

BankNr	020
Year And Quarter	2018 2. kvartal
BO user	B203550
Afviklingsdato	28-09-2018

Dato 03/04/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	03-04-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 04/04/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	04-04-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 05/04/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	05-04-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%

Failed Transactions Volumen %	0,00%
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Dato 06/04/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	06-04-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 09/04/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	09-04-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 10/04/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	10-04-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 11/04/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	11-04-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 12/04/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	12-04-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 13/04/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	13-04-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 16/04/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	16-04-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 17/04/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	17-04-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	1,72%
Failed Transactions Volumen %	1,08%

Dato 18/04/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	18-04-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 19/04/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark

Market Segment	ALSI
Date of the Trading Day	19-04-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 20/04/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	20-04-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 23/04/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	23-04-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 24/04/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	24-04-2018
Outages	12:05-12:34

Scheduled Auctions	
Failed Transactions Number %	3,51%
Failed Transactions Volumen %	5,46%

Dato 25/04/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	25-04-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 26/04/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	26-04-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 30/04/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	30-04-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 01/05/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	01-05-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 02/05/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	02-05-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 03/05/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	03-05-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 04/05/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	04-05-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 07/05/18**SI Transaktioner MIC kode: ALSI**

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	07-05-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 08/05/18**SI Transaktioner MIC kode: ALSI**

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	08-05-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	1,56%
Failed Transactions Volumen %	0,40%

Dato 09/05/18**SI Transaktioner MIC kode: ALSI**

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	09-05-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 14/05/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	14-05-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 15/05/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	15-05-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 16/05/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI

Date of the Trading Day	16-05-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 17/05/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	17-05-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	1,35%
Failed Transactions Volumen %	0,23%

Dato 18/05/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	18-05-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 22/05/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	22-05-2018
Outages	
Scheduled Auctions	

Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 23/05/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	23-05-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 24/05/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	24-05-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 25/05/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	25-05-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 28/05/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	28-05-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 29/05/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	29-05-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 30/05/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	30-05-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 31/05/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	31-05-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 01/06/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	01-06-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 04/06/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	04-06-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 06/06/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	06-06-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 07/06/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	07-06-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 08/06/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	08-06-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 11/06/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI

Date of the Trading Day	11-06-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 12/06/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	12-06-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 13/06/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	13-06-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 14/06/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	14-06-2018
Outages	
Scheduled Auctions	

Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 15/06/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	15-06-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 18/06/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	18-06-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 19/06/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	19-06-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 20/06/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	20-06-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 21/06/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	21-06-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 22/06/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	22-06-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 25/06/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	25-06-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 26/06/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	26-06-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 27/06/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	27-06-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 28/06/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	28-06-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%

Dato 29/06/18

SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	29-06-2018
Outages	
Scheduled Auctions	
Failed Transactions Number %	0,00%
Failed Transactions Volumen %	0,00%