

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° 800

Date	Code	Type	Description	Min Price	Max Price	Avg Price	Volume Traded	Last trade Price
11-01-2007	DK0009920894	DKB	DGB 5.000 15/11/13	106.280	106.300	106.280	240.0	106.300
11-01-2007	DK0009921785	DKB	DGB 4.000 15/11/10	100.120	100.290	100.170	370.0	100.290
11-01-2007	DK0009921942	DKB	DGB 4.000 15/11/17	99.880	100.120	100.040	500.0	100.120
11-01-2007	DK0009919532	DKL	DGB 6.000 15/11/09	105.370	105.390	105.380	120.0	105.390
11-01-2007	DK0009919961	DKL	DGB 6.000 15/11/11	108.900	108.910	108.910	110.0	108.900
11-01-2007	DK0009920704	DKL	DGB 4.000 15/08/08	100.060	100.060	100.060	20.0	100.060
11-01-2007	DK0009921439	DKL	DGB 4.000 15/11/15	100.100	100.290	100.200	280.0	100.290
						Total	1640.0	

Note: the volumes traded are in DKK million.