

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° 807

| Date | Code | Type | Description | Min Price | Max Price | Avg Price | Volume Traded | Last trade Price |
|------------|--------------|------|--------------------|-----------|-----------|--------------|---------------|------------------|
| 22-01-2007 | DK0009921942 | DKB | DGB 4.000 15/11/17 | 99.870 | 99.940 | 99.910 | 400.0 | 99.940 |
| 22-01-2007 | DK0009919961 | DKL | DGB 6.000 15/11/11 | 108.800 | 108.820 | 108.820 | 265.0 | 108.820 |
| 22-01-2007 | DK0009921439 | DKL | DGB 4.000 15/11/15 | 100.090 | 100.170 | 100.120 | 230.0 | 100.170 |
| | | | | | | Total | 895.0 | |

Note: the volumes traded are in DKK million.