

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° 802

Date	Code	Type	Description	Min Price	Max Price	Avg Price	Volume Traded	Last trade Price
15-01-2007	DK0009918138	DKL	DGB 7.000 10/11/24	135.340	135.360	135.350	70.0	135.340
15-01-2007	DK0009919961	DKL	DGB 6.000 15/11/11	108.860	108.870	108.860	85.0	108.860
15-01-2007	DK0009921439	DKL	DGB 4.000 15/11/15	100.020	100.020	100.020	50.0	100.020
15-01-2007	DK0009812307	DKT	DGTB 0 01/02/07 SKBV 07 / I	99.847	99.847	99.847	20.0	99.847
						Total	225.0	

Note: the volumes traded are in DKK million.