

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° 823

Date	Code	Type	Description	Min Price	Max Price	Avg Price	Volume Traded	Last trade Price
13-02-2007	DK0009920894	DKB	DGB 5.000 15/11/13	105.480	105.500	105.490	80.0	105.500
13-02-2007	DK0009921942	DKB	DGB 4.000 15/11/17	99.060	99.090	99.070	250.0	99.090
13-02-2007	DK0009919532	DKL	DGB 6.000 15/11/09	104.995	105.015	105.005	180.0	105.005
13-02-2007	DK0009921439	DKL	DGB 4.000 15/11/15	99.480	99.480	99.480	20.0	99.480
						Total	530.0	

Note: the volumes traded are in DKK million.