



21X | DLT-Trading and Settlement System

Pre-Trade Controls

21X AG
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Trade Parameters

ISIN	Instrument	Liquidity Band / Tick Size	Static Reference Price	Price Collar Factor	Minimum Order Value	Maximum Order Value	Maximum Order Volume	Maximum Order Matches	Static Price Collar (bps)	Dynamic Price Collar (bps)
LU3078479147	US Money - Black Manta USD Short Term Yield (Series 1)	LB6	static reference price*	9	1,000	3,000,000	3,000,000 / reference price**	100	500	250
LU3258450587	Franklin OnChain U.S. Government Money Fund AB (Ddis) USD	0.0000001	1.0000000	9	1.0000000	100,000,000	100,000,000 / reference price**	20	500	250

*static reference price = NAV or underlying NAV at first trading date

**reference price = last traded price or static reference price