

## 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° 801

| Date       | Code         | Type | Description                 | Min Price | Max Price | Avg Price    | Volume Traded | Last trade Price |
|------------|--------------|------|-----------------------------|-----------|-----------|--------------|---------------|------------------|
| 12-01-2007 | DK0009920894 | DKB  | DGB 5.000 15/11/13          | 106.080   | 106.260   | 106.170      | 480.0         | 106.080          |
| 12-01-2007 | DK0009921785 | DKB  | DGB 4.000 15/11/10          | 100.190   | 100.280   | 100.220      | 530.0         | 100.240          |
| 12-01-2007 | DK0009921942 | DKB  | DGB 4.000 15/11/17          | 99.720    | 100.060   | 99.850       | 1175.0        | 99.720           |
| 12-01-2007 | DK0009918138 | DKL  | DGB 7.000 10/11/24          | 135.470   | 135.700   | 135.610      | 145.0         | 135.610          |
| 12-01-2007 | DK0009919532 | DKL  | DGB 6.000 15/11/09          | 105.395   | 105.395   | 105.395      | 60.0          | 105.395          |
| 12-01-2007 | DK0009919961 | DKL  | DGB 6.000 15/11/11          | 108.910   | 108.950   | 108.940      | 160.0         | 108.950          |
| 12-01-2007 | DK0009920704 | DKL  | DGB 4.000 15/08/08          | 100.075   | 100.075   | 100.075      | 160.0         | 100.075          |
| 12-01-2007 | DK0009921439 | DKL  | DGB 4.000 15/11/15          | 100.000   | 100.270   | 100.090      | 910.0         | 100.030          |
| 12-01-2007 | DK0009812307 | DKT  | DGTB 0 01/02/07 SKBV 07 / I | 99.836    | 99.836    | 99.836       | 20.0          | 99.836           |
|            |              |      |                             |           |           | <b>Total</b> | <b>3640.0</b> |                  |

**Note:** the volumes traded are in DKK million.