

BankNr	020
Year And Quarter	2018 3. kvartal
BO user	B204386
Afviklingsdato	30-11-2018

### **Dato 02/07/18**

#### **SI Transaktioner MIC kode: ALSI**

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	02-07-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### **Dato 03/07/18**

#### **SI Transaktioner MIC kode: ALSI**

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	03-07-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### **Dato 04/07/18**

#### **SI Transaktioner MIC kode: ALSI**

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	04-07-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### **Dato 05/07/18**

### **SI Transaktioner MIC kode: ALSI**

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

### **Dato 06/07/18**

### **SI Transaktioner MIC kode: ALSI**

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

### **Dato 09/07/18**

### **SI Transaktioner MIC kode: ALSI**

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	09-07-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### **Dato 10/07/18**

### **SI Transaktioner MIC kode: ALSI**

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI

Date of the Trading Day	10-07-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### Dato 11/07/18

#### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	11-07-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### Dato 12/07/18

#### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	12-07-2018
Outages	
Scheduled Auctions	
Failed Transactions	5,91%

### Dato 13/07/18

#### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	13-07-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,15%

## Dato 16/07/18

### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	16-07-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

## Dato 17/07/18

### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	17-07-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

## Dato 18/07/18

### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	18-07-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

## Dato 19/07/18

### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark

Market Segment	ALSI
Date of the Trading Day	19-07-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### **Dato 20/07/18**

#### **SI Transaktioner MIC kode: ALSI**

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	20-07-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### **Dato 23/07/18**

#### **SI Transaktioner MIC kode: ALSI**

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	23-07-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### **Dato 24/07/18**

#### **SI Transaktioner MIC kode: ALSI**

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	24-07-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

## Dato 25/07/18

### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	25-07-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

## Dato 26/07/18

### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	26-07-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

## Dato 27/07/18

### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	27-07-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

## Dato 30/07/18

### SI Transaktioner MIC kode: ALSI

Venue	ALSI
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Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	30-07-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### Dato 31/07/18

#### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	31-07-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### Dato 01/08/18

#### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	01-08-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### Dato 02/08/18

#### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	02-08-2018
Outages	
Scheduled Auctions	

Failed Transactions	0,00%
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### Dato 03/08/18

#### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	03-08-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### Dato 06/08/18

#### SI Transaktioner MIC kode: ALSI

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

### Dato 07/08/18

#### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	07-08-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### Dato 08/08/18

#### SI Transaktioner MIC kode: ALSI



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

### **Dato 09/08/18**

#### **SI Transaktioner MIC kode: ALSI**

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	09-08-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### **Dato 10/08/18**

#### **SI Transaktioner MIC kode: ALSI**

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	10-08-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### **Dato 13/08/18**

#### **SI Transaktioner MIC kode: ALSI**

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	13-08-2018
Outages	1 (12:23-13:08)

Scheduled Auctions	
Failed Transactions	0,00%

### Dato 14/08/18

#### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	14-08-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### Dato 15/08/18

#### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	15-08-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### Dato 16/08/18

#### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	16-08-2018
Outages	1 (16:52-17:00)
Scheduled Auctions	
Failed Transactions	0,00%

### Dato 17/08/18

### **SI Transaktioner MIC kode: ALSI**

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	17-08-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### **Dato 20/08/18**

### **SI Transaktioner MIC kode: ALSI**

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	20-08-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### **Dato 21/08/18**

### **SI Transaktioner MIC kode: ALSI**

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	21-08-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### **Dato 22/08/18**

### **SI Transaktioner MIC kode: ALSI**

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	22-08-2018

Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### Dato 23/08/18

#### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	23-08-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### Dato 24/08/18

#### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	24-08-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### Dato 27/08/18

#### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	27-08-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### Dato 28/08/18

### **SI Transaktioner MIC kode: ALSI**

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	28-08-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### **Dato 29/08/18**

### **SI Transaktioner MIC kode: ALSI**

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	29-08-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### **Dato 30/08/18**

### **SI Transaktioner MIC kode: ALSI**

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	30-08-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### **Dato 31/08/18**

### **SI Transaktioner MIC kode: ALSI**

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI

Date of the Trading Day	31-08-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### Dato 03/09/18

#### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	03-09-2018
Outages	
Scheduled Auctions	
Failed Transactions	1,01%

### Dato 04/09/18

#### SI Transaktioner MIC kode: ALSI

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

### Dato 05/09/18

#### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	05-09-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,47%

## Dato 06/09/18

### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	06-09-2018
Outages	
Scheduled Auctions	
Failed Transactions	2,35%

## Dato 07/09/18

### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	07-09-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

## Dato 10/09/18

### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	10-09-2018
Outages	
Scheduled Auctions	
Failed Transactions	22,50%

## Dato 11/09/18

### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark

Market Segment	ALSI
Date of the Trading Day	11-09-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### Dato 12/09/18

#### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	12-09-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### Dato 13/09/18

#### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	13-09-2018
Outages	
Scheduled Auctions	
Failed Transactions	1,11%

### Dato 14/09/18

#### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	14-09-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%



## Dato 17/09/18

### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	17-09-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

## Dato 18/09/18

### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	18-09-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

## Dato 19/09/18

### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	19-09-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

## Dato 20/09/18

### SI Transaktioner MIC kode: ALSI

Venue	ALSI
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Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	20-09-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### **Dato 21/09/18**

#### **SI Transaktioner MIC kode: ALSI**

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	21-09-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### **Dato 24/09/18**

#### **SI Transaktioner MIC kode: ALSI**

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	24-09-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### **Dato 25/09/18**

#### **SI Transaktioner MIC kode: ALSI**

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	25-09-2018
Outages	
Scheduled Auctions	

Failed Transactions	0,00%
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### Dato 26/09/18

#### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	26-09-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### Dato 27/09/18

#### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	27-09-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

### Dato 28/09/18

#### SI Transaktioner MIC kode: ALSI

Venue	ALSI
Country of Competent Authority	Danmark
Market Segment	ALSI
Date of the Trading Day	28-09-2018
Outages	
Scheduled Auctions	
Failed Transactions	0,00%