

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° 812

| Date | Code | Type | Description | Min Price | Max Price | Avg Price | Volume Traded | Last trade Price |
|------------|--------------|------|--------------------|-----------|-----------|--------------|---------------|------------------|
| 29-01-2007 | DK0009920894 | DKB | DGB 5.000 15/11/13 | 105.670 | 105.800 | 105.740 | 80.0 | 105.670 |
| 29-01-2007 | DK0009921942 | DKB | DGB 4.000 15/11/17 | 99.270 | 99.420 | 99.380 | 200.0 | 99.270 |
| 29-01-2007 | DK0009918138 | DKL | DGB 7.000 10/11/24 | 134.620 | 134.620 | 134.620 | 10.0 | 134.620 |
| 29-01-2007 | DK0009919532 | DKL | DGB 6.000 15/11/09 | 105.090 | 105.090 | 105.090 | 180.0 | 105.090 |
| 29-01-2007 | DK0009919961 | DKL | DGB 6.000 15/11/11 | 108.490 | 108.570 | 108.540 | 60.0 | 108.490 |
| 29-01-2007 | DK0009920704 | DKL | DGB 4.000 15/08/08 | 99.955 | 99.970 | 99.963 | 400.0 | 99.955 |
| 29-01-2007 | DK0009921439 | DKL | DGB 4.000 15/11/15 | 99.660 | 99.660 | 99.660 | 90.0 | 99.660 |
| | | | | | | Total | 1020.0 | |

Note: the volumes traded are in DKK million.