

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° 824

Date	Code	Type	Description	Min Price	Max Price	Avg Price	Volume Traded	Last trade Price
14-02-2007	DK0009920894	DKB	DGB 5.000 15/11/13	105.430	105.430	105.430	50.0	105.430
14-02-2007	DK0009921942	DKB	DGB 4.000 15/11/17	99.070	99.070	99.070	100.0	99.070
14-02-2007	DK0009919532	DKL	DGB 6.000 15/11/09	104.975	104.995	104.987	320.0	104.975
14-02-2007	DK0009919961	DKL	DGB 6.000 15/11/11	108.260	108.280	108.270	105.0	108.260
14-02-2007	DK0009920704	DKL	DGB 4.000 15/08/08	99.880	99.880	99.880	80.0	99.880
14-02-2007	DK0009921439	DKL	DGB 4.000 15/11/15	99.410	99.410	99.410	25.0	99.410
14-02-2007	DK0009919029	DKS	DGB 7.000 15/11/07	102.017	102.017	102.017	60.0	102.017
						Total	740.0	

Note: the volumes traded are in DKK million.