



21X | DLT-Trading and Settlement System

Pre-Trade Controls

21X AG
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Trade Parameters

ISIN	Instrument	Liquidity Band	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

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

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