

Appendix – data on Danske Bank A/S's share buy-back transactions in week 40 2017

We enclose share buy-back transactions data in detailed and aggregated form in accordance with Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures article 2.

All transactions are made by Danske Bank A/S on behalf of Danske Bank A/S.

Transactions per trading venue in week 40 2017

2 October 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	1,432	251.05	359,504
CHID			
CHIX	1,941	251.07	487,327
DCSE			
TRQM			
TRQX	3,786	250.99	950,248
XCSE	140,841	251.36	35,401,794
Total	148,000	251.34	37,198,320

3 October 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	833	252.44	210,283
CHID			
CHIX	992	252.44	250,420
DCSE			
TRQM			
TRQX	2,368	252.52	597,967
XCSE	145,807	252.92	36,877,506
Total	150,000	252.91	37,936,500

4 October 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	2,344	248.85	583,304
CHID			
CHIX	3,190	248.41	792,428
DCSE			
TRQM			
TRQX	2,505	248.76	623,144
XCSE	166,961	248.60	41,506,505
Total	175,000	248.60	43,505,000

5 October 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	1,430	249.50	356,785
CHID			
CHIX	1,422	248.30	353,083
DCSE			
TRQM			
TRQX	1,638	248.85	407,616
XCSE	155,510	248.60	38,659,786
Total	160,000	248.61	39,777,600

6 October 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	449	251.22	112,798
CHID			
CHIX	163	251.30	40,962
DCSE			
TRQM			
TRQX	454	251.30	114,090
XCSE	168,934	251.06	42,412,570
Total	170,000	251.06	42,680,200

Transactions 2 October 2017

Table with columns: Volume, Price, Venue, Time CET, Volume, Price, Venue, Time CET, Volume, Price, Venue, Time CET. Contains transaction data for various stocks and indices.

Transactions 2 October 2017

Volume	Price	Venue	Time CET
534	251.6	XCSE	20171002 16:46:13.180000
200	251.6	XCSE	20171002 16:46:13.181000
312	251.6	XCSE	20171002 16:46:13.181000
310	251.6	XCSE	20171002 16:46:13.181000
59	251.6	XCSE	20171002 16:46:15.306000
96	251.6	XCSE	20171002 16:46:23.512000
45	251.6	XCSE	20171002 16:46:42.011000
624	251.6	XCSE	20171002 16:46:52.075000
1040	251.6	XCSE	20171002 16:46:52.075000
200	251.6	XCSE	20171002 16:46:52.075000
1055	251.6	XCSE	20171002 16:46:52.075000
200	251.6	XCSE	20171002 16:46:52.076000
300	251.6	XCSE	20171002 16:46:52.076000
336	251.6	XCSE	20171002 16:46:52.076000
380	251.6	XCSE	20171002 16:46:52.076000
1252	251.6	XCSE	20171002 16:46:52.077000
200	251.6	XCSE	20171002 16:46:52.077000
352	251.6	XCSE	20171002 16:46:52.077000
14	251.6	XCSE	20171002 16:46:52.087000
200	251.6	XCSE	20171002 16:46:52.087000
361	251.6	XCSE	20171002 16:46:52.087000
150	251.6	XCSE	20171002 16:46:52.093000
19	251.6	XCSE	20171002 16:46:52.096000
816	251.6	XCSE	20171002 16:46:53.035000
31	251.6	XCSE	20171002 16:46:53.035000
200	251.6	XCSE	20171002 16:46:55.106000
321	251.6	XCSE	20171002 16:46:55.106000
200	251.6	XCSE	20171002 16:46:55.134000
301	251.6	XCSE	20171002 16:46:55.134000
200	251.6	XCSE	20171002 16:46:55.140000
200	251.6	XCSE	20171002 16:46:55.140000
321	251.6	XCSE	20171002 16:46:55.140000
200	251.6	XCSE	20171002 16:46:58.547000
78	251.6	XCSE	20171002 16:46:58.547000
200	251.6	XCSE	20171002 16:46:58.573000
324	251.6	XCSE	20171002 16:46:58.573000
200	251.6	XCSE	20171002 16:46:58.578000
200	251.6	XCSE	20171002 16:46:58.578000
200	251.6	XCSE	20171002 16:46:58.578000
313	251.6	XCSE	20171002 16:46:58.578000
200	251.6	XCSE	20171002 16:46:59.806000
315	251.6	XCSE	20171002 16:46:59.806000
200	251.6	XCSE	20171002 16:47:02.206000
303	251.6	XCSE	20171002 16:47:02.206000
8	251.6	XCSE	20171002 16:47:02.246000
192	251.6	XCSE	20171002 16:47:02.310000
8	251.6	XCSE	20171002 16:47:02.310000
200	251.6	XCSE	20171002 16:47:06.551000
24	251.6	XCSE	20171002 16:47:06.551000
60	251.6	XCSE	20171002 16:47:06.607000
140	251.6	XCSE	20171002 16:47:07.307000
308	251.6	XCSE	20171002 16:47:07.307000
200	251.6	XCSE	20171002 16:47:07.744000
56	251.6	XCSE	20171002 16:47:07.744000
200	251.6	XCSE	20171002 16:47:09.126000
303	251.6	XCSE	20171002 16:47:09.126000
200	251.6	XCSE	20171002 16:47:09.126000
317	251.6	XCSE	20171002 16:47:09.126000
69	251.6	XCSE	20171002 16:47:09.158000
10000	251.6	XCSE	20171002 16:48:24.904045
<u>148,000</u>	<u>251.34</u>		

Transactions 5 October 2017

Volume	Price	Venue	Time CET
154	249.8	XCSE	20171005 15:40:19.804000
176	249.8	XCSE	20171005 15:40:19.804000
289	249.8	XCSE	20171005 15:40:19.804000
1048	249.8	XCSE	20171005 15:40:19.804000
79	249.8	XCSE	20171005 15:40:19.804000
207	249.8	XCSE	20171005 15:40:19.804000
107	249.8	XCSE	20171005 15:40:19.804000
2500	249.8	XCSE	20171005 15:40:19.804000
89	249.8	XCSE	20171005 15:40:19.804000
284	249.8	XCSE	20171005 15:40:19.804000
5000	250.2	XCSE	20171005 15:46:04.206433
301	250.3	XCSE	20171005 15:51:08.468000
300	250.3	XCSE	20171005 15:51:08.468000
310	250.3	XCSE	20171005 15:51:08.468000
366	250.3	XCSE	20171005 15:51:08.468000
315	250.3	XCSE	20171005 15:51:08.468000
2276	250.3	XCSE	20171005 15:51:08.559000
4	250.3	XCSE	20171005 15:51:08.568000
374	250.3	XCSE	20171005 15:51:15.899000
310	250.2	XCSE	20171005 15:55:39.700000
145	250.2	XCSE	20171005 15:55:39.700000
390	250.2	XCSE	20171005 15:55:39.700000
300	250.2	XCSE	20171005 15:55:39.700000
158	250.2	XCSE	20171005 15:55:39.700000
354	250.2	XCSE	20171005 15:55:39.700000
292	250.2	XCSE	20171005 15:55:39.700000
270	250.2	XCSE	20171005 15:55:39.700000
28	250.2	BATE	20171005 15:55:39.701396
250	250.2	BATE	20171005 15:55:39.701396
27	250.2	BATE	20171005 15:55:39.701396
230	250.2	BATE	20171005 15:55:39.701396
2151	250.6	XCSE	20171005 16:01:38.637000
464	250.6	XCSE	20171005 16:01:38.637000
135	250.6	XCSE	20171005 16:01:38.637000
250	250.6	BATE	20171005 16:01:38.639317
5000	250.5	XCSE	20171005 16:02:54.936000
263	250.1	XCSE	20171005 16:19:11.369000
404	250.1	XCSE	20171005 16:19:11.369000
300	250.1	XCSE	20171005 16:19:11.369000
300	250.1	XCSE	20171005 16:19:11.369000
320	250.1	XCSE	20171005 16:19:11.369000
310	250.1	XCSE	20171005 16:19:11.369000
394	250.1	XCSE	20171005 16:19:11.369000
200	250.1	XCSE	20171005 16:19:11.395000
469	250.1	XCSE	20171005 16:19:11.406000
2040	250.1	XCSE	20171005 16:19:11.406000
460	249.9	XCSE	20171005 16:29:04.402000
310	249.9	XCSE	20171005 16:29:04.402000
114	249.9	XCSE	20171005 16:29:04.402000
325	249.9	XCSE	20171005 16:29:04.402000
348	249.9	XCSE	20171005 16:29:04.402000
180	249.9	XCSE	20171005 16:29:04.402000
300	249.9	XCSE	20171005 16:29:04.402000
320	249.9	XCSE	20171005 16:29:04.402000
409	249.9	XCSE	20171005 16:29:04.402000
1003	249.9	XCSE	20171005 16:29:04.402000
89	249.9	XCSE	20171005 16:29:04.402000
171	249.9	XCSE	20171005 16:29:04.402000
320	249.7	XCSE	20171005 16:38:40.374000
310	249.7	XCSE	20171005 16:38:40.374000
300	249.7	XCSE	20171005 16:38:40.374000
55	249.7	XCSE	20171005 16:38:40.374000
310	249.7	XCSE	20171005 16:38:40.374000
180	249.7	XCSE	20171005 16:38:40.374000
89	249.7	XCSE	20171005 16:38:40.374000
300	249.7	XCSE	20171005 16:38:40.374000
246	249.7	XCSE	20171005 16:38:40.374000
2890	249.7	XCSE	20171005 16:38:40.374000
331	250.1	XCSE	20171005 16:47:26.670000
88	250.1	XCSE	20171005 16:47:26.670000
104	250.1	XCSE	20171005 16:47:26.670000
44	250.1	XCSE	20171005 16:47:26.670000
310	250.1	XCSE	20171005 16:47:26.670000
57	250.1	XCSE	20171005 16:47:26.670000
218	250.1	XCSE	20171005 16:47:26.670000
1	250.1	XCSE	20171005 16:47:43.724000
2380	250.2	XCSE	20171005 16:48:57.828000
220	250.2	XCSE	20171005 16:48:57.828000
306	250.2	XCSE	20171005 16:48:57.828000
356	250.2	XCSE	20171005 16:48:57.828000
116	250.2	XCSE	20171005 16:48:57.828000
91	250.2	XCSE	20171005 16:48:57.828000
310	250.2	XCSE	20171005 16:48:57.828000
320	250.2	XCSE	20171005 16:48:57.828000
179	250.2	XCSE	20171005 16:48:57.828000
300	250.2	XCSE	20171005 16:48:57.828000
240	250.2	XCSE	20171005 16:48:57.828000
<u>160,000</u>	<u>248.61</u>		

Transactions 6 October 2017

Volume	Price	Venue	Time CET
155	250.9	XCSE	20171006 16:17:59.442000
345	250.9	XCSE	20171006 16:18:01.738000
341	250.9	XCSE	20171006 16:18:01.738000
313	250.9	XCSE	20171006 16:18:01.738000
223	250.9	XCSE	20171006 16:18:02.448000
277	250.9	XCSE	20171006 16:18:02.448000
330	250.9	XCSE	20171006 16:18:02.448000
229	250.9	XCSE	20171006 16:18:03.767000
90	250.9	XCSE	20171006 16:18:05.087000
20	250.9	XCSE	20171006 16:18:06.259000
161	250.9	XCSE	20171006 16:18:06.259000
161	250.9	XCSE	20171006 16:18:06.259000
108	250.9	XCSE	20171006 16:18:31.600000
55	250.9	XCSE	20171006 16:18:31.625000
207	250.9	XCSE	20171006 16:18:36.335000
107	250.9	XCSE	20171006 16:18:44.547000
131	250.9	XCSE	20171006 16:18:47.457000
500	250.9	XCSE	20171006 16:20:07.518000
340	250.9	XCSE	20171006 16:20:07.518000
385	250.9	XCSE	20171006 16:20:07.518000
115	250.9	XCSE	20171006 16:20:07.519000
184	250.9	XCSE	20171006 16:20:07.519000
335	250.9	XCSE	20171006 16:20:21.142000
165	250.9	XCSE	20171006 16:20:21.143000
320	250.9	XCSE	20171006 16:20:21.143000
27	250.9	XCSE	20171006 16:23:24.480000
473	250.9	XCSE	20171006 16:24:50.056000
500	250.9	XCSE	20171006 16:24:50.059000
405	250.9	XCSE	20171006 16:24:50.059000
500	250.9	XCSE	20171006 16:24:50.080000
11	250.9	XCSE	20171006 16:24:50.081000
837	250.9	XCSE	20171006 16:24:50.097000
489	250.9	XCSE	20171006 16:24:50.097000
500	250.9	XCSE	20171006 16:24:50.128000
65	250.9	XCSE	20171006 16:24:50.128000
15	250.9	XCSE	20171006 16:24:50.128000
<u>170,000</u>	<u>251.06</u>		