User Guide EURONEXT CLEARING WEB INTERFACE

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Euronext Clearing Web Interface User Guide Index

1. INTRODUCTION	4
1.1 Context	5
1.2 Requirements	6
1.3 Logging In	7
1.3.1 Multi-factor Authentication	8
1.3.2 Forgot Password	9
1.3.3 Help	10
2. EURONEXT CLEARING WEB INTERFACE OVERVIEW	11
2.1 Euronext Clearing Web Interface Home Page	12
2.2 Frame Interactions	14
2.2.1 Main Menu	15
2.2.2 Customised Desktops	16
2.2.3 Change Password and Log Out	19
2.2.4 Clearing and System Notifications	21
2.2.5 Display Settings	23
3. WIDGETS AND ATTRIBUTES	28
3.1 Widgets Instructions	29
3.1.1 Customise Screen View	30
3.1.2 Rename, Minimise, Maximise	34
3.2 Attributes Instructions	36
3.2.1 Pin Columns Function	36
3.2.2 Size Columns Function	39
3.2.3 Filter Data Function	43
3.2.4 Filter Columns Function	46
3.2.5 Ascending and Descending Data Order	48
3.2.6 Data Row Details	51



	3.2.7 Reports Download	.52
3	.3 Last Frame Instructions	53
	3.3.1 Filter Display Attributes	.54
	3.3.2 Customise Widgets View	.55
	3.3.3 Historical Data View	.56
	3.3.4 Download Data	.58
	3.3.5 Deposit Operation	.60
	3.3.6 Contact	.61



1. INTRODUCTION



1.1 Context

Euronext Clearing (formerly known as CC&G) is a central counterparty that provides a wide range of clearing services for multiple markets and asset classes, with settlement in multiple CSDs and ICSDs. Euronext Clearing's value proposition is to provide the best CCP services for transactions in financial instruments admitted to trading on the regulated markets and MTFs it clears. Euronext Clearing will also offer unsecured clearing services, covering the routing and submission to settlement of securities traded on Euronext's regulated markets and MTFs. Euronext Clearing aims to provide fully integrated and seamless Straight-Through Processing (STP), from trade capture on trading platforms to final settlement at designated local CSDs and ICSDs.

The Euronext Clearing system manages the entire clearing process, starting with the collection of market data and ending with the settlement phase. Clearing Members can interact with the Euronext Clearing system to access clearing data, perform actions on trades and positions, and manage collateral, as well as interacting with the risk management systems to monitor margins and perform simulations. These actions can be carried out through several communication channels. One of these channels is the Euronext Clearing Web Interface application, which offers simple, fast and effective access to the clearing system with an enhanced online user experience.

This document aims to provide a complete guide to Euronext Clearing Web Interface platform for Clearing Members and Clearing Agents. It describes the online environment provided by Euronext Clearing and gives details of the functions of the Euronext Clearing Web Interface platform and how to use them.



1.2 Requirements

The Euronext Clearing Web Interface is a web application that does not require specific hardware requirements on client side.

Clients should ensure that their browser is up-to-date and that they have a good internet connection.

The Euronext Clearing Web Interface is available using one of the following commonly used browsers:

- Firefox, version 96.0.1 or above.
- Chrome, version 97.0.4692 or above.
- Edge, version 97.0.1072 or above.
- Safari, version 15.6.1 or above.



1.3 Logging In

- Go to the GUI log-in page via the dedicated access link for the EUA environment or Production environment.
- Enter the member credentials provided by Euronext Clearing. These are made up of a username and an associated password.

You can choose to remain logged into the platform by ticking the box below the password bar.

• Click on the "Sign In" button, after entering your credentials correctly, to access the Euronext Clearing Web Interface home page.

Connecting to 👰	
uronext clearing	
Sign In Username janedoe@euronext.com Password Keep me signed in Sign in Forgot password? Help	

Powered by Okta

Privacy Policy



1.3.1 Multi-factor Authentication

Multi-factor Authentication (MFA) is an electronic authentication method in which user is granted access only after successfully presenting evidence to an authentication mechanism. This method protects user data from being accessed by an unauthorized third party. Multi factor authentication at the first login, after setting the password, allows to choose between OKTA verify or a text message as the secondary authentication method.¹

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Powered by Okta		Privacy Policy



¹ <u>this section may be subject to further updates.</u>

1.3.2 Forgot Password

- If you have forgotten your password, click "Forgot password?" below the "Sign in" button.
- On a new screen, you will be able to enter the email address used to log in and receive instructions on how to reset the password directly in your mailbox.

	Connecting to 🔯	
	euronext clearing	
	Sign In Username janedoe@euronext.com Password Keep me signed in Forgot password? Help	
Powered by Olda	Connecting to 🙆	Privacy Policy
	EURONEXT CLEARING Reset your password Email or Username janedoe@euronext.com Next Back to sign in	
Powered by Okta		Privacy Policy



1.3.3 Help

 If any other help is needed, click on the "<u>Help</u>" option below the "<u>Forgot</u> <u>password?</u>" option.

	Connecting to 🔯	
	EURONEXT CLEARING	
	Sign In Username janedoe@euronext.com Password Keep me signed in Sign in Forgot password? Help	
Powered by Okta		Privacy Policy

An FAQ page will open to help you find the answer to your query.

Sign-In Help	← Back to Sign-In Page
Okta is an on-demand service that allows you to easily sign in t uses through a single login.	to all the applications your organization
Once you sign in, your Okta home page displays all your applica application's corresponding icon and each application opens in are automatically logged-in.	ations in one location. Simply, click the a new browser window or tab and you
Table of Contents	
Frequently Asked Questions	
What should I do if I forget my username or password?	
How Tos	
Sign in to your Organization	
Report a Security Issue	
Frequently Asked Questions	
Frequently Asked Questions	

EURONEXT CLEARING



2. EURONEXT CLEARING WEB INTERFACE OVERVIEW



2.1 Euronext Clearing Web Interface Home Page

• After logging in, you will see the Euronext Clearing Web Interface homepage.

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Instruments	+										
Participants	+										
Trades	+										
Positions	+										
Position Accounts	+										
Settlement Positions	+										
Reporting	+										
Collateral											
Balance	+										
Deposit	+										

This is a single page application that the user can customise as desired.

The main functionalities of the homepage are as follows:

Functionality		Functionality description
=	×	Main Menu Use the Main Menu Tab to consult the list of all widgets available on the platform and access all data searched. To close the Main Menu Tab, click on "X" icon.
5	2	User Desktop Allows users to create new desktops and customise, rename or delete them.

12 | Euronext Clearing WCS User Guide

12:31:36	Time Indicating the local time (this cannot be changed).
°	User Options Allows users to change their password or log out of their account.
¢	Notifications Shows clearing and system notifications
janedoe@euronext.com 0005	User Account Displays the Euronext user name and a member-assigned code (this cannot be changed).
(Settings Allows users to change some screen and data content display settings.

2.2 Frame Interactions

Note that some elements in the frame allow for interactions:





2.2.1 Main Menu

- Click on the **main menu icon** to see the list of widgets available.
- Each user will have a list of widgets that is customised according to their account.
- Each widget allows the display of different clearing data.



The full set of widgets available is shown below. These will be described in the next chapter "Widgets and Attributes".





2.2.2 Customised Desktops

- The **User Desktop functionality** allows you to select a customised view of the platform based on your preferences on how the widgets are displayed.
- You can create up to ten desktops and customise them with a different information subset on each one. It is also possible to update, rename or delete the set desktops.

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• Click on the icon to see a menu with a list of already saved desktops.

At first log-in there is only one desktop configured. From here users can save updates to the same desktop, delete a desktop or add new ones by clicking on the appropriate icons on the right side of the menu.

- To save your updates on the displayed desktop (coloured green), click on the cloud-shaped icon next to the name of the current desktop.
- To delete a desktop, click the trash can icon next to the title of the desktop you want to delete (no need to select the desktop first).
- To add a new desktop click the "+" icon at the bottom of the window.



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• To delete a saved desktop, click on the trash icon next to the desktop; a pop-up asking you to confirm the deletion will appear.

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			Ţ	Desk 1	æ	
			2	Desk 2	1	
			₽	Desk 3	1	
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				_	_	
	Dialog ×					
	Are you sure you want to delete this desk?					
	✓ Yes × No					
	×					



• To rename a saved desktop, click on the default title assigned and type in the new one; then click on the green tick to confirm it.





2.2.3 Change Password and Log Out

Use the **user options functionality** to change your password or log out of your account.

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- Click on the user options icon.
- A prompt box pops up where you can change the account password or log out from the interface and return to the user credentials request page.

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	Change Password Change Password Logout



- Click on "Change Password".
- You will be asked to re-enter your current password and then enter a new one. The new password must respect the criteria listed on the right of the window.
- Click "Submit" to complete the change.

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	Change Password		×				
	Current Password						
	New Password	Passwords must comply to the following criteria O Must not contain the username O At least 8 characters					
	Confirm new password	Minimum lowecase characters: 1 Minimum digits characters: 1 Minimum uppercase characters: 1 New password and confirm match					
		Cancel Submi]∢				



2.2.4 Clearing and System Notifications

The **notification functionality** allows you to see a list of notifications as a pop up.

Users can receive two different types of notifications: from Euronext Clearing and from the clearing system.

Users can confirm if they have seen the notification.



 Click on the icon to see a window with a list of Clearing and System notifications directly from the platform.²

² this section may be subject to further updates.





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2.2.5 Display Settings

The **settings functionality** allows you to change some screen and content display settings.

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						/	
					/		

 Click on the settings icon to see a panel where you can change a number of parameters linked to the screen display or data display.





The first item allows users to modify the screen view mode.

• You can use the Dark mode button to toggle between a dark skin or a light skin.





• Change the data view of the different widgets using the "Show row number" module. Row numbers will then appear in the first column of any widgets table.

nstrume	ents 🍭 🛛 Particip	oants 🖉 🔀 Tra	des 🖋 🗙									Dark mode
	Member	GCM	Accrued Interest		Account		Client Order ID		Counterparty Code	Countervalue	Exec ID	
	V			V		∇		8	♥	♥		Show row number
	0005	0005		0.0	House		56234558.0		9	-123443210.0	7119361	Predefined decimals
2	0005	0005		0.0	House		56234558.0		9	-7000000000.0	7079478	Number of decimals
3	0005	0005		0.0	House		56234558.0		9	-123443210.0	7024253	1
4	0005	0005		0.0	House		56234558.0		9	-123443210.0	6975338	
5	0005	0005		0.0	House		56234558.0		9	-12000000000.0	6920093	Comma as decimal separator
6	0005	0005		0.0	House		56234558.0		9	-7000000000.0	6902147	Thousands sanarator
7	0003	0005		0.0	Client		63384322.0		9	2400000000.0	6881136	
8	0003	0005		0.0	Client		63384322.0		9	2400000000.0	6874942	
9	0005	0005		0.0	House		56234558.0		9	-12344321.0	6862642	
10	0003	0005		0.0	House		56234558.0		9	-7000000000.0	6823691	
11	0003	0005		0.0	House		63384322.0		9	7000000000.0	6819911	
12	0005	0005		0.0	House		56234558.0		9	-1800000000.0	6810288	
13	0003	0005		0.0	House		63384322.0		9	1800000000.0	6810288	
14	0005	0005		0.0	House		63384322.0		9	1800000000.0	6806520	
15	0003	0005		0.0	Client		56234558.0		9	-2304000000.0	6802730	
16	0005	0005		0.0	House		63384322.0		9	2304000000.0	6802730	
17	0003	0005		0.0	Client		63384322.0		9	2400000000.0	6798944	

 Modify decimals formatting by unflagging the "predefined decimals" module (by default there is no decimal displayed).

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nstruments 🖋	× Participants 🖋 × Trades 🖋	×							Dark mode
Member	GCM Accrued Interest		Account	Client Order ID	Counterparty Code	Countervalue	Exec ID	Ex	
V	□ ▼	V	7			V			Show row number
0005	0005	0	House	56234558	9	-123443210	71193613	Tri	Predefined decimals
0005	0005	0	House	56234558	9	-7000000000	70794780	Tra	Comma as decimal separator
0005	0005	0	House	56234558	9	+123443210	70242534	Tn	
0005	0005	0	House	56234558	9	-123443210	69753387	Tra	Thousands separator
0005	0005	0	House	56234558	9	-12000000000	69200933	Tri	
0005	0005	0	House	56234558	9	-7000000000	69021474	Tn	
0003	0005	0	Client	63384322	9	2400000000	68811364	Tn	
0003	0005	0	Client	63384322	9	2400000000	68749420	Tri	
0005	0005	0	House	56234558	9	-12344321	68626426	Tn	
0003	0005	0	House	56234558	9	-7000000000	68236913	Tri	
2003	0005	0	House	63384322	9	7000000000	68199119	Tn	
0005	0005	0	House	56234558	9	-1800000000	68102882	Tri	
0003	0005	0	House	63384322	9	180000000	68102882	Tra	
0005	0005	0	House	63384322	9	1800000000	68065207	Tri	
0003	0005	0	Client	56234558	9	-2304000000	68027309	Tra	
0005	0005	0	House	63384322	9	2304000000	68027309	Tri	
0003	0005	0	Client	63384322	9	2400000000	67989444	Tri	
<u> </u>					38 loaded rows of 46				

• Select the number of decimals you want to see on screen.

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nstruments 🥒	× Participants	🥒 🗴 Trades 🖉 🗙							Dark mode	
Member	GCM	Accrued Interest	Account	Client Order ID	Counterparty Code	Countervalue	Exec ID	Exe		
8			♥	♥	♥	▼	V		Show row number	
005	0005	0.000	House	56234558.000	9	-123443210.000	71193613	Tra	Predefined decimals	
0005	0005	0.000	House	56234558.000	9	-7000000000.000	70794780	Tra	Number of decimals	
0005	0005	0.000	House	56234558.000	9	-123443210.000	70242534	Tra	3	
0005	0005	0.000	House	56234558.000	9	-123443210.000	69753387	Tra		
0005	0005	0.000	House	56234558.000	9	-12000000000.000	69200933	Tra	omma as decimal separator	
0005	0005	0.000	House	56234558.000	9	-7000000000.000	69021474	Tr	Thousands senarator	
0003	0005	0.000	Client	63384322.000	9	2400000000.000	68811364	Tra	riodaanda acparator	
003	0005	0.000	Client	63384322.000	9	2400000000.000	68749420	Tra		
005	0005	0.000	House	56234558.000	9	-12344321,000	68626426	Tra		
003	0005	0.000	House	56234558.000	9	-7000000000.000	68236913	Tra		
003	0005	0.000	House	63384322.000	9	700000000.000	68199119	Tra		
005	0005	0.000	House	56234558.000	9	-1800000000.000	68102882	Tra		
003	0005	0.000	House	63384322.000	9	180000000.000	68102882	Tra		
0005	0005	0.000	House	63384322.000	9	180000000.000	68065207	Tra		
003	0005	0.000	Client	56234558.000	9	-2304000000.000	68027309	Tra		
005	0005	0.000	House	63384322.000	9	2304000000.000	68027309	Tra		
0003	0005	0.000	Client	63384322.000	9	2400000000.000	67989444	Tra		
								_		

• You can also modify the decimal separator using the Comma as decimal separator command.

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Instruments 🌶	× Participants	/ × Trades / ×							Dark mode
Member	GCM	Accrued Interest	Account	Client Order ID	Counterparty Code	Countervalue	Exec ID	Ex	
♥	V	♥	V	▽		V	♥		Show row number
0005	0005	0,000	House	56234558,000	9	-123443210,000	71193613	Tra	Predefined decimals
0005	0005	0,000	House	56234558,000	9	-7000000000,000	70794780	Tra	Number of decimals
0005	0005	0,000	House	56234558,000	9	-123443210,000	70242534	Tra	3
0005	0005	0,000	House	56234558,000	9	-123443210,000	69753387	Tra	
0005	0005	0,000	House	56234558,000	9	-12000000000,000	69200933	Tra	Comma as decimal separator
0005	0005	0,000	House	56234558,000	9	-7000000000,000	69021474	Tra	Thrusands separator
0003	0005	0,000	Client	63384322,000	9	240000000,000	68811364	Tra	
0003	0005	0,000	Client	63384322,000	9	240000000,000	68749420	Tra	
0005	0005	0,000	House	56234558,000	9	-12344321,000	68626426	Tra	· · · · · · · · · · · · · · · · · · ·
0003	0005	0,000	House	56234558,000	9	-7000000000,000	68236913	Tra	
0003	0005	0,000	House	63384322,000	9	700000000,000	68199119	Tra	
0005	0005	0,000	House	56234558,000	9	-1800000000,000	68102882	Tra	
0003	0005	0,000	House	63384322,000	9	180000000,000	68102882	Tra	p.
0005	0005	0,000	House	63384322,000	9	1800000000,000	68065207	Tra	
0003	0005	0,000	Client	56234558,000	9	-2304000000,000	68027309	Tra	
0005	0005	0,000	House	63384322,000	9	2304000000,000	68027309	Tra	
0003	0005	0,000	Client	63384322,000	9	2400000000,000	67989444	Tra	
C					38 loaded rows of 46				



• You can also add a thousands separator.

struments 🖊	× Participants	/ × Trades / ×							
lember	GCM	Accrued Interest	Account	Client Order ID	Counterparty Code	Countervalue	Exec ID	Ex	Dark mode
V		▽	V	V	V	\⊽	▽		Show row number
005	0005	0,000	House	56.234.558,000	9	-123.443.210,000	71193613	Tra	Predefined decimals
005	0005	0,000	House	56.234.558,000	9	-7.000.000.000,000	70794780	Tra	Number of decimals
005	0005	0,000	House	56.234.558,000	9	-123.443.210,000	70242534	Tra	3
005	0005	0,000	House	56.234.558,000	9	-123.443.210,000	69753387	Tra	
005	0005	0,000	House	56.234.558,000	9	-12.000.000.000,000	69200933	Tra	Comma as decimal separator
005	0005	0,000	House	56.234.558,000	9	-7.000.000.000,000	69021474	Tra	Thousands constrator
003	0005	0,000	Client	63.384.322,000	9	2.400.000.000,000	68811364	Tra	mousanus separator
003	0005	0,000	Client	63.364.322,000	9	2.400.000.000,000	68749420	Tra	
005	0005	0,000	House	56.234.558,000	9	-12.344.321,000	68626426	Tra	
03	0005	0,000	House	56.234.558,000	9	-7.000.000.000,000	68236913	Tra	
203	0005	0,000	House	63.384.322,000	9	7.000.000.000,000	68199119	Tra	-
005	0005	0,000	House	56.234.558,000	9	-1.800.000.000,000	68102882	Tra	
203	0005	0,000	House	63.384.322,000	9	1.800.000.000,000	68102882	Tra	
005	0005	0,000	House	63.384.322,000	9	1.800.000.000,000	68065207	Tra	
203	0005	0,000	Client	56.234.558,000	9	-2.304.000.000,000	68027309	Tra	
005	0005	0,000	House	63.384.322,000	9	2.304.000.000,000	68027309	Tra	
003	0005	0,000	Client	63.384.322,000	9	2.400.000.000,000	67989444	Tra	



3. WIDGETS AND AND ATTRIBUTES



28 | Euronext Clearing WCS User Guide

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3.1 Widgets Instructions

Main Menu tab

Each User has a Main Menu with a different number of widgets based on their permissions. You can see the complete list of your widgets by clicking on the Main Menu icon.³

The Default Main Menu Tab contains the following widgets:

Widget name	Description
Instruments	All types of financial instruments
Participants	All types of participants
Trades	List of trades received during the day
Positions	List of positions
Position Accounts	List of position accounts created in the system
Settlement Positions	List of all the settlement positions
Reporting	List of all the reports
Collateral Balance	(Being currently developed)
Collateral Deposit	(Being currently developed)



³ <u>this section may be subject to further updates.</u>

3.1.1 Customise Screen View

From the main menu tab at the top left of the default screen, it is possible to start adding widgets and customising the layout of the screen.

You can add an unlimited number of widgets to the screen display (you can even insert the same widget more than once).

• To add a widget, click on the '+' button next to the name of the widget in the main menu list.



Added widgets appear in the top frame in order of addition and are placed next to each other.

	struments 🖉 ×	Participants / X Trades	Positions P %	× Positions / 9	Positions & %				4
ccrued Interest	Account	Adjustment Factor	Positions Amount	Asset Type	Buy In Date	Buy In Status	Cash settlement Date	Cash Settlement Status	
V	V		V	V		8	▼		
0.0	House	0.0	-67500000000.0	E	Value is not defined	Free	Value is not defined	Free	
0.0	House	0.0	-24000000000.0	1	Value is not defined	Free	Value is not defined	Free	
0.0	House	0.0	288000000.0	E	Value is not defined	Free	Value is not defined	Free	
0.0	House	0.0	288000000.0	E	Value is not defined	Free	Value is not defined	Free	
0.0	House	0.0	-12000000000.0	1	Value is not defined	Free	Value is not defined	Free	
0.0	Client	0.0	7000000000.0	1	2023-02-02	Free	2023-02-07	Free	
0.0	Client	0.0	196000000000.0	с	Value is not defined	Free	Value is not defined	Free	
0.0	House	0.0	273000000000.0	c	Value is not defined	Free	Value is not defined	Free	
0.0	Client	0.0	-273000000000.0	с	Value is not defined	Free	Value is not defined	Free	
0.0	Client	0.0	9800000000.0	с	Value is not defined	Free	Value is not defined	Free	
0.0	House	0.0	91000000000.0	с	Value is not defined	Free	Value is not defined	Free	
0.0	Client	0.0	-91000000000.0	с	Value is not defined	Free	Value is not defined	Free	
0.0	Client	0.0	2400000000.0	E	Value is not defined	Free	Value is not defined	Free	
0.0	House	0.0	7000000000.0	R	Value is not defined	Free	Value is not defined	Free	
		0.0	-1400001.2	E	Value is not defined	Free	Value is not defined	Free	
0.0	House	510							





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When users click on the "+" sign next to a widget title from the main menu, a loaded rows indicator appears in the bottom frame of the screen.

This shows how many widget items have been loaded out of the total number of items present.

MemberGCMAccount InterestAccountCount or order IDCounterparty CodeCountervalueExec IDExecution TypeFrench Red						X Trades 🖋 X	Instruments 🥒
▼ ▼	Countervalue Exec ID Execution Type French Registered Securitie	Counterparty Co	Client Order ID	Account	Accrued Interest	GCM	Member
0003 0005 0 Client 56234558 9 -9100000000 86396273 Trade insertion No 0005 0005 0 House 63384322 9 9100000000 86396273 Trade insertion No 0005 0005 0 House 63384322 9 12000000 86396273 Trade insertion No 0005 0005 0 House 63384322 9 12000000 8275199 Trade insertion No 0005 0005 0 House 56234558 9 -665000000 200011 Trade insertion No 0005 0005 0 House 63384322 9 9100000000 8129660 Trade insertion No 0005 0005 0 House 63384322 9 9100000000 8124672 Trade insertion No 0005 0005 0 House 63384322 9 9100000000 81242672 Trade insertion No <			▼	V	♥		Ø
0005 0005 0 House 63384322 9 9100000000 88396273 Trade Insertion No 0005 0005 0 House 63384322 9 12000000 86396273 Trade Insertion No 0005 0005 0 House 63384322 9 12000000 82751599 Trade Insertion No 0005 0005 0 House 56234558 9 -6650000000 200011 Trade Insertion No 0005 0005 0 Client 56234558 9 -910000000 8129600 Trade Insertion No 0005 0005 0 House 63384322 9 910000000 8129600 Trade Insertion No 0005 0005 0 House 63384322 9 9100000000 8129600 Trade Insertion No 0005 0005 0 House 63384322 9 9100000000 8119229 Trade Insertion No <td>-9100000000 88396273 Trade Insertion No</td> <td>9</td> <td>56234558</td> <td>Client</td> <td>0</td> <td>0005</td> <td>0003</td>	-9100000000 88396273 Trade Insertion No	9	56234558	Client	0	0005	0003
0005 0005 0 House 63384322 9 12000000 86053028 Trade Insertion No 0005 0005 0 House 63384322 9 12000000 82751599 Trade Insertion No 0005 0005 0 House 5624558 9 -655000000 200011 Trade Insertion No 0005 0005 0 Client 5624558 9 -9100000000 81298600 Trade Insertion No 0005 0005 0 House 63384322 9 9100000000 81298600 Trade Insertion No 0005 0005 0 House 63384322 9 9100000000 81298600 Trade Insertion No 0005 0005 0 House 63384322 9 9100000000 8129827 Trade Insertion No 0005 0005 0 House 56234558 9 -91000000000 81152289 Trade Insertion No	9100000000 88396273 Trade insertion No	9	63384322	House	0	0005	005
0005 0005 0 House 63384322 9 12000000 82751599 Trade insertion No 0005 0005 0 Heuse 56234556 9 -655000000 200011 Trade insertion No 0003 0005 0 Clent 56234556 9 -9100000000 8129660 Trade insertion No 005 0005 0 House 6334322 9 910000000 8129660 Trade insertion No 005 0005 0 House 6334322 9 130000000 8129600 Trade insertion No 005 0005 0 House 56234556 9 -9100000000 8115229 Trade insertion No 005 0005 0 House 56234556 9 -9100000000 8115229 Trade insertion No 005 0005 0 House 56234556 9 -123443210 27506389 Trade insertion No	120000000 88053028 Trade Insertion No	9	63384322	House	0	0005	005
0005 0 House 56234556 9 -665000000 2000011 Trade insertion No 0036 0005 0 Client 56234556 9 -9100000000 61296600 Trade insertion No 0035 0005 0 House 63344322 9 9100000000 61296600 Trade insertion No 0035 0005 0 House 63344322 9 130000000 61242672 Trade insertion No 0035 0005 0 House 56234558 9 -850000000 200001 Trade insertion No 0036 0005 0 House 56234558 9 -9100000000 61152289 Trade insertion No 0035 0005 0 House 56234558 9 -123443210 2724355 Trade insertion No 005 0005 0 House 56234558 9 -123443210 27243359 Trade insertion No	120000000 82751599 Trade Insertion No	9	63384322	House	0	0005	005
0005 0 Client 56234556 9 -9100000000 8129600 Trade insertion No 005 0005 0 House 6334422 9 910000000 8129600 Trade insertion No 005 0005 0 House 63344322 9 910000000 8129600 Trade insertion No 005 0005 0 House 6324556 9 -4650000000 200010 Trade insertion No 0035 0005 0 Client 6324556 9 -9100000000 8152289 Trade insertion No 0036 0005 0 House 56234556 9 -9100000000 8152289 Trade insertion No 005 0005 House 56234556 9 -123443210 27243350 Trade insertion No 005 0005 House 56234556 9 -123443210 27243350 Trade insertion No 005 0005	-6850000000 2000011 Trade Insertion No	9	56234558	House	0	0005	005
0005 0 House 63384322 9 9100000000 6129600 Trade insertion No 005 0005 0 House 63384322 9 130000000 6124872 Trade insertion No 005 0005 0 House 56234558 9 -650000000 20001 Trade insertion No 005 0005 0 Client 56234558 9 -9100000000 8115229 Trade insertion No 005 0005 0 House 63384322 9 9100000000 8115229 Trade insertion No 005 0005 0 House 63384322 9 9100000000 8115229 Trade insertion No 005 0005 House 56234558 9 -123443210 2724335 Trade insertion No 005 0005 House 56234558 9 -123443210 2724335 Trade insertion No 005 0005	-9100000000 81298600 Trade Insertion No	9	56234558	Client	0	0005	003
0005 0 House 63384322 9 130000000 61242672 Trade insertion No 005 0005 0 House 56234558 9 -6550000000 200010 Trade insertion No 003 0005 0 Client 56234558 9 -9100000000 61152289 Trade insertion No 005 0005 0 House 63384322 9 9100000000 61152289 Trade insertion No 005 0005 0 House 56234558 9 -123443210 27506389 Trade insertion No 005 0005 0 House 56234558 9 -123443210 27243350 Trade insertion No 005 0005 0 House 56234558 9 -123443210 27243350 Trade insertion No 005 0005 0 House 56234558 9 -123443210 27243350 Trade insertion No	9100000000 81298500 Trade insertion No	9	63384322	House	0	0005	005
N05 0005 0 House 56234556 9 -6850000000 200000 Trade insertion No N03 0005 0 Client 56234556 9 -9100000000 61152289 Trade insertion No N05 0005 0 House 63384322 9 9100000000 61152289 Trade insertion No N05 0005 0 House 56234556 9 -12344210 27506389 Trade insertion No N05 0005 0 House 56234556 9 -12344210 27506389 Trade insertion No N05 0005 0 House 56234556 9 -12344210 27504392 Trade insertion No N05 0005 0 House 56234556 9 -123443210 27243350 Trade insertion No N05 0005 0 House 6334322 9 100000000 26928339 Trade insertion No	130000000 81242672 Trade insertion No	9	63384322	House	0	0005	05
03 0005 0 Client 56234555 9 -9100000000 61152289 Trade insertion No 05 0005 0 House 63384322 9 9100000000 61152289 Trade insertion No 05 0005 0 House 56234558 9 -123443210 27506389 Trade insertion No 05 0005 0 House 56234558 9 -123443210 27243350 Trade insertion No 05 0005 0 House 56234558 9 -123443210 27243350 Trade insertion No 05 0005 0 House 56234558 9 -123443210 27243350 Trade insertion No 05 0005 0 House 56234558 9 -123443210 27243350 Trade insertion No 05 0005 0 House 63634322 9 100000000 26928339 Trade insertion No	-68500000000 2000010 Trade Insertion No	9	56234558	House	0	0005	05
05 0005 0 House 63384322 9 9100000000 61152269 Trade insertion No 05 0005 0 House 56234558 9 -123443210 27506369 Trade insertion No 05 0005 0 House 56234558 9 -123443210 27243350 Trade insertion No 05 0005 0 House 56234558 9 -123443210 27243350 Trade insertion No 05 0005 0 House 56234558 9 -12344321 27044924 Trade insertion No 05 0005 0 House 56234558 9 -12344321 27044924 Trade insertion No 05 0005 0 House 6384322 9 10000000 26928339 Trade insertion No	-9100000000 81152289 Trade insertion No	9	56234558	Client	0	0005	03
050 0.005 0 House 56234558 9 -123443210 27596389 Trade insertion No 05 0.005 0 House 56234558 9 -123443210 27243350 Trade insertion No 05 0.005 0 House 56234558 9 -123443210 27243350 Trade insertion No 05 0.005 0 House 56234558 9 -12344321 27044924 Trade insertion No 05 0.005 0 House 56234558 9 -12344321 27044924 Trade insertion No 05 0.005 0 House 5623452 9 12000000 26928339 Trade insertion No	9100000000 81152289 Trade insertion No	9	63384322	House	0	0005	05
05 0005 0 House 56234558 9 -123443210 27243350 Trade insertion No 05 0005 0 House 56234558 9 -123443210 27243350 Trade insertion No 05 0005 0 House 56234558 9 -12344321 27044924 Trade insertion No 05 0005 0 House 6334322 9 12000000 26928339 Trade insertion No	-123443210 27506389 Trade Insertion No	9	56234558	House	0	0005	05
0005 0 House 56234555 9 -12344321 27044924 Trade insertion No 05 0005 0 House 63364322 9 120000000 26928339 Trade insertion No	-123443210 27243350 Trade Insertion No	9	56234558	House	0	0005	05
05 0005 0 House 63384322 9 12000000 26928339 Trade Insertion No	-12344321 27044924 Trade Insertion No	9	56234558	House	0	0005	05
	120000000 26928339 Trade insertion No	9	63384322	House	0	0005	05
25 0005 0 House 63384322 9 12000000 25865795 Trade insertion No	120000000 25865795 Trade insertion No	9	63384322	House	0	0005	05

Widgets can also be added by dragging them from the main menu to the frame.

• You can change the position of a widget by dragging it along the row of tabs at the top of the frame.

= 🕌	EURONEXT CLE	ARING 🖲 a	L.			15:38:03 🗓 🔿 janedoe@euronext.com ᢕ {
Instruments	🖉 🛛 Participants 🖉	× Trades 🖋 × F	Position Accounts	× Settlement Positio	ns / //	Positions Reporting X ×
Member	GCM	Accrued Interest	Account	Client Order ID	Counterna	Accrued Interest Account 😴 Execution Type French Registered Secu
	V V	▼	▼	▽		
0005	0005	0,000	House	63.384.322,000	9	0,000 House Trade Insertion No
0003	0005	0,000	Client	56.234.558,000	9	0,000 House 🗢 🏵 Trade Insertion No 🔿 🥰
0005	0005	0,000	House	63.384.322,000	9	0,000 House J Trade Insertion No
0003	0005	0,000	Client	56.234.558,000	9	52 loaded rows of 52 Trade Insertion No
0005	0005	0,000	House	63.384.322,000	9	91.000.000.000,000 85263523 Trade Insertion No
0005	0005	0,000	House	56.234.558,000	9	-123.443.210,000 85051438 Trade Insertion No
0005	0005	0,000	House	56.234.558,000	9	-123.443.210,000 84867536 Trade Insertion No
0005	0005	0,000	House	56.234.558,000	9	-12.344.321,000 84599134 Trade Insertion No
0005	0005	0,000	House	56.234.558,000	9	-12.344.321,000 84449352 Trade Insertion No
0005	0005	0,000	House	56.234.558,000	9	-12.344.321,000 84391975 Trade Insertion No
0005	0005	0,000	House	56.234.558,000	9	-123.443.210,000 83710062 Trade Insertion No
0005	0005	0,000	House	56.234.558,000	9	-123.443.210,000 75197615 Trade Insertion No
0005	0005	0,000	House	56.234.558,000	9	-123.443.210,000 74998343 Trade Insertion No
0005	0005	0,000	House	56.234.558,000	9	-123,443,210,000 74978417 Trade Insertion No
0005	0005	0,000	House	56.234.558,000	9	-123.443.210,000 73930735 Trade Insertion No
0005	0005	0,000	House	56.234.558,000	9	-123.443.210,000 73873205 Trade Insertion No
0005	0005	0,000	House	56.234.558,000	9	-123.443.210,000 71193613 Trade Insertion No
					38 loaded ro	ws of 62



You can change the layout of the elements in the display by dragging the widget to the central area of the screen.

The widget can be dragged and dropped into the body of the screen, left or right, above or below, thus sectioning and changing the layout of the screen.

ء 🐞 🗉	URONEXT CLEARING	0	l							15:40:04	1 O jan	nedoe@euronext.com 05	¢	¢
Instruments 🥒	× Participants 🥒 🔆 Trades a		Position Accounts	× Settlement Po	ositions 🥖	×	Report	ing 🥒 🔀						
Member	GCM Accrued Interes	t	Account	Client Order ID	c	ounter	rparty (Code	Countervalue	Exec ID	Execution Type	French Regis	tered Secu	7
□ 7	▼	7] ⊽ [7		▼		▼		
0005	0005	0,000	MB	63.384.322,000	9				1.300.000.000,000	86105311	Trade Insertion	No		
0003	0005	0,002	Positions	56,234,558,000	9				-91.000.000.000,000	85388875	Trade Insertion	No		5
0005	0005	0,000	Hou Accrued In	iterest A	ccount		7		91.000.000.000,000	85388875	Trade Insertion	No		.↓.
0003	0005	0,000	Clier	7		7	0		-91.000.000.000,000	85263523	Trade Insertion	No		
0005	0005	0,000	Hou	0,000 H	louse		Ŭ		91.000.000.000,000	85263523	Trade Insertion	No		
0005	0005	0,000	Hou	0,000 H	louse	0	5		-123.443.210,000	85051438	Trade Insertion	No		1
0005	0005	0,000	Hou	0,000 H	louse		,↓,		-123.443.210,000	84867536	Trade Insertion	No		1
0005	0005	0,000	Hou	54 loaded row	vs.of 56		_		-12.344.321,000	84599134	Trade Insertion	No	U	
0005	0005	0,000	House	56.234.558,000	9				-12.344.321,000	84449352	Trade Insertion	No		
0005	0005	0,000	House	56.234.558,000	9				-12.344.321,000	84391975	Trade Insertion	No		
0005	0005	0,000	House	56.234.558,000	9				-123.443.210,000	83710062	Trade Insertion	No		
0005	0005	0,000	House	56.234.558,000	9				-123.443.210,000	75197615	Trade Insertion	No		
0005	0005	0,000	House	56.234.558,000	9				-123.443.210,000	74998343	Trade Insertion	No		
0005	0005	0,000	House	56.234.558,000	9				-123.443.210,000	74978417	Trade Insertion	No		
0005	0005	0,000	House	56.234.558,000	9				-123.443.210,000	73930735	Trade Insertion	No		
0005	0005	0,000	House	56.234.558,000	9				-123.443.210,000	73873205	Trade Insertion	No		
0005	0005	0,000	House	56.234.558,000	9				-123.443.210,000	71193613	Trade Insertion	No		
					38	loade	d row	s of 62						

The grey area shows the preview of how the layout will change.

= 🛔		CLEARING 🖲 C	2					15:40:45	1 O janedoe@ 0005	euronext.com	٩
Instrument	s 🖉 🔀 Participa	ants_/	Position Accounts	s X Settlement F	Positions / X R	eporting 🖋 🗙	Counterration	Funct ID	Eventing Trees	French Deviatored Con	
Member	GCM	Accrued Interest	Account	Client Order ID	Counterp	inty code	Countervalue	Exectio	Execution Type	French Registered Seco	- V
	▼	Δ Δ		·	_ ▽		⊽		∇		0
0005	0005	0,000	House	63.384.322,000	9	I	1.300.000.000,000	86105311	Trade Insertion	No	-
0003	0005	0,000	Client	56.234.558,000	9		-91.000.000.000,000	85388875	Trade Insertion	No	5
0005	0005	0,000	House	63.384.322,000	9		91.000.000.000,000	85388875	Trade Insertion	No	⊾
0003	0005	0,000	Client	56.234.558,000	9		-91.000.000.000,000	85263523	Trade Insertion	No	
0005	0005	0,000	House	63.384.322,000	9	i	91.000.000.000,000	85263523	Trade Insertion	No	
0005	0005	0,000	House	56.234.558,000	9		-123.443.210,000	85051438	Trade Insertion	No	
0005	0005	0,000	House	56.234.558,000	9		-123.443.210,000	84867536	Trade Insertion	No	
0005	0005	Accrued Interest	Account	58,000	9	i	-12.344.321,000	84599134	Trade Insertion	No	
0005	0005	Accided interest	Account	58,000	9	1	-12.344.321,000	84449352	Trade Insertion	No	
0005	0005			✓	9		-12.344.321,000	84391975	Trade Insertion	No	
0005	0005	0,000) House	58,000	9		-123.443.210,000	83710062	Trade Insertion	No	
0005	0005	0,000) House	58,000	9		-123.443.210,000	75197615	Trade Insertion	No	
0005	0005	0,000) House	58,000	9	1	-123.443.210,000	74998343	Trade Insertion	No	
0005	0005	54 loade	ed rows of 56	58,000	9		-123.443.210,000	74978417	Trade Insertion	No	
0005	0005	0,000	House	56.234.558,000	9		-123.443.210,000	73930735	Trade Insertion	No	
0005	0005	0,000	House	56.234.558,000	9	i i	-123.443.210,000	73873205	Trade Insertion	No	
0005	0005	0,000	House	56.234.558,000	9		-123.443.210,000	71193613	Trade Insertion	No	
					38 loaded	rows of 62					1



The layout can be configured in several ways. See an example below.

astruments 🖋 🗙					I ×	Trades 🖉 🔀 Position	s 🖋 🗞 🗙			
Adjustment Factor	Asset Type	CFI Code	Closing Price	Corporate Event	Ÿ	Accrued Interest	Account	Adjustment Factor	Positions Amount	Asset T
	5	7			0	▼	V		\ ▼	
0.0	ε	ESVUFX	8.7	00		0.0	House	0.0	-67500000000.0	E
0.0	Ε	ESVUFX	140000.0	00	Ł	0.0	House	0.0	-24000000000.0	1
0.0	R	RESTPM	2900000.0	00		0.0	House	0.0	288000000.0	E
0.0	Ε	ESVUFX	14.0	00		0.0	House	0.0	288000000.0	E
0.0	E	ESVUFX	14.0	00		0.0	House	0.0	-12000000000.0	1
0.0	D	DBVSAB	100.0	00		0.0	Client	0.0	700000000.0	1
0.0	R	RFITCE	12000000.0	00		0.0	Client	0.0	196000000000.0	с
eporting 🖌 🗙					O ×	0.0	House	0.0	273000000000.0	С
Added Timestamp	Agent	Expiration Date	GCM	Member	1 57	0.0	Client	0.0	-273000000000.0	C
						0.0	Client	0.0	98000000000.0	С
					0	0.0	House	0.0	91000000000.0	С
2023-02-17 19:16:33	1234	2023-04-18	0005	0005	.+.	0.0	Client	0.0	-91000000000.0	с
2023-02-17 19(16(31	1234	2023-04-18	0005	0005		0.0	Client	0.0	2400000000.0	E
2023-02-17 19:16:29	1234	2023-04-18	0005	0005		0.0	House	0.0	700000000.0	R
2023-02-16 14:37:54	1234	2023-04-17	0005	0003		0.0	House	0.0	-1400001.2	E
2023-02-16 14:37:52	1234	2023-04-17	0005	0005		0.0	House	0.0	1400000000.0	E
2023-02-16 14:37:44	1234	2023-04-17	0005	UUUS		0.0	House	0.0	180000000.0	1



3.1.2 Rename, Minimise, Maximise

It is possible to rename or delete a widget at any time.

- Click on the pencil symbol, next to the widget title, to rename the widget.
- Click on the "x" to delete a widget from the display screen.

	XT CLEARING	۵			۱	0:36:38 📮 😤	janedoe@euronext.com	0
Instruments 🖉 × Partic								
Adjustment / ctor	Asset Type CF	Code Closing Price	Corporate Event	Country	Coupon Frequency	End Validity Days	Guaranteed Indicator Inde	
0.0	E ES	UFX 8.7		FRA	Not Available		True	
0.0				FRA	Not Available		True	Ł
0.0	R RR						False	
0.0	E 85	UPX 14.0		FRA	Not Available	4.0	True	
0.0	E ES	UFX 14.0		FRA	Not Available	4.0	True	
0.0			Set new title				True	
0.0	R RF		a a a a a a a a a a a a a a a a a a a				True	
0.0		UFX 20.0	Instruments	~	it Avallable		True	
0.0		599.0 KU	00	FRA	Not Avalable		True	
0.0							True	
0.0	E E\$	UFX 140.0		FRA	Not Available		True	
0.0	E 15				Not Available		True	
0.0	E E51	UFX 11.3			Not Available		True	
0.0	E. ES)	UEX 8.7		FRA	Not Avarable		True	
0.0	£ 85	UFK 13.0		FRA	Not Avallable		True	
0.0				FRA -	Not Avaliable		True	
0.0	E ESI	UFX 12.0		FRA	Not Available		True	
0,0		UFX 41.0			Not Averable		True	

• By clicking the 'x' in the top right corner of the frame it is possible to remove an entire customised screen section.

	XT CLEARIN	G 🖲 Q						14:54:36	janedoe@euronext.com 0005	Q	¢
Instruments 🖋 🗙					$\square \times$	Trades 🖉 × Position	s 🖋 🗞 🗙				П×
Adjustment Factor	Asset Type	CFI Code	Closing Price	Corporate Event	8	Accrued Interest	Account	Adjustment Factor	Positions Amount	As et T	i v
		Δ.	♥		0		V				-
0.0	ε	ESVUFX	8.7	00		0.0	House	0.0	-67500000000.0	E	
0.0	ε	ESVUFX	140000.0	00	Ł	0.0	House	0.0	-240000000000.0	1	5
0.0	R	RESTPM	2900000.0	00		0.0	House	0.0	288000000.0	E	.4.
0.0	Ε	ESVUFX	14.0	00		0.0	House	0.0	288000000.0	E	
0.0	E	ESVUFX	14.0	00		0.0	House	0.0	-12000000000.0	1	
0.0	D	DBVSAB	100.0	00		0.0	Client	0.0	7000000000.0	1	
0.0	R	RFITCE	12000000.0	00		0.0	Client	0.0	196000000000.0	с	
	_		_		-	0.0	House	0.0	273000000000.0	с	
Reporting 🖉 🗙		further Date	601	Marrie	LU A	0.0	Client	0.0	-273000000000.0	C	
Added Timestamp	Agent	Expiration Date	GCM	Member	8	0.0	Client	0.0	98000000000.0	С	
\ \					0	0.0	House	0.0	9100000000.0	С	
2023-02-17 19:16:33	1234	2023-04-18	0005	0003	-	0.0	Client	0.0	-91000000000.0	С	
2023-02-17 19:16:31	1234	2023-04-18	0005	0005	*	0.0	Client	0.0	2400000000.0	E	
2023-02-17 19:16:29	1234	2023-04-18	0005	0005		0.0	House	0.0	7000000000.0	R	
2023-02-16 14:37:54	1234	2023-04-17	0005	0003		0.0	House	0.0	-1400001.2	E	
2023-02-16 14:37:52	1234	2023-04-17	0005	0005		0.0	House	0.0	1400000000.0	E	
2023-02-16 14:37:44	1234	2023-04-17	0005	0005		0.0	House	0.0	1800000000.0	1	
2023-02-16 12:12:47	1234	2023-04-17	0005	0003		0.0	House	0.0	1800000000.0	1	



- Also in the top right corner of the frame is the function that allows you to minimise or maximise the reference section on the screen, enlarging one section while keeping the other(s) in the background.
- Click on the same icon to make the other sections visible again by minimising the current screen ("Maximise"; Minimise").

rued Interest	Account Adjustme	nt Factor	Positions Amount	Asset Type	Buy In Date	Buy In Status	Cash settlement Date	Cash Settlement Starus
V				V	▼			
0.0	House	0.0	180000000.0	E	2023-03-07	Free	2023-03-10	Free
0.0	House	0.0	1800000000.0	E	2023-03-07	Free	2023-03-10	Free
0.0	House	0.0	180000000.0	E	2023-03-07	Free	2023-03-10	Free
0.0	House	0.0	180000000.0	E	2023-03-07	Free	2023-03-10	Free
0.0	House	0.0	1800000000.0	E	2023-03-07	Free	2023-03-10	Free
0.0	Client	0.0	152000000.0	E	2023-03-07	Free	2023-03-10	Free
0.0	House	0.0	91000000000.0	с	2023-03-07	Free	2023-03-10	Free
0.0	Client	0.0	-91000000000.0	с	2023-03-07	Free	2023-03-10	Free
0.0	Client	0.0	2400000000.0	с	2023-03-07	Free	2023-03-10	Free
0.0	House	0.0	13199999200.0	E	2023-03-07	Free	2023-03-10	Free
0.0	House	0.0	13200000000.0	R	Value is not defined	Free	2023-03-08	Free
0.0	House	0.0	1320000000.0	R	Value is not defined	Free	2023-03-08	Free
0.0	House	0.0	-1604761730.0	E	2023-03-07	Free	2023-03-10	Free
0.0	Client	0.0	240000000.0	с	2023-03-07	Free	2023-03-10	Free
0.0	House	0.0	13199965.0	R	Value is not defined	Free	2023-03-08	Free
	Manual Andrews	0.0	455000000000.0	C	2023-03-06	Free	2023-03-09	Free

3.2 Attributes Instructions

Each widget data display can be changed by selecting its attributes.

Move the pointer close to each attribute, to see an icon (similar to the main menu icon) next to the name.



Click to see a drop-down menu, which will give a choice of various elements depending on the chosen attribute.

3.2.1 Pin Columns Function

Attributes can be pinned to a position on the screen.

The **Menu icon** (standard menu icon) provides various functions related to column changes.

In most cases there are three Pin options available:

 Click on the Menu icon to lock a column to the right or the left of the screen, or unlock it ("Pin Column"; "Pin Left"; "Pin Right"; "No Pin").

Examples below:

"No Pin"

					_						
ember	GCM Accrue	d Interest	Account	= 7 III	e	rparty Code	Countervalue	Exec ID	Execution Type	French Registered Securiti	6
V	▼	V		🖈 Pin Column	>	Pin Left	▽		V		
05	0005	0.00	House			Pin Right	1300000000.00	72529208	Trade Insertion	No	
05	0005	0.00	House	Autosize This Column			1300000000.00	72457369	Trade Insertion	No	*
03	0005	0.00	House	Autosize All Columns	Ļ	No Pin	1400000000.00	09825584	Trade Insertion	No	
03	0005	0.00	House	Size Columns To Fit	- 1		1400000000.00	06761734	Trade insertion	No	
03	0005	0.00	House		_		400000000.00	04921955	Trade Insertion	No	
03	0005	0.00	House	Reset Columns			1400000000.00	03973455	Trade Insertion	No	
03	0005	0.00	House	63384322.00	9		1400000000.00	03797298	Trade Insertion	No	
05	0005	0.00	House	56234558.00	9		-2000000000.00	96315242	Trade Insertion	No	
05	0005	0.00	House	63384322.00	9		1260000000.00	94042472	Trade Insertion	No	
15	0005	0.00	House	63384322.00	9		1300000000.00	92898862	Trade Insertion	No	
15	0005	0.00	House	63384322.00	9		1300000000.00	92766879	Trade Insertion	No	
15	0005	0.00	House	56234558.00	9		-731250000.00	89964879	Trade insertion	No	
03	0005	0.00	House	63384322.00	9		731250000.00	89964879	Trade Insertion	No	
05	0005	0.00	House	56234558.00	9		-731250000.00	89826274	Trade Insertion	No	
3	0005	0.00	House	63384322.00	9		731250000.00	89826274	Trade insertion	No	
05	0005	0.00	House	56234558.00	9		-731250000.00	89692933	Trade Insertion	No	
03	0005	0.00	House	63384322.00	9		731250000.00	89692933	Trade insertion	No	





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Account	= 🖤 💷		Accrued Intere	st	Client Order ID		Counterparty Code	Countervalue	Exec ID	Execution Type	French Registered Secu	
	🖈 Pin Column		🗸 Pin Left	7		V	\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	8	V	V		Ì,
Slient			Pin Right	1,000	56.234.558,000		9	-91.000.000.000,000	87212459	Trade Insertion	No	
louse	Autosize This	Column		0,000	63.384.322,000		9	91.000.000.000,000	87212459	Trade Insertion	No	1
lient	Autosize All C	olumns	No Pin	0,000	56.234.558,000		9	-91.000.000.000,000	87086396	Trade Insertion	No	
louse	Size Columns	To Fit	1	0,000	63.384.322,000		9	91.000.000.000,000	87086396	Trade Insertion	No	ł
lient				0,000	56.234.558,000		9	-91.000.000.000,000	86345965	Trade Insertion	No	l
louse	Reset Column	5		0,000	63.384.322,000		9	91.000.000.000,000	86345965	Trade Insertion	No	l
lient	0003	0005		0,000	56.234.558,000		9	-91.000.000.000,000	86284106	Trade Insertion	No	1
ouse	0005	0005		0,000	63.384.322,000		9	91.000.000.000,000	86284106	Trade Insertion	No	
ouse	0005	0005		0,000	63.384.322,000		9	1.300.000.000,000	86182926	Trade Insertion	No	
ouse	0005	0005		0,000	63.384.322,000		9	1.300.000.000,000	86105311	Trade Insertion	No	
lient	0003	0005		0,000	56.234.558,000		9	-91.000.000.000,000	85388875	Trade Insertion	No	
ouse	0005	0005		0,000	63.384.322,000		9	91.000.000.000,000	85388875	Trade Insertion	No	
lient	0003	0005		0,000	56.234.558,000		9	-91.000.000.000,000	85263523	Trade Insertion	No	
ouse	0005	0005		0,000	63.384.322,000		9	91.000.000.000,000	85263523	Trade Insertion	No	
ouse	0005	0005		0,000	56.234.558,000		9	-123.443.210,000	85051438	Trade Insertion	No	
ouse	0005	0005		0,000	56.234.558,000		9	-123.443.210,000	84867536	Trade Insertion	No	
louse	0005	0005		0,000	56.234.558,000		9	-12.344.321,000	84599134	Trade Insertion	No	

The selected attribute will move to the left of the display.

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ccount	Member	GCM	Accrued Interest	Client Order ID	Counter	party Code	Countervalue	Exec ID	Execution Type	French Registered Secu
V	▼	V	▽		♥	V	V	7	V	
louse	0005	0005	0,000	63.384.322,000	9		1.300.000.000,000	86105311	Trade Insertion	No
lient	0003	0005	0,000	56.234.558,000	9		-91.000.000.000,000	85388875	Trade Insertion	No
ouse	0005	0005	0,000	63.384.322,000	9		91.000.000.000,000	85388875	Trade Insertion	No
lient	0003	0005	0,000	56.234.558,000	9		-91.000.000.000,000	85263523	Trade Insertion	No
louse	0005	0005	0,000	63.384.322,000	9		91.000.000.000,000	85263523	Trade Insertion	No
louse	0005	0005	0,000	56.234.558,000	9		-123.443.210,000	85051438	Trade Insertion	No
ouse	0005	0005	0,000	56.234.558,000	9		-123.443.210,000	84867536	Trade Insertion	No
ouse	0005	0005	0,000	56.234.558,000	9		-12.344.321,000	84599134	Trade Insertion	No
ouse	0005	0005	0,000	56.234.558,000	9		-12.344.321,000	84449352	Trade Insertion	No
louse	0005	0005	0,000	56.234.558,000	9		-12.344.321,000	84391975	Trade Insertion	No
ouse	0005	0005	0,000	56.234.558,000	9		-123.443.210,000	83710062	Trade Insertion	No
louse	0005	0005	0,000	56.234.558,000	9		-123.443.210,000	75197615	Trade Insertion	No
ouse	0005	0005	0,000	56.234.558,000	9		-123.443.210,000	74998343	Trade Insertion	No
louse	0005	0005	0,000	56.234.558,000	9		-123.443.210,000	74978417	Trade Insertion	No
louse	0005	0005	0,000	56.234.558,000	9		-123.443.210,000	73930735	Trade Insertion	No
ouse	0005	0005	0,000	56.234.558,000	9		-123.443.210,000	73873205	Trade Insertion	No
louse	0005	0005	0,000	56.234.558,000	9		-123.443.210,000	71193613	Trade Insertion	No



"Pin Right"

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Member	GCM	Accrued Interest	Client Order ID	Counterparty Code	Countervalue	Exec ID	Execution Type	French R	= 77 111
8	▼	V	V		♥	7		Pin Left	🖈 Pin Column
0005	0005	0,000	63.384.322,000	9	1.300.000.000,000	86105311	Trade Insert	Pin Right	
0003	0005	0,000	\$6.234.558,000	9	-91.000.000.000,000	85388875	Trade Insert		Autosize This Column
0005	0005	0,000	63.384.322,000	0.000 9 -91.000.0000,000 853887 2,000 9 91.000.0000,000 852887 6,000 9 -91.000.0000,000 852852 2,000 9 91.0000.000,000 852652 8,000 9 -123.443.210,000 8526452 8,000 9 -123.443.210,000 8555143	85388875	Trade Insert	No Pin	Autosize Ali Columns	
0003	0005	0,000	56.234.558,000		-91.000.000.000,000	85263523	Trade Usertion	No	Size Columns To Fit
0005	0005	0,000	63.384.322,000	9	91.000.000.000,000	85263523	Trade Insertion	No	
005	0005	0,000	56.234.558,000	9	-123.443.210,000	85051438	Trade Insertion	No	Reset Columns
0005	0005	0,000	56.234.558,000	9	-123.443.210,000	84867536	Trade Insertion	No	House
0005	0005	0,000	56.234.558,000	9	-12.344.321,000	84599134	Trade Insertion	No	House
0005	0005	0,000	56.234.558,000	9	-12.344.321,000	84449352	Trade Insertion	No	House
0005	0005	0,000	56.234.558,000	9	-12.344.321,000	84391975	Trade Insertion	No	House
0005	0005	0,000	56.234.558,000	9	-123.443.210,000	83710062	Trade Insertion	No	House
0005	0005	0,000	56.234.558,000	9	-123.443.210,000	75197615	Trade Insertion	No	House
0005	0005	0,000	56.234.558,000	9	-123.443.210,000	74998343	Trade Insertion	No	House
0005	0005	0,000	56.234.558,000	9	-123.443.210,000	74978417	Trade Insertion	No	House
0005	0005	0,000	56.234.558,000	9	-123.443.210,000	73930735	Trade Insertion	No	House
0005	0005	0,000	56.234.558,000	9	-123.443.210,000	73873205	Trade Insertion	No	House
0005	0005	0,000	56.234.558,000	9	-123.443.210,000	71193613	Trade Insertion	No	House

The selected attribute will move to the right of the display.

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/lember	GCM	Accrued Interest	Client Order ID	Counterparty Code	Countervalue	Exec ID	Execution Type	French Registered Sec	Account	
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005	0005	0,000	63.384.322,000	9	1.300.000.000,000	86105311	Trade Insertion	No	House	
003	0005	0,000	56.234.558,000	9	-91.000.000.000,000	85388875	Trade Insertion	No	Client	n
005	0005	0,000	63.384.322,000	9	91.000.000,000,000	85388875	Trade Insertion	No	House	
003	0005	0,000	56.234.558,000	9	-91.000.000.000,000	85263523	Trade Insertion	No	Client	
005	0005	0,000	63.384.322,000	9	91.000.000.000,000	85263523	Trade Insertion	No	House	
005	0005	0,000	56.234.558,000	9	-123.443.210,000	85051438	Trade Insertion	No	House	
005	0005	0,000	56.234.558,000	9	-123,443,210,000	84867536	Trade Insertion	No	House	
005	0005	0,000	56.234.558,000	9	-12.344.321,000	84599134	Trade Insertion	No	House	J
0005	0005	0,000	56.234.558,000	9	-12.344.321,000	84449352	Trade Insertion	No	House	
005	0005	0,000	56.234.558,000	9	-12.344.321,000	84391975	Trade Insertion	No	House	
005	0005	0,000	56.234.558,000	9	-123.443.210,000	83710062	Trade Insertion	No	House	
005	0005	0,000	56.234.558,000	9	-123,443,210,000	75197615	Trade Insertion	No	House	
005	0005	0,000	56.234.558,000	9	-123,443,210,000	74998343	Trade Insertion	No	House	
0005	0005	0,000	56.234.558,000	9	-123.443.210,000	74978417	Trade Insertion	No	House	
005	0005	0,000	56.234.558,000	9	-123.443.210,000	73930735	Trade Insertion	No	House	
005	0005	0,000	56.234.558,000	9	-123,443,210,000	73873205	Trade Insertion	No	House	
005	0005	0,000	56.234.558,000	9	-123.443.210,000	71193613	Trade Insertion	No	House	



3.2.2 Size Columns Function

It is also possible to customise the display size of columns.

Either:

 Click the Menu icon and use the commands in the drop-down menu ("Autosize This Column"; "Autosize All Columns"; "Size Columns To Fit").

Or:

- **Drag the borders** of the attributes in the frame manually to modify the column width.
- Use "Size Columns To Fit" to set the same width for each column.

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Member	GCM Accrued Interest		Account	=	▽		terparty Code		Countervalue		Exchange Rate		Exec ID		Execution Type		F 🖓
▼	▽	8		\$	Pin Column	>		V		7		7		V		7	
0003	0005	0	Client						-91000000	000		1	2000013		Trade Insertion		
0005	0005	0	House		Autosize This Column				91000000	000		1	2000013		Trade Insertion		5
0003	0005	0	Client		Autosize All Columns				2400000	000		1	3000003		Trade Insertion		,↓,
0003	0005	0	Client		Size Columns To Fit				1520000	000		1	5000003		Trade Insertion		_
0005	0005	0	House						1300000	000		1	5000005		Trade Insertion		
0003	0005	0	House	r	Reset Columns				131999992	200		1	7000013		Trade Insertion		
0003	0005	0	Cliert		63384322	9			2400000	000		1	66609237	7	Trade Insertion		
0003	0005	0	Client		63384322	9			2400000	000		1	66733898	3	Trade Insertion		J
0005	0005	0	House		56234558	9			-7000000	000		1	67382042	2	Trade Insertion		
0005	0005	0	House		56234558	9			-675000000	000		1	67504149	5	Trade Insertion		
0005	0005	0	House		56234558	9			-685000000	000		1	6754722		Trade Insertion		
0003	0005	0	House		63384322	9			1485000000	000		1	67590127	7	Trade Insertion		
0005	0005	0	House		56234558	9			-12000000	000		1	67634435	5	Trade Insertion		
0003	0005	0	Client		56234558	9			-91000000	000		1	67675024	1	Trade Insertion		
0005	0005	0	House		63384322	9			91000000	000		1	67675024	1	Trade Insertion		
0003	0005	0	Client		63384322	9			98000000	000		1	67719823	3	Trade Insertion		
0003	0005	0	House		63384322	9			154950000	000		1	6781146	7	Trade Insertion		
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0003	0005	0	Client	56234558	9	-91000000000	89335813	Trade Inserti	No	True	FR00109106	Euroclear Ba	
0005	0005	0	House	63384322	9	91000000000	89335813	Trade Inserti	No	True	FR00109106	Euroclear Ba	5
0003	0005	0	Client	56234558	9	-91000000000	87212459	Trade Inserti	No	True	FR00109106	Euroclear Ba	, 4 ,
0005	0005	0	House	63384322	9	91000000000	87212459	Trade Inserti	No	True	FR00109106	Euroclear Ba	_
0003	0005	0	Client	56234558	9	-91000000000	87086396	Trade Inserti	No	True	FR00109106	Euroclear Ba	
0005	0005	0	House	63384322	9	9100000000	87086396	Trade Inserti	No	True	FR00109106	Euroclear Ba	
0003	0005	0	Client	56234558	9	-91000000000	86345965	Trade Inserti	No	True	FR00109106	Euroclear Ba	
0005	0005	0	House	63384322	9	91000000000	86345965	Trade Inserti	No	True	FR00109106	Euroclear Ba	U.
0003	0005	0	Client	56234558	9	-91000000000	86284106	Trade Inserti	No	True	FR00109106	Euroclear Ba	
0005	0005	0	House	63384322	9	91000000000	86284106	Trade Inserti	No	True	FR00109106	Euroclear Ba	
0005	0005	0	House	63384322	9	1300000000	86182926	Trade Inserti	No	True	ENXTCALXP	Euroclear Ba	
0005	0005	0	House	63384322	9	130000000	86105311	Trade Inserti	No	True	ENXTCALXP	Euroclear Ba	
0003	0005	0	Client	56234558	9	-91000000000	85388875	Trade Inserti	No	True	FR00109106	Euroclear Ba	
0005	0005	0	House	63384322	9	9100000000	85388875	Trade Inserti	No	True	FR00109106	Euroclear Ba	
0003	0005	0	Client	56234558	9	-91000000000	85263523	Trade Inserti	No	True	FR00109106	Euroclear Ba	
0005	0005	0	House	63384322	9	91000000000	85263523	Trade Inserti	No	True	FR00109106	Euroclear Ba	
0005	0005	0	House	56234558	9	-123443210	85051438	Trade Inserti	No	True	ENXTCXAM	Euroclear N	
					2	38 loaded row	s of 73						



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• Use "Autosize This Column" to automatically set the width of the column to fit the name of the chosen attribute.

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0003	0005	0	Client	56234558	9	-910000			No	True	FR00109106	Euroclear Ba	Ŭ
0005	0005	0	House	63384322	9	9100000	Autosize This Co	lumn	No	True	FR00109106	Euroclear Ba	5
0003	0005	0	Client	56234558	9	-910000	Autosize All Colu	umns	No	True	FR00109106	Euroclear Ba	.↓.
0005	0005	0	House	63384322	9	9102000	Size Columns To	Fit	No	True	FR00109106	Euroclear Ba	
0003	0005	0	Client	56234558	9	-910000			No	True	FR00109106	Euroclear Ba	
0005	0005	0	House	63384322	9	9100000	Reset Columns		No	True	FR00109106	Euroclear Ba	
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0003	0005	0	Client	56234558	9	-91000000000	86284106	Trade Inserti	No	True	FR00109106	Euroclear Ba	
0005	0005	0	House	63384322	9	91000000000	86284106	Trade Inserti	No	True	FR00109106	Euroclear Ba	
0005	0005	0	House	63384322	9	1300000000	86182926	Trade Inserti	No	True	ENXTCALXP	Euroclear Ba	
0005	0005	0	House	63384322	9	1300000000	86105311	Trade Inserti	No	True	ENXTCALXP	Euroclear Ba	
0003	0005	0	Client	56234558	9	-91000000000	85388875	Trade Inserti	No	True	FR00109106	Euroclear Ba	
0005	0005	0	House	63384322	9	91000000000	85388875	Trade Inserti	No	True	FR00109106	Euroclear Ba	
0003	0005	0	Client	56234558	9	-91000000000	85263523	Trade Inserti	No	True	FR00109106	Euroclear Ba	
0005	0005	0	House	63384322	9	9100000000	85263523	Trade Inserti	No	True	FR00109106	Euroclear Ba	
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0003	0005	0	Client	56234558	9	-91000000000	89335813	Trade Inserti	No	True	FR00109106	Euroclear
0005	0005	0	House	63384322	9	91000000000	89335813	Trade Inserti	No	True	FR00109106	Euroclear
0003	0005	0	Client	56234558	9	-91000000000	87212459	Trade Inserti	No	True	FR00109106	Euroclear
0005	0005	0	House	63384322	9	91000000000	87212459	Trade Inserti	No	True	FR00109106	Euroclear
0003	0005	0	Client	56234558	9	-91000000000	87086396	Trade Inserti	No	True	FR00109106	Euroclear
0005	0005	0	House	63384322	9	91000000000	87086396	Trade Inserti	No	True	FR00109106	Euroclear
0003	0005	0	Client	56234558	9	-91000000000	86345965	Trade Inserti	No	True	FR00109106	Euroclear
0005	0005	0	House	63384322	9	91000000000	86345965	Trade Inserti	No	True	FR00109106	Euroclear
0003	0005	0	Client	56234558	9	-91000000000	86284106	Trade Inserti	No	True	FR00109106	Euroclear
0005	0005	0	House	63384322	9	9100000000	86284106	Trade Inserti	No	True	FR00109106	Euroclear
0005	0005	0	House	63384322	9	130000000	86182926	Trade Inserti	No	True	ENXTCALXP	Euroclear
0005	0005	0	House	63384322	9	130000000	86105311	Trade Inserti	No	True	ENXTCALKP	Euroclear
0003	0005	0	Client	56234558	9	-91000000000	85388875	Trade Inserti	No	True	FR00109106	Euroclear
0005	0005	0	House	63384322	9	9100000000	85388875	Trade Inserti	No	True	FR00109106	Euroclear
0003	0005	0	Client	56234558	9	-91000000000	85263523	Trade Inserti	No	True	FR00109106	Euroclear
0005	0005	0	House	63384322	9	91000000000	85263523	Trade Inserti	No	True	FR00109106	Euroclear
0005	0005	0	House	56234558	9	-123443210	85051438	Trade Inserti	No	True	ENXTCXAM	Euroclear





 Use "Autosize All Columns" to automatically set the width of all columns to fit all the attribute names.

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Trades 🖋 🗦	× Positions 🖋 % ×												
Member	GCM	Accrued Interest	Account			erparty Code	Countervalue	Exchange Rate	Exec II	0	Execution Type	1	F 🗸
	V V	V		SPin Column	>	▽	▼	▽		7		7	
0003	0005	0	Client				-9100000000	1	20000	13	Trade Insertion		0
0005	0005	0	House	Autosize This Column			9100000000	1	20000	13	Trade Insertion	C	5
0003	0005	0	Client	Autosize All Columns			2400000000	1	30000	03	Trade Insertion		.↓.
0003	0005	0	Client	Size Columns To Fit			152000000	1	50000	03	Trade Insertion		
0005	0005	0	House				130000000	1	50000	05	Trade Insertion		
0003	0005	0	House	Reset Columns			13199999200	1	70000	13	Trade Insertion		
0003	0005	0	Client	63384322	9		2400000000	1	66609	237	Trade Insertion		
0003	0005	0	Client	63384322	9		2400000000	1	66733	698	Trade Insertion		
0005	0005	0	House	56234558	9		-7000000000	1	67382	042	Trade Insertion		
0005	0005	0	House	56234558	9		-67500000000	1	67504	145	Trade Insertion		
0005	0005	0	House	56234558	9		-68500000000	1	67547	221	Trade Insertion		
0003	0005	0	House	63384322	9		148500000000	1	67590	127	Trade Insertion		
0005	0005	0	House	56234558	9		-1200000000	1	67634	435	Trade Insertion		
0003	0005	0	Client	56234558	9		-91000000000	1	67675	024	Trade Insertion		
0005	0005	0	House	63384322	9		9100000000	1	67675	024	Trade Insertion		
0003	0005	0	Client	63384322	9		98000000000	1	67719	823	Trade Insertion		
0003	0005	0	House	63384322	9		15495000000	1	67811	467	Trade Insertion		
			\supset		38 lo	aded rows of 73							

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Trades 🖋 🗙	Positions 🖋 🗞 🗙									
Member	GCM Accrued Interest		Account	Client Order ID	Counterparty Code	Countervalue	Exec ID	Execution Type	French Registered Secu	7
□ ♥	□ ▼ □	∇	♥	♥			V	\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\		
0003	0005	0	Client	56234558	9	-91000000000	89335813	Trade Insertion	No	
0005	0005	0	House	63384322	9	91000000000	89335813	Trade Insertion	No	3
0003	0005	0	Client	56234558	9	-91000000000	87212459	Trade Insertion	No	.¥.
0005	0005	0	House	63384322	9	91000000000	87212459	Trade Insertion	No	
0003	0005	0	Client	56234558	9	-91000000000	87086396	Trade Insertion	No	
0005	0005	0	House	63384322	9	91000000000	87086396	Trade Insertion	No	
0003	0005	0	Client	56234558	9	-91000000000	86345965	Trade Insertion	No	
0005	0005	0	House	63384322	9	9100000000	86345965	Trade Insertion	No	ļ. I
0003	0005	0	Client	56234558	9	-91000000000	86284106	Trade Insertion	No	
0005	0005	0	House	63384322	9	91000000000	86284106	Trade Insertion	No	
0005	0005	0	House	63384322	9	130000000	86182926	Trade Insertion	No	
0005	0005	0	House	63384322	9	130000000	86105311	Trade insertion	No	
0003	0005	0	Client	56234558	9	-91000000000	85388875	Trade Insertion	No	
0005	0005	0	House	63384322	9	91000000000	85388875	Trade Insertion	No	
0003	0005	0	Client	56234558	9	-91000000000	85263523	Trade Insertion	No	
0005	0005	0	House	63384322	9	91000000000	85263523	Trade Insertion	No	
0005	0005	0	House	56234558	9	-123443210	85051438	Trade Insertion	No	
					38 loaded rows of 73					



• Use "Reset Columns" to reset the columns to their default settings.

= 🐞	EURONEXT CLE	ARING O	l				16:56:39		doe@euronext.com	¢
Trades 🖋 🔇	× Positions 🖋 🗞 🗙									
Member	GCM	Accrued Interest	Account		erparty Code	Countervalue	Exec ID	Execution Type	French Registered Securit	ii 🗸
	V V				⊽	▽	▼	5	7	
0003	0005	0	Client		-	-9100000000	89335813	Trade Insertion	No	
0005	0005	0	House	Autosize This Column		9100000000	89335813	Trade Insertion	No	5
0003	0005	0	Client	Autosize All Columns		-91000000000	87212459	Trade Insertion	No	,↓,
0005	0005	0	House	Size Columns To Fit		9100000000	87212459	Trade Insertion	No	
0003	0005	0	Client			-91000000000	87086396	Trade Insertion	No	
0005	0005	0	House	Reset Columns		9100000000	87086396	Trade Insertion	No	
0003	0005	0	Client	56234558 9	_	-91000000000	86345965	Trade Insertion	No	
0005	0005	0	House	63384322 9		9100000000	86345965	Trade Insertion	No	J
0003	0005	0	Client	56234558 9		-91000000000	86284106	Trade Insertion	No	
0005	0005	0	House	63384322 9		9100000000	86284106	Trade Insertion	No	
0005	0005	0	House	63384322 9		130000000	86182926	Trade Insertion	No	
0005	0005	0	House	63384322 9		130000000	86105311	Trade Insertion	No	
0003	0005	0	Client	56234558 9		-91000000000	85388875	Trade Insertion	No	
0005	0005	0	House	63384322 9		9100000000	85388875	Trade Insertion	No	
0003	0005	0	Client	56234558 9		-91000000000	85263523	Trade Insertion	No	
0005	0005	0	House	63384322 9		9100000000	85263523	Trade Insertion	No	
0005	0005	0	House	56234558 9		-123443210	85051438	Trade Insertion	No	
				38	oaded rows of 73					
				50	00000101130175					

3.2.3 Filter Data Function

Use the funnel-shaped **filter icon** to filter the attributes by data.



Frades 🖋 🗙	Positions / % ×				-					ļ
Member	GCM Accrued Interest		Account	= 🛛 III	erparty Code	Countervalue	Exec ID	Execution Type	French Registered Securiti	k
		8		Seach		7		V		Ę
0005	0005	0.0	House	(Select All)		120000000.0	86133089	Trade Insertion	No	
0005	0005	0.0	House	Client		120000000.0	5000005	Trade Insertion	No	i
5003	0005	0.0	Client	☑ House ☑ Liquidity Provider		-2304000000.0	85489828	Trade Insertion	No	l
0005	0005	0.0	House			2304000000.0	85489828	Trade insertion	No	ł
0003	0005	0.0	Client			2400000000.0	85480894	Trade Insertion	No	1
0005	0005	0.0	House	Reset Apply		120000000.0	5000051	Trade Insertion	No	l
0003	0005	0.0	House	BALLAN BALLAN	9	1400000000.0	4000001	Trade Insertion	No	l
0005	0005	0.0	House	56234558.0 9		-67500000000.0	2000009	Trade Insertion	No	1
0005	0005	0.0	House	63384322.0 9		120000000.0	5000004	Trade Insertion	No	l
0003	0005	0.0	Client	56234558.0 9		-91000000000.0	98959368	Trade Insertion	No	
0005	0005	0.0	House	63384322.0 9		91000000000.0	98959368	Trade Insertion	No	1
0003	0005	0.0	Client	56234558.0 9		-91000000000.0	95899595	Trade Insertion	No	1
0005	0005	0.0	House	63384322.0 9		91000000000.0	98899595	Trade Insertion	No	1
0003	0005	0.0	Client	56234558.0 9		-91000000000.0	98614162	Trade Insertion	No	1
0005	0005	0.0	House	63384322.0 9		91000000000.0	98614162	Trade insertion	No	1
0005	0005	0.0	House	63384322.0 9		1300000000.0	98566835	Trade Insertion	No	
0003	0005	0.0	Client	56234558.0 9		-91000000000.0	98524824	Trade Insertion	No	
0005	0005	0.0	House	63384322.0 9		91000000000.0	98524824	Trade Insertion	No	

- Use the search bar to search directly for a data attribute, and flag or unflag the element to show or hide it.
- To end the filtering operation, click on "Apply" to confirm the search or "Reset" to return to the default display.

ades 🖋 🗙	Positions / % ×									
fember	GCM Accrued Interest		Acco	= 7 11	erparty Code	Countervalue	Exec ID	Execution Type	French Registered Securitie	
8	□ ▽	V	(1) Clie	Search		▼		▽		İ.
003	0005	0	Client	(Select All)		-91000000000	89335813	Trade Insertion	No	
003	0005	0	Client	Client		-91000000000	87212459	Trade Insertion	No	ł
003	0005	0	Client	Liquidity Provider		-91000000000	87086396	Trade Insertion	No	l
003	0005	0	Client	C address Provider		-91000000000	86345965	Trade Insertion	No	ł
003	0005	0	Client			-91000000000	86284106	Trade Insertion	No	l
003	0005	0	Client	Reset Apply	1	-91000000000	85388875	Trade Insertion	No	1
003	0005	0	Client	risist ru		-91000000000	85263523	Trade Insertion	No	l
003	0005	0	Client	63384322		2400000000	68811364	Trade Insertion	No	
003	0005	0	Client	63384322		2400000000	68749420	Trade Insertion	No	
003	0005	0	Client	56234558	9	-2304000000	68027309	Trade Insertion	No	1
003	0005	0	Client	63384322	9	2400000000	67989444	Trade Insertion	No	l
003	0005	0	Client	63384322	9	9800000000	67719823	Trade Insertion	No	l
003	0005	0	Client	56234558	9	-91000000000	67675024	Trade Insertion	No	
003	0005	0	Client	63384322	9	2400000000	66733898	Trade Insertion	No	
003	0005	0	Client	63384322	9	2400000000	66609237	Trade Insertion	No	
003	0005	0	Client	63384322	9	152000000	5000003	Trade Insertion	Yes	
003	0005	0	Client	56234558	9	-9100000000	2000013	Trade Insertion	No	



ades 🖋 🗙	Positions 🖋 % 🗙									9
/ember	GCM Accrued Intere	est	Acco 💎	Client Order ID	Counterparty Code	Countervalue	Exec ID	Execution Type	French Registered Securitie	
V	□ ♥	V	(1) Clie 🛛		V	▼	V	V		
003	0005	0	Client	56234558	9	-91000000000	89335813	Trade Insertion	No	
003	0005	0	Client	56234558	9	-91000000000	87212459	Trade Insertion	No	
003	0005	0	Client	56234558	9	-91000000000	87086396	Trade Insertion	No	
003	0005	0	Client	56234558	9	-91000000000	86345965	Trade Insertion	No	
003	0005	0	Client	56234558	9	-9100000000	86284106	Trade Insertion	No	
003	0005	0	Client	56234558	9	-91000000000	85388875	Trade Insertion	No	
003	0005	0	Client	56234558	9	-91000000000	85263523	Trade Insertion	No	
003	0005	0	Client	63384322	9	240000000	68811364	Trade Insertion	No	
003	0005	0	Client	63384322	9	2400000000	68749420	Trade Insertion	No	
003	0005	0	Client	56234558	9	-2304000000	68027309	Trade Insertion	No	
003	0005	0	Client	63384322	9	2400000000	67989444	Trade Insertion	No	
003	0005	0	Client	63384322	9	9800000000	67719823	Trade Insertion	No	
003	0005	0	Client	56234558	9	-91000000000	67675024	Trade Insertion	No	
003	0005	0	Client	63384322	9	2400000000	66733898	Trade Insertion	No	
003	0005	0	Client	63384322	9	2400000000	66609237	Trade Insertion	No	
003	0005	0	Client	63384322	9	152000000	5000003	Trade Insertion	Yes	
003	0005	0	Client	56234558	9	-9100000000	2000013	Trade Insertion	No	

You can also use attributes to filter data according to a predefined factor. Note that there are small differences between attributes. See below some examples of using a predefined factor to filter data.⁴

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Trades 🖋 🗙	Positions 🖉 🗞 🗙											
Member	GCM Acc	rued Interest	Account	Client Order ID	Counterparty Code		Countervalue	= 🛛 📖		e	French Registered Securiti	it 🗸
V	▽	7	V	▼		7		Equals	~	7		
0003	0005	0	House	56234558	9		-140000	Equals			No	0
0005	0005	0	House	56234558	9		-49542000	Not equal			No	5
0003	0005	0	Client	63384322	9		495420000	Less than		1	No	
0005	0005	0	House	63384322	9		120000	Less than or equals		1	No	Ľ
0003	0005	0	House	63384322	9		1400000	Greater than		1	No	
0003	0005	0	House	63384322	9		7000000	Greater than or equals	21	1	No	
0003	0005	0	House	63384322	9		15495000	Blank		1	No	
0003	0005	0	Client	56234558	9		-2304000	Not blank		1	No	
0005	0005	0	House	63384322	9		2304000	000 99928059	Trade Insertion	1 I	No	
0005	0005	0	House	63384322	9		1800000	000 99928060	Trade Insertior	n	Yes	
0005	0005	0	House	56234558	9		-67500000	000 99928062	Trade Insertion	ı	No	
0003	0005	0	Client	56234558	9		-91000000	000 99928063	Trade Insertion	n	No	
0005	0005	0	House	63384322	9		91000000	000 99928063	Trade Insertion	n	No	
0005	0005	0	House	63384322	9		120000	000 99928047	Trade Insertion	ı	No	
0003	0005	0	House	63384322	9		1400000	000 99928049	Trade Insertion	1	No	
0003	0005	0	House	56234558	9		-1400000	000 99928050	Trade Insertion	n	No	
0005	0005	0	House	56234558	9		-495420000	000 99928051	Trade Insertion	ı	No	
					38 loaded rows of 178	5						

⁴ <u>this section may be subject to further updates.</u>





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/lember	GCM	Accrued Interest		Account		Client Order ID	Counterparty Code		Countervalue		V 100	10	French Registered Securit	iie.
8	♥		V		V	♥		∇		Equal	5	~		į,
003	0005		0	House		56234558	9		-140000	Filter		0	No	
005	0005		0	House		56234558	9		-49542000		1	Reset Apply	No	h
003	0005		0	Client		63384322	9		49542000	0000	02313308	Trade Insertion	No	I
205	0005		0	House		63384322	9		12000	0000	02313304	Trade Insertion	No	
03	0005		0	House		63384322	9		140000	0000	02313306	Trade Insertion	No	l
03	0005		0	House		63384322	9		700000	0000	99928052	Trade insertion	No	1
03	0005		0	House		63384322	9		1549500	0000	99928058	Trade Insertion	No	1
003	0005		0	Client		56234558	9		-230400	0000	99928059	Trade insertion	No	J
05	0005		0	House		63384322	9		230400	0000	99928059	Trade insertion	No	
05	0005		0	House		63384322	9		180000	0000	99928060	Trade Insertion	Yes	
05	0005		0	House		56234558	9		-6750000	0000	99928062	Trade Insertion	No	
03	0005		0	Client		56234558	9		-9100000	0000	99928063	Trade Insertion	No	
05	0005		0	House		63384322	9		9100000	0000	99928063	Trade Insertion	No	
005	0005		0	House		63384322	9		12000	0000	99928047	Trade Insertion	No	
003	0005		0	House		63384322	9		140000	0000	99928049	Trade Insertion	No	
003	0005		0	House		56234558	9		-140000	0000	99928050	Trade Insertion	No	
005	0005		0	House		56234558	9		-49542000	0000	99928051	Trade insertion	No	

ades 🖋 🗙	Positions 🖋 🗞 🗙									9
lember	GCM Accrued Interest		Account	Client Order ID	Counterparty Code	Countervalue 📃	♥ 111	×e	French Registered Securitie	e .
V	♥	8	7	▽		In ra	ange	~ 7		
003	0005	0	House	56234558	9	-140000 From	m	n.	No	
005	0005	0	House	56234558	9	-49542000 To		n	No	
003	0005	0	Client	63384322	9	49542000	Reset	Apply :	No	
205	0005	0	House	63384322	9	120000000	02313304 Trade	Insertion	No	
003	0005	0	House	63384322	9	1400000000	02313306 Trade	Insertion	No	
003	0005	0	House	63384322	9	7000000000	99928052 Trade	Insertion	No	
003	0005	0	House	63384322	9	15495000000	99928058 Trade	Insertion	No	
003	0005	0	Client	56234558	9	-2304000000	99928059 Trade	Insertion	No	
005	0005	0	House	63384322	9	2304000000	99928059 Trade	Insertion	No	
205	0005	0	House	63384322	9	1800000000	99928060 Trade	Insertion	Yes	
205	0005	0	House	56234558	9	-67500000000	99928062 Trade	Insertion	No	
003	0005	0	Client	56234558	9	-91000000000	99928063 Trade	insertion	No	
005	0005	0	House	63384322	9	9100000000	99928063 Trade	Insertion	No	
205	0005	0	House	63384322	9	120000000	99928047 Trade	Insertion	No	
203	0005	0	House	63384322	9	1400000000	99928049 Trade	insertion	No	
003	0005	0	House	56234558	9	-1400000000	99928050 Trade	Insertion	No	
05	0005	0	House	56234558	9	-495420000000	99928051 Trade	Insertion	No	



3.2.4 Filter Columns Function

Use the **Filter Columns icon** (four vertical lines) to change the visible attributes of the reference widget.

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Trades 🖌 🗙	Positions / % x											-
Member	GCM Accrued Interest		Account	= 🏹 📖		erparty Code	Countervalue	Exec ID	Execution Type		French Registered Securiti	k V
V	V	∇		- Search	3	♥		♥		⊽		0
0005	0005	0.0	House	Mamber			120000000.0	86133089	Trade Insertion		No	
0005	0005	0.0	House	GCM			120000000.0	5000005	Trade Insertion		No	5
0003	0005	0.0	Client	Accrued Interest			-2304000000.0	85489828	Trade Insertion		No	.4
0005	0005	0.0	House	Account			2304000000.0	85489828	Trade Insertion		No	-
0003	0005	0.0	Client	Counternarty Code			2400000000.0	85480894	Trade Insertion		No	
0005	0005	0.0	House	Countervalue			120000000.0	5000051	Trade Insertion		No	
0003	0005	0.0	House	Exchange Rate			1400000000.0	4000001	Trade Insertion		No	
0005	0005	0.0	House	Exec ID			-67500000000.0	2000009	Trade Insertion		No	
0005	0005	0.0	House	Execution Type			120000000.0	5000004	Trade Insertion		No	
0003	0005	0.0	Client	56234558.0	9		-91000000000.0	98959368	Trade Insertion		No	
0005	0005	0.0	House	63384322.0	9		91000000000.0	98959368	Trade Insertion		No	
0003	0005	0.0	Client	56234558.0	9		-91000000000.0	96899595	Trade Insertion		No	
0005	0005	0.0	House	63384322.0	9		91000000000.0	98899595	Trade Insertion		No	
0003	0005	0.0	Client	56234558.0	9		-91000000000.0	98614162	Trade Insertion		No	
0005	0005	0.0	House	63384322.0	9		91000000000.0	98614162	Trade Insertion		No	l.
0005	0005	0.0	House	63384322.0	9		1300000000.0	98566835	Trade Insertion		No	
0003	0005	0.0	Client	56234558.0	9		-91000000000.0	98524824	Trade Insertion		No	
0005	0005	0.0	House	63384322.0	9		91000000000.0	98524824	Trade Insertion		No	

- Show or hide the attributes by flagging them in the drop-down menu.
- Search for a specific attribute via the search bar or simply by scrolling through the list below.

írades 🖋 🗙	Positions 🖋 % 🗙				_			
Member	GCM Accrued Int	erest	Account	= 7 11	terparty Co	ode		
8	V	V		Search		V		
0003	0005	0	Client	•	C.			
0005	0005	0	House	Member				1
0003	0005	0	Client	GCM	U.			
0005	0005	-	House	Accrued Interest				
0003	0005	0	Client	Client Order ID				
0005	0005	0	House	Counterparty Code				
0003	0005	0	Client	Countervalue				
0005	0005	0	House	Exchange Rate				
0003	0005	0	Client	Direc ID				
0005	0005	0	House	63384322	9			
0005	0005	0	House	63384322	9			
0005	0005	0	House	63384322	9			
0003	0005	0	Client	56234558	9			
0005	0005	0	House	63384322	9			
0003	0005	0	Client	56234558	9			
0005	0005	0	House	63384322	9			
0005	0005	0	House	56234558	9			





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Trades / × Positions /	% ×									П×
Member	GCM	Accrued Inte	rest	Account	Client Order ID			Counterparty Code		V
	♥	♥	V				V		7	-
0003	0005		0	Client	56234558			9		0
0005	0005		0	House	63384322			9		5
0003	0005		0	Client	56234558			9		.4.
0005	0005		0	House	63384322			9		-
0003	0005		0	Client	56234558			9		
0005	0005		0	House	63384322			9		
0003	0005		0	Client	56234558			9		
0005	0005		0	House	63384322			9		
0003	0005		0	Client	56234558			9		
0005	0005		0	House	63384322			9		
0005	0005		0	House	63384322			9		
0005	0005		0	House	63384322			9		
0003	0005		0	Client	56234558			9		
0005	0005		0	House	63384322			9		
0003	0005		0	Client	56234558			9		
0005	0005		0	House	63384322			9		
0005	0005		0	House	56234558			9		
			38 loa	ded rows of 73				÷		

Most of the widget attributes have two further functions present in the dropdown menu: the **search bar** and the **filter**.

These have been placed below the attribute names to improve the usability of the content.

irades 🖋 🗙	Positions / % ×									8
Member	GCM Accrued Interest		Account	Client Order ID	Counterparty Code	Countervalue	Exec ID	Execution Type	French Registered Securiti	×.
V	♥	8		♥	V	V		V		
0005	0005	0.0	House	Search		120000000.0	86133089	Trade Insertion	No	
0005	0005	0.0	House	(Select All)		120000000.0	5000005	Trade Insertion	No	
0003	0005	0.0	Client	Client		-2304000000.0	85489828	Trade Insertion	No	
0005	0005	0.0	House	House		2304000000.0	85489828	Trade Insertion	No	
0003	0005	0.0	Client	C Liquidity Provider		2400000000.0	85480894	Trade Insertion	No	
0005	0005	0.0	House			120000000.0	5000051	Trade Insertion	No	
0003	0005	0.0	House	Denat		1400000000.0	4000001	Trade Insertion	No	
0005	0005	0.0	House	Reset	Apply	-67500000000.0	2000009	Trade Insertion	No	
005	0005	0.0	House	63384322.0	9	120000000.0	5000004	Trade Insertion	No	
0003	0005	0.0	Client	56234558.0	9	-91000000000.0	98959368	Trade Insertion	No	
005	0005	0.0	House	63384322.0	9	9100000000.0	98959368	Trade Insertion	No	
0003	0005	0.0	Client	56234558.0	9	-91000000000.0	98899595	Trade insertion	No	
0005	0005	0.0	House	63384322.0	9	91000000000.0	98899595	Trade Insertion	No	
0003	0005	0.0	Client	56234558.0	9	-91000000000.0	98614162	Trade Insertion	No	
0005	0005	0.0	House	63384322.0	9	91000000000.0	98614162	Trade Insertion	No	
0005	0005	0.0	House	63384322.0	9	1300000000.0	98566835	Trade Insertion	No	
5003	0005	0.0	Client	56234558.0	9	-91000000000.0	98524824	Trade insertion	No	
0005	0005	0.0	House	63384322.0	9	91000000000.0	98524824	Trade Insertion	No	



3.2.5 Ascending and Descending Data Order

You can quickly sort the data rows where there is a numeric value with an ascending or descending order, or where there is a non-numeric value with an alphabetical order.

Double-click on the name of the attribute you want to reorder.

struments 🥒	× Trades 🖋 ×									1
fember	GCM Accrued Inter	est	Account	Client Order ID	Counterparty Code	Countervalue	Exec ID	Execution Type	French Registered Securiti	it .
V	♥	V		▼	V	V	♥	V		į,
003	0005	0	Client	56234558	9	-91000000000	89688060	Trade Insertion	No	
005	0005	0	House	63384322	9	9100000000	89688060	Trade Insertion	No	1
005	0005	0	House	56234558	9	-731250000	89601600	Trade Insertion	No	
003	0005	0	House	63384322	9	731250000	89601600	Trade Insertion	No	
003	0005	0	Client	56234558	9	-91000000000	88396273	Trade Insertion	No	l
05	0005	0	House	63384322	9	9100000000	88396273	Trade Insertion	No	l
05	0005	0	House	63384322	9	120000000	88053028	Trade Insertion	No	l
05	0005	0	House	63384322	9	120000000	82751599	Trade insertion	No	ļ
05	0005	0	House	56234558	9	-68500000000	2000011	Trade Insertion	No	
03	0005	0	Client	56234558	9	-91000000000	81298600	Trade Insertion	No	
05	0005	0	House	63384322	9	9100000000	81298600	Trade Insertion	No	
05	0005	0	House	63384322	9	1300000000	81242672	Trade Insertion	No	
05	0005	0	House	56234558	9	-68500000000	2000010	Trade Insertion	No	
03	0005	0	Client	56234558	9	-91000000000	81152289	Trade Insertion	No	
05	0005	0	House	63384322	9	9100000000	81152289	Trade Insertion	No	

For numeric value, click on the title to change the order of the data (descending or ascending).

struments 🥖	🗙 Trades 🖋 🗙									3
Member	GCM Accrued Interes	t	Account	Client Order ID	Counterparty Code	Countervalue 4	Exec ID	Execution Type	French Registered Securiti	it .
7	▼	V	♥		♥	V		V		Ì,
0003	0005	0	Client	63384322	9	495420000000	4000066	Trade Insertion	No	
003	0005	0	House	63384322	9	148500000000	67590127	Trade insertion	No	18
003	0005	0	House	63384322	9	148500000000	95865876	Trade Insertion	No	
003	0005	0	Client	63384322	9	98000000000	67719823	Trade Insertion	No	
003	0005	0	Client	63384322	9	9800000000	95893824	Trade Insertion	No	l
005	0005	0	House	63384322	9	91000000000	2000013	Trade insertion	No	l
005	0005	0	House	63384322	9	91000000000	36272279	Trade Insertion	No	l
005	0005	0	House	63384322	9	91000000000	51488187	Trade insertion	No	J
005	0005	0	House	63384322	9	91000000000	51666080	Trade insertion	No	
005	0005	0	House	63384322	9	91000000000	55897649	Trade insertion	No	
005	0005	0	House	63384322	9	91000000000	57980782	Trade Insertion	No	
005	0005	0	House	63384322	9	91000000000	58456173	Trade Insertion	No	
005	0005	0	House	63384322	9	91000000000	67675024	Trade Insertion	No	
005	0005	0	House	63384322	9	91000000000	81152289	Trade insertion	No	
005	0005	0	House	63384322	9	91000000000	81298600	Trade Insertion	No	
005	0005	0	House	63384322	9	91000000000	85263523	Trade Insertion	No	
005	0005	0	House	63384322	9	91000000000	85388875	Trade Insertion	No	



struments 🥒	× Trades 🖋 🗙								
/lember	GCM Accrue	d Interest	Account	Client Order ID	Counterparty Code	Countervalue 1	Exec ID	Execution Type	French Registered Securiti
8	♥	V	V	♥	▽	▽			
005	0005	0	House	56234558	9	-495420000000	4000066	Trade Insertion	No
003	0005	0	Client	56234558	9	-91000000000	2000013	Trade Insertion	No
003	0005	0	Client	56234558	9	-91000000000	51488187	Trade Insertion	No
003	0005	0	Client	56234558	9	-91000000000	51666080	Trade Insertion	No
003	0005	0	Client	56234558	9	-91000000000	55897649	Trade Insertion	No
003	0005	0	Client	56234558	9	-91000000000	57980782	Trade insertion	No
03	0005	0	Client	56234558	9	-91000000000	58456173	Trade Insertion	No
003	0005	0	Client	56234558	9	-91000000000	67675024	Trade Insertion	No
003	0005	0	Client	56234558	9	-91000000000	81152289	Trade Insertion	No
003	0005	0	Client	56234558	9	-91000000000	81298600	Trade Insertion	No
003	0005	0	Client	56234558	9	-91000000000	85263523	Trade Insertion	No
003	0005	0	Client	56234558	9	-9100000000	85388875	Trade Insertion	No
003	0005	0	Client	56234558	9	-91000000000	86284106	Trade Insertion	No
003	0005	0	Client	56234558	9	-91000000000	86345965	Trade Insertion	No
003	0005	0	Client	56234558	9	-9100000000	87086396	Trade Insertion	No
003	0005	0	Client	56234558	9	-91000000000	87212459	Trade Insertion	No
003	0005	0	Client	56234558	9	-91000000000	88396273	Trade Insertion	No

For descriptive text, click the arrow next to the title to change the order of the data (alphabetical order a-z or z-a).

struments 🖉 🔀 Trado	s 🖉 🗙								
Suaranteed Indicator	ISIN	Main Depository Pr	rice	MIC	Order ID	Position Account ID	Position ID	Qty	Qty type
V	v 🗸	▼	V	_ ▼	▼	V	♥		
True	ENXTCXLIS008	Euronext Securities Porto	140000	XUS	16861875	8-003-PAH01	230314006804	10000	Unit
frue	FR0010910646	Euroclear Bank	718000	XPAR	16861875	8-005-PAH01	230314008806	690000	Unit
True	FR0010910646	Euroclear Bank	718000	XPAR	216307	B-003-PAC01	230314006807	690000	Unit
frue	ENXTCALXP043	Euroclear Bank	12000	ALXP	216307	8-005-PAH01	230314008797	10000	Unit
Irue	ENXTCXLIS008	Euronext Securities Porto	140000	XUS	216307	B-003-PAH01	230314008803	10000	Unit
frue	DE000CM5DKU1	Euroclear Belgium	14000	XBRU	216307	8-003-PAH01	230314008818	500000	Unit
True	ENXTCXAMS011	Euroclear Nederland	154950	XAMS	216307	B-003-PAH01	230314008814	100000	Unit
True	FR0010910646	Euroclear Bank	128000	XPAR	16861875	8-003-PAC01	230314006810	18000	Unit
frue	FR0010910646	Euroclear Bank	128000	XPAR	216307	8-005-PAH01	230314008811	18000	Unit
Irue	ENXC00000004	Euroclear France	18000	XMLI	216307	B-005-PAH01	230314008816	100000	Unit
Irue	ENXTCXAMS003	Euroclear Nederland	135000	XAMS	16861875	B-005-PAH01	230314008808	500000	Unit
frue	FR0010910646	Euroclear Bank	130000	XPAR	16861875	8-003-PAC01	230314006810	700000	Unit
frue	FR0010910646	Euroclear Bank	130000	XPAR	216307	B-005-PAH01	230314008811	700000	Unit
irue	ENXTCALXP043	Euroclear Bank	12000	ALXP	216307	8-005-PAH01	230314008797	10000	Unit
frue	ENXTCXLIS008	Euronext Securities Porto	140000	XLIS	216307	B-003-PAH01	230314008803	10000	Unit
irue	ENIXTCXLIS008	Euronext Securities Porto	140000	XLIS	16861875	B-003-PAH01	230314008804	10000	Unit
frue	FR0010910646	Euroclear Bank	718000	XPAR	16861875	8-005-PAH01	230314006806	690000	Unit



Examples of alphabetically ordered data:

struments 🖉 × 🛛 Trades	/ ×								
Guaranteed Indicator	ISIN	Main Depository	Price	MIC † =	Order ID	Position Account ID	Position ID Qty	0	Qty type
V	▽	V					▼	V	
True	ENXTCALXB035	Euroclear Belgium	138947.36	ALXB	216307	8-003-PAH01	230307008228	95000	Unit
True	ENXTCALXL018	Euroclear Bank	11250	ALXL	16861875	8-005-PAH01	230314008744	65000	Unit
True	ENXTCALXL018	Euroclear Bank	11250	ALXL	216307	B-003-PAH01	230314008745	65000	Unit
True	ENXTCALXP043	Euroclear Bank	12000	ALXP	216307	8-005-PAH01	230313008533	10000	Unit
True	ENXC0000004	Euroclear France	9500	ALXP	216307	B-003-PAC01	230307008236	16000	Unit
True	ENXTCALXP019	Euroclear Bank	13000	ALXP	216307	8-005-PAH01	230307008232	100000	Unit
True	ENXC0000004	Euroclear France	9500.12	ALXP	216307	8-003-PAC01	230310008493	16000	Unit
True	ENXC00000004	Euroclear France	9500.12	ALXP	216307	8-003-PAC01	230310008493	16001	Unit
True	ENXC0000004	Euroclear France	9500.12	ALXP	216307	B-003-PAC01	230313008549	16111	Unit
True	ENXTCALXP043	Euroclear Bank	12000	ALXP	216307	8-005-PAHD1	230314008797	10000	Unit
True	ENXTCALXP043	Euroclear Bank	12000	ALXP	216307	8-005-PAH01	230314008840	10000	Unit
True	ENXTCALXP043	Euroclear Bank	12000	ALXP	216307	8-005-PAH01	230313008616	10000	Unit
True	ENXTCALXP043	Euroclear Bank	12000	ALXP	216307	8-005-PAH01	230313008616	10000	Unit
True	ENXTCALXP043	Euroclear Bank	12000	ALXP	216307	8-005-PAH01	230313008616	10000	Unit
True	ENXTCALXP043	Euroclear Bank	12000	ALXP	216307	B-005-PAH01	230313008594	10000	Unit
True	ENXTCALXP043	Euroclear Bank	12000	ALXP	216307	B-005-PAH01	230313008616	10000	Unit
True	ENXTCALXP043	Euroclear Bank	12000	ALXP	216307	B-005-PAH01	230313008616	10000	Unit

Guaranteed Indicator	ISIN	Main Depository	Price	MIC ↓	Order ID	Position Account ID	Position ID	Oty	Oty type	T
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	▼	· · · · · · · · · · · · · · · · · · ·					V			
True	FR0010910646	Euroclear Bank	130000	XPAR	16861875	B-003-PAC01	230307008213	700000	Unit	1
True	FR0010910646	Euroclear Bank	130000	XPAR	216307	8-005-PAH01	230307008214	700000	Unit	a
True	FR0010910646	Euroclear Bank	150000	XPAR	216307	B-003-PAC01	230308008337	16000	Unit	
True	FR0010910646	Euroclear Bank	718000	XPAR	16861875	8-005-PAH01	230310008503	690000	Unit	
True	FR0010910646	Euroclear Bank	718000	XPAR	216307	B-003-PAC01	230310008485	690000	Unit	
True	FR0010910646	Euroclear Bank	718000	XPAR	16861875	8-005-PAH01	230314008806	690000	Unit	
True	FR0010910646	Euroclear Bank	718000	XPAR	216307	B-003-PAC01	230314008807	690000	Unit	
True	FR0010910646	Euroclear Bank	718000	XPAR	16861875	8-005-PAH01	230314008847	690000	Unit	
True	FR0010910646	Euroclear Bank	718000	XPAR	216307	B-003-PAC01	230314008848	690000	Unit	
True	FR0010910646	Euroclear Bank	130000	XPAR	16861875	B-003-PAC01	230314008855	700000	Unit	
True	FR0010910646	Euroclear Bank	130000	XPAR	216307	8-005-PAH01	230314008856	700000	Unit	
True	FR0010910646	Euroclear Bank	140000	XPAR	216307	8-003-PAC01	230314008848	700000	Unit	
True	FR0010910646	Euroclear Bank	128000	XPAR	16861875	B-003-PAC01	230314008855	18000	Unit	
True	FR0010910646	Euroclear Bank	128000	XPAR	216307	8-005-PAH01	230314008856	18000	Unit	
True	FR0010910646	Euroclear Bank	130000	XPAR	16861875	B-003-PAC01	230314008855	700000	Unit	
True	FR0010910646	Euroclear Bank	130000	XPAR	216307	B-005-PAH01	230314008856	700000	Unit	
True	FR0010910646	Euroclear Bank	130000	XPAR	16861875	B-003-PAC01	230314008855	700000	Unit	



#### 3.2.6 Data Row Details

• Right-click anywhere in a row to see an overview of all the information present in the selected row.

struments 🥖	× Trades 🖋 ×								
Member	GCM Accrue	d Interest	Account	Client Order ID	Counterparty Code	Countervalue ↑	Exec ID	Execution Type	French Registered Seco
V		V	♥	V	♥	V	V	♥	
005	0005	0	House	56234558	9	-495420000000	4000066	Trade Insertion	No
003	0005	0	Client	56234558	9	-91000000000	2000013	Trade Insertion	No
003	0005	0	Client	56234558	9	-91000000000	51488187	Trade Insertion	No
03	0005 QQ	0	Client	56234558	9	-9100000000	51666080	Trade Insertion	No
Details	05	0	Client	56234558	9	-91000000000	55897649	Trade Insertion	No
003	0005	0	Client	56234558	9	-91000000000	57980782	Trade Insertion	No
003	0005	0	Client	56234558	9	-91000000000	58456173	Trade Insertion	No
003	0005	0	Client	56234558	9	-91000000000	67675024	Trade Insertion	No
003	0005	0	Client	56234558	9	-91000000000	81152289	Trade Insertion	No
0003	0005	0	Client	56234558	9	-91000000000	81298600	Trade Insertion	No
003	0005	0	Client	56234558	9	-91000000000	85263523	Trade Insertion	No
0003	0005	0	Client	56234558	9	-9100000000	85388875	Trade Insertion	No
003	0005	0	Client	56234558	9	-91000000000	86284106	Trade Insertion	No
0003	0005	0	Client	56234558	9	-91000000000	86345965	Trade Insertion	No
003	0005	0	Client	56234558	9	-91000000000	87086396	Trade Insertion	No
003	0005	0	Client	56234558	9	-9100000000	87212459	Trade Insertion	No
0003	0005	0	Client	56234558	9	-9100000000	88396273	Trade Insertion	No

 Click "Details" to see an overview window with all the information in the selected row.

Instruments (	🖊 🗙 Trades 🖋 🗙			Member	0003					
Member	GCM Accrued Inte	erest	Account	GCM Accrued Interest	0005	7	Exec ID	Execution Type	French Registered Sec	1 9
		V		Account	Client			\		0
0005	0005	0	House	Client Order ID	56234558	0000000	4000066	Trade Insertion	No	~
0003	0005	0	Client	Counterparty Code	9	0000000	2000013	Trade Insertion	No	3
0003	0005	0	Client	CRUD	Insert	0000000	51488187	Trade Insertion	No	4
0003	0005	0	Client	Countervalue	-9100000000	0000000	51666080	Trade Insertion	No	
0003	0005	0	Client	Exchange Rate	1	0000000	55897649	Trade Insertion	No	1
0003	0005	0	Client 5	Exec ID	51666080	0000000	57980782	Trade Insertion	No	
0003	0005	0	Client	Execution Type	Trade Insertion	0000000	58456173	Trade Insertion	No	
0003	0005	0	Client !	French Registered Securities	No	0000000	67675024	Trade Insertion	No	
0003	0005	0	Client	Guaranteed Indicator	True	0000000	81152289	Trade Insertion	No	
0003	0005	0	Client	ID	B51666080	0000000	81298600	Trade Insertion	No	
0003	0005	0	Client	ISIN	FR0010910646	0000000	85263523	Trade Insertion	No	
0003	0005	0	Client !	Main Depository	Euroclear Bank	0000000	85388875	Trade Insertion	No	
0003	0005	0	Client	Price	130000	0000000	86284106	Trade Insertion	No	
0003	0005	0	Client 5	MIC	XPAR	0000000	86345965	Trade Insertion	No	
0003	0005	0	Client	Message Sequence	707	0000000	87086396	Trade Insertion	No	
0003	0005	0	Client	Order ID	16861875	0000000	87212459	Trade Insertion	No	
0003	0005	0	Client	Position Account ID	B-003-PAC01	0000000	88396273	Trade Insertion	No	





#### 3.2.7 Reports Download

The "Report Format" in the "Reporting" widget allows you to download reports directly from the display row.

The different colours shown (yellow, blue, red) refer to a specific document format (Excel Download, CSV Download, XML Download).⁵

adds in the Positions	Rep	orting 🖌 🗙								-
dded Timestamp	Agent	Expiration Date	GCM	Member	Report Code	Report Description	Report Format	Report Name	Report	
V		8	♥				V			
2023-02-24 10:52:38	1234	2023-04-25	0005	0003	DP01	NA		2023-02-24_DP01_0005_0003		
2023-02-24 10:52:33	1234	2023-04-25	0005	0005	DP01	NA		2023-02-24_DP01_0005		14
2023-02-23 19:16:21	1234	2023-04-24	0005	0005	DP01	NA	000	2023-02-23_DP01_0005		
2023-02-23 17:12:27	1234	2023-04-24	0005	0003	DP01	NA	000	2023-02-23_DP01_0005_0003		
2023-02-23 17:12:21	1234	2023-04-24	0005	0005	DP01	NA	000	2023-02-23_DP01_0005		
2023-02-22 19:16:50	1234	2023-04-23	0005	0003	DP01	NA	000	2023-02-22_DP01_0005_0003		l
2023-02-22 19:16:48	1234	2023-04-23	0005	0005	DP01	NA	000	2023-02-22_DP01_0005		
2023-02-22 19:16:45	1234	2023-04-23	0005	0005	D501	NA	000	2023-02-22_D501_0005		
2023-02-22 10:39:39	1234	2023-04-23	0005	0003	DP01	NA	000	2023-02-22_DP01_0005_0003		
2023-02-22 10:39:36	1234	2023-04-23	0005	0005	D501	NA	000	2023-02-22_DS01_0005		
2023-02-22 10:35:42	1234	2023-04-23	0005	0003	DP01	NA	000	2023-02-22_DP01_0005_0003		
2023-02-22 10:35:37	1234	2023-04-23	0005	0005	D501	NA	000	2023-02-22_D501_0005		
2023-02-22 09:25:54	1234	2023-04-23	0005	0003	DP01	NA	000	2023-02-22_DP01_0005_0003		
2023-02-22 09:25:53	1234	2023-04-23	0005	0005	DP01	NA	000	2023-02-22_DP01_0005		
2023-02-22 09:25:46	1234	2023-04-23	0005	0005	D501	NA	000	2023-02-22_DS01_0005		
2023-02-22 08:11:58	1234	2023-04-23	0005	0003	DP01	NA	000	2023-02-22_DP01_0005_0003		
2023-02-22 08:11:57	1234	2023-04-23	0005	0005	DP01	NA	000	2023-02-22_DP01_0005		
2023-02-22 08:11:50	1234	2023-04-23	0005	0005	D501	NA	000	2023-02-22 DS01 0005		

⁵ <u>this section may be subject to further updates.</u>





# **3.3 Last Frame Instructions**

On the top right of the page there is a vertical bar that is customised for each widget, just below the 'Maximise/Minimise' and 'Close' function icons.

instruments 🥖	* X Trades X Position	ns 🖊 🗞 🗙								В×
Member	GCM Accrued	Interest	Account	Client Order ID	Counterparty Code	Countervalue	Exec ID	Execution Type	French Registered Securiti	7
⊽		V		▼	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	V		V		0
0005	0005	0.0	House	56234558.0	9	-123443210.0	50071481	Trade Insertion	No	Ŭ
0005	0005	0.0	House	56234558.0	9	-123443210.0	50025994	Trade insertion	No	D
0005	0005	0.0	House	56234558.0	9	-123443210.0	49930667	Trade Insertion	No	, <b>t</b>
0005	0005	0.0	House	56234558.0	9	-123443210.0	49890840	Trade Insertion	No	-
0005	0005	0.0	House	56234558.0	9	-123443210.0	49827280	Trade Insertion	No	
0005	0005	0.0	House	56234558.0	9	-123443210.0	49788585	Trade Insertion	No	
0005	0005	0.0	House	56234558.0	9	-123443210.0	49760263	Trade Insertion	No	
0005	0005	0.0	House	56234558.0	9	-123443210.0	49727686	Trade Insertion	No	
0005	0005	0.0	House	56234558.0	9	-123443210.0	49671370	Trade Insertion	No	
0005	0005	0.0	House	56234558.0	9	-123443210.0	49660311	Trade Insertion	No	
0005	0005	0.0	House	56234558.0	9	-123443210.0	49537171	Trade Insertion	No	
0005	0005	0.0	House	56234558.0	9	-123443210.0	46642519	Trade Insertion	No	
0005	0005	0.0	House	56234558.0	9	-123443210.0	46381844	Trade Insertion	No	
0003	0005	0.0	Client	63384322.0	9	2400000000.0	44833600	Trade Insertion	No	
0003	0005	0.0	House	63384322.0	9	13199965.0	44824514	Trade Insertion	No	
0003	0005	0.0	Client	56234558.0	9	-91000000000.0	87060767	Trade Insertion	No	
0005	0005	0.0	House	63384322.0	9	91000000000.0	87060767	Trade Insertion	No	
0005	0005	0.0	House	63384322.0	9	91000000000.0	86976112	Trade Insertion	No	



#### 3.3.1 Filter Display Attributes

The **Filter functionality** has the same filter function as the drop-down menu next to the attribute name. A pop-up menu opens with a list of all the attributes of the widget.⁶

It also allows you to filter the data within an attribute.

- Use the search bar, to search directly for an attribute data, and flag or unflag the element to show or hide it.
- To end the filtering operation, click on "Apply" to confirm the search or "Reset" to return to the default display.

Member         GCM           ♥         ♥           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0003         0005           0003         0005           0005         0005	Accrued Interest Acc Accrued Interest Acc 0.0 Ho 0.0 Cite 0.0 Ho 0.0 Cite 0.0 Ho 0.0 Ho 0.0 Ho 0.0 Ho 0.0 Ho 0.0 Ho	Client Order ID           V	Counterparty ( 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Code ⊽	Countervalue T2000000.0 12000000.0 -230400000.0 2304000000.0 240000000.0 12000000.0 140000000.0	Exec ID      86133089      5000005      85489628      85489828      85480894      5000051      4000001	Execution Type Trade Insertion	Search  V Member Contains V Filter  GCM Contains V
♥         ♥           0005         0005           0005         0005           0003         0005           0003         0005           0003         0005           0003         0005           0003         0005           0003         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005	0.0 Hoi 0.0 Cite 0.0 Cite 0.0 Cite 0.0 Hoi 0.0 Hoi 0.0 Hoi 0.0 Hoi 0.0 Hoi	▼	Y	⊽	マ           12000000.0           12000000.0           230400000.0           230400000.0           230400000.0           24000000.0           12000000.0           12000000.0           12000000.0           12000000.0           12000000.0           12000000.0           12000000.0	▼           86133089           5000005           85489828           85489828           85480894           5000051           4000001	Trade Insertion Trade Insertion Trade Insertion Trade Insertion Trade Insertion Trade Insertion Trade Insertion	V Member Contains V Filter Contains V Contains V
0005         0005           0005         0005           0003         0005           0003         0005           0003         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005	0.0 Ho 0.0 Ho 0.0 Clie 0.0 Ho 0.0 Ho 0.0 Ho 0.0 Ho 0.0 Ho	ouse         63364322.0           ouse         63364322.0           ient         56234538.0           ouse         63364322.0           ient         63364322.0           ouse         63384322.0           ouse         63384322.0           ouse         63384322.0           ouse         63384322.0           ouse         63384322.0           ouse         63384322.0           ouse         5328558.0           ouse         56234558.0	9 9 9 9 9 9 9 9 9		12000000.0 12000000.0 -2304000000.0 2304000000.0 240000000.0 12000000.0 140000000.0	86133089 5000005 85489828 85489828 85480894 5000051 4000001	Trade Insertion Trade Insertion Trade Insertion Trade Insertion Trade Insertion Trade Insertion Trade Insertion	Contains Filler Contains Contains
0005         0005           0003         0005           0003         0005           0003         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005	0.0 Ho 0.0 Cit 0.0 Cit 0.0 Ho 0.0 Ho 0.0 Ho 0.0 Ho 0.0 Ho	ouse         63384322.0           ient         56234558.0           ouse         63384322.0           ient         63384322.0           ouse         5328558.0           ouse         56234558.0	9 9 9 9 9 9 9		12000000.0 -230400000.0 230400000.0 240000000.0 12000000.0 140000000.0	5000005 85489828 85489828 85480894 5000051 4000001	Trade Insertion Trade Insertion Trade Insertion Trade Insertion Trade Insertion Trade Insertion	Filter Reset Apply GCM Contains
0003         0005           0005         0005           0003         0005           0003         0005           0003         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005	0.0 Cile 0.0 Hoi 0.0 Cile 0.0 Hoi 0.0 Hoi 0.0 Hoi	ient         56234558.0           ouse         63384322.0           ient         63384322.0           ouse         63384322.0	9 9 9 9 9 9		-2304000000.0 2304000000.0 240000000.0 12000000.0 140000000.0	85489828 85489828 85480894 5000051 4000001	Trade Insertion Trade Insertion Trade Insertion Trade Insertion Trade Insertion	Reset Apply
0005         0005           0003         0005           0003         0005           0003         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005	0.0 Ho 0.0 Cite 0.0 Ho 0.0 Ho 0.0 Ho 0.0 Ho	ouse         63384322.0           lent         63384322.0           ouse         56384322.0	9 9 9 9 9		2304000000.0 2400000000.0 120000000.0 1400000000.0	85489828 85480894 5000051 4000001	Trade Insertion Trade Insertion Trade Insertion Trade Insertion	Contains V
0003         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005	0.0 Cile 0.0 Hoi 0.0 Hoi 0.0 Hoi 0.0 Hoi	lent         63384322.0           ouse         63384322.0           ouse         63384322.0           ouse         63384322.0           ouse         56234558.0           cose         63384322.0	9 9 9 9		2400000000.0 120000000.0 1400000000.0	85480894 5000051 4000001	Trade Insertion Trade Insertion Trade Insertion	<ul> <li>GCM</li> <li>Contains</li> </ul>
0005         0005           0003         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005           0005         0005	0.0 Hoi 0.0 Hoi 0.0 Hoi 0.0 Hoi	ouse 63384322.0 ouse 63384322.0 ouse 56234558.0	9 9 9		120000000.0 1400000000.0	5000051 4000001	Trade Insertion	Contains ~
0003         0005           0005         0005           0005         0005           0003         0005           0005         0005	0.0 Hoi 0.0 Hoi 0.0 Hoi	ouse 63384322.0 ouse 56234558.0	9		1400000000.0	4000001	Trade Insertion	Contains
0005         0005           0005         0005           0003         0005           0005         0005           0005         0005	0.0 Ho 0.0 Ho	ouse 56234558.0	9					Filter
0005 0005 0003 0005 0005 0005	0.0 Ho	6220 4222 0			-67500000000.0	2000009	Trade Insertion	
0003 0005 0005 0005		ouse 63364522.0	9		12000000.0	5000004	Trade Insertion	Reset Apply
0005 0005	0.0 Clie	ient 56234558.0	9		-91000000000.0	98959368	Trade Insertion	> Accrued Interest
0002 0005	0.0 Ho	ouse 63384322.0	9		9100000000.0	98959368	Trade Insertion	Account
1005 0005	0.0 Clie	ient 56234558.0	9		-91000000000.0	98899595	Trade Insertion	Client Order 10
0005 0005	0.0 Ho	ouse 63384322.0	9		91000000000.0	98899595	Trade Insertion	Client Order ID
0003 0005	0.0 Clie	ient 56234558.0	9		-91000000000.0	98514162	Trade Insertion	Counterparty Code
0005 0005	0.0 Ho	ouse 63384322.0	9		9100000000.0	98614162	Trade Insertion	> Countervalue
0005 0005	0.0 Ho	ouse 63384322.0	9		1300000000.0	98566835	Trade Insertion	> Exchange Rate
0003 0005	0.0 Cile	lent 56234558.0	9		-91000000000.0	98524824	Trade Insertion	L EventD

⁶ this section may be subject to further updates.





#### 3.3.2 Customise Widgets View

The **Custom view functionality** allows you to create a customised widget view.

- In the pop-up menu it is possible to save and rename the customised layout.
- To save, click on the side icon '+Add'.

Note that the saved custom view can only be found in the attribute where it is saved.⁷

struments 🥒	× Trades 🖋 × Positions 🧨	8 ×							
lember	GCM Accrued Interest		Account	Client Order ID	Counterparty Code	Countervalue	Exec ID	Custom views	
8	♥	7	V	▽	\	V			
003	0005	0	Client	56234558	9	-91000000000	89335813	example 4 +Add	
005	0005	0	House	63384322	9	9100000000	89335813	1	7
003	0005	0	Client	56234558	9	-91000000000	87212459	example 1 0 ×	
005	0005	0	House	63384322	9	9100000000	87212459		
003	0005	0	Client	56234558	9	-91000000000	87086396	example 2 0 ×	
005	0005	0	House	63384322	9	91000000000	87086396		
003	0005	0	Client	56234558	9	-91000000000	86345965	example 5 0 A	
005	0005	0	House	63384322	9	9100000000	86345965		
003	0005	0	Client	56234558	9	-91000000000	86284106		
005	0005	0	House	63384322	9	9100000000	86284106		
005	0005	0	House	63384322	9	130000000	86182926		
005	0005	0	House	63384322	9	130000000	86105311		
003	0005	0	Client	56234558	9	-91000000000	85388875		
005	0005	0	House	63384322	9	9100000000	85388875		
003	0005	0	Client	56234558	9	-9100000000	85263523		
005	0005	0	House	63384322	9	9100000000	85263523		
005	0005	0	House	56234558	9	-123443210	85051438		

nstruments 🥒	X Trades / X	Positions / % >							-			1
Member	GCM A	Accrued Interest	1	Account	Client Order ID	Counterparty Code	Countervalue	Exec ID	Custom views			
8	V [		7 [	V	V	♥	V	♥				
0003	0005		0 0	Client	56234558	9	-91000000000	89335813	View name	+Add		
0005	0005		0 1	House	63384322	9	9100000000	89335813	Name empty or already used			
0003	0005		0 0	Client	56234558	9	-91000000000	87212459	1000			
0005	0005		0 1	House	63384322	9	9100000000	87212459	example 1	0	×	F
0003	0005		0 0	Client	56234558	9	-91000000000	87086396	evample 7	0	~	1
0005	0005		0 1	House	63384322	9	9100000000	87086396	exercise e	~	-	1
0003	0005		0 0	Client	56234558	9	-91000000000	86345965	example 3	0	×	1
0005	0005		0 1	House	63384322	9	91000000000	86345965	/ <u></u>			1
0003	0005		0 0	Client	56234558	9	-91000000000	86284106	жж	~	×	1
0005	0005		0 1	House	63384322	9	9100000000	86284106		×		1
0005	0005		0 8	House	63384322	9	1300000000	86182926				1
0005	0005		0 1	House	63384322	9	1300000000	86105811				
0003	0005		0 0	Client	56234558	9	-91000000000	85388875				
0005	0005		0 1	House	63384322	9	9100000000	85388875				
0003	0005		0 0	Client	56234558	9	-91000000000	85263523				1
0005	0005		0 1	House	63384322	9	9100000000	85263523				
0005	0005		0 1	House	56234558	9	-123443210	85051438				1

⁷ this section may be subject to further updates.





#### 3.3.3 Historical Data View

The **Historical Data functionality** allows you to retrieve data in a past date range.

- Enter the desired date range (you can request one year of historical data) in the pop-up menu from the calendar icon
- Click on "Submit" to generate the selection.⁸

Member         GCM         Accured Interest         Account         Client Order ID         Counterparty Code         Countervalue         Exe ID         Historical data           V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         V         <	instruments /	× Trades 🖋	× Positions & % ×						
▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ▼       ●       ●       ●       ●       ●       ●       ●       ●	Member	GCM	Accrued Interest	Account	Client Order ID	Counterparty Code	Countervalue	Exec ID	Historical data
0005         0.0         House         63384322.0         9         12000000.0         6613309         Please select the historical date range:           0005         0005         0.0         Client         56234550.0         9         -230400000.0         6548922           0005         0005         0.0         Client         56234520.0         9         230400000.0         6548922           0005         0005         0.0         Client         63384322.0         9         230400000.0         6548922           0005         0005         0.0         House         63384322.0         9         2000000.0         6548922           0005         0005         0.0         House         63384322.0         9         12000000.0         6548923           0005         0005         0.0         House         63384322.0         9         12000000.0         200009           0005         0.00         House         63384322.0         9         12000000.0         99999586           0005         0.00         House         63384322.0         9         910000000.0         98995956           0005         0.00         House         63384322.0         9         910000000.0         98995956	7		▼	V	▼	▼	▼	▼	
0005         0005         0.0         House         63384322.0         9         12000000.0         500005           0003         0005         0.0         Client         5623458.0         9         -230400000.0         654892.8           0003         0005         0.0         House         63384322.0         9         230400000.0         654892.8           0003         0005         0.0         Client         63384322.0         9         230400000.0         654892.8           0003         0005         0.0         House         63384322.0         9         12000000.0         854892.8           0003         0005         0.0         House         63384322.0         9         12000000.0         854992.8           0003         0005         0.0         House         63384322.0         9         12000000.0         900001           0005         0.00         House         63384322.0         9         9         12000000.0         98999586           0003         0005         0.0         House         63384322.0         9         9100000000.0         989959586           0003         0005         0.0         House         63384322.0         9         9100000000.0 </td <td>0005</td> <td>0005</td> <td>0.0</td> <td>House</td> <td>63384322.0</td> <td>9</td> <td>120000000.0</td> <td>86133089</td> <td>Please select the historical date range:</td>	0005	0005	0.0	House	63384322.0	9	120000000.0	86133089	Please select the historical date range:
0003         0005         0.0         Client         56234558.0         9         -230400000.0         6548828         Prom:           0005         0005         0.0         House         63384322.0         9         230400000.0         6548928         Image: Client         63344322.0         9         24000000.0         6548928         Image: Client         6334432.0         9         24000000.0         6548928         Image: Client         6334432.0         9         12000000.0         6548928         Image: Client         6334432.0         9         12000000.0         6500051         Image: Client         6334432.0         9         12000000.0         600001         Image: Client         6334432.0         9         12000000.0         600001         Image: Client         6334432.0         9         12000000.0         2000001         Image: Client         6334432.0         9         12000000.0         90099986         Image: Client         6334432.0         9         910000000.0         98999986         9000         0005         0.0         Client         56234558.0         9         910000000.0         98999986         Client         7023/022/01 6:00:49         Image: Client         7023/022/01 6:00:49         Image: Client         7023/022/01 6:00:49         Image: Client         7023/022/0	0005	0005	0.0	House	63384322.0	9	12000000.0	5000005	
0005         0005         0.0         House         63384322.0         9         230400000.0         6348922           0003         0005         0.0         Client         63384322.0         9         24000000.0         6548084           0003         0005         0.0         House         63384322.0         9         12000000.0         6548084           0003         0005         0.0         House         63384322.0         9         12000000.0         500001           0005         0005         0.0         House         65234530.0         9         -6750000000.0         200009           0005         0005         0.0         House         65384322.0         9         9         10000000.0         9959368           0005         0.00         Client         56234558.0         9         -9100000000.0         98599586         2023/02/16 (60.49           0003         0005         0.0         Client         56234558.0         9         -9100000000.0         98599595         2023/02/16 (60.49         2023/02/16 (60.49         2023/02/16 (00.49         2023/02/16 (00.49         2023/02/16 (00.49         2023/02/16 (00.49         2023/02/16 (00.49         2023/02/16 (00.49         2023/02/16 (00.49         2023/02/16 (00.49	0003	0005	0.0	Client	56234558.0	9	-2304000000.0	85489828	From:
0003         0005         0.0         Client         63384322.0         9         240000000.0         6368694         To:           0005         0005         0.0         House         63384322.0         9         12000000.0         500051         To:           0005         0005         0.0         House         63384322.0         9         140000000.0         2000091           0005         0005         0.0         House         63384322.0         9         -675000000.0         2000091           0005         0005         0.0         Client         56234558.0         9         -910000000.0         98959561           0003         0005         0.0         Client         56234558.0         9         -910000000.0         98959561           0005         0.0         Client         56234558.0 <td< td=""><td>0005</td><td>0005</td><td>0.0</td><td>House</td><td>63384322.0</td><td>9</td><td>2304000000.0</td><td>85489828</td><td>i i i i i i i i i i i i i i i i i i i</td></td<>	0005	0005	0.0	House	63384322.0	9	2304000000.0	85489828	i i i i i i i i i i i i i i i i i i i
0005         0.0         House         63384322.0         9         12000000.0         500051         To:           0003         0005         0.0         House         63384322.0         9         14000000.0         400001         Image: Constraint of the cons	0003	0005	0.0	Client	63384322.0	9	2400000000.0	85480894	
0003         0005         0.0         House         63384322.0         9         140000000.0         400001         Image: Constraint of the constraint	0005	0005	0.0	House	63384322.0	9	120000000.0	5000051	To:
0005         0.0         House         56234558.0         9         -675000000.0         200009           0005         0.005         0.0         House         6334322.0         9         12000000.0         900994           0003         0005         0.0         Client         56234558.0         9         -910000000.0         96959368           0003         0005         0.0         Client         56234558.0         9         -910000000.0         96959368           0003         0005         0.0         Client         56234558.0         9         -910000000.0         96595956           0003         0005         0.0         Client         56234558.0         9         -910000000.0         96595956           0003         0005         0.0         House         63384322.0         9         910000000.0         96595956           0003         0005         0.0         House         63384322.0         9         910000000.0         96595956           0005         0.0         House         63384322.0         9         910000000.0         96514162           0003         0.005         0.0         House         63384322.0         9         13000000.0         96566855	0003	0005	0.0	House	63384322.0	9	1400000000.0	4000001	8
0005         0005         0.0         House         63384322.0         9         12000000.0         500004           0003         0005         0.0         Client         56234558.0         9         -910000000.0         96959568           0003         0005         0.0         House         63384322.0         9         910000000.0         96959568           0003         0005         0.0         Client         56234558.0         9         -910000000.0         96959568           0005         0.00         Client         56234558.0         9         -910000000.0         96895955         Client         -0101000000.0         96895956         -01010000000.0         96895956         -01010000000.0         96895956         -01010000000.0         96895956         -01010000000.0         96895956         -01010000000.0         96895956         -01010000000.0         96895956         -01010000000.0         96895956         -01010000000.0         96895956         -010100000000.0         96895956         -01010000000.0         96895956         -010100000000.0         96895956         -010100000000.0         96895956         -010100000000.0         96895956         -010100000000.0         96895956         -010100000000.0         96895956         -0101000000000000.0         96814162	0005	0005	0.0	House	56234558.0	9	-67500000000.0	2000009	
0003         0005         0.0         Client         56234558.0         9         .9100000000.0         96959366         Link           0005         0005         0.0         House         63384322.0         9         9100000000.0         96959366         2023/02/20 16:00:49           0005         0.00         Client         56234558.0         9         .910000000.0         9695956         2023/02/20 16:00:49           0005         0.005         0.0         House         63384322.0         9         .910000000.0         9685955         Cmm           0003         0005         0.0         Client         56234558.0         9         .910000000.0         96814162         Cmm           0003         0005         0.0         House         63384322.0         9         .910000000.0         96814162         C02.3/02.716 11:09:08           0005         0.00         House         63384322.0         9         .910000000.0         96814162         C02.3/02.716 11:09:08         Cmm           0005         0.00         House         63384322.0         9         .910000000.0         96814162         C02.3/02.716 11:09:08         Cmm         C02.3/02.716 11:09:08         C02.3/02.716 11:09:08         Cmm         C02.3/02.716 11:09:08	0005	0005	0.0	House	63384322.0	9	120000000.0	5000004	Submit
0005         0005         0.0         House         63384322.0         9         910000000.0         98959366           0003         0005         0.0         Client         56234558.0         9         -910000000.0         98959366         Client         63384322.0         9         910000000.0         98059366         Client         63384322.0         9         910000000.0         98059356         Client         63384322.0         9         910000000.0         98059356         Client         Corr	0003	0005	0.0	Client	56234558.0	9	-91000000000.0	98959368	
0003         0005         0.0         Client         56234558.0         9         -9100000000.0         96899595         2023/02/20 16:00:49           0005         0005         0.0         House         63384322.0         9         9100000000.0         96899595         Et 24:01-2023 >> 25:01-2023           0003         0005         0.0         Client         56234558.0         9         -9100000000.0         96614162           0005         0005         0.0         House         63384322.0         9         9100000000.0         96614162           0005         0.00         House         63384322.0         9         130000000.0         9656855           0005         0.00         House         63384322.0         9         -9100000000.0         9856855           0005         0.00         House         63384322.0         9         -9100000000.0         9856855           0005         0.00         Client         56234558.0         9         -9100000000.0         98524824	0005	0005	0.0	House	63384322.0	9	91000000000.0	98959368	
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0003         0005         0.0         Client         56234558.0         9         -9100000000.0         96614162           0005         0005         0.0         House         63384322.0         9         9100000000.0         96614162         2023/02/16 11:09:08           0005         0005         0.0         House         63384322.0         9         130000000.0         96566855           0003         0005         0.0         Client         56234558.0         9         -9100000000.0         98524824	0005	0005	0.0	House	63384322.0	9	9100000000.0	98899595	24-01-2025 77 25-01-2025
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	0003	0005	0.0	Client	56234558.0	9	-91000000000.0	98524824	2023/02/14 12:17:14

• You can select the reference period of the data you want to view using the calendar.

⁸ <u>this section may be subject to further updates.</u>





• Select the appropriate dates in the month view. Use the arrows at the top of the view to scroll between reference months.

struments 🥖	🗙 Trades 🖋 🗙 Positio	ons / % 🗙												-
lember	GCM Accruei	d Interest	Account	Client Order ID	Counterparty Code	Countervalue	Exec ID	Historical o	data					
8	V	V	V	V	▽	V	8							
005	0005	0.0	House	56234558.0	9	-123443210.0	50071481	Please sel	ect the h	istorica	il date ra	inge:		ľ
005	0005	0.0	House	56234558.0	9	-123443210.0	50025994							
005	0005	0.0	House	56234558.0	9	-123443210.0	49930667	From:			<b>A</b>	_		
005	0005	0.0	House	56234558.0	9	-123443210.0	49890840				Ē	3		
005	0005	0.0	House	56234558.0	9	-123443210.0	49827280			M	arch 20	23		-
05	0005	0.0	House	56234558.0	9	-123443210.0	49788585			IVIG	101 20	20		_
105	0005	0.0	House	56234558.0	9	-123443210.0	49760263	Su	Мо	Tu	We	Th	Fr	
005	0005	0.0	House	56234558.0	9	-123443210.0	49727686	26	27	28	1	2	3	
205	0005	0.0	House	56234558.0	9	-123443210.0	49671370							
005	0005	0.0	House	56234558.0	9	-123443210.0	49660311	5	6	7	8	9	10	
005	0005	0.0	House	56234558.0	9	-123443210.0	49537171							
005	0005	0.0	House	56234558.0	9	-123443210.0	46642519	. 12	13	14	15	16	17	
>05	0005	0.0	House	56234558.0	9	-123443210.0	46381844	19	20	21	22	23	24	
003	0005	0.0	Client	63384322.0	9	2400000000.0	44833600	100						
003	0005	0.0	House	63384322.0	9	13199965.0	44824514	26	27	28	29	30	31	
003	0005	0.0	Client	56234558.0	9	-91000000000.0	87060767							
005	0005	0.0	House	63384322.0	9	91000000000.0	87060767	Today						С



#### 3.3.4 Download Data

The Export functionality allows you to export data.

 Select the document format you want (Excel, CSV, XML) and click "Next" to proceed.

Member	GCM Account	Interest	Account	Client Order ID	Counterparty Code	Countervalue	Exec ID	Execution	
			T		counterparty code			Execution	Export data
	0005		Marian	63394222.0		120000000.0	96133000	Trada las	Calact the format:
0005	0005	0.0	House	63304322.0	9	12000000.0	86133089	Trade Ins	Select the format:
0005	0005	0.0	House	63304522.0	9	12000000.0	5000005	Trade Ins	
0003	0005	0.0	Client	56234558.0	9	-2304000000.0	85489828	Trade ins	
0005	0005	0.0	House	63384322.0	9	2304000000.0	85489828	Trace ins	O XML (xmi)
0003	0005	0.0	Client	63384322.0	9	2400000000.0	85480894	Trade Ins	Next
0005	0005	0.0	House	63384322.0	9	12000000.0	5000051	Trade Ins	
0003	0005	0.0	House	63384322.0	9	1400000000.0	4000001	Trade Ins	
0005	0005	0.0	House	56234558.0	9	-67500000000.0	2000009	Trade ins	
0005	0005	0.0	House	63384322.0	9	120000000.0	5000004	Trade Ins	
0003	0005	0.0	Client	56234558.0	9	-91000000000.0	98959368	Trade Ins	
0005	0005	0.0	House	63384322.0	9	91000000000.0	98959368	Trade ins	
0003	0005	0.0	Client	56234558.0	9	-91000000000.0	98899595	Trade Ins	
0005	0005	0.0	House	63384322.0	9	91000000000.0	98899595	Trade Ins	
0003	0005	0.0	Client	56234558.0	9	-91000000000.0	98614162	Trade ins	
0005	0005	0.0	House	63384322.0	9	91000000000.0	98614162	Trade ins	
0005	0005	0.0	House	63384322.0	9	1300000000.0	98566835	Trade Ins	
0003	0005	0.0	Client	56234558.0	0	.9100000000.0	09524824	Trade inc.	
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• Select the attributes you want to download from the menu showing the complete list of reference widget attributes..

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0003	0005	0.0	Client	56234558.0	9	-91000000000.0	71315759	Select the columns:	0
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0003	0005	0.0	House	63384322.0	9	1400000000.0	58894155	GCM	Ŭ
0005	0005	0.0	House	63384322.0	9	120000000.0	36851522	Accrued Interest	
0005	0005	0.0	House	63384322.0	9	12000000.0	58570140	Account	
0003	0005	0.0	Client	56234558.0	9	-91000000000.0	58496877	Client Order ID	
0005	0005	0.0	House	63384322.0	9	9100000000.0	58496877	Counterparty Code	
0005	0005	0.0	House	63384322.0	9	120000000.0	58478739	Countervalue	1
0003	0005	0.0	Client	56234558.0	9	-9100000000.0	58353670	Exec ID	
0005	0005	0.0	House	63384322.0	9	91000000000.0	58353670	Execution Type	
0003	0005	0.0	Client	56234558.0	9	-9100000000.0	58283219	French Registered Securities	
0005	0005	0.0	House	63384322.0	9	9100000000.0	58283219	Guaranteed indicator	
0003	0005	0.0	Client	56234558.0	9	-91000000000.0	57864520	ISIN Basetilas	
0005	0005	0.0	House	63384322.0	9	9100000000.0	57864520	Main Depository	
0005	0005	0.0	House	63384322.0	9	1260000000.0	57821398	Price No.	
0003	0005	0.0	Client	56234558.0	9	-9100000000.0	57812326		
0005	0005	0.0	House	63384322.0	9	91000000000.0	57812326	Position Account ID	

• Click on "Submit" at the bottom of the attributes list to begin the download.



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003	0005	0	Client	56234558	9	-91000000000	87212459	Settlement Currency	
005	0005	0	House	63384322	9	91000000000	87212459	Settlement Date	
003	0005	0	Client	56234558	9	-91000000000	87086396	Settlement Amount	
005	0005	0	House	63384322	9	91000000000	87086396	Settlement Period	
003	0005	0	Client	56234558	9	-91000000000	86345965	Settlement Reference	
005	0005	0	House	63384322	9	9100000000	86345965	Settlement System	
003	0005	0	Client	56234558	9	-91000000000	86284106	Side	
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005	0005	0	House	63384322	9	130000000	86105311	Trading Capacity	
003	0005	0	Client	56234558	9	-91000000000	85388875	Trading Currency	
005	0005	0	House	63384322	9	9100000000	85388875	Trade Date	
003	0005	0	Client	56234558	9	-91000000000	85263523	V Trade Time	
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0005	0005	0	House	63384322	9	9100000000	87086396	Settlem	ent Period		
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When the download is finished, the document will be available in the downloads folder of your personal computer.



#### 3.3.5 Deposit Operation

The **Import icon** is present only in the widget Collateral Deposit.⁹

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							Insert amount I.00 Simulation	



⁹ <u>this section may be subject to further updates.</u>

#### 3.3.6 Contact

For more information on using the Euronext Clearing Euronext Clearing Web Interface, please contact:

Euronext Clearing - Client Services & Onboarding

ccp-readiness@euronext.com

For additional documentation about the Euronext Clearing migration, go to:

Euronext Clearing | Connect ¹⁰



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¹⁰ this section may be subject to further updates.



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