

BankNr	020
Year And Quarter	2018 4. kvartal
BO user	B207974
Afviklingsdato	31/01/19

Dato 01/10/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	01-10-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 02/10/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	02-10-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 03/10/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	03-10-2018	
Outages		

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

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

Venue	
Country of Competent Authority	
Market Segment	
Date of the Trading Day	
Outages	

Scheduled Auctions		
Failed Transactions		0

Dato 04/10/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	04-10-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 05/10/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	05-10-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 08/10/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	08-10-2018	
Outages		

Scheduled Auctions	
Failed Transactions	0,00%

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

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

Venue	
Country of Competent Authority	
Market Segment	
Date of the Trading Day	
Outages	

Scheduled Auctions		
Failed Transactions		1

Dato 09/10/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	09-10-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 10/10/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	10-10-2018	
Outages		
Scheduled Auctions		
Failed Transactions		1

Dato 11/10/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	11-10-2018	
Outages		
Scheduled Auctions		

Scheduled Auctions	
Failed Transactions	0,40%

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

Venue	
Country of Competent Authority	
Market Segment	
Date of the Trading Day	
Outages	
Scheduled Auctions	
Failed Transactions	7,27%

Venue	
Country of Competent Authority	
Market Segment	
Date of the Trading Day	
Outages	
Scheduled Auctions	

Failed Transactions		1
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Dato 12/10/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	12-10-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 15/10/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	15-10-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 16/10/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	16-10-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Failed Transactions	5,75%
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Venue	
Country of Competent Authority	
Market Segment	
Date of the Trading Day	
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

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

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

Dato 17/10/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	17-10-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 18/10/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	18-10-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 19/10/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	19-10-2018	
Outages		
Scheduled Auctions		
Failed Transactions		2

0,00%

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

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

Venue	
Country of Competent Authority	
Market Segment	
Date of the Trading Day	
Outages	
Scheduled Auctions	
Failed Transactions	7,62%

Dato 22/10/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	22-10-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 23/10/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	23-10-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 24/10/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	24-10-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

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

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

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

Dato 25/10/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	25-10-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 26/10/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	26-10-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 29/10/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	29-10-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

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

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

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

Dato 30/10/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	30-10-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 31/10/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	31-10-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 01/11/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	01-11-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

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

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

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

Dato 02/11/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	02-11-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 05/11/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	05-11-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 06/11/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	06-11-2018	
Outages		
Scheduled Auctions		
Failed Transactions		1

Dato 07/11/18

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

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

Venue	
Country of Competent Authority	
Market Segment	
Date of the Trading Day	
Outages	
Scheduled Auctions	
Failed Transactions	0,19%

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	07-11-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 08/11/18**SI Transaktioner MIC kode: ALSI**

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	08-11-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 09/11/18**SI Transaktioner MIC kode: ALSI**

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	09-11-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 12/11/18

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

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

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

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	12-11-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 13/11/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	13-11-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 14/11/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	14-11-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 15/11/18

SI Transaktioner MIC kode: ALSI

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

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

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

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	15-11-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 16/11/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	16-11-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 19/11/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	19-11-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 20/11/18

SI Transaktioner MIC kode: ALSI

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

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

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

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	20-11-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 21/11/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	21-11-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 22/11/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	22-11-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 23/11/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
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Venue	
Country of Competent Authority	
Market Segment	
Date of the Trading Day	
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

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

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

Venue	
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Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	23-11-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 26/11/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	26-11-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 27/11/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	27-11-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 28/11/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority		

Country of Competent Authority	
Market Segment	
Date of the Trading Day	
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

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

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

Venue	
Country of Competent Authority	

Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	28-11-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 29/11/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	29-11-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 30/11/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	30-11-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 03/12/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	

Country of Competent Authority	
Market Segment	
Date of the Trading Day	
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

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

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

Venue	
Country of Competent Authority	

Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	03-12-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 04/12/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	04-12-2018	
Outages		
Scheduled Auctions		
Failed Transactions		1

Dato 05/12/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	05-12-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 06/12/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI

Market Segment	
Date of the Trading Day	
Outages	
Scheduled Auctions	
Failed Transactions	0,00%

Venue	
Country of Competent Authority	
Market Segment	
Date of the Trading Day	
Outages	
Scheduled Auctions	
Failed Transactions	75,09%

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

Venue	
Country of Competent Authority	
Market Segment	

Date of the Trading Day	06-12-2018	
Outages		
Scheduled Auctions		
Failed Transactions		1

Dato 07/12/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	07-12-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 10/12/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	10-12-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 11/12/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	11-12-2018	

Date of the Trading Day	
Outages	
Scheduled Auctions	
Failed Transactions	24,74%

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

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

Venue	
Country of Competent Authority	
Market Segment	
Date of the Trading Day	

	11-12-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 12/12/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	12-12-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 13/12/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	13-12-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 14/12/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	14-12-2018	

Outages	
Scheduled Auctions	
Failed Transactions	0,00%

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

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

Venue	
Country of Competent Authority	
Market Segment	
Date of the Trading Day	

Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 17/12/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	17-12-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 18/12/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	18-12-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 19/12/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	19-12-2018	
Outages		

Outages	
Scheduled Auctions	
Failed Transactions	0,00%

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

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

Venue	
Country of Competent Authority	
Market Segment	
Date of the Trading Day	
Outages	

Scheduled Auctions		
Failed Transactions		0

Dato 20/12/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	20-12-2018	
Outages		
Scheduled Auctions		
Failed Transactions		0

Dato 21/12/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	21-12-2018	
Outages		
Scheduled Auctions		
Failed Transactions		1

Dato 27/12/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	27-12-2018	
Outages		
Scheduled Auctions		

Scheduled Auctions	
Failed Transactions	0,00%

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

Venue	
Country of Competent Authority	
Market Segment	
Date of the Trading Day	
Outages	
Scheduled Auctions	
Failed Transactions	0,74%

Venue	
Country of Competent Authority	
Market Segment	
Date of the Trading Day	
Outages	
Scheduled Auctions	

Failed Transactions		0
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Dato 28/12/18

SI Transaktioner MIC kode: ALSI

Venue	A/S Arbejdernes Landsbank	ALSI
Country of Competent Authority	Danmark	
Market Segment	A/S Arbejdernes Landsbank	ALSI
Date of the Trading Day	28-12-2018	
Outages		
Scheduled Auctions		
Failed Transactions		1

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