

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° 806

Date	Code	Type	Description	Min Price	Max Price	Avg Price	Volume Traded	Last trade Price
19-01-2007	DK0009921942	DKB	DGB 4.000 15/11/17	99.850	99.990	99.900	600.0	99.910
19-01-2007	DK0009918138	DKL	DGB 7.000 10/11/24	135.580	135.930	135.750	305.0	135.630
19-01-2007	DK0009921439	DKL	DGB 4.000 15/11/15	100.080	100.140	100.120	310.0	100.110
						Total	1215.0	

Note: the volumes traded are in DKK million.