	XOSL	154881NO0010716863	B	NO0010716863	550	22.14		12177
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	10:57:27	XOSL	155905NO0010716863	B	NO0010716863	500	22.12		11060
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:00:03	XOSL	156929NO0010716863	B	NO0010716863	329	22.06		7257.74
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:00:03	XOSL	157185NO0010716863	B	NO0010716863	161	22.06		3551.66
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:00:03	XOSL	157441NO0010716863	B	NO0010716863	360	22.06		7941.6
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:00:03	XOSL	157697NO0010716863	B	NO0010716863	250	22.06		5515

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	29/04/2021	11:02:07	XOSL	158977NO0010716863	B	NO0010716863	400	22.04		8816
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:05:11	XOSL	161281NO0010716863	B	NO0010716863	360	22.04		7934.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:05:11	XOSL	161793NO0010716863	B	NO0010716863	350	22.04		7714
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:05:12	XOSL	162049NO0010716863	B	NO0010716863	350	22.02		7707
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:09:30	XOSL	170497NO0010716863	B	NO0010716863	310	22.08		6844.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:11:10	XOSL	171777NO0010716863	B	NO0010716863	600	22.04		13224
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:11:10	XOSL	172033NO0010716863	B	NO0010716863	340	22.04		7493.6
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:11:10	XOSL	172289NO0010716863	B	NO0010716863	1000	22.04		22040
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:11:50	XOSL	173313NO0010716863	B	NO0010716863	650	22		14300
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:11:50	XOSL	173569NO0010716863	B	NO0010716863	300	22		6600
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:14:47	XOSL	176129NO0010716863	B	NO0010716863	210	21.94		4607.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:19:28	XOSL	176641NO0010716863	B	NO0010716863	410	21.94		8995.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:19:28	XOSL	176897NO0010716863	B	NO0010716863	460	21.94		10092.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:19:28	XOSL	177153NO0010716863	B	NO0010716863	440	21.94		9653.6
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:19:28	XOSL	177409NO0010716863	B	NO0010716863	500	21.94		10970
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:19:28	XOSL	177665NO0010716863	B	NO0010716863	420	21.92		9206.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:19:28	XOSL	178689NO0010716863	B	NO0010716863	700	21.9		15330
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:23:06	XOSL	182785NO0010716863	B	NO0010716863	400	21.92		8768
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:23:06	XOSL	183041NO0010716863	B	NO0010716863	550	21.92		12056
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:23:06	XOSL	183297NO0010716863	B	NO0010716863	700	21.92		15344
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:23:06	XOSL	183809NO0010716863	B	NO0010716863	210	21.92		4603.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:23:06	XOSL	184065NO0010716863	B	NO0010716863	310	21.92		6795.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:24:00	XOSL	185345NO0010716863	B	NO0010716863	340	21.9		7446
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:27:33	XOSL	188417NO0010716863	B	NO0010716863	220	21.9		4818
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:27:33	XOSL	188929NO0010716863	B	NO0010716863	310	21.9		6789
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:27:33	XOSL	189441NO0010716863	B	NO0010716863	310	21.9		6789
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:30:07	XOSL	191745NO0010716863	B	NO0010716863	800	21.88		17504
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:31:54	XOSL	193025NO0010716863	B	NO0010716863	220	21.86		4809.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:31:54	XOSL	193537NO0010716863	B	NO0010716863	280	21.86		6120.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:33:38	XOSL	195585NO0010716863	B	NO0010716863	38	21.9		832.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:34:28	XOSL	196353NO0010716863	B	NO0010716863	470	21.9		10293
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:35:30	XOSL	196865NO0010716863	B	NO0010716863	420	21.94		9214.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:37:37	XOSL	198145NO0010716863	B	NO0010716863	550	21.98		12089
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:44:44	XOSL	200449NO0010716863	B	NO0010716863	270	21.94		5923.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:44:44	XOSL	200705NO0010716863	B	NO0010716863	400	21.94		8776
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:44:44	XOSL	200961NO0010716863	B	NO0010716863	230	21.94		5046.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:44:44	XOSL	201217NO0010716863	B	NO0010716863	600	21.94		13164
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:44:44	XOSL	201473NO0010716863	B	NO0010716863	270	21.94		5923.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:44:44	XOSL	201729NO0010716863	B	NO0010716863	370	21.94		8117.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:44:44	XOSL	201985NO0010716863	B	NO0010716863	470	21.94		10311.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:44:44	XOSL	202241NO0010716863	B	NO0010716863	370	21.94		8117.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:44:46	XOSL	202753NO0010716863	B	NO0010716863	392	21.94		8600.48
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:49:35	XOSL	203777NO0010716863	B	NO0010716863	340	21.96		7466.4

Share repurchase specification

From 26/04/2021 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	29/04/2021	11:49:50	XOSL	204289NO0010716863	B	NO0010716863	490	21.94		10750.6
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:57:58	XOSL	206849NO0010716863	B	NO0010716863	460	21.92		10083.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:57:58	XOSL	207105NO0010716863	B	NO0010716863	600	21.92		13152
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:57:58	XOSL	207361NO0010716863	B	NO0010716863	800	21.92		17536
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:57:58	XOSL	207617NO0010716863	B	NO0010716863	420	21.92		9206.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:57:58	XOSL	207873NO0010716863	B	NO0010716863	650	21.92		14248
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:57:58	XOSL	208129NO0010716863	B	NO0010716863	600	21.92		13152
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:57:58	XOSL	208385NO0010716863	B	NO0010716863	800	21.92		17536
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:57:58	XOSL	208641NO0010716863	B	NO0010716863	1300	21.92		28496
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:57:58	XOSL	208897NO0010716863	B	NO0010716863	430	21.92		9425.6
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:59:48	XOSL	209409NO0010716863	B	NO0010716863	950	21.88		20786
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	11:59:48	XOSL	209665NO0010716863	B	NO0010716863	440	21.88		9627.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:00:37	XOSL	210689NO0010716863	B	NO0010716863	60	21.84		1310.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:01:15	XOSL	210945NO0010716863	B	NO0010716863	440	21.84		9609.6
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:01:15	XOSL	211201NO0010716863	B	NO0010716863	340	21.84		7425.6
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:01:15	XOSL	211713NO0010716863	B	NO0010716863	1100	21.84		24024
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:01:15	XOSL	212481NO0010716863	B	NO0010716863	500	21.84		10920
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:02:27	XOSL	215041NO0010716863	B	NO0010716863	260	21.78		5662.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:06:48	XOSL	218113NO0010716863	B	NO0010716863	60	21.9		1314
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:07:10	XOSL	218369NO0010716863	B	NO0010716863	180	21.9		3942
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:07:10	XOSL	218625NO0010716863	B	NO0010716863	550	21.9		12045
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:14:13	XOSL	220929NO0010716863	B	NO0010716863	700	21.92		15344
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:14:13	XOSL	221441NO0010716863	B	NO0010716863	430	21.92		9425.6
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:14:13	XOSL	221697NO0010716863	B	NO0010716863	800	21.92		17536
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:14:13	XOSL	221953NO0010716863	B	NO0010716863	490	21.92		10740.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:14:14	XOSL	222209NO0010716863	B	NO0010716863	550	21.92		12056
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:14:14	XOSL	223233NO0010716863	B	NO0010716863	250	21.88		5470
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:14:14	XOSL	223745NO0010716863	B	NO0010716863	210	21.86		4590.6
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:18:40	XOSL	228097NO0010716863	B	NO0010716863	500	21.86		10930
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:20:16	XOSL	229633NO0010716863	B	NO0010716863	480	21.86		10492.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:20:16	XOSL	229889NO0010716863	B	NO0010716863	240	21.86		5246.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:22:41	XOSL	231937NO0010716863	B	NO0010716863	1400	21.9		30660
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:23:42	XOSL	232193NO0010716863	B	NO0010716863	350	21.88		7658
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:26:57	XOSL	232961NO0010716863	B	NO0010716863	550	21.88		12034
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:26:57	XOSL	233473NO0010716863	B	NO0010716863	500	21.88		10940
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:26:57	XOSL	233729NO0010716863	B	NO0010716863	500	21.88		10940
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:26:57	XOSL	233985NO0010716863	B	NO0010716863	550	21.88		12034
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:33:22	XOSL	239105NO0010716863	B	NO0010716863	667	21.96		14647.32
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:33:22	XOSL	239361NO0010716863	B	NO0010716863	233	21.96		5116.68
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:33:26	XOSL	239617NO0010716863	B	NO0010716863	750	21.94		16455
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:33:26	XOSL	240385NO0010716863	B	NO0010716863	310	21.92		6795.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:33:26	XOSL	240897NO0010716863	B	NO0010716863	500	21.92		10960
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:33:26	XOSL	241409NO0010716863	B	NO0010716863	84	21.92		1841.28

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	29/04/2021	12:33:26	XOSL	241665NO0010716863	B	NO0010716863	616	21.92		13502.72
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:33:29	XOSL	242433NO0010716863	B	NO0010716863	500	21.92		10960
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:33:39	XOSL	243713NO0010716863	B	NO0010716863	550	21.96		12078
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:33:39	XOSL	243969NO0010716863	B	NO0010716863	220	21.96		4831.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:35:38	XOSL	244737NO0010716863	B	NO0010716863	700	21.98		15386
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:40:10	XOSL	245761NO0010716863	B	NO0010716863	584	21.98		12836.32
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:40:10	XOSL	246017NO0010716863	B	NO0010716863	66	21.98		1450.68
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:40:13	XOSL	246273NO0010716863	B	NO0010716863	600	21.98		13188
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:46:34	XOSL	251649NO0010716863	B	NO0010716863	380	22.06		8382.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:47:01	XOSL	252673NO0010716863	B	NO0010716863	650	22.02		14313
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:47:02	XOSL	253185NO0010716863	B	NO0010716863	500	22.02		11010
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:51:11	XOSL	254465NO0010716863	B	NO0010716863	750	22.02		16515
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:51:26	XOSL	254721NO0010716863	B	NO0010716863	500	22.02		11010
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:51:26	XOSL	256001NO0010716863	B	NO0010716863	500	22		11000
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:51:26	XOSL	256257NO0010716863	B	NO0010716863	230	22		5060
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:51:26	XOSL	256513NO0010716863	B	NO0010716863	300	22		6600
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:51:53	XOSL	257537NO0010716863	B	NO0010716863	35	22		770
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:52:02	XOSL	257793NO0010716863	B	NO0010716863	465	22		10230
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:58:17	XOSL	259073NO0010716863	B	NO0010716863	500	22.02		11010
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:58:17	XOSL	259841NO0010716863	B	NO0010716863	500	22.02		11010
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:58:17	XOSL	260097NO0010716863	B	NO0010716863	650	22.02		14313
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:58:17	XOSL	260353NO0010716863	B	NO0010716863	440	22.02		9688.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:58:17	XOSL	260609NO0010716863	B	NO0010716863	349	22.02		7684.98
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:58:17	XOSL	260865NO0010716863	B	NO0010716863	351	22.02		7729.02
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:58:17	XOSL	261121NO0010716863	B	NO0010716863	320	22		7040
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	12:58:17	XOSL	262145NO0010716863	B	NO0010716863	600	21.98		13188
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:01:03	XOSL	263425NO0010716863	B	NO0010716863	300	22		6600
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:01:10	XOSL	263681NO0010716863	B	NO0010716863	470	21.96		10321.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:01:10	XOSL	264449NO0010716863	B	NO0010716863	140	21.96		3074.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:01:10	XOSL	264705NO0010716863	B	NO0010716863	560	21.96		12297.6
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:01:10	XOSL	264961NO0010716863	B	NO0010716863	650	21.96		14274
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:01:10	XOSL	265473NO0010716863	B	NO0010716863	410	21.96		9003.6
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:05:59	XOSL	266753NO0010716863	B	NO0010716863	900	21.94		19746
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:05:59	XOSL	267009NO0010716863	B	NO0010716863	850	21.94		18649
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:05:59	XOSL	267265NO0010716863	B	NO0010716863	410	21.94		8995.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:05:59	XOSL	267521NO0010716863	B	NO0010716863	357	21.94		7832.58
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:05:59	XOSL	267777NO0010716863	B	NO0010716863	143	21.94		3137.42
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:10:09	XOSL	269825NO0010716863	B	NO0010716863	950	22		20900
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:10:09	XOSL	270081NO0010716863	B	NO0010716863	1000	22		22000
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:10:09	XOSL	270593NO0010716863	B	NO0010716863	850	22		18700
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:13:18	XOSL	272129NO0010716863	B	NO0010716863	40	21.96		878.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:14:06	XOSL	272385NO0010716863	B	NO0010716863	7	21.96		153.72
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:15:58	XOSL	272897NO0010716863	B	NO0010716863	953	21.96		20927.88

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	29/04/2021	13:15:58	XOSL	273409NO0010716863	B	NO0010716863	500	21.98		10990
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:15:58	XOSL	273921NO0010716863	B	NO0010716863	280	21.96		6148.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:15:58	XOSL	274177NO0010716863	B	NO0010716863	230	21.96		5050.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:15:58	XOSL	274433NO0010716863	B	NO0010716863	550	21.96		12078
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:15:58	XOSL	274689NO0010716863	B	NO0010716863	260	21.96		5709.6
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:16:11	XOSL	275713NO0010716863	B	NO0010716863	220	21.92		4822.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:16:12	XOSL	275969NO0010716863	B	NO0010716863	850	21.92		18632
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:21:47	XOSL	283649NO0010716863	B	NO0010716863	290	21.98		6374.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:21:47	XOSL	283905NO0010716863	B	NO0010716863	710	21.98		15605.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:21:47	XOSL	284161NO0010716863	B	NO0010716863	240	21.98		5275.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:21:47	XOSL	284417NO0010716863	B	NO0010716863	500	21.96		10980
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:21:47	XOSL	284673NO0010716863	B	NO0010716863	700	21.96		15372
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:23:49	XOSL	285697NO0010716863	B	NO0010716863	270	21.96		5929.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:23:49	XOSL	285953NO0010716863	B	NO0010716863	490	21.96		10760.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:26:03	XOSL	289537NO0010716863	B	NO0010716863	290	22.02		6385.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:26:03	XOSL	290817NO0010716863	B	NO0010716863	550	22.02		12111
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:27:27	XOSL	293377NO0010716863	B	NO0010716863	1178	22.06		25986.68
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:27:27	XOSL	293633NO0010716863	B	NO0010716863	122	22.06		2691.32
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:27:33	XOSL	294401NO0010716863	B	NO0010716863	323	22.08		7131.84
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:28:03	XOSL	294657NO0010716863	B	NO0010716863	167	22.08		3687.36
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:28:03	XOSL	294913NO0010716863	B	NO0010716863	600	22.08		13248
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:33:03	XOSL	295681NO0010716863	B	NO0010716863	340	22.06		7500.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:33:03	XOSL	296705NO0010716863	B	NO0010716863	600	22.06		13236
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:33:03	XOSL	296961NO0010716863	B	NO0010716863	1200	22.06		26472
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:35:52	XOSL	298241NO0010716863	B	NO0010716863	550	22.02		12111
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:35:52	XOSL	298497NO0010716863	B	NO0010716863	370	22.02		8147.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:39:27	XOSL	301057NO0010716863	B	NO0010716863	250	22		5500
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:39:33	XOSL	301825NO0010716863	B	NO0010716863	800	22		17600
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:40:41	XOSL	302593NO0010716863	B	NO0010716863	750	21.98		16485
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:45:48	XOSL	304385NO0010716863	B	NO0010716863	850	21.94		18649
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:45:48	XOSL	304641NO0010716863	B	NO0010716863	650	21.94		14261
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:45:48	XOSL	304897NO0010716863	B	NO0010716863	490	21.94		10750.6
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:45:48	XOSL	305153NO0010716863	B	NO0010716863	440	21.94		9653.6
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:45:48	XOSL	305409NO0010716863	B	NO0010716863	260	21.94		5704.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:45:48	XOSL	305665NO0010716863	B	NO0010716863	950	21.94		20843
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:45:48	XOSL	305921NO0010716863	B	NO0010716863	320	21.94		7020.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:47:33	XOSL	307969NO0010716863	B	NO0010716863	500	21.92		10960
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:52:14	XOSL	315137NO0010716863	B	NO0010716863	440	21.88		9627.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:55:37	XOSL	315905NO0010716863	B	NO0010716863	570	21.88		12471.6
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:55:37	XOSL	316161NO0010716863	B	NO0010716863	180	21.88		3938.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	13:59:08	XOSL	316673NO0010716863	B	NO0010716863	326	21.86		7126.36
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:04:29	XOSL	317697NO0010716863	B	NO0010716863	600	21.9		13140
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:04:30	XOSL	317953NO0010716863	B	NO0010716863	550	21.9		12045

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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	29/04/2021	14:04:42	XOSL	318209NO0010716863	B	NO0010716863	1400	21.9		30660
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:04:42	XOSL	318465NO0010716863	B	NO0010716863	424	21.86		9268.64
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:04:42	XOSL	318721NO0010716863	B	NO0010716863	600	21.86		13116
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:04:42	XOSL	318977NO0010716863	B	NO0010716863	165	21.86		3606.9
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:04:42	XOSL	319233NO0010716863	B	NO0010716863	585	21.86		12788.1
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:04:42	XOSL	319489NO0010716863	B	NO0010716863	800	21.86		17488
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:04:42	XOSL	319745NO0010716863	B	NO0010716863	500	21.86		10930
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:04:42	XOSL	320001NO0010716863	B	NO0010716863	550	21.86		12023
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:04:42	XOSL	320513NO0010716863	B	NO0010716863	500	21.86		10930
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:04:42	XOSL	320769NO0010716863	B	NO0010716863	650	21.86		14209
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:04:42	XOSL	321025NO0010716863	B	NO0010716863	600	21.86		13116
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:04:42	XOSL	321793NO0010716863	B	NO0010716863	700	21.86		15302
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:06:13	XOSL	323329NO0010716863	B	NO0010716863	124	21.8		2703.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:06:13	XOSL	323585NO0010716863	B	NO0010716863	216	21.8		4708.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:06:13	XOSL	323841NO0010716863	B	NO0010716863	750	21.8		16350
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:09:33	XOSL	333569NO0010716863	B	NO0010716863	561	21.84		12252.24
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:09:33	XOSL	333825NO0010716863	B	NO0010716863	239	21.84		5219.76
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:20:27	XOSL	336897NO0010716863	B	NO0010716863	15	21.86		327.9
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:20:27	XOSL	337153NO0010716863	B	NO0010716863	425	21.86		9290.5
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:20:27	XOSL	337409NO0010716863	B	NO0010716863	480	21.86		10492.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:23:29	XOSL	338177NO0010716863	B	NO0010716863	288	21.86		6295.68
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:23:29	XOSL	338433NO0010716863	B	NO0010716863	142	21.86		3104.12
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:23:29	XOSL	338945NO0010716863	B	NO0010716863	800	21.86		17488
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:23:29	XOSL	339201NO0010716863	B	NO0010716863	550	21.86		12023
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:24:07	XOSL	339457NO0010716863	B	NO0010716863	1100	21.86		24046
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:24:59	XOSL	340225NO0010716863	B	NO0010716863	460	21.84		10046.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:27:32	XOSL	340993NO0010716863	B	NO0010716863	330	21.84		7207.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:28:11	XOSL	341249NO0010716863	B	NO0010716863	260	21.84		5678.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:29:03	XOSL	342017NO0010716863	B	NO0010716863	600	21.82		13092
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:29:03	XOSL	342273NO0010716863	B	NO0010716863	500	21.82		10910
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:29:03	XOSL	342529NO0010716863	B	NO0010716863	1100	21.82		24002
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:29:03	XOSL	342785NO0010716863	B	NO0010716863	380	21.82		8291.6
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:29:11	XOSL	343297NO0010716863	B	NO0010716863	420	21.82		9164.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:34:50	XOSL	345089NO0010716863	B	NO0010716863	480	21.82		10473.6
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:34:57	XOSL	345345NO0010716863	B	NO0010716863	270	21.82		5891.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:35:36	XOSL	346113NO0010716863	B	NO0010716863	220	21.82		4800.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:35:57	XOSL	346881NO0010716863	B	NO0010716863	800	21.82		17456
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:36:00	XOSL	347649NO0010716863	B	NO0010716863	210	21.8		4578
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:36:00	XOSL	347905NO0010716863	B	NO0010716863	1200	21.8		26160
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:36:00	XOSL	348417NO0010716863	B	NO0010716863	480	21.8		10464
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:36:00	XOSL	348673NO0010716863	B	NO0010716863	700	21.8		15260
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:36:00	XOSL	349185NO0010716863	B	NO0010716863	487	21.76		10597.12
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:36:00	XOSL	349441NO0010716863	B	NO0010716863	213	21.76		4634.88

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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	29/04/2021	14:36:00	XOSL	349697NO0010716863	B	NO0010716863	750	21.76		16320
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:36:00	XOSL	349953NO0010716863	B	NO0010716863	240	21.76		5222.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:41:57	XOSL	350721NO0010716863	B	NO0010716863	650	21.76		14144
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:41:57	XOSL	350977NO0010716863	B	NO0010716863	500	21.76		10880
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:41:57	XOSL	352001NO0010716863	B	NO0010716863	500	21.72		10860
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:43:06	XOSL	353793NO0010716863	B	NO0010716863	381	21.7		8267.7
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:43:06	XOSL	354049NO0010716863	B	NO0010716863	69	21.7		1497.3
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:44:34	XOSL	363265NO0010716863	B	NO0010716863	460	21.7		9982
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:45:19	XOSL	363777NO0010716863	B	NO0010716863	340	21.68		7371.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:45:19	XOSL	364033NO0010716863	B	NO0010716863	340	21.68		7371.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:51:29	XOSL	365825NO0010716863	B	NO0010716863	170	21.66		3682.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:51:29	XOSL	366081NO0010716863	B	NO0010716863	630	21.66		13645.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:51:29	XOSL	366593NO0010716863	B	NO0010716863	330	21.66		7147.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:51:29	XOSL	366849NO0010716863	B	NO0010716863	700	21.66		15162
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:51:29	XOSL	367105NO0010716863	B	NO0010716863	750	21.66		16245
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:51:36	XOSL	367873NO0010716863	B	NO0010716863	422	21.64		9132.08
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:51:36	XOSL	368129NO0010716863	B	NO0010716863	228	21.64		4933.92
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:51:36	XOSL	368385NO0010716863	B	NO0010716863	550	21.64		11902
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:52:37	XOSL	369665NO0010716863	B	NO0010716863	700	21.62		15134
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:56:34	XOSL	374017NO0010716863	B	NO0010716863	1000	21.66		21660
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:56:34	XOSL	374273NO0010716863	B	NO0010716863	420	21.66		9097.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:56:34	XOSL	374529NO0010716863	B	NO0010716863	480	21.66		10396.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:57:15	XOSL	375041NO0010716863	B	NO0010716863	340	21.64		7357.6
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	14:57:15	XOSL	375297NO0010716863	B	NO0010716863	1100	21.62		23782
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:00:07	XOSL	379393NO0010716863	B	NO0010716863	750	21.62		16215
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:00:07	XOSL	380161NO0010716863	B	NO0010716863	550	21.62		11891
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:03:57	XOSL	382465NO0010716863	B	NO0010716863	480	21.62		10377.6
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:03:58	XOSL	383233NO0010716863	B	NO0010716863	370	21.6		7992
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:03:58	XOSL	384001NO0010716863	B	NO0010716863	500	21.6		10800
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:03:58	XOSL	384257NO0010716863	B	NO0010716863	500	21.6		10800
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:06:40	XOSL	386305NO0010716863	B	NO0010716863	160	21.58		3452.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:06:40	XOSL	386561NO0010716863	B	NO0010716863	340	21.58		7337.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:08:10	XOSL	387329NO0010716863	B	NO0010716863	5	21.56		107.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:11:21	XOSL	387841NO0010716863	B	NO0010716863	455	21.56		9809.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:11:21	XOSL	388097NO0010716863	B	NO0010716863	420	21.56		9055.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:11:21	XOSL	388609NO0010716863	B	NO0010716863	685	21.56		14768.6
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:11:21	XOSL	388865NO0010716863	B	NO0010716863	65	21.56		1401.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:11:21	XOSL	389889NO0010716863	B	NO0010716863	650	21.56		14014
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:11:21	XOSL	390145NO0010716863	B	NO0010716863	700	21.56		15092
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:11:21	XOSL	390401NO0010716863	B	NO0010716863	600	21.56		12936
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:11:21	XOSL	391169NO0010716863	B	NO0010716863	650	21.56		14014
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:14:20	XOSL	393217NO0010716863	B	NO0010716863	700	21.54		15078
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:14:20	XOSL	393473NO0010716863	B	NO0010716863	700	21.54		15078

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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	29/04/2021	15:14:20	XOSL	393729NO0010716863	B	NO0010716863	700	21.54		15078
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:19:03	XOSL	402689NO0010716863	B	NO0010716863	500	21.62		10810
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:19:03	XOSL	402945NO0010716863	B	NO0010716863	500	21.62		10810
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:19:03	XOSL	403713NO0010716863	B	NO0010716863	750	21.62		16215
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:19:03	XOSL	403969NO0010716863	B	NO0010716863	850	21.6		18360
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:21:55	XOSL	405249NO0010716863	B	NO0010716863	250	21.56		5390
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:23:05	XOSL	406785NO0010716863	B	NO0010716863	750	21.6		16200
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:24:29	XOSL	408577NO0010716863	B	NO0010716863	650	21.6		14040
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:24:29	XOSL	409857NO0010716863	B	NO0010716863	900	21.6		19440
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:24:40	XOSL	411649NO0010716863	B	NO0010716863	400	21.56		8624
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:24:40	XOSL	411905NO0010716863	B	NO0010716863	650	21.56		14014
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:24:40	XOSL	412161NO0010716863	B	NO0010716863	1800	21.56		38808
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:26:04	XOSL	415489NO0010716863	B	NO0010716863	35	21.6		756
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:26:04	XOSL	415745NO0010716863	B	NO0010716863	600	21.6		12960
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:26:04	XOSL	416001NO0010716863	B	NO0010716863	165	21.6		3564
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:29:13	XOSL	419073NO0010716863	B	NO0010716863	900	21.66		19494
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:29:13	XOSL	420097NO0010716863	B	NO0010716863	1200	21.66		25992
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:30:12	XOSL	421889NO0010716863	B	NO0010716863	630	21.66		13645.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:30:12	XOSL	422145NO0010716863	B	NO0010716863	1070	21.66		23176.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:31:04	XOSL	423681NO0010716863	B	NO0010716863	635	21.72		13792.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:31:04	XOSL	423937NO0010716863	B	NO0010716863	765	21.72		16615.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:34:37	XOSL	425729NO0010716863	B	NO0010716863	136	21.76		2959.36
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:34:37	XOSL	425985NO0010716863	B	NO0010716863	600	21.76		13056
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:34:37	XOSL	426241NO0010716863	B	NO0010716863	564	21.76		12272.64
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:34:37	XOSL	427009NO0010716863	B	NO0010716863	433	21.76		9422.08
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:34:37	XOSL	427265NO0010716863	B	NO0010716863	600	21.76		13056
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:34:37	XOSL	427521NO0010716863	B	NO0010716863	67	21.76		1457.92
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:34:37	XOSL	427777NO0010716863	B	NO0010716863	1200	21.76		26112
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:35:06	XOSL	428289NO0010716863	B	NO0010716863	93	21.78		2025.54
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:35:06	XOSL	428545NO0010716863	B	NO0010716863	407	21.78		8864.46
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:35:06	XOSL	428801NO0010716863	B	NO0010716863	1200	21.76		26112
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:37:30	XOSL	432129NO0010716863	B	NO0010716863	1200	21.84		26208
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:37:33	XOSL	432641NO0010716863	B	NO0010716863	758	21.86		16569.88
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:37:33	XOSL	432897NO0010716863	B	NO0010716863	600	21.86		13116
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:37:33	XOSL	433153NO0010716863	B	NO0010716863	342	21.86		7476.12
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:39:19	XOSL	434689NO0010716863	B	NO0010716863	95	21.84		2074.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:39:19	XOSL	434945NO0010716863	B	NO0010716863	1905	21.84		41605.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:39:19	XOSL	435713NO0010716863	B	NO0010716863	1200	21.82		26184
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:44:12	XOSL	439297NO0010716863	B	NO0010716863	1500	21.8		32700
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:44:12	XOSL	439809NO0010716863	B	NO0010716863	101	21.8		2201.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:44:12	XOSL	440065NO0010716863	B	NO0010716863	94	21.8		2049.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:44:12	XOSL	440321NO0010716863	B	NO0010716863	805	21.8		17549
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:45:06	XOSL	442113NO0010716863	B	NO0010716863	449	21.88		9824.12

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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	29/04/2021	15:45:06	XOSL	442369NO0010716863	B	NO0010716863	51	21.88		1115.88
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:45:06	XOSL	442625NO0010716863	B	NO0010716863	1100	21.88		24068
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:45:09	XOSL	442881NO0010716863	B	NO0010716863	593	21.88		12974.84
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:45:09	XOSL	443137NO0010716863	B	NO0010716863	207	21.88		4529.16
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:45:10	XOSL	443393NO0010716863	B	NO0010716863	897	21.88		19626.36
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:45:10	XOSL	443649NO0010716863	B	NO0010716863	53	21.88		1159.64
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:47:18	XOSL	445697NO0010716863	B	NO0010716863	600	21.88		13128
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:47:18	XOSL	445953NO0010716863	B	NO0010716863	1400	21.88		30632
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:47:18	XOSL	446209NO0010716863	B	NO0010716863	1900	21.88		41572
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:50:37	XOSL	448257NO0010716863	B	NO0010716863	53	21.86		1158.58
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:50:38	XOSL	448513NO0010716863	B	NO0010716863	1347	21.86		29445.42
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:50:38	XOSL	449793NO0010716863	B	NO0010716863	384	21.86		8394.24
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:50:38	XOSL	450049NO0010716863	B	NO0010716863	600	21.86		13116
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:50:38	XOSL	450305NO0010716863	B	NO0010716863	1116	21.86		24395.76
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:50:38	XOSL	451329NO0010716863	B	NO0010716863	1500	21.84		32760
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:51:42	XOSL	451841NO0010716863	B	NO0010716863	2000	21.86		43720
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:51:46	XOSL	452097NO0010716863	B	NO0010716863	257	21.86		5618.02
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:51:46	XOSL	452353NO0010716863	B	NO0010716863	943	21.86		20613.98
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:52:37	XOSL	453121NO0010716863	B	NO0010716863	2000	21.84		43680
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:55:38	XOSL	454657NO0010716863	B	NO0010716863	1500	21.8		32700
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:55:38	XOSL	454913NO0010716863	B	NO0010716863	750	21.8		16350
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	15:56:49	XOSL	455937NO0010716863	B	NO0010716863	700	21.78		15246
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:00:42	XOSL	459265NO0010716863	B	NO0010716863	1000	21.78		21780
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:00:42	XOSL	459521NO0010716863	B	NO0010716863	1500	21.78		32670
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:00:42	XOSL	459777NO0010716863	B	NO0010716863	200	21.78		4356
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:01:01	XOSL	460033NO0010716863	B	NO0010716863	270	21.76		5875.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:01:01	XOSL	460289NO0010716863	B	NO0010716863	600	21.76		13056
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:01:01	XOSL	460545NO0010716863	B	NO0010716863	230	21.76		5004.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:01:02	XOSL	460801NO0010716863	B	NO0010716863	370	21.76		8051.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:01:02	XOSL	461057NO0010716863	B	NO0010716863	1030	21.76		22412.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:01:02	XOSL	461825NO0010716863	B	NO0010716863	1000	21.76		21760
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:01:02	XOSL	462337NO0010716863	B	NO0010716863	2100	21.76		45696
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:04:00	XOSL	464641NO0010716863	B	NO0010716863	1320	21.78		28749.6
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:05:41	XOSL	465921NO0010716863	B	NO0010716863	140	21.78		3049.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:05:42	XOSL	466177NO0010716863	B	NO0010716863	1348	21.78		29359.44
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:05:42	XOSL	466433NO0010716863	B	NO0010716863	92	21.78		2003.76
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:05:42	XOSL	468225NO0010716863	B	NO0010716863	527	21.78		11478.06
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:05:42	XOSL	468481NO0010716863	B	NO0010716863	600	21.78		13068
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:05:42	XOSL	468737NO0010716863	B	NO0010716863	573	21.78		12479.94
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:05:42	XOSL	473601NO0010716863	B	NO0010716863	63	21.82		1374.66
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:05:47	XOSL	473857NO0010716863	B	NO0010716863	2237	21.82		48811.34
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:05:52	XOSL	474113NO0010716863	B	NO0010716863	1900	21.8		41420
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:07:02	XOSL	474881NO0010716863	B	NO0010716863	300	21.78		6534

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	29/04/2021	16:08:25	XOSL	475393NO0010716863	B	NO0010716863	1200	21.78		26136
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:08:25	XOSL	475905NO0010716863	B	NO0010716863	115	21.78		2504.7
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:08:25	XOSL	476161NO0010716863	B	NO0010716863	1385	21.78		30165.3
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:08:25	XOSL	476417NO0010716863	B	NO0010716863	1600	21.78		34848
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:09:19	XOSL	476929NO0010716863	B	NO0010716863	370	21.76		8051.2
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:09:19	XOSL	477185NO0010716863	B	NO0010716863	830	21.76		18060.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:11:52	XOSL	479489NO0010716863	B	NO0010716863	1000	21.74		21740
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:14:12	XOSL	481025NO0010716863	B	NO0010716863	1800	21.72		39096
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:15:01	XOSL	481281NO0010716863	B	NO0010716863	2288	21.74		49741.12
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:15:01	XOSL	481537NO0010716863	B	NO0010716863	660	21.74		14348.4
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:15:01	XOSL	481793NO0010716863	B	NO0010716863	270	21.74		5869.8
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:15:01	XOSL	482049NO0010716863	B	NO0010716863	600	21.74		13044
XXL ASA	AC33811	529900ODI3047E2LIV03	29/04/2021	16:15:02	XOSL	482305NO0010716863	B	NO0010716863	1622	21.74		35262.28
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:03:10	XOSL	13825NO0010716863	B	NO0010716863	450	21.74		9783
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:03:10	XOSL	14081NO0010716863	B	NO0010716863	650	21.74		14131
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:05:00	XOSL	14849NO0010716863	B	NO0010716863	1300	21.76		28288
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:05:11	XOSL	15105NO0010716863	B	NO0010716863	1000	21.76		21760
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:08:37	XOSL	16129NO0010716863	B	NO0010716863	600	21.72		13032
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:08:38	XOSL	16385NO0010716863	B	NO0010716863	300	21.72		6516
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:09:12	XOSL	17409NO0010716863	B	NO0010716863	390	21.7		8463
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:09:12	XOSL	17665NO0010716863	B	NO0010716863	610	21.7		13237
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:09:12	XOSL	17921NO0010716863	B	NO0010716863	890	21.7		19313
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:09:42	XOSL	18177NO0010716863	B	NO0010716863	420	21.68		9105.6
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:09:42	XOSL	18433NO0010716863	B	NO0010716863	1400	21.68		30352
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:11:39	XOSL	19201NO0010716863	B	NO0010716863	1200	21.6		25920
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:12:08	XOSL	22529NO0010716863	B	NO0010716863	1100	21.54		23694
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:12:08	XOSL	22785NO0010716863	B	NO0010716863	1100	21.54		23694
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:13:45	XOSL	26625NO0010716863	B	NO0010716863	307	21.46		6588.22
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:13:45	XOSL	26881NO0010716863	B	NO0010716863	893	21.46		19163.78
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:14:43	XOSL	33793NO0010716863	B	NO0010716863	675	21.56		14553
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:14:43	XOSL	34049NO0010716863	B	NO0010716863	225	21.56		4851
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:15:10	XOSL	34561NO0010716863	B	NO0010716863	1000	21.5		21500
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:18:48	XOSL	38145NO0010716863	B	NO0010716863	1000	21.54		21540
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:23:12	XOSL	39169NO0010716863	B	NO0010716863	1900	21.58		41002
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:23:12	XOSL	39425NO0010716863	B	NO0010716863	500	21.58		10790
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:23:12	XOSL	39937NO0010716863	B	NO0010716863	750	21.58		16185
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:23:12	XOSL	40705NO0010716863	B	NO0010716863	2300	21.54		49542
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:23:12	XOSL	40961NO0010716863	B	NO0010716863	924	21.54		19902.96
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:27:28	XOSL	43265NO0010716863	B	NO0010716863	150	21.6		3240
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:27:28	XOSL	43521NO0010716863	B	NO0010716863	700	21.6		15120
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:27:28	XOSL	43777NO0010716863	B	NO0010716863	50	21.6		1080
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:27:28	XOSL	44033NO0010716863	B	NO0010716863	750	21.6		16200
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:27:28	XOSL	44289NO0010716863	B	NO0010716863	150	21.6		3240

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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	30/04/2021	09:27:28	XOSL	44545NO0010716863	B	NO0010716863	350	21.6		7560
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:27:28	XOSL	44801NO0010716863	B	NO0010716863	1000	21.6		21600
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:28:30	XOSL	46593NO0010716863	B	NO0010716863	1200	21.58		25896
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:28:30	XOSL	46849NO0010716863	B	NO0010716863	700	21.58		15106
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:30:36	XOSL	48897NO0010716863	B	NO0010716863	750	21.56		16170
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:30:36	XOSL	49153NO0010716863	B	NO0010716863	779	21.56		16795.24
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:30:36	XOSL	49409NO0010716863	B	NO0010716863	221	21.56		4764.76
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:30:37	XOSL	49665NO0010716863	B	NO0010716863	307	21.54		6612.78
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:30:37	XOSL	49921NO0010716863	B	NO0010716863	69	21.54		1486.26
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:32:06	XOSL	50689NO0010716863	B	NO0010716863	1100	21.56		23716
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:32:06	XOSL	50945NO0010716863	B	NO0010716863	1600	21.56		34496
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:33:06	XOSL	51713NO0010716863	B	NO0010716863	1000	21.56		21560
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:33:06	XOSL	51969NO0010716863	B	NO0010716863	550	21.56		11858
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:35:06	XOSL	52481NO0010716863	B	NO0010716863	675	21.56		14553
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:35:06	XOSL	52737NO0010716863	B	NO0010716863	625	21.56		13475
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:35:06	XOSL	52993NO0010716863	B	NO0010716863	200	21.56		4312
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:35:06	XOSL	53249NO0010716863	B	NO0010716863	700	21.56		15092
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:35:12	XOSL	53505NO0010716863	B	NO0010716863	72	21.52		1549.44
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:35:12	XOSL	53761NO0010716863	B	NO0010716863	238	21.56		5131.28
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:35:12	XOSL	54017NO0010716863	B	NO0010716863	790	21.56		17032.4
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:42:08	XOSL	56065NO0010716863	B	NO0010716863	750	21.6		16200
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:42:08	XOSL	56321NO0010716863	B	NO0010716863	90	21.6		1944
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:42:10	XOSL	56577NO0010716863	B	NO0010716863	1310	21.6		28296
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:42:10	XOSL	56833NO0010716863	B	NO0010716863	1000	21.6		21600
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:42:10	XOSL	57345NO0010716863	B	NO0010716863	247	21.58		5330.26
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:42:10	XOSL	57601NO0010716863	B	NO0010716863	150	21.58		3237
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:42:10	XOSL	57857NO0010716863	B	NO0010716863	83	21.58		1791.14
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:42:10	XOSL	58113NO0010716863	B	NO0010716863	1100	21.58		23738
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:42:10	XOSL	58369NO0010716863	B	NO0010716863	1500	21.58		32370
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:46:19	XOSL	59905NO0010716863	B	NO0010716863	15	21.58		323.7
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:49:12	XOSL	60673NO0010716863	B	NO0010716863	1185	21.58		25572.3
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:49:12	XOSL	60929NO0010716863	B	NO0010716863	900	21.58		19422
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:49:12	XOSL	61185NO0010716863	B	NO0010716863	15	21.58		323.7
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:49:12	XOSL	61441NO0010716863	B	NO0010716863	935	21.58		20177.3
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:49:12	XOSL	61953NO0010716863	B	NO0010716863	1100	21.58		23738
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:49:12	XOSL	62209NO0010716863	B	NO0010716863	1000	21.58		21580
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:49:12	XOSL	62465NO0010716863	B	NO0010716863	360	21.58		7768.8
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:49:12	XOSL	62721NO0010716863	B	NO0010716863	700	21.56		15092
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:50:14	XOSL	63745NO0010716863	B	NO0010716863	70	21.5		1505
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:51:09	XOSL	64001NO0010716863	B	NO0010716863	235	21.5		5052.5
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:53:09	XOSL	64257NO0010716863	B	NO0010716863	70	21.5		1505
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:55:57	XOSL	64513NO0010716863	B	NO0010716863	175	21.5		3762.5
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:55:57	XOSL	65025NO0010716863	B	NO0010716863	800	21.5		17200

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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	30/04/2021	09:55:57	XOSL	65281NO0010716863	B	NO0010716863	700	21.5		15050
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:55:57	XOSL	65537NO0010716863	B	NO0010716863	700	21.5		15050
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:55:57	XOSL	65793NO0010716863	B	NO0010716863	750	21.5		16125
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:55:57	XOSL	66305NO0010716863	B	NO0010716863	340	21.5		7310
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:55:57	XOSL	66561NO0010716863	B	NO0010716863	700	21.5		15050
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:57:38	XOSL	73217NO0010716863	B	NO0010716863	90	21.38		1924.2
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:57:52	XOSL	73473NO0010716863	B	NO0010716863	710	21.38		15179.8
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:57:52	XOSL	73729NO0010716863	B	NO0010716863	850	21.38		18173
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	09:59:56	XOSL	77569NO0010716863	B	NO0010716863	430	21.36		9184.8
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:02:46	XOSL	79105NO0010716863	B	NO0010716863	600	21.36		12816
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:02:46	XOSL	79361NO0010716863	B	NO0010716863	712	21.36		15208.32
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:02:46	XOSL	79617NO0010716863	B	NO0010716863	138	21.36		2947.68
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:02:46	XOSL	79873NO0010716863	B	NO0010716863	650	21.36		13884
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:02:46	XOSL	80385NO0010716863	B	NO0010716863	550	21.34		11737
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:03:17	XOSL	81409NO0010716863	B	NO0010716863	1100	21.32		23452
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:04:30	XOSL	85249NO0010716863	B	NO0010716863	464	21.4		9929.6
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:04:30	XOSL	85505NO0010716863	B	NO0010716863	186	21.4		3980.4
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:06:10	XOSL	85761NO0010716863	B	NO0010716863	55	21.4		1177
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:06:38	XOSL	87553NO0010716863	B	NO0010716863	117	21.4		2503.8
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:06:38	XOSL	87809NO0010716863	B	NO0010716863	928	21.4		19859.2
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:06:57	XOSL	88065NO0010716863	B	NO0010716863	408	21.38		8723.04
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:06:57	XOSL	88321NO0010716863	B	NO0010716863	592	21.38		12656.96
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:10:20	XOSL	89601NO0010716863	B	NO0010716863	650	21.36		13884
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:10:20	XOSL	89857NO0010716863	B	NO0010716863	386	21.36		8244.96
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:11:28	XOSL	90113NO0010716863	B	NO0010716863	164	21.36		3503.04
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:11:28	XOSL	90369NO0010716863	B	NO0010716863	650	21.36		13884
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:21:41	XOSL	91905NO0010716863	B	NO0010716863	1200	21.44		25728
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:21:41	XOSL	92161NO0010716863	B	NO0010716863	400	21.44		8576
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:21:41	XOSL	92929NO0010716863	B	NO0010716863	800	21.44		17152
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:25:12	XOSL	93441NO0010716863	B	NO0010716863	650	21.44		13936
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:25:12	XOSL	93697NO0010716863	B	NO0010716863	470	21.44		10076.8
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:25:12	XOSL	93953NO0010716863	B	NO0010716863	410	21.44		8790.4
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:25:12	XOSL	94209NO0010716863	B	NO0010716863	500	21.44		10720
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:25:13	XOSL	94465NO0010716863	B	NO0010716863	550	21.44		11792
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:25:59	XOSL	97025NO0010716863	B	NO0010716863	35	21.44		750.4
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:30:06	XOSL	98049NO0010716863	B	NO0010716863	500	21.48		10740
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:30:42	XOSL	98305NO0010716863	B	NO0010716863	390	21.48		8377.2
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:30:42	XOSL	98561NO0010716863	B	NO0010716863	480	21.48		10310.4
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:31:19	XOSL	98817NO0010716863	B	NO0010716863	500	21.44		10720
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:31:19	XOSL	99073NO0010716863	B	NO0010716863	550	21.48		11814
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:31:55	XOSL	104961NO0010716863	B	NO0010716863	370	21.5		7955
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:31:55	XOSL	106241NO0010716863	B	NO0010716863	700	21.48		15036
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:32:53	XOSL	110593NO0010716863	B	NO0010716863	700	21.5		15050

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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	30/04/2021	10:35:52	XOSL	111361NO0010716863	B	NO0010716863	270	21.5		5805
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:35:53	XOSL	111617NO0010716863	B	NO0010716863	500	21.5		10750
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:37:13	XOSL	111873NO0010716863	B	NO0010716863	600	21.46		12876
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:37:13	XOSL	112385NO0010716863	B	NO0010716863	430	21.46		9227.8
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:37:13	XOSL	112897NO0010716863	B	NO0010716863	358	21.46		7682.68
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:37:13	XOSL	113153NO0010716863	B	NO0010716863	242	21.46		5193.32
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:37:13	XOSL	113409NO0010716863	B	NO0010716863	380	21.46		8154.8
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:41:08	XOSL	113665NO0010716863	B	NO0010716863	765	21.44		16401.6
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:41:08	XOSL	114177NO0010716863	B	NO0010716863	300	21.44		6432
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:41:08	XOSL	114433NO0010716863	B	NO0010716863	550	21.44		11792
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:41:08	XOSL	114689NO0010716863	B	NO0010716863	310	21.44		6646.4
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:41:08	XOSL	114945NO0010716863	B	NO0010716863	138	21.44		2958.72
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:41:08	XOSL	115201NO0010716863	B	NO0010716863	82	21.44		1758.08
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:41:08	XOSL	115457NO0010716863	B	NO0010716863	900	21.4		19260
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:44:27	XOSL	116225NO0010716863	B	NO0010716863	460	21.38		9834.8
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:44:27	XOSL	116481NO0010716863	B	NO0010716863	500	21.38		10690
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:44:27	XOSL	116737NO0010716863	B	NO0010716863	230	21.38		4917.4
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:44:27	XOSL	116993NO0010716863	B	NO0010716863	250	21.38		5345
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:48:16	XOSL	119809NO0010716863	B	NO0010716863	1200	21.42		25704
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:48:16	XOSL	120065NO0010716863	B	NO0010716863	650	21.42		13923
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:48:16	XOSL	120577NO0010716863	B	NO0010716863	800	21.4		17120
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:48:16	XOSL	120833NO0010716863	B	NO0010716863	67	21.4		1433.8
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	10:48:16	XOSL	121089NO0010716863	B	NO0010716863	933	21.4		19966.2
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:04:06	XOSL	123905NO0010716863	B	NO0010716863	490	21.48		10525.2
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:04:06	XOSL	124161NO0010716863	B	NO0010716863	500	21.46		10730
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:04:06	XOSL	124417NO0010716863	B	NO0010716863	700	21.46		15022
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:04:06	XOSL	125185NO0010716863	B	NO0010716863	171	21.46		3669.66
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:04:06	XOSL	125441NO0010716863	B	NO0010716863	249	21.46		5343.54
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:04:06	XOSL	125953NO0010716863	B	NO0010716863	750	21.46		16095
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:04:06	XOSL	126209NO0010716863	B	NO0010716863	360	21.46		7725.6
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:04:06	XOSL	126465NO0010716863	B	NO0010716863	600	21.46		12876
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:04:06	XOSL	126721NO0010716863	B	NO0010716863	500	21.46		10730
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:04:06	XOSL	126977NO0010716863	B	NO0010716863	410	21.46		8798.6
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:04:06	XOSL	127233NO0010716863	B	NO0010716863	260	21.46		5579.6
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:04:06	XOSL	127489NO0010716863	B	NO0010716863	430	21.46		9227.8
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:04:06	XOSL	128001NO0010716863	B	NO0010716863	370	21.46		7940.2
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:04:06	XOSL	128257NO0010716863	B	NO0010716863	390	21.46		8369.4
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:05:20	XOSL	128513NO0010716863	B	NO0010716863	340	21.42		7282.8
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:05:20	XOSL	128769NO0010716863	B	NO0010716863	430	21.42		9210.6
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:05:21	XOSL	129025NO0010716863	B	NO0010716863	750	21.42		16065
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:05:21	XOSL	129793NO0010716863	B	NO0010716863	380	21.42		8139.6
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:10:06	XOSL	133121NO0010716863	B	NO0010716863	500	21.5		10750
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:10:53	XOSL	133633NO0010716863	B	NO0010716863	370	21.5		7955

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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	30/04/2021	11:11:10	XOSL	135425NO0010716863	B	NO0010716863	598	21.52		12868.96
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:11:14	XOSL	135681NO0010716863	B	NO0010716863	25	21.52		538
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:11:39	XOSL	135937NO0010716863	B	NO0010716863	35	21.52		753.2
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:15:19	XOSL	136705NO0010716863	B	NO0010716863	440	21.58		9495.2
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:16:58	XOSL	137473NO0010716863	B	NO0010716863	700	21.56		15092
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:16:58	XOSL	137729NO0010716863	B	NO0010716863	480	21.56		10348.8
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:16:59	XOSL	138241NO0010716863	B	NO0010716863	68	21.56		1466.08
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:16:59	XOSL	138497NO0010716863	B	NO0010716863	152	21.56		3277.12
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:19:40	XOSL	140289NO0010716863	B	NO0010716863	490	21.56		10564.4
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:19:40	XOSL	140545NO0010716863	B	NO0010716863	470	21.56		10133.2
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:19:40	XOSL	140801NO0010716863	B	NO0010716863	550	21.56		11858
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:19:40	XOSL	141825NO0010716863	B	NO0010716863	42	21.52		903.84
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:19:40	XOSL	142081NO0010716863	B	NO0010716863	1100	21.52		23672
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:19:40	XOSL	143105NO0010716863	B	NO0010716863	320	21.5		6880
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:34:53	XOSL	147201NO0010716863	B	NO0010716863	600	21.56		12936
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:34:53	XOSL	147969NO0010716863	B	NO0010716863	950	21.58		20501
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:37:54	XOSL	148225NO0010716863	B	NO0010716863	420	21.58		9063.6
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:41:40	XOSL	148481NO0010716863	B	NO0010716863	240	21.58		5179.2
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:41:40	XOSL	148737NO0010716863	B	NO0010716863	470	21.58		10142.6
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:43:06	XOSL	148993NO0010716863	B	NO0010716863	919	21.58		19832.02
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:43:06	XOSL	149249NO0010716863	B	NO0010716863	81	21.58		1747.98
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:43:06	XOSL	149505NO0010716863	B	NO0010716863	500	21.58		10790
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:43:06	XOSL	149761NO0010716863	B	NO0010716863	400	21.58		8632
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:43:09	XOSL	150017NO0010716863	B	NO0010716863	340	21.54		7323.6
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:43:09	XOSL	150273NO0010716863	B	NO0010716863	330	21.54		7108.2
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:43:09	XOSL	150529NO0010716863	B	NO0010716863	500	21.54		10770
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:43:09	XOSL	151041NO0010716863	B	NO0010716863	360	21.54		7754.4
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:43:09	XOSL	151297NO0010716863	B	NO0010716863	440	21.54		9477.6
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:43:09	XOSL	151553NO0010716863	B	NO0010716863	300	21.54		6462
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:43:09	XOSL	152321NO0010716863	B	NO0010716863	250	21.54		5385
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:43:10	XOSL	152577NO0010716863	B	NO0010716863	220	21.54		4738.8
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:43:10	XOSL	153089NO0010716863	B	NO0010716863	310	21.54		6677.4
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:43:10	XOSL	153857NO0010716863	B	NO0010716863	850	21.54		18309
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:46:26	XOSL	154113NO0010716863	B	NO0010716863	52	21.54		1120.08
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:48:54	XOSL	154881NO0010716863	B	NO0010716863	500	21.58		10790
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:51:14	XOSL	156417NO0010716863	B	NO0010716863	450	21.68		9756
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:52:03	XOSL	156929NO0010716863	B	NO0010716863	700	21.68		15176
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:52:03	XOSL	157185NO0010716863	B	NO0010716863	850	21.68		18428
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:52:09	XOSL	157697NO0010716863	B	NO0010716863	390	21.68		8455.2
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:52:09	XOSL	157953NO0010716863	B	NO0010716863	650	21.68		14092
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:52:24	XOSL	158209NO0010716863	B	NO0010716863	438	21.68		9495.84
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:54:09	XOSL	159745NO0010716863	B	NO0010716863	650	21.72		14118
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:54:54	XOSL	160769NO0010716863	B	NO0010716863	400	21.68		8672

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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	30/04/2021	11:57:00	XOSL	161793NO0010716863	B	NO0010716863	270	21.64		5842.8
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:57:00	XOSL	162049NO0010716863	B	NO0010716863	850	21.64		18394
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:57:00	XOSL	162305NO0010716863	B	NO0010716863	1400	21.64		30296
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:57:00	XOSL	162561NO0010716863	B	NO0010716863	445	21.64		9629.8
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:57:00	XOSL	162817NO0010716863	B	NO0010716863	5	21.66		108.3
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	11:57:41	XOSL	163329NO0010716863	B	NO0010716863	240	21.64		5193.6
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:00:29	XOSL	164097NO0010716863	B	NO0010716863	900	21.62		19458
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:00:29	XOSL	164353NO0010716863	B	NO0010716863	100	21.62		2162
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:00:29	XOSL	164609NO0010716863	B	NO0010716863	490	21.62		10593.8
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:00:29	XOSL	164865NO0010716863	B	NO0010716863	1200	21.62		25944
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:00:30	XOSL	165377NO0010716863	B	NO0010716863	140	21.62		3026.8
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:00:30	XOSL	165633NO0010716863	B	NO0010716863	230	21.62		4972.6
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:00:58	XOSL	166401NO0010716863	B	NO0010716863	500	21.6		10800
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:04:51	XOSL	167681NO0010716863	B	NO0010716863	150	21.62		3243
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:04:51	XOSL	167937NO0010716863	B	NO0010716863	100	21.62		2162
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:04:51	XOSL	168193NO0010716863	B	NO0010716863	230	21.62		4972.6
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:05:15	XOSL	169217NO0010716863	B	NO0010716863	300	21.6		6480
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:05:15	XOSL	169473NO0010716863	B	NO0010716863	260	21.6		5616
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:06:19	XOSL	170241NO0010716863	B	NO0010716863	500	21.6		10800
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:06:19	XOSL	170497NO0010716863	B	NO0010716863	600	21.6		12960
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:08:28	XOSL	175617NO0010716863	B	NO0010716863	438	21.66		9487.08
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:08:28	XOSL	175873NO0010716863	B	NO0010716863	14	21.66		303.24
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:08:28	XOSL	176129NO0010716863	B	NO0010716863	198	21.66		4288.68
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:08:28	XOSL	176385NO0010716863	B	NO0010716863	476	21.66		10310.16
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:08:36	XOSL	176641NO0010716863	B	NO0010716863	274	21.66		5934.84
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:15:18	XOSL	177921NO0010716863	B	NO0010716863	450	21.64		9738
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:15:18	XOSL	178177NO0010716863	B	NO0010716863	94	21.64		2034.16
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:15:18	XOSL	178433NO0010716863	B	NO0010716863	756	21.64		16359.84
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:15:18	XOSL	178689NO0010716863	B	NO0010716863	500	21.64		10820
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:15:19	XOSL	178945NO0010716863	B	NO0010716863	600	21.64		12984
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:15:19	XOSL	179201NO0010716863	B	NO0010716863	310	21.64		6708.4
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:16:35	XOSL	180481NO0010716863	B	NO0010716863	800	21.58		17264
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:18:32	XOSL	180737NO0010716863	B	NO0010716863	550	21.56		11858
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:24:31	XOSL	188161NO0010716863	B	NO0010716863	500	21.66		10830
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:24:32	XOSL	188417NO0010716863	B	NO0010716863	490	21.66		10613.4
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:24:32	XOSL	188673NO0010716863	B	NO0010716863	600	21.66		12996
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:24:32	XOSL	188929NO0010716863	B	NO0010716863	600	21.66		12996
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:24:35	XOSL	189185NO0010716863	B	NO0010716863	1500	21.66		32490
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:31:40	XOSL	190721NO0010716863	B	NO0010716863	15	21.7		325.5
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:31:40	XOSL	190977NO0010716863	B	NO0010716863	50	21.7		1085
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:31:40	XOSL	191233NO0010716863	B	NO0010716863	150	21.7		3255
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:31:41	XOSL	191489NO0010716863	B	NO0010716863	535	21.7		11609.5
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:31:41	XOSL	192001NO0010716863	B	NO0010716863	550	21.7		11935

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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	30/04/2021	12:32:20	XOSL	194049NO0010716863	B	NO0010716863	800	21.76		17408
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:33:13	XOSL	194305NO0010716863	B	NO0010716863	950	21.76		20672
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:37:20	XOSL	196097NO0010716863	B	NO0010716863	500	21.76		10880
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:37:20	XOSL	196353NO0010716863	B	NO0010716863	220	21.76		4787.2
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:37:20	XOSL	196609NO0010716863	B	NO0010716863	550	21.76		11968
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:37:20	XOSL	196865NO0010716863	B	NO0010716863	230	21.74		5000.2
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:37:20	XOSL	197633NO0010716863	B	NO0010716863	265	21.72		5755.8
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:37:20	XOSL	197889NO0010716863	B	NO0010716863	45	21.72		977.4
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:45:08	XOSL	198657NO0010716863	B	NO0010716863	360	21.76		7833.6
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:45:32	XOSL	198913NO0010716863	B	NO0010716863	750	21.76		16320
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:45:32	XOSL	199169NO0010716863	B	NO0010716863	550	21.76		11968
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:46:47	XOSL	199425NO0010716863	B	NO0010716863	550	21.76		11968
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:47:02	XOSL	199681NO0010716863	B	NO0010716863	262	21.76		5701.12
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:47:02	XOSL	199937NO0010716863	B	NO0010716863	288	21.76		6266.88
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:47:11	XOSL	200193NO0010716863	B	NO0010716863	74	21.76		1610.24
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:47:11	XOSL	200449NO0010716863	B	NO0010716863	526	21.76		11445.76
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:47:16	XOSL	200705NO0010716863	B	NO0010716863	700	21.76		15232
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:47:16	XOSL	200961NO0010716863	B	NO0010716863	54	21.76		1175.04
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:47:16	XOSL	201217NO0010716863	B	NO0010716863	546	21.76		11880.96
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:48:35	XOSL	202241NO0010716863	B	NO0010716863	320	21.72		6950.4
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:48:35	XOSL	202497NO0010716863	B	NO0010716863	230	21.72		4995.6
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:54:56	XOSL	202753NO0010716863	B	NO0010716863	550	21.7		11935
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:54:56	XOSL	203777NO0010716863	B	NO0010716863	320	21.7		6944
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:54:56	XOSL	204033NO0010716863	B	NO0010716863	550	21.7		11935
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:54:56	XOSL	204545NO0010716863	B	NO0010716863	750	21.7		16275
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:54:56	XOSL	204801NO0010716863	B	NO0010716863	700	21.7		15190
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:54:56	XOSL	205057NO0010716863	B	NO0010716863	330	21.7		7161
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:54:56	XOSL	205313NO0010716863	B	NO0010716863	413	21.7		8962.1
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	12:54:56	XOSL	205569NO0010716863	B	NO0010716863	87	21.7		1887.9
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:02:01	XOSL	207873NO0010716863	B	NO0010716863	8	21.74		173.92
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:04:15	XOSL	209409NO0010716863	B	NO0010716863	470	21.8		10246
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:05:25	XOSL	209921NO0010716863	B	NO0010716863	500	21.8		10900
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:06:48	XOSL	210177NO0010716863	B	NO0010716863	950	21.78		20691
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:06:48	XOSL	210433NO0010716863	B	NO0010716863	800	21.78		17424
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:06:48	XOSL	210689NO0010716863	B	NO0010716863	900	21.78		19602
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:06:48	XOSL	211457NO0010716863	B	NO0010716863	506	21.78		11020.68
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:06:48	XOSL	211713NO0010716863	B	NO0010716863	444	21.78		9670.32
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:06:48	XOSL	211969NO0010716863	B	NO0010716863	430	21.78		9365.4
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:07:08	XOSL	214785NO0010716863	B	NO0010716863	1100	21.86		24046
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:07:09	XOSL	215041NO0010716863	B	NO0010716863	700	21.86		15302
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:07:09	XOSL	215297NO0010716863	B	NO0010716863	692	21.86		15127.12
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:08:38	XOSL	215553NO0010716863	B	NO0010716863	950	21.86		20767
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:09:23	XOSL	216065NO0010716863	B	NO0010716863	196	21.82		4276.72

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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	30/04/2021	13:09:23	XOSL	216321NO0010716863	B	NO0010716863	244	21.82		5324.08
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:09:23	XOSL	216833NO0010716863	B	NO0010716863	1100	21.82		24002
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:11:56	XOSL	219649NO0010716863	B	NO0010716863	310	21.84		6770.4
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:12:24	XOSL	220161NO0010716863	B	NO0010716863	250	21.84		5460
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:13:11	XOSL	220929NO0010716863	B	NO0010716863	900	21.82		19638
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:13:11	XOSL	221185NO0010716863	B	NO0010716863	550	21.82		12001
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:13:16	XOSL	221441NO0010716863	B	NO0010716863	750	21.8		16350
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:15:38	XOSL	222977NO0010716863	B	NO0010716863	550	21.76		11968
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:15:38	XOSL	223233NO0010716863	B	NO0010716863	320	21.76		6963.2
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:15:38	XOSL	223489NO0010716863	B	NO0010716863	550	21.76		11968
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:20:09	XOSL	224769NO0010716863	B	NO0010716863	1000	21.76		21760
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:21:31	XOSL	225025NO0010716863	B	NO0010716863	320	21.76		6963.2
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:22:56	XOSL	225281NO0010716863	B	NO0010716863	500	21.76		10880
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:23:13	XOSL	226305NO0010716863	B	NO0010716863	500	21.74		10870
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:24:34	XOSL	226561NO0010716863	B	NO0010716863	800	21.74		17392
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:25:58	XOSL	228865NO0010716863	B	NO0010716863	900	21.72		19548
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:25:58	XOSL	229633NO0010716863	B	NO0010716863	350	21.72		7602
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:27:35	XOSL	229889NO0010716863	B	NO0010716863	240	21.7		5208
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:27:35	XOSL	230145NO0010716863	B	NO0010716863	260	21.7		5642
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:27:46	XOSL	230401NO0010716863	B	NO0010716863	240	21.7		5208
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:27:46	XOSL	230913NO0010716863	B	NO0010716863	600	21.7		13020
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:27:46	XOSL	231169NO0010716863	B	NO0010716863	1400	21.7		30380
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:34:52	XOSL	235521NO0010716863	B	NO0010716863	550	21.8		11990
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:35:39	XOSL	236289NO0010716863	B	NO0010716863	410	21.84		8954.4
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:36:11	XOSL	236545NO0010716863	B	NO0010716863	700	21.84		15288
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:36:16	XOSL	236801NO0010716863	B	NO0010716863	650	21.84		14196
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:37:06	XOSL	237057NO0010716863	B	NO0010716863	167	21.84		3647.28
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:37:06	XOSL	237313NO0010716863	B	NO0010716863	213	21.84		4651.92
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:37:06	XOSL	237569NO0010716863	B	NO0010716863	117	21.84		2555.28
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:37:06	XOSL	237825NO0010716863	B	NO0010716863	391	21.84		8539.44
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:37:06	XOSL	238081NO0010716863	B	NO0010716863	292	21.84		6377.28
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:39:46	XOSL	238849NO0010716863	B	NO0010716863	1300	21.84		28392
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:39:46	XOSL	239361NO0010716863	B	NO0010716863	850	21.84		18564
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:39:46	XOSL	239617NO0010716863	B	NO0010716863	290	21.84		6333.6
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:42:21	XOSL	242433NO0010716863	B	NO0010716863	550	21.84		12012
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:42:21	XOSL	242689NO0010716863	B	NO0010716863	490	21.84		10701.6
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:42:53	XOSL	243201NO0010716863	B	NO0010716863	600	21.86		13116
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:43:07	XOSL	243457NO0010716863	B	NO0010716863	100	21.86		2186
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:43:07	XOSL	243713NO0010716863	B	NO0010716863	210	21.86		4590.6
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:47:10	XOSL	244993NO0010716863	B	NO0010716863	1000	21.88		21880
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:47:10	XOSL	245249NO0010716863	B	NO0010716863	250	21.88		5470
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:50:20	XOSL	245761NO0010716863	B	NO0010716863	800	21.9		17520
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:52:48	XOSL	246017NO0010716863	B	NO0010716863	460	21.9		10074

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	30/04/2021	13:52:48	XOSL	247041NO0010716863	B	NO0010716863	850	21.9		18615
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:53:10	XOSL	247553NO0010716863	B	NO0010716863	650	21.9		14235
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:53:10	XOSL	248833NO0010716863	B	NO0010716863	550	21.9		12045
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:54:26	XOSL	249601NO0010716863	B	NO0010716863	500	21.88		10940
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:54:26	XOSL	249857NO0010716863	B	NO0010716863	600	21.88		13128
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:54:26	XOSL	250113NO0010716863	B	NO0010716863	600	21.88		13128
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	13:54:36	XOSL	251137NO0010716863	B	NO0010716863	360	21.86		7869.6
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:00:16	XOSL	253185NO0010716863	B	NO0010716863	606	21.92		13283.52
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:00:16	XOSL	253441NO0010716863	B	NO0010716863	194	21.92		4252.48
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:00:16	XOSL	253953NO0010716863	B	NO0010716863	440	21.92		9644.8
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:02:02	XOSL	254721NO0010716863	B	NO0010716863	700	21.9		15330
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:02:02	XOSL	254977NO0010716863	B	NO0010716863	220	21.9		4818
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:02:02	XOSL	255233NO0010716863	B	NO0010716863	700	21.9		15330
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:02:02	XOSL	255489NO0010716863	B	NO0010716863	1600	21.9		35040
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:07:10	XOSL	256001NO0010716863	B	NO0010716863	610	21.92		13371.2
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:07:10	XOSL	256257NO0010716863	B	NO0010716863	190	21.92		4164.8
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:07:10	XOSL	257025NO0010716863	B	NO0010716863	360	21.92		7891.2
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:07:11	XOSL	257281NO0010716863	B	NO0010716863	500	21.92		10960
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:10:10	XOSL	257537NO0010716863	B	NO0010716863	633	21.92		13875.36
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:10:10	XOSL	257793NO0010716863	B	NO0010716863	67	21.92		1468.64
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:11:02	XOSL	259585NO0010716863	B	NO0010716863	25	21.96		549
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:11:02	XOSL	259841NO0010716863	B	NO0010716863	452	21.96		9925.92
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:11:02	XOSL	260097NO0010716863	B	NO0010716863	323	21.96		7093.08
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:14:06	XOSL	260353NO0010716863	B	NO0010716863	600	21.96		13176
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:14:06	XOSL	260609NO0010716863	B	NO0010716863	77	21.96		1690.92
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:14:06	XOSL	260865NO0010716863	B	NO0010716863	473	21.96		10387.08
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:14:06	XOSL	261889NO0010716863	B	NO0010716863	900	21.92		19728
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:14:06	XOSL	262145NO0010716863	B	NO0010716863	250	21.92		5480
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:14:06	XOSL	262401NO0010716863	B	NO0010716863	440	21.92		9644.8
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:14:06	XOSL	262657NO0010716863	B	NO0010716863	650	21.92		14248
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:18:03	XOSL	262913NO0010716863	B	NO0010716863	390	21.9		8541
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:18:03	XOSL	263681NO0010716863	B	NO0010716863	500	21.9		10950
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:18:03	XOSL	263937NO0010716863	B	NO0010716863	500	21.9		10950
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:18:03	XOSL	264193NO0010716863	B	NO0010716863	500	21.88		10940
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:18:03	XOSL	264705NO0010716863	B	NO0010716863	600	21.9		13140
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:23:13	XOSL	266753NO0010716863	B	NO0010716863	280	21.86		6120.8
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:23:13	XOSL	267265NO0010716863	B	NO0010716863	500	21.86		10930
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:23:13	XOSL	267521NO0010716863	B	NO0010716863	500	21.86		10930
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:23:13	XOSL	268033NO0010716863	B	NO0010716863	850	21.86		18581
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:23:13	XOSL	268289NO0010716863	B	NO0010716863	470	21.86		10274.2
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:23:48	XOSL	268801NO0010716863	B	NO0010716863	380	21.82		8291.6
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:24:01	XOSL	269569NO0010716863	B	NO0010716863	1200	21.8		26160
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:29:03	XOSL	270849NO0010716863	B	NO0010716863	250	21.74		5435

Share repurchase specification

From 26/04/2021 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	30/04/2021	14:29:03	XOSL	271105NO0010716863	B	NO0010716863	1200	21.74		26088
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:29:03	XOSL	271361NO0010716863	B	NO0010716863	230	21.74		5000.2
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:29:03	XOSL	271617NO0010716863	B	NO0010716863	350	21.74		7609
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:29:03	XOSL	271873NO0010716863	B	NO0010716863	330	21.74		7174.2
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:29:03	XOSL	272129NO0010716863	B	NO0010716863	80	21.74		1739.2
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:36:57	XOSL	275969NO0010716863	B	NO0010716863	260	21.78		5662.8
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:36:57	XOSL	276225NO0010716863	B	NO0010716863	702	21.76		15275.52
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:36:57	XOSL	276481NO0010716863	B	NO0010716863	148	21.76		3220.48
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:36:57	XOSL	276737NO0010716863	B	NO0010716863	800	21.76		17408
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:36:57	XOSL	276993NO0010716863	B	NO0010716863	240	21.76		5222.4
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:37:52	XOSL	277761NO0010716863	B	NO0010716863	326	21.72		7080.72
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:37:52	XOSL	278017NO0010716863	B	NO0010716863	974	21.72		21155.28
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:37:52	XOSL	278273NO0010716863	B	NO0010716863	500	21.72		10860
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:37:52	XOSL	278529NO0010716863	B	NO0010716863	750	21.72		16290
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:44:46	XOSL	279553NO0010716863	B	NO0010716863	500	21.72		10860
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:49:34	XOSL	280065NO0010716863	B	NO0010716863	340	21.72		7384.8
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:51:36	XOSL	280321NO0010716863	B	NO0010716863	800	21.72		17376
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:51:47	XOSL	281857NO0010716863	B	NO0010716863	750	21.72		16290
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:52:06	XOSL	282113NO0010716863	B	NO0010716863	750	21.72		16290
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:52:33	XOSL	282881NO0010716863	B	NO0010716863	550	21.7		11935
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:52:33	XOSL	284161NO0010716863	B	NO0010716863	240	21.7		5208
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:52:33	XOSL	284417NO0010716863	B	NO0010716863	460	21.7		9982
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:52:33	XOSL	284673NO0010716863	B	NO0010716863	500	21.7		10850
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:52:33	XOSL	284929NO0010716863	B	NO0010716863	380	21.7		8246
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:52:33	XOSL	285185NO0010716863	B	NO0010716863	480	21.7		10416
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:52:33	XOSL	285697NO0010716863	B	NO0010716863	700	21.7		15190
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:52:33	XOSL	285953NO0010716863	B	NO0010716863	600	21.7		13020
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:52:33	XOSL	286209NO0010716863	B	NO0010716863	850	21.7		18445
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:54:52	XOSL	287489NO0010716863	B	NO0010716863	1013	21.68		21961.84
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:54:52	XOSL	287745NO0010716863	B	NO0010716863	187	21.68		4054.16
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:54:52	XOSL	288257NO0010716863	B	NO0010716863	1078	21.68		23371.04
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:54:52	XOSL	288513NO0010716863	B	NO0010716863	22	21.68		476.96
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:55:54	XOSL	289025NO0010716863	B	NO0010716863	400	21.66		8664
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:57:36	XOSL	290049NO0010716863	B	NO0010716863	4	21.64		86.56
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:57:54	XOSL	290305NO0010716863	B	NO0010716863	496	21.64		10733.44
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:57:54	XOSL	290817NO0010716863	B	NO0010716863	380	21.64		8223.2
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:58:07	XOSL	292609NO0010716863	B	NO0010716863	289	21.56		6230.84
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:58:14	XOSL	292865NO0010716863	B	NO0010716863	111	21.56		2393.16
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	14:59:15	XOSL	293633NO0010716863	B	NO0010716863	800	21.54		17232
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:00:11	XOSL	300801NO0010716863	B	NO0010716863	298	21.44		6389.12
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:00:11	XOSL	301057NO0010716863	B	NO0010716863	300	21.44		6432
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:00:11	XOSL	301313NO0010716863	B	NO0010716863	2	21.44		42.88
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:01:05	XOSL	302593NO0010716863	B	NO0010716863	550	21.4		11770

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	30/04/2021	15:04:11	XOSL	307457NO0010716863	B	NO0010716863	500	21.44		10720
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:09:58	XOSL	310017NO0010716863	B	NO0010716863	700	21.46		15022
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:09:59	XOSL	310273NO0010716863	B	NO0010716863	500	21.44		10720
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:09:59	XOSL	310529NO0010716863	B	NO0010716863	850	21.44		18224
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:09:59	XOSL	310785NO0010716863	B	NO0010716863	700	21.44		15008
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:12:43	XOSL	313857NO0010716863	B	NO0010716863	750	21.52		16140
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:15:15	XOSL	314625NO0010716863	B	NO0010716863	650	21.58		14027
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:15:15	XOSL	314881NO0010716863	B	NO0010716863	215	21.58		4639.7
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:18:41	XOSL	315649NO0010716863	B	NO0010716863	372	21.62		8042.64
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:18:44	XOSL	315905NO0010716863	B	NO0010716863	128	21.62		2767.36
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:18:44	XOSL	316161NO0010716863	B	NO0010716863	550	21.62		11891
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:18:44	XOSL	316929NO0010716863	B	NO0010716863	172	21.6		3715.2
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:18:44	XOSL	317185NO0010716863	B	NO0010716863	478	21.6		10324.8
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:18:44	XOSL	318977NO0010716863	B	NO0010716863	550	21.6		11880
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:20:06	XOSL	319489NO0010716863	B	NO0010716863	750	21.6		16200
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:23:07	XOSL	321281NO0010716863	B	NO0010716863	250	21.64		5410
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:28:05	XOSL	322817NO0010716863	B	NO0010716863	470	21.66		10180.2
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:28:05	XOSL	323073NO0010716863	B	NO0010716863	500	21.66		10830
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:28:05	XOSL	323585NO0010716863	B	NO0010716863	1000	21.66		21660
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:28:48	XOSL	323841NO0010716863	B	NO0010716863	505	21.66		10938.3
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:28:48	XOSL	324097NO0010716863	B	NO0010716863	345	21.66		7472.7
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:30:06	XOSL	325121NO0010716863	B	NO0010716863	550	21.66		11913
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:30:06	XOSL	325377NO0010716863	B	NO0010716863	675	21.66		14620.5
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:30:06	XOSL	325633NO0010716863	B	NO0010716863	625	21.66		13537.5
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:30:06	XOSL	326145NO0010716863	B	NO0010716863	650	21.66		14079
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:30:06	XOSL	326401NO0010716863	B	NO0010716863	1150	21.66		24909
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:30:07	XOSL	326657NO0010716863	B	NO0010716863	1000	21.66		21660
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:30:18	XOSL	326913NO0010716863	B	NO0010716863	500	21.66		10830
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:30:25	XOSL	327681NO0010716863	B	NO0010716863	750	21.64		16230
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:36:01	XOSL	333313NO0010716863	B	NO0010716863	1900	21.76		41344
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:36:01	XOSL	333569NO0010716863	B	NO0010716863	1800	21.76		39168
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:36:02	XOSL	333825NO0010716863	B	NO0010716863	1300	21.76		28288
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:36:02	XOSL	334081NO0010716863	B	NO0010716863	1400	21.76		30464
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:36:02	XOSL	334337NO0010716863	B	NO0010716863	485	21.76		10553.6
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:36:02	XOSL	334593NO0010716863	B	NO0010716863	77	21.76		1675.52
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:36:02	XOSL	334849NO0010716863	B	NO0010716863	423	21.76		9204.48
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:36:02	XOSL	335105NO0010716863	B	NO0010716863	1100	21.76		23936
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:37:27	XOSL	336129NO0010716863	B	NO0010716863	907	21.74		19718.18
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:37:27	XOSL	336385NO0010716863	B	NO0010716863	493	21.74		10717.82
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:37:27	XOSL	336897NO0010716863	B	NO0010716863	1300	21.74		28262
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:39:25	XOSL	337153NO0010716863	B	NO0010716863	2100	21.74		45654
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:42:14	XOSL	337665NO0010716863	B	NO0010716863	700	21.72		15204
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:42:14	XOSL	337921NO0010716863	B	NO0010716863	800	21.72		17376

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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	30/04/2021	15:42:14	XOSL	338689NO0010716863	B	NO0010716863	1500	21.72		32580
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:42:14	XOSL	338945NO0010716863	B	NO0010716863	1200	21.72		26064
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:42:14	XOSL	339713NO0010716863	B	NO0010716863	950	21.72		20634
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:42:14	XOSL	339969NO0010716863	B	NO0010716863	1000	21.72		21720
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:42:14	XOSL	340225NO0010716863	B	NO0010716863	1200	21.72		26064
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:42:14	XOSL	340737NO0010716863	B	NO0010716863	900	21.7		19530
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:42:14	XOSL	342529NO0010716863	B	NO0010716863	326	21.66		7061.16
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:42:14	XOSL	342785NO0010716863	B	NO0010716863	474	21.66		10266.84
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:51:10	XOSL	348161NO0010716863	B	NO0010716863	2300	21.7		49910
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:51:10	XOSL	348417NO0010716863	B	NO0010716863	338	21.7		7334.6
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:51:10	XOSL	348673NO0010716863	B	NO0010716863	1662	21.7		36065.4
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:51:10	XOSL	348929NO0010716863	B	NO0010716863	2100	21.68		45528
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:51:19	XOSL	350209NO0010716863	B	NO0010716863	2100	21.68		45528
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:51:22	XOSL	350465NO0010716863	B	NO0010716863	1200	21.68		26016
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:51:22	XOSL	350721NO0010716863	B	NO0010716863	329	21.68		7132.72
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:51:30	XOSL	350977NO0010716863	B	NO0010716863	1371	21.68		29723.28
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:51:30	XOSL	351233NO0010716863	B	NO0010716863	1500	21.68		32520
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:51:30	XOSL	351745NO0010716863	B	NO0010716863	1600	21.66		34656
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:55:07	XOSL	353281NO0010716863	B	NO0010716863	1700	21.68		36856
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:55:07	XOSL	353793NO0010716863	B	NO0010716863	750	21.68		16260
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:55:07	XOSL	354049NO0010716863	B	NO0010716863	1200	21.66		25992
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:55:45	XOSL	354305NO0010716863	B	NO0010716863	308	21.64		6665.12
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	15:55:45	XOSL	354561NO0010716863	B	NO0010716863	1792	21.64		38778.88
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	16:02:21	XOSL	357889NO0010716863	B	NO0010716863	1500	21.68		32520
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	16:02:21	XOSL	358145NO0010716863	B	NO0010716863	600	21.68		13008
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	16:02:21	XOSL	358401NO0010716863	B	NO0010716863	300	21.68		6504
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	16:02:21	XOSL	358657NO0010716863	B	NO0010716863	755	21.68		16368.4
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	16:02:21	XOSL	358913NO0010716863	B	NO0010716863	1445	21.68		31327.6
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	16:02:21	XOSL	359169NO0010716863	B	NO0010716863	160	21.68		3468.8
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	16:02:21	XOSL	359425NO0010716863	B	NO0010716863	1740	21.68		37723.2
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	16:02:21	XOSL	359681NO0010716863	B	NO0010716863	1500	21.68		32520
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	16:02:21	XOSL	359937NO0010716863	B	NO0010716863	1100	21.68		23848
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	16:02:21	XOSL	360193NO0010716863	B	NO0010716863	1100	21.68		23848
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	16:02:21	XOSL	360449NO0010716863	B	NO0010716863	1000	21.68		21680
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	16:02:21	XOSL	360705NO0010716863	B	NO0010716863	750	21.68		16260
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	16:05:21	XOSL	361985NO0010716863	B	NO0010716863	1900	21.64		41116
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	16:06:23	XOSL	363265NO0010716863	B	NO0010716863	377	21.62		8150.74
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	16:06:23	XOSL	363521NO0010716863	B	NO0010716863	1723	21.62		37251.26
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	16:06:23	XOSL	363777NO0010716863	B	NO0010716863	3100	21.62		67022
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	16:06:23	XOSL	364289NO0010716863	B	NO0010716863	1500	21.62		32430
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	16:08:06	XOSL	364545NO0010716863	B	NO0010716863	194	21.62		4194.28
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	16:08:06	XOSL	364801NO0010716863	B	NO0010716863	820	21.62		17728.4
XXL ASA	AC33811	529900ODI3047E2LIV03	30/04/2021	16:08:06	XOSL	365057NO0010716863	B	NO0010716863	636	21.62		13750.32

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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	03/05/2021	09:00:51	XOSL	14337NO0010716863	B	NO0010716863	250	21.68	NOK	5420
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:04:12	XOSL	16897NO0010716863	B	NO0010716863	800	21.54	NOK	17232
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:04:12	XOSL	17153NO0010716863	B	NO0010716863	1900	21.54	NOK	40926
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:04:12	XOSL	17409NO0010716863	B	NO0010716863	900	21.52	NOK	19368
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:04:12	XOSL	18177NO0010716863	B	NO0010716863	500	21.58	NOK	10790
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:05:31	XOSL	21761NO0010716863	B	NO0010716863	700	21.4	NOK	14980
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:05:31	XOSL	22017NO0010716863	B	NO0010716863	1000	21.4	NOK	21400
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:06:10	XOSL	22273NO0010716863	B	NO0010716863	1300	21.36	NOK	27768
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:07:05	XOSL	25089NO0010716863	B	NO0010716863	1500	21.3	NOK	31950
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:07:07	XOSL	25345NO0010716863	B	NO0010716863	500	21.3	NOK	10650
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:08:06	XOSL	28929NO0010716863	B	NO0010716863	1300	21.3	NOK	27690
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:09:07	XOSL	33537NO0010716863	B	NO0010716863	1200	21.12	NOK	25344
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:10:01	XOSL	38913NO0010716863	B	NO0010716863	1400	21.14	NOK	29596
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:12:55	XOSL	43009NO0010716863	B	NO0010716863	500	21.18	NOK	10590
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:13:06	XOSL	43265NO0010716863	B	NO0010716863	1200	21.24	NOK	25488
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:13:06	XOSL	43521NO0010716863	B	NO0010716863	700	21.18	NOK	14826
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:14:57	XOSL	43777NO0010716863	B	NO0010716863	285	21.16	NOK	6030.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:14:57	XOSL	44033NO0010716863	B	NO0010716863	815	21.16	NOK	17245.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:15:07	XOSL	44289NO0010716863	B	NO0010716863	1000	21.16	NOK	21160
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:15:19	XOSL	47873NO0010716863	B	NO0010716863	600	21.22	NOK	12732
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:15:19	XOSL	48129NO0010716863	B	NO0010716863	252	21.22	NOK	5347.44
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:15:19	XOSL	47617NO0010716863	B	NO0010716863	348	21.22	NOK	7384.56
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:16:06	XOSL	48385NO0010716863	B	NO0010716863	1300	21.16	NOK	27508
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:17:24	XOSL	50177NO0010716863	B	NO0010716863	15	21.06	NOK	315.9
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:17:32	XOSL	50433NO0010716863	B	NO0010716863	1085	21.06	NOK	22850.1
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:18:03	XOSL	51457NO0010716863	B	NO0010716863	410	21.06	NOK	8634.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:18:03	XOSL	51713NO0010716863	B	NO0010716863	690	21.06	NOK	14531.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:19:14	XOSL	56577NO0010716863	B	NO0010716863	1939	21.18	NOK	41068.02
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:19:14	XOSL	56833NO0010716863	B	NO0010716863	561	21.18	NOK	11881.98
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:20:36	XOSL	58625NO0010716863	B	NO0010716863	580	21.3	NOK	12354
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:20:36	XOSL	58881NO0010716863	B	NO0010716863	820	21.3	NOK	17466
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:21:06	XOSL	59393NO0010716863	B	NO0010716863	383	21.36	NOK	8180.88
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:21:06	XOSL	59649NO0010716863	B	NO0010716863	1717	21.36	NOK	36675.12
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:22:56	XOSL	60161NO0010716863	B	NO0010716863	235	21.44	NOK	5038.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:22:56	XOSL	60417NO0010716863	B	NO0010716863	265	21.44	NOK	5681.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:23:03	XOSL	60673NO0010716863	B	NO0010716863	235	21.44	NOK	5038.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:23:04	XOSL	60929NO0010716863	B	NO0010716863	615	21.44	NOK	13185.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:24:11	XOSL	65537NO0010716863	B	NO0010716863	1300	21.36	NOK	27768
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:26:32	XOSL	66561NO0010716863	B	NO0010716863	250	21.36	NOK	5340
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:26:32	XOSL	66817NO0010716863	B	NO0010716863	1250	21.36	NOK	26700
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:26:36	XOSL	67329NO0010716863	B	NO0010716863	371	21.32	NOK	7909.72
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:26:36	XOSL	67585NO0010716863	B	NO0010716863	529	21.32	NOK	11278.28
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:28:07	XOSL	67841NO0010716863	B	NO0010716863	235	21.38	NOK	5024.3

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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	03/05/2021	09:28:07	XOSL	68097NO0010716863	B	NO0010716863	865	21.38	NOK	18493.7
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:30:06	XOSL	68353NO0010716863	B	NO0010716863	787	21.42	NOK	16857.54
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:30:06	XOSL	68609NO0010716863	B	NO0010716863	413	21.42	NOK	8846.46
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:30:22	XOSL	69633NO0010716863	B	NO0010716863	519	21.34	NOK	11075.46
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:30:22	XOSL	69889NO0010716863	B	NO0010716863	281	21.34	NOK	5996.54
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:32:06	XOSL	70401NO0010716863	B	NO0010716863	1150	21.4	NOK	24610
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:32:06	XOSL	70657NO0010716863	B	NO0010716863	650	21.4	NOK	13910
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:33:06	XOSL	70913NO0010716863	B	NO0010716863	414	21.4	NOK	8859.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:33:06	XOSL	71169NO0010716863	B	NO0010716863	186	21.4	NOK	3980.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:33:49	XOSL	71681NO0010716863	B	NO0010716863	1300	21.32	NOK	27716
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:33:49	XOSL	71425NO0010716863	B	NO0010716863	700	21.32	NOK	14924
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:36:03	XOSL	72449NO0010716863	B	NO0010716863	235	21.36	NOK	5019.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:36:03	XOSL	72705NO0010716863	B	NO0010716863	365	21.36	NOK	7796.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:37:02	XOSL	73217NO0010716863	B	NO0010716863	191	21.36	NOK	4079.76
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:37:02	XOSL	73473NO0010716863	B	NO0010716863	609	21.36	NOK	13008.24
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:38:06	XOSL	73729NO0010716863	B	NO0010716863	391	21.36	NOK	8351.76
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:38:06	XOSL	73985NO0010716863	B	NO0010716863	235	21.36	NOK	5019.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:38:06	XOSL	74241NO0010716863	B	NO0010716863	974	21.36	NOK	20804.64
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:38:07	XOSL	74497NO0010716863	B	NO0010716863	200	21.3	NOK	4260
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:38:07	XOSL	74753NO0010716863	B	NO0010716863	600	21.3	NOK	12780
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:39:06	XOSL	75009NO0010716863	B	NO0010716863	235	21.36	NOK	5019.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:39:06	XOSL	75265NO0010716863	B	NO0010716863	50	21.36	NOK	1068
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:39:06	XOSL	75521NO0010716863	B	NO0010716863	175	21.36	NOK	3738
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:39:52	XOSL	75777NO0010716863	B	NO0010716863	70	21.3	NOK	1491
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:39:52	XOSL	76033NO0010716863	B	NO0010716863	130	21.3	NOK	2769
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:39:52	XOSL	76545NO0010716863	B	NO0010716863	351	21.26	NOK	7462.26
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:39:52	XOSL	76801NO0010716863	B	NO0010716863	849	21.26	NOK	18049.74
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:41:04	XOSL	78081NO0010716863	B	NO0010716863	1200	21.34	NOK	25608
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:42:30	XOSL	79873NO0010716863	B	NO0010716863	1000	21.32	NOK	21320
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:42:30	XOSL	80129NO0010716863	B	NO0010716863	100	21.32	NOK	2132
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:44:06	XOSL	81153NO0010716863	B	NO0010716863	1300	21.4	NOK	27820
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:45:07	XOSL	81665NO0010716863	B	NO0010716863	1000	21.4	NOK	21400
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:45:11	XOSL	82177NO0010716863	B	NO0010716863	3	21.42	NOK	64.26
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:45:11	XOSL	82433NO0010716863	B	NO0010716863	254	21.42	NOK	5440.68
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:45:14	XOSL	82689NO0010716863	B	NO0010716863	126	21.44	NOK	2701.44
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:45:28	XOSL	82945NO0010716863	B	NO0010716863	574	21.44	NOK	12306.56
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:46:06	XOSL	83457NO0010716863	B	NO0010716863	10	21.42	NOK	214.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:46:26	XOSL	83713NO0010716863	B	NO0010716863	1000	21.44	NOK	21440
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:48:06	XOSL	84225NO0010716863	B	NO0010716863	930	21.48	NOK	19976.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:48:06	XOSL	84481NO0010716863	B	NO0010716863	70	21.48	NOK	1503.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:49:06	XOSL	84737NO0010716863	B	NO0010716863	430	21.48	NOK	9236.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:49:34	XOSL	84993NO0010716863	B	NO0010716863	200	21.44	NOK	4288
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:49:34	XOSL	85249NO0010716863	B	NO0010716863	1100	21.44	NOK	23584

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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	03/05/2021	09:51:06	XOSL	86273NO0010716863	B	NO0010716863	750	21.48	NOK	16110
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:51:08	XOSL	86529NO0010716863	B	NO0010716863	18	21.44	NOK	385.92
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:51:08	XOSL	86785NO0010716863	B	NO0010716863	882	21.44	NOK	18910.08
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:51:08	XOSL	87041NO0010716863	B	NO0010716863	169	21.42	NOK	3619.98
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:51:08	XOSL	87297NO0010716863	B	NO0010716863	600	21.42	NOK	12852
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:51:08	XOSL	87553NO0010716863	B	NO0010716863	600	21.42	NOK	12852
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:51:08	XOSL	87809NO0010716863	B	NO0010716863	64	21.42	NOK	1370.88
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:53:34	XOSL	88577NO0010716863	B	NO0010716863	600	21.42	NOK	12852
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:53:34	XOSL	88833NO0010716863	B	NO0010716863	200	21.42	NOK	4284
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:53:45	XOSL	89089NO0010716863	B	NO0010716863	750	21.4	NOK	16050
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:56:06	XOSL	89345NO0010716863	B	NO0010716863	900	21.48	NOK	19332
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:57:06	XOSL	89601NO0010716863	B	NO0010716863	900	21.48	NOK	19332
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:58:06	XOSL	89857NO0010716863	B	NO0010716863	650	21.48	NOK	13962
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:59:06	XOSL	90113NO0010716863	B	NO0010716863	440	21.48	NOK	9451.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:59:31	XOSL	90369NO0010716863	B	NO0010716863	525	21.42	NOK	11245.5
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	09:59:31	XOSL	90625NO0010716863	B	NO0010716863	225	21.42	NOK	4819.5
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:00:31	XOSL	90881NO0010716863	B	NO0010716863	650	21.42	NOK	13923
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:02:06	XOSL	91393NO0010716863	B	NO0010716863	750	21.44	NOK	16080
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:02:27	XOSL	91649NO0010716863	B	NO0010716863	300	21.4	NOK	6420
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:02:27	XOSL	91905NO0010716863	B	NO0010716863	100	21.4	NOK	2140
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:02:27	XOSL	92161NO0010716863	B	NO0010716863	900	21.4	NOK	19260
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:03:48	XOSL	92417NO0010716863	B	NO0010716863	1200	21.4	NOK	25680
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:05:33	XOSL	93441NO0010716863	B	NO0010716863	700	21.38	NOK	14966
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:05:33	XOSL	93697NO0010716863	B	NO0010716863	1200	21.38	NOK	25656
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:06:10	XOSL	96001NO0010716863	B	NO0010716863	10	21.4	NOK	214
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:06:25	XOSL	96257NO0010716863	B	NO0010716863	1090	21.4	NOK	23326
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:09:06	XOSL	98049NO0010716863	B	NO0010716863	430	21.46	NOK	9227.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:09:06	XOSL	98305NO0010716863	B	NO0010716863	320	21.46	NOK	6867.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:10:06	XOSL	98561NO0010716863	B	NO0010716863	1400	21.48	NOK	30072
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:11:06	XOSL	99329NO0010716863	B	NO0010716863	613	21.5	NOK	13179.5
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:11:06	XOSL	99585NO0010716863	B	NO0010716863	237	21.5	NOK	5095.5
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:12:06	XOSL	99841NO0010716863	B	NO0010716863	1400	21.5	NOK	30100
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:13:06	XOSL	100097NO0010716863	B	NO0010716863	480	21.52	NOK	10329.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:14:06	XOSL	100865NO0010716863	B	NO0010716863	500	21.52	NOK	10760
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:15:06	XOSL	101121NO0010716863	B	NO0010716863	1000	21.52	NOK	21520
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:16:04	XOSL	101633NO0010716863	B	NO0010716863	310	21.52	NOK	6671.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:17:06	XOSL	101889NO0010716863	B	NO0010716863	210	21.52	NOK	4519.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:17:06	XOSL	102145NO0010716863	B	NO0010716863	440	21.52	NOK	9468.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:18:03	XOSL	103681NO0010716863	B	NO0010716863	750	21.52	NOK	16140
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:19:06	XOSL	104449NO0010716863	B	NO0010716863	178	21.52	NOK	3830.56
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:19:06	XOSL	104705NO0010716863	B	NO0010716863	422	21.52	NOK	9081.44
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:20:06	XOSL	104961NO0010716863	B	NO0010716863	141	21.52	NOK	3034.32
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:20:06	XOSL	105217NO0010716863	B	NO0010716863	114	21.52	NOK	2453.28

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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	03/05/2021	10:20:06	XOSL	105473NO0010716863	B	NO0010716863	205	21.52	NOK	4411.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:21:06	XOSL	105729NO0010716863	B	NO0010716863	200	21.54	NOK	4308
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:21:06	XOSL	105985NO0010716863	B	NO0010716863	650	21.54	NOK	14001
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:21:23	XOSL	106241NO0010716863	B	NO0010716863	99	21.6	NOK	2138.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:21:23	XOSL	106497NO0010716863	B	NO0010716863	451	21.6	NOK	9741.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:23:06	XOSL	106753NO0010716863	B	NO0010716863	650	21.64	NOK	14066
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:23:41	XOSL	107521NO0010716863	B	NO0010716863	600	21.54	NOK	12924
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:25:06	XOSL	108033NO0010716863	B	NO0010716863	440	21.54	NOK	9477.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:26:06	XOSL	108289NO0010716863	B	NO0010716863	400	21.52	NOK	8608
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:26:43	XOSL	108545NO0010716863	B	NO0010716863	550	21.48	NOK	11814
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:28:06	XOSL	109569NO0010716863	B	NO0010716863	500	21.56	NOK	10780
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:29:06	XOSL	109825NO0010716863	B	NO0010716863	460	21.56	NOK	9917.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:30:06	XOSL	110081NO0010716863	B	NO0010716863	550	21.56	NOK	11858
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:32:06	XOSL	111361NO0010716863	B	NO0010716863	750	21.54	NOK	16155
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:33:06	XOSL	111617NO0010716863	B	NO0010716863	178	21.54	NOK	3834.12
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:33:06	XOSL	111873NO0010716863	B	NO0010716863	302	21.54	NOK	6505.08
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:33:31	XOSL	112129NO0010716863	B	NO0010716863	600	21.48	NOK	12888
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:33:39	XOSL	112897NO0010716863	B	NO0010716863	380	21.52	NOK	8177.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:33:39	XOSL	113153NO0010716863	B	NO0010716863	370	21.52	NOK	7962.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:34:16	XOSL	113409NO0010716863	B	NO0010716863	550	21.48	NOK	11814
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:35:06	XOSL	113921NO0010716863	B	NO0010716863	300	21.5	NOK	6450
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:36:06	XOSL	114177NO0010716863	B	NO0010716863	617	21.5	NOK	13265.5
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:36:06	XOSL	114433NO0010716863	B	NO0010716863	83	21.5	NOK	1784.5
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:37:39	XOSL	115201NO0010716863	B	NO0010716863	370	21.46	NOK	7940.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:40:06	XOSL	115457NO0010716863	B	NO0010716863	240	21.46	NOK	5150.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:42:06	XOSL	115969NO0010716863	B	NO0010716863	550	21.48	NOK	11814
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:43:06	XOSL	116481NO0010716863	B	NO0010716863	240	21.48	NOK	5155.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:44:06	XOSL	116737NO0010716863	B	NO0010716863	280	21.48	NOK	6014.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:45:06	XOSL	116993NO0010716863	B	NO0010716863	1300	21.48	NOK	27924
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:45:34	XOSL	117249NO0010716863	B	NO0010716863	600	21.42	NOK	12852
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:45:34	XOSL	117505NO0010716863	B	NO0010716863	340	21.42	NOK	7282.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:48:06	XOSL	119553NO0010716863	B	NO0010716863	4	21.5	NOK	86
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:48:06	XOSL	119809NO0010716863	B	NO0010716863	696	21.5	NOK	14964
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:49:06	XOSL	120321NO0010716863	B	NO0010716863	550	21.5	NOK	11825
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:50:06	XOSL	120833NO0010716863	B	NO0010716863	316	21.5	NOK	6794
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:50:06	XOSL	121089NO0010716863	B	NO0010716863	154	21.5	NOK	3311
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:50:17	XOSL	121857NO0010716863	B	NO0010716863	1100	21.44	NOK	23584
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:51:16	XOSL	122113NO0010716863	B	NO0010716863	490	21.44	NOK	10505.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:52:06	XOSL	122369NO0010716863	B	NO0010716863	410	21.5	NOK	8815
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:52:06	XOSL	122625NO0010716863	B	NO0010716863	190	21.5	NOK	4085
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:53:06	XOSL	122881NO0010716863	B	NO0010716863	110	21.5	NOK	2365
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:53:06	XOSL	123137NO0010716863	B	NO0010716863	590	21.5	NOK	12685
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:54:06	XOSL	123393NO0010716863	B	NO0010716863	480	21.52	NOK	10329.6

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	03/05/2021	10:55:06	XOSL	123649NO0010716863	B	NO0010716863	850	21.52	NOK	18292
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:56:48	XOSL	123905NO0010716863	B	NO0010716863	370	21.52	NOK	7962.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:57:03	XOSL	124161NO0010716863	B	NO0010716863	650	21.52	NOK	13988
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:58:06	XOSL	125441NO0010716863	B	NO0010716863	550	21.5	NOK	11825
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:59:06	XOSL	125697NO0010716863	B	NO0010716863	295	21.54	NOK	6354.3
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	10:59:06	XOSL	125953NO0010716863	B	NO0010716863	155	21.54	NOK	3338.7
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:00:06	XOSL	126977NO0010716863	B	NO0010716863	290	21.52	NOK	6240.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:02:06	XOSL	127233NO0010716863	B	NO0010716863	460	21.52	NOK	9899.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:03:06	XOSL	127489NO0010716863	B	NO0010716863	410	21.5	NOK	8815
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:03:32	XOSL	127745NO0010716863	B	NO0010716863	310	21.44	NOK	6646.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:05:06	XOSL	128513NO0010716863	B	NO0010716863	410	21.48	NOK	8806.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:05:37	XOSL	128769NO0010716863	B	NO0010716863	285	21.44	NOK	6110.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:05:37	XOSL	129025NO0010716863	B	NO0010716863	145	21.44	NOK	3108.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:06:04	XOSL	129281NO0010716863	B	NO0010716863	390	21.42	NOK	8353.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:06:05	XOSL	129537NO0010716863	B	NO0010716863	800	21.42	NOK	17136
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:08:07	XOSL	131073NO0010716863	B	NO0010716863	5	21.42	NOK	107.1
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:09:07	XOSL	131329NO0010716863	B	NO0010716863	360	21.46	NOK	7725.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:10:06	XOSL	131585NO0010716863	B	NO0010716863	410	21.48	NOK	8806.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:11:06	XOSL	131841NO0010716863	B	NO0010716863	1200	21.48	NOK	25776
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:12:06	XOSL	132097NO0010716863	B	NO0010716863	800	21.52	NOK	17216
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:13:06	XOSL	132609NO0010716863	B	NO0010716863	480	21.5	NOK	10320
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:14:07	XOSL	132865NO0010716863	B	NO0010716863	250	21.5	NOK	5375
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:14:37	XOSL	133121NO0010716863	B	NO0010716863	677	21.5	NOK	14555.5
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:14:37	XOSL	133377NO0010716863	B	NO0010716863	18	21.5	NOK	387
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:15:22	XOSL	133633NO0010716863	B	NO0010716863	480	21.48	NOK	10310.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:15:37	XOSL	134401NO0010716863	B	NO0010716863	310	21.52	NOK	6671.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:18:37	XOSL	135681NO0010716863	B	NO0010716863	550	21.58	NOK	11869
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:20:06	XOSL	136193NO0010716863	B	NO0010716863	1100	21.62	NOK	23782
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:21:06	XOSL	136449NO0010716863	B	NO0010716863	850	21.62	NOK	18377
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:22:06	XOSL	136705NO0010716863	B	NO0010716863	220	21.62	NOK	4756.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:22:06	XOSL	136961NO0010716863	B	NO0010716863	130	21.62	NOK	2810.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:22:06	XOSL	137217NO0010716863	B	NO0010716863	370	21.62	NOK	7999.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:23:25	XOSL	137473NO0010716863	B	NO0010716863	350	21.58	NOK	7553
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:23:30	XOSL	137729NO0010716863	B	NO0010716863	80	21.62	NOK	1729.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:23:30	XOSL	137985NO0010716863	B	NO0010716863	520	21.62	NOK	11242.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:24:06	XOSL	138241NO0010716863	B	NO0010716863	400	21.62	NOK	8648
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:25:06	XOSL	139265NO0010716863	B	NO0010716863	270	21.6	NOK	5832
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:28:06	XOSL	139521NO0010716863	B	NO0010716863	600	21.6	NOK	12960
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:28:16	XOSL	139777NO0010716863	B	NO0010716863	50	21.62	NOK	1081
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:28:16	XOSL	140033NO0010716863	B	NO0010716863	310	21.62	NOK	6702.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:28:16	XOSL	140289NO0010716863	B	NO0010716863	71	21.62	NOK	1535.02
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:28:16	XOSL	140545NO0010716863	B	NO0010716863	289	21.62	NOK	6248.18
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:29:28	XOSL	142593NO0010716863	B	NO0010716863	250	21.54	NOK	5385

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	03/05/2021	11:31:22	XOSL	143873NO0010716863	B	NO0010716863	900	21.54	NOK	19386
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:31:22	XOSL	144641NO0010716863	B	NO0010716863	360	21.54	NOK	7754.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:34:06	XOSL	145665NO0010716863	B	NO0010716863	620	21.54	NOK	13354.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:34:06	XOSL	145921NO0010716863	B	NO0010716863	80	21.54	NOK	1723.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:35:03	XOSL	146433NO0010716863	B	NO0010716863	480	21.54	NOK	10339.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:35:03	XOSL	146689NO0010716863	B	NO0010716863	228	21.54	NOK	4911.12
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:35:03	XOSL	146945NO0010716863	B	NO0010716863	772	21.54	NOK	16628.88
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:36:13	XOSL	147457NO0010716863	B	NO0010716863	400	21.5	NOK	8600
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:36:13	XOSL	147969NO0010716863	B	NO0010716863	320	21.5	NOK	6880
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:39:06	XOSL	148993NO0010716863	B	NO0010716863	230	21.54	NOK	4954.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:40:06	XOSL	150017NO0010716863	B	NO0010716863	500	21.54	NOK	10770
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:41:06	XOSL	150273NO0010716863	B	NO0010716863	196	21.54	NOK	4221.84
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:41:06	XOSL	150529NO0010716863	B	NO0010716863	94	21.54	NOK	2024.76
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:42:06	XOSL	150785NO0010716863	B	NO0010716863	430	21.56	NOK	9270.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:43:06	XOSL	151041NO0010716863	B	NO0010716863	550	21.56	NOK	11858
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:44:05	XOSL	151297NO0010716863	B	NO0010716863	430	21.56	NOK	9270.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:45:06	XOSL	151553NO0010716863	B	NO0010716863	500	21.56	NOK	10780
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:46:06	XOSL	151809NO0010716863	B	NO0010716863	260	21.56	NOK	5605.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:47:06	XOSL	152065NO0010716863	B	NO0010716863	500	21.56	NOK	10780
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:48:06	XOSL	153345NO0010716863	B	NO0010716863	550	21.58	NOK	11869
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:49:05	XOSL	154113NO0010716863	B	NO0010716863	410	21.58	NOK	8847.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:50:06	XOSL	155649NO0010716863	B	NO0010716863	650	21.64	NOK	14066
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:50:06	XOSL	155905NO0010716863	B	NO0010716863	300	21.64	NOK	6492
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:51:06	XOSL	157953NO0010716863	B	NO0010716863	480	21.66	NOK	10396.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:52:06	XOSL	158721NO0010716863	B	NO0010716863	800	21.68	NOK	17344
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:52:12	XOSL	159745NO0010716863	B	NO0010716863	470	21.66	NOK	10180.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:54:06	XOSL	160257NO0010716863	B	NO0010716863	250	21.66	NOK	5415
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:54:11	XOSL	161025NO0010716863	B	NO0010716863	270	21.64	NOK	5842.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:56:06	XOSL	161281NO0010716863	B	NO0010716863	1600	21.66	NOK	34656
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:56:06	XOSL	162305NO0010716863	B	NO0010716863	493	21.7	NOK	10698.1
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:56:06	XOSL	162561NO0010716863	B	NO0010716863	207	21.7	NOK	4491.9
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:58:01	XOSL	163073NO0010716863	B	NO0010716863	1100	21.7	NOK	23870
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:58:34	XOSL	163329NO0010716863	B	NO0010716863	21	21.66	NOK	454.86
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	11:59:06	XOSL	163585NO0010716863	B	NO0010716863	500	21.7	NOK	10850
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:00:06	XOSL	163841NO0010716863	B	NO0010716863	1400	21.72	NOK	30408
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:01:07	XOSL	164097NO0010716863	B	NO0010716863	500	21.72	NOK	10860
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:02:06	XOSL	164353NO0010716863	B	NO0010716863	310	21.72	NOK	6733.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:03:06	XOSL	164609NO0010716863	B	NO0010716863	280	21.72	NOK	6081.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:04:06	XOSL	164865NO0010716863	B	NO0010716863	240	21.72	NOK	5212.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:05:06	XOSL	165121NO0010716863	B	NO0010716863	290	21.72	NOK	6298.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:06:06	XOSL	165633NO0010716863	B	NO0010716863	650	21.72	NOK	14118
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:07:06	XOSL	165889NO0010716863	B	NO0010716863	230	21.72	NOK	4995.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:08:02	XOSL	166657NO0010716863	B	NO0010716863	509	21.72	NOK	11055.48

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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	03/05/2021	12:08:02	XOSL	166913NO0010716863	B	NO0010716863	91	21.72	NOK	1976.52
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:09:06	XOSL	167681NO0010716863	B	NO0010716863	490	21.72	NOK	10642.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:11:06	XOSL	167937NO0010716863	B	NO0010716863	519	21.72	NOK	11272.68
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:11:06	XOSL	168193NO0010716863	B	NO0010716863	431	21.72	NOK	9361.32
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:12:47	XOSL	170241NO0010716863	B	NO0010716863	409	21.66	NOK	8858.94
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:13:06	XOSL	170497NO0010716863	B	NO0010716863	264	21.68	NOK	5723.52
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:13:06	XOSL	170753NO0010716863	B	NO0010716863	386	21.68	NOK	8368.48
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:15:06	XOSL	171009NO0010716863	B	NO0010716863	2	21.68	NOK	43.36
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:15:06	XOSL	171265NO0010716863	B	NO0010716863	328	21.68	NOK	7111.04
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:17:06	XOSL	171521NO0010716863	B	NO0010716863	650	21.68	NOK	14092
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:18:06	XOSL	172033NO0010716863	B	NO0010716863	600	21.72	NOK	13032
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:19:06	XOSL	172289NO0010716863	B	NO0010716863	500	21.7	NOK	10850
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:20:06	XOSL	172545NO0010716863	B	NO0010716863	310	21.7	NOK	6727
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:21:06	XOSL	172801NO0010716863	B	NO0010716863	420	21.7	NOK	9114
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:22:06	XOSL	173057NO0010716863	B	NO0010716863	1270	21.7	NOK	27559
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:22:06	XOSL	173313NO0010716863	B	NO0010716863	430	21.7	NOK	9331
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:23:06	XOSL	173569NO0010716863	B	NO0010716863	600	21.7	NOK	13020
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:23:36	XOSL	173825NO0010716863	B	NO0010716863	550	21.64	NOK	11902
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:23:36	XOSL	174337NO0010716863	B	NO0010716863	81	21.64	NOK	1752.84
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:23:37	XOSL	174593NO0010716863	B	NO0010716863	569	21.64	NOK	12313.16
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:26:06	XOSL	175361NO0010716863	B	NO0010716863	600	21.66	NOK	12996
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:26:30	XOSL	175873NO0010716863	B	NO0010716863	550	21.62	NOK	11891
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:26:30	XOSL	176129NO0010716863	B	NO0010716863	562	21.62	NOK	12150.44
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:26:30	XOSL	176385NO0010716863	B	NO0010716863	88	21.62	NOK	1902.56
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:29:06	XOSL	177409NO0010716863	B	NO0010716863	340	21.6	NOK	7344
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:30:06	XOSL	177665NO0010716863	B	NO0010716863	600	21.62	NOK	12972
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:31:06	XOSL	178945NO0010716863	B	NO0010716863	850	21.62	NOK	18377
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:32:06	XOSL	179969NO0010716863	B	NO0010716863	850	21.68	NOK	18428
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:33:06	XOSL	180481NO0010716863	B	NO0010716863	650	21.68	NOK	14092
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:33:06	XOSL	180737NO0010716863	B	NO0010716863	350	21.68	NOK	7588
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:34:06	XOSL	180993NO0010716863	B	NO0010716863	280	21.7	NOK	6076
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:35:04	XOSL	182785NO0010716863	B	NO0010716863	600	21.68	NOK	13008
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:36:06	XOSL	183041NO0010716863	B	NO0010716863	240	21.7	NOK	5208
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:37:06	XOSL	183297NO0010716863	B	NO0010716863	550	21.7	NOK	11935
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:38:06	XOSL	183809NO0010716863	B	NO0010716863	350	21.7	NOK	7595
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:39:06	XOSL	184065NO0010716863	B	NO0010716863	550	21.7	NOK	11935
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:39:06	XOSL	184321NO0010716863	B	NO0010716863	200	21.7	NOK	4340
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:40:06	XOSL	184577NO0010716863	B	NO0010716863	250	21.7	NOK	5425
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:40:06	XOSL	184833NO0010716863	B	NO0010716863	450	21.7	NOK	9765
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:41:06	XOSL	185345NO0010716863	B	NO0010716863	600	21.68	NOK	13008
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:42:06	XOSL	185857NO0010716863	B	NO0010716863	550	21.68	NOK	11924
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:43:06	XOSL	186113NO0010716863	B	NO0010716863	230	21.68	NOK	4986.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:44:06	XOSL	186369NO0010716863	B	NO0010716863	600	21.68	NOK	13008

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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	03/05/2021	12:45:06	XOSL	186625NO0010716863	B	NO0010716863	410	21.68	NOK	8888.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:47:06	XOSL	186881NO0010716863	B	NO0010716863	600	21.68	NOK	13008
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:48:06	XOSL	187137NO0010716863	B	NO0010716863	260	21.68	NOK	5636.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:49:06	XOSL	187393NO0010716863	B	NO0010716863	350	21.68	NOK	7588
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:50:06	XOSL	187649NO0010716863	B	NO0010716863	600	21.68	NOK	13008
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:51:06	XOSL	187905NO0010716863	B	NO0010716863	592	21.68	NOK	12834.56
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:51:06	XOSL	188161NO0010716863	B	NO0010716863	50	21.68	NOK	1084
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:51:06	XOSL	188417NO0010716863	B	NO0010716863	208	21.68	NOK	4509.44
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:52:06	XOSL	188929NO0010716863	B	NO0010716863	700	21.7	NOK	15190
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:53:02	XOSL	193537NO0010716863	B	NO0010716863	390	21.78	NOK	8494.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:54:06	XOSL	193793NO0010716863	B	NO0010716863	550	21.78	NOK	11979
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:55:06	XOSL	194049NO0010716863	B	NO0010716863	600	21.76	NOK	13056
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:56:06	XOSL	194305NO0010716863	B	NO0010716863	800	21.76	NOK	17408
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:57:06	XOSL	194561NO0010716863	B	NO0010716863	500	21.76	NOK	10880
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:58:06	XOSL	194817NO0010716863	B	NO0010716863	600	21.76	NOK	13056
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:58:06	XOSL	195073NO0010716863	B	NO0010716863	200	21.76	NOK	4352
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	12:59:06	XOSL	196865NO0010716863	B	NO0010716863	850	21.78	NOK	18513
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:00:02	XOSL	197121NO0010716863	B	NO0010716863	800	21.78	NOK	17424
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:01:04	XOSL	200961NO0010716863	B	NO0010716863	430	21.84	NOK	9391.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:02:04	XOSL	202241NO0010716863	B	NO0010716863	1000	21.8	NOK	21800
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:03:06	XOSL	202753NO0010716863	B	NO0010716863	706	21.8	NOK	15390.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:03:06	XOSL	202497NO0010716863	B	NO0010716863	294	21.8	NOK	6409.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:04:06	XOSL	203009NO0010716863	B	NO0010716863	400	21.8	NOK	8720
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:04:06	XOSL	203265NO0010716863	B	NO0010716863	100	21.8	NOK	2180
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:05:06	XOSL	203521NO0010716863	B	NO0010716863	404	21.8	NOK	8807.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:05:06	XOSL	203777NO0010716863	B	NO0010716863	139	21.8	NOK	3030.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:05:06	XOSL	204289NO0010716863	B	NO0010716863	57	21.8	NOK	1242.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:06:06	XOSL	204545NO0010716863	B	NO0010716863	1000	21.84	NOK	21840
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:06:42	XOSL	204801NO0010716863	B	NO0010716863	70	21.84	NOK	1528.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:06:42	XOSL	205057NO0010716863	B	NO0010716863	530	21.84	NOK	11575.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:08:06	XOSL	205825NO0010716863	B	NO0010716863	724	21.8	NOK	15783.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:08:06	XOSL	206081NO0010716863	B	NO0010716863	376	21.8	NOK	8196.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:09:06	XOSL	206337NO0010716863	B	NO0010716863	1100	21.82	NOK	24002
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:10:06	XOSL	206849NO0010716863	B	NO0010716863	1000	21.8	NOK	21800
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:11:06	XOSL	207105NO0010716863	B	NO0010716863	390	21.8	NOK	8502
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:12:06	XOSL	207361NO0010716863	B	NO0010716863	270	21.82	NOK	5891.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:13:06	XOSL	207617NO0010716863	B	NO0010716863	650	21.82	NOK	14183
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:14:06	XOSL	207873NO0010716863	B	NO0010716863	300	21.82	NOK	6546
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:15:06	XOSL	208129NO0010716863	B	NO0010716863	180	21.82	NOK	3927.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:15:06	XOSL	208385NO0010716863	B	NO0010716863	420	21.82	NOK	9164.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:16:06	XOSL	208641NO0010716863	B	NO0010716863	230	21.82	NOK	5018.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:17:06	XOSL	209153NO0010716863	B	NO0010716863	330	21.82	NOK	7200.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:18:06	XOSL	209409NO0010716863	B	NO0010716863	850	21.82	NOK	18547

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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	03/05/2021	13:19:06	XOSL	209665NO0010716863	B	NO0010716863	590	21.82	NOK	12873.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:19:06	XOSL	209921NO0010716863	B	NO0010716863	10	21.82	NOK	218.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:19:46	XOSL	210177NO0010716863	B	NO0010716863	475	21.8	NOK	10355
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:19:46	XOSL	210433NO0010716863	B	NO0010716863	725	21.8	NOK	15805
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:20:49	XOSL	210689NO0010716863	B	NO0010716863	1000	21.78	NOK	21780
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:21:06	XOSL	211457NO0010716863	B	NO0010716863	410	21.78	NOK	8929.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:23:06	XOSL	211713NO0010716863	B	NO0010716863	220	21.82	NOK	4800.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:24:06	XOSL	214017NO0010716863	B	NO0010716863	800	21.84	NOK	17472
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:25:06	XOSL	214273NO0010716863	B	NO0010716863	340	21.8	NOK	7412
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:25:06	XOSL	214785NO0010716863	B	NO0010716863	548	21.84	NOK	11968.32
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:25:06	XOSL	215041NO0010716863	B	NO0010716863	2	21.84	NOK	43.68
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:26:06	XOSL	216065NO0010716863	B	NO0010716863	650	21.8	NOK	14170
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:28:06	XOSL	216321NO0010716863	B	NO0010716863	700	21.84	NOK	15288
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:28:24	XOSL	216577NO0010716863	B	NO0010716863	35	21.8	NOK	763
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:30:06	XOSL	216833NO0010716863	B	NO0010716863	410	21.86	NOK	8962.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:31:06	XOSL	217089NO0010716863	B	NO0010716863	750	21.86	NOK	16395
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:32:00	XOSL	217345NO0010716863	B	NO0010716863	1465	21.8	NOK	31937
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:34:06	XOSL	218369NO0010716863	B	NO0010716863	600	21.8	NOK	13080
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:35:06	XOSL	218625NO0010716863	B	NO0010716863	440	21.84	NOK	9609.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:36:03	XOSL	219137NO0010716863	B	NO0010716863	750	21.84	NOK	16380
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:37:06	XOSL	219393NO0010716863	B	NO0010716863	900	21.82	NOK	19638
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:38:06	XOSL	219649NO0010716863	B	NO0010716863	900	21.82	NOK	19638
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:38:06	XOSL	219905NO0010716863	B	NO0010716863	50	21.82	NOK	1091
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:39:06	XOSL	220161NO0010716863	B	NO0010716863	280	21.84	NOK	6115.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:40:06	XOSL	220417NO0010716863	B	NO0010716863	230	21.84	NOK	5023.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:41:06	XOSL	220673NO0010716863	B	NO0010716863	50	21.84	NOK	1092
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:41:06	XOSL	220929NO0010716863	B	NO0010716863	280	21.84	NOK	6115.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:42:06	XOSL	221185NO0010716863	B	NO0010716863	500	21.82	NOK	10910
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:43:04	XOSL	223233NO0010716863	B	NO0010716863	330	21.8	NOK	7194
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:44:06	XOSL	223489NO0010716863	B	NO0010716863	1100	21.8	NOK	23980
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:45:06	XOSL	223745NO0010716863	B	NO0010716863	380	21.82	NOK	8291.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:46:06	XOSL	224001NO0010716863	B	NO0010716863	550	21.8	NOK	11990
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:47:06	XOSL	224257NO0010716863	B	NO0010716863	280	21.8	NOK	6104
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:48:06	XOSL	224513NO0010716863	B	NO0010716863	86	21.8	NOK	1874.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:48:06	XOSL	224769NO0010716863	B	NO0010716863	564	21.8	NOK	12295.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:49:06	XOSL	225025NO0010716863	B	NO0010716863	470	21.8	NOK	10246
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:49:06	XOSL	225281NO0010716863	B	NO0010716863	230	21.8	NOK	5014
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:50:06	XOSL	225537NO0010716863	B	NO0010716863	200	21.8	NOK	4360
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:50:06	XOSL	225793NO0010716863	B	NO0010716863	700	21.8	NOK	15260
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:51:06	XOSL	226049NO0010716863	B	NO0010716863	900	21.8	NOK	19620
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:51:08	XOSL	226561NO0010716863	B	NO0010716863	110	21.76	NOK	2393.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:51:09	XOSL	226817NO0010716863	B	NO0010716863	174	21.76	NOK	3786.24
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:51:44	XOSL	227073NO0010716863	B	NO0010716863	1116	21.76	NOK	24284.16

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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	03/05/2021	13:53:06	XOSL	227841NO0010716863	B	NO0010716863	650	21.72	NOK	14118
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:54:06	XOSL	229121NO0010716863	B	NO0010716863	600	21.76	NOK	13056
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:55:06	XOSL	229633NO0010716863	B	NO0010716863	900	21.76	NOK	19584
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:56:06	XOSL	229889NO0010716863	B	NO0010716863	600	21.76	NOK	13056
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:58:06	XOSL	230145NO0010716863	B	NO0010716863	529	21.76	NOK	11511.04
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:58:06	XOSL	230401NO0010716863	B	NO0010716863	171	21.76	NOK	3720.96
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	13:59:00	XOSL	230657NO0010716863	B	NO0010716863	260	21.78	NOK	5662.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:00:06	XOSL	230913NO0010716863	B	NO0010716863	480	21.78	NOK	10454.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:01:06	XOSL	231169NO0010716863	B	NO0010716863	800	21.78	NOK	17424
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:02:06	XOSL	231425NO0010716863	B	NO0010716863	917	21.78	NOK	19972.26
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:02:06	XOSL	231681NO0010716863	B	NO0010716863	783	21.78	NOK	17053.74
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:03:06	XOSL	231937NO0010716863	B	NO0010716863	488	21.8	NOK	10638.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:03:06	XOSL	232193NO0010716863	B	NO0010716863	112	21.8	NOK	2441.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:04:03	XOSL	232705NO0010716863	B	NO0010716863	650	21.8	NOK	14170
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:05:06	XOSL	232961NO0010716863	B	NO0010716863	450	21.8	NOK	9810
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:06:06	XOSL	233217NO0010716863	B	NO0010716863	375	21.8	NOK	8175
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:06:06	XOSL	233473NO0010716863	B	NO0010716863	525	21.8	NOK	11445
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:07:06	XOSL	233729NO0010716863	B	NO0010716863	370	21.82	NOK	8073.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:08:06	XOSL	233985NO0010716863	B	NO0010716863	950	21.82	NOK	20729
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:08:06	XOSL	234241NO0010716863	B	NO0010716863	500	21.8	NOK	10900
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:09:06	XOSL	234497NO0010716863	B	NO0010716863	230	21.78	NOK	5009.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:11:06	XOSL	234753NO0010716863	B	NO0010716863	850	21.8	NOK	18530
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:12:06	XOSL	235009NO0010716863	B	NO0010716863	260	21.8	NOK	5668
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:12:14	XOSL	235265NO0010716863	B	NO0010716863	598	21.8	NOK	13036.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:12:14	XOSL	235521NO0010716863	B	NO0010716863	2	21.8	NOK	43.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:13:34	XOSL	236289NO0010716863	B	NO0010716863	200	21.8	NOK	4360
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:13:34	XOSL	236545NO0010716863	B	NO0010716863	60	21.8	NOK	1308
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:15:06	XOSL	236801NO0010716863	B	NO0010716863	600	21.8	NOK	13080
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:16:06	XOSL	237057NO0010716863	B	NO0010716863	500	21.8	NOK	10900
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:18:06	XOSL	237313NO0010716863	B	NO0010716863	650	21.8	NOK	14170
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:19:06	XOSL	237569NO0010716863	B	NO0010716863	512	21.8	NOK	11161.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:19:06	XOSL	237825NO0010716863	B	NO0010716863	88	21.8	NOK	1918.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:19:26	XOSL	238849NO0010716863	B	NO0010716863	480	21.76	NOK	10444.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:19:26	XOSL	239105NO0010716863	B	NO0010716863	700	21.76	NOK	15232
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:22:06	XOSL	243713NO0010716863	B	NO0010716863	500	21.74	NOK	10870
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:24:06	XOSL	243969NO0010716863	B	NO0010716863	472	21.74	NOK	10261.28
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:24:06	XOSL	244225NO0010716863	B	NO0010716863	828	21.74	NOK	18000.72
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:24:09	XOSL	244993NO0010716863	B	NO0010716863	247	21.7	NOK	5359.9
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:24:09	XOSL	245249NO0010716863	B	NO0010716863	703	21.7	NOK	15255.1
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:26:06	XOSL	246017NO0010716863	B	NO0010716863	280	21.72	NOK	6081.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:27:06	XOSL	247041NO0010716863	B	NO0010716863	380	21.74	NOK	8261.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:29:06	XOSL	247809NO0010716863	B	NO0010716863	450	21.72	NOK	9774
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:30:06	XOSL	248065NO0010716863	B	NO0010716863	550	21.72	NOK	11946

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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	03/05/2021	14:30:06	XOSL	248321NO0010716863	B	NO0010716863	950	21.72	NOK	20634
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:31:07	XOSL	248577NO0010716863	B	NO0010716863	470	21.74	NOK	10217.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:32:06	XOSL	248833NO0010716863	B	NO0010716863	850	21.74	NOK	18479
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:33:06	XOSL	249089NO0010716863	B	NO0010716863	800	21.74	NOK	17392
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:33:06	XOSL	249345NO0010716863	B	NO0010716863	100	21.74	NOK	2174
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:34:06	XOSL	249601NO0010716863	B	NO0010716863	500	21.74	NOK	10870
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:34:06	XOSL	249857NO0010716863	B	NO0010716863	400	21.74	NOK	8696
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:35:06	XOSL	250625NO0010716863	B	NO0010716863	240	21.76	NOK	5222.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:36:06	XOSL	251393NO0010716863	B	NO0010716863	280	21.74	NOK	6087.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:38:06	XOSL	251649NO0010716863	B	NO0010716863	600	21.74	NOK	13044
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:39:06	XOSL	251905NO0010716863	B	NO0010716863	230	21.74	NOK	5000.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:40:06	XOSL	252161NO0010716863	B	NO0010716863	500	21.74	NOK	10870
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:40:07	XOSL	252417NO0010716863	B	NO0010716863	241	21.74	NOK	5239.34
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:40:07	XOSL	252673NO0010716863	B	NO0010716863	1059	21.74	NOK	23022.66
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:42:06	XOSL	253441NO0010716863	B	NO0010716863	400	21.74	NOK	8696
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:43:06	XOSL	253697NO0010716863	B	NO0010716863	500	21.72	NOK	10860
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:44:06	XOSL	253953NO0010716863	B	NO0010716863	400	21.72	NOK	8688
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:44:06	XOSL	254209NO0010716863	B	NO0010716863	150	21.72	NOK	3258
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:44:44	XOSL	256769NO0010716863	B	NO0010716863	296	21.7	NOK	6423.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:44:44	XOSL	257025NO0010716863	B	NO0010716863	304	21.7	NOK	6596.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:44:52	XOSL	257537NO0010716863	B	NO0010716863	500	21.68	NOK	10840
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:47:18	XOSL	258817NO0010716863	B	NO0010716863	800	21.64	NOK	17312
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:47:18	XOSL	259073NO0010716863	B	NO0010716863	650	21.64	NOK	14066
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:50:06	XOSL	260097NO0010716863	B	NO0010716863	800	21.64	NOK	17312
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:51:06	XOSL	261121NO0010716863	B	NO0010716863	606	21.7	NOK	13150.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:51:06	XOSL	261377NO0010716863	B	NO0010716863	294	21.7	NOK	6379.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:52:06	XOSL	263169NO0010716863	B	NO0010716863	319	21.8	NOK	6954.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:52:06	XOSL	262657NO0010716863	B	NO0010716863	20	21.8	NOK	436
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:52:06	XOSL	262913NO0010716863	B	NO0010716863	511	21.8	NOK	11139.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:53:06	XOSL	263425NO0010716863	B	NO0010716863	497	21.8	NOK	10834.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:53:06	XOSL	263681NO0010716863	B	NO0010716863	629	21.8	NOK	13712.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:53:06	XOSL	263937NO0010716863	B	NO0010716863	74	21.8	NOK	1613.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:54:06	XOSL	264961NO0010716863	B	NO0010716863	498	21.78	NOK	10846.44
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:54:06	XOSL	265217NO0010716863	B	NO0010716863	802	21.78	NOK	17467.56
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:55:06	XOSL	265473NO0010716863	B	NO0010716863	420	21.78	NOK	9147.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:56:06	XOSL	265729NO0010716863	B	NO0010716863	550	21.78	NOK	11979
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:56:06	XOSL	265985NO0010716863	B	NO0010716863	586	21.78	NOK	12763.08
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:56:06	XOSL	266241NO0010716863	B	NO0010716863	364	21.78	NOK	7927.92
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:56:06	XOSL	266497NO0010716863	B	NO0010716863	86	21.8	NOK	1874.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:56:06	XOSL	266753NO0010716863	B	NO0010716863	264	21.8	NOK	5755.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	14:59:06	XOSL	267009NO0010716863	B	NO0010716863	900	21.78	NOK	19602
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:00:06	XOSL	267265NO0010716863	B	NO0010716863	650	21.78	NOK	14157
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:01:06	XOSL	267521NO0010716863	B	NO0010716863	600	21.78	NOK	13068

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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	03/05/2021	15:02:06	XOSL	267777NO0010716863	B	NO0010716863	489	21.78	NOK	10650.42
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:02:06	XOSL	268033NO0010716863	B	NO0010716863	61	21.78	NOK	1328.58
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:03:06	XOSL	268545NO0010716863	B	NO0010716863	550	21.78	NOK	11979
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:04:06	XOSL	268801NO0010716863	B	NO0010716863	367	21.78	NOK	7993.26
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:04:06	XOSL	269057NO0010716863	B	NO0010716863	183	21.78	NOK	3985.74
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:05:06	XOSL	269313NO0010716863	B	NO0010716863	490	21.78	NOK	10672.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:06:06	XOSL	270337NO0010716863	B	NO0010716863	550	21.78	NOK	11979
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:07:06	XOSL	270593NO0010716863	B	NO0010716863	900	21.78	NOK	19602
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:08:07	XOSL	270849NO0010716863	B	NO0010716863	750	21.78	NOK	16335
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:08:08	XOSL	271105NO0010716863	B	NO0010716863	400	21.74	NOK	8696
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:08:08	XOSL	271361NO0010716863	B	NO0010716863	440	21.74	NOK	9565.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:10:22	XOSL	273409NO0010716863	B	NO0010716863	493	21.8	NOK	10747.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:10:22	XOSL	273665NO0010716863	B	NO0010716863	157	21.8	NOK	3422.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:10:28	XOSL	273921NO0010716863	B	NO0010716863	850	21.8	NOK	18530
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:11:06	XOSL	274177NO0010716863	B	NO0010716863	800	21.76	NOK	17408
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:12:25	XOSL	275457NO0010716863	B	NO0010716863	742	21.76	NOK	16145.92
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:12:25	XOSL	275713NO0010716863	B	NO0010716863	58	21.76	NOK	1262.08
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:14:52	XOSL	276737NO0010716863	B	NO0010716863	100	21.74	NOK	2174
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:15:06	XOSL	276993NO0010716863	B	NO0010716863	1000	21.78	NOK	21780
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:16:06	XOSL	278017NO0010716863	B	NO0010716863	186	21.78	NOK	4051.08
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:16:06	XOSL	277249NO0010716863	B	NO0010716863	600	21.78	NOK	13068
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:16:06	XOSL	278273NO0010716863	B	NO0010716863	314	21.78	NOK	6838.92
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:16:06	XOSL	278529NO0010716863	B	NO0010716863	250	21.78	NOK	5445
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:16:06	XOSL	277505NO0010716863	B	NO0010716863	119	21.78	NOK	2591.82
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:16:06	XOSL	277761NO0010716863	B	NO0010716863	731	21.78	NOK	15921.18
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:19:06	XOSL	278785NO0010716863	B	NO0010716863	950	21.8	NOK	20710
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:19:51	XOSL	279041NO0010716863	B	NO0010716863	700	21.76	NOK	15232
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:19:51	XOSL	280833NO0010716863	B	NO0010716863	550	21.76	NOK	11968
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:22:06	XOSL	281089NO0010716863	B	NO0010716863	800	21.78	NOK	17424
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:22:32	XOSL	281345NO0010716863	B	NO0010716863	50	21.74	NOK	1087
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:22:40	XOSL	281601NO0010716863	B	NO0010716863	700	21.74	NOK	15218
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:24:06	XOSL	282113NO0010716863	B	NO0010716863	1100	21.78	NOK	23958
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:25:06	XOSL	282369NO0010716863	B	NO0010716863	600	21.78	NOK	13068
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:26:06	XOSL	282625NO0010716863	B	NO0010716863	950	21.78	NOK	20691
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:27:06	XOSL	282881NO0010716863	B	NO0010716863	550	21.78	NOK	11979
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:28:06	XOSL	283137NO0010716863	B	NO0010716863	822	21.78	NOK	17903.16
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:28:06	XOSL	283393NO0010716863	B	NO0010716863	278	21.78	NOK	6054.84
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:28:06	XOSL	284417NO0010716863	B	NO0010716863	800	21.78	NOK	17424
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:28:06	XOSL	284673NO0010716863	B	NO0010716863	2100	21.78	NOK	45738
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:31:06	XOSL	285441NO0010716863	B	NO0010716863	667	21.8	NOK	14540.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:31:06	XOSL	285697NO0010716863	B	NO0010716863	482	21.8	NOK	10507.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:31:06	XOSL	284929NO0010716863	B	NO0010716863	1700	21.8	NOK	37060
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:31:06	XOSL	285185NO0010716863	B	NO0010716863	751	21.8	NOK	16371.8

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	03/05/2021	15:32:50	XOSL	288001NO0010716863	B	NO0010716863	1496	21.78	NOK	32582.88
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:32:50	XOSL	288257NO0010716863	B	NO0010716863	4	21.78	NOK	87.12
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:34:06	XOSL	288769NO0010716863	B	NO0010716863	434	21.8	NOK	9461.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:34:06	XOSL	289025NO0010716863	B	NO0010716863	1066	21.8	NOK	23238.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:34:06	XOSL	289281NO0010716863	B	NO0010716863	210	21.8	NOK	4578
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:34:06	XOSL	289537NO0010716863	B	NO0010716863	511	21.8	NOK	11139.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:34:06	XOSL	289793NO0010716863	B	NO0010716863	579	21.8	NOK	12622.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:34:13	XOSL	290049NO0010716863	B	NO0010716863	21	21.8	NOK	457.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:34:13	XOSL	290305NO0010716863	B	NO0010716863	144	21.8	NOK	3139.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:34:13	XOSL	290561NO0010716863	B	NO0010716863	1235	21.8	NOK	26923
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:36:16	XOSL	291073NO0010716863	B	NO0010716863	1348	21.78	NOK	29359.44
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:36:16	XOSL	291329NO0010716863	B	NO0010716863	52	21.78	NOK	1132.56
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:36:16	XOSL	292097NO0010716863	B	NO0010716863	2000	21.78	NOK	43560
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:39:06	XOSL	296961NO0010716863	B	NO0010716863	2300	21.84	NOK	50232
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:40:06	XOSL	300033NO0010716863	B	NO0010716863	1000	21.86	NOK	21860
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:41:06	XOSL	300545NO0010716863	B	NO0010716863	1100	21.86	NOK	24046
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:42:06	XOSL	304897NO0010716863	B	NO0010716863	850	21.86	NOK	18581
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:42:06	XOSL	305153NO0010716863	B	NO0010716863	550	21.86	NOK	12023
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:43:06	XOSL	305409NO0010716863	B	NO0010716863	1404	21.86	NOK	30691.44
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:43:06	XOSL	305665NO0010716863	B	NO0010716863	396	21.86	NOK	8656.56
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:44:06	XOSL	306177NO0010716863	B	NO0010716863	538	21.86	NOK	11760.68
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:44:06	XOSL	306433NO0010716863	B	NO0010716863	247	21.86	NOK	5399.42
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:44:06	XOSL	306689NO0010716863	B	NO0010716863	415	21.86	NOK	9071.9
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:45:06	XOSL	308993NO0010716863	B	NO0010716863	1300	21.84	NOK	28392
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:46:06	XOSL	309249NO0010716863	B	NO0010716863	163	21.84	NOK	3559.92
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:46:06	XOSL	309505NO0010716863	B	NO0010716863	587	21.84	NOK	12820.08
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:46:06	XOSL	309761NO0010716863	B	NO0010716863	532	21.84	NOK	11618.88
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:46:06	XOSL	310017NO0010716863	B	NO0010716863	915	21.84	NOK	19983.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:46:06	XOSL	310273NO0010716863	B	NO0010716863	103	21.84	NOK	2249.52
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:47:06	XOSL	310529NO0010716863	B	NO0010716863	531	21.84	NOK	11597.04
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:47:06	XOSL	310785NO0010716863	B	NO0010716863	1669	21.84	NOK	36450.96
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:48:06	XOSL	311041NO0010716863	B	NO0010716863	1700	21.84	NOK	37128
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:48:08	XOSL	311297NO0010716863	B	NO0010716863	581	21.84	NOK	12689.04
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:48:08	XOSL	311553NO0010716863	B	NO0010716863	525	21.84	NOK	11466
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:48:08	XOSL	311809NO0010716863	B	NO0010716863	194	21.84	NOK	4236.96
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:49:07	XOSL	312577NO0010716863	B	NO0010716863	1396	21.84	NOK	30488.64
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:50:06	XOSL	312833NO0010716863	B	NO0010716863	7	21.86	NOK	153.02
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:50:06	XOSL	313089NO0010716863	B	NO0010716863	721	21.86	NOK	15761.06
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:50:06	XOSL	313345NO0010716863	B	NO0010716863	174	21.86	NOK	3803.64
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:50:06	XOSL	313601NO0010716863	B	NO0010716863	1598	21.86	NOK	34932.28
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:51:01	XOSL	313857NO0010716863	B	NO0010716863	921	21.86	NOK	20133.06
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:51:01	XOSL	314113NO0010716863	B	NO0010716863	517	21.86	NOK	11301.62
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:51:01	XOSL	314369NO0010716863	B	NO0010716863	862	21.86	NOK	18843.32

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	03/05/2021	15:51:37	XOSL	314625NO0010716863	B	NO0010716863	304	21.84	NOK	6639.36
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:53:06	XOSL	316417NO0010716863	B	NO0010716863	1300	21.86	NOK	28418
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:53:06	XOSL	316673NO0010716863	B	NO0010716863	472	21.86	NOK	10317.92
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:53:06	XOSL	316929NO0010716863	B	NO0010716863	928	21.86	NOK	20286.08
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:55:06	XOSL	317697NO0010716863	B	NO0010716863	900	21.88	NOK	19692
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:55:07	XOSL	318977NO0010716863	B	NO0010716863	2000	21.9	NOK	43800
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:55:07	XOSL	319233NO0010716863	B	NO0010716863	300	21.9	NOK	6570
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:55:09	XOSL	319489NO0010716863	B	NO0010716863	233	21.9	NOK	5102.7
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:55:09	XOSL	319745NO0010716863	B	NO0010716863	874	21.9	NOK	19140.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:55:10	XOSL	320001NO0010716863	B	NO0010716863	693	21.9	NOK	15176.7
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:58:06	XOSL	322049NO0010716863	B	NO0010716863	1100	21.9	NOK	24090
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:59:06	XOSL	322305NO0010716863	B	NO0010716863	658	21.9	NOK	14410.2
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:59:06	XOSL	322561NO0010716863	B	NO0010716863	891	21.9	NOK	19512.9
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:59:06	XOSL	322817NO0010716863	B	NO0010716863	30	21.9	NOK	657
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	15:59:06	XOSL	323073NO0010716863	B	NO0010716863	421	21.9	NOK	9219.9
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:00:06	XOSL	323585NO0010716863	B	NO0010716863	1300	21.92	NOK	28496
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:00:26	XOSL	324097NO0010716863	B	NO0010716863	750	21.86	NOK	16395
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:00:26	XOSL	324353NO0010716863	B	NO0010716863	1700	21.86	NOK	37162
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:03:06	XOSL	325121NO0010716863	B	NO0010716863	1312	21.86	NOK	28680.32
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:03:06	XOSL	325377NO0010716863	B	NO0010716863	988	21.86	NOK	21597.68
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:03:06	XOSL	325633NO0010716863	B	NO0010716863	1516	21.86	NOK	33139.76
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:03:06	XOSL	325889NO0010716863	B	NO0010716863	1084	21.86	NOK	23696.24
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:03:06	XOSL	326145NO0010716863	B	NO0010716863	2400	21.86	NOK	52464
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:04:06	XOSL	326913NO0010716863	B	NO0010716863	185	21.84	NOK	4040.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:04:06	XOSL	327169NO0010716863	B	NO0010716863	2714	21.84	NOK	59273.76
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:04:07	XOSL	327425NO0010716863	B	NO0010716863	501	21.84	NOK	10941.84
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:06:05	XOSL	327681NO0010716863	B	NO0010716863	586	21.86	NOK	12809.96
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:06:05	XOSL	327937NO0010716863	B	NO0010716863	185	21.86	NOK	4044.1
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:06:05	XOSL	328193NO0010716863	B	NO0010716863	913	21.86	NOK	19958.18
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:06:05	XOSL	328449NO0010716863	B	NO0010716863	16	21.86	NOK	349.76
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:06:10	XOSL	328705NO0010716863	B	NO0010716863	1	21.86	NOK	21.86
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:06:10	XOSL	328961NO0010716863	B	NO0010716863	1999	21.86	NOK	43698.14
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:07:14	XOSL	329985NO0010716863	B	NO0010716863	905	21.86	NOK	19783.3
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:07:14	XOSL	330241NO0010716863	B	NO0010716863	278	21.86	NOK	6077.08
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:07:14	XOSL	330497NO0010716863	B	NO0010716863	217	21.86	NOK	4743.62
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:07:14	XOSL	330753NO0010716863	B	NO0010716863	400	21.86	NOK	8744
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:09:43	XOSL	331777NO0010716863	B	NO0010716863	1810	21.9	NOK	39639
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:09:43	XOSL	332033NO0010716863	B	NO0010716863	90	21.9	NOK	1971
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:09:43	XOSL	332289NO0010716863	B	NO0010716863	95	21.9	NOK	2080.5
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:09:43	XOSL	332545NO0010716863	B	NO0010716863	514	21.9	NOK	11256.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:09:43	XOSL	332801NO0010716863	B	NO0010716863	691	21.9	NOK	15132.9
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:10:22	XOSL	333057NO0010716863	B	NO0010716863	2100	21.92	NOK	46032
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:13:03	XOSL	335873NO0010716863	B	NO0010716863	449	21.9	NOK	9833.1

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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	03/05/2021	16:13:03	XOSL	335361NO0010716863	B	NO0010716863	587	21.9	NOK	12855.3
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:13:03	XOSL	335617NO0010716863	B	NO0010716863	664	21.9	NOK	14541.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:13:31	XOSL	336129NO0010716863	B	NO0010716863	142	21.86	NOK	3104.12
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:13:31	XOSL	336385NO0010716863	B	NO0010716863	222	21.86	NOK	4852.92
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:13:31	XOSL	336641NO0010716863	B	NO0010716863	600	21.86	NOK	13116
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:13:31	XOSL	336897NO0010716863	B	NO0010716863	136	21.86	NOK	2972.96
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:13:31	XOSL	337153NO0010716863	B	NO0010716863	1300	21.86	NOK	28418
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:14:45	XOSL	337409NO0010716863	B	NO0010716863	185	21.88	NOK	4047.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:14:45	XOSL	337665NO0010716863	B	NO0010716863	195	21.88	NOK	4266.6
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:14:45	XOSL	337921NO0010716863	B	NO0010716863	541	21.88	NOK	11837.08
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:14:45	XOSL	338177NO0010716863	B	NO0010716863	629	21.88	NOK	13762.52
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:14:45	XOSL	338433NO0010716863	B	NO0010716863	1150	21.88	NOK	25162
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:15:23	XOSL	338689NO0010716863	B	NO0010716863	2118	21.88	NOK	46341.84
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:15:23	XOSL	338945NO0010716863	B	NO0010716863	1182	21.88	NOK	25862.16
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:16:46	XOSL	339201NO0010716863	B	NO0010716863	130	21.88	NOK	2844.4
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:16:46	XOSL	339457NO0010716863	B	NO0010716863	521	21.88	NOK	11399.48
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:16:46	XOSL	339713NO0010716863	B	NO0010716863	586	21.88	NOK	12821.68
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:16:46	XOSL	339969NO0010716863	B	NO0010716863	35	21.88	NOK	765.8
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:16:46	XOSL	340225NO0010716863	B	NO0010716863	580	21.9	NOK	12702
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:16:46	XOSL	340481NO0010716863	B	NO0010716863	270	21.9	NOK	5913
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:16:46	XOSL	340737NO0010716863	B	NO0010716863	1200	21.9	NOK	26280
XXL ASA	AC33811	529900ODI3047E2LIV03	03/05/2021	16:16:46	XOSL	340993NO0010716863	B	NO0010716863	58	21.9	NOK	1270.2
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:01:36	XOSL	12289NO0010716863	B	NO0010716863	2100	21.48	NOK	45108
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:02:50	XOSL	13569NO0010716863	B	NO0010716863	3900	21.46	NOK	83694
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:06:15	XOSL	17665NO0010716863	B	NO0010716863	2500	21.44	NOK	53600
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:06:15	XOSL	18177NO0010716863	B	NO0010716863	2700	21.42	NOK	57834
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:11:08	XOSL	22785NO0010716863	B	NO0010716863	225	21.54	NOK	4846.5
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:11:08	XOSL	23041NO0010716863	B	NO0010716863	2375	21.54	NOK	51157.5
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:11:29	XOSL	23297NO0010716863	B	NO0010716863	8	21.54	NOK	172.32
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:13:03	XOSL	24833NO0010716863	B	NO0010716863	219	21.62	NOK	4734.78
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:13:38	XOSL	27393NO0010716863	B	NO0010716863	2500	21.7	NOK	54250
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:13:38	XOSL	27649NO0010716863	B	NO0010716863	2181	21.7	NOK	47327.7
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:14:55	XOSL	27905NO0010716863	B	NO0010716863	215	21.7	NOK	4665.5
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:14:55	XOSL	28161NO0010716863	B	NO0010716863	1777	21.7	NOK	38560.9
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:15:21	XOSL	28673NO0010716863	B	NO0010716863	476	21.66	NOK	10310.16
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:15:21	XOSL	28929NO0010716863	B	NO0010716863	491	21.66	NOK	10635.06
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:15:26	XOSL	29185NO0010716863	B	NO0010716863	116	21.66	NOK	2512.56
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:15:26	XOSL	29441NO0010716863	B	NO0010716863	1017	21.66	NOK	22028.22
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:17:35	XOSL	30721NO0010716863	B	NO0010716863	116	21.58	NOK	2503.28
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:17:35	XOSL	30977NO0010716863	B	NO0010716863	1779	21.58	NOK	38390.82
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:17:35	XOSL	31233NO0010716863	B	NO0010716863	305	21.58	NOK	6581.9
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:20:39	XOSL	31489NO0010716863	B	NO0010716863	618	21.54	NOK	13311.72
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:20:39	XOSL	31745NO0010716863	B	NO0010716863	2982	21.54	NOK	64232.28

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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	04/05/2021	09:21:06	XOSL	32513NO0010716863	B	NO0010716863	1655	21.5	NOK	35582.5
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:21:06	XOSL	32769NO0010716863	B	NO0010716863	1845	21.5	NOK	39667.5
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:26:33	XOSL	35585NO0010716863	B	NO0010716863	2400	21.38	NOK	51312
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:26:33	XOSL	35841NO0010716863	B	NO0010716863	2600	21.36	NOK	55536
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:30:15	XOSL	38145NO0010716863	B	NO0010716863	1900	21.32	NOK	40508
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:32:08	XOSL	38657NO0010716863	B	NO0010716863	42	21.32	NOK	895.44
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:33:02	XOSL	40193NO0010716863	B	NO0010716863	119	21.32	NOK	2537.08
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:33:10	XOSL	40449NO0010716863	B	NO0010716863	1639	21.32	NOK	34943.48
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:34:32	XOSL	41217NO0010716863	B	NO0010716863	123	21.32	NOK	2622.36
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:34:32	XOSL	41473NO0010716863	B	NO0010716863	1577	21.32	NOK	33621.64
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:36:54	XOSL	42241NO0010716863	B	NO0010716863	3200	21.3	NOK	68160
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:40:04	XOSL	45825NO0010716863	B	NO0010716863	1600	21.34	NOK	34144
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:40:04	XOSL	46081NO0010716863	B	NO0010716863	960	21.36	NOK	20505.6
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:40:04	XOSL	46337NO0010716863	B	NO0010716863	740	21.36	NOK	15806.4
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:40:04	XOSL	46593NO0010716863	B	NO0010716863	365	21.36	NOK	7796.4
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:40:04	XOSL	46849NO0010716863	B	NO0010716863	207	21.36	NOK	4421.52
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:40:04	XOSL	47105NO0010716863	B	NO0010716863	1728	21.36	NOK	36910.08
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:43:08	XOSL	48385NO0010716863	B	NO0010716863	212	21.38	NOK	4532.56
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:43:42	XOSL	51201NO0010716863	B	NO0010716863	874	21.5	NOK	18791
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:43:42	XOSL	51457NO0010716863	B	NO0010716863	384	21.5	NOK	8256
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:43:42	XOSL	50689NO0010716863	B	NO0010716863	1700	21.48	NOK	36516
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:43:42	XOSL	50945NO0010716863	B	NO0010716863	230	21.5	NOK	4945
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:45:06	XOSL	51713NO0010716863	B	NO0010716863	2300	21.44	NOK	49312
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:50:08	XOSL	54529NO0010716863	B	NO0010716863	156	21.48	NOK	3350.88
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:50:08	XOSL	54785NO0010716863	B	NO0010716863	2144	21.48	NOK	46053.12
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:50:57	XOSL	55553NO0010716863	B	NO0010716863	2300	21.54	NOK	49542
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:53:03	XOSL	55809NO0010716863	B	NO0010716863	100	21.54	NOK	2154
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:54:44	XOSL	56065NO0010716863	B	NO0010716863	530	21.54	NOK	11416.2
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:56:23	XOSL	56321NO0010716863	B	NO0010716863	370	21.54	NOK	7969.8
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:57:50	XOSL	57345NO0010716863	B	NO0010716863	2000	21.58	NOK	43160
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:58:08	XOSL	57601NO0010716863	B	NO0010716863	1300	21.54	NOK	28002
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:59:08	XOSL	57857NO0010716863	B	NO0010716863	250	21.52	NOK	5380
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	09:59:31	XOSL	58113NO0010716863	B	NO0010716863	140	21.52	NOK	3012.8
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:00:25	XOSL	58625NO0010716863	B	NO0010716863	172	21.52	NOK	3701.44
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:00:30	XOSL	58881NO0010716863	B	NO0010716863	120	21.52	NOK	2582.4
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:00:32	XOSL	59137NO0010716863	B	NO0010716863	1218	21.52	NOK	26211.36
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:02:03	XOSL	59649NO0010716863	B	NO0010716863	2300	21.5	NOK	49450
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:04:03	XOSL	60673NO0010716863	B	NO0010716863	551	21.52	NOK	11857.52
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:04:03	XOSL	60929NO0010716863	B	NO0010716863	319	21.52	NOK	6864.88
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:04:03	XOSL	61185NO0010716863	B	NO0010716863	223	21.52	NOK	4798.96
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:04:03	XOSL	61441NO0010716863	B	NO0010716863	415	21.52	NOK	8930.8
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:04:03	XOSL	61697NO0010716863	B	NO0010716863	392	21.52	NOK	8435.84
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:08:22	XOSL	64257NO0010716863	B	NO0010716863	2060	21.62	NOK	44537.2

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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	04/05/2021	10:08:22	XOSL	64513NO0010716863	B	NO0010716863	100	21.62	NOK	2162
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:08:22	XOSL	64769NO0010716863	B	NO0010716863	140	21.62	NOK	3026.8
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:10:08	XOSL	65537NO0010716863	B	NO0010716863	2000	21.68	NOK	43360
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:11:14	XOSL	66049NO0010716863	B	NO0010716863	100	21.68	NOK	2168
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:11:14	XOSL	66305NO0010716863	B	NO0010716863	600	21.68	NOK	13008
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:11:14	XOSL	66561NO0010716863	B	NO0010716863	1500	21.68	NOK	32520
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:14:23	XOSL	67841NO0010716863	B	NO0010716863	1104	21.68	NOK	23934.72
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:14:23	XOSL	68097NO0010716863	B	NO0010716863	796	21.68	NOK	17257.28
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:18:45	XOSL	70657NO0010716863	B	NO0010716863	700	21.7	NOK	15190
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:21:31	XOSL	71681NO0010716863	B	NO0010716863	2000	21.7	NOK	43400
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:21:31	XOSL	71169NO0010716863	B	NO0010716863	487	21.7	NOK	10567.9
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:21:31	XOSL	71425NO0010716863	B	NO0010716863	613	21.7	NOK	13302.1
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:25:08	XOSL	71937NO0010716863	B	NO0010716863	209	21.7	NOK	4535.3
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:25:08	XOSL	72193NO0010716863	B	NO0010716863	870	21.7	NOK	18879
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:25:08	XOSL	72449NO0010716863	B	NO0010716863	206	21.72	NOK	4474.32
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:25:08	XOSL	72705NO0010716863	B	NO0010716863	600	21.72	NOK	13032
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:25:08	XOSL	72961NO0010716863	B	NO0010716863	600	21.72	NOK	13032
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:25:08	XOSL	73217NO0010716863	B	NO0010716863	194	21.72	NOK	4213.68
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:25:08	XOSL	73473NO0010716863	B	NO0010716863	721	21.72	NOK	15660.12
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:30:38	XOSL	77313NO0010716863	B	NO0010716863	4	21.7	NOK	86.8
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:31:27	XOSL	77569NO0010716863	B	NO0010716863	1996	21.7	NOK	43313.2
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:34:58	XOSL	78081NO0010716863	B	NO0010716863	1700	21.68	NOK	36856
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:42:20	XOSL	80641NO0010716863	B	NO0010716863	1800	21.68	NOK	39024
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:42:23	XOSL	81153NO0010716863	B	NO0010716863	1900	21.66	NOK	41154
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:48:08	XOSL	83457NO0010716863	B	NO0010716863	1236	21.68	NOK	26796.48
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:48:08	XOSL	83713NO0010716863	B	NO0010716863	564	21.68	NOK	12227.52
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:48:17	XOSL	83969NO0010716863	B	NO0010716863	358	21.68	NOK	7761.44
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:48:17	XOSL	84225NO0010716863	B	NO0010716863	1200	21.68	NOK	26016
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:48:17	XOSL	84481NO0010716863	B	NO0010716863	542	21.68	NOK	11750.56
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:52:17	XOSL	84737NO0010716863	B	NO0010716863	104	21.68	NOK	2254.72
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:52:17	XOSL	84993NO0010716863	B	NO0010716863	100	21.68	NOK	2168
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:52:17	XOSL	85249NO0010716863	B	NO0010716863	212	21.68	NOK	4596.16
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:52:17	XOSL	85505NO0010716863	B	NO0010716863	457	21.68	NOK	9907.76
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:52:17	XOSL	85761NO0010716863	B	NO0010716863	1	21.68	NOK	21.68
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:52:17	XOSL	86017NO0010716863	B	NO0010716863	926	21.7	NOK	20094.2
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:57:08	XOSL	86785NO0010716863	B	NO0010716863	1059	21.7	NOK	22980.3
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:57:08	XOSL	87041NO0010716863	B	NO0010716863	741	21.7	NOK	16079.7
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:58:40	XOSL	88321NO0010716863	B	NO0010716863	38	21.72	NOK	825.36
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:58:40	XOSL	88577NO0010716863	B	NO0010716863	847	21.72	NOK	18396.84
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	10:58:40	XOSL	88833NO0010716863	B	NO0010716863	915	21.72	NOK	19873.8
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:02:10	XOSL	92417NO0010716863	B	NO0010716863	921	21.7	NOK	19985.7
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:02:11	XOSL	92673NO0010716863	B	NO0010716863	217	21.7	NOK	4708.9
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:02:11	XOSL	92929NO0010716863	B	NO0010716863	662	21.72	NOK	14378.64

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	04/05/2021	11:07:36	XOSL	93697NO0010716863	B	NO0010716863	200	21.74	NOK	4348
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:07:37	XOSL	93953NO0010716863	B	NO0010716863	121	21.74	NOK	2630.54
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:07:37	XOSL	94209NO0010716863	B	NO0010716863	1679	21.74	NOK	36501.46
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:12:08	XOSL	95489NO0010716863	B	NO0010716863	120	21.78	NOK	2613.6
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:12:15	XOSL	95745NO0010716863	B	NO0010716863	46	21.78	NOK	1001.88
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:12:30	XOSL	96001NO0010716863	B	NO0010716863	1585	21.8	NOK	34553
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:12:30	XOSL	96257NO0010716863	B	NO0010716863	8	21.8	NOK	174.4
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:12:30	XOSL	96513NO0010716863	B	NO0010716863	49	21.8	NOK	1068.2
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:12:31	XOSL	96769NO0010716863	B	NO0010716863	58	21.8	NOK	1264.4
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:12:59	XOSL	97025NO0010716863	B	NO0010716863	115	21.78	NOK	2504.7
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:15:08	XOSL	97281NO0010716863	B	NO0010716863	1719	21.78	NOK	37439.82
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:17:48	XOSL	99073NO0010716863	B	NO0010716863	100	21.78	NOK	2178
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:17:48	XOSL	99329NO0010716863	B	NO0010716863	214	21.78	NOK	4660.92
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:17:48	XOSL	99585NO0010716863	B	NO0010716863	1386	21.78	NOK	30187.08
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:20:09	XOSL	100353NO0010716863	B	NO0010716863	160	21.76	NOK	3481.6
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:20:09	XOSL	100609NO0010716863	B	NO0010716863	2140	21.76	NOK	46566.4
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:24:30	XOSL	102145NO0010716863	B	NO0010716863	200	21.68	NOK	4336
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:24:30	XOSL	102401NO0010716863	B	NO0010716863	1500	21.68	NOK	32520
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:31:42	XOSL	104705NO0010716863	B	NO0010716863	1000	21.52	NOK	21520
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:34:08	XOSL	106241NO0010716863	B	NO0010716863	225	21.58	NOK	4855.5
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:34:08	XOSL	106497NO0010716863	B	NO0010716863	950	21.58	NOK	20501
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:34:08	XOSL	106753NO0010716863	B	NO0010716863	525	21.58	NOK	11329.5
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:39:08	XOSL	107521NO0010716863	B	NO0010716863	1	21.56	NOK	21.56
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:39:08	XOSL	107777NO0010716863	B	NO0010716863	98	21.56	NOK	2112.88
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:39:08	XOSL	107009NO0010716863	B	NO0010716863	401	21.56	NOK	8645.56
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:39:08	XOSL	107265NO0010716863	B	NO0010716863	1200	21.56	NOK	25872
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:40:44	XOSL	108033NO0010716863	B	NO0010716863	250	21.52	NOK	5380
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:41:26	XOSL	108289NO0010716863	B	NO0010716863	446	21.52	NOK	9597.92
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:41:26	XOSL	108545NO0010716863	B	NO0010716863	104	21.52	NOK	2238.08
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:41:26	XOSL	108801NO0010716863	B	NO0010716863	1700	21.52	NOK	36584
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:46:08	XOSL	109057NO0010716863	B	NO0010716863	928	21.54	NOK	19989.12
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:46:09	XOSL	109313NO0010716863	B	NO0010716863	206	21.54	NOK	4437.24
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:46:09	XOSL	109569NO0010716863	B	NO0010716863	212	21.54	NOK	4566.48
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:46:09	XOSL	109825NO0010716863	B	NO0010716863	454	21.54	NOK	9779.16
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:47:38	XOSL	110593NO0010716863	B	NO0010716863	1700	21.52	NOK	36584
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:50:28	XOSL	112641NO0010716863	B	NO0010716863	602	21.54	NOK	12967.08
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:50:28	XOSL	112897NO0010716863	B	NO0010716863	452	21.54	NOK	9736.08
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:50:28	XOSL	113153NO0010716863	B	NO0010716863	200	21.56	NOK	4312
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:50:28	XOSL	113409NO0010716863	B	NO0010716863	229	21.56	NOK	4937.24
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:50:28	XOSL	113665NO0010716863	B	NO0010716863	361	21.56	NOK	7783.16
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:50:28	XOSL	113921NO0010716863	B	NO0010716863	56	21.56	NOK	1207.36
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	11:54:28	XOSL	114177NO0010716863	B	NO0010716863	1900	21.56	NOK	40964
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:01:01	XOSL	115713NO0010716863	B	NO0010716863	43	21.5	NOK	924.5

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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	04/05/2021	12:01:01	XOSL	115969NO0010716863	B	NO0010716863	215	21.5	NOK	4622.5
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:01:01	XOSL	116225NO0010716863	B	NO0010716863	213	21.5	NOK	4579.5
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:01:01	XOSL	116481NO0010716863	B	NO0010716863	930	21.5	NOK	19995
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:01:01	XOSL	116737NO0010716863	B	NO0010716863	499	21.5	NOK	10728.5
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:04:35	XOSL	116993NO0010716863	B	NO0010716863	2500	21.46	NOK	53650
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:04:36	XOSL	117249NO0010716863	B	NO0010716863	2000	21.46	NOK	42920
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:07:01	XOSL	118529NO0010716863	B	NO0010716863	1700	21.44	NOK	36448
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:11:10	XOSL	124673NO0010716863	B	NO0010716863	2200	21.48	NOK	47256
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:19:08	XOSL	125441NO0010716863	B	NO0010716863	250	21.52	NOK	5380
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:19:08	XOSL	125697NO0010716863	B	NO0010716863	929	21.52	NOK	19992.08
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:19:08	XOSL	125953NO0010716863	B	NO0010716863	521	21.52	NOK	11211.92
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:22:08	XOSL	127233NO0010716863	B	NO0010716863	472	21.54	NOK	10166.88
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:22:08	XOSL	127489NO0010716863	B	NO0010716863	467	21.54	NOK	10059.18
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:22:08	XOSL	127745NO0010716863	B	NO0010716863	661	21.54	NOK	14237.94
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:22:10	XOSL	128001NO0010716863	B	NO0010716863	351	21.56	NOK	7567.56
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:22:10	XOSL	128257NO0010716863	B	NO0010716863	2049	21.56	NOK	44176.44
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:29:08	XOSL	131585NO0010716863	B	NO0010716863	353	21.5	NOK	7589.5
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:31:30	XOSL	132609NO0010716863	B	NO0010716863	1347	21.5	NOK	28960.5
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:31:30	XOSL	133633NO0010716863	B	NO0010716863	1800	21.46	NOK	38628
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:35:33	XOSL	134401NO0010716863	B	NO0010716863	515	21.54	NOK	11093.1
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:35:33	XOSL	134657NO0010716863	B	NO0010716863	1785	21.54	NOK	38448.9
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:35:41	XOSL	134913NO0010716863	B	NO0010716863	927	21.56	NOK	19986.12
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:35:41	XOSL	135169NO0010716863	B	NO0010716863	789	21.56	NOK	17010.84
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:35:41	XOSL	135425NO0010716863	B	NO0010716863	184	21.56	NOK	3967.04
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:39:16	XOSL	135937NO0010716863	B	NO0010716863	3	21.5	NOK	64.5
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:39:16	XOSL	136193NO0010716863	B	NO0010716863	838	21.5	NOK	18017
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:39:16	XOSL	136449NO0010716863	B	NO0010716863	1059	21.5	NOK	22768.5
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:42:11	XOSL	136705NO0010716863	B	NO0010716863	1200	21.48	NOK	25776
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:42:11	XOSL	136961NO0010716863	B	NO0010716863	600	21.48	NOK	12888
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:51:08	XOSL	140545NO0010716863	B	NO0010716863	80	21.46	NOK	1716.8
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:51:08	XOSL	140801NO0010716863	B	NO0010716863	525	21.46	NOK	11266.5
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:51:08	XOSL	141057NO0010716863	B	NO0010716863	1195	21.46	NOK	25644.7
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:51:08	XOSL	141313NO0010716863	B	NO0010716863	2000	21.48	NOK	42960
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:57:08	XOSL	141569NO0010716863	B	NO0010716863	415	21.5	NOK	8922.5
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:57:08	XOSL	141825NO0010716863	B	NO0010716863	100	21.5	NOK	2150
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	12:57:08	XOSL	142081NO0010716863	B	NO0010716863	1185	21.5	NOK	25477.5
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:00:19	XOSL	142593NO0010716863	B	NO0010716863	871	21.52	NOK	18743.92
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:00:19	XOSL	142337NO0010716863	B	NO0010716863	929	21.52	NOK	19992.08
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:02:08	XOSL	142849NO0010716863	B	NO0010716863	728	21.56	NOK	15695.68
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:02:08	XOSL	143105NO0010716863	B	NO0010716863	972	21.56	NOK	20956.32
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:02:49	XOSL	143361NO0010716863	B	NO0010716863	758	21.56	NOK	16342.48
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:02:49	XOSL	143617NO0010716863	B	NO0010716863	1006	21.56	NOK	21689.36
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:02:49	XOSL	143873NO0010716863	B	NO0010716863	436	21.56	NOK	9400.16

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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	04/05/2021	13:05:10	XOSL	144129NO0010716863	B	NO0010716863	1983	21.56	NOK	42753.48
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:05:10	XOSL	144385NO0010716863	B	NO0010716863	117	21.56	NOK	2522.52
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:11:44	XOSL	145153NO0010716863	B	NO0010716863	1	21.52	NOK	21.52
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:13:08	XOSL	145921NO0010716863	B	NO0010716863	1877	21.58	NOK	40505.66
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:13:08	XOSL	145409NO0010716863	B	NO0010716863	2200	21.58	NOK	47476
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:13:08	XOSL	145665NO0010716863	B	NO0010716863	223	21.58	NOK	4812.34
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:17:29	XOSL	146177NO0010716863	B	NO0010716863	162	21.52	NOK	3486.24
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:17:29	XOSL	146433NO0010716863	B	NO0010716863	2137	21.52	NOK	45988.24
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:18:20	XOSL	146945NO0010716863	B	NO0010716863	841	21.56	NOK	18131.96
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:18:20	XOSL	147201NO0010716863	B	NO0010716863	145	21.56	NOK	3126.2
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:18:20	XOSL	147457NO0010716863	B	NO0010716863	454	21.56	NOK	9788.24
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:18:20	XOSL	147713NO0010716863	B	NO0010716863	860	21.56	NOK	18541.6
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:20:29	XOSL	148225NO0010716863	B	NO0010716863	233	21.52	NOK	5014.16
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:20:34	XOSL	148481NO0010716863	B	NO0010716863	117	21.52	NOK	2517.84
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:21:06	XOSL	148737NO0010716863	B	NO0010716863	117	21.52	NOK	2517.84
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:21:09	XOSL	148993NO0010716863	B	NO0010716863	30	21.52	NOK	645.6
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:22:18	XOSL	149249NO0010716863	B	NO0010716863	117	21.52	NOK	2517.84
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:22:54	XOSL	149505NO0010716863	B	NO0010716863	117	21.52	NOK	2517.84
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:22:54	XOSL	149761NO0010716863	B	NO0010716863	869	21.52	NOK	18700.88
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:24:08	XOSL	150017NO0010716863	B	NO0010716863	117	21.48	NOK	2513.16
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:24:38	XOSL	150273NO0010716863	B	NO0010716863	139	21.48	NOK	2985.72
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:24:38	XOSL	150529NO0010716863	B	NO0010716863	1644	21.48	NOK	35313.12
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:27:08	XOSL	151553NO0010716863	B	NO0010716863	214	21.5	NOK	4601
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:27:08	XOSL	151809NO0010716863	B	NO0010716863	125	21.5	NOK	2687.5
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:27:08	XOSL	152065NO0010716863	B	NO0010716863	64	21.5	NOK	1376
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:27:08	XOSL	152321NO0010716863	B	NO0010716863	2097	21.5	NOK	45085.5
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:32:19	XOSL	152833NO0010716863	B	NO0010716863	1800	21.5	NOK	38700
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:34:10	XOSL	153089NO0010716863	B	NO0010716863	375	21.46	NOK	8047.5
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:34:10	XOSL	153345NO0010716863	B	NO0010716863	1625	21.46	NOK	34872.5
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:37:08	XOSL	154113NO0010716863	B	NO0010716863	2000	21.42	NOK	42840
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:41:02	XOSL	157441NO0010716863	B	NO0010716863	405	21.28	NOK	8618.4
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:41:15	XOSL	157697NO0010716863	B	NO0010716863	1395	21.28	NOK	29685.6
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:45:05	XOSL	159745NO0010716863	B	NO0010716863	1900	21.32	NOK	40508
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:48:00	XOSL	162817NO0010716863	B	NO0010716863	1689	21.26	NOK	35908.14
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:48:00	XOSL	163073NO0010716863	B	NO0010716863	211	21.28	NOK	4490.08
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:51:44	XOSL	164865NO0010716863	B	NO0010716863	1400	21.34	NOK	29876
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:51:44	XOSL	165121NO0010716863	B	NO0010716863	222	21.34	NOK	4737.48
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:51:44	XOSL	165377NO0010716863	B	NO0010716863	878	21.34	NOK	18736.52
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:54:17	XOSL	165889NO0010716863	B	NO0010716863	1700	21.34	NOK	36278
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:58:28	XOSL	166657NO0010716863	B	NO0010716863	133	21.3	NOK	2832.9
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	13:58:28	XOSL	166913NO0010716863	B	NO0010716863	2067	21.3	NOK	44027.1
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:02:31	XOSL	170241NO0010716863	B	NO0010716863	3200	21.18	NOK	67776
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:05:03	XOSL	171009NO0010716863	B	NO0010716863	1600	21.18	NOK	33888

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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	04/05/2021	14:08:52	XOSL	173313NO0010716863	B	NO0010716863	2200	21.22	NOK	46684
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:11:08	XOSL	173569NO0010716863	B	NO0010716863	1700	21.18	NOK	36006
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:15:55	XOSL	176897NO0010716863	B	NO0010716863	2000	21.14	NOK	42280
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:19:20	XOSL	178177NO0010716863	B	NO0010716863	138	21.12	NOK	2914.56
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:19:29	XOSL	178433NO0010716863	B	NO0010716863	1200	21.12	NOK	25344
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:19:29	XOSL	178689NO0010716863	B	NO0010716863	362	21.12	NOK	7645.44
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:24:12	XOSL	180737NO0010716863	B	NO0010716863	700	21.18	NOK	14826
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:24:12	XOSL	180993NO0010716863	B	NO0010716863	500	21.18	NOK	10590
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:24:12	XOSL	181249NO0010716863	B	NO0010716863	525	21.18	NOK	11119.5
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:24:12	XOSL	181505NO0010716863	B	NO0010716863	175	21.18	NOK	3706.5
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:25:09	XOSL	182529NO0010716863	B	NO0010716863	2500	21.22	NOK	53050
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:25:09	XOSL	182785NO0010716863	B	NO0010716863	200	21.22	NOK	4244
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:30:25	XOSL	183297NO0010716863	B	NO0010716863	1600	21.18	NOK	33888
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:30:25	XOSL	183553NO0010716863	B	NO0010716863	224	21.18	NOK	4744.32
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:30:25	XOSL	183809NO0010716863	B	NO0010716863	676	21.18	NOK	14317.68
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:33:11	XOSL	187649NO0010716863	B	NO0010716863	468	21.14	NOK	9893.52
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:33:11	XOSL	187905NO0010716863	B	NO0010716863	1732	21.14	NOK	36614.48
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:38:42	XOSL	192001NO0010716863	B	NO0010716863	218	21.2	NOK	4621.6
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:38:42	XOSL	192257NO0010716863	B	NO0010716863	600	21.2	NOK	12720
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:38:42	XOSL	192513NO0010716863	B	NO0010716863	679	21.24	NOK	14421.96
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:38:42	XOSL	192769NO0010716863	B	NO0010716863	503	21.24	NOK	10683.72
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:42:00	XOSL	193025NO0010716863	B	NO0010716863	954	21.22	NOK	20243.88
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:42:00	XOSL	193281NO0010716863	B	NO0010716863	746	21.22	NOK	15830.12
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:50:53	XOSL	197889NO0010716863	B	NO0010716863	440	21.22	NOK	9336.8
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:50:53	XOSL	198145NO0010716863	B	NO0010716863	1360	21.22	NOK	28859.2
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:50:53	XOSL	198401NO0010716863	B	NO0010716863	208	21.26	NOK	4422.08
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:50:53	XOSL	198657NO0010716863	B	NO0010716863	403	21.26	NOK	8567.78
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:50:53	XOSL	198913NO0010716863	B	NO0010716863	989	21.26	NOK	21026.14
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:55:08	XOSL	199425NO0010716863	B	NO0010716863	197	21.26	NOK	4188.22
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:55:08	XOSL	199681NO0010716863	B	NO0010716863	181	21.26	NOK	3848.06
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:55:08	XOSL	199937NO0010716863	B	NO0010716863	1322	21.26	NOK	28105.72
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:55:08	XOSL	200193NO0010716863	B	NO0010716863	2000	21.22	NOK	42440
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:55:08	XOSL	200449NO0010716863	B	NO0010716863	2100	21.2	NOK	44520
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	14:59:15	XOSL	200961NO0010716863	B	NO0010716863	2200	21.2	NOK	46640
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:06:06	XOSL	201985NO0010716863	B	NO0010716863	1800	21.14	NOK	38052
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:06:06	XOSL	202497NO0010716863	B	NO0010716863	2200	21.14	NOK	46508
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:14:08	XOSL	202753NO0010716863	B	NO0010716863	208	21.16	NOK	4401.28
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:14:08	XOSL	203009NO0010716863	B	NO0010716863	1294	21.16	NOK	27381.04
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:14:08	XOSL	203265NO0010716863	B	NO0010716863	198	21.16	NOK	4189.68
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:14:08	XOSL	204545NO0010716863	B	NO0010716863	206	21.18	NOK	4363.08
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:14:08	XOSL	204801NO0010716863	B	NO0010716863	100	21.18	NOK	2118
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:14:08	XOSL	205057NO0010716863	B	NO0010716863	1894	21.18	NOK	40114.92
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:14:08	XOSL	205313NO0010716863	B	NO0010716863	2400	21.18	NOK	50832

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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	04/05/2021	15:20:08	XOSL	206849NO0010716863	B	NO0010716863	2200	21.12	NOK	46464
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:20:08	XOSL	207361NO0010716863	B	NO0010716863	2300	21.1	NOK	48530
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:24:17	XOSL	211969NO0010716863	B	NO0010716863	172	21.14	NOK	3636.08
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:24:17	XOSL	212225NO0010716863	B	NO0010716863	638	21.14	NOK	13487.32
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:24:17	XOSL	212481NO0010716863	B	NO0010716863	1290	21.14	NOK	27270.6
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:26:10	XOSL	213249NO0010716863	B	NO0010716863	2700	21.1	NOK	56970
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:28:20	XOSL	216577NO0010716863	B	NO0010716863	2000	21.1	NOK	42200
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:29:10	XOSL	217089NO0010716863	B	NO0010716863	1263	21.12	NOK	26674.56
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:29:10	XOSL	217345NO0010716863	B	NO0010716863	451	21.12	NOK	9525.12
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:29:10	XOSL	217601NO0010716863	B	NO0010716863	492	21.12	NOK	10391.04
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:29:10	XOSL	217857NO0010716863	B	NO0010716863	215	21.14	NOK	4545.1
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:29:10	XOSL	218113NO0010716863	B	NO0010716863	79	21.14	NOK	1670.06
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:31:08	XOSL	219393NO0010716863	B	NO0010716863	206	21.14	NOK	4354.84
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:32:03	XOSL	219649NO0010716863	B	NO0010716863	1694	21.14	NOK	35811.16
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:33:38	XOSL	220417NO0010716863	B	NO0010716863	700	21.12	NOK	14784
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:33:38	XOSL	220673NO0010716863	B	NO0010716863	2000	21.12	NOK	42240
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:35:00	XOSL	224001NO0010716863	B	NO0010716863	195	21.18	NOK	4130.1
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:35:00	XOSL	224257NO0010716863	B	NO0010716863	470	21.18	NOK	9954.6
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:35:00	XOSL	224513NO0010716863	B	NO0010716863	505	21.18	NOK	10695.9
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:35:00	XOSL	224769NO0010716863	B	NO0010716863	530	21.18	NOK	11225.4
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:35:36	XOSL	226817NO0010716863	B	NO0010716863	214	21.22	NOK	4541.08
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:36:16	XOSL	227329NO0010716863	B	NO0010716863	186	21.28	NOK	3958.08
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:36:16	XOSL	227073NO0010716863	B	NO0010716863	2500	21.28	NOK	53200
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:37:21	XOSL	228353NO0010716863	B	NO0010716863	2000	21.24	NOK	42480
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:38:40	XOSL	228865NO0010716863	B	NO0010716863	559	21.24	NOK	11873.16
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:40:18	XOSL	229121NO0010716863	B	NO0010716863	2300	21.28	NOK	48944
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:41:07	XOSL	229377NO0010716863	B	NO0010716863	2141	21.24	NOK	45474.84
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:41:07	XOSL	230657NO0010716863	B	NO0010716863	2000	21.24	NOK	42480
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:43:06	XOSL	230913NO0010716863	B	NO0010716863	500	21.24	NOK	10620
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:43:06	XOSL	231169NO0010716863	B	NO0010716863	206	21.24	NOK	4375.44
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:43:06	XOSL	231425NO0010716863	B	NO0010716863	492	21.24	NOK	10450.08
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:43:06	XOSL	231681NO0010716863	B	NO0010716863	232	21.24	NOK	4927.68
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:43:06	XOSL	231937NO0010716863	B	NO0010716863	1670	21.24	NOK	35470.8
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:45:15	XOSL	233729NO0010716863	B	NO0010716863	2500	21.18	NOK	52950
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:46:36	XOSL	234753NO0010716863	B	NO0010716863	397	21.12	NOK	8384.64
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:46:36	XOSL	235009NO0010716863	B	NO0010716863	1903	21.12	NOK	40191.36
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:49:08	XOSL	235265NO0010716863	B	NO0010716863	1700	21.12	NOK	35904
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:49:08	XOSL	235521NO0010716863	B	NO0010716863	100	21.12	NOK	2112
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:49:08	XOSL	235777NO0010716863	B	NO0010716863	1969	21.12	NOK	41585.28
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:49:08	XOSL	236033NO0010716863	B	NO0010716863	131	21.12	NOK	2766.72
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:49:08	XOSL	236289NO0010716863	B	NO0010716863	83	21.12	NOK	1752.96
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:49:08	XOSL	236545NO0010716863	B	NO0010716863	1617	21.12	NOK	34151.04
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:50:04	XOSL	239105NO0010716863	B	NO0010716863	2400	21.04	NOK	50496

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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	04/05/2021	15:51:03	XOSL	245505NO0010716863	B	NO0010716863	1470	21.06	NOK	30958.2
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:51:03	XOSL	245761NO0010716863	B	NO0010716863	209	21.06	NOK	4401.54
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:51:03	XOSL	246017NO0010716863	B	NO0010716863	283	21.06	NOK	5959.98
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:51:03	XOSL	246273NO0010716863	B	NO0010716863	338	21.06	NOK	7118.28
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:52:11	XOSL	247297NO0010716863	B	NO0010716863	198	21.06	NOK	4169.88
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:52:49	XOSL	247809NO0010716863	B	NO0010716863	124	21.12	NOK	2618.88
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:52:49	XOSL	248065NO0010716863	B	NO0010716863	97	21.12	NOK	2048.64
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:52:49	XOSL	248321NO0010716863	B	NO0010716863	1881	21.12	NOK	39726.72
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:55:20	XOSL	249857NO0010716863	B	NO0010716863	221	21.08	NOK	4658.68
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:56:33	XOSL	250625NO0010716863	B	NO0010716863	457	21.12	NOK	9651.84
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:56:34	XOSL	250881NO0010716863	B	NO0010716863	600	21.12	NOK	12672
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:56:34	XOSL	251137NO0010716863	B	NO0010716863	1200	21.12	NOK	25344
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:56:34	XOSL	251393NO0010716863	B	NO0010716863	622	21.12	NOK	13136.64
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:57:04	XOSL	252929NO0010716863	B	NO0010716863	955	21.08	NOK	20131.4
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:57:04	XOSL	253185NO0010716863	B	NO0010716863	337	21.08	NOK	7103.96
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:57:04	XOSL	253441NO0010716863	B	NO0010716863	140	21.08	NOK	2951.2
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:57:04	XOSL	253697NO0010716863	B	NO0010716863	1768	21.08	NOK	37269.44
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:59:03	XOSL	255233NO0010716863	B	NO0010716863	2500	21.14	NOK	52850
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:59:03	XOSL	255489NO0010716863	B	NO0010716863	209	21.14	NOK	4418.26
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	15:59:03	XOSL	255745NO0010716863	B	NO0010716863	391	21.14	NOK	8265.74
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:02:01	XOSL	257793NO0010716863	B	NO0010716863	3600	21.04	NOK	75744
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:02:01	XOSL	258305NO0010716863	B	NO0010716863	2700	21.04	NOK	56808
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:04:22	XOSL	261121NO0010716863	B	NO0010716863	3400	21.06	NOK	71604
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:04:22	XOSL	261377NO0010716863	B	NO0010716863	2200	21.08	NOK	46376
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:05:07	XOSL	263425NO0010716863	B	NO0010716863	617	21.06	NOK	12994.02
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:05:07	XOSL	263681NO0010716863	B	NO0010716863	300	21.08	NOK	6324
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:05:07	XOSL	263937NO0010716863	B	NO0010716863	1083	21.08	NOK	22829.64
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:07:00	XOSL	266241NO0010716863	B	NO0010716863	1600	21.06	NOK	33696
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:07:41	XOSL	268289NO0010716863	B	NO0010716863	456	21.12	NOK	9630.72
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:07:41	XOSL	268545NO0010716863	B	NO0010716863	1200	21.12	NOK	25344
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:07:41	XOSL	268801NO0010716863	B	NO0010716863	144	21.12	NOK	3041.28
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:08:02	XOSL	269057NO0010716863	B	NO0010716863	1900	21.1	NOK	40090
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:10:12	XOSL	270849NO0010716863	B	NO0010716863	3300	21.02	NOK	69366
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:14:08	XOSL	272641NO0010716863	B	NO0010716863	636	21.06	NOK	13394.16
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:14:08	XOSL	272897NO0010716863	B	NO0010716863	1038	21.06	NOK	21860.28
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:14:08	XOSL	273153NO0010716863	B	NO0010716863	1026	21.06	NOK	21607.56
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:15:01	XOSL	273409NO0010716863	B	NO0010716863	210	21.06	NOK	4422.6
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:15:01	XOSL	273665NO0010716863	B	NO0010716863	1981	21.06	NOK	41719.86
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:15:01	XOSL	273921NO0010716863	B	NO0010716863	81	21.06	NOK	1705.86
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:15:01	XOSL	274177NO0010716863	B	NO0010716863	171	21.06	NOK	3601.26
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:15:01	XOSL	274433NO0010716863	B	NO0010716863	183	21.06	NOK	3853.98
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:15:01	XOSL	274689NO0010716863	B	NO0010716863	600	21.06	NOK	12636
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:15:01	XOSL	274945NO0010716863	B	NO0010716863	74	21.06	NOK	1558.44

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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	04/05/2021	16:15:02	XOSL	275201NO0010716863	B	NO0010716863	525	21.06	NOK	11056.5
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:15:02	XOSL	275457NO0010716863	B	NO0010716863	208	21.08	NOK	4384.64
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:15:02	XOSL	275713NO0010716863	B	NO0010716863	1268	21.08	NOK	26729.44
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:15:02	XOSL	275969NO0010716863	B	NO0010716863	499	21.08	NOK	10518.92
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:15:02	XOSL	276225NO0010716863	B	NO0010716863	1268	21.08	NOK	26729.44
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:15:02	XOSL	276481NO0010716863	B	NO0010716863	332	21.06	NOK	6991.92
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:16:49	XOSL	277505NO0010716863	B	NO0010716863	700	21.14	NOK	14798
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:16:49	XOSL	276993NO0010716863	B	NO0010716863	2000	21.14	NOK	42280
XXL ASA	AC33811	529900ODI3047E2LIV03	04/05/2021	16:16:49	XOSL	277249NO0010716863	B	NO0010716863	600	21.14	NOK	12684
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:02:08	XOSL	8193NO0010716863	B	NO0010716863	650	21.36	NOK	13884
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:02:08	XOSL	8449NO0010716863	B	NO0010716863	450	21.36	NOK	9612
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:02:18	XOSL	8705NO0010716863	B	NO0010716863	33	21.34	NOK	704.22
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:02:23	XOSL	8961NO0010716863	B	NO0010716863	867	21.34	NOK	18501.78
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:02:27	XOSL	9473NO0010716863	B	NO0010716863	1127	21.26	NOK	23960.02
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:02:27	XOSL	9729NO0010716863	B	NO0010716863	1743	21.26	NOK	37056.18
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:02:27	XOSL	9985NO0010716863	B	NO0010716863	630	21.26	NOK	13393.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:05:00	XOSL	12289NO0010716863	B	NO0010716863	650	21.38	NOK	13897
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:05:00	XOSL	12545NO0010716863	B	NO0010716863	240	21.38	NOK	5131.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:05:00	XOSL	12801NO0010716863	B	NO0010716863	310	21.38	NOK	6627.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:06:08	XOSL	13825NO0010716863	B	NO0010716863	240	21.38	NOK	5131.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:06:08	XOSL	14081NO0010716863	B	NO0010716863	1060	21.38	NOK	22662.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:06:08	XOSL	14849NO0010716863	B	NO0010716863	1900	21.28	NOK	40432
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:06:59	XOSL	16641NO0010716863	B	NO0010716863	1600	21.22	NOK	33952
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:09:08	XOSL	17409NO0010716863	B	NO0010716863	33	21.3	NOK	702.9
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:09:08	XOSL	17665NO0010716863	B	NO0010716863	240	21.3	NOK	5112
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:09:08	XOSL	17921NO0010716863	B	NO0010716863	927	21.3	NOK	19745.1
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:09:30	XOSL	19201NO0010716863	B	NO0010716863	240	21.3	NOK	5112
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:09:30	XOSL	19457NO0010716863	B	NO0010716863	1660	21.3	NOK	35358
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:10:20	XOSL	21761NO0010716863	B	NO0010716863	240	21.3	NOK	5112
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:10:20	XOSL	22017NO0010716863	B	NO0010716863	1060	21.3	NOK	22578
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:10:20	XOSL	22273NO0010716863	B	NO0010716863	43	21.3	NOK	915.9
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:12:08	XOSL	22785NO0010716863	B	NO0010716863	29	21.38	NOK	620.02
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:12:08	XOSL	23041NO0010716863	B	NO0010716863	1171	21.38	NOK	25035.98
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:13:08	XOSL	24065NO0010716863	B	NO0010716863	1200	21.46	NOK	25752
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:14:08	XOSL	25089NO0010716863	B	NO0010716863	1000	21.46	NOK	21460
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:15:08	XOSL	25345NO0010716863	B	NO0010716863	1100	21.46	NOK	23606
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:15:08	XOSL	25601NO0010716863	B	NO0010716863	1226	21.46	NOK	26309.96
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:15:08	XOSL	25857NO0010716863	B	NO0010716863	131	21.46	NOK	2811.26
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:15:08	XOSL	26113NO0010716863	B	NO0010716863	37	21.46	NOK	794.02
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:15:08	XOSL	26369NO0010716863	B	NO0010716863	673	21.46	NOK	14442.58
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:15:08	XOSL	26625NO0010716863	B	NO0010716863	490	21.46	NOK	10515.4
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:16:54	XOSL	26881NO0010716863	B	NO0010716863	71	21.42	NOK	1520.82
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:16:58	XOSL	27137NO0010716863	B	NO0010716863	1129	21.42	NOK	24183.18

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From 26/04/2021 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	05/05/2021	09:17:08	XOSL	27905NO0010716863	B	NO0010716863	1100	21.42	NOK	23562
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:18:08	XOSL	28161NO0010716863	B	NO0010716863	1100	21.42	NOK	23562
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:19:45	XOSL	29697NO0010716863	B	NO0010716863	2400	21.34	NOK	51216
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:20:41	XOSL	30465NO0010716863	B	NO0010716863	50	21.32	NOK	1066
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:20:48	XOSL	30721NO0010716863	B	NO0010716863	1450	21.32	NOK	30914
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:21:03	XOSL	32257NO0010716863	B	NO0010716863	503	21.3	NOK	10713.9
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:21:03	XOSL	32513NO0010716863	B	NO0010716863	1497	21.3	NOK	31886.1
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:22:45	XOSL	33537NO0010716863	B	NO0010716863	15	21.28	NOK	319.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:24:08	XOSL	33793NO0010716863	B	NO0010716863	1300	21.32	NOK	27716
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:24:08	XOSL	34049NO0010716863	B	NO0010716863	485	21.28	NOK	10320.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:24:08	XOSL	34305NO0010716863	B	NO0010716863	850	21.28	NOK	18088
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:25:09	XOSL	34561NO0010716863	B	NO0010716863	267	21.28	NOK	5681.76
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:25:17	XOSL	34817NO0010716863	B	NO0010716863	600	21.28	NOK	12768
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:25:17	XOSL	35073NO0010716863	B	NO0010716863	33	21.28	NOK	702.24
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:28:08	XOSL	36097NO0010716863	B	NO0010716863	750	21.32	NOK	15990
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:29:06	XOSL	37377NO0010716863	B	NO0010716863	800	21.32	NOK	17056
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:29:50	XOSL	37889NO0010716863	B	NO0010716863	1100	21.26	NOK	23386
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:30:25	XOSL	38401NO0010716863	B	NO0010716863	1100	21.26	NOK	23386
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:30:25	XOSL	38913NO0010716863	B	NO0010716863	1400	21.26	NOK	29764
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:32:09	XOSL	40705NO0010716863	B	NO0010716863	1800	21.38	NOK	38484
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:34:08	XOSL	41217NO0010716863	B	NO0010716863	1200	21.42	NOK	25704
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:35:06	XOSL	41473NO0010716863	B	NO0010716863	100	21.4	NOK	2140
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:36:08	XOSL	41729NO0010716863	B	NO0010716863	100	21.46	NOK	2146
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:36:09	XOSL	41985NO0010716863	B	NO0010716863	550	21.46	NOK	11803
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:36:23	XOSL	42497NO0010716863	B	NO0010716863	445	21.42	NOK	9531.9
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:36:23	XOSL	42753NO0010716863	B	NO0010716863	355	21.42	NOK	7604.1
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:37:06	XOSL	43265NO0010716863	B	NO0010716863	100	21.46	NOK	2146
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:37:06	XOSL	43521NO0010716863	B	NO0010716863	700	21.46	NOK	15022
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:38:02	XOSL	44801NO0010716863	B	NO0010716863	1500	21.42	NOK	32130
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:38:42	XOSL	46337NO0010716863	B	NO0010716863	500	21.46	NOK	10730
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:38:42	XOSL	46593NO0010716863	B	NO0010716863	73	21.46	NOK	1566.58
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:38:42	XOSL	45825NO0010716863	B	NO0010716863	50	21.46	NOK	1073
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:39:00	XOSL	46849NO0010716863	B	NO0010716863	1327	21.46	NOK	28477.42
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:41:08	XOSL	47105NO0010716863	B	NO0010716863	26	21.48	NOK	558.48
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:42:08	XOSL	47873NO0010716863	B	NO0010716863	415	21.5	NOK	8922.5
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:42:08	XOSL	47361NO0010716863	B	NO0010716863	40	21.5	NOK	860
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:42:08	XOSL	47617NO0010716863	B	NO0010716863	545	21.5	NOK	11717.5
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:43:08	XOSL	48385NO0010716863	B	NO0010716863	460	21.5	NOK	9890
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:43:08	XOSL	48641NO0010716863	B	NO0010716863	290	21.5	NOK	6235
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:44:08	XOSL	48897NO0010716863	B	NO0010716863	1300	21.54	NOK	28002
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:44:45	XOSL	49153NO0010716863	B	NO0010716863	1674	21.48	NOK	35957.52
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:45:08	XOSL	50177NO0010716863	B	NO0010716863	1000	21.5	NOK	21500
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:45:45	XOSL	50433NO0010716863	B	NO0010716863	929	21.52	NOK	19992.08

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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	05/05/2021	09:45:45	XOSL	50689NO0010716863	B	NO0010716863	271	21.52	NOK	5831.92
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:45:59	XOSL	50945NO0010716863	B	NO0010716863	500	21.5	NOK	10750
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:46:02	XOSL	51201NO0010716863	B	NO0010716863	115	21.5	NOK	2472.5
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:46:02	XOSL	51457NO0010716863	B	NO0010716863	885	21.5	NOK	19027.5
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:48:53	XOSL	51713NO0010716863	B	NO0010716863	18	21.46	NOK	386.28
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:48:53	XOSL	51969NO0010716863	B	NO0010716863	1182	21.46	NOK	25365.72
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:48:53	XOSL	52225NO0010716863	B	NO0010716863	1000	21.46	NOK	21460
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:50:30	XOSL	53249NO0010716863	B	NO0010716863	470	21.48	NOK	10095.6
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:51:08	XOSL	53505NO0010716863	B	NO0010716863	60	21.48	NOK	1288.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:52:08	XOSL	53761NO0010716863	B	NO0010716863	700	21.5	NOK	15050
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:52:36	XOSL	55297NO0010716863	B	NO0010716863	38	21.52	NOK	817.76
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:52:37	XOSL	55553NO0010716863	B	NO0010716863	712	21.52	NOK	15322.24
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:53:09	XOSL	55809NO0010716863	B	NO0010716863	800	21.5	NOK	17200
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:53:09	XOSL	56065NO0010716863	B	NO0010716863	840	21.48	NOK	18043.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:56:08	XOSL	59137NO0010716863	B	NO0010716863	224	21.48	NOK	4811.52
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:56:08	XOSL	58625NO0010716863	B	NO0010716863	26	21.48	NOK	558.48
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:56:08	XOSL	58881NO0010716863	B	NO0010716863	600	21.48	NOK	12888
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:57:08	XOSL	59393NO0010716863	B	NO0010716863	650	21.5	NOK	13975
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:57:08	XOSL	59649NO0010716863	B	NO0010716863	300	21.5	NOK	6450
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:58:08	XOSL	59905NO0010716863	B	NO0010716863	600	21.52	NOK	12912
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	09:59:08	XOSL	60161NO0010716863	B	NO0010716863	440	21.52	NOK	9468.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:00:08	XOSL	60417NO0010716863	B	NO0010716863	358	21.5	NOK	7697
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:00:08	XOSL	60673NO0010716863	B	NO0010716863	292	21.5	NOK	6278
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:01:08	XOSL	60929NO0010716863	B	NO0010716863	900	21.52	NOK	19368
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:02:05	XOSL	61441NO0010716863	B	NO0010716863	700	21.52	NOK	15064
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:02:34	XOSL	61697NO0010716863	B	NO0010716863	180	21.44	NOK	3859.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:03:08	XOSL	61953NO0010716863	B	NO0010716863	900	21.52	NOK	19368
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:03:08	XOSL	62209NO0010716863	B	NO0010716863	300	21.52	NOK	6456
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:04:08	XOSL	62465NO0010716863	B	NO0010716863	629	21.52	NOK	13536.08
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:04:08	XOSL	62721NO0010716863	B	NO0010716863	121	21.52	NOK	2603.92
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:04:08	XOSL	62977NO0010716863	B	NO0010716863	1	21.5	NOK	21.5
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:04:08	XOSL	63233NO0010716863	B	NO0010716863	749	21.5	NOK	16103.5
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:05:10	XOSL	63489NO0010716863	B	NO0010716863	1200	21.46	NOK	25752
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:05:10	XOSL	64001NO0010716863	B	NO0010716863	220	21.44	NOK	4716.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:07:02	XOSL	65793NO0010716863	B	NO0010716863	750	21.4	NOK	16050
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:07:02	XOSL	65537NO0010716863	B	NO0010716863	1000	21.4	NOK	21400
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:08:34	XOSL	66049NO0010716863	B	NO0010716863	233	21.36	NOK	4976.88
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:10:03	XOSL	66561NO0010716863	B	NO0010716863	750	21.38	NOK	16035
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:10:03	XOSL	66817NO0010716863	B	NO0010716863	19	21.38	NOK	406.22
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:10:03	XOSL	67073NO0010716863	B	NO0010716863	91	21.38	NOK	1945.58
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:10:57	XOSL	67329NO0010716863	B	NO0010716863	150	21.38	NOK	3207
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:10:59	XOSL	67585NO0010716863	B	NO0010716863	390	21.38	NOK	8338.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:10:59	XOSL	67841NO0010716863	B	NO0010716863	317	21.36	NOK	6771.12

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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	05/05/2021	10:10:59	XOSL	68097NO0010716863	B	NO0010716863	750	21.36	NOK	16020
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:12:45	XOSL	68609NO0010716863	B	NO0010716863	850	21.36	NOK	18156
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:12:45	XOSL	68865NO0010716863	B	NO0010716863	1300	21.36	NOK	27768
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:13:51	XOSL	69889NO0010716863	B	NO0010716863	500	21.32	NOK	10660
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:16:01	XOSL	71169NO0010716863	B	NO0010716863	320	21.4	NOK	6848
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:16:43	XOSL	73217NO0010716863	B	NO0010716863	415	21.42	NOK	8889.3
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:16:43	XOSL	73473NO0010716863	B	NO0010716863	585	21.42	NOK	12530.7
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:16:43	XOSL	73729NO0010716863	B	NO0010716863	500	21.42	NOK	10710
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:19:08	XOSL	76289NO0010716863	B	NO0010716863	600	21.5	NOK	12900
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:20:08	XOSL	77057NO0010716863	B	NO0010716863	36	21.48	NOK	773.28
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:20:49	XOSL	78337NO0010716863	B	NO0010716863	150	21.54	NOK	3231
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:20:49	XOSL	78593NO0010716863	B	NO0010716863	372	21.54	NOK	8012.88
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:20:51	XOSL	78849NO0010716863	B	NO0010716863	522	21.6	NOK	11275.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:20:51	XOSL	79105NO0010716863	B	NO0010716863	128	21.6	NOK	2764.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:20:55	XOSL	79361NO0010716863	B	NO0010716863	394	21.6	NOK	8510.4
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:21:00	XOSL	81153NO0010716863	B	NO0010716863	850	21.58	NOK	18343
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:21:00	XOSL	81409NO0010716863	B	NO0010716863	228	21.54	NOK	4911.12
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:24:08	XOSL	81921NO0010716863	B	NO0010716863	40	21.58	NOK	863.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:24:08	XOSL	82177NO0010716863	B	NO0010716863	460	21.58	NOK	9926.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:25:00	XOSL	82433NO0010716863	B	NO0010716863	450	21.6	NOK	9720
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:26:08	XOSL	82689NO0010716863	B	NO0010716863	400	21.58	NOK	8632
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:26:08	XOSL	83201NO0010716863	B	NO0010716863	550	21.6	NOK	11880
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:26:08	XOSL	83457NO0010716863	B	NO0010716863	150	21.6	NOK	3240
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:27:46	XOSL	84993NO0010716863	B	NO0010716863	500	21.6	NOK	10800
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:27:46	XOSL	85249NO0010716863	B	NO0010716863	100	21.6	NOK	2160
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:29:08	XOSL	85505NO0010716863	B	NO0010716863	450	21.62	NOK	9729
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:29:11	XOSL	85761NO0010716863	B	NO0010716863	231	21.58	NOK	4984.98
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:29:11	XOSL	86017NO0010716863	B	NO0010716863	269	21.58	NOK	5805.02
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:30:40	XOSL	86273NO0010716863	B	NO0010716863	500	21.58	NOK	10790
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:30:57	XOSL	87041NO0010716863	B	NO0010716863	100	21.54	NOK	2154
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:30:57	XOSL	87297NO0010716863	B	NO0010716863	450	21.54	NOK	9693
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:34:08	XOSL	87809NO0010716863	B	NO0010716863	500	21.58	NOK	10790
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:34:37	XOSL	88065NO0010716863	B	NO0010716863	800	21.52	NOK	17216
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:34:37	XOSL	88321NO0010716863	B	NO0010716863	450	21.52	NOK	9684
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:36:30	XOSL	91393NO0010716863	B	NO0010716863	340	21.5	NOK	7310
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:36:31	XOSL	91649NO0010716863	B	NO0010716863	650	21.5	NOK	13975
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:39:07	XOSL	92161NO0010716863	B	NO0010716863	370	21.5	NOK	7955
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:40:07	XOSL	92673NO0010716863	B	NO0010716863	240	21.5	NOK	5160
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:40:32	XOSL	93185NO0010716863	B	NO0010716863	410	21.46	NOK	8798.6
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:40:32	XOSL	93441NO0010716863	B	NO0010716863	550	21.46	NOK	11803
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:44:08	XOSL	95233NO0010716863	B	NO0010716863	270	21.42	NOK	5783.4
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:45:08	XOSL	95489NO0010716863	B	NO0010716863	1300	21.42	NOK	27846
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:46:08	XOSL	95745NO0010716863	B	NO0010716863	370	21.4	NOK	7918

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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	05/05/2021	10:47:08	XOSL	96001NO0010716863	B	NO0010716863	1100	21.4	NOK	23540
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:48:08	XOSL	97281NO0010716863	B	NO0010716863	650	21.42	NOK	13923
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:49:08	XOSL	98305NO0010716863	B	NO0010716863	487	21.5	NOK	10470.5
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:49:08	XOSL	98561NO0010716863	B	NO0010716863	63	21.5	NOK	1354.5
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:50:08	XOSL	98817NO0010716863	B	NO0010716863	480	21.5	NOK	10320
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:51:08	XOSL	99073NO0010716863	B	NO0010716863	535	21.5	NOK	11502.5
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:51:08	XOSL	99329NO0010716863	B	NO0010716863	265	21.5	NOK	5697.5
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:52:08	XOSL	99585NO0010716863	B	NO0010716863	118	21.48	NOK	2534.64
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:52:08	XOSL	99841NO0010716863	B	NO0010716863	482	21.48	NOK	10353.36
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:53:08	XOSL	101633NO0010716863	B	NO0010716863	102	21.42	NOK	2184.84
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:54:08	XOSL	101889NO0010716863	B	NO0010716863	98	21.46	NOK	2103.08
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:54:08	XOSL	102145NO0010716863	B	NO0010716863	362	21.46	NOK	7768.52
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:55:08	XOSL	102401NO0010716863	B	NO0010716863	800	21.46	NOK	17168
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:55:34	XOSL	102657NO0010716863	B	NO0010716863	598	21.42	NOK	12809.16
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:56:00	XOSL	103425NO0010716863	B	NO0010716863	400	21.46	NOK	8584
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:56:07	XOSL	103681NO0010716863	B	NO0010716863	210	21.46	NOK	4506.6
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:56:29	XOSL	103937NO0010716863	B	NO0010716863	30	21.46	NOK	643.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:57:24	XOSL	104193NO0010716863	B	NO0010716863	650	21.42	NOK	13923
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:58:02	XOSL	104705NO0010716863	B	NO0010716863	550	21.46	NOK	11803
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:58:02	XOSL	104961NO0010716863	B	NO0010716863	50	21.46	NOK	1073
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	10:58:28	XOSL	105217NO0010716863	B	NO0010716863	500	21.46	NOK	10730
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:02:08	XOSL	105985NO0010716863	B	NO0010716863	450	21.44	NOK	9648
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:02:08	XOSL	106497NO0010716863	B	NO0010716863	430	21.4	NOK	9202
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:02:08	XOSL	106753NO0010716863	B	NO0010716863	60	21.4	NOK	1284
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:02:08	XOSL	107009NO0010716863	B	NO0010716863	230	21.4	NOK	4922
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:05:02	XOSL	107521NO0010716863	B	NO0010716863	410	21.44	NOK	8790.4
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:05:03	XOSL	112129NO0010716863	B	NO0010716863	100	21.5	NOK	2150
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:05:03	XOSL	112385NO0010716863	B	NO0010716863	250	21.5	NOK	5375
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:05:03	XOSL	112641NO0010716863	B	NO0010716863	70	21.5	NOK	1505
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:05:16	XOSL	113153NO0010716863	B	NO0010716863	19	21.5	NOK	408.5
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:05:16	XOSL	113409NO0010716863	B	NO0010716863	391	21.5	NOK	8406.5
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:07:09	XOSL	113921NO0010716863	B	NO0010716863	7	21.52	NOK	150.64
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:07:41	XOSL	114177NO0010716863	B	NO0010716863	333	21.52	NOK	7166.16
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:09:04	XOSL	115457NO0010716863	B	NO0010716863	28	21.54	NOK	603.12
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:09:04	XOSL	115713NO0010716863	B	NO0010716863	322	21.54	NOK	6935.88
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:09:49	XOSL	115969NO0010716863	B	NO0010716863	750	21.5	NOK	16125
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:09:49	XOSL	116225NO0010716863	B	NO0010716863	700	21.5	NOK	15050
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:10:20	XOSL	117505NO0010716863	B	NO0010716863	212	21.46	NOK	4549.52
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:10:33	XOSL	117761NO0010716863	B	NO0010716863	44	21.5	NOK	946
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:10:33	XOSL	118017NO0010716863	B	NO0010716863	144	21.5	NOK	3096
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:11:08	XOSL	118273NO0010716863	B	NO0010716863	1200	21.48	NOK	25776
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:12:35	XOSL	118529NO0010716863	B	NO0010716863	671	21.48	NOK	14413.08
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:12:35	XOSL	118785NO0010716863	B	NO0010716863	79	21.48	NOK	1696.92

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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	05/05/2021	11:14:12	XOSL	120321NO0010716863	B	NO0010716863	500	21.44	NOK	10720
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:14:12	XOSL	120833NO0010716863	B	NO0010716863	250	21.44	NOK	5360
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:18:08	XOSL	122113NO0010716863	B	NO0010716863	500	21.48	NOK	10740
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:19:08	XOSL	122369NO0010716863	B	NO0010716863	650	21.48	NOK	13962
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:20:08	XOSL	125185NO0010716863	B	NO0010716863	1100	21.54	NOK	23694
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:21:08	XOSL	126977NO0010716863	B	NO0010716863	800	21.54	NOK	17232
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:22:08	XOSL	127233NO0010716863	B	NO0010716863	230	21.54	NOK	4954.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:23:08	XOSL	127489NO0010716863	B	NO0010716863	350	21.54	NOK	7539
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:24:02	XOSL	131585NO0010716863	B	NO0010716863	390	21.62	NOK	8431.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:25:08	XOSL	131841NO0010716863	B	NO0010716863	260	21.62	NOK	5621.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:26:03	XOSL	133121NO0010716863	B	NO0010716863	360	21.6	NOK	7776
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:27:00	XOSL	133633NO0010716863	B	NO0010716863	360	21.6	NOK	7776
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:27:51	XOSL	133889NO0010716863	B	NO0010716863	500	21.6	NOK	10800
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:28:01	XOSL	134145NO0010716863	B	NO0010716863	149	21.6	NOK	3218.4
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:28:01	XOSL	134401NO0010716863	B	NO0010716863	401	21.6	NOK	8661.6
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:29:30	XOSL	135937NO0010716863	B	NO0010716863	290	21.52	NOK	6240.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:31:08	XOSL	136961NO0010716863	B	NO0010716863	327	21.56	NOK	7050.12
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:31:08	XOSL	137217NO0010716863	B	NO0010716863	23	21.56	NOK	495.88
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:32:08	XOSL	137473NO0010716863	B	NO0010716863	293	21.56	NOK	6317.08
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:32:08	XOSL	137729NO0010716863	B	NO0010716863	97	21.56	NOK	2091.32
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:32:27	XOSL	137985NO0010716863	B	NO0010716863	900	21.52	NOK	19368
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:34:08	XOSL	138241NO0010716863	B	NO0010716863	700	21.52	NOK	15064
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:35:08	XOSL	138753NO0010716863	B	NO0010716863	50	21.54	NOK	1077
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:35:08	XOSL	139009NO0010716863	B	NO0010716863	219	21.54	NOK	4717.26
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:35:08	XOSL	139265NO0010716863	B	NO0010716863	181	21.54	NOK	3898.74
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:36:02	XOSL	139521NO0010716863	B	NO0010716863	315	21.54	NOK	6785.1
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:36:02	XOSL	139777NO0010716863	B	NO0010716863	5	21.54	NOK	107.7
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:36:54	XOSL	140545NO0010716863	B	NO0010716863	1000	21.5	NOK	21500
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:37:06	XOSL	141313NO0010716863	B	NO0010716863	460	21.48	NOK	9880.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:39:08	XOSL	141825NO0010716863	B	NO0010716863	230	21.5	NOK	4945
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:39:30	XOSL	142593NO0010716863	B	NO0010716863	270	21.46	NOK	5794.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:40:58	XOSL	142849NO0010716863	B	NO0010716863	470	21.44	NOK	10076.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:40:59	XOSL	143361NO0010716863	B	NO0010716863	500	21.44	NOK	10720
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:42:10	XOSL	143617NO0010716863	B	NO0010716863	117	21.42	NOK	2506.14
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:42:53	XOSL	143873NO0010716863	B	NO0010716863	153	21.42	NOK	3277.26
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:42:53	XOSL	144385NO0010716863	B	NO0010716863	430	21.42	NOK	9210.6
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:43:49	XOSL	148225NO0010716863	B	NO0010716863	550	21.36	NOK	11748
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:44:18	XOSL	152321NO0010716863	B	NO0010716863	420	21.34	NOK	8962.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:45:10	XOSL	153089NO0010716863	B	NO0010716863	500	21.34	NOK	10670
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:47:54	XOSL	155905NO0010716863	B	NO0010716863	250	21.3	NOK	5325
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:48:53	XOSL	158209NO0010716863	B	NO0010716863	550	21.38	NOK	11759
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:48:53	XOSL	158465NO0010716863	B	NO0010716863	38	21.38	NOK	812.44
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:48:54	XOSL	158721NO0010716863	B	NO0010716863	462	21.38	NOK	9877.56

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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	05/05/2021	11:51:08	XOSL	158977NO0010716863	B	NO0010716863	65	21.38	NOK	1389.7
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:51:08	XOSL	159233NO0010716863	B	NO0010716863	395	21.38	NOK	8445.1
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:51:19	XOSL	159745NO0010716863	B	NO0010716863	1	21.34	NOK	21.34
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:52:08	XOSL	160001NO0010716863	B	NO0010716863	750	21.38	NOK	16035
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:53:08	XOSL	160257NO0010716863	B	NO0010716863	190	21.38	NOK	4062.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:53:08	XOSL	160513NO0010716863	B	NO0010716863	281	21.38	NOK	6007.78
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:53:08	XOSL	160769NO0010716863	B	NO0010716863	229	21.38	NOK	4896.02
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:54:08	XOSL	161025NO0010716863	B	NO0010716863	42	21.38	NOK	897.96
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:54:08	XOSL	161281NO0010716863	B	NO0010716863	188	21.38	NOK	4019.44
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:55:08	XOSL	161537NO0010716863	B	NO0010716863	38	21.38	NOK	812.44
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:55:09	XOSL	161793NO0010716863	B	NO0010716863	662	21.38	NOK	14153.56
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:56:08	XOSL	162049NO0010716863	B	NO0010716863	1600	21.4	NOK	34240
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:57:06	XOSL	162305NO0010716863	B	NO0010716863	390	21.4	NOK	8346
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:58:02	XOSL	162561NO0010716863	B	NO0010716863	510	21.4	NOK	10914
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:58:02	XOSL	162817NO0010716863	B	NO0010716863	590	21.4	NOK	12626
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:58:24	XOSL	163073NO0010716863	B	NO0010716863	424	21.4	NOK	9073.6
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	11:58:24	XOSL	163329NO0010716863	B	NO0010716863	526	21.4	NOK	11256.4
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:00:00	XOSL	163585NO0010716863	B	NO0010716863	1300	21.42	NOK	27846
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:00:26	XOSL	163841NO0010716863	B	NO0010716863	500	21.38	NOK	10690
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:00:27	XOSL	164353NO0010716863	B	NO0010716863	75	21.4	NOK	1605
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:00:27	XOSL	164609NO0010716863	B	NO0010716863	324	21.4	NOK	6933.6
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:02:41	XOSL	165633NO0010716863	B	NO0010716863	320	21.34	NOK	6828.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:02:41	XOSL	166401NO0010716863	B	NO0010716863	550	21.32	NOK	11726
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:05:08	XOSL	166657NO0010716863	B	NO0010716863	280	21.34	NOK	5975.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:06:08	XOSL	167425NO0010716863	B	NO0010716863	650	21.34	NOK	13871
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:07:08	XOSL	167681NO0010716863	B	NO0010716863	210	21.34	NOK	4481.4
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:08:08	XOSL	167937NO0010716863	B	NO0010716863	600	21.34	NOK	12804
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:09:08	XOSL	168193NO0010716863	B	NO0010716863	480	21.34	NOK	10243.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:11:07	XOSL	168449NO0010716863	B	NO0010716863	900	21.32	NOK	19188
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:11:56	XOSL	168961NO0010716863	B	NO0010716863	250	21.3	NOK	5325
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:11:56	XOSL	168705NO0010716863	B	NO0010716863	270	21.3	NOK	5751
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:14:08	XOSL	172801NO0010716863	B	NO0010716863	2	21.38	NOK	42.76
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:14:08	XOSL	173057NO0010716863	B	NO0010716863	356	21.38	NOK	7611.28
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:14:08	XOSL	173313NO0010716863	B	NO0010716863	292	21.38	NOK	6242.96
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:15:08	XOSL	173569NO0010716863	B	NO0010716863	300	21.4	NOK	6420
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:17:08	XOSL	174081NO0010716863	B	NO0010716863	650	21.4	NOK	13910
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:17:23	XOSL	175873NO0010716863	B	NO0010716863	57	21.4	NOK	1219.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:17:23	XOSL	176129NO0010716863	B	NO0010716863	183	21.4	NOK	3916.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:19:08	XOSL	176385NO0010716863	B	NO0010716863	500	21.42	NOK	10710
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:20:08	XOSL	176641NO0010716863	B	NO0010716863	234	21.42	NOK	5012.28
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:20:08	XOSL	176897NO0010716863	B	NO0010716863	56	21.42	NOK	1199.52
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:21:08	XOSL	177409NO0010716863	B	NO0010716863	82	21.42	NOK	1756.44
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:21:08	XOSL	177665NO0010716863	B	NO0010716863	328	21.42	NOK	7025.76

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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	05/05/2021	12:22:08	XOSL	178433NO0010716863	B	NO0010716863	1600	21.46	NOK	34336
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:23:08	XOSL	178689NO0010716863	B	NO0010716863	650	21.46	NOK	13949
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:24:08	XOSL	178945NO0010716863	B	NO0010716863	550	21.46	NOK	11803
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:25:08	XOSL	179201NO0010716863	B	NO0010716863	650	21.46	NOK	13949
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:26:08	XOSL	179457NO0010716863	B	NO0010716863	600	21.46	NOK	12876
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:27:08	XOSL	179969NO0010716863	B	NO0010716863	260	21.46	NOK	5579.6
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:28:08	XOSL	180225NO0010716863	B	NO0010716863	77	21.46	NOK	1652.42
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:28:08	XOSL	180481NO0010716863	B	NO0010716863	302	21.46	NOK	6480.92
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:28:08	XOSL	180737NO0010716863	B	NO0010716863	221	21.46	NOK	4742.66
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:29:08	XOSL	181505NO0010716863	B	NO0010716863	330	21.48	NOK	7088.4
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:30:08	XOSL	182017NO0010716863	B	NO0010716863	600	21.48	NOK	12888
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:31:08	XOSL	182529NO0010716863	B	NO0010716863	800	21.48	NOK	17184
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:32:08	XOSL	182785NO0010716863	B	NO0010716863	900	21.48	NOK	19332
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:33:08	XOSL	183041NO0010716863	B	NO0010716863	1000	21.48	NOK	21480
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:34:00	XOSL	183809NO0010716863	B	NO0010716863	240	21.48	NOK	5155.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:35:08	XOSL	184833NO0010716863	B	NO0010716863	492	21.48	NOK	10568.16
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:35:08	XOSL	185089NO0010716863	B	NO0010716863	108	21.48	NOK	2319.84
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:36:08	XOSL	185345NO0010716863	B	NO0010716863	230	21.48	NOK	4940.4
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:37:03	XOSL	185601NO0010716863	B	NO0010716863	550	21.46	NOK	11803
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:38:08	XOSL	185857NO0010716863	B	NO0010716863	340	21.46	NOK	7296.4
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:39:07	XOSL	186113NO0010716863	B	NO0010716863	750	21.46	NOK	16095
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:40:08	XOSL	186625NO0010716863	B	NO0010716863	425	21.46	NOK	9120.5
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:40:08	XOSL	186369NO0010716863	B	NO0010716863	275	21.46	NOK	5901.5
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:41:08	XOSL	186881NO0010716863	B	NO0010716863	66	21.46	NOK	1416.36
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:41:08	XOSL	187137NO0010716863	B	NO0010716863	299	21.46	NOK	6416.54
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:41:08	XOSL	187393NO0010716863	B	NO0010716863	185	21.46	NOK	3970.1
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:42:08	XOSL	188161NO0010716863	B	NO0010716863	600	21.48	NOK	12888
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:44:06	XOSL	188417NO0010716863	B	NO0010716863	800	21.5	NOK	17200
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:44:06	XOSL	188673NO0010716863	B	NO0010716863	360	21.5	NOK	7740
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:44:06	XOSL	188929NO0010716863	B	NO0010716863	39	21.5	NOK	838.5
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:44:09	XOSL	189185NO0010716863	B	NO0010716863	561	21.5	NOK	12061.5
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:45:08	XOSL	189697NO0010716863	B	NO0010716863	390	21.48	NOK	8377.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:49:08	XOSL	190977NO0010716863	B	NO0010716863	340	21.44	NOK	7289.6
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:50:08	XOSL	191233NO0010716863	B	NO0010716863	600	21.44	NOK	12864
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:51:03	XOSL	191489NO0010716863	B	NO0010716863	850	21.44	NOK	18224
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:51:21	XOSL	191745NO0010716863	B	NO0010716863	600	21.4	NOK	12840
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:51:21	XOSL	192257NO0010716863	B	NO0010716863	250	21.4	NOK	5350
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:54:08	XOSL	192769NO0010716863	B	NO0010716863	79	21.44	NOK	1693.76
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:54:08	XOSL	193025NO0010716863	B	NO0010716863	471	21.44	NOK	10098.24
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:55:08	XOSL	193281NO0010716863	B	NO0010716863	600	21.44	NOK	12864
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:56:08	XOSL	193537NO0010716863	B	NO0010716863	105	21.44	NOK	2251.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:56:08	XOSL	193793NO0010716863	B	NO0010716863	634	21.44	NOK	13592.96
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:56:08	XOSL	194049NO0010716863	B	NO0010716863	3	21.44	NOK	64.32

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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	05/05/2021	12:56:08	XOSL	194305NO0010716863	B	NO0010716863	58	21.44	NOK	1243.52
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:57:05	XOSL	196865NO0010716863	B	NO0010716863	45	21.46	NOK	965.7
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:57:30	XOSL	197121NO0010716863	B	NO0010716863	691	21.52	NOK	14870.32
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:57:30	XOSL	197377NO0010716863	B	NO0010716863	9	21.52	NOK	193.68
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:57:31	XOSL	197633NO0010716863	B	NO0010716863	416	21.52	NOK	8952.32
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:57:31	XOSL	197889NO0010716863	B	NO0010716863	19	21.52	NOK	408.88
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:57:31	XOSL	198145NO0010716863	B	NO0010716863	80	21.52	NOK	1721.6
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:57:31	XOSL	198401NO0010716863	B	NO0010716863	163	21.54	NOK	3511.02
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:57:31	XOSL	198657NO0010716863	B	NO0010716863	117	21.54	NOK	2520.18
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	12:59:10	XOSL	203009NO0010716863	B	NO0010716863	197	21.56	NOK	4247.32
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:00:08	XOSL	203265NO0010716863	B	NO0010716863	800	21.6	NOK	17280
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:01:08	XOSL	203521NO0010716863	B	NO0010716863	440	21.6	NOK	9504
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:02:08	XOSL	205313NO0010716863	B	NO0010716863	1000	21.64	NOK	21640
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:03:08	XOSL	205569NO0010716863	B	NO0010716863	1000	21.64	NOK	21640
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:04:03	XOSL	205825NO0010716863	B	NO0010716863	331	21.64	NOK	7162.84
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:04:03	XOSL	206081NO0010716863	B	NO0010716863	169	21.64	NOK	3657.16
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:04:03	XOSL	206337NO0010716863	B	NO0010716863	62	21.66	NOK	1342.92
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:04:03	XOSL	206593NO0010716863	B	NO0010716863	738	21.66	NOK	15985.08
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:04:10	XOSL	206849NO0010716863	B	NO0010716863	31	21.66	NOK	671.46
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:04:24	XOSL	207105NO0010716863	B	NO0010716863	100	21.66	NOK	2166
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:04:36	XOSL	207361NO0010716863	B	NO0010716863	472	21.66	NOK	10223.52
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:05:04	XOSL	208897NO0010716863	B	NO0010716863	550	21.64	NOK	11902
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:06:07	XOSL	209409NO0010716863	B	NO0010716863	150	21.6	NOK	3240
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:07:23	XOSL	209665NO0010716863	B	NO0010716863	850	21.6	NOK	18360
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:07:23	XOSL	209921NO0010716863	B	NO0010716863	1200	21.6	NOK	25920
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:08:23	XOSL	210433NO0010716863	B	NO0010716863	1000	21.6	NOK	21600
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:09:08	XOSL	211713NO0010716863	B	NO0010716863	232	21.58	NOK	5006.56
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:09:09	XOSL	211969NO0010716863	B	NO0010716863	262	21.58	NOK	5653.96
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:09:09	XOSL	212225NO0010716863	B	NO0010716863	706	21.58	NOK	15235.48
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:12:08	XOSL	212481NO0010716863	B	NO0010716863	27	21.6	NOK	583.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:12:08	XOSL	212737NO0010716863	B	NO0010716863	233	21.6	NOK	5032.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:12:08	XOSL	212993NO0010716863	B	NO0010716863	340	21.62	NOK	7350.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:12:08	XOSL	213249NO0010716863	B	NO0010716863	60	21.62	NOK	1297.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:12:08	XOSL	213505NO0010716863	B	NO0010716863	940	21.62	NOK	20322.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:14:24	XOSL	213761NO0010716863	B	NO0010716863	40	21.6	NOK	864
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:14:24	XOSL	214017NO0010716863	B	NO0010716863	560	21.6	NOK	12096
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:14:24	XOSL	214273NO0010716863	B	NO0010716863	340	21.6	NOK	7344
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:15:18	XOSL	215041NO0010716863	B	NO0010716863	600	21.58	NOK	12948
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:17:02	XOSL	215809NO0010716863	B	NO0010716863	220	21.56	NOK	4743.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:17:03	XOSL	216321NO0010716863	B	NO0010716863	126	21.56	NOK	2716.56
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:17:03	XOSL	216577NO0010716863	B	NO0010716863	204	21.56	NOK	4398.24
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:18:10	XOSL	217089NO0010716863	B	NO0010716863	302	21.56	NOK	6511.12
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:18:10	XOSL	217345NO0010716863	B	NO0010716863	548	21.56	NOK	11814.88

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	05/05/2021	13:20:08	XOSL	217857NO0010716863	B	NO0010716863	600	21.56	NOK	12936
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:20:08	XOSL	218113NO0010716863	B	NO0010716863	500	21.56	NOK	10780
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:20:08	XOSL	218369NO0010716863	B	NO0010716863	550	21.54	NOK	11847
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:23:06	XOSL	220161NO0010716863	B	NO0010716863	320	21.5	NOK	6880
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:23:06	XOSL	220417NO0010716863	B	NO0010716863	550	21.5	NOK	11825
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:26:08	XOSL	221185NO0010716863	B	NO0010716863	566	21.54	NOK	12191.64
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:26:08	XOSL	221441NO0010716863	B	NO0010716863	84	21.54	NOK	1809.36
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:26:37	XOSL	221953NO0010716863	B	NO0010716863	340	21.54	NOK	7323.6
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:28:08	XOSL	222465NO0010716863	B	NO0010716863	13	21.54	NOK	280.02
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:28:08	XOSL	222721NO0010716863	B	NO0010716863	3	21.54	NOK	64.62
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:28:45	XOSL	222977NO0010716863	B	NO0010716863	634	21.54	NOK	13656.36
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:30:01	XOSL	226305NO0010716863	B	NO0010716863	1500	21.62	NOK	32430
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:31:03	XOSL	226561NO0010716863	B	NO0010716863	420	21.56	NOK	9055.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:31:03	XOSL	226817NO0010716863	B	NO0010716863	677	21.58	NOK	14609.66
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:31:03	XOSL	227073NO0010716863	B	NO0010716863	23	21.58	NOK	496.34
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:33:08	XOSL	227329NO0010716863	B	NO0010716863	38	21.58	NOK	820.04
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:33:08	XOSL	227585NO0010716863	B	NO0010716863	926	21.58	NOK	19983.08
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:34:04	XOSL	227841NO0010716863	B	NO0010716863	36	21.58	NOK	776.88
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:34:05	XOSL	228097NO0010716863	B	NO0010716863	600	21.62	NOK	12972
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:36:06	XOSL	228353NO0010716863	B	NO0010716863	416	21.64	NOK	9002.24
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:36:06	XOSL	228609NO0010716863	B	NO0010716863	334	21.64	NOK	7227.76
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:37:08	XOSL	228865NO0010716863	B	NO0010716863	850	21.66	NOK	18411
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:37:30	XOSL	229121NO0010716863	B	NO0010716863	319	21.68	NOK	6915.92
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:37:30	XOSL	229377NO0010716863	B	NO0010716863	1081	21.68	NOK	23436.08
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:37:34	XOSL	229633NO0010716863	B	NO0010716863	302	21.68	NOK	6547.36
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:37:35	XOSL	229889NO0010716863	B	NO0010716863	148	21.68	NOK	3208.64
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:39:08	XOSL	230657NO0010716863	B	NO0010716863	290	21.64	NOK	6275.6
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:39:08	XOSL	230913NO0010716863	B	NO0010716863	86	21.64	NOK	1861.04
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:39:26	XOSL	231169NO0010716863	B	NO0010716863	864	21.64	NOK	18696.96
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:40:30	XOSL	231937NO0010716863	B	NO0010716863	136	21.62	NOK	2940.32
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:42:08	XOSL	232449NO0010716863	B	NO0010716863	159	21.64	NOK	3440.76
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:42:08	XOSL	232705NO0010716863	B	NO0010716863	341	21.64	NOK	7379.24
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:43:08	XOSL	232961NO0010716863	B	NO0010716863	320	21.64	NOK	6924.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:44:08	XOSL	233217NO0010716863	B	NO0010716863	280	21.64	NOK	6059.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:44:10	XOSL	233473NO0010716863	B	NO0010716863	138	21.64	NOK	2986.32
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:44:14	XOSL	233729NO0010716863	B	NO0010716863	682	21.64	NOK	14758.48
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:44:22	XOSL	233985NO0010716863	B	NO0010716863	94	21.62	NOK	2032.28
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:44:22	XOSL	234241NO0010716863	B	NO0010716863	54	21.62	NOK	1167.48
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:44:47	XOSL	234497NO0010716863	B	NO0010716863	276	21.62	NOK	5967.12
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:46:04	XOSL	234753NO0010716863	B	NO0010716863	370	21.62	NOK	7999.4
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:46:04	XOSL	235265NO0010716863	B	NO0010716863	550	21.62	NOK	11891
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:48:10	XOSL	235521NO0010716863	B	NO0010716863	246	21.6	NOK	5313.6
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:48:10	XOSL	235777NO0010716863	B	NO0010716863	404	21.6	NOK	8726.4

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	05/05/2021	13:50:08	XOSL	236033NO0010716863	B	NO0010716863	114	21.62	NOK	2464.68
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:50:08	XOSL	236289NO0010716863	B	NO0010716863	600	21.62	NOK	12972
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:50:08	XOSL	236545NO0010716863	B	NO0010716863	136	21.62	NOK	2940.32
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:51:09	XOSL	237057NO0010716863	B	NO0010716863	210	21.62	NOK	4540.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:51:09	XOSL	237313NO0010716863	B	NO0010716863	600	21.62	NOK	12972
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:51:19	XOSL	237569NO0010716863	B	NO0010716863	140	21.62	NOK	3026.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:52:08	XOSL	238081NO0010716863	B	NO0010716863	384	21.62	NOK	8302.08
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:52:10	XOSL	238337NO0010716863	B	NO0010716863	96	21.62	NOK	2075.52
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:53:08	XOSL	238593NO0010716863	B	NO0010716863	600	21.62	NOK	12972
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:54:08	XOSL	238849NO0010716863	B	NO0010716863	224	21.62	NOK	4842.88
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:54:08	XOSL	239105NO0010716863	B	NO0010716863	426	21.62	NOK	9210.12
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:55:08	XOSL	239361NO0010716863	B	NO0010716863	4	21.62	NOK	86.48
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:55:08	XOSL	239617NO0010716863	B	NO0010716863	684	21.62	NOK	14788.08
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:55:08	XOSL	239873NO0010716863	B	NO0010716863	162	21.62	NOK	3502.44
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:56:08	XOSL	240129NO0010716863	B	NO0010716863	400	21.64	NOK	8656
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:56:08	XOSL	240385NO0010716863	B	NO0010716863	147	21.64	NOK	3181.08
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:56:08	XOSL	240641NO0010716863	B	NO0010716863	3	21.64	NOK	64.92
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:58:08	XOSL	240897NO0010716863	B	NO0010716863	101	21.62	NOK	2183.62
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:58:08	XOSL	241153NO0010716863	B	NO0010716863	50	21.62	NOK	1081
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:58:08	XOSL	241409NO0010716863	B	NO0010716863	371	21.62	NOK	8021.02
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:58:08	XOSL	241665NO0010716863	B	NO0010716863	228	21.62	NOK	4929.36
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	13:59:02	XOSL	241921NO0010716863	B	NO0010716863	240	21.64	NOK	5193.6
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:00:02	XOSL	242177NO0010716863	B	NO0010716863	470	21.64	NOK	10170.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:01:08	XOSL	242689NO0010716863	B	NO0010716863	800	21.62	NOK	17296
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:02:08	XOSL	242945NO0010716863	B	NO0010716863	124	21.62	NOK	2680.88
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:02:08	XOSL	243201NO0010716863	B	NO0010716863	557	21.62	NOK	12042.34
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:02:08	XOSL	243457NO0010716863	B	NO0010716863	996	21.62	NOK	21533.52
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:02:08	XOSL	243713NO0010716863	B	NO0010716863	23	21.62	NOK	497.26
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:02:20	XOSL	243969NO0010716863	B	NO0010716863	260	21.58	NOK	5610.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:02:20	XOSL	244225NO0010716863	B	NO0010716863	700	21.58	NOK	15106
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:03:08	XOSL	244481NO0010716863	B	NO0010716863	550	21.58	NOK	11869
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:04:02	XOSL	244993NO0010716863	B	NO0010716863	576	21.62	NOK	12453.12
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:04:02	XOSL	245249NO0010716863	B	NO0010716863	124	21.62	NOK	2680.88
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:07:08	XOSL	245505NO0010716863	B	NO0010716863	400	21.62	NOK	8648
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:08:08	XOSL	245761NO0010716863	B	NO0010716863	950	21.6	NOK	20520
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:09:08	XOSL	246017NO0010716863	B	NO0010716863	220	21.6	NOK	4752
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:10:08	XOSL	246785NO0010716863	B	NO0010716863	344	21.62	NOK	7437.28
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:10:08	XOSL	247041NO0010716863	B	NO0010716863	256	21.62	NOK	5534.72
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:11:02	XOSL	247297NO0010716863	B	NO0010716863	410	21.58	NOK	8847.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:11:02	XOSL	247809NO0010716863	B	NO0010716863	850	21.58	NOK	18343
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:11:02	XOSL	248321NO0010716863	B	NO0010716863	850	21.58	NOK	18343
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:13:08	XOSL	249345NO0010716863	B	NO0010716863	470	21.58	NOK	10142.6
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:13:09	XOSL	250113NO0010716863	B	NO0010716863	240	21.56	NOK	5174.4

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	05/05/2021	14:15:10	XOSL	250369NO0010716863	B	NO0010716863	284	21.56	NOK	6123.04
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:15:10	XOSL	250625NO0010716863	B	NO0010716863	266	21.56	NOK	5734.96
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:18:08	XOSL	250881NO0010716863	B	NO0010716863	650	21.58	NOK	14027
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:18:08	XOSL	251649NO0010716863	B	NO0010716863	451	21.6	NOK	9741.6
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:18:08	XOSL	251905NO0010716863	B	NO0010716863	99	21.6	NOK	2138.4
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:18:08	XOSL	252161NO0010716863	B	NO0010716863	505	21.62	NOK	10918.1
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:18:08	XOSL	252417NO0010716863	B	NO0010716863	195	21.62	NOK	4215.9
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:21:08	XOSL	252929NO0010716863	B	NO0010716863	900	21.6	NOK	19440
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:22:08	XOSL	253185NO0010716863	B	NO0010716863	468	21.6	NOK	10108.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:22:08	XOSL	253441NO0010716863	B	NO0010716863	32	21.6	NOK	691.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:24:08	XOSL	254977NO0010716863	B	NO0010716863	1090	21.64	NOK	23587.6
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:24:08	XOSL	255233NO0010716863	B	NO0010716863	210	21.64	NOK	4544.4
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:25:08	XOSL	255489NO0010716863	B	NO0010716863	82	21.66	NOK	1776.12
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:25:08	XOSL	255745NO0010716863	B	NO0010716863	1218	21.66	NOK	26381.88
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:25:33	XOSL	256001NO0010716863	B	NO0010716863	500	21.66	NOK	10830
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:26:08	XOSL	256257NO0010716863	B	NO0010716863	290	21.62	NOK	6269.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:27:08	XOSL	257793NO0010716863	B	NO0010716863	370	21.6	NOK	7992
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:29:29	XOSL	259073NO0010716863	B	NO0010716863	440	21.58	NOK	9495.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:31:08	XOSL	259329NO0010716863	B	NO0010716863	550	21.58	NOK	11869
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:32:08	XOSL	259585NO0010716863	B	NO0010716863	850	21.58	NOK	18343
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:32:51	XOSL	259841NO0010716863	B	NO0010716863	550	21.56	NOK	11858
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:32:51	XOSL	260097NO0010716863	B	NO0010716863	50	21.56	NOK	1078
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:32:51	XOSL	260353NO0010716863	B	NO0010716863	1200	21.56	NOK	25872
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:32:51	XOSL	260609NO0010716863	B	NO0010716863	150	21.56	NOK	3234
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:35:08	XOSL	261121NO0010716863	B	NO0010716863	151	21.56	NOK	3255.56
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:35:08	XOSL	261377NO0010716863	B	NO0010716863	109	21.56	NOK	2350.04
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:36:08	XOSL	261889NO0010716863	B	NO0010716863	116	21.56	NOK	2500.96
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:37:02	XOSL	262145NO0010716863	B	NO0010716863	154	21.56	NOK	3320.24
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:38:08	XOSL	262913NO0010716863	B	NO0010716863	110	21.56	NOK	2371.6
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:38:08	XOSL	263169NO0010716863	B	NO0010716863	490	21.56	NOK	10564.4
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:39:08	XOSL	263425NO0010716863	B	NO0010716863	220	21.58	NOK	4747.6
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:40:09	XOSL	263681NO0010716863	B	NO0010716863	500	21.58	NOK	10790
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:41:08	XOSL	263937NO0010716863	B	NO0010716863	600	21.58	NOK	12948
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:42:08	XOSL	264193NO0010716863	B	NO0010716863	390	21.58	NOK	8416.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:43:02	XOSL	265473NO0010716863	B	NO0010716863	500	21.58	NOK	10790
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:44:08	XOSL	265729NO0010716863	B	NO0010716863	550	21.58	NOK	11869
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:46:08	XOSL	266753NO0010716863	B	NO0010716863	750	21.56	NOK	16170
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:47:08	XOSL	267009NO0010716863	B	NO0010716863	176	21.56	NOK	3794.56
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:47:08	XOSL	267265NO0010716863	B	NO0010716863	474	21.56	NOK	10219.44
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:47:34	XOSL	268033NO0010716863	B	NO0010716863	850	21.54	NOK	18309
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:47:34	XOSL	268289NO0010716863	B	NO0010716863	226	21.54	NOK	4868.04
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:47:34	XOSL	268545NO0010716863	B	NO0010716863	674	21.54	NOK	14517.96
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:50:08	XOSL	269057NO0010716863	B	NO0010716863	604	21.56	NOK	13022.24

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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	05/05/2021	14:50:08	XOSL	269313NO0010716863	B	NO0010716863	196	21.56	NOK	4225.76
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:51:08	XOSL	269569NO0010716863	B	NO0010716863	731	21.56	NOK	15760.36
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:51:08	XOSL	269825NO0010716863	B	NO0010716863	169	21.56	NOK	3643.64
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:52:08	XOSL	270337NO0010716863	B	NO0010716863	294	21.56	NOK	6338.64
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:52:08	XOSL	270593NO0010716863	B	NO0010716863	506	21.56	NOK	10909.36
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:53:08	XOSL	271617NO0010716863	B	NO0010716863	1200	21.58	NOK	25896
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:53:10	XOSL	271873NO0010716863	B	NO0010716863	108	21.58	NOK	2330.64
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:53:10	XOSL	272129NO0010716863	B	NO0010716863	518	21.58	NOK	11178.44
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:53:11	XOSL	272385NO0010716863	B	NO0010716863	324	21.58	NOK	6991.92
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:54:19	XOSL	273153NO0010716863	B	NO0010716863	1200	21.6	NOK	25920
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:54:19	XOSL	273409NO0010716863	B	NO0010716863	100	21.6	NOK	2160
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:55:08	XOSL	273665NO0010716863	B	NO0010716863	400	21.6	NOK	8640
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:55:19	XOSL	273921NO0010716863	B	NO0010716863	122	21.6	NOK	2635.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:56:09	XOSL	274177NO0010716863	B	NO0010716863	550	21.62	NOK	11891
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:56:27	XOSL	274689NO0010716863	B	NO0010716863	228	21.6	NOK	4924.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:58:42	XOSL	276481NO0010716863	B	NO0010716863	400	21.66	NOK	8664
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:59:08	XOSL	276737NO0010716863	B	NO0010716863	46	21.66	NOK	996.36
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:59:08	XOSL	276993NO0010716863	B	NO0010716863	185	21.66	NOK	4007.1
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	14:59:08	XOSL	277249NO0010716863	B	NO0010716863	199	21.66	NOK	4310.34
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:01:08	XOSL	281089NO0010716863	B	NO0010716863	600	21.7	NOK	13020
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:01:55	XOSL	281601NO0010716863	B	NO0010716863	650	21.66	NOK	14079
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:03:08	XOSL	282113NO0010716863	B	NO0010716863	550	21.68	NOK	11924
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:04:08	XOSL	282369NO0010716863	B	NO0010716863	550	21.68	NOK	11924
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:05:08	XOSL	283905NO0010716863	B	NO0010716863	490	21.7	NOK	10633
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:06:00	XOSL	286465NO0010716863	B	NO0010716863	550	21.76	NOK	11968
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:07:08	XOSL	286721NO0010716863	B	NO0010716863	20	21.76	NOK	435.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:08:13	XOSL	287233NO0010716863	B	NO0010716863	880	21.76	NOK	19148.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:08:13	XOSL	287745NO0010716863	B	NO0010716863	750	21.78	NOK	16335
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:09:03	XOSL	288257NO0010716863	B	NO0010716863	482	21.76	NOK	10488.32
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:09:03	XOSL	288513NO0010716863	B	NO0010716863	318	21.76	NOK	6919.68
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:10:03	XOSL	288769NO0010716863	B	NO0010716863	650	21.78	NOK	14157
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:10:03	XOSL	289025NO0010716863	B	NO0010716863	850	21.78	NOK	18513
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:10:04	XOSL	289537NO0010716863	B	NO0010716863	250	21.78	NOK	5445
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:10:04	XOSL	289793NO0010716863	B	NO0010716863	300	21.78	NOK	6534
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:11:08	XOSL	290049NO0010716863	B	NO0010716863	800	21.76	NOK	17408
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:13:52	XOSL	291073NO0010716863	B	NO0010716863	800	21.72	NOK	17376
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:13:52	XOSL	291329NO0010716863	B	NO0010716863	200	21.72	NOK	4344
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:13:52	XOSL	291585NO0010716863	B	NO0010716863	650	21.72	NOK	14118
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:14:47	XOSL	291841NO0010716863	B	NO0010716863	800	21.72	NOK	17376
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:16:02	XOSL	293121NO0010716863	B	NO0010716863	1000	21.68	NOK	21680
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:16:05	XOSL	293377NO0010716863	B	NO0010716863	550	21.68	NOK	11924
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:18:02	XOSL	293633NO0010716863	B	NO0010716863	700	21.68	NOK	15176
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:18:03	XOSL	293889NO0010716863	B	NO0010716863	600	21.68	NOK	13008

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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	05/05/2021	15:19:09	XOSL	294145NO0010716863	B	NO0010716863	900	21.68	NOK	19512
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:21:08	XOSL	294913NO0010716863	B	NO0010716863	426	21.64	NOK	9218.64
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:21:08	XOSL	295169NO0010716863	B	NO0010716863	100	21.64	NOK	2164
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:21:08	XOSL	295425NO0010716863	B	NO0010716863	224	21.64	NOK	4847.36
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:23:08	XOSL	296193NO0010716863	B	NO0010716863	850	21.68	NOK	18428
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:24:00	XOSL	296705NO0010716863	B	NO0010716863	410	21.68	NOK	8888.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:24:00	XOSL	296961NO0010716863	B	NO0010716863	469	21.68	NOK	10167.92
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:24:00	XOSL	297217NO0010716863	B	NO0010716863	121	21.68	NOK	2623.28
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:24:00	XOSL	297473NO0010716863	B	NO0010716863	451	21.7	NOK	9786.7
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:24:00	XOSL	297729NO0010716863	B	NO0010716863	484	21.7	NOK	10502.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:24:00	XOSL	297985NO0010716863	B	NO0010716863	1065	21.7	NOK	23110.5
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:26:01	XOSL	299265NO0010716863	B	NO0010716863	12	21.64	NOK	259.68
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:26:01	XOSL	299521NO0010716863	B	NO0010716863	687	21.64	NOK	14866.68
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:26:01	XOSL	299777NO0010716863	B	NO0010716863	151	21.64	NOK	3267.64
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:26:01	XOSL	300033NO0010716863	B	NO0010716863	650	21.64	NOK	14066
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:26:02	XOSL	300289NO0010716863	B	NO0010716863	900	21.64	NOK	19476
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:28:06	XOSL	301057NO0010716863	B	NO0010716863	146	21.64	NOK	3159.44
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:29:08	XOSL	301313NO0010716863	B	NO0010716863	328	21.68	NOK	7111.04
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:29:08	XOSL	301569NO0010716863	B	NO0010716863	1072	21.68	NOK	23240.96
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:30:13	XOSL	302081NO0010716863	B	NO0010716863	404	21.64	NOK	8742.56
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:30:13	XOSL	302337NO0010716863	B	NO0010716863	1100	21.64	NOK	23804
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:30:13	XOSL	302593NO0010716863	B	NO0010716863	103	21.68	NOK	2233.04
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:30:13	XOSL	302849NO0010716863	B	NO0010716863	1797	21.68	NOK	38958.96
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:32:11	XOSL	304129NO0010716863	B	NO0010716863	1000	21.6	NOK	21600
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:32:26	XOSL	305921NO0010716863	B	NO0010716863	290	21.64	NOK	6275.6
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:33:08	XOSL	306177NO0010716863	B	NO0010716863	923	21.66	NOK	19992.18
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:33:08	XOSL	306433NO0010716863	B	NO0010716863	377	21.66	NOK	8165.82
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:33:08	XOSL	306945NO0010716863	B	NO0010716863	268	21.68	NOK	5810.24
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:33:08	XOSL	307201NO0010716863	B	NO0010716863	332	21.68	NOK	7197.76
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:34:08	XOSL	307457NO0010716863	B	NO0010716863	82	21.66	NOK	1776.12
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:34:39	XOSL	307713NO0010716863	B	NO0010716863	1418	21.66	NOK	30713.88
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:34:39	XOSL	307969NO0010716863	B	NO0010716863	79	21.68	NOK	1712.72
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:34:39	XOSL	308225NO0010716863	B	NO0010716863	1131	21.68	NOK	24520.08
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:35:03	XOSL	309249NO0010716863	B	NO0010716863	1300	21.64	NOK	28132
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:36:09	XOSL	309505NO0010716863	B	NO0010716863	51	21.64	NOK	1103.64
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:36:09	XOSL	309761NO0010716863	B	NO0010716863	1386	21.64	NOK	29993.04
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:36:09	XOSL	310017NO0010716863	B	NO0010716863	563	21.64	NOK	12183.32
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:38:04	XOSL	311041NO0010716863	B	NO0010716863	1400	21.68	NOK	30352
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:38:04	XOSL	311297NO0010716863	B	NO0010716863	526	21.68	NOK	11403.68
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:38:04	XOSL	311553NO0010716863	B	NO0010716863	774	21.68	NOK	16780.32
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:39:10	XOSL	311809NO0010716863	B	NO0010716863	226	21.7	NOK	4904.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:39:10	XOSL	312065NO0010716863	B	NO0010716863	2074	21.7	NOK	45005.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:42:08	XOSL	313601NO0010716863	B	NO0010716863	1300	21.7	NOK	28210

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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	05/05/2021	15:42:32	XOSL	313857NO0010716863	B	NO0010716863	1000	21.64	NOK	21640
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:42:32	XOSL	314369NO0010716863	B	NO0010716863	450	21.64	NOK	9738
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:42:33	XOSL	314625NO0010716863	B	NO0010716863	650	21.64	NOK	14066
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:45:08	XOSL	314881NO0010716863	B	NO0010716863	1081	21.68	NOK	23436.08
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:45:08	XOSL	315137NO0010716863	B	NO0010716863	219	21.68	NOK	4747.92
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:46:08	XOSL	315905NO0010716863	B	NO0010716863	1107	21.68	NOK	23999.76
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:46:08	XOSL	316161NO0010716863	B	NO0010716863	632	21.68	NOK	13701.76
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:46:08	XOSL	316417NO0010716863	B	NO0010716863	561	21.68	NOK	12162.48
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:47:03	XOSL	318209NO0010716863	B	NO0010716863	2200	21.72	NOK	47784
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:48:06	XOSL	318465NO0010716863	B	NO0010716863	302	21.7	NOK	6553.4
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:49:03	XOSL	318721NO0010716863	B	NO0010716863	490	21.72	NOK	10642.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:50:08	XOSL	318977NO0010716863	B	NO0010716863	2500	21.78	NOK	54450
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:50:23	XOSL	319233NO0010716863	B	NO0010716863	1200	21.78	NOK	26136
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:50:23	XOSL	319489NO0010716863	B	NO0010716863	262	21.78	NOK	5706.36
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:50:23	XOSL	319745NO0010716863	B	NO0010716863	1538	21.78	NOK	33497.64
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:50:24	XOSL	320001NO0010716863	B	NO0010716863	146	21.78	NOK	3179.88
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:50:24	XOSL	320257NO0010716863	B	NO0010716863	964	21.78	NOK	20995.92
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:51:08	XOSL	320769NO0010716863	B	NO0010716863	22	21.76	NOK	478.72
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:51:08	XOSL	321025NO0010716863	B	NO0010716863	2300	21.78	NOK	50094
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:52:07	XOSL	321281NO0010716863	B	NO0010716863	500	21.76	NOK	10880
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:52:07	XOSL	321537NO0010716863	B	NO0010716863	277	21.78	NOK	6033.06
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:52:07	XOSL	321793NO0010716863	B	NO0010716863	455	21.78	NOK	9909.9
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:52:07	XOSL	322049NO0010716863	B	NO0010716863	144	21.78	NOK	3136.32
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:54:08	XOSL	322305NO0010716863	B	NO0010716863	1800	21.8	NOK	39240
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:54:20	XOSL	322561NO0010716863	B	NO0010716863	2200	21.8	NOK	47960
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:55:08	XOSL	323841NO0010716863	B	NO0010716863	850	21.78	NOK	18513
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:56:03	XOSL	324353NO0010716863	B	NO0010716863	1131	21.76	NOK	24610.56
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:56:03	XOSL	324609NO0010716863	B	NO0010716863	169	21.76	NOK	3677.44
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:56:03	XOSL	324865NO0010716863	B	NO0010716863	800	21.78	NOK	17424
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	15:59:08	XOSL	325121NO0010716863	B	NO0010716863	57	21.76	NOK	1240.32
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:00:02	XOSL	325377NO0010716863	B	NO0010716863	630	21.78	NOK	13721.4
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:00:02	XOSL	325633NO0010716863	B	NO0010716863	529	21.78	NOK	11521.62
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:00:02	XOSL	325889NO0010716863	B	NO0010716863	41	21.78	NOK	892.98
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:00:02	XOSL	326145NO0010716863	B	NO0010716863	1311	21.78	NOK	28553.58
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:00:02	XOSL	326401NO0010716863	B	NO0010716863	34	21.78	NOK	740.52
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:00:03	XOSL	326657NO0010716863	B	NO0010716863	255	21.78	NOK	5553.9
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:00:03	XOSL	326913NO0010716863	B	NO0010716863	1943	21.78	NOK	42318.54
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:02:08	XOSL	327169NO0010716863	B	NO0010716863	917	21.8	NOK	19990.6
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:02:08	XOSL	327425NO0010716863	B	NO0010716863	917	21.8	NOK	19990.6
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:02:08	XOSL	327681NO0010716863	B	NO0010716863	866	21.8	NOK	18878.8
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:02:14	XOSL	328705NO0010716863	B	NO0010716863	2400	21.76	NOK	52224
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:02:14	XOSL	328961NO0010716863	B	NO0010716863	1100	21.74	NOK	23914
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:03:14	XOSL	329473NO0010716863	B	NO0010716863	512	21.72	NOK	11120.64

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	05/05/2021	16:03:19	XOSL	329729NO0010716863	B	NO0010716863	1688	21.72	NOK	36663.36
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:04:30	XOSL	331521NO0010716863	B	NO0010716863	3300	21.66	NOK	71478
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:07:06	XOSL	332289NO0010716863	B	NO0010716863	529	21.72	NOK	11489.88
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:07:06	XOSL	332545NO0010716863	B	NO0010716863	299	21.72	NOK	6494.28
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:07:06	XOSL	332801NO0010716863	B	NO0010716863	972	21.72	NOK	21111.84
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:07:44	XOSL	333057NO0010716863	B	NO0010716863	600	21.68	NOK	13008
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:07:44	XOSL	333313NO0010716863	B	NO0010716863	600	21.68	NOK	13008
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:07:44	XOSL	333569NO0010716863	B	NO0010716863	400	21.68	NOK	8672
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:09:06	XOSL	336129NO0010716863	B	NO0010716863	395	21.76	NOK	8595.2
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:09:06	XOSL	336385NO0010716863	B	NO0010716863	782	21.76	NOK	17016.32
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:09:06	XOSL	336641NO0010716863	B	NO0010716863	123	21.76	NOK	2676.48
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:09:36	XOSL	336897NO0010716863	B	NO0010716863	45	21.74	NOK	978.3
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:09:37	XOSL	337153NO0010716863	B	NO0010716863	1855	21.74	NOK	40327.7
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:09:37	XOSL	337409NO0010716863	B	NO0010716863	460	21.74	NOK	10000.4
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:09:37	XOSL	337665NO0010716863	B	NO0010716863	1640	21.74	NOK	35653.6
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:10:18	XOSL	344577NO0010716863	B	NO0010716863	238	21.8	NOK	5188.4
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:10:18	XOSL	344833NO0010716863	B	NO0010716863	343	21.8	NOK	7477.4
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:10:18	XOSL	345089NO0010716863	B	NO0010716863	1419	21.82	NOK	30962.58
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:11:03	XOSL	347905NO0010716863	B	NO0010716863	1100	21.84	NOK	24024
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:12:06	XOSL	350977NO0010716863	B	NO0010716863	704	21.84	NOK	15375.36
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:12:06	XOSL	351233NO0010716863	B	NO0010716863	596	21.84	NOK	13016.64
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:14:08	XOSL	353281NO0010716863	B	NO0010716863	625	21.86	NOK	13662.5
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:14:08	XOSL	353537NO0010716863	B	NO0010716863	600	21.86	NOK	13116
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:14:08	XOSL	353793NO0010716863	B	NO0010716863	475	21.88	NOK	10393
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:15:08	XOSL	354049NO0010716863	B	NO0010716863	2600	21.86	NOK	56836
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:15:08	XOSL	354817NO0010716863	B	NO0010716863	3300	21.84	NOK	72072
XXL ASA	AC33811	529900ODI3047E2LIV03	05/05/2021	16:16:01	XOSL	360193NO0010716863	B	NO0010716863	3350	21.82	NOK	73097
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:01:30	XOSL	11265NO0010716863	B	NO0010716863	5500	21.84	NOK	120120
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:04:03	XOSL	13825NO0010716863	B	NO0010716863	600	21.9	NOK	13140
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:04:03	XOSL	14081NO0010716863	B	NO0010716863	600	21.9	NOK	13140
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:04:08	XOSL	14337NO0010716863	B	NO0010716863	172	21.9	NOK	3766.8
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:04:10	XOSL	14593NO0010716863	B	NO0010716863	212	21.9	NOK	4642.8
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:04:13	XOSL	14849NO0010716863	B	NO0010716863	114	21.9	NOK	2496.6
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:04:20	XOSL	15105NO0010716863	B	NO0010716863	174	21.9	NOK	3810.6
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:04:20	XOSL	15361NO0010716863	B	NO0010716863	928	21.9	NOK	20323.2
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:04:21	XOSL	15873NO0010716863	B	NO0010716863	2300	21.92	NOK	50416
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:04:21	XOSL	16129NO0010716863	B	NO0010716863	900	21.92	NOK	19728
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:06:04	XOSL	18177NO0010716863	B	NO0010716863	2500	21.86	NOK	54650
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:07:40	XOSL	22273NO0010716863	B	NO0010716863	1900	21.82	NOK	41458
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:09:18	XOSL	23297NO0010716863	B	NO0010716863	2500	21.78	NOK	54450
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:11:04	XOSL	25601NO0010716863	B	NO0010716863	2500	21.74	NOK	54350
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:15:40	XOSL	27137NO0010716863	B	NO0010716863	2000	21.76	NOK	43520
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:16:10	XOSL	28417NO0010716863	B	NO0010716863	2500	21.72	NOK	54300

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	06/05/2021	09:19:29	XOSL	32257NO0010716863	B	NO0010716863	1704	21.82	NOK	37181.28
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:20:01	XOSL	32513NO0010716863	B	NO0010716863	300	21.82	NOK	6546
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:20:01	XOSL	32769NO0010716863	B	NO0010716863	1496	21.82	NOK	32642.72
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:20:45	XOSL	34049NO0010716863	B	NO0010716863	2300	21.78	NOK	50094
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:21:03	XOSL	35073NO0010716863	B	NO0010716863	2500	21.78	NOK	54450
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:21:03	XOSL	35329NO0010716863	B	NO0010716863	900	21.78	NOK	19602
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:24:04	XOSL	35585NO0010716863	B	NO0010716863	400	21.76	NOK	8704
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:28:04	XOSL	36353NO0010716863	B	NO0010716863	1800	21.84	NOK	39312
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:29:02	XOSL	37121NO0010716863	B	NO0010716863	2300	21.8	NOK	50140
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:29:14	XOSL	37377NO0010716863	B	NO0010716863	2300	21.8	NOK	50140
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:32:00	XOSL	38401NO0010716863	B	NO0010716863	421	21.8	NOK	9177.8
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:32:15	XOSL	38657NO0010716863	B	NO0010716863	1479	21.8	NOK	32242.2
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:36:02	XOSL	38913NO0010716863	B	NO0010716863	1800	21.8	NOK	39240
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:37:05	XOSL	39169NO0010716863	B	NO0010716863	35	21.78	NOK	762.3
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:37:05	XOSL	39425NO0010716863	B	NO0010716863	2265	21.78	NOK	49331.7
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:37:05	XOSL	41217NO0010716863	B	NO0010716863	860	21.76	NOK	18713.6
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:37:05	XOSL	41473NO0010716863	B	NO0010716863	2240	21.76	NOK	48742.4
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:41:00	XOSL	44545NO0010716863	B	NO0010716863	532	21.76	NOK	11576.32
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:41:00	XOSL	44801NO0010716863	B	NO0010716863	1468	21.76	NOK	31943.68
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:41:00	XOSL	45057NO0010716863	B	NO0010716863	4	21.76	NOK	87.04
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:41:00	XOSL	45313NO0010716863	B	NO0010716863	2400	21.76	NOK	52224
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:41:00	XOSL	45569NO0010716863	B	NO0010716863	496	21.76	NOK	10792.96
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:43:01	XOSL	48385NO0010716863	B	NO0010716863	1700	21.74	NOK	36958
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:47:04	XOSL	49665NO0010716863	B	NO0010716863	923	21.72	NOK	20047.56
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:47:04	XOSL	49921NO0010716863	B	NO0010716863	606	21.72	NOK	13162.32
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:47:04	XOSL	50177NO0010716863	B	NO0010716863	771	21.72	NOK	16746.12
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:47:04	XOSL	50433NO0010716863	B	NO0010716863	116	21.72	NOK	2519.52
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:47:04	XOSL	50689NO0010716863	B	NO0010716863	2084	21.72	NOK	45264.48
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:52:03	XOSL	53249NO0010716863	B	NO0010716863	332	21.66	NOK	7191.12
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:52:03	XOSL	53505NO0010716863	B	NO0010716863	1968	21.66	NOK	42626.88
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:53:58	XOSL	54017NO0010716863	B	NO0010716863	527	21.68	NOK	11425.36
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:54:11	XOSL	54273NO0010716863	B	NO0010716863	87	21.68	NOK	1886.16
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:56:04	XOSL	55041NO0010716863	B	NO0010716863	895	21.72	NOK	19439.4
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:56:04	XOSL	55297NO0010716863	B	NO0010716863	2000	21.74	NOK	43480
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	09:56:04	XOSL	54785NO0010716863	B	NO0010716863	495	21.72	NOK	10751.4
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:02:04	XOSL	56321NO0010716863	B	NO0010716863	1340	21.82	NOK	29238.8
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:02:04	XOSL	56577NO0010716863	B	NO0010716863	919	21.82	NOK	20052.58
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:02:04	XOSL	56833NO0010716863	B	NO0010716863	41	21.82	NOK	894.62
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:03:09	XOSL	57345NO0010716863	B	NO0010716863	243	21.82	NOK	5302.26
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:03:09	XOSL	57601NO0010716863	B	NO0010716863	471	21.82	NOK	10277.22
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:03:10	XOSL	57857NO0010716863	B	NO0010716863	1186	21.82	NOK	25878.52
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:06:00	XOSL	58369NO0010716863	B	NO0010716863	2200	21.84	NOK	48048
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:06:00	XOSL	58625NO0010716863	B	NO0010716863	1000	21.84	NOK	21840

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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	06/05/2021	10:06:00	XOSL	58881NO0010716863	B	NO0010716863	503	21.84	NOK	10985.52
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:06:00	XOSL	59137NO0010716863	B	NO0010716863	397	21.84	NOK	8670.48
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:11:04	XOSL	59393NO0010716863	B	NO0010716863	553	21.84	NOK	12077.52
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:11:04	XOSL	59649NO0010716863	B	NO0010716863	328	21.84	NOK	7163.52
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:11:04	XOSL	59905NO0010716863	B	NO0010716863	1200	21.84	NOK	26208
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:11:04	XOSL	60161NO0010716863	B	NO0010716863	119	21.84	NOK	2598.96
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:11:04	XOSL	60417NO0010716863	B	NO0010716863	977	21.8	NOK	21298.6
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:11:40	XOSL	60673NO0010716863	B	NO0010716863	115	21.8	NOK	2507
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:11:40	XOSL	60929NO0010716863	B	NO0010716863	700	21.8	NOK	15260
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:11:40	XOSL	61185NO0010716863	B	NO0010716863	208	21.8	NOK	4534.4
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:16:03	XOSL	62209NO0010716863	B	NO0010716863	1	21.74	NOK	21.74
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:16:03	XOSL	62465NO0010716863	B	NO0010716863	1450	21.78	NOK	31581
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:16:03	XOSL	62721NO0010716863	B	NO0010716863	74	21.78	NOK	1611.72
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:16:03	XOSL	62977NO0010716863	B	NO0010716863	276	21.78	NOK	6011.28
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:19:03	XOSL	63233NO0010716863	B	NO0010716863	2000	21.8	NOK	43600
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:20:33	XOSL	63489NO0010716863	B	NO0010716863	900	21.74	NOK	19566
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:20:34	XOSL	64001NO0010716863	B	NO0010716863	208	21.72	NOK	4517.76
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:20:34	XOSL	64257NO0010716863	B	NO0010716863	88	21.72	NOK	1911.36
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:20:34	XOSL	63745NO0010716863	B	NO0010716863	899	21.74	NOK	19544.26
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:24:00	XOSL	64513NO0010716863	B	NO0010716863	384	21.66	NOK	8317.44
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:26:16	XOSL	64769NO0010716863	B	NO0010716863	2	21.66	NOK	43.32
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:26:59	XOSL	65025NO0010716863	B	NO0010716863	222	21.66	NOK	4808.52
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:27:00	XOSL	65281NO0010716863	B	NO0010716863	152	21.66	NOK	3292.32
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:27:00	XOSL	65537NO0010716863	B	NO0010716863	1140	21.66	NOK	24692.4
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:27:00	XOSL	66049NO0010716863	B	NO0010716863	2000	21.66	NOK	43320
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:30:23	XOSL	67073NO0010716863	B	NO0010716863	2000	21.64	NOK	43280
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:38:05	XOSL	74497NO0010716863	B	NO0010716863	217	21.72	NOK	4713.24
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:38:05	XOSL	74753NO0010716863	B	NO0010716863	980	21.72	NOK	21285.6
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:38:05	XOSL	75009NO0010716863	B	NO0010716863	594	21.72	NOK	12901.68
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:38:05	XOSL	75265NO0010716863	B	NO0010716863	9	21.72	NOK	195.48
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:40:42	XOSL	75777NO0010716863	B	NO0010716863	1607	21.68	NOK	34839.76
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:40:42	XOSL	76033NO0010716863	B	NO0010716863	293	21.68	NOK	6352.24
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:44:04	XOSL	77825NO0010716863	B	NO0010716863	677	21.68	NOK	14677.36
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:44:04	XOSL	78081NO0010716863	B	NO0010716863	923	21.68	NOK	20010.64
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:49:52	XOSL	78849NO0010716863	B	NO0010716863	1700	21.62	NOK	36754
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:49:52	XOSL	79105NO0010716863	B	NO0010716863	1700	21.62	NOK	36754
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:51:01	XOSL	83969NO0010716863	B	NO0010716863	1800	21.7	NOK	39060
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	10:54:05	XOSL	86529NO0010716863	B	NO0010716863	1800	21.74	NOK	39132
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	11:08:00	XOSL	91393NO0010716863	B	NO0010716863	594	21.72	NOK	12901.68
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	11:08:00	XOSL	91649NO0010716863	B	NO0010716863	1506	21.72	NOK	32710.32
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	11:08:53	XOSL	92161NO0010716863	B	NO0010716863	2000	21.72	NOK	43440
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	11:11:00	XOSL	92417NO0010716863	B	NO0010716863	453	21.72	NOK	9839.16
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	11:11:00	XOSL	92673NO0010716863	B	NO0010716863	351	21.72	NOK	7623.72

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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	06/05/2021	11:11:00	XOSL	92929NO0010716863	B	NO0010716863	388	21.72	NOK	8427.36
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	11:11:00	XOSL	93185NO0010716863	B	NO0010716863	1208	21.72	NOK	26237.76
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	11:15:58	XOSL	93953NO0010716863	B	NO0010716863	1491	21.62	NOK	32235.42
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	11:15:58	XOSL	94209NO0010716863	B	NO0010716863	509	21.62	NOK	11004.58
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	11:20:26	XOSL	96769NO0010716863	B	NO0010716863	1600	21.6	NOK	34560
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	11:21:27	XOSL	97025NO0010716863	B	NO0010716863	1900	21.56	NOK	40964
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	11:30:21	XOSL	100865NO0010716863	B	NO0010716863	1109	21.56	NOK	23910.04
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	11:30:27	XOSL	101633NO0010716863	B	NO0010716863	884	21.54	NOK	19041.36
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	11:30:27	XOSL	101889NO0010716863	B	NO0010716863	716	21.54	NOK	15422.64
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	11:30:27	XOSL	101121NO0010716863	B	NO0010716863	991	21.56	NOK	21365.96
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	11:34:13	XOSL	102913NO0010716863	B	NO0010716863	1191	21.5	NOK	25606.5
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	11:34:13	XOSL	103169NO0010716863	B	NO0010716863	609	21.5	NOK	13093.5
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	11:40:50	XOSL	103425NO0010716863	B	NO0010716863	1900	21.48	NOK	40812
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	11:43:14	XOSL	104449NO0010716863	B	NO0010716863	1700	21.48	NOK	36516
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	11:53:04	XOSL	110593NO0010716863	B	NO0010716863	543	21.6	NOK	11728.8
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	11:53:04	XOSL	110849NO0010716863	B	NO0010716863	510	21.6	NOK	11016
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	11:53:04	XOSL	111105NO0010716863	B	NO0010716863	847	21.6	NOK	18295.2
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	11:53:05	XOSL	111361NO0010716863	B	NO0010716863	1321	21.6	NOK	28533.6
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	11:53:05	XOSL	111617NO0010716863	B	NO0010716863	379	21.6	NOK	8186.4
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	11:56:04	XOSL	111873NO0010716863	B	NO0010716863	441	21.6	NOK	9525.6
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	11:56:04	XOSL	112129NO0010716863	B	NO0010716863	1610	21.6	NOK	34776
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	11:56:04	XOSL	112385NO0010716863	B	NO0010716863	349	21.6	NOK	7538.4
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:00:03	XOSL	113409NO0010716863	B	NO0010716863	1577	21.56	NOK	34000.12
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:00:03	XOSL	113665NO0010716863	B	NO0010716863	923	21.56	NOK	19899.88
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:00:03	XOSL	113921NO0010716863	B	NO0010716863	2000	21.56	NOK	43120
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:04:50	XOSL	114433NO0010716863	B	NO0010716863	600	21.52	NOK	12912
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:04:50	XOSL	114689NO0010716863	B	NO0010716863	1300	21.52	NOK	27976
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:08:34	XOSL	115713NO0010716863	B	NO0010716863	1800	21.54	NOK	38772
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:11:04	XOSL	116481NO0010716863	B	NO0010716863	155	21.54	NOK	3338.7
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:14:13	XOSL	116737NO0010716863	B	NO0010716863	2045	21.54	NOK	44049.3
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:17:14	XOSL	118017NO0010716863	B	NO0010716863	1700	21.52	NOK	36584
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:20:08	XOSL	118529NO0010716863	B	NO0010716863	500	21.5	NOK	10750
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:25:04	XOSL	119041NO0010716863	B	NO0010716863	322	21.54	NOK	6935.88
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:25:04	XOSL	119297NO0010716863	B	NO0010716863	458	21.54	NOK	9865.32
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:25:04	XOSL	119553NO0010716863	B	NO0010716863	961	21.54	NOK	20699.94
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:25:04	XOSL	119809NO0010716863	B	NO0010716863	59	21.54	NOK	1270.86
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:25:17	XOSL	120065NO0010716863	B	NO0010716863	930	21.54	NOK	20032.2
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:25:17	XOSL	120321NO0010716863	B	NO0010716863	591	21.54	NOK	12730.14
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:25:17	XOSL	120577NO0010716863	B	NO0010716863	479	21.54	NOK	10317.66
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:29:23	XOSL	120833NO0010716863	B	NO0010716863	181	21.54	NOK	3898.74
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:29:23	XOSL	121089NO0010716863	B	NO0010716863	455	21.54	NOK	9800.7
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:29:23	XOSL	121345NO0010716863	B	NO0010716863	1	21.54	NOK	21.54
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:29:23	XOSL	121601NO0010716863	B	NO0010716863	258	21.54	NOK	5557.32

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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	06/05/2021	12:29:23	XOSL	121857NO0010716863	B	NO0010716863	505	21.54	NOK	10877.7
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:30:37	XOSL	123393NO0010716863	B	NO0010716863	346	21.5	NOK	7439
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:30:37	XOSL	122625NO0010716863	B	NO0010716863	315	21.5	NOK	6772.5
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:30:37	XOSL	122881NO0010716863	B	NO0010716863	234	21.5	NOK	5031
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:30:37	XOSL	123137NO0010716863	B	NO0010716863	905	21.5	NOK	19457.5
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:36:17	XOSL	125441NO0010716863	B	NO0010716863	500	21.48	NOK	10740
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:36:23	XOSL	125697NO0010716863	B	NO0010716863	786	21.52	NOK	16914.72
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:36:23	XOSL	125953NO0010716863	B	NO0010716863	931	21.54	NOK	20053.74
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:36:23	XOSL	126209NO0010716863	B	NO0010716863	490	21.54	NOK	10554.6
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:36:23	XOSL	126465NO0010716863	B	NO0010716863	379	21.54	NOK	8163.66
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:36:32	XOSL	126721NO0010716863	B	NO0010716863	994	21.54	NOK	21410.76
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:36:32	XOSL	126977NO0010716863	B	NO0010716863	120	21.54	NOK	2584.8
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:41:17	XOSL	127233NO0010716863	B	NO0010716863	992	21.56	NOK	21387.52
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:41:17	XOSL	127489NO0010716863	B	NO0010716863	808	21.56	NOK	17420.48
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:43:00	XOSL	127745NO0010716863	B	NO0010716863	975	21.56	NOK	21021
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:43:00	XOSL	128001NO0010716863	B	NO0010716863	384	21.56	NOK	8279.04
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:43:00	XOSL	128257NO0010716863	B	NO0010716863	64	21.56	NOK	1379.84
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:43:00	XOSL	128513NO0010716863	B	NO0010716863	477	21.56	NOK	10284.12
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:48:53	XOSL	129793NO0010716863	B	NO0010716863	1800	21.52	NOK	38736
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:57:04	XOSL	131841NO0010716863	B	NO0010716863	1288	21.52	NOK	27717.76
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:57:04	XOSL	132097NO0010716863	B	NO0010716863	612	21.52	NOK	13170.24
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:59:04	XOSL	132353NO0010716863	B	NO0010716863	318	21.52	NOK	6843.36
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:59:04	XOSL	132609NO0010716863	B	NO0010716863	485	21.52	NOK	10437.2
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	12:59:04	XOSL	132865NO0010716863	B	NO0010716863	797	21.52	NOK	17151.44
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:00:17	XOSL	133377NO0010716863	B	NO0010716863	99	21.52	NOK	2130.48
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:00:17	XOSL	133633NO0010716863	B	NO0010716863	2	21.52	NOK	43.04
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:00:17	XOSL	133889NO0010716863	B	NO0010716863	1200	21.52	NOK	25824
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:00:17	XOSL	134145NO0010716863	B	NO0010716863	299	21.52	NOK	6434.48
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:00:19	XOSL	134401NO0010716863	B	NO0010716863	2000	21.54	NOK	43080
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:04:57	XOSL	135937NO0010716863	B	NO0010716863	240	21.58	NOK	5179.2
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:04:57	XOSL	136193NO0010716863	B	NO0010716863	2060	21.6	NOK	44496
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:09:04	XOSL	136705NO0010716863	B	NO0010716863	615	21.62	NOK	13296.3
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:09:04	XOSL	136961NO0010716863	B	NO0010716863	850	21.62	NOK	18377
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:09:04	XOSL	137217NO0010716863	B	NO0010716863	547	21.62	NOK	11826.14
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:09:04	XOSL	137473NO0010716863	B	NO0010716863	188	21.62	NOK	4064.56
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:09:04	XOSL	137729NO0010716863	B	NO0010716863	948	21.62	NOK	20495.76
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:09:04	XOSL	137985NO0010716863	B	NO0010716863	351	21.62	NOK	7588.62
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:09:04	XOSL	138241NO0010716863	B	NO0010716863	650	21.62	NOK	14053
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:09:12	XOSL	138497NO0010716863	B	NO0010716863	251	21.62	NOK	5426.62
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:13:42	XOSL	139777NO0010716863	B	NO0010716863	578	21.62	NOK	12496.36
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:13:42	XOSL	140033NO0010716863	B	NO0010716863	305	21.62	NOK	6594.1
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:13:42	XOSL	140289NO0010716863	B	NO0010716863	1317	21.62	NOK	28473.54
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:15:44	XOSL	141313NO0010716863	B	NO0010716863	435	21.62	NOK	9404.7

Share repurchase specification

From 26/04/2021 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	06/05/2021	13:15:44	XOSL	141569NO0010716863	B	NO0010716863	638	21.62	NOK	13793.56
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:15:44	XOSL	141057NO0010716863	B	NO0010716863	927	21.62	NOK	20041.74
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:20:04	XOSL	142849NO0010716863	B	NO0010716863	961	21.6	NOK	20757.6
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:20:04	XOSL	143105NO0010716863	B	NO0010716863	463	21.6	NOK	10000.8
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:20:04	XOSL	143361NO0010716863	B	NO0010716863	527	21.6	NOK	11383.2
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:20:10	XOSL	143617NO0010716863	B	NO0010716863	349	21.6	NOK	7538.4
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:22:53	XOSL	144385NO0010716863	B	NO0010716863	1700	21.56	NOK	36652
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:27:03	XOSL	144641NO0010716863	B	NO0010716863	1039	21.52	NOK	22359.28
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:27:03	XOSL	144897NO0010716863	B	NO0010716863	752	21.52	NOK	16183.04
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:27:03	XOSL	145153NO0010716863	B	NO0010716863	109	21.52	NOK	2345.68
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:31:04	XOSL	146433NO0010716863	B	NO0010716863	929	21.58	NOK	20047.82
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:31:04	XOSL	146689NO0010716863	B	NO0010716863	422	21.58	NOK	9106.76
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:31:04	XOSL	146945NO0010716863	B	NO0010716863	1149	21.58	NOK	24795.42
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:35:09	XOSL	147713NO0010716863	B	NO0010716863	1800	21.54	NOK	38772
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:35:09	XOSL	147969NO0010716863	B	NO0010716863	2000	21.54	NOK	43080
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:38:57	XOSL	148225NO0010716863	B	NO0010716863	532	21.52	NOK	11448.64
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:41:00	XOSL	149505NO0010716863	B	NO0010716863	600	21.56	NOK	12936
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:41:00	XOSL	149761NO0010716863	B	NO0010716863	600	21.56	NOK	12936
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:41:00	XOSL	150017NO0010716863	B	NO0010716863	268	21.56	NOK	5778.08
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:45:03	XOSL	150785NO0010716863	B	NO0010716863	60	21.54	NOK	1292.4
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:45:03	XOSL	151041NO0010716863	B	NO0010716863	748	21.54	NOK	16111.92
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:45:03	XOSL	150529NO0010716863	B	NO0010716863	1092	21.54	NOK	23521.68
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:50:04	XOSL	152833NO0010716863	B	NO0010716863	1600	21.58	NOK	34528
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:50:06	XOSL	153345NO0010716863	B	NO0010716863	628	21.58	NOK	13552.24
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:50:06	XOSL	153601NO0010716863	B	NO0010716863	600	21.58	NOK	12948
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:50:06	XOSL	153857NO0010716863	B	NO0010716863	572	21.58	NOK	12343.76
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:52:56	XOSL	154881NO0010716863	B	NO0010716863	75	21.54	NOK	1615.5
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:55:46	XOSL	156417NO0010716863	B	NO0010716863	2000	21.56	NOK	43120
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:57:09	XOSL	157953NO0010716863	B	NO0010716863	323	21.58	NOK	6970.34
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:57:09	XOSL	158209NO0010716863	B	NO0010716863	527	21.58	NOK	11372.66
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:57:09	XOSL	158465NO0010716863	B	NO0010716863	1250	21.58	NOK	26975
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:57:09	XOSL	159233NO0010716863	B	NO0010716863	400	21.6	NOK	8640
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:57:09	XOSL	159489NO0010716863	B	NO0010716863	171	21.6	NOK	3693.6
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	13:57:09	XOSL	159745NO0010716863	B	NO0010716863	1154	21.6	NOK	24926.4
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:01:04	XOSL	160257NO0010716863	B	NO0010716863	407	21.6	NOK	8791.2
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:01:04	XOSL	160513NO0010716863	B	NO0010716863	928	21.6	NOK	20044.8
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:01:04	XOSL	160769NO0010716863	B	NO0010716863	636	21.6	NOK	13737.6
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:01:04	XOSL	161025NO0010716863	B	NO0010716863	229	21.6	NOK	4946.4
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:02:37	XOSL	161537NO0010716863	B	NO0010716863	116	21.58	NOK	2503.28
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:02:37	XOSL	161793NO0010716863	B	NO0010716863	1584	21.58	NOK	34182.72
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:09:43	XOSL	162561NO0010716863	B	NO0010716863	1293	21.54	NOK	27851.22
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:09:43	XOSL	162817NO0010716863	B	NO0010716863	527	21.54	NOK	11351.58
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:09:44	XOSL	163585NO0010716863	B	NO0010716863	1700	21.58	NOK	36686

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	06/05/2021	14:09:44	XOSL	163073NO0010716863	B	NO0010716863	380	21.56	NOK	8192.8
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:11:00	XOSL	163841NO0010716863	B	NO0010716863	1356	21.58	NOK	29262.48
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:11:00	XOSL	164097NO0010716863	B	NO0010716863	330	21.58	NOK	7121.4
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:11:00	XOSL	164353NO0010716863	B	NO0010716863	14	21.58	NOK	302.12
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:15:07	XOSL	165889NO0010716863	B	NO0010716863	2000	21.54	NOK	43080
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:19:09	XOSL	168449NO0010716863	B	NO0010716863	1700	21.52	NOK	36584
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:22:05	XOSL	169217NO0010716863	B	NO0010716863	457	21.54	NOK	9843.78
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:22:05	XOSL	169473NO0010716863	B	NO0010716863	527	21.54	NOK	11351.58
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:22:05	XOSL	169729NO0010716863	B	NO0010716863	586	21.54	NOK	12622.44
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:22:05	XOSL	169985NO0010716863	B	NO0010716863	330	21.54	NOK	7108.2
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:25:17	XOSL	170497NO0010716863	B	NO0010716863	100	21.52	NOK	2152
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:25:17	XOSL	170753NO0010716863	B	NO0010716863	395	21.52	NOK	8500.4
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:25:17	XOSL	171009NO0010716863	B	NO0010716863	930	21.54	NOK	20032.2
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:25:17	XOSL	171265NO0010716863	B	NO0010716863	463	21.54	NOK	9973.02
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:25:17	XOSL	171521NO0010716863	B	NO0010716863	636	21.54	NOK	13699.44
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:25:17	XOSL	171777NO0010716863	B	NO0010716863	176	21.54	NOK	3791.04
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:30:22	XOSL	173313NO0010716863	B	NO0010716863	1770	21.52	NOK	38090.4
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:30:22	XOSL	173569NO0010716863	B	NO0010716863	644	21.52	NOK	13858.88
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:30:22	XOSL	173825NO0010716863	B	NO0010716863	86	21.52	NOK	1850.72
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:34:00	XOSL	174337NO0010716863	B	NO0010716863	247	21.52	NOK	5315.44
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:34:00	XOSL	174593NO0010716863	B	NO0010716863	380	21.52	NOK	8177.6
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:34:00	XOSL	174849NO0010716863	B	NO0010716863	932	21.52	NOK	20056.64
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:34:00	XOSL	175105NO0010716863	B	NO0010716863	469	21.52	NOK	10092.88
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:34:00	XOSL	175361NO0010716863	B	NO0010716863	172	21.52	NOK	3701.44
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:38:04	XOSL	176641NO0010716863	B	NO0010716863	2000	21.56	NOK	43120
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:46:03	XOSL	178945NO0010716863	B	NO0010716863	780	21.54	NOK	16801.2
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:46:03	XOSL	179201NO0010716863	B	NO0010716863	920	21.54	NOK	19816.8
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:46:03	XOSL	179713NO0010716863	B	NO0010716863	1800	21.54	NOK	38772
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:51:04	XOSL	181761NO0010716863	B	NO0010716863	929	21.58	NOK	20047.82
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:51:04	XOSL	182017NO0010716863	B	NO0010716863	372	21.58	NOK	8027.76
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:51:04	XOSL	182273NO0010716863	B	NO0010716863	599	21.58	NOK	12926.42
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:55:04	XOSL	183809NO0010716863	B	NO0010716863	1600	21.6	NOK	34560
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:56:31	XOSL	185345NO0010716863	B	NO0010716863	688	21.64	NOK	14888.32
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:56:31	XOSL	185601NO0010716863	B	NO0010716863	1412	21.64	NOK	30555.68
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	14:59:04	XOSL	186369NO0010716863	B	NO0010716863	1700	21.64	NOK	36788
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:02:04	XOSL	187905NO0010716863	B	NO0010716863	130	21.64	NOK	2813.2
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:02:04	XOSL	188161NO0010716863	B	NO0010716863	1472	21.64	NOK	31854.08
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:02:04	XOSL	188417NO0010716863	B	NO0010716863	198	21.64	NOK	4284.72
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:03:33	XOSL	188929NO0010716863	B	NO0010716863	5	21.6	NOK	108
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:07:03	XOSL	189185NO0010716863	B	NO0010716863	500	21.62	NOK	10810
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:07:03	XOSL	189441NO0010716863	B	NO0010716863	1600	21.62	NOK	34592
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:11:04	XOSL	189697NO0010716863	B	NO0010716863	2200	21.66	NOK	47652
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:11:05	XOSL	191489NO0010716863	B	NO0010716863	249	21.68	NOK	5398.32

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	06/05/2021	15:11:05	XOSL	191745NO0010716863	B	NO0010716863	1451	21.68	NOK	31457.68
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:13:04	XOSL	192513NO0010716863	B	NO0010716863	1000	21.72	NOK	21720
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:13:34	XOSL	192769NO0010716863	B	NO0010716863	1295	21.72	NOK	28127.4
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:13:37	XOSL	193025NO0010716863	B	NO0010716863	79	21.74	NOK	1717.46
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:13:37	XOSL	193281NO0010716863	B	NO0010716863	1621	21.74	NOK	35240.54
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:15:23	XOSL	193537NO0010716863	B	NO0010716863	323	21.72	NOK	7015.56
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:15:23	XOSL	193793NO0010716863	B	NO0010716863	356	21.72	NOK	7732.32
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:15:23	XOSL	194049NO0010716863	B	NO0010716863	600	21.72	NOK	13032
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:15:23	XOSL	194305NO0010716863	B	NO0010716863	521	21.72	NOK	11316.12
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:21:03	XOSL	195073NO0010716863	B	NO0010716863	616	21.72	NOK	13379.52
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:21:03	XOSL	195329NO0010716863	B	NO0010716863	1184	21.72	NOK	25716.48
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:21:03	XOSL	196097NO0010716863	B	NO0010716863	1700	21.72	NOK	36924
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:21:03	XOSL	196353NO0010716863	B	NO0010716863	747	21.74	NOK	16239.78
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:21:03	XOSL	196609NO0010716863	B	NO0010716863	1353	21.76	NOK	29441.28
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:25:11	XOSL	200449NO0010716863	B	NO0010716863	1300	21.84	NOK	28392
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:25:11	XOSL	200705NO0010716863	B	NO0010716863	55	21.84	NOK	1201.2
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:25:11	XOSL	200961NO0010716863	B	NO0010716863	1245	21.84	NOK	27190.8
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:27:04	XOSL	201729NO0010716863	B	NO0010716863	2100	21.8	NOK	45780
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:30:33	XOSL	205057NO0010716863	B	NO0010716863	2500	21.76	NOK	54400
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:30:33	XOSL	205313NO0010716863	B	NO0010716863	1900	21.76	NOK	41344
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:31:20	XOSL	206081NO0010716863	B	NO0010716863	1600	21.76	NOK	34816
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:35:04	XOSL	207361NO0010716863	B	NO0010716863	3	21.72	NOK	65.16
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:35:04	XOSL	207617NO0010716863	B	NO0010716863	1514	21.74	NOK	32914.36
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:35:04	XOSL	207873NO0010716863	B	NO0010716863	423	21.74	NOK	9196.02
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:35:07	XOSL	208129NO0010716863	B	NO0010716863	963	21.74	NOK	20935.62
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:35:07	XOSL	208385NO0010716863	B	NO0010716863	2797	21.72	NOK	60750.84
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:37:09	XOSL	211713NO0010716863	B	NO0010716863	2000	21.8	NOK	43600
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:38:04	XOSL	213249NO0010716863	B	NO0010716863	600	21.84	NOK	13104
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:38:04	XOSL	213505NO0010716863	B	NO0010716863	1200	21.84	NOK	26208
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:38:04	XOSL	213761NO0010716863	B	NO0010716863	600	21.84	NOK	13104
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:38:04	XOSL	214017NO0010716863	B	NO0010716863	300	21.84	NOK	6552
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:41:00	XOSL	214273NO0010716863	B	NO0010716863	500	21.86	NOK	10930
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:41:00	XOSL	214529NO0010716863	B	NO0010716863	1700	21.86	NOK	37162
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:41:00	XOSL	214785NO0010716863	B	NO0010716863	750	21.88	NOK	16410
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:41:00	XOSL	215041NO0010716863	B	NO0010716863	452	21.88	NOK	9889.76
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:41:00	XOSL	215297NO0010716863	B	NO0010716863	898	21.88	NOK	19648.24
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:43:15	XOSL	217601NO0010716863	B	NO0010716863	3100	21.74	NOK	67394
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:45:00	XOSL	218625NO0010716863	B	NO0010716863	638	21.78	NOK	13895.64
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:45:00	XOSL	218113NO0010716863	B	NO0010716863	1620	21.78	NOK	35283.6
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:45:00	XOSL	218369NO0010716863	B	NO0010716863	242	21.78	NOK	5270.76
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:46:45	XOSL	218881NO0010716863	B	NO0010716863	729	21.8	NOK	15892.2
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:46:45	XOSL	219137NO0010716863	B	NO0010716863	342	21.8	NOK	7455.6
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:46:45	XOSL	219393NO0010716863	B	NO0010716863	478	21.8	NOK	10420.4

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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	06/05/2021	15:46:45	XOSL	219649NO0010716863	B	NO0010716863	751	21.8	NOK	16371.8
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:47:00	XOSL	219905NO0010716863	B	NO0010716863	243	21.8	NOK	5297.4
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:47:00	XOSL	220161NO0010716863	B	NO0010716863	660	21.8	NOK	14388
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:47:00	XOSL	220417NO0010716863	B	NO0010716863	382	21.8	NOK	8327.6
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:47:00	XOSL	220673NO0010716863	B	NO0010716863	915	21.8	NOK	19947
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:48:28	XOSL	220929NO0010716863	B	NO0010716863	722	21.8	NOK	15739.6
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:48:28	XOSL	221185NO0010716863	B	NO0010716863	978	21.8	NOK	21320.4
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:51:04	XOSL	221953NO0010716863	B	NO0010716863	2300	21.84	NOK	50232
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:51:26	XOSL	222209NO0010716863	B	NO0010716863	16	21.84	NOK	349.44
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:51:56	XOSL	222465NO0010716863	B	NO0010716863	1684	21.84	NOK	36778.56
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:52:04	XOSL	222721NO0010716863	B	NO0010716863	550	21.86	NOK	12023
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:52:04	XOSL	222977NO0010716863	B	NO0010716863	421	21.86	NOK	9203.06
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:52:04	XOSL	223233NO0010716863	B	NO0010716863	1219	21.86	NOK	26647.34
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:52:04	XOSL	223489NO0010716863	B	NO0010716863	210	21.86	NOK	4590.6
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:52:31	XOSL	225537NO0010716863	B	NO0010716863	2300	21.88	NOK	50324
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:54:14	XOSL	226817NO0010716863	B	NO0010716863	3100	21.88	NOK	67828
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:57:35	XOSL	227585NO0010716863	B	NO0010716863	1000	21.84	NOK	21840
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:59:04	XOSL	227841NO0010716863	B	NO0010716863	1044	21.88	NOK	22842.72
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:59:04	XOSL	228097NO0010716863	B	NO0010716863	597	21.88	NOK	13062.36
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:59:04	XOSL	228353NO0010716863	B	NO0010716863	3100	21.9	NOK	67890
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:59:05	XOSL	228865NO0010716863	B	NO0010716863	137	21.88	NOK	2997.56
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	15:59:05	XOSL	229121NO0010716863	B	NO0010716863	422	21.88	NOK	9233.36
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:01:40	XOSL	229633NO0010716863	B	NO0010716863	2624	21.84	NOK	57308.16
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:01:40	XOSL	229889NO0010716863	B	NO0010716863	976	21.84	NOK	21315.84
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:03:36	XOSL	231681NO0010716863	B	NO0010716863	187	21.84	NOK	4084.08
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:03:36	XOSL	231937NO0010716863	B	NO0010716863	2051	21.84	NOK	44793.84
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:03:36	XOSL	231425NO0010716863	B	NO0010716863	462	21.84	NOK	10090.08
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:04:04	XOSL	232193NO0010716863	B	NO0010716863	404	21.84	NOK	8823.36
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:04:04	XOSL	232449NO0010716863	B	NO0010716863	479	21.84	NOK	10461.36
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:04:04	XOSL	232705NO0010716863	B	NO0010716863	890	21.84	NOK	19437.6
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:04:04	XOSL	232961NO0010716863	B	NO0010716863	427	21.84	NOK	9325.68
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:05:04	XOSL	233217NO0010716863	B	NO0010716863	2500	21.88	NOK	54700
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:05:04	XOSL	233473NO0010716863	B	NO0010716863	900	21.88	NOK	19692
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:06:04	XOSL	233729NO0010716863	B	NO0010716863	541	21.88	NOK	11837.08
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:06:04	XOSL	233985NO0010716863	B	NO0010716863	1248	21.88	NOK	27306.24
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:06:04	XOSL	234241NO0010716863	B	NO0010716863	211	21.88	NOK	4616.68
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:07:00	XOSL	234497NO0010716863	B	NO0010716863	1600	21.84	NOK	34944
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:07:00	XOSL	234753NO0010716863	B	NO0010716863	1800	21.84	NOK	39312
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:09:55	XOSL	235009NO0010716863	B	NO0010716863	487	21.82	NOK	10626.34
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:09:55	XOSL	235265NO0010716863	B	NO0010716863	1413	21.82	NOK	30831.66
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:13:00	XOSL	237313NO0010716863	B	NO0010716863	196	21.86	NOK	4284.56
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:13:00	XOSL	237569NO0010716863	B	NO0010716863	332	21.86	NOK	7257.52
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:13:00	XOSL	237825NO0010716863	B	NO0010716863	507	21.86	NOK	11083.02

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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	06/05/2021	16:13:00	XOSL	238081NO0010716863	B	NO0010716863	565	21.86	NOK	12350.9
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:13:00	XOSL	239361NO0010716863	B	NO0010716863	827	21.86	NOK	18078.22
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:13:00	XOSL	239617NO0010716863	B	NO0010716863	2473	21.86	NOK	54059.78
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:14:33	XOSL	240897NO0010716863	B	NO0010716863	2700	21.84	NOK	58968
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:14:33	XOSL	241153NO0010716863	B	NO0010716863	168	21.84	NOK	3669.12
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:15:01	XOSL	241409NO0010716863	B	NO0010716863	373	21.88	NOK	8161.24
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:15:01	XOSL	241665NO0010716863	B	NO0010716863	1959	21.88	NOK	42862.92
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:15:01	XOSL	241921NO0010716863	B	NO0010716863	799	21.86	NOK	17466.14
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:15:01	XOSL	242177NO0010716863	B	NO0010716863	2490	21.9	NOK	54531
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:15:09	XOSL	242433NO0010716863	B	NO0010716863	11	21.9	NOK	240.9
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:17:04	XOSL	243969NO0010716863	B	NO0010716863	10	21.92	NOK	219.2
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:17:04	XOSL	244225NO0010716863	B	NO0010716863	1750	21.92	NOK	38360
XXL ASA	AC33811	529900ODI3047E2LIV03	06/05/2021	16:17:04	XOSL	244481NO0010716863	B	NO0010716863	1540	21.92	NOK	33756.8
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:02:08	XOSL	13569NO0010716863	B	NO0010716863	790	21.94	NOK	17332.6
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:03:01	XOSL	14593NO0010716863	B	NO0010716863	3210	21.94	NOK	70427.4
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:04:01	XOSL	20481NO0010716863	B	NO0010716863	1752	22.06	NOK	38649.12
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:04:01	XOSL	20225NO0010716863	B	NO0010716863	248	22.06	NOK	5470.88
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:05:01	XOSL	22273NO0010716863	B	NO0010716863	1800	21.98	NOK	39564
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:06:10	XOSL	24321NO0010716863	B	NO0010716863	113	21.98	NOK	2483.74
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:06:17	XOSL	24833NO0010716863	B	NO0010716863	587	21.98	NOK	12902.26
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:06:17	XOSL	24577NO0010716863	B	NO0010716863	2000	21.98	NOK	43960
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:06:31	XOSL	25345NO0010716863	B	NO0010716863	1266	21.98	NOK	27826.68
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:06:31	XOSL	25089NO0010716863	B	NO0010716863	1634	21.98	NOK	35915.32
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:07:16	XOSL	25857NO0010716863	B	NO0010716863	1373	21.94	NOK	30123.62
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:07:16	XOSL	25601NO0010716863	B	NO0010716863	423	21.94	NOK	9280.62
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:07:35	XOSL	26113NO0010716863	B	NO0010716863	404	21.94	NOK	8863.76
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:09:00	XOSL	27137NO0010716863	B	NO0010716863	1388	21.9	NOK	30397.2
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:09:00	XOSL	26881NO0010716863	B	NO0010716863	1312	21.9	NOK	28732.8
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:13:45	XOSL	29697NO0010716863	B	NO0010716863	578	22	NOK	12716
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:13:45	XOSL	29441NO0010716863	B	NO0010716863	2122	22	NOK	46684
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:14:04	XOSL	30209NO0010716863	B	NO0010716863	1725	21.98	NOK	37915.5
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:14:04	XOSL	29953NO0010716863	B	NO0010716863	875	21.98	NOK	19232.5
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:16:06	XOSL	31233NO0010716863	B	NO0010716863	2300	21.96	NOK	50508
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:17:06	XOSL	31745NO0010716863	B	NO0010716863	454	21.96	NOK	9969.84
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:17:06	XOSL	31489NO0010716863	B	NO0010716863	2046	21.96	NOK	44930.16
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:19:03	XOSL	32769NO0010716863	B	NO0010716863	3800	21.96	NOK	83448
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:21:37	XOSL	34049NO0010716863	B	NO0010716863	350	21.94	NOK	7679
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:21:54	XOSL	34305NO0010716863	B	NO0010716863	24	21.94	NOK	526.56
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:23:53	XOSL	34561NO0010716863	B	NO0010716863	110	21.94	NOK	2413.4
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:25:42	XOSL	37121NO0010716863	B	NO0010716863	1239	22.02	NOK	27282.78
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:26:06	XOSL	37633NO0010716863	B	NO0010716863	939	22.06	NOK	20714.34
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:26:06	XOSL	37377NO0010716863	B	NO0010716863	1661	22.06	NOK	36641.66
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:26:21	XOSL	38145NO0010716863	B	NO0010716863	1561	22.02	NOK	34373.22

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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	07/05/2021	09:27:17	XOSL	39425NO0010716863	B	NO0010716863	1016	22.04	NOK	22392.64
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:27:17	XOSL	39169NO0010716863	B	NO0010716863	2300	22.04	NOK	50692
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:28:27	XOSL	40961NO0010716863	B	NO0010716863	525	22.06	NOK	11581.5
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:29:22	XOSL	41217NO0010716863	B	NO0010716863	1000	22.06	NOK	22060
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:32:06	XOSL	43521NO0010716863	B	NO0010716863	187	22.1	NOK	4132.7
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:32:06	XOSL	43265NO0010716863	B	NO0010716863	1107	22.1	NOK	24464.7
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:32:06	XOSL	43009NO0010716863	B	NO0010716863	51	22.1	NOK	1127.1
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:32:06	XOSL	42753NO0010716863	B	NO0010716863	49	22.1	NOK	1082.9
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:32:06	XOSL	42497NO0010716863	B	NO0010716863	906	22.1	NOK	20022.6
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:32:06	XOSL	42241NO0010716863	B	NO0010716863	500	22.1	NOK	11050
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:32:06	XOSL	41985NO0010716863	B	NO0010716863	600	22.1	NOK	13260
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:34:06	XOSL	44289NO0010716863	B	NO0010716863	1492	22.16	NOK	33062.72
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:34:06	XOSL	44033NO0010716863	B	NO0010716863	408	22.16	NOK	9041.28
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:36:05	XOSL	45313NO0010716863	B	NO0010716863	1106	22.16	NOK	24508.96
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:36:05	XOSL	45057NO0010716863	B	NO0010716863	100	22.16	NOK	2216
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:36:05	XOSL	44801NO0010716863	B	NO0010716863	494	22.16	NOK	10947.04
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:38:06	XOSL	46081NO0010716863	B	NO0010716863	500	22.16	NOK	11080
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:39:59	XOSL	47617NO0010716863	B	NO0010716863	2100	22.18	NOK	46578
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:40:00	XOSL	48897NO0010716863	B	NO0010716863	5	22.2	NOK	111
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:40:00	XOSL	48641NO0010716863	B	NO0010716863	600	22.2	NOK	13320
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:40:00	XOSL	48385NO0010716863	B	NO0010716863	1000	22.2	NOK	22200
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:40:00	XOSL	48129NO0010716863	B	NO0010716863	100	22.2	NOK	2220
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:40:00	XOSL	47873NO0010716863	B	NO0010716863	95	22.2	NOK	2109
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:41:04	XOSL	50689NO0010716863	B	NO0010716863	400	22.2	NOK	8880
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:41:05	XOSL	51457NO0010716863	B	NO0010716863	124	22.2	NOK	2752.8
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:41:05	XOSL	51201NO0010716863	B	NO0010716863	824	22.2	NOK	18292.8
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:41:05	XOSL	50945NO0010716863	B	NO0010716863	452	22.2	NOK	10034.4
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:43:06	XOSL	51713NO0010716863	B	NO0010716863	1900	22.2	NOK	42180
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:43:22	XOSL	51969NO0010716863	B	NO0010716863	2100	22.2	NOK	46620
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:45:39	XOSL	52737NO0010716863	B	NO0010716863	323	22.14	NOK	7151.22
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:45:39	XOSL	52481NO0010716863	B	NO0010716863	2177	22.14	NOK	48198.78
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:49:40	XOSL	53505NO0010716863	B	NO0010716863	261	22.12	NOK	5773.32
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:49:40	XOSL	53249NO0010716863	B	NO0010716863	2139	22.12	NOK	47314.68
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:52:00	XOSL	55041NO0010716863	B	NO0010716863	451	22.16	NOK	9994.16
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:52:00	XOSL	54785NO0010716863	B	NO0010716863	1500	22.16	NOK	33240
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:52:00	XOSL	54273NO0010716863	B	NO0010716863	2	22.14	NOK	44.28
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:52:00	XOSL	54017NO0010716863	B	NO0010716863	735	22.14	NOK	16272.9
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:52:00	XOSL	53761NO0010716863	B	NO0010716863	863	22.14	NOK	19106.82
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:55:06	XOSL	58625NO0010716863	B	NO0010716863	225	22.24	NOK	5004
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:55:06	XOSL	58369NO0010716863	B	NO0010716863	150	22.24	NOK	3336
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:55:06	XOSL	57857NO0010716863	B	NO0010716863	1650	22.22	NOK	36663
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:55:06	XOSL	57601NO0010716863	B	NO0010716863	450	22.22	NOK	9999
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:56:15	XOSL	61185NO0010716863	B	NO0010716863	549	22.28	NOK	12231.72

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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	07/05/2021	09:58:42	XOSL	63745NO0010716863	B	NO0010716863	1459	22.24	NOK	32448.16
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	09:58:42	XOSL	63489NO0010716863	B	NO0010716863	441	22.24	NOK	9807.84
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:04:06	XOSL	66049NO0010716863	B	NO0010716863	2100	22.3	NOK	46830
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:04:07	XOSL	68097NO0010716863	B	NO0010716863	1900	22.36	NOK	42484
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:04:07	XOSL	67841NO0010716863	B	NO0010716863	715	22.34	NOK	15973.1
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:04:18	XOSL	68353NO0010716863	B	NO0010716863	985	22.34	NOK	22004.9
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:06:53	XOSL	69121NO0010716863	B	NO0010716863	2490	22.38	NOK	55726.2
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:06:53	XOSL	68865NO0010716863	B	NO0010716863	10	22.38	NOK	223.8
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:09:14	XOSL	70145NO0010716863	B	NO0010716863	499	22.3	NOK	11127.7
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:10:15	XOSL	70401NO0010716863	B	NO0010716863	1601	22.3	NOK	35702.3
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:11:31	XOSL	70913NO0010716863	B	NO0010716863	1500	22.24	NOK	33360
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:11:31	XOSL	70657NO0010716863	B	NO0010716863	900	22.24	NOK	20016
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:15:45	XOSL	74753NO0010716863	B	NO0010716863	1014	22.34	NOK	22652.76
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:15:45	XOSL	74497NO0010716863	B	NO0010716863	586	22.34	NOK	13091.24
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:15:51	XOSL	75009NO0010716863	B	NO0010716863	737	22.32	NOK	16449.84
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:21:06	XOSL	76033NO0010716863	B	NO0010716863	2000	22.38	NOK	44760
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:24:06	XOSL	76289NO0010716863	B	NO0010716863	1900	22.36	NOK	42484
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:27:06	XOSL	77825NO0010716863	B	NO0010716863	1600	22.38	NOK	35808
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:31:06	XOSL	79617NO0010716863	B	NO0010716863	1700	22.36	NOK	38012
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:31:49	XOSL	80129NO0010716863	B	NO0010716863	866	22.32	NOK	19329.12
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:31:49	XOSL	79873NO0010716863	B	NO0010716863	1263	22.32	NOK	28190.16
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:32:26	XOSL	80641NO0010716863	B	NO0010716863	884	22.32	NOK	19730.88
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:32:26	XOSL	80385NO0010716863	B	NO0010716863	150	22.32	NOK	3348
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:40:03	XOSL	82689NO0010716863	B	NO0010716863	2100	22.3	NOK	46830
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:40:03	XOSL	82433NO0010716863	B	NO0010716863	299	22.3	NOK	6667.7
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:40:03	XOSL	82177NO0010716863	B	NO0010716863	1501	22.3	NOK	33472.3
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:44:28	XOSL	84481NO0010716863	B	NO0010716863	1795	22.22	NOK	39884.9
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:44:28	XOSL	84225NO0010716863	B	NO0010716863	5	22.22	NOK	111.1
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:46:25	XOSL	84993NO0010716863	B	NO0010716863	1800	22.18	NOK	39924
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:54:06	XOSL	88065NO0010716863	B	NO0010716863	716	22.26	NOK	15938.16
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:54:06	XOSL	87809NO0010716863	B	NO0010716863	1184	22.26	NOK	26355.84
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:57:06	XOSL	88577NO0010716863	B	NO0010716863	1185	22.26	NOK	26378.1
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:57:06	XOSL	88321NO0010716863	B	NO0010716863	815	22.26	NOK	18141.9
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:57:51	XOSL	89089NO0010716863	B	NO0010716863	1900	22.28	NOK	42332
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	10:57:51	XOSL	88833NO0010716863	B	NO0010716863	2000	22.28	NOK	44560
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:05:19	XOSL	91649NO0010716863	B	NO0010716863	1800	22.24	NOK	40032
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:06:34	XOSL	92161NO0010716863	B	NO0010716863	85	22.22	NOK	1888.7
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:09:13	XOSL	92417NO0010716863	B	NO0010716863	1000	22.22	NOK	22220
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:12:06	XOSL	93185NO0010716863	B	NO0010716863	1284	22.26	NOK	28581.84
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:15:24	XOSL	93441NO0010716863	B	NO0010716863	916	22.26	NOK	20390.16
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:17:06	XOSL	93953NO0010716863	B	NO0010716863	448	22.26	NOK	9972.48
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:17:06	XOSL	93697NO0010716863	B	NO0010716863	1352	22.26	NOK	30095.52
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:20:06	XOSL	94721NO0010716863	B	NO0010716863	899	22.28	NOK	20029.72

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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	07/05/2021	11:20:06	XOSL	94465NO0010716863	B	NO0010716863	35	22.28	NOK	779.8
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:20:06	XOSL	94209NO0010716863	B	NO0010716863	718	22.28	NOK	15997.04
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:21:03	XOSL	94977NO0010716863	B	NO0010716863	748	22.28	NOK	16665.44
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:24:03	XOSL	95233NO0010716863	B	NO0010716863	1900	22.28	NOK	42332
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:28:05	XOSL	95745NO0010716863	B	NO0010716863	1700	22.28	NOK	37876
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:28:06	XOSL	96001NO0010716863	B	NO0010716863	1115	22.28	NOK	24842.2
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:30:25	XOSL	96769NO0010716863	B	NO0010716863	1900	22.22	NOK	42218
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:31:09	XOSL	100097NO0010716863	B	NO0010716863	130	22.14	NOK	2878.2
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:36:39	XOSL	100609NO0010716863	B	NO0010716863	2200	22.16	NOK	48752
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:38:55	XOSL	100865NO0010716863	B	NO0010716863	44	22.14	NOK	974.16
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:39:45	XOSL	101377NO0010716863	B	NO0010716863	1700	22.14	NOK	37638
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:39:45	XOSL	101121NO0010716863	B	NO0010716863	1526	22.14	NOK	33785.64
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:50:06	XOSL	106241NO0010716863	B	NO0010716863	1170	22.18	NOK	25950.6
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:50:06	XOSL	105985NO0010716863	B	NO0010716863	27	22.18	NOK	598.86
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:50:06	XOSL	105729NO0010716863	B	NO0010716863	903	22.18	NOK	20028.54
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:53:06	XOSL	106753NO0010716863	B	NO0010716863	1415	22.18	NOK	31384.7
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:53:06	XOSL	106497NO0010716863	B	NO0010716863	585	22.18	NOK	12975.3
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:56:06	XOSL	107265NO0010716863	B	NO0010716863	133	22.18	NOK	2949.94
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:56:06	XOSL	107009NO0010716863	B	NO0010716863	2667	22.18	NOK	59154.06
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:58:06	XOSL	107777NO0010716863	B	NO0010716863	801	22.18	NOK	17766.18
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:58:06	XOSL	107521NO0010716863	B	NO0010716863	799	22.18	NOK	17721.82
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:58:09	XOSL	108033NO0010716863	B	NO0010716863	29	22.14	NOK	642.06
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:58:48	XOSL	108545NO0010716863	B	NO0010716863	67	22.14	NOK	1483.38
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	11:58:48	XOSL	108289NO0010716863	B	NO0010716863	1704	22.14	NOK	37726.56
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:05:06	XOSL	109825NO0010716863	B	NO0010716863	1700	22.18	NOK	37706
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:08:06	XOSL	110081NO0010716863	B	NO0010716863	1600	22.18	NOK	35488
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:08:14	XOSL	110337NO0010716863	B	NO0010716863	156	22.14	NOK	3453.84
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:10:10	XOSL	110593NO0010716863	B	NO0010716863	600	22.14	NOK	13284
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:12:06	XOSL	111105NO0010716863	B	NO0010716863	300	22.16	NOK	6648
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:12:06	XOSL	110849NO0010716863	B	NO0010716863	1500	22.16	NOK	33240
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:17:06	XOSL	114689NO0010716863	B	NO0010716863	85	22.22	NOK	1888.7
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:17:06	XOSL	114433NO0010716863	B	NO0010716863	684	22.22	NOK	15198.48
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:17:06	XOSL	114177NO0010716863	B	NO0010716863	331	22.22	NOK	7354.82
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:17:06	XOSL	113921NO0010716863	B	NO0010716863	1244	22.22	NOK	27641.68
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:17:06	XOSL	113665NO0010716863	B	NO0010716863	1000	22.2	NOK	22200
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:17:06	XOSL	112129NO0010716863	B	NO0010716863	2100	22.18	NOK	46578
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:24:40	XOSL	115713NO0010716863	B	NO0010716863	1900	22.24	NOK	42256
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:24:40	XOSL	115457NO0010716863	B	NO0010716863	1900	22.26	NOK	42294
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:25:12	XOSL	117761NO0010716863	B	NO0010716863	1900	22.24	NOK	42256
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:29:06	XOSL	118273NO0010716863	B	NO0010716863	770	22.26	NOK	17140.2
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:29:06	XOSL	118017NO0010716863	B	NO0010716863	1130	22.26	NOK	25153.8
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:37:34	XOSL	120577NO0010716863	B	NO0010716863	2500	22.28	NOK	55700
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:37:34	XOSL	120321NO0010716863	B	NO0010716863	66	22.26	NOK	1469.16

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	07/05/2021	12:37:34	XOSL	120065NO0010716863	B	NO0010716863	810	22.26	NOK	18030.6
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:37:34	XOSL	119809NO0010716863	B	NO0010716863	12	22.26	NOK	267.12
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:37:34	XOSL	119553NO0010716863	B	NO0010716863	1112	22.26	NOK	24753.12
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:40:44	XOSL	120833NO0010716863	B	NO0010716863	2000	22.24	NOK	44480
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:42:20	XOSL	122113NO0010716863	B	NO0010716863	234	22.24	NOK	5204.16
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:42:20	XOSL	121857NO0010716863	B	NO0010716863	1766	22.24	NOK	39275.84
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:49:48	XOSL	123137NO0010716863	B	NO0010716863	2000	22.22	NOK	44440
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:54:31	XOSL	125697NO0010716863	B	NO0010716863	382	22.26	NOK	8503.32
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:54:31	XOSL	125441NO0010716863	B	NO0010716863	282	22.26	NOK	6277.32
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:54:31	XOSL	125185NO0010716863	B	NO0010716863	1126	22.26	NOK	25064.76
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:54:31	XOSL	124929NO0010716863	B	NO0010716863	10	22.26	NOK	222.6
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:54:31	XOSL	124417NO0010716863	B	NO0010716863	112	22.24	NOK	2490.88
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	12:54:31	XOSL	124161NO0010716863	B	NO0010716863	2088	22.24	NOK	46437.12
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:01:15	XOSL	127233NO0010716863	B	NO0010716863	1700	22.2	NOK	37740
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:01:15	XOSL	126721NO0010716863	B	NO0010716863	2000	22.2	NOK	44400
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:05:05	XOSL	132353NO0010716863	B	NO0010716863	2200	22.32	NOK	49104
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:09:06	XOSL	132609NO0010716863	B	NO0010716863	2400	22.34	NOK	53616
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:12:06	XOSL	134401NO0010716863	B	NO0010716863	1074	22.36	NOK	24014.64
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:12:06	XOSL	134145NO0010716863	B	NO0010716863	626	22.36	NOK	13997.36
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:15:06	XOSL	135937NO0010716863	B	NO0010716863	1700	22.36	NOK	38012
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:18:23	XOSL	136961NO0010716863	B	NO0010716863	683	22.3	NOK	15230.9
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:18:23	XOSL	136705NO0010716863	B	NO0010716863	1617	22.3	NOK	36059.1
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:18:24	XOSL	137473NO0010716863	B	NO0010716863	200	22.32	NOK	4464
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:18:24	XOSL	137217NO0010716863	B	NO0010716863	2300	22.32	NOK	51336
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:20:15	XOSL	137985NO0010716863	B	NO0010716863	537	22.32	NOK	11985.84
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:26:06	XOSL	139265NO0010716863	B	NO0010716863	2100	22.38	NOK	46998
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:27:06	XOSL	139521NO0010716863	B	NO0010716863	1700	22.38	NOK	38046
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:28:36	XOSL	140289NO0010716863	B	NO0010716863	186	22.34	NOK	4155.24
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:29:35	XOSL	140545NO0010716863	B	NO0010716863	800	22.34	NOK	17872
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:31:06	XOSL	141057NO0010716863	B	NO0010716863	700	22.38	NOK	15666
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:31:06	XOSL	140801NO0010716863	B	NO0010716863	1200	22.38	NOK	26856
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:34:06	XOSL	141825NO0010716863	B	NO0010716863	1537	22.38	NOK	34398.06
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:34:06	XOSL	141569NO0010716863	B	NO0010716863	400	22.38	NOK	8952
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:34:06	XOSL	141313NO0010716863	B	NO0010716863	163	22.38	NOK	3647.94
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:37:06	XOSL	142081NO0010716863	B	NO0010716863	2300	22.38	NOK	51474
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:40:25	XOSL	142337NO0010716863	B	NO0010716863	1214	22.34	NOK	27120.76
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:41:22	XOSL	143105NO0010716863	B	NO0010716863	1563	22.32	NOK	34886.16
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:41:23	XOSL	143361NO0010716863	B	NO0010716863	1900	22.32	NOK	42408
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:50:06	XOSL	145153NO0010716863	B	NO0010716863	1700	22.34	NOK	37978
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:53:06	XOSL	145409NO0010716863	B	NO0010716863	2100	22.32	NOK	46872
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:54:26	XOSL	148993NO0010716863	B	NO0010716863	2000	22.3	NOK	44600
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:55:06	XOSL	150273NO0010716863	B	NO0010716863	300	22.36	NOK	6708
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	13:55:06	XOSL	150017NO0010716863	B	NO0010716863	1400	22.36	NOK	31304

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	07/05/2021	13:55:06	XOSL	149505NO0010716863	B	NO0010716863	2100	22.34	NOK	46914
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:01:45	XOSL	152321NO0010716863	B	NO0010716863	600	22.3	NOK	13380
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:01:45	XOSL	152065NO0010716863	B	NO0010716863	1000	22.3	NOK	22300
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:05:09	XOSL	152833NO0010716863	B	NO0010716863	1400	22.3	NOK	31220
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:05:09	XOSL	152577NO0010716863	B	NO0010716863	400	22.3	NOK	8920
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:09:57	XOSL	153857NO0010716863	B	NO0010716863	2400	22.28	NOK	53472
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:09:57	XOSL	153345NO0010716863	B	NO0010716863	2513	22.28	NOK	55989.64
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:09:57	XOSL	153089NO0010716863	B	NO0010716863	687	22.28	NOK	15306.36
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:15:51	XOSL	156161NO0010716863	B	NO0010716863	495	22.22	NOK	10998.9
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:15:51	XOSL	155905NO0010716863	B	NO0010716863	1705	22.22	NOK	37885.1
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:15:51	XOSL	155649NO0010716863	B	NO0010716863	1800	22.22	NOK	39996
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:20:00	XOSL	158465NO0010716863	B	NO0010716863	1800	22.14	NOK	39852
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:25:06	XOSL	163073NO0010716863	B	NO0010716863	871	22.22	NOK	19353.62
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:25:06	XOSL	162817NO0010716863	B	NO0010716863	291	22.22	NOK	6466.02
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:25:06	XOSL	162561NO0010716863	B	NO0010716863	850	22.22	NOK	18887
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:25:06	XOSL	162305NO0010716863	B	NO0010716863	88	22.22	NOK	1955.36
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:26:56	XOSL	163329NO0010716863	B	NO0010716863	1000	22.18	NOK	22180
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:30:06	XOSL	164353NO0010716863	B	NO0010716863	520	22.22	NOK	11554.4
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:30:06	XOSL	164097NO0010716863	B	NO0010716863	200	22.26	NOK	4452
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:30:06	XOSL	163841NO0010716863	B	NO0010716863	2500	22.26	NOK	55650
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:30:06	XOSL	163585NO0010716863	B	NO0010716863	1380	22.22	NOK	30663.6
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:35:57	XOSL	167169NO0010716863	B	NO0010716863	239	22.2	NOK	5305.8
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:35:57	XOSL	166913NO0010716863	B	NO0010716863	1608	22.2	NOK	35697.6
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:35:57	XOSL	166657NO0010716863	B	NO0010716863	553	22.2	NOK	12276.6
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:37:06	XOSL	168193NO0010716863	B	NO0010716863	118	22.18	NOK	2617.24
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:37:06	XOSL	167937NO0010716863	B	NO0010716863	1482	22.18	NOK	32870.76
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:42:39	XOSL	170753NO0010716863	B	NO0010716863	1772	22.12	NOK	39196.64
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:42:39	XOSL	170497NO0010716863	B	NO0010716863	228	22.12	NOK	5043.36
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:46:00	XOSL	171009NO0010716863	B	NO0010716863	1700	22.1	NOK	37570
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:50:12	XOSL	172033NO0010716863	B	NO0010716863	508	22.14	NOK	11247.12
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:50:12	XOSL	171777NO0010716863	B	NO0010716863	1375	22.14	NOK	30442.5
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:50:12	XOSL	171521NO0010716863	B	NO0010716863	517	22.14	NOK	11446.38
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:55:06	XOSL	173057NO0010716863	B	NO0010716863	1738	22.18	NOK	38548.84
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:55:06	XOSL	172801NO0010716863	B	NO0010716863	49	22.18	NOK	1086.82
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:55:06	XOSL	172545NO0010716863	B	NO0010716863	13	22.18	NOK	288.34
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:55:53	XOSL	173569NO0010716863	B	NO0010716863	2180	22.14	NOK	48265.2
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:55:53	XOSL	173313NO0010716863	B	NO0010716863	20	22.14	NOK	442.8
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:59:06	XOSL	174337NO0010716863	B	NO0010716863	671	22.16	NOK	14869.36
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	14:59:06	XOSL	174081NO0010716863	B	NO0010716863	1529	22.16	NOK	33882.64
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:01:58	XOSL	174849NO0010716863	B	NO0010716863	485	22.18	NOK	10757.3
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:01:58	XOSL	174593NO0010716863	B	NO0010716863	1452	22.18	NOK	32205.36
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:05:06	XOSL	175105NO0010716863	B	NO0010716863	1700	22.24	NOK	37808
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:08:06	XOSL	176385NO0010716863	B	NO0010716863	53	22.28	NOK	1180.84

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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	07/05/2021	15:08:06	XOSL	176129NO0010716863	B	NO0010716863	510	22.26	NOK	11352.6
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:08:06	XOSL	175873NO0010716863	B	NO0010716863	704	22.26	NOK	15671.04
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:08:06	XOSL	175617NO0010716863	B	NO0010716863	1196	22.26	NOK	26622.96
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:08:06	XOSL	175361NO0010716863	B	NO0010716863	2400	22.28	NOK	53472
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:11:08	XOSL	177921NO0010716863	B	NO0010716863	44	22.28	NOK	980.32
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:11:08	XOSL	177665NO0010716863	B	NO0010716863	451	22.24	NOK	10030.24
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:11:08	XOSL	177409NO0010716863	B	NO0010716863	362	22.24	NOK	8050.88
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:11:08	XOSL	177153NO0010716863	B	NO0010716863	1406	22.24	NOK	31269.44
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:11:08	XOSL	176897NO0010716863	B	NO0010716863	137	22.24	NOK	3046.88
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:13:08	XOSL	178689NO0010716863	B	NO0010716863	1784	22.28	NOK	39747.52
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:13:08	XOSL	178433NO0010716863	B	NO0010716863	13	22.28	NOK	289.64
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:13:08	XOSL	178177NO0010716863	B	NO0010716863	3	22.28	NOK	66.84
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:18:02	XOSL	180225NO0010716863	B	NO0010716863	450	22.28	NOK	10026
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:18:02	XOSL	179969NO0010716863	B	NO0010716863	52	22.28	NOK	1158.56
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:18:02	XOSL	179713NO0010716863	B	NO0010716863	1522	22.28	NOK	33910.16
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:18:02	XOSL	179457NO0010716863	B	NO0010716863	378	22.28	NOK	8421.84
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:18:10	XOSL	180737NO0010716863	B	NO0010716863	1502	22.28	NOK	33464.56
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:18:10	XOSL	180481NO0010716863	B	NO0010716863	96	22.28	NOK	2138.88
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:22:30	XOSL	180993NO0010716863	B	NO0010716863	2200	22.26	NOK	48972
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:23:44	XOSL	182017NO0010716863	B	NO0010716863	1700	22.24	NOK	37808
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:23:44	XOSL	181761NO0010716863	B	NO0010716863	1750	22.24	NOK	38920
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:23:44	XOSL	181505NO0010716863	B	NO0010716863	50	22.24	NOK	1112
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:26:36	XOSL	182529NO0010716863	B	NO0010716863	1300	22.22	NOK	28886
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:26:36	XOSL	182273NO0010716863	B	NO0010716863	500	22.22	NOK	11110
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:28:00	XOSL	182785NO0010716863	B	NO0010716863	1600	22.22	NOK	35552
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:29:12	XOSL	183041NO0010716863	B	NO0010716863	409	22.22	NOK	9087.98
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:30:25	XOSL	183809NO0010716863	B	NO0010716863	2100	22.22	NOK	46662
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:30:25	XOSL	183297NO0010716863	B	NO0010716863	2291	22.22	NOK	50906.02
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:33:49	XOSL	184577NO0010716863	B	NO0010716863	1600	22.24	NOK	35584
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:34:06	XOSL	185857NO0010716863	B	NO0010716863	1389	22.26	NOK	30919.14
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:34:06	XOSL	185601NO0010716863	B	NO0010716863	411	22.26	NOK	9148.86
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:36:06	XOSL	187137NO0010716863	B	NO0010716863	500	22.26	NOK	11130
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:36:06	XOSL	186881NO0010716863	B	NO0010716863	512	22.26	NOK	11397.12
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:36:06	XOSL	186625NO0010716863	B	NO0010716863	371	22.26	NOK	8258.46
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:36:06	XOSL	186369NO0010716863	B	NO0010716863	1604	22.26	NOK	35705.04
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:36:06	XOSL	186113NO0010716863	B	NO0010716863	13	22.26	NOK	289.38
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:36:37	XOSL	187649NO0010716863	B	NO0010716863	3600	22.28	NOK	80208
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:41:00	XOSL	189185NO0010716863	B	NO0010716863	1488	22.3	NOK	33182.4
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:41:00	XOSL	188929NO0010716863	B	NO0010716863	447	22.3	NOK	9968.1
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:41:00	XOSL	188673NO0010716863	B	NO0010716863	240	22.3	NOK	5352
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:41:00	XOSL	188417NO0010716863	B	NO0010716863	25	22.3	NOK	557.5
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:43:06	XOSL	190465NO0010716863	B	NO0010716863	618	22.3	NOK	13781.4
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:43:06	XOSL	190209NO0010716863	B	NO0010716863	1000	22.3	NOK	22300

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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	07/05/2021	15:43:06	XOSL	189953NO0010716863	B	NO0010716863	620	22.3	NOK	13826
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:43:06	XOSL	189697NO0010716863	B	NO0010716863	650	22.3	NOK	14495
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:43:06	XOSL	189441NO0010716863	B	NO0010716863	512	22.3	NOK	11417.6
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:45:06	XOSL	192513NO0010716863	B	NO0010716863	695	22.32	NOK	15512.4
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:45:06	XOSL	192257NO0010716863	B	NO0010716863	426	22.32	NOK	9508.32
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:45:06	XOSL	192001NO0010716863	B	NO0010716863	1579	22.32	NOK	35243.28
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:46:06	XOSL	193793NO0010716863	B	NO0010716863	400	22.34	NOK	8936
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:46:06	XOSL	193537NO0010716863	B	NO0010716863	2500	22.34	NOK	55850
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:46:06	XOSL	193281NO0010716863	B	NO0010716863	2500	22.32	NOK	55800
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:46:06	XOSL	193025NO0010716863	B	NO0010716863	2133	22.3	NOK	47565.9
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:46:06	XOSL	192769NO0010716863	B	NO0010716863	367	22.3	NOK	8184.1
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:47:38	XOSL	194817NO0010716863	B	NO0010716863	2400	22.28	NOK	53472
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:49:06	XOSL	195841NO0010716863	B	NO0010716863	271	22.28	NOK	6037.88
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:49:06	XOSL	195585NO0010716863	B	NO0010716863	1529	22.28	NOK	34066.12
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:50:39	XOSL	197121NO0010716863	B	NO0010716863	1283	22.32	NOK	28636.56
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:50:39	XOSL	196865NO0010716863	B	NO0010716863	1317	22.32	NOK	29395.44
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:51:41	XOSL	197377NO0010716863	B	NO0010716863	200	22.3	NOK	4460
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:52:06	XOSL	198145NO0010716863	B	NO0010716863	2500	22.36	NOK	55900
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:54:06	XOSL	199681NO0010716863	B	NO0010716863	1457	22.38	NOK	32607.66
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:54:06	XOSL	199425NO0010716863	B	NO0010716863	1843	22.38	NOK	41246.34
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:56:06	XOSL	201217NO0010716863	B	NO0010716863	1700	22.4	NOK	38080
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:56:57	XOSL	201729NO0010716863	B	NO0010716863	2300	22.38	NOK	51474
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:58:40	XOSL	202753NO0010716863	B	NO0010716863	1800	22.34	NOK	40212
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	15:58:40	XOSL	202241NO0010716863	B	NO0010716863	1800	22.34	NOK	40212
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:01:06	XOSL	204545NO0010716863	B	NO0010716863	463	22.36	NOK	10352.68
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:01:06	XOSL	204289NO0010716863	B	NO0010716863	1517	22.36	NOK	33920.12
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:01:07	XOSL	206337NO0010716863	B	NO0010716863	196	22.38	NOK	4386.48
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:01:07	XOSL	206081NO0010716863	B	NO0010716863	5	22.38	NOK	111.9
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:01:07	XOSL	205825NO0010716863	B	NO0010716863	2849	22.38	NOK	63760.62
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:01:07	XOSL	205569NO0010716863	B	NO0010716863	850	22.38	NOK	19023
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:01:07	XOSL	205313NO0010716863	B	NO0010716863	507	22.36	NOK	11336.52
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:01:07	XOSL	205057NO0010716863	B	NO0010716863	591	22.36	NOK	13214.76
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:01:07	XOSL	204801NO0010716863	B	NO0010716863	322	22.36	NOK	7199.92
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:03:06	XOSL	208897NO0010716863	B	NO0010716863	2256	22.38	NOK	50489.28
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:03:06	XOSL	208641NO0010716863	B	NO0010716863	244	22.38	NOK	5460.72
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:03:06	XOSL	208385NO0010716863	B	NO0010716863	1098	22.36	NOK	24551.28
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:03:06	XOSL	208129NO0010716863	B	NO0010716863	235	22.36	NOK	5254.6
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:03:06	XOSL	207873NO0010716863	B	NO0010716863	1091	22.36	NOK	24394.76
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:03:06	XOSL	207617NO0010716863	B	NO0010716863	376	22.36	NOK	8407.36
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:06:04	XOSL	209665NO0010716863	B	NO0010716863	418	22.36	NOK	9346.48
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:06:04	XOSL	209409NO0010716863	B	NO0010716863	1382	22.36	NOK	30901.52
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:06:06	XOSL	211201NO0010716863	B	NO0010716863	613	22.36	NOK	13706.68
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:06:06	XOSL	210945NO0010716863	B	NO0010716863	626	22.36	NOK	13997.36

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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	07/05/2021	16:06:06	XOSL	210689NO0010716863	B	NO0010716863	2200	22.38	NOK	49236
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:06:06	XOSL	210433NO0010716863	B	NO0010716863	2361	22.36	NOK	52791.96
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:07:06	XOSL	211969NO0010716863	B	NO0010716863	1900	22.36	NOK	42484
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:10:05	XOSL	214785NO0010716863	B	NO0010716863	130	22.38	NOK	2909.4
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:10:05	XOSL	214529NO0010716863	B	NO0010716863	471	22.38	NOK	10540.98
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:10:05	XOSL	214273NO0010716863	B	NO0010716863	322	22.38	NOK	7206.36
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:10:05	XOSL	214017NO0010716863	B	NO0010716863	1177	22.38	NOK	26341.26
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:11:31	XOSL	216065NO0010716863	B	NO0010716863	2251	22.38	NOK	50377.38
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:11:31	XOSL	215809NO0010716863	B	NO0010716863	249	22.38	NOK	5572.62
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:11:31	XOSL	215553NO0010716863	B	NO0010716863	1000	22.38	NOK	22380
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:13:27	XOSL	216833NO0010716863	B	NO0010716863	1800	22.36	NOK	40248
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:13:27	XOSL	216321NO0010716863	B	NO0010716863	2700	22.36	NOK	60372
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:14:42	XOSL	217601NO0010716863	B	NO0010716863	1883	22.32	NOK	42028.56
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:14:42	XOSL	217345NO0010716863	B	NO0010716863	917	22.32	NOK	20467.44
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:16:06	XOSL	218881NO0010716863	B	NO0010716863	969	22.32	NOK	21628.08
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:16:06	XOSL	218625NO0010716863	B	NO0010716863	1573	22.32	NOK	35109.36
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:16:06	XOSL	218369NO0010716863	B	NO0010716863	509	22.32	NOK	11360.88
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:16:06	XOSL	218113NO0010716863	B	NO0010716863	549	22.32	NOK	12253.68
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:17:06	XOSL	219649NO0010716863	B	NO0010716863	3216	22.32	NOK	71781.12
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:17:06	XOSL	219393NO0010716863	B	NO0010716863	362	22.32	NOK	8079.84
XXL ASA	AC33811	529900ODI3047E2LIV03	07/05/2021	16:17:06	XOSL	219137NO0010716863	B	NO0010716863	22	22.32	NOK	491.04
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	09:01:35	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

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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	09:26:00	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
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

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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	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
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

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	12:02:00	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
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

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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	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
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

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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	14:40:28	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
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

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	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
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

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	16:07:50	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
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