

2023	DWS MONEY MARKET MANAGED SHARES	MCAXX	03:30 PM EST
2402	DWS MONEY MARKET SERIES PREMIUM-S	SPMXX	03:30 PM EST
580	DEUTSCHE MANAGED DOLLAR- ADVISORY		03:30 PM EST
581	DEUTSCHE MANAGED DOLLAR INST		03:30 PM EST
582	DEUTSCHE MANAGED DOLLAR SEC LEND		03:30 PM EST
200	MANAGED DOLLAR FUND INV CLASS		03:30 PM EST
250	DWS GOVERNMENT CASH INST	DBBXX	03:30 PM EST
254	CAT GOVERNMENT CASH MANAGED SHARES	DCMXX	03:30 PM EST
356	DWS GOVERNMENT and AGENCY MONEY FUND	DTGXX	03:30 PM EST

Mutual/Hedge Fund Trading Buy Global plus

Mutual/Hedge Fund Trading Sell Global plus

HRM Policy Apply: NO

Check points (In serial order):

- **Type of Investment:** It can be either Hedge fund or Mutual fund.
- **Portfolio field :**
Tag verifies sufficient balance in related portfolio in case of buy and security position under Position tab in case of sell.
- **Trade date:** Neither it can be future dated nor backdated.
- **Currency:** Type of currency e.g. USD, GBP etc.
- **Dollar Amount:** Account should have sufficient balance equal or above the amount mentioned in the case in case of buy.
- **Fund name/Identifier/shares:**
In case of sell, TAG verifies fund name, Quantity[DS1] of shares and identifier under holdings tab on global plus.

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