

### Appendix – data on Danske Bank A/S's share buy-back transactions in week 28 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 28 2018

9 July 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	240,000	191.33	45,919,200
Total	240,000	191.33	45,919,200

10 July 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	220,000	194.54	42,798,800
Total	220,000	194.54	42,798,800

11 July 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	230,000	193.17	44,429,100
Total	230,000	193.17	44,429,100

12 July 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	230,000	194.55	44,746,500
Total	230,000	194.55	44,746,500

13 July 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	230,000	194.76	44,794,800
Total	230,000	194.76	44,794,800



Transactions 09 July 2018

Table with 4 columns: Volume, Price, Venue, Time CET. It contains three sections of transaction data, each with 154 rows. Each row includes numerical values for volume and price, a text code for venue, and a timestamp for time in CET.

## Transactions 09 July 2018

Volume	Price	Venue	Time CET
299	192.55	XCSE	20180709 16:43:06.742000
300	192.55	XCSE	20180709 16:43:18.045000
<u>3087</u>	<u>192.6</u>	<u>XCSE</u>	<u>20180709 16:50:00.515507</u>
<u>240.000</u>	<u>191.33</u>		





## Transactions 10 July 2018

Volume	Price	Venue	Time CET
300	193.4	XCSE	20180710 16:17:52.559000
1122	193.4	XCSE	20180710 16:17:52.560000
336	193.4	XCSE	20180710 16:17:52.560000
288	193.4	XCSE	20180710 16:17:52.588000
1235	193.65	XCSE	20180710 16:23:03.960000
533	193.65	XCSE	20180710 16:23:03.960000
272	193.5	XCSE	20180710 16:23:24.039000
439	193.65	XCSE	20180710 16:26:01.024000
240	193.65	XCSE	20180710 16:26:01.024000
305	193.65	XCSE	20180710 16:26:01.024000
27	193.65	XCSE	20180710 16:27:42.306000
588	193.65	XCSE	20180710 16:27:42.306000
339	193.65	XCSE	20180710 16:28:53.643000
459	193.7	XCSE	20180710 16:30:14.846000
289	193.8	XCSE	20180710 16:33:45.087000
319	193.85	XCSE	20180710 16:35:02.285000
266	193.8	XCSE	20180710 16:37:04.346000
310	193.8	XCSE	20180710 16:37:04.346000
169	193.8	XCSE	20180710 16:38:36.899000
180	193.8	XCSE	20180710 16:38:39.358000
305	193.8	XCSE	20180710 16:39:09.185000
66	193.8	XCSE	20180710 16:40:03.109000
272	193.8	XCSE	20180710 16:40:03.109000
601	193.8	XCSE	20180710 16:41:54.166000
173	193.8	XCSE	20180710 16:42:05.292000
380	193.8	XCSE	20180710 16:42:05.292000
135	193.8	XCSE	20180710 16:42:05.292000
1877	193.9	XCSE	20180710 16:44:41.925000
<u>220,000</u>	<u>194.54</u>		











## Transactions 12 July 2018

Volume	Price	Venue	Time CET
49	195.3	XCSE	20180712 15:55:55.109000
223	195.3	XCSE	20180712 15:55:55.110000
780	195.35	XCSE	20180712 15:58:24.093000
41	195.35	XCSE	20180712 15:58:24.093000
500	195.35	XCSE	20180712 15:58:24.093000
343	195.35	XCSE	20180712 15:58:24.094000
747	195.35	XCSE	20180712 15:58:24.094000
780	195.35	XCSE	20180712 15:58:24.094000
780	195.35	XCSE	20180712 15:58:24.094000
533	195.35	XCSE	20180712 15:58:24.094000
354	195.35	XCSE	20180712 15:58:24.097000
2	195.35	XCSE	20180712 15:58:24.097000
280	195.35	XCSE	20180712 15:58:24.099000
250	195.25	XCSE	20180712 15:59:10.243000
207	195.25	XCSE	20180712 15:59:10.244000
730	195.4	XCSE	20180712 16:00:45.363000
450	195.4	XCSE	20180712 16:00:45.363000
576	195.4	XCSE	20180712 16:00:45.363000
154	195.4	XCSE	20180712 16:00:45.363000
154	195.4	XCSE	20180712 16:00:45.383000
237	195.4	XCSE	20180712 16:01:47.922000
339	195.4	XCSE	20180712 16:01:47.922000
189	195.45	XCSE	20180712 16:05:54.379000
574	195.45	XCSE	20180712 16:05:54.379000
714	195.45	XCSE	20180712 16:05:54.379000
602	195.45	XCSE	20180712 16:05:54.400000
161	195.45	XCSE	20180712 16:05:54.401000
300	195.45	XCSE	20180712 16:05:54.401000
294	195.45	XCSE	20180712 16:05:54.401000
451	195.45	XCSE	20180712 16:05:54.404000
37	195.45	XCSE	20180712 16:05:54.428000
312	195.45	XCSE	20180712 16:05:54.428000
315	195.45	XCSE	20180712 16:05:54.428000
300	195.45	XCSE	20180712 16:05:54.428000
557	195.45	XCSE	20180712 16:05:54.428000
4	195.45	XCSE	20180712 16:05:55.183000
450	195.4	XCSE	20180712 16:06:49.703000
209	195.35	XCSE	20180712 16:08:42.887000
241	195.35	XCSE	20180712 16:08:42.887000
980	195.3	XCSE	20180712 16:09:56.705000
2115	195.3	XCSE	20180712 16:09:56.705000
162	195.3	XCSE	20180712 16:09:56.715000
980	195.3	XCSE	20180712 16:09:56.715000
551	195.3	XCSE	20180712 16:09:56.715000
422	195.3	XCSE	20180712 16:10:24.651000
885	195.35	XCSE	20180712 16:11:49.910000
661	195.35	XCSE	20180712 16:11:49.910000
179	195.3	XCSE	20180712 16:12:58.239000
279	195.3	XCSE	20180712 16:12:58.259000
1047	195.35	XCSE	20180712 16:14:38.692000
324	195.35	XCSE	20180712 16:14:38.692000
578	195.35	XCSE	20180712 16:14:38.692000
1276	195.35	XCSE	20180712 16:14:38.709000
469	195.35	XCSE	20180712 16:14:38.709000
450	195.35	XCSE	20180712 16:14:38.709000
38	195.3	XCSE	20180712 16:14:57.845000
295	195.3	XCSE	20180712 16:14:57.845000
250	195.35	XCSE	20180712 16:17:33.507000
55	195.35	XCSE	20180712 16:17:33.528000
482	195.4	XCSE	20180712 16:19:22.102000
1015	195.4	XCSE	20180712 16:19:22.102000
322	195.35	XCSE	20180712 16:20:04.627000
477	195.35	XCSE	20180712 16:20:04.627000
388	195.3	XCSE	20180712 16:21:10.887000
202	195.3	XCSE	20180712 16:22:16.036000
130	195.3	XCSE	20180712 16:23:50.430000
135	195.3	XCSE	20180712 16:23:50.430000
267	195.25	XCSE	20180712 16:24:03.535000
8	195.25	XCSE	20180712 16:24:03.535000
244	195.25	XCSE	20180712 16:24:03.536000
256	195.25	XCSE	20180712 16:24:03.536000
290	195.25	XCSE	20180712 16:24:03.536000
317	195.25	XCSE	20180712 16:25:30.885000
262	195.15	XCSE	20180712 16:25:38.990000
84	195.15	XCSE	20180712 16:25:38.990000
84	195.15	XCSE	20180712 16:25:38.990000
128	195.15	XCSE	20180712 16:25:38.990000
100	195.1	XCSE	20180712 16:26:48.147000
232	195.1	XCSE	20180712 16:26:53.471000
339	195.1	XCSE	20180712 16:27:11.245000
322	194.9	XCSE	20180712 16:27:59.048000
334	194.9	XCSE	20180712 16:28:52.728000
441	194.95	XCSE	20180712 16:30:19.705000
167	194.95	XCSE	20180712 16:30:19.706000
315	194.6	XCSE	20180712 16:33:50.577000
292	194.65	XCSE	20180712 16:34:24.996000
293	194.65	XCSE	20180712 16:35:30.506000
143	194.65	XCSE	20180712 16:36:53.368000
129	194.65	XCSE	20180712 16:36:53.368000
343	194.65	XCSE	20180712 16:37:40.495000
60	194.65	XCSE	20180712 16:37:40.495000
339	194.6	XCSE	20180712 16:38:36.914000
413	194.6	XCSE	20180712 16:42:07.012000
203	194.6	XCSE	20180712 16:42:07.012000
180	194.6	XCSE	20180712 16:42:07.012000
594	194.7	XCSE	20180712 16:48:02.350050
899	194.7	XCSE	20180712 16:48:02.350061
787	194.7	XCSE	20180712 16:48:02.350079
1077	194.7	XCSE	20180712 16:48:02.350095
551	194.7	XCSE	20180712 16:48:02.351122

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230.000 194.55





## Transactions 13 July 2018

Volume	Price	Venue	Time CET
37	194.2	XCSE	20180713 16:20:50.603000
499	194.2	XCSE	20180713 16:20:53.097000
307	194.15	XCSE	20180713 16:21:50.764000
316	194.15	XCSE	20180713 16:22:02.839000
90	194.15	XCSE	20180713 16:22:02.839000
199	194.15	XCSE	20180713 16:28:22.056000
650	194.15	XCSE	20180713 16:28:22.057000
250	194.15	XCSE	20180713 16:28:22.057000
2	194.15	XCSE	20180713 16:28:22.057000
433	194.1	XCSE	20180713 16:29:12.425000
569	194.1	XCSE	20180713 16:29:12.425000
462	194.1	XCSE	20180713 16:29:12.425000
161	194.05	XCSE	20180713 16:31:08.392000
222	194.05	XCSE	20180713 16:31:08.392000
313	194.1	XCSE	20180713 16:33:02.503000
293	194.05	XCSE	20180713 16:33:50.462000
299	194	XCSE	20180713 16:34:59.804000
278	194.1	XCSE	20180713 16:36:05.533000
184	194.1	XCSE	20180713 16:39:02.810000
165	194.1	XCSE	20180713 16:39:02.818000
654	194.1	XCSE	20180713 16:41:43.535000
1120	194.1	XCSE	20180713 16:41:43.535000
345	194.1	XCSE	20180713 16:41:43.535000
265	194.1	XCSE	20180713 16:44:05.784000
924	194.15	XCSE	20180713 16:45:40.495895
471	194.15	XCSE	20180713 16:45:40.495925
<u>230,000</u>	<u>194.76</u>		