

### Appendix – data on Danske Bank A/S's share buy-back transactions in week 9 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 9 2018

26 February 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	170,000	251.06	42,680,200
Total	170,000	251.06	42,680,200

27 February 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	180,000	242.20	43,596,000
Total	180,000	242.20	43,596,000

28 February 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	180,000	244.44	43,999,200
Total	180,000	244.44	43,999,200

1 March 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	170,000	243.78	41,442,600
Total	170,000	243.78	41,442,600

2 March 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	170,000	241.12	40,990,400
Total	170,000	241.12	40,990,400



## Transactions 26 February 2018

Volume	Price	Venue	Time CET
874	251.8	XCSE	20180226 15:28:20.637000
1164	251.8	XCSE	20180226 15:28:20.637000
1551	251.8	XCSE	20180226 15:28:20.637000
350	251.8	XCSE	20180226 15:28:20.637000
214	251.8	XCSE	20180226 15:28:20.637000
1048	251.7	XCSE	20180226 15:32:08.004000
364	251.7	XCSE	20180226 15:32:08.004000
183	251.8	XCSE	20180226 15:37:13.533000
1663	251.8	XCSE	20180226 15:37:13.533000
1016	251.7	XCSE	20180226 15:38:41.748000
30	251.7	XCSE	20180226 15:38:41.748000
1040	251.7	XCSE	20180226 15:43:23.428000
1902	251.7	XCSE	20180226 15:43:23.428000
1112	251.8	XCSE	20180226 15:45:22.360000
705	251.8	XCSE	20180226 15:45:22.360000
261	251.6	XCSE	20180226 15:46:16.531000
2	251.6	XCSE	20180226 15:46:16.558000
463	251.5	XCSE	20180226 15:47:48.832000
7	251.4	XCSE	20180226 15:50:24.526000
240	251.4	XCSE	20180226 15:50:24.791000
213	251.4	XCSE	20180226 15:50:28.450000
239	251.4	XCSE	20180226 15:50:28.693000
49	251.4	XCSE	20180226 15:50:28.949000
36	251.4	XCSE	20180226 15:50:28.950000
165	251.3	XCSE	20180226 15:53:01.640000
928	251.3	XCSE	20180226 15:53:01.640000
1747	251.3	XCSE	20180226 15:53:01.640000
626	251.3	XCSE	20180226 15:53:01.640000
497	251.3	XCSE	20180226 15:53:01.640000
508	251.3	XCSE	20180226 15:53:01.660000
214	251.3	XCSE	20180226 15:53:01.662000
912	251.3	XCSE	20180226 15:56:54.383000
1097	251.3	XCSE	20180226 15:56:54.383000
424	251.2	XCSE	20180226 15:57:19.237000
424	251.2	XCSE	20180226 15:57:19.241000
284	251.2	XCSE	20180226 15:57:19.242000
337	251.1	XCSE	20180226 15:58:32.037000
125	251	XCSE	20180226 16:03:04.600000
1063	251	XCSE	20180226 16:03:04.600000
2525	251	XCSE	20180226 16:03:04.600000
72	251	XCSE	20180226 16:03:04.600000
5	251	XCSE	20180226 16:03:04.600000
481	250.9	XCSE	20180226 16:03:40.144000
704	250.9	XCSE	20180226 16:03:40.144000
313	250.9	XCSE	20180226 16:04:48.802000
18	250.9	XCSE	20180226 16:04:48.823000
6	250.9	XCSE	20180226 16:06:36.584000
130	250.9	XCSE	20180226 16:06:36.584000
150	250.9	XCSE	20180226 16:06:36.584000
316	250.9	XCSE	20180226 16:06:36.584000
71	250.9	XCSE	20180226 16:06:36.584000
901	251	XCSE	20180226 16:08:12.431000
26	251	XCSE	20180226 16:09:58.380000
2818	251	XCSE	20180226 16:09:58.380000
664	251	XCSE	20180226 16:11:10.647000
132	251	XCSE	20180226 16:11:10.647000
42	251	XCSE	20180226 16:11:10.668000
89	251	XCSE	20180226 16:11:10.668000
74	251	XCSE	20180226 16:11:10.668000
446	250.9	XCSE	20180226 16:12:15.067000
19	250.9	XCSE	20180226 16:12:15.067000
446	250.9	XCSE	20180226 16:12:20.726000
355	250.8	XCSE	20180226 16:14:27.508000
917	250.8	XCSE	20180226 16:14:42.453000
355	250.8	XCSE	20180226 16:14:42.453000
355	250.8	XCSE	20180226 16:15:42.796000
355	250.8	XCSE	20180226 16:15:42.796000
95	250.8	XCSE	20180226 16:15:43.061000
202	250.8	XCSE	20180226 16:19:40.597000
462	250.6	XCSE	20180226 16:20:47.191000
746	250.6	XCSE	20180226 16:21:32.396000
109	250.6	XCSE	20180226 16:21:41.807000
80	250.6	XCSE	20180226 16:21:43.218000
108	250.6	XCSE	20180226 16:24:15.125000
277	250.6	XCSE	20180226 16:25:18.032000
576	250.6	XCSE	20180226 16:26:06.082000
209	250.8	XCSE	20180226 16:28:11.916000
1279	250.8	XCSE	20180226 16:28:11.917000
663	250.8	XCSE	20180226 16:28:11.917000
776	250.8	XCSE	20180226 16:30:32.058000
153	250.8	XCSE	20180226 16:30:32.058000
197	250.8	XCSE	20180226 16:30:32.058000
279	250.8	XCSE	20180226 16:30:32.058000
300	250.8	XCSE	20180226 16:30:32.061000
20	250.7	XCSE	20180226 16:37:54.383000
150	250.7	XCSE	20180226 16:39:13.648000
683	251	XCSE	20180226 16:40:14.676000
502	250.9	XCSE	20180226 16:40:25.535000
140	250.9	XCSE	20180226 16:40:25.537000
255	250.8	XCSE	20180226 16:43:09.463000
840	250.8	XCSE	20180226 16:44:07.854401
88	250.8	XCSE	20180226 16:44:07.854401
292	250.8	XCSE	20180226 16:44:07.854401
352	250.8	XCSE	20180226 16:44:07.854401
115	250.8	XCSE	20180226 16:44:07.854401
15253	250.8	XCSE	20180226 16:44:07.854401

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170,000	251.06
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Transactions 01 March 2018

Table with 4 columns: Volume, Price, Venue, Time CET. It contains a large dataset of transaction records with 4 columns per record.





## Transactions 02 March 2018

Volume	Price	Venue	Time CET
313	241.1	XCSE	20180302 15:01:04.204000
270	241.1	XCSE	20180302 15:01:04.204000
214	241.1	XCSE	20180302 15:01:04.204000
8	241.1	XCSE	20180302 15:08:44.320000
351	241.1	XCSE	20180302 15:08:44.320000
150	241.1	XCSE	20180302 15:08:44.321000
50	241.1	XCSE	20180302 15:08:44.321000
804	241	XCSE	20180302 15:17:15.496000
59	241	XCSE	20180302 15:17:15.496000
272	240.9	XCSE	20180302 15:18:43.975000
272	240.9	XCSE	20180302 15:18:43.976000
156	240.9	XCSE	20180302 15:18:43.976000
104	240.9	XCSE	20180302 15:18:43.994000
12	240.9	XCSE	20180302 15:20:35.125000
272	240.9	XCSE	20180302 15:20:42.179000
72	240.9	XCSE	20180302 15:20:42.179000
295	240.9	XCSE	20180302 15:20:42.179000
85	240.9	XCSE	20180302 15:20:42.179000
187	240.9	XCSE	20180302 15:20:42.179000
107	240.8	XCSE	20180302 15:21:10.410000
1	240.8	XCSE	20180302 15:21:10.410000
433	240.8	XCSE	20180302 15:21:10.410000
35	240.8	XCSE	20180302 15:21:10.410000
248	240.8	XCSE	20180302 15:21:10.410000
157	240.8	XCSE	20180302 15:21:10.414000
5	240.8	XCSE	20180302 15:21:10.430000
1411	240.7	XCSE	20180302 15:23:58.670000
334	240.7	XCSE	20180302 15:24:17.015000
256	240.8	XCSE	20180302 15:26:20.032000
859	240.8	XCSE	20180302 15:26:20.032000
250	240.8	XCSE	20180302 15:26:20.032000
258	240.9	XCSE	20180302 15:30:48.977000
305	241	XCSE	20180302 15:30:54.498000
26	241.1	XCSE	20180302 15:36:43.709000
440	241.1	XCSE	20180302 15:36:43.710000
466	241.1	XCSE	20180302 15:37:01.348000
337	241.1	XCSE	20180302 15:37:01.348000
847	241	XCSE	20180302 15:37:45.059000
500	241	XCSE	20180302 15:37:45.061000
173	241	XCSE	20180302 15:37:49.281000
264	241	XCSE	20180302 15:39:33.396000
265	240.9	XCSE	20180302 15:42:40.580000
341	240.8	XCSE	20180302 15:43:55.289000
100	240.9	XCSE	20180302 15:47:00.525000
7	240.9	XCSE	20180302 15:48:06.784000
350	241.1	XCSE	20180302 15:53:42.130000
219	241.1	XCSE	20180302 15:53:42.130000
2332	241	XCSE	20180302 15:54:22.447000
322	241.2	XCSE	20180302 16:03:06.462057
92	241.2	XCSE	20180302 16:03:06.462057
2500	241.3	XCSE	20180302 16:03:06.462057
4086	241.3	XCSE	20180302 16:03:06.462057
300	241.2	XCSE	20180302 16:03:11.064000
300	241.2	XCSE	20180302 16:04:18.084000
763	241.2	XCSE	20180302 16:04:18.084000
273	241.2	XCSE	20180302 16:04:18.096000
27	241.2	XCSE	20180302 16:04:18.096000
117	241.2	XCSE	20180302 16:04:18.096000
193	241.2	XCSE	20180302 16:04:18.096000
2097	241.3	XCSE	20180302 16:07:30.635022
600	241.3	XCSE	20180302 16:07:30.635022
2303	241.3	XCSE	20180302 16:07:30.635022
262	241.2	XCSE	20180302 16:08:21.051000
246	241	XCSE	20180302 16:11:16.252000
266	241.2	XCSE	20180302 16:15:56.749000
268	241.2	XCSE	20180302 16:18:12.973000
360	241.3	XCSE	20180302 16:23:38.281000
103	241.2	XCSE	20180302 16:28:31.311000
137	241.2	XCSE	20180302 16:28:31.311000
89	241.3	XCSE	20180302 16:36:05.686008
127	241.3	XCSE	20180302 16:36:05.686008
365	241.3	XCSE	20180302 16:36:05.686008
321	241.3	XCSE	20180302 16:36:05.686008
107	241.3	XCSE	20180302 16:36:05.686008
416	241.3	XCSE	20180302 16:36:05.686008
421	241.4	XCSE	20180302 16:38:39.142047
137	241.5	XCSE	20180302 16:39:18.319387
350	241.5	XCSE	20180302 16:39:18.319387
394	241.5	XCSE	20180302 16:39:18.319387
155	241.5	XCSE	20180302 16:39:18.319387
157	241.5	XCSE	20180302 16:39:18.321058
19000	241.5	XCSE	20180302 16:39:48.056578
1000	241.5	XCSE	20180302 16:39:48.056578
949	241.5	XCSE	20180302 16:39:48.056633
3900	241.6	XCSE	20180302 16:40:21.463900
1000	241.6	XCSE	20180302 16:40:21.463900
53	241.6	XCSE	20180302 16:40:29.221784

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170,000      241.12