

Appendix – data on Danske Bank A/S's share buy-back transactions in week 26 2018

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 26 2018

25 June 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	220,000	204.95	45,089,000
Total	220,000	204.95	45,089,000

26 June 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	220,000	200.49	44,107,800
Total	220,000	200.49	44,107,800

27 June 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	225,000	196.95	44,313,750
Total	225,000	196.95	44,313,750

28 June 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	220,000	199.16	43,815,200
Total	220,000	199.16	43,815,200

29 June 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	406	199.55	81,017
CHID			
CHIX	64	199.55	12,771
DCSE			
TRQM			
TRQX			
XCSE	214,530	199.90	42,884,547
Total	215,000	199.90	42,978,500

Transactions 25 June 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
319	205	XCSE	20180625 15:28:41.875000	426	204.3	XCSE	20180625 16:39:37.800072
294	204.9	XCSE	20180625 15:31:45.467000	568	204.3	XCSE	20180625 16:39:37.800072
357	204.9	XCSE	20180625 15:31:45.467000	1164	204.3	XCSE	20180625 16:39:37.819513
575	205.1	XCSE	20180625 15:39:19.322000	500	204.3	XCSE	20180625 16:39:37.819513
1530	205.1	XCSE	20180625 15:39:19.322000	27	204.3	XCSE	20180625 16:39:37.841757
1793	205.1	XCSE	20180625 15:39:19.322000	473	204.3	XCSE	20180625 16:39:42.726883
327	204.9	XCSE	20180625 15:41:07.498000	265	204.3	XCSE	20180625 16:39:46.296240
309	204.9	XCSE	20180625 15:41:07.498000	74	204.3	XCSE	20180625 16:39:49.134394
326	204.9	XCSE	20180625 15:48:09.202000	273	204.2	XCSE	20180625 16:39:58.153703
110	204.9	XCSE	20180625 15:48:09.202000	272	204.2	XCSE	20180625 16:40:23.733630
199	204.9	XCSE	20180625 15:48:09.202000	2	204.2	XCSE	20180625 16:40:47.938000
1034	204.8	XCSE	20180625 15:50:10.405000	1821	204.2	XCSE	20180625 16:40:47.938458
247	204.8	XCSE	20180625 15:50:10.405000	108	204.4	XCSE	20180625 16:44:06.195000
950	204.8	XCSE	20180625 15:50:10.405000	180	204.4	XCSE	20180625 16:44:06.195000
54	204.7	XCSE	20180625 15:50:37.083000	306	204.4	XCSE	20180625 16:44:06.195000
333	204.7	XCSE	20180625 15:50:37.083000	39	204.4	XCSE	20180625 16:44:12.514000
313	204.7	XCSE	20180625 15:50:37.083000	109	204.4	XCSE	20180625 16:44:12.514000
967	204.6	XCSE	20180625 15:55:48.754000	415	204.4	XCSE	20180625 16:44:12.514000
446	204.6	XCSE	20180625 15:55:48.754000	78	204.4	XCSE	20180625 16:44:16.515000
182	204.6	XCSE	20180625 15:55:48.754000	52	204.4	XCSE	20180625 16:44:16.515000
334	204.5	XCSE	20180625 15:57:17.378000	252	204.4	XCSE	20180625 16:44:18.205000
314	204.5	XCSE	20180625 15:57:17.378000	113	204.4	XCSE	20180625 16:44:18.205000
294	204.5	XCSE	20180625 15:58:45.599000	174	204.5	XCSE	20180625 16:45:54.955759
314	204.5	XCSE	20180625 15:58:45.599000	11198	204.5	XCSE	20180625 16:46:05.449981
641	204.7	XCSE	20180625 16:01:53.174000				
475	204.7	XCSE	20180625 16:01:53.174000				
89	204.7	XCSE	20180625 16:01:53.174000	220,000	204.95		
294	204.6	XCSE	20180625 16:03:07.439000				
528	204.6	XCSE	20180625 16:04:59.186000				
259	204.6	XCSE	20180625 16:04:59.186000				
114	204.6	XCSE	20180625 16:04:59.186000				
244	204.6	XCSE	20180625 16:04:59.186000				
326	204.4	XCSE	20180625 16:09:11.571000				
26	204.4	XCSE	20180625 16:09:11.571000				
336	204.4	XCSE	20180625 16:09:11.571000				
643	204.3	XCSE	20180625 16:10:55.454000				
521	204.3	XCSE	20180625 16:10:55.454000				
376	204.3	XCSE	20180625 16:11:28.522000				
1072	204.6	XCSE	20180625 16:16:01.041000				
30	204.6	XCSE	20180625 16:16:01.041000				
693	204.5	XCSE	20180625 16:16:37.169000				
300	204.5	XCSE	20180625 16:16:37.169000				
171	204.5	XCSE	20180625 16:16:37.169000				
282	204.5	XCSE	20180625 16:19:21.395000				
299	204.5	XCSE	20180625 16:19:21.395000				
500	204.2	XCSE	20180625 16:21:00.765815				
315	204.2	XCSE	20180625 16:21:00.765815				
3505	204.2	XCSE	20180625 16:21:00.765815				
573	204.2	XCSE	20180625 16:21:00.765815				
250	204.2	XCSE	20180625 16:21:00.765815				
250	204.2	XCSE	20180625 16:21:00.765815				
350	204.2	XCSE	20180625 16:21:00.765815				
78	204.2	XCSE	20180625 16:21:00.765815				
538	204.2	XCSE	20180625 16:21:00.765815				
280	204.2	XCSE	20180625 16:21:00.765815				
362	204.2	XCSE	20180625 16:21:00.765815				
203	204.3	XCSE	20180625 16:25:28.504000				
300	204.3	XCSE	20180625 16:25:28.504000				
249	204.3	XCSE	20180625 16:25:28.504000				
533	204.3	XCSE	20180625 16:25:28.504000				
633	204.2	XCSE	20180625 16:28:37.148544				
781	204.4	XCSE	20180625 16:33:37.721000				
646	204.4	XCSE	20180625 16:33:37.721000				
321	204.4	XCSE	20180625 16:38:17.928000				
49	204.4	XCSE	20180625 16:38:17.928000				
240	204.4	XCSE	20180625 16:38:17.928000				
290	204.4	XCSE	20180625 16:39:06.222000				
500	204.4	XCSE	20180625 16:39:06.222284				
2024	204.4	XCSE	20180625 16:39:06.222292				
697	204.4	XCSE	20180625 16:39:06.222300				
773	204.4	XCSE	20180625 16:39:06.222339				
290	204.4	XCSE	20180625 16:39:06.222352				
350	204.4	XCSE	20180625 16:39:06.222357				
295	204.4	XCSE	20180625 16:39:06.222364				
300	204.4	XCSE	20180625 16:39:06.222375				
95	204.4	XCSE	20180625 16:39:06.222402				
500	204.4	XCSE	20180625 16:39:06.222519				
105	204.4	XCSE	20180625 16:39:06.222519				
288	204.4	XCSE	20180625 16:39:06.222558				
100	204.4	XCSE	20180625 16:39:06.222803				
500	204.4	XCSE	20180625 16:39:06.222803				
271	204.4	XCSE	20180625 16:39:06.222854				
123	204.4	XCSE	20180625 16:39:06.223059				
377	204.4	XCSE	20180625 16:39:06.227395				
279	204.4	XCSE	20180625 16:39:06.227395				
286	204.4	XCSE	20180625 16:39:06.227447				
687	204.4	XCSE	20180625 16:39:06.257634				
500	204.4	XCSE	20180625 16:39:06.257634				
265	204.4	XCSE	20180625 16:39:06.260192				
30	204.4	XCSE	20180625 16:39:08.085478				
235	204.4	XCSE	20180625 16:39:08.085478				
130	204.4	XCSE	20180625 16:39:11.124704				
303	204.3	XCSE	20180625 16:39:37.779000				
500	204.3	XCSE	20180625 16:39:37.779882				
2026	204.3	XCSE	20180625 16:39:37.779929				
2766	204.3	XCSE	20180625 16:39:37.779934				
500	204.3	XCSE	20180625 16:39:37.790736				
287	204.3	XCSE	20180625 16:39:37.790786				
350	204.3	XCSE	20180625 16:39:37.790788				
74	204.3	XCSE	20180625 16:39:37.790870				

Transactions 27 June 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
12	198.7	XCSE	20180627 16:19:06.642000	500	199.15	XCSE	20180627 16:44:29.038405
331	198.65	XCSE	20180627 16:20:45.910000	500	199.15	XCSE	20180627 16:44:29.058563
543	198.65	XCSE	20180627 16:22:21.034000	46	199.15	XCSE	20180627 16:44:55.306260
116	198.65	XCSE	20180627 16:22:21.034000	454	199.15	XCSE	20180627 16:44:55.774305
329	198.7	XCSE	20180627 16:22:37.982000	20	199.15	XCSE	20180627 16:44:58.069151
328	198.75	XCSE	20180627 16:23:36.709000	282	199.15	XCSE	20180627 16:44:58.089277
320	198.75	XCSE	20180627 16:24:12.561000	480	199.15	XCSE	20180627 16:44:58.089277
325	198.7	XCSE	20180627 16:24:36.769000	300	199.15	XCSE	20180627 16:44:58.089297
801	198.8	XCSE	20180627 16:28:26.838000	98	199.2	XCSE	20180627 16:45:15.005846
347	198.8	XCSE	20180627 16:28:26.838000	500	199.2	XCSE	20180627 16:45:15.005846
324	198.75	XCSE	20180627 16:29:35.029000	167	199.2	XCSE	20180627 16:45:15.044910
289	198.75	XCSE	20180627 16:29:35.029000	333	199.2	XCSE	20180627 16:45:15.253125
300	198.75	XCSE	20180627 16:30:50.103000	50	199.2	XCSE	20180627 16:45:15.253125
39	198.75	XCSE	20180627 16:30:50.128000	500	199.2	XCSE	20180627 16:45:15.253232
319	198.5	XCSE	20180627 16:34:19.274000	500	199.2	XCSE	20180627 16:45:15.289420
48	198.5	XCSE	20180627 16:35:40.199000	99	199.2	XCSE	20180627 16:45:15.289420
319	198.5	XCSE	20180627 16:35:40.199000	9	199.2	XCSE	20180627 16:45:19.404261
411	198.75	XCSE	20180627 16:39:24.686000	444	199.2	XCSE	20180627 16:45:21.978909
584	198.75	XCSE	20180627 16:39:24.686000	47	199.2	XCSE	20180627 16:45:23.807107
500	198.65	XCSE	20180627 16:39:26.539880	252	199.2	XCSE	20180627 16:45:24.110048
300	198.65	XCSE	20180627 16:39:26.539900	500	199.25	XCSE	20180627 16:45:56.967487
1070	198.65	XCSE	20180627 16:39:26.539902	290	199.25	XCSE	20180627 16:45:56.967521
500	198.65	XCSE	20180627 16:39:26.540665	345	199.25	XCSE	20180627 16:45:58.854794
300	198.65	XCSE	20180627 16:39:26.540703	500	199.25	XCSE	20180627 16:45:58.854794
141	198.65	XCSE	20180627 16:39:30.118075				
500	198.7	XCSE	20180627 16:40:06.513826				
				225,000	196.95		
57	198.7	XCSE	20180627 16:40:06.513937				
84	198.7	XCSE	20180627 16:40:06.514008				
270	198.7	XCSE	20180627 16:40:06.534107				
89	198.7	XCSE	20180627 16:40:37.135528				
639	198.7	XCSE	20180627 16:40:37.135536				
290	198.7	XCSE	20180627 16:40:37.135574				
500	198.7	XCSE	20180627 16:40:37.135686				
100	198.7	XCSE	20180627 16:40:37.135686				
292	198.7	XCSE	20180627 16:40:37.135746				
500	198.7	XCSE	20180627 16:40:37.136365				
50	198.7	XCSE	20180627 16:40:37.136563				
450	198.7	XCSE	20180627 16:40:37.136589				
302	198.7	XCSE	20180627 16:40:37.144828				
94	198.7	XCSE	20180627 16:40:37.144861				
10	198.7	XCSE	20180627 16:40:37.144894				
84	198.7	XCSE	20180627 16:40:37.144925				
10	198.7	XCSE	20180627 16:40:37.156151				
100	198.7	XCSE	20180627 16:40:37.156271				
500	198.7	XCSE	20180627 16:40:37.156271				
500	198.7	XCSE	20180627 16:40:37.165126				
100	198.7	XCSE	20180627 16:40:37.165126				
288	198.7	XCSE	20180627 16:40:38.181456				
212	198.7	XCSE	20180627 16:40:39.466531				
500	198.7	XCSE	20180627 16:40:40.071083				
209	198.7	XCSE	20180627 16:40:40.071083				
400	198.7	XCSE	20180627 16:40:40.071145				
483	198.7	XCSE	20180627 16:40:40.084896				
300	198.85	XCSE	20180627 16:41:25.272751				
142	198.85	XCSE	20180627 16:41:25.272751				
165	198.85	XCSE	20180627 16:41:25.272751				
262	198.85	XCSE	20180627 16:41:25.272840				
500	198.85	XCSE	20180627 16:41:25.294071				
190	198.85	XCSE	20180627 16:41:25.313860				
310	198.85	XCSE	20180627 16:41:25.313954				
131	198.85	XCSE	20180627 16:41:25.315664				
142	198.85	XCSE	20180627 16:41:25.315696				
227	198.85	XCSE	20180627 16:41:25.350722				
18	198.85	XCSE	20180627 16:41:25.350722				
200	198.9	XCSE	20180627 16:42:15.807488				
300	198.9	XCSE	20180627 16:42:15.808146				
16	198.9	XCSE	20180627 16:42:15.827919				
25	198.9	XCSE	20180627 16:42:15.828762				
151	198.9	XCSE	20180627 16:42:16.062965				
157	198.9	XCSE	20180627 16:42:16.063010				
151	198.9	XCSE	20180627 16:42:16.067888				
114	198.9	XCSE	20180627 16:42:16.067888				
18	198.9	XCSE	20180627 16:42:16.088506				
265	198.9	XCSE	20180627 16:42:19.068501				
217	198.9	XCSE	20180627 16:42:19.068545				
139	198.9	XCSE	20180627 16:42:21.612776				
500	198.9	XCSE	20180627 16:42:21.612776				
152	198.9	XCSE	20180627 16:42:21.613393				
500	198.9	XCSE	20180627 16:42:21.613393				
198	198.9	XCSE	20180627 16:42:21.617647				
269	198.9	XCSE	20180627 16:42:21.652269				
500	199	XCSE	20180627 16:43:14.890243				
208	199	XCSE	20180627 16:43:14.890289				
500	199	XCSE	20180627 16:43:14.890399				
298	199	XCSE	20180627 16:43:14.890450				
301	199	XCSE	20180627 16:43:14.890859				
199	199	XCSE	20180627 16:43:14.890885				
208	199	XCSE	20180627 16:43:14.910330				
133	199	XCSE	20180627 16:43:14.911961				
159	199	XCSE	20180627 16:43:14.912006				
290	199	XCSE	20180627 16:43:14.912038				
142	199	XCSE	20180627 16:43:14.932406				
284	199	XCSE	20180627 16:43:14.932435				
74	199	XCSE	20180627 16:43:14.932451				
142	199	XCSE	20180627 16:43:14.932451				
290	199	XCSE	20180627 16:43:14.932485				
391	199.15	XCSE	20180627 16:44:29.038273				
109	199.15	XCSE	20180627 16:44:29.038287				
300	199.15	XCSE	20180627 16:44:29.038310				
290	199.15	XCSE	20180627 16:44:29.038328				

Transactions 28 June 2018

Table with 16 columns: Volume, Price, Venue, Time CET, Volume, Price, Venue, Time CET, Volume, Price, Venue, Time CET. It contains a large list of transaction entries with numerical and text data.

Transactions 28 June 2018

Volume	Price	Venue	Time CET
500	198.6	XCSE	20180628 16:45:44.676191
195	198.6	XCSE	20180628 16:45:44.695955
84	198.6	XCSE	20180628 16:45:44.697757
221	198.6	XCSE	20180628 16:45:44.715049
108	198.6	XCSE	20180628 16:45:44.715049
300	198.6	XCSE	20180628 16:45:44.715102
500	198.6	XCSE	20180628 16:45:44.717552
58	198.6	XCSE	20180628 16:45:44.717683
199	198.6	XCSE	20180628 16:45:44.717722
48	198.6	XCSE	20180628 16:45:44.748998
243	198.6	XCSE	20180628 16:45:44.748998
44	198.6	XCSE	20180628 16:45:44.940991
456	198.6	XCSE	20180628 16:45:44.941024
300	198.6	XCSE	20180628 16:45:44.941070
291	198.6	XCSE	20180628 16:45:44.941073
500	198.6	XCSE	20180628 16:45:44.961643
164	198.6	XCSE	20180628 16:45:44.961687
136	198.6	XCSE	20180628 16:45:44.961727
336	198.6	XCSE	20180628 16:45:48.440890
13	198.6	XCSE	20180628 16:46:17.673066
15	198.6	XCSE	20180628 16:46:17.676584
394	198.6	XCSE	20180628 16:46:30.295032
106	198.6	XCSE	20180628 16:46:30.295062
106	198.6	XCSE	20180628 16:46:30.295068
106	198.6	XCSE	20180628 16:46:30.295072
328	198.6	XCSE	20180628 16:46:33.367896
172	198.6	XCSE	20180628 16:46:33.367924
500	198.6	XCSE	20180628 16:46:33.391527
34	198.6	XCSE	20180628 16:46:35.778650
466	198.6	XCSE	20180628 16:46:35.778678
500	198.6	XCSE	20180628 16:46:35.783106
457	198.6	XCSE	20180628 16:46:35.783106
130	198.6	XCSE	20180628 16:46:52.846800
370	198.6	XCSE	20180628 16:46:52.846828
500	198.6	XCSE	20180628 16:46:52.870541
571	198.6	XCSE	20180628 16:46:52.870541
500	198.6	XCSE	20180628 16:46:52.870696
580	198.6	XCSE	20180628 16:46:52.870696
180	198.6	XCSE	20180628 16:46:53.954663
203	198.3	XCSE	20180628 16:51:09.109002
297	198.3	XCSE	20180628 16:51:09.160141
333	198.3	XCSE	20180628 16:51:09.160141
500	198.3	XCSE	20180628 16:51:09.160302
130	198.3	XCSE	20180628 16:51:09.160302
300	198.3	XCSE	20180628 16:51:09.160371
15	198.3	XCSE	20180628 16:51:12.397584
500	198.3	XCSE	20180628 16:51:18.675268
100	198.3	XCSE	20180628 16:51:18.675268
328	198.3	XCSE	20180628 16:51:24.332715
172	198.3	XCSE	20180628 16:51:24.353840
281	198.3	XCSE	20180628 16:51:30.000806
177	198.3	XCSE	20180628 16:51:30.020923
42	198.3	XCSE	20180628 16:51:49.254537
500	198.3	XCSE	20180628 16:51:50.571024
471	198.3	XCSE	20180628 16:51:50.571204
557	198.3	XCSE	20180628 16:51:55.463320
29	198.3	XCSE	20180628 16:51:55.463320
253	198.3	XCSE	20180628 16:51:55.463380
500	198.3	XCSE	20180628 16:51:55.463605
254	198.3	XCSE	20180628 16:51:55.463653
332	198.3	XCSE	20180628 16:52:04.416752
168	198.3	XCSE	20180628 16:53:04.868327
160	198.3	XCSE	20180628 16:53:14.275643
340	198.3	XCSE	20180628 16:53:18.071338
1674	198.3	XCSE	20180628 16:53:18.071338
1351	198.3	XCSE	20180628 16:53:21.876747
500	198.3	XCSE	20180628 16:53:21.876747
2985	198.3	XCSE	20180628 16:53:21.876747
448	198.3	XCSE	20180628 16:53:21.876793
500	198.3	XCSE	20180628 16:53:21.892653
250	198.3	XCSE	20180628 16:53:21.892695
272	198.3	XCSE	20180628 16:53:21.892702
330	198.3	XCSE	20180628 16:53:21.923750
170	198.3	XCSE	20180628 16:53:21.971482
1015	198.3	XCSE	20180628 16:53:21.971482
220,000	199.16		

Transactions 29 June 2018

Volume	Price	Venue	Time CET
672	200	XCSE	20180629 16:44:04.501341
69	200	XCSE	20180629 16:44:04.501428
43	200	XCSE	20180629 16:44:04.501475
300	200	XCSE	20180629 16:44:04.501931
113	200	XCSE	20180629 16:44:04.501984
57	200	XCSE	20180629 16:44:04.597404
1363	199.95	XCSE	20180629 16:44:05.698799
15	199.95	XCSE	20180629 16:44:05.698832
268	200.1	XCSE	20180629 16:46:31.542102
344	200.1	XCSE	20180629 16:46:31.542102
1500	200.1	XCSE	20180629 16:47:07.440106
222	200.1	XCSE	20180629 16:47:10.534570
278	200.1	XCSE	20180629 16:47:57.470679
722	200.1	XCSE	20180629 16:47:57.470679
30	200.1	XCSE	20180629 16:47:58.456255
250	200.2	XCSE	20180629 16:48:09.021491
460	200.2	XCSE	20180629 16:48:09.021491
200	200.2	XCSE	20180629 16:48:09.021491
177	200.2	XCSE	20180629 16:48:09.021491
161	200.2	XCSE	20180629 16:48:09.021491
<u>215,000</u>	<u>199.90</u>		