

	Market		
Configuration	Structured bonds retail	Structured bonds tailor-made	Corporate and other bonds
Name (Danish/English)	Strukturerede obligationer detail / Structured bonds retail	Structured bonds tailor-made / strukturerede obligationer engros	Corporate and other bonds / Virksomheds- og andre obligationer
Submarkets lists (Danish/English):	aktie/equity rente/interest valuta/currency råvare/commodity basket multi/X –related	Tailor-made bonds	Corporate bonds / Virksomhedsobligationer Other bonds / Andre obligationer Convertables / Konvertible obligationer Covered bonds / Særligt Dækkede Obligationer (SDO)
Omsætningslister (Danish/English):	Sub market lists plus relevant currency	Sub market lists plus relevant currency	Sub market lists plus relevant currency
Opening hours:	8.30 – 17.00	8.30 – 17.00	8.30 – 17.00
Trading lots:	DKK 10.000 (or approx. DKK 10.000 if denominated in foreign currency)	DKK 500.000 (or approx. DKK 500.000 if denominated in foreign currency)	DKK 10.000 (or approx. DKK 10.000 if denominated in foreign currency)
Ticksize:	Similar to 'Ordinary bonds and derivatives'	Similar to 'Ordinary bonds and derivatives'	Similar to 'Ordinary bonds and derivatives'
Liquidity class	None	None	None
Trade type	Similar to 'Ordinary bonds and derivatives'	Similar to 'Ordinary bonds and derivatives'	Similar to 'Ordinary bonds and derivatives'
Match functionality	Automatch	Accept match	Similar to 'Ordinary bonds and derivatives'
Instrument registration	Index linked bond	Index linked bond	Basic bonds (similar to the registration used today)
Denomination (Stykstørrelse)	Minimum DKK 0,01	Minimum DKK 500.000	Minimum DKK 0,01
Other configurations	Similar to 'Ordinary bonds and derivatives'	Similar to 'Ordinary bonds and derivatives'	Similar to 'Ordinary bonds and derivatives'
Liquidity Group	CSE FI Others	CSE FI Others	CSE FI Others
Trade types	Auto match OX standard OX non standard settlement OX exchange granted trade OX repurchase agreement OX Volume Weighted Average Price OX Derivatives Related Trade OX Portfolio Trade	Auto match OX standard OX non standard settlement OX exchange granted trade OX repurchase agreement OX Volume Weighted Average Price OX Derivatives Related Trade OX Portfolio Trade	Auto match OX standard OX non standard settlement OX exchange granted trade OX repurchase agreement OX Volume Weighted Average Price OX Derivatives Related Trade OX Portfolio Trade