

MTS Denmark Daily Bulletin

The chart shows only references for the MTSDK listed bonds with a traded volume larger than zero in the period of reference

Managed by

MTS Associated Markets

96, rue du Commerce, 1040 Brussels, Belgium

N° 810

Date	Code	Type	Description	Min Price	Max Price	Avg Price	Volume Traded	Last trade Price
25-01-2007	DK0009920894	DKB	DGB 5.000 15/11/13	106.000	106.130	106.090	295.0	106.000
25-01-2007	DK0009921785	DKB	DGB 4.000 15/11/10	100.150	100.150	100.150	40.0	100.150
25-01-2007	DK0009921942	DKB	DGB 4.000 15/11/17	99.820	99.960	99.910	200.0	99.960
25-01-2007	DK0009918138	DKL	DGB 7.000 10/11/24	135.700	135.700	135.700	50.0	135.700
25-01-2007	DK0009921439	DKL	DGB 4.000 15/11/15	99.930	100.160	100.070	280.0	99.930
						Total	865.0	

Note: the volumes traded are in DKK million.