

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° 820

Date	Code	Type	Description	Min Price	Max Price	Avg Price	Volume Traded	Last trade Price
08-02-2007	DK0009920894	DKB	DGB 5.000 15/11/13	105.760	105.970	105.910	400.0	105.780
08-02-2007	DK0009921942	DKB	DGB 4.000 15/11/17	99.740	99.740	99.740	50.0	99.740
08-02-2007	DK0009918138	DKL	DGB 7.000 10/11/24	135.300	135.380	135.320	235.0	135.380
08-02-2007	DK0009919961	DKL	DGB 6.000 15/11/11	108.680	108.680	108.680	20.0	108.680
08-02-2007	DK0009921439	DKL	DGB 4.000 15/11/15	99.860	99.860	99.860	80.0	99.860
						Total	785.0	

Note: the volumes traded are in DKK million.