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PREFACE

ABOUT THIS DOCUMENT

Euronext has developed a suite of reporting services to support the implementation of MiFID II. These services will be operated via a new tool named Saturn, which is composed of a Web API and a Web-based User Interface (UI) offering a number of features to clients. This document describes how to use the Saturn User Interface (UI) as a support of the global reporting services provided by Euronext.

Please note that this version of the User Guide covers the Transaction Reporting, ARM functional services as well as Admin features and Off Book On Exchange (OBOE) services..

TARGET AUDIENCE

This document should be read by clients who have subscribed to one of the following MiFID II Euronext Reporting Services:

- Transaction Reporting on Euronext Markets conducted directly by Euronext Members;
- Transaction Reporting on Euronext Markets conducted by Euronext Members not Subject to MIFIR;
- ARM transaction reporting service;
- APA Post-Trade publication service;
- APA Pre-Trade publication for a SI (Systematic Internaliser) ;
- *OBOE (Off Book On Exchange) services*

ASSOCIATED DOCUMENTS

This document must be read in conjunction with the documents below, available under:

- [APA ARM web page](#) > Background Information: MiFID II – Euronext APA/ARM – Functional overview
- [MiFID II web page](#) > Background Information: Euronext Global Reporting Solution – Saturn Web Service Specifications

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- EMS Customer Technical Support Group at +33 1 85 148 588 or ctsg@euronext.com

WHAT'S NEW?

The following lists the most recent modification made to this version. For the Document History table, see the Appendix.

VERSION NO.	DATE	AUTHOR	CHANGE DESCRIPTION
1.0	October 2017	Euronext	Initial version – Transaction Reporting & Administration
2.0	October 2017	Euronext	Version ready for publication to clients
2.0	November 2017	Euronext	Update on the Admin and ARM
2.1	December 2017	Euronext	Update links to connect in the EUA and Productions environments; update contact for RSA SecurID issues
2.2	August 2018	Euronext	Adding OTC Cleared and Commodities Spot Month Indicator
2.3	October 2018	Euronext	<ul style="list-style-type: none"> Completed section 6. Approved Publication Arrangement (APA) Added New Section 7. Off Book on Exchange (OBOE) for Members Profile
2.4	March 2019	Euronext	Adding Section 5.8 Trade recovery process
2.5	September 2020	Euronext	<p>The following section was updated:</p> <ul style="list-style-type: none"> Section 9.1 Dashboard – a new Market Type block “Sigma-X EU” and respective SLCs list are available. The images were also updated

CONTENTS

- 1. OVERVIEW 7**
- 1.1 MiFID II Euronext Reporting Services..... 7
- 1.2 Trade Publication and Transaction Reporting Functionalities 8
- 2. GETTING STARTED 10**
- 2.1 Recommended Browser Configuration..... 10
- 2.2 Configuration 10
- 3. ADMININSTRATOR INTERFACE 11**
- 3.1 Before the First connection 11
- 3.2 Logging in 11
- 3.3 Admin home page..... 14
- 3.4 Business Unit detail..... 15
- 3.5 User MANAgement 15
- 3.5.1 *User Information (GUI/API)* 15
- 3.5.2 *User update (GUI/API)* 16
- 3.5.3 *API User creation* 17
- 3.6 Move to Business Unit 20
- 3.7 Profiles 20
- 3.7.1 *Profile Creation* 21
- 3.7.2 *Profile Update*..... 22
- 3.7.3 *Profile Delete* 24
- 3.7.4 *Assign Profile* 25
- 3.8 Logging out..... 25
- 4. USER INTERFACE 26**
- 4.1 Logging In 26
- 4.2 Logging Out 28
- 4.3 Transaction Reporting & APA..... 28
- 4.4 Filtering and sorting 31
- 4.5 Refreshing Data 32
- 4.6 Exporting Data..... 32
- 4.7 Uploading reports through CSV Files 32
- 5. TRANSACTION REPORTING SERVICES..... 35**
- 5.1 Transaction Report consultation..... 35
- 5.2 The Different Transaction Statuses..... 37
- 5.3 Amending A failed or Rejected Transaction..... 39
- 5.4 Cancelling a Transaction 41
- 5.5 Editing a Transaction..... 42
- 5.6 Transaction criteria 45
- 5.7 Insert a new transaction from the Saturn Web Application 46
- 5.7.1 *Add or complete a client’s personal information* 46
- 5.8 Trades Recovery Process..... 48
- 5.8.1 *Uploading Recovery file* 48
- 5.8.2 *Exporting error data* 49

6.	APPROVED PUBLICATION ARRANGEMENT (APA)	50
6.1	Transaction report consultation	50
	ONLY APA TRANSACTIONS ARE DISPLAYED:	50
6.2	The Different Transaction Statuses.....	51
6.3	Amending A failed or Rejected Transaction.....	51
6.4	Cancelling a Transaction	53
6.5	Editing a Transaction.....	53
7.	OFF BOOK ON EXCHANGE (OBOE) FOR MEMBERS PROFILE	55
7.1	User Interface.....	55
7.2	Transaction Report consultation.....	58
7.3	Transactions Status	60
7.4	Insert a new OBOE transaction	61
7.4.1	Transaction Type : OBOE	61
7.4.2	Transaction Type : OBOE+ARM	62
7.5	Amendment an OBOE Trades	62
7.5.1	Amendment of OBOE Transaction.....	63
7.5.2	Amendment of OBOE + ARM Transaction	64
7.6	Cancellation of OBOE or OBOE+ARM Trades.....	65
8.	APPROVED PUBLICATION ARRANGEMENT PRE-TRADES – QUOTES	66
8.1	Quote report consultation	66
8.2	APA Pre trade criteria	66
9.	SHORT-LONG CODES MANAGEMENT SERVICES	67
9.1	Dashboard.....	67
9.2	SLC consultation.....	69
9.3	SLC possible statuses.....	71
9.4	Amending A failed SLC	71
9.5	Cancelling a SLC.....	72
9.6	SLC criteria	73
9.7	Insert a new SLC from the Saturn Web Application.....	74
10.	COMMODITY REPORTING SERVICES	75
10.1	Dashboard.....	75
10.2	Commodity report consultation	77
10.3	The different position statuses	78
10.4	Amending a failed position	79
10.5	Cancelling a position	81
10.6	Editing a position.....	81
10.7	Position criteria	84
10.8	List od Instruments on the commondities with their ISIN Code and Spot Month Indicator	84
11.	ORDER ID MANAGEMENT SERVICE	86
11.1	Order ID Consultation	86
11.2	Order ID Possible Statuses	88
11.3	Amending an Order ID	89
11.4	Order ID Criteria.....	89

- 11.5 Insert a new order ID from the Saturn Web Application 90
- 12. OTC TRADE FACILITY 92**
- 12.1 Add a OTC Trade Facility Profile..... 92
- 12.2 OTC Cleared – Example 92

1. OVERVIEW

1.1 MIFID II EURONEXT REPORTING SERVICES

The revised version of MiFID I and the introduction of the Markets in Financial Instruments Regulation (“MiFIR”) are collectively referred to as MiFID II. The laws and regulations of MiFID II will be effective as of January 3, 2018. When MiFID II comes into force, each investment firm in a transaction chain will be responsible for reporting data relating to transactions executed in financial instruments (and all instruments where the underlying is a financial instrument traded on a trading venue) that are traded or admitted to trading on a trading venue (regulated market, MTF or OTF). Such transactions must be reported regardless of the place of execution. The data from these transactions should be reported to National Competent Authorities (NCA) in a complete and accurate manner by the end of the next business day at the latest.

Euronext is launching a powerful suite of reporting tools that enable Investment Firms to meet trade publication and transaction reporting obligations specified under MiFID II. The Approved Publication Arrangement (APA) and Approved Reporting Mechanism (ARM) services are available to members and non-members. With these services, clients can benefit from a user-friendly and reliable entry system to report transactions to all major EU regulators and publish their trades to the marketplace.

The services include a multi-asset service package and offers pan-EU coverage for Cash, Derivatives and Commodities. The service also provides pre-trade transparency for ‘Systematic Internaliser’ quotes, allowing them to benefit from a single solution to meet transparency obligations. Trades in eligible instruments can also be passed through to the CCP and benefit from the central clearing guarantee.

Euronext applies the industry standard for publication with the FIX MMT protocol and the ESMA predefined ISO 2000022 standard for reporting to regulators.

Based on its expertise on transaction reporting and trade publication services since the introduction of MiFID I in 2007, Euronext has implemented a suite of MiFID II compliant reporting services including:

- Transaction Reporting for Euronext markets (for members);
- ARM reporting service
- APA for OTC Trade Publication
- APA for SI Quotes Publication
- Off Book on Exchange Service

These Euronext Reporting services are available to members and non-members upon subscription to the **Saturn** tool. These MiFID II compliant services provide a cost-effective and efficient means for subscribers to comply with their reporting obligations.

■ A single hub for regulatory reporting

Built to process a large number of reports every day the Saturn application is a one-stop regulatory reporting solution that can help subscribers to increase efficiency and reduce their reporting risks.

Whether supporting a single central reporting hub or rolling out multiple access-controlled and audited desktop installations, the Euronext Global Reporting Service offers a solution to suit clients' needs.

■ **Fully MIFID II compliant Approved Transaction Reporting**

The Saturn application is compliant with the most recent extensions of the **Markets in Financial Instruments Directive (MiFID II)**. It supports all mandated reporting instruments, including ESMA complaint Alternative Instrument Identifiers (AII) for derivative reporting. In accordance with article 25 of MiFID II, the service facilitates reporting to competent authorities.

■ **Comprehensive validation**

The Saturn application has been designed to provide real-time and comprehensive alerts, helping the clients to achieve a low rejection rate by competent authorities.

■ **Easy correction**

Clients can cancel or amend transactions submitted either via the Saturn Web service or the User Interface before submission to the competent authorities providing resilience and easing the process for resubmissions through a single portal.

■ **Flexible messaging options**

The Euronext Global Reporting service supports various formats (CSV XML, FIX) via real-time and batched messaging options, enabling clients to reduce integration risks and investment costs.

1.2 **TRADE PUBLICATION AND TRANSACTION REPORTING FUNCTIONALITIES**

As part of MiFID II regulation, Euronext Members as well as non-members must to report their daily transactions to their competent authority and make public the details of each trade executed outside of a trading venue.

The scope of instruments include both cash and derivatives instruments.

The Euronext APA / ARM services through the Saturn Web service and User Interface allow market participants in Europe to fulfil these obligations.

The Euronext Global Reporting service can be used for Transaction Reporting and Publication in compliance with MiFID II rules.

The application offers to its subscribers the ability to consult, compare and manage several types of operations for reporting and publication purposes:

- **Transaction Reporting on Euronext Markets;**
- **ARM service for non-members on a multi-asset, pan-European coverage;**
- **APA Post-Trade publication;**
- **APA Pre-Trade publication for Systematic Internaliser (SI).**

ASSOCIATED DOCUMENTATION

The following lists the associated documents, which either should be read in conjunction with this document or which provide relevant information to user regarding the other services:

- MiFID II – Euronext APA – ARM – Functional Overview
- Euronext - Saturn Web Services Specifications
- Euronext APA Optiq MDG Client Specifications

All these documents can be found in [Euronext APA / ARM services under MiFID II](#) page on the Euronext website.

ADDITIONAL INFORMATION ABOUT QUOTES AND TRADES

All market data regarding the Euronext APA is disseminated via MDG using the channels of the Trading reporting and publication Optiq segment.

For an exhaustive list of MDG channels, please refer to the Optiq MDG Feed configuration documents, which are provided per environment.

For an exhaustive list of messages please refer to the “Euronext APA Optiq MDG Client Specifications” document.

More specifically Euronext disseminates the following MDG files and messages associated to this service:

- **APA Standing data (1027)** message
 - ✓ The APA Standing Data provides minimum information to identify instruments.
- **APA Quotes (1026)** message
 - ✓ The APA Quotes message provides, for each instrument per Legal Entity Identifier (LEI), a bid and offer quote.
- **APA Full Trade Information (1028)**
 - ✓ The APA Full Trade Information provides the trade publication as reported by clients of the Euronext APA service.

2. GETTING STARTED

This section explains how to start the Saturn User Interface (UI).

As a thin client, no specific installation is required.

Please note that the Saturn User Interface is available in English only.

2.1 RECOMMENDED BROWSER CONFIGURATION

To fully benefit from the SATURN -Web application, Euronext recommends using:

- Internet Explorer 11.0 or higher;
- Chrome;
- Firefox version 51.0.

2.2 CONFIGURATION

The following table provides the links to connect to Saturn in EUA and Production environments.

Environment	URL
EUA	https://saturn-h.euronext.com
Production	https://saturn-p.euronext.com
EUA	https://saturn-api-h.euronext.com
Production	https://saturn-api-p.euronext.com

3. ADMINISTRATOR INTERFACE

This section provides an overview of the Administrator Interface. More specifically, it describes how to manage users and profiles.

3.1 BEFORE THE FIRST CONNECTION

- After signing a contract with Euronext, the New Participant must apply for access to the Saturn application.

To obtain the connection rights to the Saturn App interface, the Participant must submit his request to the CAS (Customer Access Services) via subscription form.

The form is available on the Euronext Connect Web Portal or in Paper version for the APA/ARM Services

From this request RSA SecurID® (Cards/Tokens/Soft Tokens) will be created and sent to the Participant for GUI access

For API Access, Security Certificates will be provided.

Following structure must be applied to work with Saturn interface:

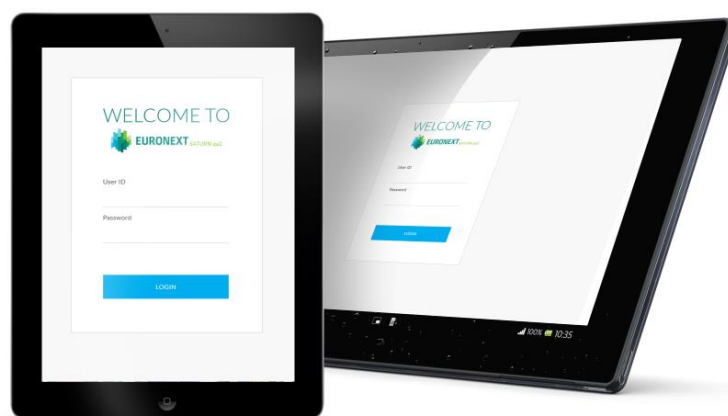
- One Participant Administrator is required to define the User Profiles in the Saturn Admin GUI; For each Participant at least one Business Unit must be defined;
- Each Business Unit has a separate Identification Number in order to preserve the necessary confidentiality of Users activity;
- User with Supervisor Profile is able to track User's activity through Business Unit ID;
- User Profiles are defined based on GUI access & rights levels;
- As many Users as required for a given Participant.

Users can then be authorized or forbidden on Saturn Admin. Authorized Users are able to access all the functions that their Profile provides. However, only Euronext Users can access to Saturn Admin for Reporting and User's Control purposes

3.2 LOGGING IN

To log in to the Euronext Saturn User Interface, do the following:

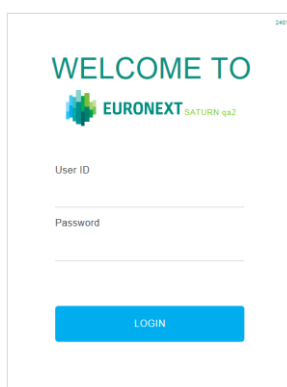
1. Start a Web browser
2. Enter the appropriate secure domain address
3. The Euronext Saturn login box is displayed:



4. When the Saturn log-in page appears, enter a valid **User ID** and **password**.

The User ID and pin-code are given provided by the Euronext Customer Access Support (CAS) team along with a RSA SecurID®.


The password is updated every 30 seconds and is obtained using the RSA SecurID®*, as follows:



Please note:

- That the RSA SecurID® can be a Card, a Token or a Soft Token
- For the first activation (each card has its own PIN code that cannot be used with another card), please contact CAS: + 33 1 8514 8589 to get the PIN code
- In case a RSA SecurID® is blocked, please contact CAS: + 33 1 8514 8589 with the identifier code (12 characters alphanumeric code chosen by the user, used for identification when contacting EMS by phone)

■ The RSA SecurID® card

- Wait until there are 6 grad bars on the left of the RSA SecurID® card screen
- Enter the PIN code* on the RSA SecurID® card by using the number keys in white and finish by pressing the  symbol.

This will return a Password (N digits number).



■ The RSA SecurID® token

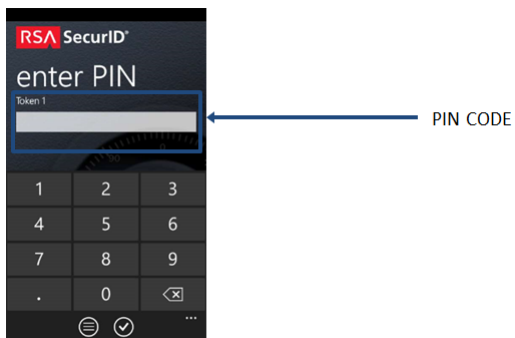
- Wait until there are 6 grad bars on the left of the RSA SecurID® Token screen.
- The password will be Pin code followed by the 6 digits Password.



For example: if the PIN code is: 123456, the password will be: 123456032848

■ The RSA SecurID® soft token

- The Soft Token is sent via email and it should be installed on a device (phone, computer, etc.)
- Enter the PIN code* on the RSA SecurID®



- Once the Pin code is entered, the password will be generated



5. Enter the User ID and password in the Login fields:

6. Click the **Login** button

3.3 ADMIN HOME PAGE

The Admin home page admin allows the participant admin to manage Users, Profiles, Business Units and visualize information about the participant.

The Admin home page displays:

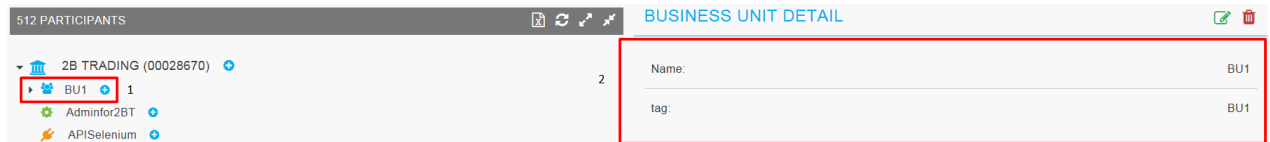
- Information about the Participants;
- List of Business Units and Users for each participant.

1. Access for the User Management or Profiles Management
2. Information regarding the Business Unit BU, Users (GUI/API)
3. Information of the Participant (ID; IP address for API; subscription)
4. Export

Note that only the Admin can visualize the list of all Users and export it.

3.4 BUSINESS UNIT DETAIL

A Business Unit is a logical element or segment of a company and can group a list of users. A Business Unit is defined by Name and a TAG and at least one Business Unit must be defined for a Participant.



1. Name of the Business Unit;
2. Information relative to the Business Unit.

Note that:

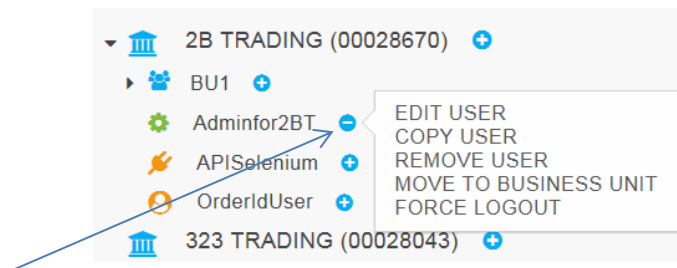
- Users assigned to a deleted Business Unit will be assigned directly to the participant's root;
- Only Euronext has the rights to delete a Business Unit;
- If a Business Unit is deleted, only a supervisor can see the trades of users who were in this BU.

3.5 USER MANAGEMENT

Note:

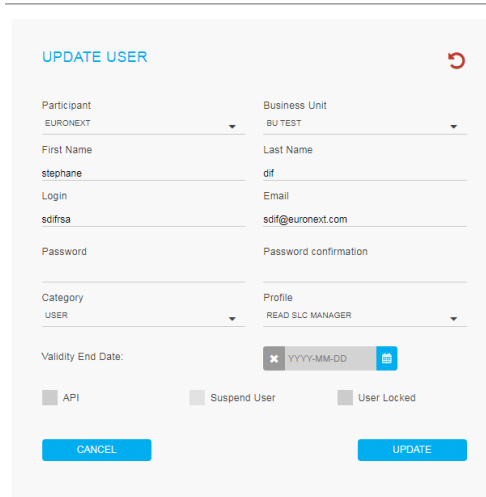
- The GUI user/Supervisor are created by Euronext;
- The API user are created by the participant's Admin;
- The Admin has the possibility to "Edit" and move a user to "BU";
- The Admin has to assign a profile to fill user details.

3.5.1 User Information (GUI/API)



Click on this icon

- Select **“Edit user”**. A new pop-up appears:



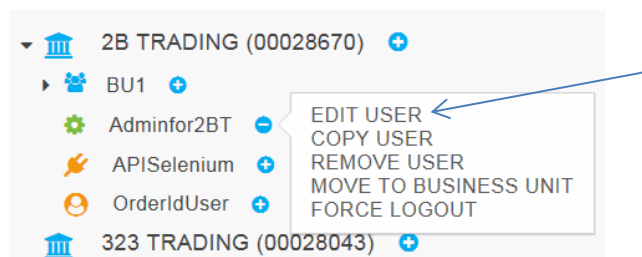
3.5.2 User update (GUI/API)

There are two ways available to update users:

- 1) With Edit USER:

To update the User, click the User Name from the list in the left part of screen.

The update is made at user level and is accessed by **“Edit User”**:



User’s information is displayed in the overlay. After updating the information, click on the **“Save”** button.

- 2) by clicking on the USER:



A window is displayed on the right side with the user details. Click on the Update User icon below to update the user details:

USER DETAIL

First Name:	OrderId user
Last Name:	OrderId user
Participant:	2B TRADING
email:	orderid@euronext.com
API:	<input type="checkbox"/>
Profile:	OrderIdmanager
Login:	OrderIdUser
Category:	User
Is Locked:	<input type="checkbox"/>
Is Suspended:	<input type="checkbox"/>

UPDATE USER

Participant: 2B TRADING (dropdown) | Business Unit: CHOOSE (dropdown)

First Name: OrderId user | Last Name: OrderId user

Login: OrderIdUser | Email: orderid@euronext.com

Password: | Password confirmation:

Category: USER (dropdown) | Profile: CHOOSE (dropdown)

Validity End Date:

API Suspend User User Locked

CANCEL **UPDATE**

3.5.3 API User creation

Created Users are listed in the left part of screen.

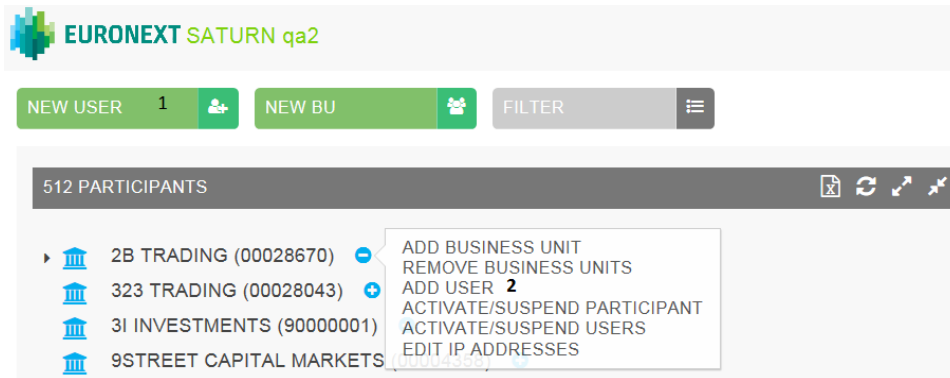
Upon the first connection, the Participant's Admin can see all created Users in the left part of screen and edit User's information.

It is important to add every User to a Business Unit and to a Profile in order to define the limits of User's actions.

There are two ways in the Admin window to create new users:

- 1) By clicking on new user;

2) By clicking on “ADD USER”:



The 'NEW USER' form contains the following fields and options:

- Participant:** A dropdown menu.
- Business Unit:** A dropdown menu with 'BU2' selected.
- First Name:** A text input field.
- Last Name:** A text input field.
- TestUpdate:** A text input field with 'WithMasterAdmin' entered.
- Login:** A text input field.
- Email:** A text input field with '2BSelenium@euronext.com' entered.
- 2BSelenium:** A text input field.
- Password:** A text input field.
- Password confirmation:** A text input field.
- Category:** A dropdown menu with 'USER' selected.
- Profile:** A dropdown menu with 'CHOOSE' selected.
- Validity End Date:** A date picker with the format 'YYYY-MM-DD'.
- API:** A checked checkbox.
- Suspend User:** An unchecked checkbox.
- User Locked:** An unchecked checkbox.
- Buttons:** 'CANCEL' and 'CREATE' buttons.
- Link:** 'Ask for DigitCert Certificate' link.

Fields	Description
Business Unit	A drop down menu allows the Participant administrator to choose a Business Unit
First Name	Free Text
Last Name	Free Text
Login	API login. This login is used when using the Saturn Web Services
Email	User e-mail
Password	<ul style="list-style-type: none"> . For the Saturn Web User Interface: password should be at least 8 characters length, contain at least 1 Upper case, 1 lower case, 1 digits and 1 special char . For the API Saturn Web Service: Password should be at least 20 characters length, contain at least 3 Upper case, 3 lower case, 3 digits and 3 special char
Category	Choose User’s category (Administrator, Supervisor or User)

Fields	Description
Profile	This field gives the User access to the different services with Read and/or Write access rights
Validity End Date	Expiration date for the User
API check	If ticked the User is defined as a User of the Saturn Web Services. Access to the Saturn User Interface is not permitted

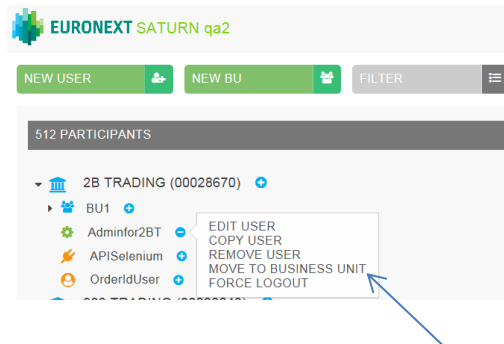
1. Click on “Ask for DigiCert Certificate” to obtain a certificate necessary for the API rest. Please note that all information about the installation of the certificate is available on <https://www.euronext.com/en/mifid-2> > Saturn Web Services Specifications > Euronext – Saturn Web Services Specifications
2. Click on “**CREATE**” when fields are populated.

For API users IP address has to be defined at Participant level:

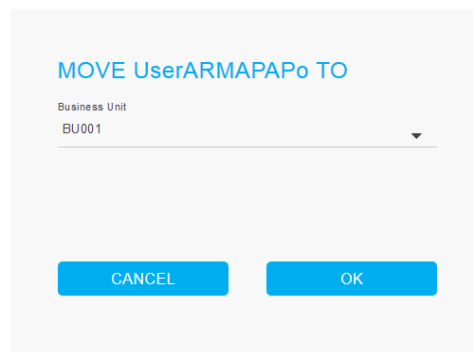
Relevant IP address is defined

3.6 MOVE TO BUSINESS UNIT

A user may be moved from one Business Unit to another one.



Choose the Business Unit and click on **“OK”**:



3.7 PROFILES

Profiles are used to assign rights to Saturn services to users.

12 profiles are available by default:

- Admin
- Master Admin
- Read APA Post-Trade
- Read APA Pre-Trade
- Read ARM
- Read Commodities
- Read SLC manager
- Write APA Post-Trade
- Write APA Pre-Trade
- Write ARM
- Write Commodities
- Write SLC manager

Participant Admin can create, update or delete new profiles.



3.7.1 Profile Creation

NEW PROFILE

To create a new profile click the button:

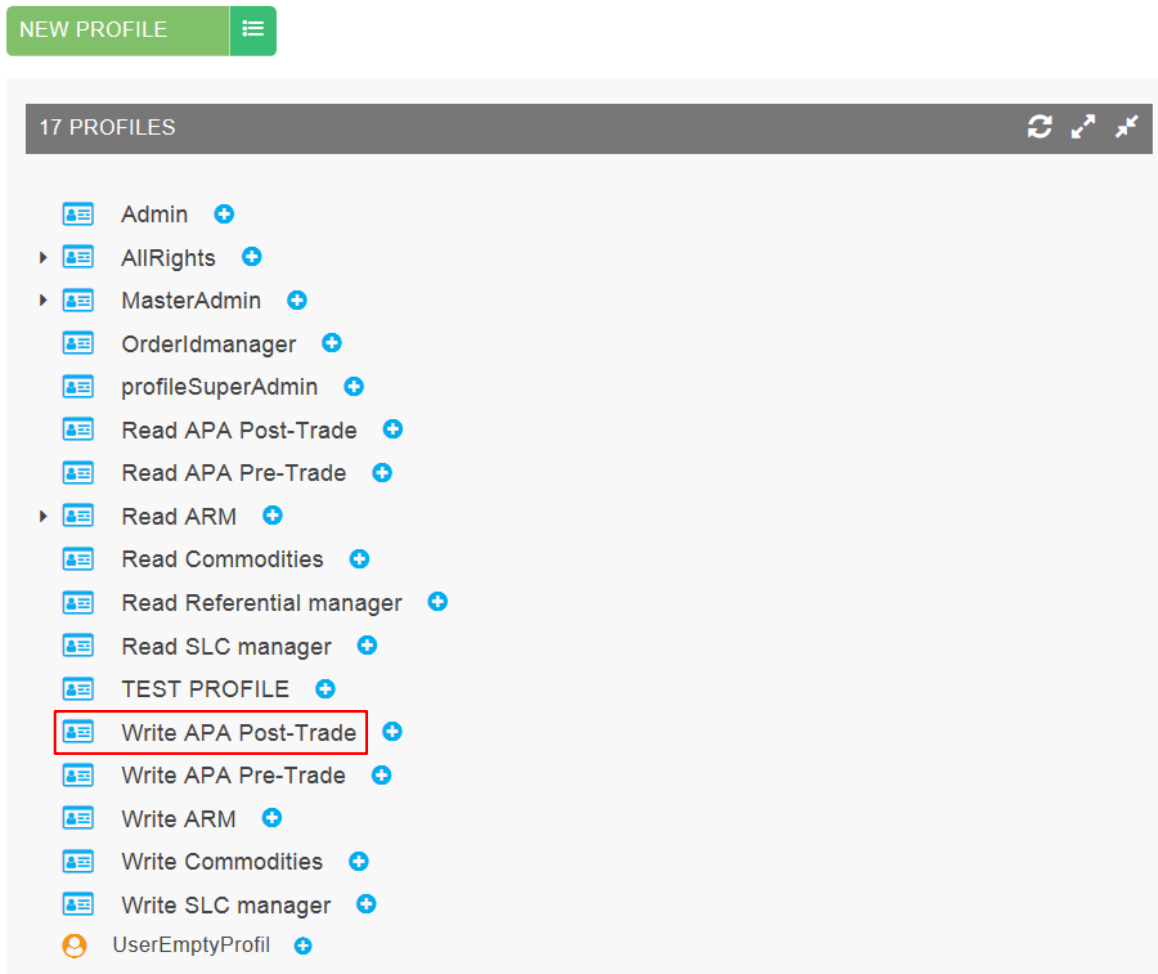
A pop-up is displayed, enter the profile name and check the corresponding options to define the rights of the profile then click the **“CREATE”** button to save it:

TESTPROFILE	VIEW	CREATION	UPDATE	DELETE
APA post-Trade Dashboard	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Upload APA Post-Trade	<input type="checkbox"/>		<input type="checkbox"/>	
APA Pre-Trade Dashboard	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Dashboard ARM	<input type="checkbox"/>			
Dashboard ARM Trades	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Upload ARM Trades	<input type="checkbox"/>		<input type="checkbox"/>	
Dashboard Commodities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Upload Commodities	<input type="checkbox"/>		<input type="checkbox"/>	
OBOE Dashboard	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Upload OBOE	<input type="checkbox"/>		<input type="checkbox"/>	
Orderid manager	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Upload Orderid	<input type="checkbox"/>		<input type="checkbox"/>	
OTC matching	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Upload OTC Matching	<input type="checkbox"/>		<input type="checkbox"/>	
Profile Management	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Referencial manager	<input type="checkbox"/>			
SLC manager	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Upload SLC	<input type="checkbox"/>		<input type="checkbox"/>	
User Activity	<input type="checkbox"/>			
Users Management	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
User Unlock			<input type="checkbox"/>	
Suspend User			<input type="checkbox"/>	
Ip Adresse Management		<input type="checkbox"/>		
Business Unit Management	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
User Reset Password	<input type="checkbox"/>		<input type="checkbox"/>	

Note that:

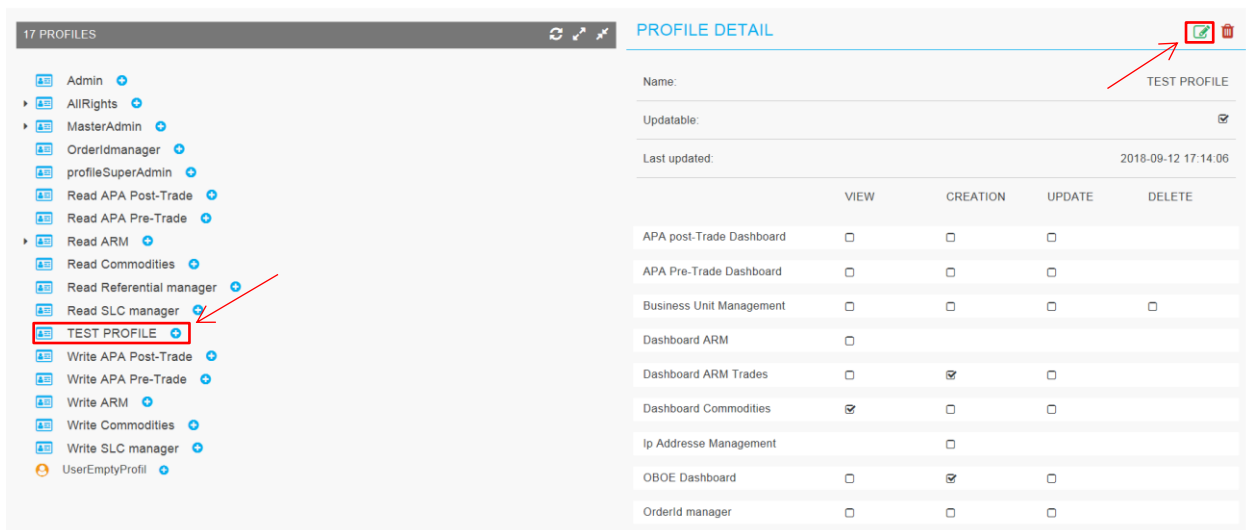
The profile name should be alphanumeric with no special character or space.

The new profile will appear in the profiles list:

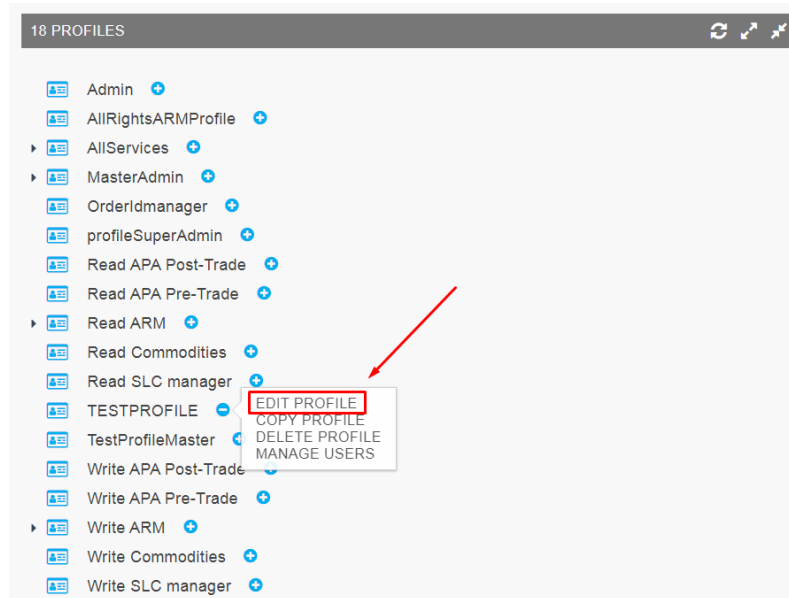


3.7.2 Profile Update

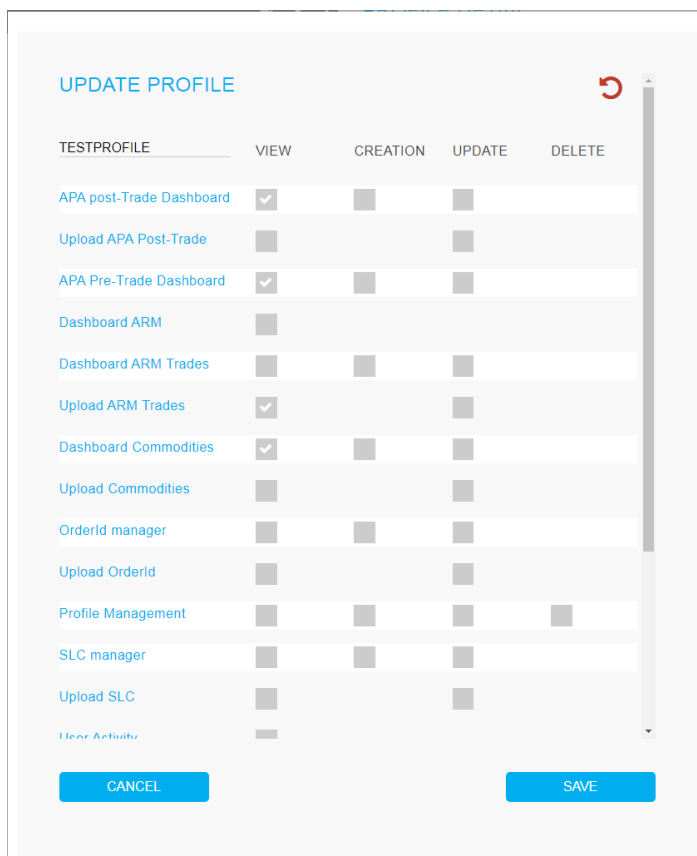
To update an existing profile, select the profile to modify in the profiles list, then click on the **“Modify”** button:



Or select **“Edit PROFILE”** in the action list of the selected profile:



The update pop-up appears. After modifying the profile, click on the “**SAVE**” button:



Note that:

- Default profiles cannot be modified;
- Only Participant Admin can modify profiles.

3.7.3 Profile Delete

To delete an existing profile, select the profile to delete in the profiles list, then click on the “Delete” button:

The screenshot shows the '18 PROFILES' list on the left and the 'PROFILE DETAIL' view on the right. In the profiles list, 'TESTPROFILE' is selected and highlighted with a red box. A red arrow points from this box to the 'Delete' button (trash icon) in the top right corner of the 'PROFILE DETAIL' view. The 'PROFILE DETAIL' view shows the profile name 'TESTPROFILE', its update status, and a table of permissions.

	VIEW	CREATION	UPDATE	DELETE
APA post-Trade Dashboard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
APA Pre-Trade Dashboard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Business Unit Management	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dashboard ARM	<input type="checkbox"/>			
Dashboard ARM Trades	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Dashboard Commodities	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Orderid manager	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Profile Management	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SLC manager	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Suspend User			<input type="checkbox"/>	
Upload APA Post-Trade	<input type="checkbox"/>		<input type="checkbox"/>	
Upload ARM Trades	<input checked="" type="checkbox"/>		<input type="checkbox"/>	
Upload Commodities	<input type="checkbox"/>		<input type="checkbox"/>	
Upload Orderid	<input type="checkbox"/>		<input type="checkbox"/>	
Upload SLC	<input type="checkbox"/>		<input type="checkbox"/>	

Or select “DELETE PROFILE” in the action list of the selected profile:

The screenshot shows the '18 PROFILES' list. The profile 'TESTPROFILE' is selected, and an action menu is open over it. The menu contains the following options: 'EDIT PROFILE', 'COPY PROFILE', 'DELETE PROFILE', and 'MANAGE USERS'. The 'DELETE PROFILE' option is highlighted with a red box, and a red arrow points to it from the right.

Note that:

This functionality is available only to the Participant Admin profile with activated right “Delete”.

If a profile assigned to a user is deleted, the user will not be able to connect to the application anymore.

3.7.4 Assign Profile

- Edit a GUI/Supervisor/API
- Select a profile available in the drop down list and click on “update”

UPDATE USER

Participant: EURONEXT Business Unit: BU TEST

First Name: stephane Last Name: dif

Login: sdifrsa Email: sdif@euronext.com

Password: Password confirmation:

Category: USER

Validity End Date:

API Suspend User

Profile

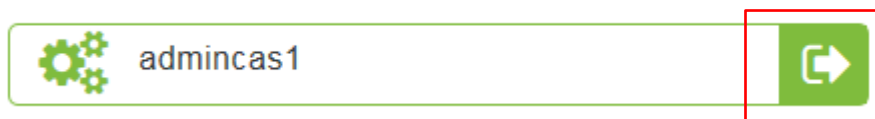
- READ SLC MANAGER
- CHOOSE
- WRITE SLC MANAGER
- WRITE COMMODITIES
- WRITE ARM
- WRITE APA PRE-TRADE
- WRITE APA POST-TRADE
- READ SLC MANAGER**
- READ.COMMODITIES

CANCEL UPDATE



3.8 LOGGING OUT

To log out, click on the **LOGOUT** icon on the right side of screen:

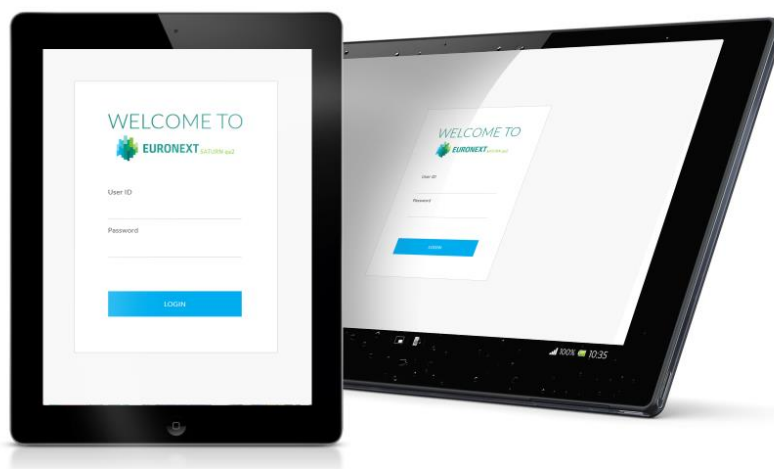


4. USER INTERFACE

4.1 LOGGING IN

To log in to the Euronext Saturn User Interface, do the following:

- Start a Web browser;
- Enter the appropriate secure domain address;
- The Euronext Saturn login box is displayed:



- When the Saturn log-in page appears, enter a valid **User ID** (max eight characters) and the **password**.

The User ID and pin-code are provided by the Euronext Customer Access Support (CAS) team along with the SecurID®.

The password is updated every 30 seconds and is obtained using the SecurID®*, as follows:

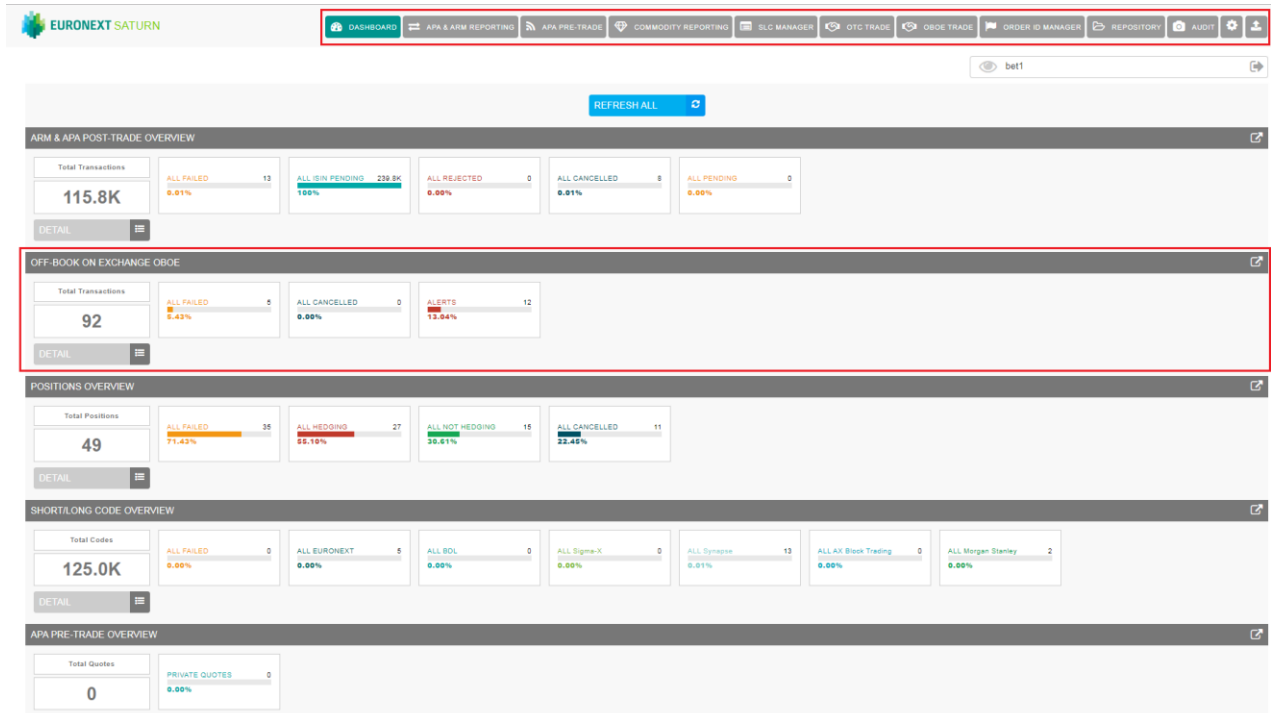
- Type the pin-code into the SecurID®* ;
- The password will be displayed on the SecurID®* screen.

Enter the User ID and password in the Login fields:

A close-up view of the login form fields. It shows two input fields: the top one is labeled 'User ID' and the bottom one is labeled 'Password'. Below these fields is a blue button with the text 'Login' in white.

- Click the **Login** button

If the login is successful, the Saturn Home page appears :

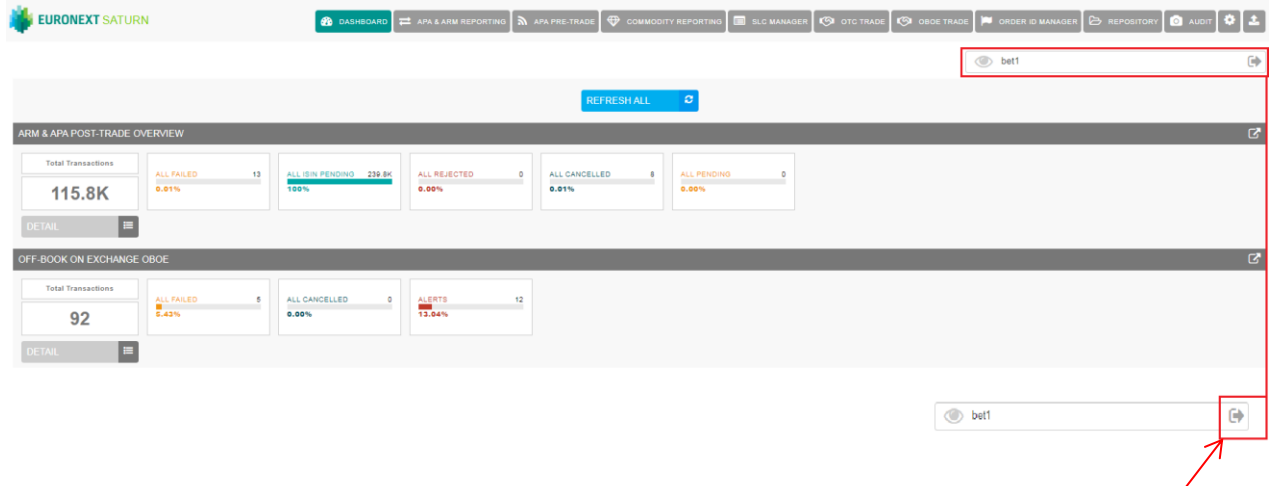


Note that the Home page is dependent on the services subscribed to, i.e.:

- **APA & ARM Reporting**
- **APA PRE-Trade publication**
- **OBOE Trades**
- **OTC Trades**
- **Commodity Positions reporting**
- **SLC Manager**

4.2 LOGGING OUT

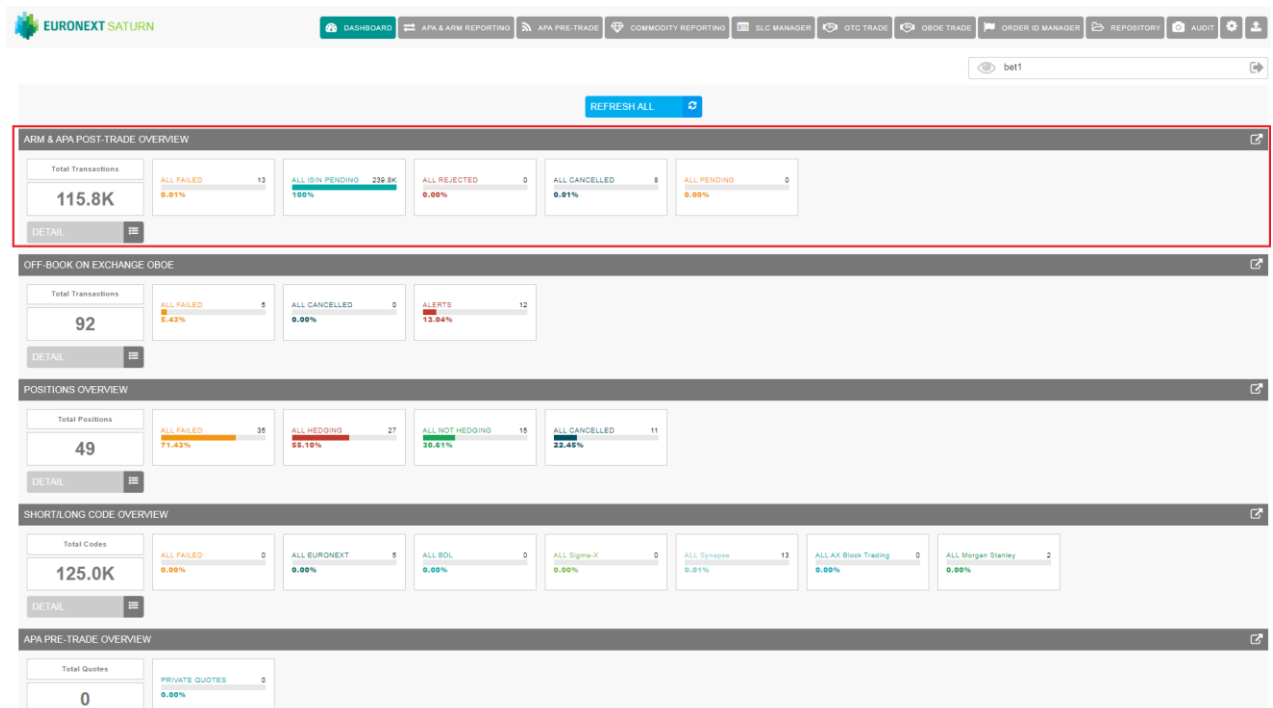
To log out, click on the **LOGOUT** icon on the right side of screen:



4.3 TRANSACTION REPORTING & APA

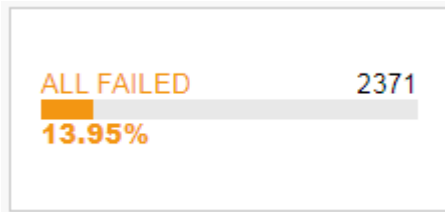
After connecting to the Saturn application, the Dashboard page appears. This page provides a global view of all services to which the user is entitled.

The dashboard displays information about the total number of transactions uploaded by a user, number of all failed transaction, number of rejected transactions, number of cancelled transactions.



The blocks “ALL FAILED”, “ALL REJECTED” and “ALL CANCELLED” are clickable and redirect to a pre filtered list of transactions.

If for example the block “ALL FAILED” is selected, a list of all failed transactions is shown.



EURONEXT SATURN qa2

ARM & APA REPORTING

2371 TRANSACTIONS

SELECT COLUMN TO DISPLAY

FREE SEARCH

INFO	TRANSACTION REFERENCE NUMBER	ORDER	STATUS	DATE	QUANTITY	USER	SECURITY ID	PRICE	MSD	BUSINESS UNIT	EXECUTING ENTITY ID	TRF
	REP000		1	2017-10-18 15:00:00						MSD	0000079	ARM
	CLIENTREF:0070000000000000		1	2017-10-18 16:10:28	200000	TLB	AD0041F0200000	00000	MSD	BUY	0000079	ARM
	CLIENTREF:0070000000000000		1	2017-10-18 16:10:16	200000	TLB	AD0041F0200000	00000	MSD	BUY	0000079	ARM
	CLIENTREF:0070000000000000		1	2017-10-18 16:10:07	200000	TLB	AD0041F0200000	00000	MSD	BUY	0000079	ARM
	CLIENTREF:0070000000000000		1	2017-10-18 16:02:19	200000	TLB	AD0041F0200000	00000	MSD	BUY	0000079	ARM
	CLIENTREF:0070000000000000		1	2017-10-18 09:00:00	200000	TLB	AD0041F0200000	00000	MSD	BUY	0000079	ARM
	CLIENTREF:0070000000000000		1	2017-10-18 09:00:00	200000	TLB	AD0041F0200000	00000	MSD	BUY	0000079	ARM
	CLIENTREF:0070000000000000		1	2017-10-18 09:00:00	200000	TLB	AD0041F0200000	00000	MSD	BUY	0000079	ARM
	CLIENTREF:0070000000000000		1	2017-10-18 09:00:00	200000	TLB	AD0041F0200000	00000	MSD	BUY	0000079	ARM
	CLIENTREF:0070000000000000		1	2017-10-18 09:00:00	200000	TLB	AD0041F0200000	00000	MSD	BUY	0000079	ARM
	CLIENTREF:0070000000000000		1	2017-10-18 09:00:00	200000	TLB	AD0041F0200000	00000	MSD	BUY	0000079	ARM
	CLIENTREF:0070000000000000		1	2017-10-18 09:00:00	200000	TLB	AD0041F0200000	00000	MSD	BUY	0000079	ARM
	CLIENTREF:0070000000000000		1	2017-10-18 09:00:00	200000	TLB	AD0041F0200000	00000	MSD	BUY	0000079	ARM
	CLIENTREF:0070000000000000		1	2017-10-18 09:00:00	200000	TLB	AD0041F0200000	00000	MSD	BUY	0000079	ARM
	CLIENTREF:0070000000000000		1	2017-10-18 09:00:00	200000	TLB	AD0041F0200000	00000	MSD	BUY	0000079	ARM
	CLIENTREF:0070000000000000		1	2017-10-18 09:00:00	200000	TLB	AD0041F0200000	00000	MSD	BUY	0000079	ARM
	CLIENTREF:0070000000000000		1	2017-10-18 09:00:00	200000	TLB	AD0041F0200000	00000	MSD	BUY	0000079	ARM

DETAIL

On the dashboard page, the “DETAIL” Button: will show a list of all transactions by Status, Date, User and Trading venue is shown.

ARM & APA POST-TRADE OVERVIEW

Total Transactions: 17.0K

ALL FAILED: 2371 (13.95%)

ALL REJECTED: 946 (5.57%)

ALL CANCELLED: 15 (0.09%)

DETAIL

186 ITEMS

FILTER

STATUS	TOTAL	DATE	USER	TRADING VENUE IDENTIFIER	BUSINESS UNIT	PARTICIPANT ID	PARTICIPANT COMMERCIAL NAME
1	108	2017-10-18	msd	TLB	BUY	0000079	
1	102	2017-10-18	msd	TLB	BUY	0000079	
1	93	2017-10-18	msd	ALP	BUY	0000079	
1	97	2017-10-18	msd	XBT	BUY	0000079	
1	88	2017-10-18	msd	XBT	BUY	0000079	

FILTER

To apply a filter to this list, please click the “FILTER”: button

A pop-up will appear to allow to filter the list by:

- Date
- Total transaction
- User
- Participant ID
- Status
- Venue
- Business unit
- Participant Name

Click the **“RUN”** button to submit the filter or the **“CLEAR ITEMS”** button to reset the filter.

After clicking the **“RUN”** button, the filtered list will appear:

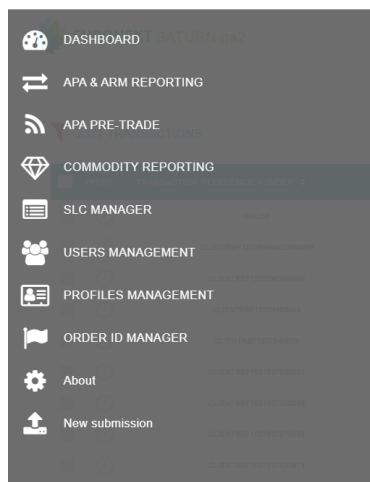
The top right of the Saturn Home page contains the main menu from where a selection of the following services can be made (based on subscription and profile):

- **For members with full access** an icon is shown at the top right of the page

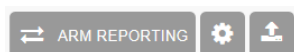


- APA & ARM REPORTING
- APA PRE-TRADE
- COMMODITY REPORTING
- SLC MANAGER
- USER MANAGEMENT
- PROFILE MANAGEMENT
- About

- New submission



- For members with restricted access the services are shown in tabs at the top of the screen:



4.4 FILTERING AND SORTING

Most of the panes of the Saturn User Interface offer filtering / sorting features. To sort items in the currently displayed list (all pages) by the values in a column, click the column name and choose ▼ or ▲ (see example below):



On most pages, it is possible to specify as many filters as there are columns.

- To sort all list items in *ascending* or *descending* order:
 - click the arrow, and then select the sorting order required (ascending or descending).
- To filter all list items with several criteria:
 - click on the **“FILTER”** button, enter the criteria, click on the **“RUN”** button:



- to clear the filter and return to the initial display, click on the **“CLEAR ITEMS”** button:



4.5 REFRESHING DATA

The Euronext Saturn User Interface provides a 'Refresh' button:



The 'Refresh' button will manually update the information on a page.

4.6 EXPORTING DATA

Most data tables in the Saturn User Interface can be exported in **Excel** format (e.g. number of trades or volume of trades for cash instruments for the dates that are currently displayed).

On the top right side of screen choose "**EXCEL export**" icon:



A confirmation window is displayed. Choose the "Save file" option and click the "OK" button.

4.7 UPLOADING REPORTS THROUGH CSV FILES

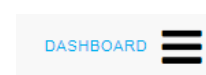
The Saturn application provides the ability to **manually** import transaction or trade publication reports by uploading CSV files.

Users must pay attention to the following limitations:

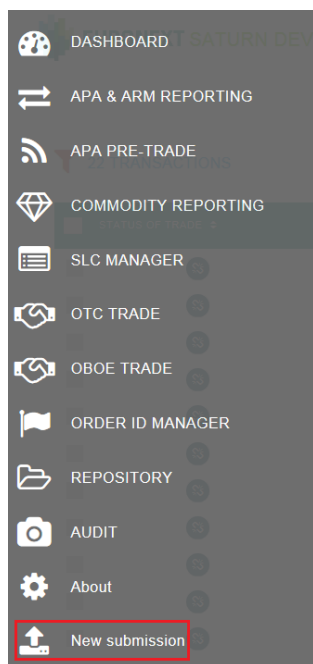
- Up to five (5) CSV files can be uploaded concomitantly;
- Each file cannot exceed 1Mo, i.e. around 1700 transaction reports.

As a consequence, a max of $(1\ 700 * 5) = 8\ 500$ transactions can be simultaneously manually uploaded through the application.

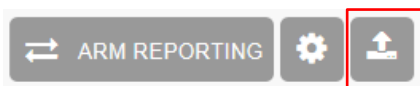
To upload a CSV file click on the menu (**For members with full access**) :



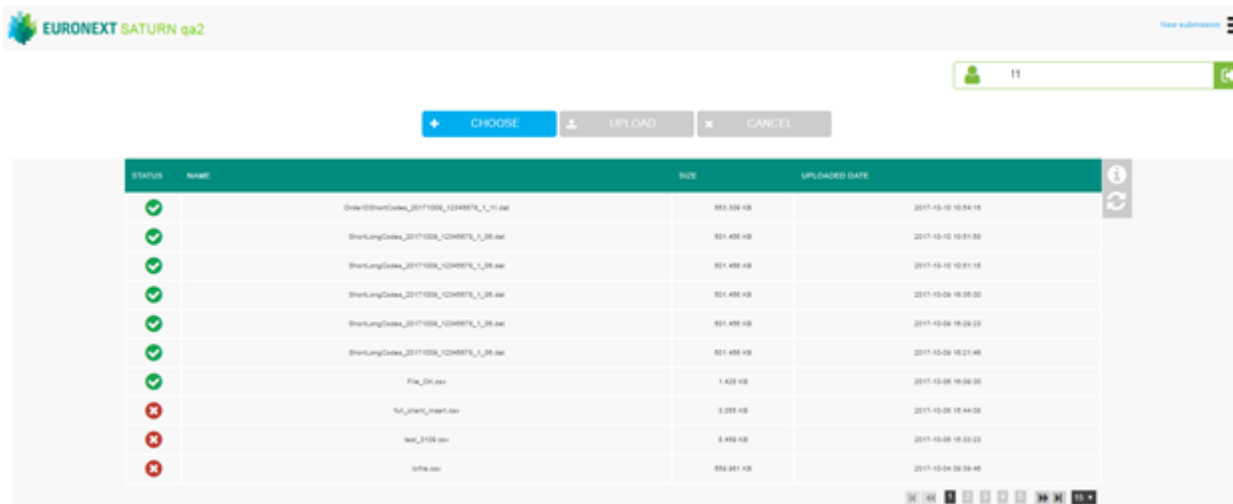
then select "**New submission**":





To upload a CSV file, for members with restricted access, select **New submission** icon:



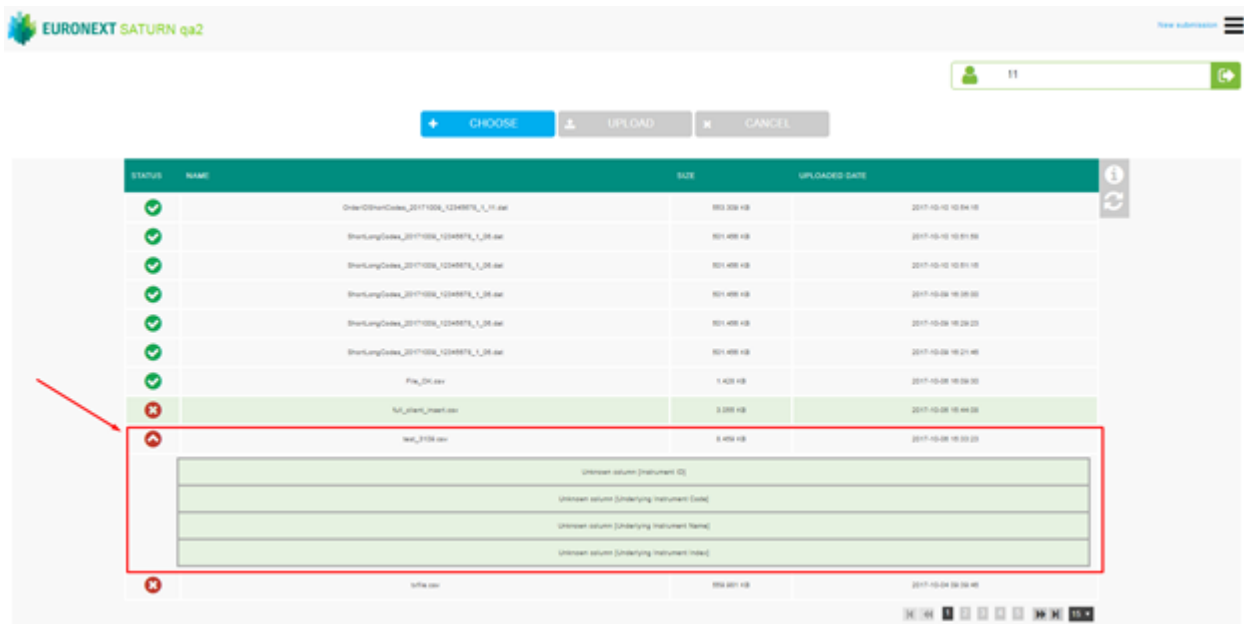
The following window is displayed:



1. Click on the **“CHOOSE”** button, browse local files and select the CSV files to upload. The selected files are listed below the **“CHOOSE”** button. Selected files can be removed if required.
 2. To upload the CSV files, click on the **“UPLOAD”** button.
 3. To cancel the upload operation, click on the **“CANCEL”** button.
- The upload pane also provides upload status for each file, i.e.:

- Status: File may be accepted  or rejected 
- File name
- File size
- Upload date and time

If a file is rejected, a list of errors is available by clicking on the “rejected” icon:



The screenshot shows the Euronext Saturn q32 interface. At the top, there is a header with the logo and a user profile dropdown. Below the header, there are three buttons: 'CHOOSE', 'UPLOAD', and 'CANCEL'. The main area contains a table with columns for 'STATUS', 'NAME', 'SIZE', and 'UPLOADED DATE'. The table lists several files, most with a green checkmark status. One file, 'tbl_data_inport.csv', has a red 'X' status icon. A red arrow points to this icon, and a red box highlights the expanded error messages for this file. The error messages are:



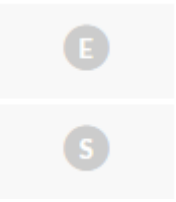
- Upload error (Instrument ID)
- Upload error (Underlying instrument Code)
- Upload error (Underlying instrument Name)
- Upload error (Underlying instrument Index)

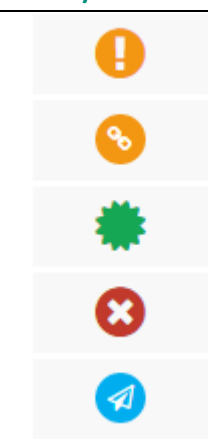
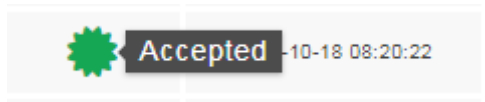

5. TRANSACTION REPORTING SERVICES

5.1 TRANSACTION REPORT CONSULTATION

The Saturn application provides an overview with details of all transactions that have been submitted with their respective status.

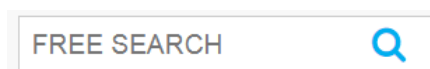
The following default information is provided:

COLUMN	ICON /FORMAT	SOURCE	DESCRIPTION
SELECTION		Saturn field	User can select one or multiple transactions: <ul style="list-style-type: none"> - One line for manual modification - One or multiple lines for single or multiple cancellations
HISTORY		Saturn field	Provide a full history of a transaction with all changes in status
ORIGIN		Saturn field	Indicates whether the transaction was uploaded by Saturn

COLUMN	ICON /FORMAT	SOURCE	DESCRIPTION
STATUS		Saturn field	<p>Indicates the current status of the transaction A status description is available by hovering the mouse cursor over the icon.</p> 
DATE	YYYY-MM-DD HH:MM:SS	Saturn field	Date/Time of last update of the transaction
SIDE		Saturn field	Nature of transaction, can be Buy, Sell, Cross or unknown
QUANTITY	decimal	RTS 22, ref. 30	Total transaction quantity.
INSTRUMENT ID		RTS 22, ref. 41	Code used to identify the financial instrument. (ISIN)
PRICE	decimal	RTS 22, ref. 33	Transaction Price.
VENUE	MIC code	RTS 22, ref. 36	Identification of the venue where the transaction was executed.
BUSINESS UNIT	alphanum	Saturn field	Business Unit's name defined in the Saturn Admin part
EXECUTING FIRM	alphanum	RTS 22, ref. 4	Code used to identify the entity executing the transaction (LEI)
TRANSACTION REFERENCE NUMBER	alphanum	RTS 22, ref. 2	Identification number that is unique to the executing firm for each transaction report.

The window offers additional information and features:

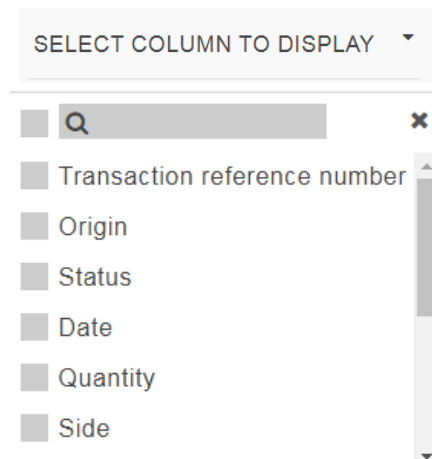
- A “Free Search” field allows for the possibility to search information from Free text fields:










- Transactions criteria – access to all transaction filters:



- Choice of the columns to display on the table:



- Additional features are available from the menu on the right of the report:

FUNCTION	DESCRIPTION
	Refresh button
	Display extended view of the report, i.e. all fields of the transaction (including client information)
	Export to Excel. The exported file will contain the list of all transactions with all columns.
	Cancel selected transaction
	Edit selected transaction
	Insert a new transaction via Copy
	Insert a new transaction












5.2 THE DIFFERENT TRANSACTION STATUSES




Transactions can be submitted to Saturn from Monday to Friday, from 7:00 AM to 10:00 PM CET.

As soon as a transaction is received by Saturn whatever the format (FIXML, JSON, XML or CSV), it is processed in real-time by the Saturn Check Module. This module performs all the regulatory consistency checks as required by ESMA. As a result of this validation, a first status is sent back to the user. The transaction is displayed in the user Interface with its appropriate status. This real-time validation takes place before the transaction report cut-off time allowing users to correct potential errors before the

transaction is sent to the investment firm’s Competent Authority thus limiting the number of “Rejected” trades. Statutes referring to this validation can be referred to as “Euronext Statuses”.

Transaction reports are then given another status from the regulators. Such statuses can be referred to as “NCA Statuses”:

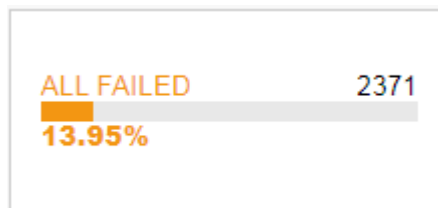
STATUS		DESCRIPTION
Euronext Statuses		
Checked		Compliant Transaction
Checked & Ready		Compliant Transaction after Client validation - Checked & Ready
Wait for check		Transaction is waiting to be checked
Sent		Transaction is sent to regulator
Failed		Failed: Transaction contains errors. Failed transactions can be corrected and re-submitted for Euronext validation prior to the cut-off time. By clicking on the line, users can get access to the list of errors.
Cancelled		Cancelled: transaction cancelled before being sent
Pending		Processing of transaction is pending. This status code is used in case the transaction report cannot be validated due to missing instrument reference data.
Awaiting matching		Transaction (Type k) is waiting for matching
To be removed		Transaction Cancelled and can be removed from the table.
NCA Statuses		
Received		Transaction received by the regulator
Rejected		Transaction has been rejected. This status is used in case the transaction has been rejected by the competent authorities.

Cancelled received		Cancel transaction request received at the regulator side
Cancelled accepted		Cancel transaction request accepted at the regulator side
Accepted		Transaction has been accepted by the competent authorities.

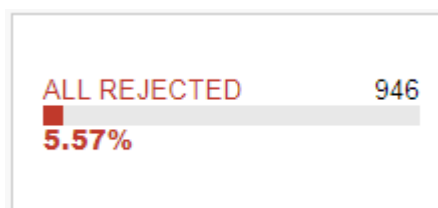
5.3 AMENDING A FAILED OR REJECTED TRANSACTION

It is possible to manually amend a transaction from the Saturn User Interface especially if it is in 'Failed' or 'Rejected' status. To amend a transaction, do the following:

- For a "Failed" transaction, it is recommended to point directly to the list of "**ALL FAILED**" transactions by clicking on the dedicated button from the dashboard page:





- For a "Rejected" transaction, it is recommended to point directly to the list of "**ALL REJECTED**" transactions by clicking on the dedicated button from the dashboard page:



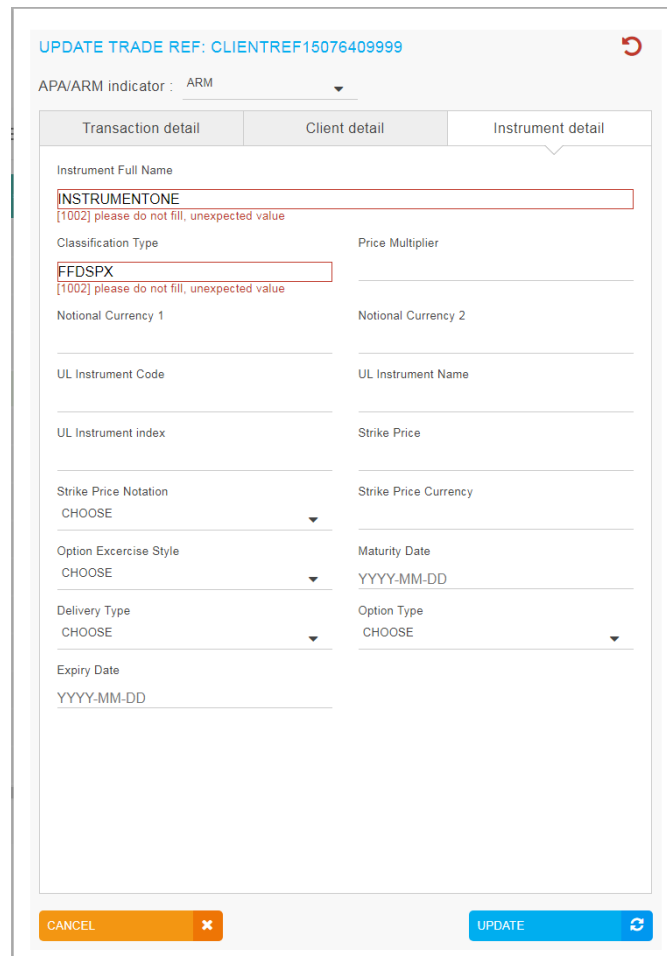
- Otherwise, from the detailed transaction report view based on user's criteria.
 - 1- Select the transaction to amend. Please note that manual transaction amendment in the Saturn application can only be done for one transaction at a time. Mass corrections can only be done via the Web Service:

In case multiple lines are selected, the amend button will disappear.

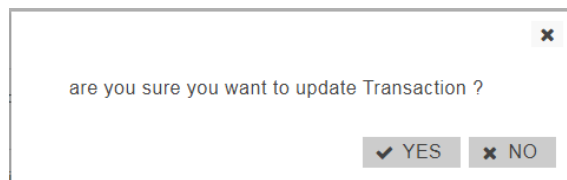
- 2- Choose the transaction to amend by checking the checkbox  on the left of the screen or by clicking in the transaction’s line.

Click the “edit selected item”  icon on contextual menu on the right of the screen.

The following window appears and erroneous fields are highlighted in red:



7. After correcting the erroneous fields, click on the “UPDATE” button. A confirmation message appears.
8. Click “YES” to confirm the operation or “NO” to cancel:



Modified data is inserted in the transaction’s line.

In case one of the amended fields is filled with incorrect information, an error message is displayed under the incorrect field and an alert is displayed in the right top part of the screen:

UPDATE TRADE REF: CLIENTREF15076409999 ↻

APA/ARM indicator : ARM ▼

Transaction detail	Client detail	Instrument detail
Trade Ref CLIENTREF15076409999		
Trade Id TRADINGVENUECKUK4088417888		
Executing Firm 549300I2Y1L <small>'549300I2y1L' field should match the pattern [a-z0-9]{18,18}[0-9]{2,2}</small>		
Instrument Id AOAGA151202800C	Venue TNLB	
Price 663405.64906	Quantity 2992682.75375	
Net Amount 184474.10494	Side SELL ▼	
Transmission Order FALSE ▼	Country Branch Membership PT	
Trading Capacity 1 DEAL ▼	Trading Capacity 2 DEAL ▼	
Buyer Firm Id	Seller Firm Id	
Up Front Payment 548102	Up Front Payment Currency GBP	
Investment Decision Within Firm FR00000000ZA#C#ZA#C#	Investment Decision National ID Type CONCAT ▼	
Investment Decision Within Firm type NATIONAL ID ▼	Country Of Investor FR	

CANCEL ✕
UPDATE ↻

Once the transaction has been amended, a confirmation message is sent back to the user and the transaction status is updated.

5.4 CANCELLING A TRANSACTION


Users with the appropriate rights can cancel transactions. 1 to N transactions can be cancelled in the pane.

To cancel a transaction:

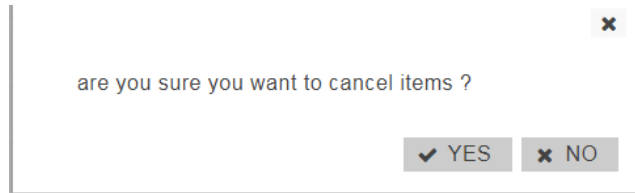
1. From the Transaction details screen, choose the lines to cancel.




Choose the transactions to cancel by checking the checkbox on the left of the screen.

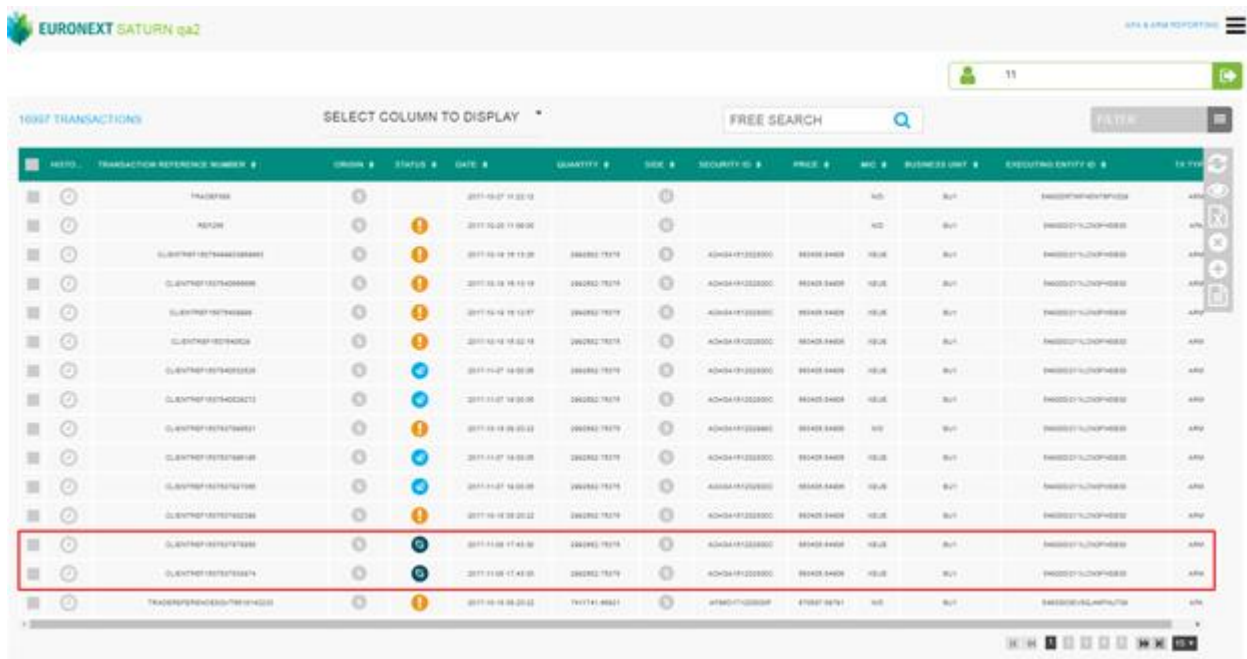
2.  Click the “cancel” icon from the contextual menu in the right part of screen.

3. A confirmation message appears:



Click “YES” to confirm the cancellation of the selected transaction(s).

Once the transaction has been cancelled, a confirmation message is sent back to the user. The transactions status is updated :



The screenshot shows the Euronext Saturn interface. At the top, there is a header with the Euronext logo and "SATURN iqa2". Below that, there are search and filter options. The main part of the interface is a table with the following columns: INFO, TRANSACTION REFERENCE NUMBER, ORDER, STATUS, DATE, QUANTITY, SEC, SECURITY ID, PRICE, MC, BUSINESS UNIT, EXECUTING ENTITY ID, and TX TYPE. The table contains multiple rows of transaction data. One row is highlighted with a red border, indicating it has been selected or is the focus of the current action.

5.5 EDITING A TRANSACTION

To view more details of declarations or trades, do the following:

- 1) Click on the “VIEW STATUS REPORT” button in the menu:



The status report page is displayed:

ID	TRANSACTION REFERENCE NUMBER	ORDER	STATUS	DATE	QUANTITY	SIDE	SECURITY ID	PRICE	AMT	BUSINESS UNIT	EXECUTING ENTITY ID
	TRADERS	3		2017-10-27 11:22:12					40	BUT	TRADERS
	TRADERS	3	1	2017-10-26 11:38:35					40	BUT	TRADERS
	CLERKTRF1871844338889	3	1	2017-10-18 16:15:18	100000.75178	3	ACSA191022000	80000.0000	8000	BUT	TRADERS
	CLERKTRF1871844338890	3	1	2017-10-18 16:15:18	100000.75178	3	ACSA191022000	80000.0000	8000	BUT	TRADERS
	CLERKTRF1871844338891	3	1	2017-10-18 16:15:18	100000.75178	3	ACSA191022000	80000.0000	8000	BUT	TRADERS
	CLERKTRF1871844338892	3	1	2017-10-18 16:15:18	100000.75178	3	ACSA191022000	80000.0000	8000	BUT	TRADERS
	CLERKTRF1871844338893	3	1	2017-10-18 16:15:18	100000.75178	3	ACSA191022000	80000.0000	8000	BUT	TRADERS
	CLERKTRF1871844338894	3	1	2017-10-18 16:15:18	100000.75178	3	ACSA191022000	80000.0000	8000	BUT	TRADERS
	CLERKTRF1871844338895	3	1	2017-10-18 16:15:18	100000.75178	3	ACSA191022000	80000.0000	8000	BUT	TRADERS
	CLERKTRF1871844338896	3	1	2017-10-18 16:15:18	100000.75178	3	ACSA191022000	80000.0000	8000	BUT	TRADERS
	CLERKTRF1871844338897	3	1	2017-10-18 16:15:18	100000.75178	3	ACSA191022000	80000.0000	8000	BUT	TRADERS
	CLERKTRF1871844338898	3	1	2017-10-18 16:15:18	100000.75178	3	ACSA191022000	80000.0000	8000	BUT	TRADERS
	CLERKTRF1871844338899	3	1	2017-10-18 16:15:18	100000.75178	3	ACSA191022000	80000.0000	8000	BUT	TRADERS
	CLERKTRF1871844338900	3	1	2017-10-18 16:15:18	100000.75178	3	ACSA191022000	80000.0000	8000	BUT	TRADERS
	TRADERS	3	1	2017-10-18 16:15:18	100000.75178	3	ACSA191022000	80000.0000	8000	BUT	TRADERS
	CLERKTRF1871844338901	3	1	2017-10-18 16:15:18	100000.75178	3	ACSA191022000	80000.0000	8000	BUT	TRADERS
	CLERKTRF1871844338902	3	1	2017-10-18 16:15:18	100000.75178	3	ACSA191022000	80000.0000	8000	BUT	TRADERS
	CLERKTRF1871844338903	3	1	2017-10-18 16:15:18	100000.75178	3	ACSA191022000	80000.0000	8000	BUT	TRADERS
	CLERKTRF1871844338904	3	1	2017-10-18 16:15:18	100000.75178	3	ACSA191022000	80000.0000	8000	BUT	TRADERS
	CLERKTRF1871844338905	3	1	2017-10-18 16:15:18	100000.75178	3	ACSA191022000	80000.0000	8000	BUT	TRADERS
	CLERKTRF1871844338906	3	1	2017-10-18 16:15:18	100000.75178	3	ACSA191022000	80000.0000	8000	BUT	TRADERS
	CLERKTRF1871844338907	3	1	2017-10-18 16:15:18	100000.75178	3	ACSA191022000	80000.0000	8000	BUT	TRADERS
	CLERKTRF1871844338908	3	1	2017-10-18 16:15:18	100000.75178	3	ACSA191022000	80000.0000	8000	BUT	TRADERS
	CLERKTRF1871844338909	3	1	2017-10-18 16:15:18	100000.75178	3	ACSA191022000	80000.0000	8000	BUT	TRADERS



Two types of views are available:

- a) Restricted view: the most important data for the transaction is displayed;
- b) Extended view: all data for the transaction is available.

The contextual menu offers users the option to switch from one view to another.



To edit a transaction:

1.  Choose the transaction to edit by checking the checkbox on the left of the screen;
2.  Click the “edit selected item” icon on contextual menu on the right of the screen.

The overlay with all fields is displayed.

UPDATE TRADE REF: CLIENTREF1507640532525
↻

APA/ARM indicator : ARM

Transaction detail	Client detail	Instrument detail
Trade Ref CLIENTREF1507640532525		
Trade Id TRADINGVENUHECKUK4088417888		
Executing Firm 549300I2Y1LCN3FH3B30		
Instrument Id AOAGA151202800C	Venue TNLB	
Price 663405.64906	Quantity 2992682.75375	
Net Amount 184474.10494	Side SELL	
Transmission Order FALSE	Country Branch Membership PT	
Trading Capacity 1 DEAL	Trading Capacity 2 DEAL	
Buyer Firm Id 	Seller Firm Id 	
Up Front Payment 548102	Up Front Payment Currency GBP	
Investment Decision Within Firm FR00000000ZA#C#ZA#C#	Investment Decision National ID Type CONCAT	
Investment Decision Within Firm type NATIONAL ID	Country Of Investor FR	
Invest Firm Indicator 	Derivative Notional Increase Decrease 	

CANCEL ✕
UPDATE ↻

4. Click the **“UPDATE”** button to confirm the operation or the **“CANCEL”** button to cancel the operation.

5.6 TRANSACTION CRITERIA

On the Status report page, define declarations and trades to view by typing or selecting values for these search criteria:

- TRADE VENUE ID
- VENUE
- VOLUME
- TO BE CLEARED
- SUBMITTING ENTITY ID
- ORIGIN
- TRADE REF
- SIDE
- BYPASS CONTROL FLAG
- APA/ARM INDICATOR
- SECURITY ID
- MIC
- TRADED PRICE
- DEFERRAL INDICATOR
- ENTERING COUNTERPART
- USER
- STATUS
- BUSINESS UNIT
- TRANSACTION PRICE TYPE
- EXECUTING BROKER

Click on the **“RUN”** button to apply selected filters:

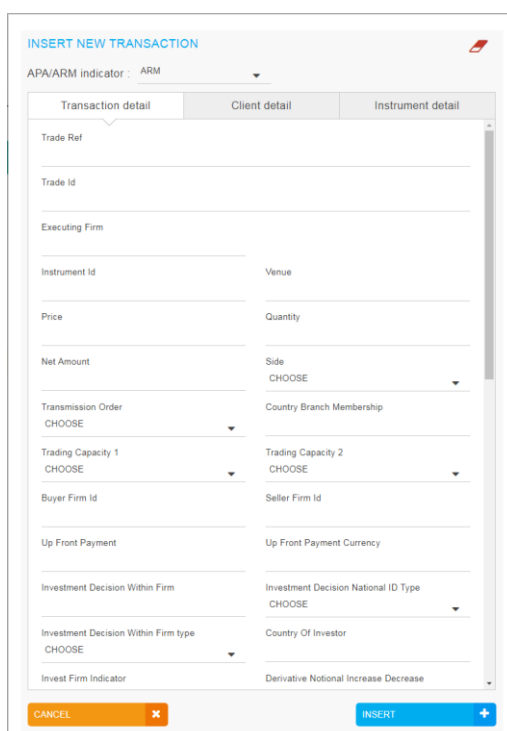
The screenshot displays the Euronext Saturn interface for viewing transactions. At the top, there is a header with the Euronext Saturn logo and a user profile icon. Below the header, the main area is titled '1697 TRANSACTIONS'. A search bar with the text 'FREE SEARCH' and a magnifying glass icon is present. To the right of the search bar is a 'FILTER' button. Below the search bar, there is a 'SELECT COLUMN TO DISPLAY' dropdown menu. The main content area is a grid of filter criteria, each with a dropdown menu and a 'CHOOSE' button. The criteria are: TRADE VENUE ID, VENUE, VOLUME, TO BE CLEARED, SUBMITTING ENTITY ID, ORIGIN, TRADE REF, SIDE, BYPASS CONTROL FLAG, APA/ARM INDICATOR, SECURITY ID, MIC, TRADED PRICE, DEFERRAL INDICATOR, ENTERING COUNTERPART, USER, STATUS, BUSINESS UNIT, TRANSACTION PRICE TYPE, and EXECUTING BROKER. At the bottom right of the filter grid, there is a blue 'RUN' button. Below the filter grid, a table of transactions is visible, showing columns for various transaction details.

5.7 INSERT A NEW TRANSACTION FROM THE SATURN WEB APPLICATION

It is possible to submit a new transaction via the Saturn GUI by entering all its details manually. Users should nevertheless use this option as a back-up due to the number of data that must be entered. To manually submit a transaction, do the following:

1- Click the “Insert Transaction” icon from the contextual menu in the right part of screen. 

The new transaction overlay is displayed:



Populate all required fields with the right data and click on the “**INSERT**” button. The new transaction line appears in the transactions status report.

5.7.1 Add or complete a client’s personal information

Please note: this section is only visible to Participant’s users. For Euronext Master Administrator access to personal client’s information is strictly forbidden.

To insert personal client’s information to a transaction do the following:

1. Check the selected transaction: 

2. Click the “Edit selected transaction” icon: 


The overlay with all client’s detail is displayed:

UPDATE TRADE REF: CLIENTREF150764066666

APA/ARM indicator : ARM

Transaction detail	Client detail	Instrument detail
Side	CHOOSE	
Type	CHOOSE	
Identification Code		
First Name		
Surname		
BirthDate	YYYY-MM-DD	
Identification Type	LEI	
Seller Identification Code	549300I2Y1LCN3FHSB30	
Seller Country Branch	FR	
Seller First Name	SELLER	
Seller Surname	SELLER	
Seller BirthDate	YYYY-MM-DD	
Identification Type	LEI	
Buyer Identification Code	549300I2Y1LCN3FHSB30	
Buyer Country Branch	FR	
Buyer First Name	BUYER	
Buyer Surname	BUYER	
Buyer BirthDate	YYYY-MM-DD	

CANCEL UPDATE

3. Click the “add” icon at the bottom of the client’s details list: 

Once all required information has been entered, click on the “**UPDATE**” button.

The client information is added to the repeating sections of the transaction. To check added information, scroll to the “Client detail” column and click on the “Clients” icon:




EURONEXT SATURN qa2

15997 TRANSACTIONS

SELECT COLUMN TO DISPLAY

FREE SEARCH

FILTER

PRICE	STRIKE PRICE NOTATION	STRIKE PRICE CURRENCY	OPTION EXERCISE STYLE	MATURITY DATE	EXPIRY DATE	DELIVERY TYPE	CLIENT DETAILS	USER	BYPASS CONTROL FLAG	DEFERRAL INDIC
								myt	NO	NO
								myt	NO	NO
								myt	FALSE	FALSE

CLIENT'S DETAIL

Seller Id Code: 549300I2Y1LCN3FHSB30

Seller Country Branch: FR

Seller First Name: SELLER

Seller Last Name: SELLER

Buyer Id Code: 549300I2Y1LCN3FHSB30

Buyer Country Branch: FR

Buyer First Name: BUYER

Buyer Last Name: BUYER

5.8 TRADES RECOVERY PROCESS

Following the regulator’s request, a new process “Transactions recovery” is implemented in Saturn, to allow clients to modify their transactions already reported but with erroneous data, in order to be compliant with ARM transactions reporting validation.

This new process will use the key fields entered (Trade ref / Executing Firm / ..) by the clients, to recover the transactions already stored in the database, then make an update and report them to the regulators.

The recovery action must be processed, as the current amendment , during the generation of ARM file for regulators.

Please note :

- The value [4: Recovery] has been added in the “Action” field, to allow customers to launch this process
- This process is only available for [Upload file in the GUI](#). It is not applicable for API REST (web service)
- The files to be recovered are processed in post-session in order to not disturb the intraday activity. So the file processing can take over 48h.
- It concerns only the reporting services (i.e. when APA ARM indicator takes value:)
 - ✓ ARM
 - ✓ APA (Not applicable)
 - ✓ APA&ARM
 - ✓ OTC Trade (Not applicable)
 - ✓ OBOE (Not applicable)
 - ✓ OBOE&ARM

5.8.1 Uploading Recovery file


As described in the above section [4.7: Uploading reports through CSV file](#), to recover a transaction, do the following:

1. Enter the key data that allow to retrieve the corresponding transaction in the file to be uploaded.
 - **For Internal trades** (i.e. Trades executed on Euronext Market) the key data to be used are :
 - Executing entity ID
 - Transaction reference number
 - **For External trades** (i.e. Trades executed on another trading venue) the key data are :
 - Executing entity ID
 - Side
 - Trading venue transaction ID
 - Security ID
 - Trading date time (in UTC)
 - Venue
 - Transaction reference number

Please note that if one of the above key data is different from data in Saturn database, the trade cannot be found and the error message will be displayed.

For recovery process, if a key field must be updated, the trade must be cancelled/replaced by a new one.

2. Update the others fields with the correct values to be store in the transaction after recovering
3. Choose Action = 4 (Recovery) in the file and Upload it by clicking on the menu (**For members with full**

access) :  then select **“New submission”**:

Note that for uploading several trades, the first line (trade) in the file to be recovered must have as Action = 4, if not the process cannot be done.

5.8.2 Exporting error data

Following the recovery process, all the error data can be exported in **Excel** format.

On the top right side of screen choose **“EXCEL export”** icon:



A confirmation window is displayed. Choose the **“Save file”** option and click the **“OK”** button.

6. APPROVED PUBLICATION ARRANGEMENT (APA)

6.1 TRANSACTION REPORT CONSULTATION

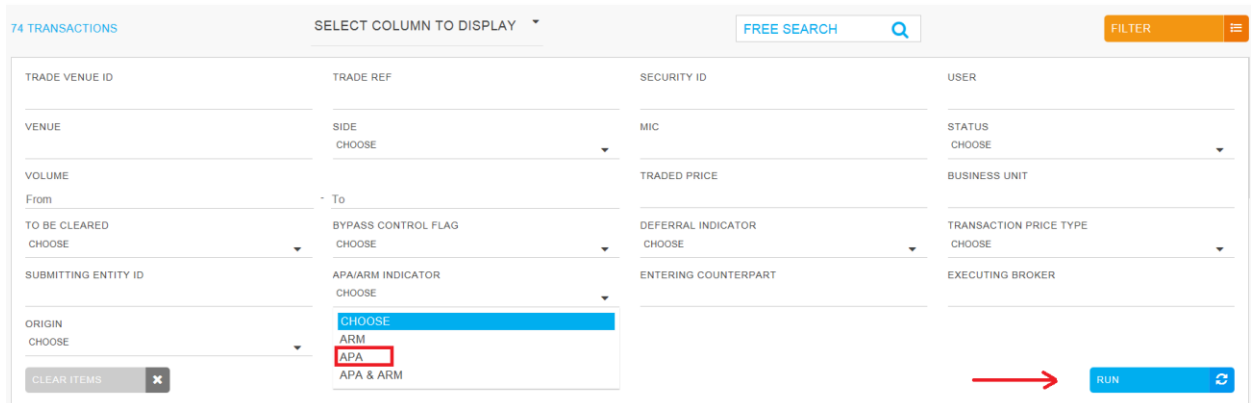
The Saturn application shows the details of all transactions that have been submitted with their respective status.

A filter can be used to only select APA transactions.

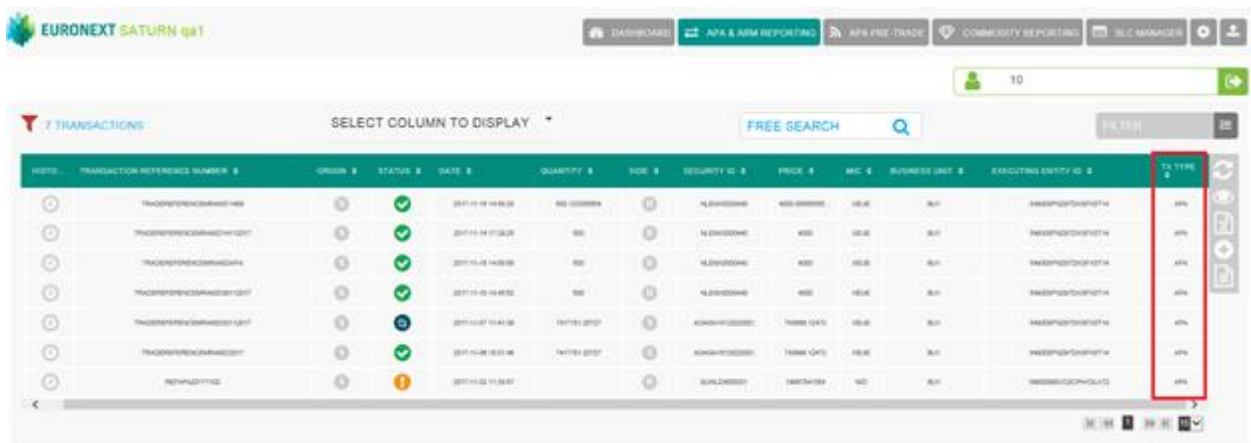
Click on the following button:



Choose APA in the field APA/ARM INDICATOR and click on “RUN”.



Only APA transactions are displayed:








All other functionalities Amend, Cancellation, Editing, Export and so on are the same as Transaction Reporting services.

6.2 THE DIFFERENT TRANSACTION STATUSES

Transactions can be submitted to Saturn from Monday to Friday, from 7:00 AM to 10:00 PM CET.

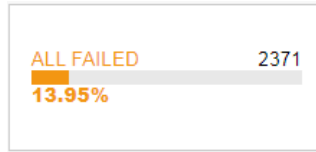
As soon as a transaction is received by Saturn whatever the format (FIXML, JSON, XML or CSV), it is processed in real-time by the Saturn Check Module. This module performs all the regulatory consistency checks as required by ESMA. As a result of this validation, a first status is sent back to the user. The transaction is displayed in the user Interface with its appropriate status. This real-time validation takes place before the transaction report cut-off time allowing users to correct potential errors before the transaction is sent to the investment firm’s Competent Authority thus limiting the number of “Rejected” trades. Statutes referring to this validation can be referred to as “Euronext Statuses”.

STATUS		DESCRIPTION
Euronext Statuses		
Checked & Ready		Compliant Transaction after Client validation - Checked & Ready
Wait for check		Transaction is waiting to be checked
Sent		Transaction is sent to Market Data
Failed		Failed: Transaction contains errors. Failed transactions can be corrected and re-submitted for Euronext validation prior to the cut-off time. By clicking on the line, users can get access to the list of errors.
Cancelled		Cancelled: transaction cancelled before being sent

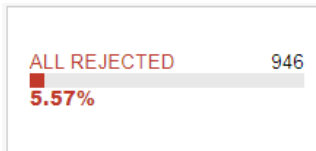
6.3 AMENDING A FAILED OR REJECTED TRANSACTION

It is possible to manually amend a transaction from the Saturn User Interface especially if it is in ‘Failed’ or ‘Rejected’ status. To amend a transaction, do the following:

- For a “Failed” transaction, it is recommended to point directly to the list of “**ALL FAILED**” transactions by clicking on the dedicated button from the dashboard page:




- For a “Rejected” transaction, it is recommended to point directly to the list of “ALL REJECTED” transactions by clicking on the dedicated button from the dashboard page:




- Otherwise, from the detailed transaction report view based on user’s criteria.

- 3- Select the transaction to amend. Please note that manual transaction amendment in the Saturn application can only be done for one transaction at a time. Mass corrections can only be done via the Web Service:

In case multiple lines are selected, the amend button will disappear.

- 4- Choose the transaction to amend by checking the checkbox  on the left of the screen or by clicking in the transaction’s line.

Click the “edit selected item”  icon on contextual menu on the right of the screen.

The following window appears and erroneous fields are highlighted in red:

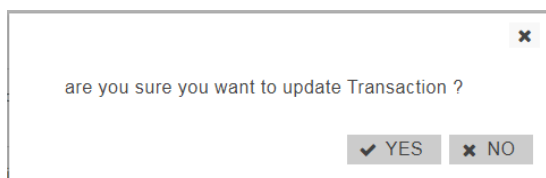
UPDATE TRADE REF: O3EY135VK13425425 ↻

APA/ARM indicator : APA

APA Post-Trade	Instrument detail
Trade Id	
Executing Firm 549300WCG70D06XZS54	Business Unit BU001
Instrument Id IE00BD4H0F21	Venue XOFF
Side BUY	Invest Firm Indicator CHOOSE
Price 1.1	Quantity 5000
Trading Capacity 1 DEAL	Trading Capacity 2 CHOOSE
Price Currency EUR	Price Notation CHOOSE
Quantity Currency	Quantity Notation UNIT
Trading date time 2019-10-01T00:11:12.260000Z <small>[4007] trading date time is in the future</small>	
OTC Post Trade Id	

CANCEL ✕
UPDATE ↻

4. After correcting the erroneous fields, click on the **“UPDATE”** button. A confirmation message appears.
5. Click **“YES”** to confirm the operation or **“NO”** to cancel:



Modified data is inserted in the transaction's line.

In case one of the amended fields is filled with incorrect information, an error message is displayed under the incorrect field and an alert is displayed in the right top part of the screen:



Once the transaction has been amended, a confirmation message is sent back to the user and the transaction status is updated.

6.4 CANCELLING A TRANSACTION

Same like explained above for ARM.

6.5 EDITING A TRANSACTION

To edit a transaction:

1.  Choose the transaction to edit by checking the checkbox on the left of the screen;
2.  Click the "edit selected Transaction" icon on contextual menu on the right of the screen.

UPDATE TRADE REF: IS9ET0Y8J4M6C1NSSLWNXC2BL910H01L...

APA/ARM indicator : APA

APA Post-Trade	Instrument detail
Trade Id 34O1L8ZT64	
Executing Firm 549300D368MP7RCUV848	Business Unit BU020
Instrument Id DE000C033258	Venue XOFF
Side BUY	Invest Firm Indicator CHOOSE
Price 976.35	Quantity 321
Trading Capacity 1 CHOOSE	Trading Capacity 2 CHOOSE
Price Currency EUR	Price Notation MONE
Quantity Currency EUR	Quantity Notation UNIT
Trading date time 2018-06-08T10:11:12.260000Z	
OTC Post Trade Id OTC	

CANCEL UPDATE

7. OFF BOOK ON EXCHANGE (OBOE) FOR MEMBERS PROFILE

7.1 USER INTERFACE

After connecting to the Saturn application, the Dashboard page appears. This page gives a global view of all services to which the user is entitled. The dashboard displays information about the total number of transactions uploaded by a user, number of all failed, rejected, pending and cancelled transactions.

The section for Off book on exchange (OBOE) transactions displays four blocks. First block for the total number of transactions uploaded by the user, second block for number of all failed, third block for number of all cancelled transactions and last block is number of alerts for warning trades.

- **Dashboard for members profile :**

The screenshot shows the Euronext Saturn dashboard. The top navigation bar includes 'OBOE TRADE' highlighted with a red box. Below the navigation bar, there is a 'REFRESH ALL' button. The main content area is divided into several sections: 'ARM & APA POST-TRADE OVERVIEW', 'OFF-BOOK ON EXCHANGE OBOE' (highlighted with a red box), 'POSITIONS OVERVIEW', 'SHORT/LONG CODE OVERVIEW', and 'APA PRE-TRADE OVERVIEW'. The OBOE section displays 'Total Transactions: 92', 'ALL FAILED: 5 (5.43%)', 'ALL CANCELLED: 0 (0.00%)', and 'ALERTS: 12 (13.04%)'. A 'DETAIL' button is visible below the OBOE section.

- **DETAIL button :**



On the dashboard page, the “DETAIL” Button:

will show the total amount of transactions **grouped by Status per date.**

The screenshot shows the 'OFF-BOOK ON EXCHANGE OBOE' detail view. It displays a summary of transactions: 'Total Transactions: 92', 'ALL FAILED: 5 (5.43%)', 'ALL CANCELLED: 0 (0.00%)', and 'ALERTS: 12 (13.04%)'. Below the summary is a 'DETAIL' button. A table with 9 items is shown, with the first three rows highlighted by a red box. The table has columns for STATUS, TOTAL, DATE, USER, TRADING VENUE IDENTIFIER, BUSINESS UNIT, PARTICIPANT ID, PARTICIPANT COMMERCIAL NAME, and TX TYPE.

STATUS	TOTAL	DATE	USER	TRADING VENUE IDENTIFIER	BUSINESS UNIT	PARTICIPANT ID	PARTICIPANT COMMERCIAL NAME	TX TYPE
!	1	2018-09-08	bet1	XOFF	my BU 2	00000001	MDA TEST LEI	OBOE
!	1	2018-09-08	bet1	XOFF	my BU 2	00000001	MDA TEST LEI	OBOE
!	1	2018-09-08	bet1	TARR	my BU 2	00000001	MDA TEST LEI	OBOE

- **ALL FAILED Block :**

The block “ALL FAILED” is clickable and redirect to a pre filtered list of all failed transactions.

The screenshot shows the Euronext Saturn interface. At the top left, a summary box displays 'ALL FAILED' with a value of 5 and a percentage of 5.43%. A red arrow points from this box to the main interface. The main interface shows a table with 11 transactions, all of which are failed, indicated by orange exclamation mark icons in the 'STATUS OF TRADE' column. The table columns include: STATUS OF TRADE, REASON OF THE STATUS, TRADING VENUE, ISIN, TRADE REFERENCE, TRADING DATE TIME, PRE TRADE FLAG, and ENTERING COUNTERPART.

STATUS OF TRADE	REASON OF THE STATUS	TRADING VENUE	ISIN	TRADE REFERENCE	TRADING DATE TIME	PRE TRADE FLAG	ENTERING COUNTERPART
!		XMAR	EU0L019424	43TRADEREFERENCEVF0419238913	2014-10-29 17:51:18	4.5	
!		XMAR	EU0L019424	43TRADEREFERENCEVF04148794713	2014-10-29 17:51:18	4.5	
!		XMAR	EU0L019424	43TRADEREFERENCEVF04148771713	2014-10-29 17:51:18	4.5	
!		XMAR	EU0L019424	43TRADEREFERENCEVF0419238913	2014-10-29 17:51:18	4.5	
!		XMAR	EU0L019424	43TRADEREFERENCEVF0419238955	2014-10-29 17:51:18	4.5	
!		XMAR	EU0L019424	43TRADEREFERENCEVF0419238958	2014-10-29 17:51:18	4.5	
!		XMAR	EU0L019424	43TRADEREFERENCEVF0419238988	2014-10-29 17:51:18	4.5	
!		XMSM	FR000120844	37TRADEREFERENCEVF0419238478	2014-10-24 17:51:18	4.5	
!		XMSM	FR000120844	43TRADEREFERENCEVF0419238478	2014-10-24 17:51:18	4.5	
!		XMSM	FR000120844	37TRADEREFERENCEVF0419238418	2014-10-17 23:10:39	4.5	
!		XMSM	FR000120844	43TRADEREFERENCEVF0419238418	2014-10-17 23:10:39	4.5	

- **ALL CANCELLED Block :**

The block “ALL CANCELLED” is clickable and redirect to a pre filtered list of all cancelled transactions.

The screenshot shows the Euronext Saturn interface. At the top left, a summary box displays 'ALL CANCELLED' with a value of 0 and a percentage of 0.00%. A red arrow points from this box to the main interface. The main interface shows a table with 22 transactions, all of which are cancelled, indicated by blue 'X' icons in the 'STATUS OF TRADE' column. The table columns include: STATUS OF TRADE, REASON OF THE STATUS, TRADING VENUE, ISIN, TRADE REFERENCE, TRADING DATE TIME, PRE TRADE FLAG, and ENTERING COUNTERPART.

STATUS OF TRADE	REASON OF THE STATUS	TRADING VENUE	ISIN	TRADE REFERENCE	TRADING DATE TIME	PRE TRADE FLAG	ENTERING COUNTERPART
X		XMAR	EU0L019424	37TRADEREFERENCEVF0419238478	2014-10-29 17:51:18	4.5	
X		XMAR	EU0L019424	37TRADEREFERENCEVF0419238478	2014-10-29 17:51:18	4.5	
X		XMAR	EU0L019424	37TRADEREFERENCEVF04148771713	2014-10-29 17:51:18	4.5	
X		XMAR	EU0L019424	37TRADEREFERENCEVF0419238913	2014-10-29 17:51:18	4.5	
X		XMAR	EU0L019424	37TRADEREFERENCEVF0419238955	2014-10-29 17:51:18	4.5	
X		XMAR	EU0L019424	37TRADEREFERENCEVF0419238988	2014-10-29 17:51:18	4.5	
X		XMAR	EU0L019424	43TRADEREFERENCEVF0419238478	2014-10-24 17:51:18	4.5	
X		XMAR	EU0L019424	37TRADEREFERENCEVF0419238478	2014-10-24 17:51:18	4.5	
X		XMAR	EU0L019424	43TRADEREFERENCEVF0419238478	2014-10-24 17:51:18	4.5	
X		XMAR	EU0L019424	43TRADEREFERENCEVF04148771713	2014-10-29 17:51:18	4.5	
X		XMAR	EU0L019424	37TRADEREFERENCEVF04148771713	2014-10-29 17:51:18	4.5	
X		XMAR	EU0L019424	37TRADEREFERENCEVF04148771713	2014-10-29 17:51:18	4.5	
X		XMAR	EU0L019424	37TRADEREFERENCEVF04148771713	2014-10-29 17:51:18	4.5	
X		XMAR	EU0L019424	37TRADEREFERENCEVF04148771713	2014-10-29 17:51:18	4.5	
X		XMAR	EU0L019424	37TRADEREFERENCEVF0419238913	2014-10-29 17:51:18	4.5	
X		XMAR	EU0L019424	37TRADEREFERENCEVF0419238955	2014-10-29 17:51:18	4.5	

- **ALERTS Block :**

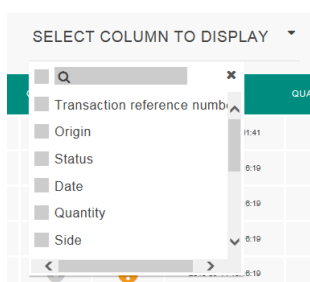
The block “ALERTS” is clickable and redirect to a pre filtered list of all transactions with a warning.

The screenshot shows the Euronext Saturn interface. At the top left, a summary box displays 'ALERTS' with a value of 4 and a percentage of 2.23%. A red arrow points from this box to the main interface. The main interface shows a table with 4 transactions, all of which have warnings, indicated by yellow exclamation mark icons in the 'STATUS OF TRADE' column. The table columns include: STATUS OF TRADE, REASON OF THE STATUS, TRADING VENUE, ISIN, TRADE REFERENCE, TRADING DATE TIME, PRE TRADE FLAG, and ENTERING COUNTERPART.

STATUS OF TRADE	REASON OF THE STATUS	TRADING VENUE	ISIN	TRADE REFERENCE	TRADING DATE TIME	PRE TRADE FLAG	ENTERING COUNTERPART
!		XMSM	IE00B044F21	TESTXLS1KFGIRV78SD	2018-09-29 12:10:12	4	TH6QLXRUJGQPUTNE8P
!		XMSM	IE00B044F21	KFGIRV78SD	2018-09-29 12:10:12	4	TH6QLXRUJGQPUTNE8P
!		XMSM	IE00B0C9V000	TESTXLS1TRACE08E14453	2018-09-23 13:35:36	4	5492085V02CPHDLH72
!		XMSM	IE00B0C9V000	TRACE08E14453	2018-09-23 13:35:36	4	5492085V02CPHDLH72

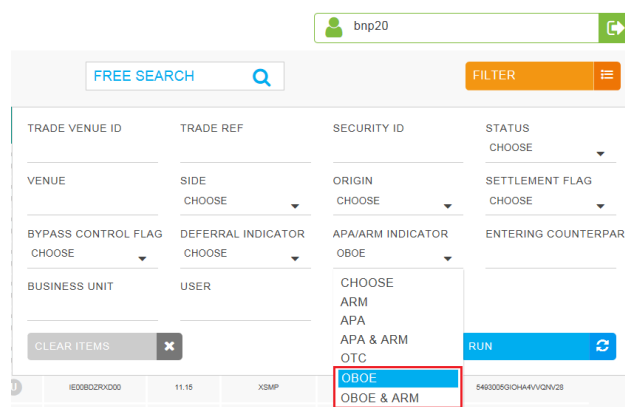
- **Column to display :**

This button can be used to select columns to display



- **FILTER Button :**

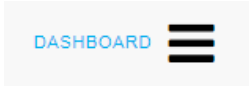
To filter the transactions list click the **“FILTER”** button:



A pop-up will appear to filter the list by:

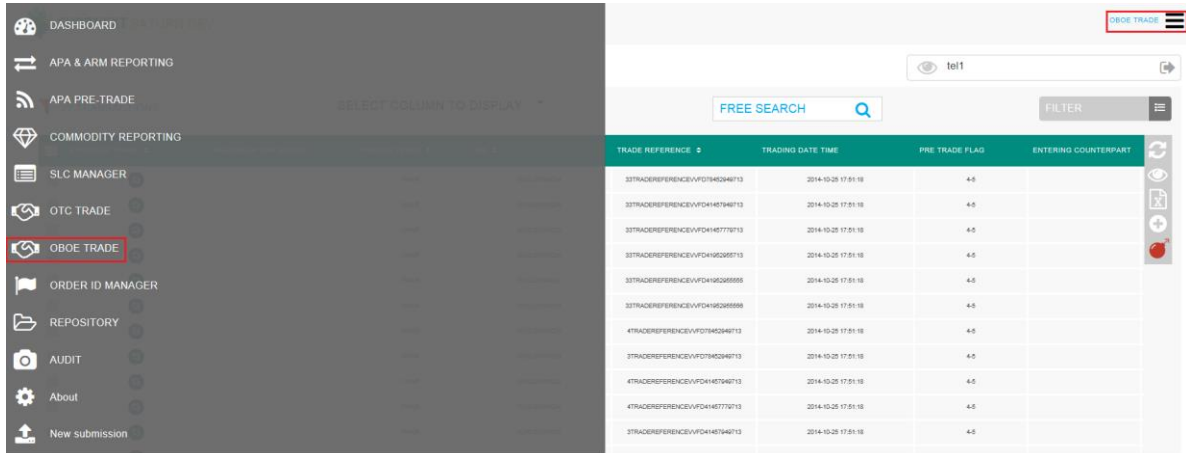
- Trade Venue ID
- Trade Ref
- Security ID
- Status
- Venue
- Side
- Origin
- Settlement Flag
- ByPass Control Flag
- Deferral Indicator
- Entering Counterpart
- Business Unit
- User
- Trading Date Time

Click the **“RUN”** button to submit the filter or the **“CLEAR ITEMS”** button to reset the filter. After clicking on the **“RUN”** button, the filter request is executed.



- **Direct Access Dashboard Button :**

The top right of the Saturn Home page contains the main menu from where a selection of the following services can be made (based on subscription and profile):



The following services are :

- APA & ARM Reporting
- APA PRE-TRADE
- OBOE Trade
- Commodity Reporting
- SLC Manager
- OTC Trade
- Repository
- Audit
- About
- New Submission

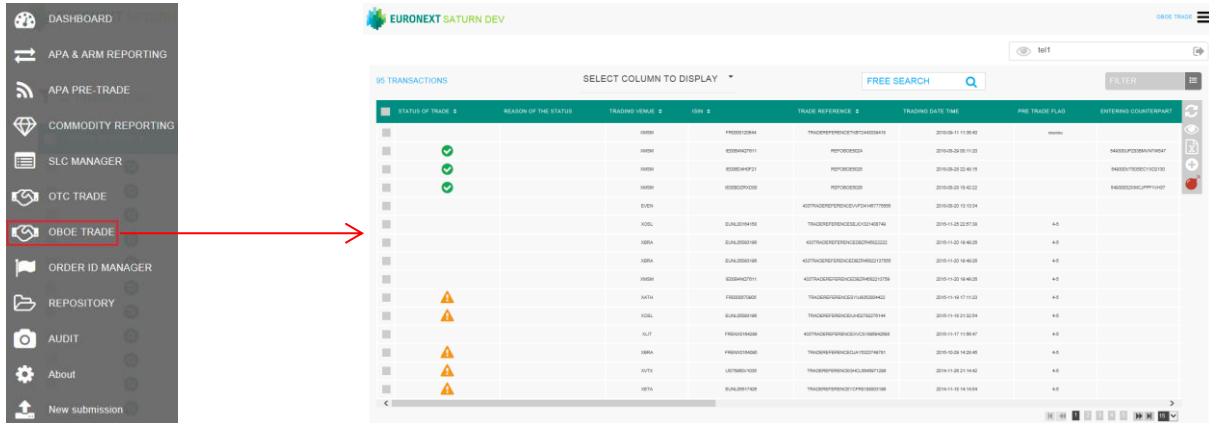
- For members with restricted access the services are shown in tabs at the top of the screen:



7.2 TRANSACTION REPORT CONSULTATION

The Saturn application provides the details of all transactions that have been submitted with their respective status.

From Dashboard, select “OBOE Trade” to view the details of all transactions of OBOE. By clicking on OBOE Trade, the window below display all OBOE Trades with all status (Checked & Ready, Failed, Cancelled and Warning Trades)



The following default information is provided:

COLUMN	ICON /FORMAT	DESCRIPTION
SELECTION	CheckBox	User can select one or multiple transactions: - One line for manual modification - One or multiple lines for single or multiple cancellations
STATUS OF TRADE	Icon	Indicates the current status of the transaction A status description is available on roll-over
REASON OF STATUS	Text	Text for failed or warning reject
ISIN	String	Instrument identifier based on the value of the securityIDSource
TRADE REFERENCE	String	Identification number that is unique to the executing firm for each transaction report
TRADING DATE TIME	UTCTimestamp	Timestamp in microseconds of when the order/transaction request was initiated/released by the trader or trading system, or time of execution/order creation
PRE TRADE FLAG		
ENTERING COUNTERPART	ISO 17442 ISO 10383	Code used to identify the entity executing the transaction
COUNTERPART TYPE	Char	Type of Entering counterpart
PRICE	Decimal	Transaction Price
QUANTITY	Decimal	Total transaction quantity
SIDE	Integer	Transaction side
TX TYPE	text	Transaction Type
TRADE FLAG	String	Indication as to whether the transaction was executed under a pre-trade waiver in accordance with Articles 4 and 9 of Regulation (EU) 600/2014
CUSTOM TEXT1	String	Free form text manually entered by the client – Custom Field
TRADING VENUE TRANSACTION ID	ISO 10383	Code assigned for a matched trade by the Euronext Trading Engine and which was disseminated to both Buyer and Seller
TRADING CAPACITY 1	Integer	MiFID II field that indicates whether the transaction submitted results from trading as matched principal, on own account or as any other capacity
USER	Person/Firm	Member
BYPASS CONTROL FLAG	alphanum	Control indicator of the price and LEI. Indicates whether a trade should bypass the LEI controls or not.
DEFERRAL INDICATOR	Integer	Indicates the subscriber’s deferred publication wish
OTC POST TRADE INDICATOR	String	Indicator as to the type of transaction in accordance with Articles 20(3)(a) and 21(5)(a) of Regulation (EU) 600/2014

The window offers additional information and features:

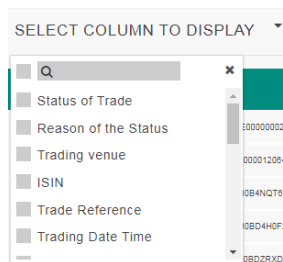
- A “Free Search” field allows the possibility to search information from Free text fields:












- Transactions criteria – access to all transaction filters:



- Choice of the columns to display on the table:



- Additional features are available from the menu on the right of the report:

FUNCTION	DESCRIPTION
	Refresh button
	Display extended view of the report, i.e. all fields of the transaction (including client information)
	Export to Excel. The exported file will contain the list of all transactions with all columns.
	Cancel selected item
	Edit Selected Transaction
	Copy Selected Transaction
	Insert a new transaction
	Generate ESMA Report
	Export TX in Errors

7.3 TRANSACTIONS STATUS





Transactions can be submitted to Saturn from Monday to Friday, from 7:00 AM to 10:00 PM CET.

Please note that for OBOE Trade:

Euronext trading day from 6:30am to 5:15pm (Irish time). On half trading days (as specified in the Euronext Trading Calendar), the system will close at the earlier time of 1:15 pm (Irish time).



As soon as a transaction is received by Saturn whatever the format (JSON, XML , CSV or FIX), it is processed in real-time by the Saturn Check Module. This module performs all the regulatory consistency checks as required by ESMA. As a result of this validation, a first status is sent back to the user. The transaction is displayed in the user Interface with its appropriate status.

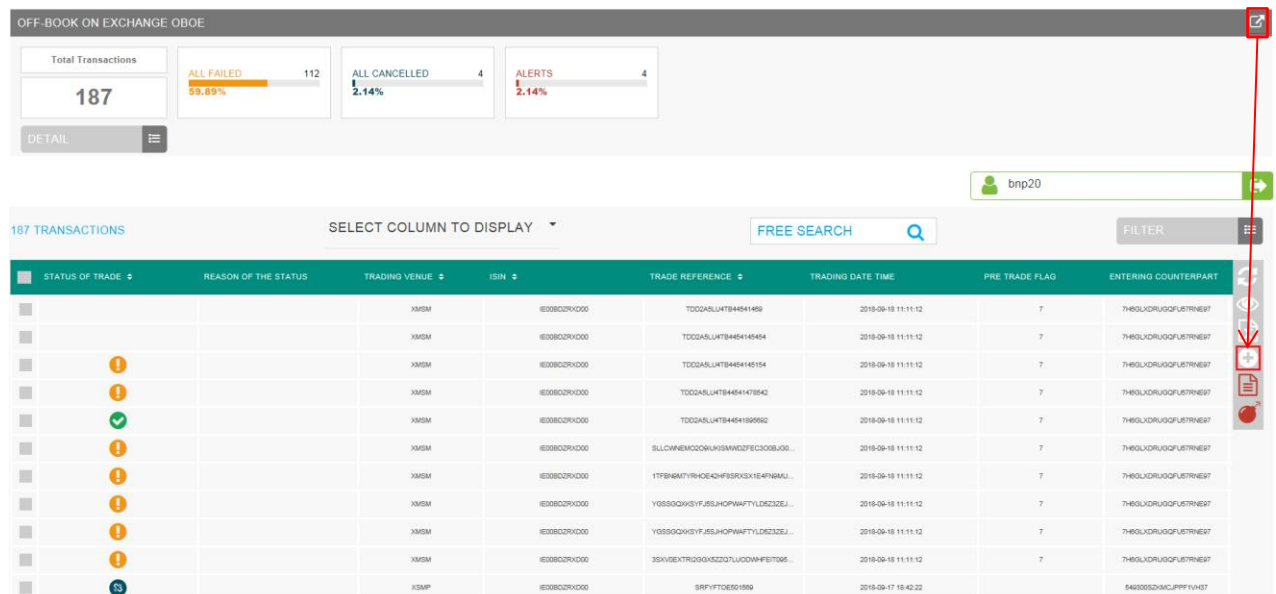
Status referring to this validation can be referred to “Euronext Status”.

STATUS		DESCRIPTION
Euronext Status		
Checked & Ready		Compliant Transaction after Client validation - Checked & Ready
Failed		Failed: Transaction contains errors. Failed transactions can be corrected and re-submitted for Euronext validation prior to the cut-off time. By clicking on the line, users can get access to the list of errors.
Cancelled		Cancelled: transaction cancelled before being sent
Warning		Warning: If the following validation checks fail, the trade is accepted with a “warning” status for further processing and disseminated to the market once the other validations are passed.

7.4 INSERT A NEW OBOE TRANSACTION

It is possible to submit a new transaction via the Saturn GUI by entering all its details manually. Users should nevertheless use this option as a back-up due to the number of data that must be entered. To manually submit a transaction, do the following:

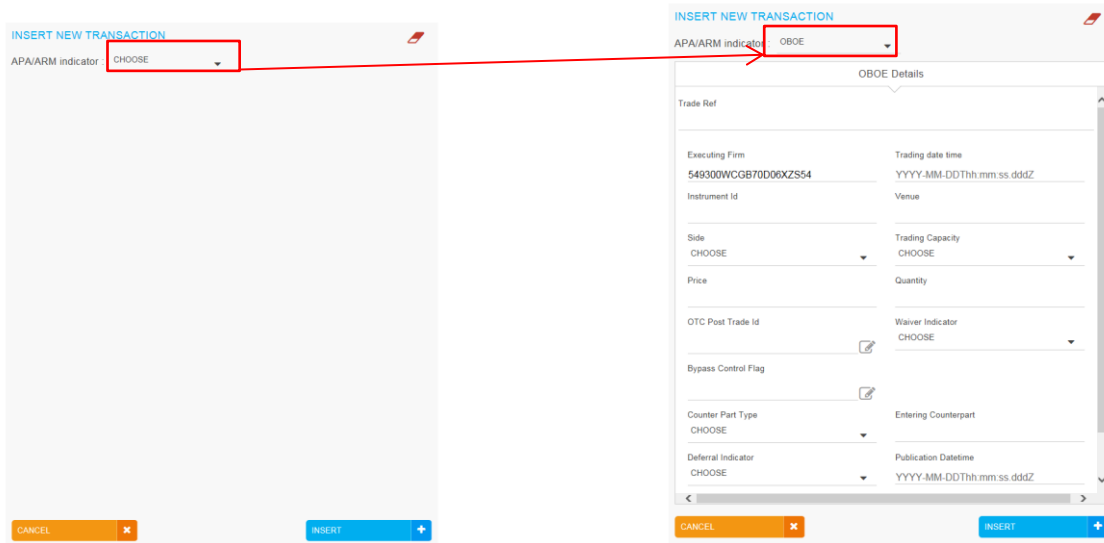
By clicking on icon , go directly to new view and click on “Insert Transaction” icon from the contextual menu in the right part of screen 



The screenshot displays the 'OFF-BOOK ON EXCHANGE OBOE' interface. At the top, there are summary statistics: Total Transactions (187), ALL FAILED (112, 59.89%), ALL CANCELLED (4, 2.14%), and ALERTS (4, 2.14%). Below this is a table with 167 transactions. The table columns include STATUS OF TRADE, REASON OF THE STATUS, TRADING VENUE, ISIN, TRADE REFERENCE, TRADING DATE TIME, PRE TRADE FLAG, and ENTERING COUNTERPART. A contextual menu is visible on the right side of the table, with a red arrow pointing to the 'Insert Transaction' icon.

7.4.1 Transaction Type : OBOE

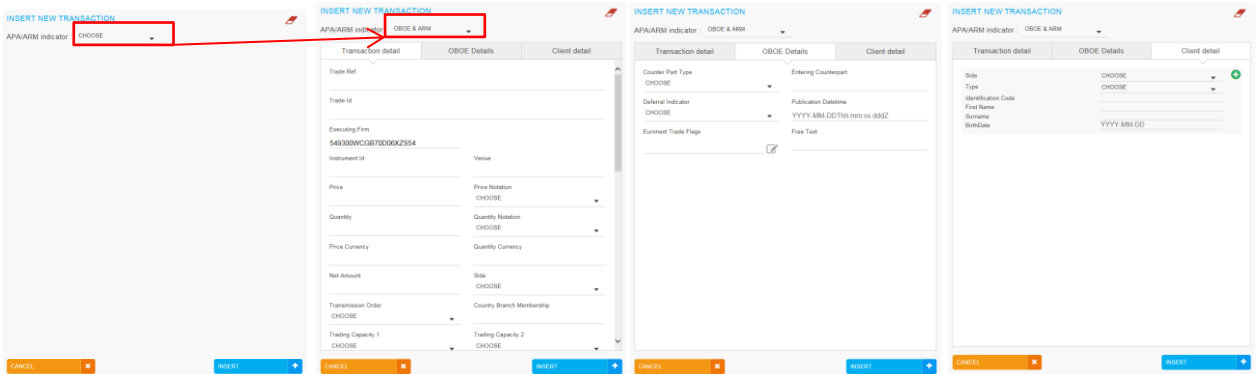
The new transaction overlay is displayed: Choose “OBOE” on APA/ARM Indicator



Populate all fields with expected data and click on the **“INSERT”** button. The new transaction line appears in the transactions status report from OBOE Trade.

7.4.2 Transaction Type : OBOE+ARM

The new transaction overlay is displayed: Choose **“OBOE+ARM”** on APA/ARM Indicator



Populate all fields for each panel (Transaction Detail, OBOE Details, Client Detail) with expected data and click on the **“INSERT”** button. The new transaction line appears in the transactions status report from OBOE Trade.

Cancel button is use to cancel and close the popup.

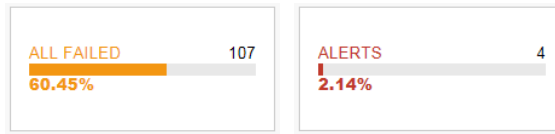
7.5 AMENDMENT AN OBOE TRADES

It is possible to manually amend a transaction from the Saturn User Interface especially if it is in **“Failed”** , **“Check & Ready”** or **“Warning”** status for OBOE and OBOE+ARM Transactions.

7.5.1 Amendment of OBOE Transaction

To amend a transaction, do the following :

For a “Failed” , “Warning” or “Check & Ready” , it is recommended to point directly to the list of “**ALL FAILED**” or “**ALERTS**” transactions by clicking on the dedicated button from the dashboard page :



Choose the transaction to amend by checking the checkbox on the left of the screen or by clicking in the transaction’s line :

107 TRANSACTIONS

SELECT COLUMN TO DISPLAY

FREE SEARCH

FILTER

STATUS OF TRADE	REASON OF THE STATUS	TRADING VENUE	ISIN	TRADE REFERENCE	TRADING DATE TIME	PRE TRADE FLAG	ENTERING COUNTERPART
<input type="checkbox"/>		XSNP	IE00B0ZRVX00	SRFYF0E001599	2018-09-17 18:42:22		5493000WCGB70D06XZS54
<input type="checkbox"/>		XSNP	IE00B0ZRVX00	SRFYF0E001548	2018-09-17 12:42:22		5493000WCGB70D06XZS54
<input checked="" type="checkbox"/>		XMSM	IE00B0ZRVX00	TDD2A5LU4TB44255	2018-09-17 12:11:12	7	7H6GLXDRUGQFU57RNE97
<input type="checkbox"/>		XMSM	IE00B0ZRVX00	TDD2A5LU4TB44255	2018-09-17 12:11:12	7	7H6GLXDRUGQFU57RNE97
<input type="checkbox"/>		XSNP	IE00B0ZRVX00	SRFYF0E0015148	2018-09-17 08:42:22		5493000WCGB70D06XZS54
<input type="checkbox"/>		XSNP	IE00B0ZRVX00	SRFYF0E0015148	2018-09-17 08:42:22		5493000WCGB70D06XZS54
<input type="checkbox"/>		XMSM	IE00B0ZRVX00	TDD2A5LU4TB44255	2018-09-15 21:11:12	7	7H6GLXDRUGQFU57RNE97
<input type="checkbox"/>		XMSM	IE00B0ZRVX00	TDD2A5LU4TB44255	2018-09-15 21:11:12	7	7H6GLXDRUGQFU57RNE97

Click the “edit selected item” icon on contextual menu on the right of the screen. The following window appears and erroneous fields are highlighted in red.

UPDATE TRADE REF: TDD2A5LU4TB44255

APA/ARM indicator : OBOE

OBOE Details

Executing Firm: 549300WCGB70D06XZS54

Trading date time: 2018-09-17T10:11:12.260000Z

Instrument Id: IE00BDZRXD00

Venue: XMSM

Side: BUY

Trading Capacity: CHOOSE [100] missing

Price: 123.456 [801] price must be reported as a multiple of a=0.0001

Quantity: 5000

Waiver Indicator: LIS

Waiver Indicator: PRIC [8019] pric is only used under the requirements set out in article 6 - rts 1

Counter Part Type: CHOOSE [100] missing

Entering Counterpart: 7H6GLXDRUGQFU57RNE97

Publication Datetime: 2018-08-24T10:11:12.260000Z

Euronext Trade Flags: Free Text

CANCEL UPDATE

UPDATE TRADE REF: KFQ8RVT5SD

APA/ARM indicator : OBOE

OBOE Details

Executing Firm: 549300WCGB70D06XZS54

Trading date time: 2018-08-25T10:10:12.260000Z

Instrument Id: IE00BD4H0F21

Venue: XMSM

Side: BUY

Trading Capacity: DEAL

Price: 145

Quantity: 23

Waiver Indicator: PRIC [8019] pric is only used under the requirements set out in article 6 - rts 1

Counter Part Type: CHOOSE

Entering Counterpart: 7H6GLXDRUGQFU57RNE97

Publication Datetime: YYYY-MM-DDThh:mm:ss.dddZ

Euronext Trade Flags: Free Text

CANCEL UPDATE


After correcting the erroneous fields, click on the “UPDATE” button and confirmation message appears.


are you sure you want to update Transaction ?

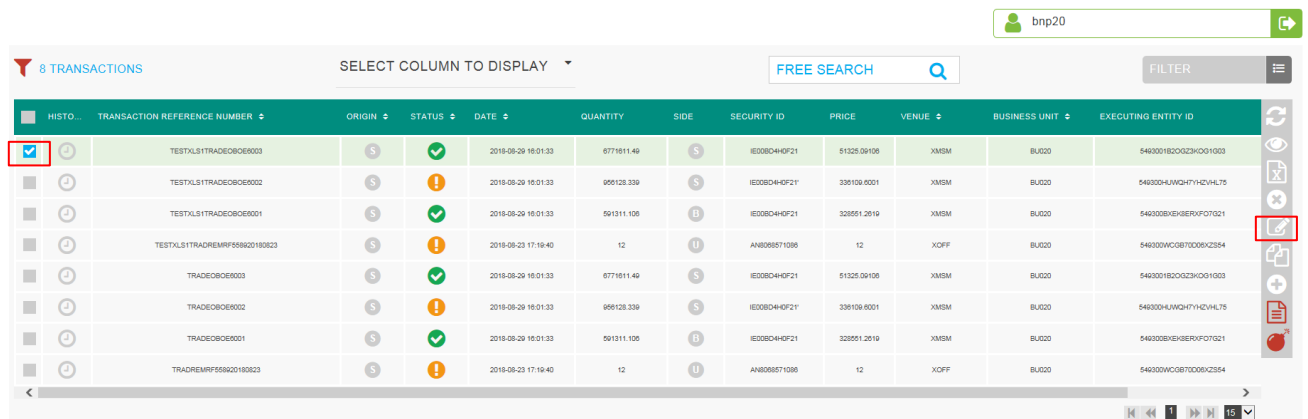
Click “YES” to confirm the operation and the transaction will be updated, or “NO” to cancel.

7.5.2 Amendment of OBOE + ARM Transaction


To amend a transaction, do the following :

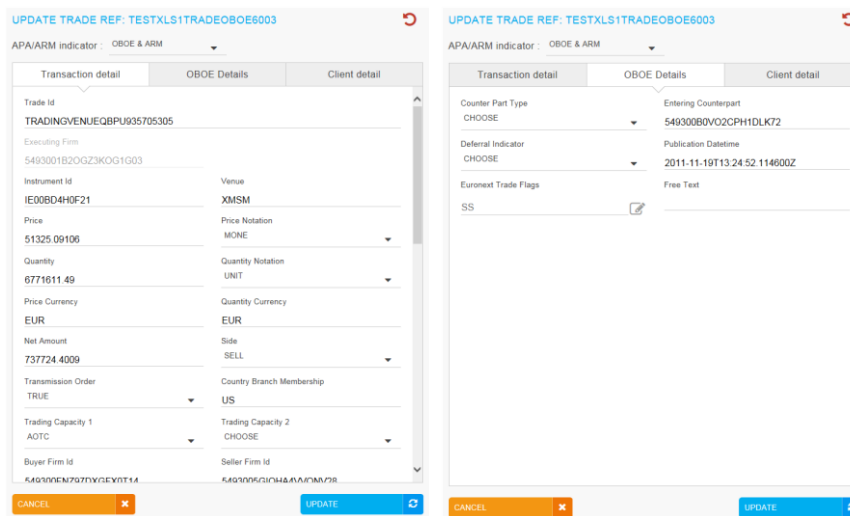
For a “Failed” , “Warning” or “Check & Ready” , it is recommended to click on the icon  on the section “APA & ARM Reporting” from the dashboard page to list all transactions.

Choose the transaction to amend by checking the checkbox  on the left of the screen or by clicking in the transaction’s line :



HISTO	TRANSACTION REFERENCE NUMBER	ORIGIN	STATUS	DATE	QUANTITY	SIDE	SECURITY ID	PRICE	VENUE	BUSINESS UNIT	EXECUTING ENTITY ID
<input checked="" type="checkbox"/>	TESTXLS1TRADEOBOE6003	S	✓	2019-08-29 16:01:33	6771611.49	S	IE00B04H0F21	51325.09106	XMSM	BU020	5493001B20G23K0G1G03
<input type="checkbox"/>	TESTXLS1TRADEOBOE6002	S	!	2019-08-29 16:01:33	699128.339	S	IE00B04H0F21	339109.8001	XMSM	BU020	5493004JWGHYKZV4L75
<input type="checkbox"/>	TESTXLS1TRADEOBOE6001	S	✓	2019-08-29 16:01:33	591311.106	B	IE00B04H0F21	328551.2919	XMSM	BU020	5493008BEKBERXFOTQ21
<input type="checkbox"/>	TESTXLS1TRADREMPF58920180823	S	!	2019-08-23 17:19:40	12	U	AN8086571086	12	XOFF	BU020	5493009WC087D009X2354
<input type="checkbox"/>	TRADEOBOE6003	S	✓	2019-08-29 16:01:33	6771611.49	S	IE00B04H0F21	51325.09106	XMSM	BU020	5493001B20G23K0G1G03
<input type="checkbox"/>	TRADEOBOE6002	S	!	2019-08-29 16:01:33	699128.339	S	IE00B04H0F21	339109.8001	XMSM	BU020	5493004JWGHYKZV4L75
<input type="checkbox"/>	TRADEOBOE6001	S	✓	2019-08-29 16:01:33	591311.106	B	IE00B04H0F21	328551.2919	XMSM	BU020	5493008BEKBERXFOTQ21
<input type="checkbox"/>	TRADREMPF58920180823	S	!	2019-08-23 17:19:40	12	U	AN8086571086	12	XOFF	BU020	5493009WC087D009X2354

Click the “edit selected item”  icon on contextual menu on the right of the screen. The following window appears and erroneous fields are highlighted in red.



UPDATE TRADE REF: TESTXLS1TRADEOBOE6003

APA/ARM indicator : OBOE & ARM

Transaction detail	OBOE Details	Client detail
Trade Id TRADINGVENUEQBPU935705305		
Executing Firm 5493001B20G23K0G1G03		
Instrument Id IE00B04H0F21	Venue XMSM	
Price 51325.09106	Price Notation NONE	
Quantity 6771611.49	Quantity Notation UNIT	
Price Currency EUR	Quantity Currency EUR	
Net Amount 737724.4009	Side SELL	
Transmission Order TRUE	Country Branch Membership US	
Trading Capacity 1 ACTC	Trading Capacity 2 CHOOSE	
Buyer Firm Id K493009EM707YVCEVOT14	Seller Firm Id K493009FC1H48A1A4AM73R	

CANCEL UPDATE

UPDATE TRADE REF: TESTXLS1TRADEOBOE6003

APA/ARM indicator : OBOE & ARM

Transaction detail	OBOE Details	Client detail
Counter Part Type CHOOSE	Entering Counterpart 549300B0V02CPH1DLK72	
Deferral Indicator CHOOSE	Publication Datetime 2011-11-19T13:24:52.114600Z	
Euronext Trade Flags SS	Free Text	

CANCEL UPDATE

After correcting the erroneous fields, click on the “UPDATE” button and confirmation message appears.


are you sure you want to update Transaction ?

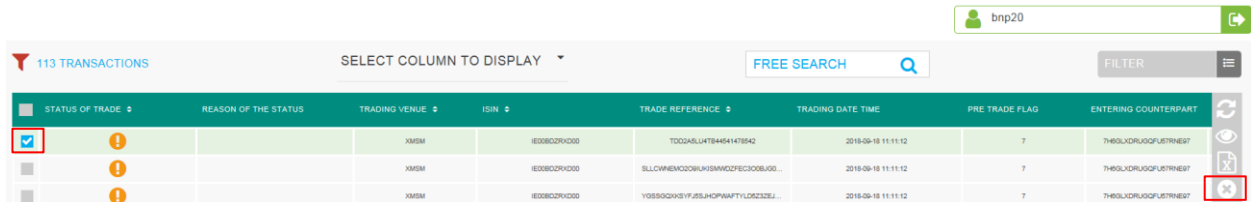
YES
 NO

Click “YES” to confirm the operation and the transaction will be updated, or “NO” to cancel.


7.6 CANCELLATION OF OBOE OR OBOE+ARM TRADES

Users with the appropriate rights can cancel transactions. Transactions that can be cancelled are transactions with status : Check & Ready, Failed or Warning trades.

To process a cancellation, from the Transaction details screen, select the transaction line to be cancel by checking the checkbox on the left of the screen. 

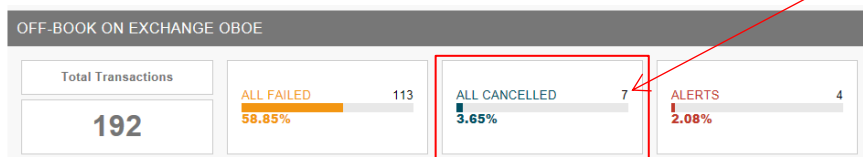






STATUS OF TRADE	REASON OF THE STATUS	TRADING VENUE	ISIN	TRADE REFERENCE	TRADING DATE TIME	PRE TRADE FLAG	ENTERING COUNTERPART
<input checked="" type="checkbox"/>		XISM	IE00B02R1000	T002ASL4T848541478542	2018-09-18 11:11:12	7	7H0LJDRUQGFUSTRNE97
<input type="checkbox"/>		XISM	IE00B02R1000	SLL0WNE00208LWKSVMQZFC008J00...	2018-09-18 11:11:12	7	7H0LJDRUQGFUSTRNE97
<input type="checkbox"/>		XISM	IE00B02R1000	Y055GQKX5YFJ5LH0PFAW7YLD0232E...	2018-09-18 11:11:12	7	7H0LJDRUQGFUSTRNE97

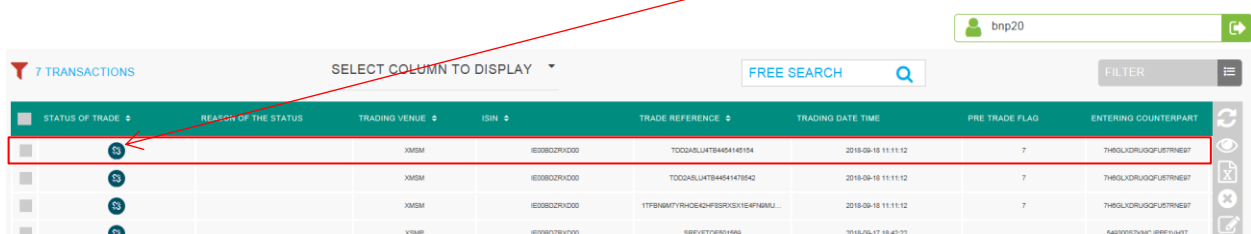
Click on the cancel icon  from the contextual menu in the right part of screen. A confirmation message will appear :

are you sure you want to cancel items ?

Once transaction cancelled. The total number of cancellation transactions increases on Dashboard.



The status of trade cancelled changed from  or  or  to 



STATUS OF TRADE	REASON OF THE STATUS	TRADING VENUE	ISIN	TRADE REFERENCE	TRADING DATE TIME	PRE TRADE FLAG	ENTERING COUNTERPART
		XISM	IE00B02R1000	T002ASL4T848541478542	2018-09-18 11:11:12	7	7H0LJDRUQGFUSTRNE97
		XISM	IE00B02R1000	T002ASL4T848541478542	2018-09-18 11:11:12	7	7H0LJDRUQGFUSTRNE97
		XISM	IE00B02R1000	1TFENM1YRHOE4QF8SRX531E4F8M1U...	2018-09-18 11:11:12	7	7H0LJDRUQGFUSTRNE97
		XSNP	IE00B02R1000	SFPYTT0801596	2018-09-17 18:42:22		54830052M0C0PFFVH407

8. APPROVED PUBLICATION ARRANGEMENT PRE-TRADES – QUOTES

8.1 QUOTE REPORT CONSULTATION

The Saturn application provides the details of private quotes that have been submitted by a Systematic Internaliser (SIs). Private quotes are displayed for private users. The definition of private users *will be defined in a future version*:



COLUMN	SOURCE	DESCRIPTION
BID USER	Saturn field	Name of user that submitted the BID
BID DATE TIME	Saturn field	Bid Time
BID SIZE	Saturn field	Bid Number of units of the financial instrument. The nominal or monetary value of the financial instrument.
BID	Saturn field	Bid Price
ASK	Saturn field	Ask Price
ASK SIZE	Saturn field	Ask Number of units of the financial instrument. The nominal or monetary value of the financial instrument.
ASK DATE TIME	Saturn field	Ask Time
ASK USER	Saturn field	Name of user that submitted the ASK

8.2 APA PRE TRADE CRITERIA

On the Status report page, define declarations and trades to view by typing or selecting values for these search criteria:

- ASK Quantity From – to
- ASK Price From – to
- SECURITY ID
- MIC
- BID Quantity From – to
- BID Price From – to
- BID USER
- ASK USER

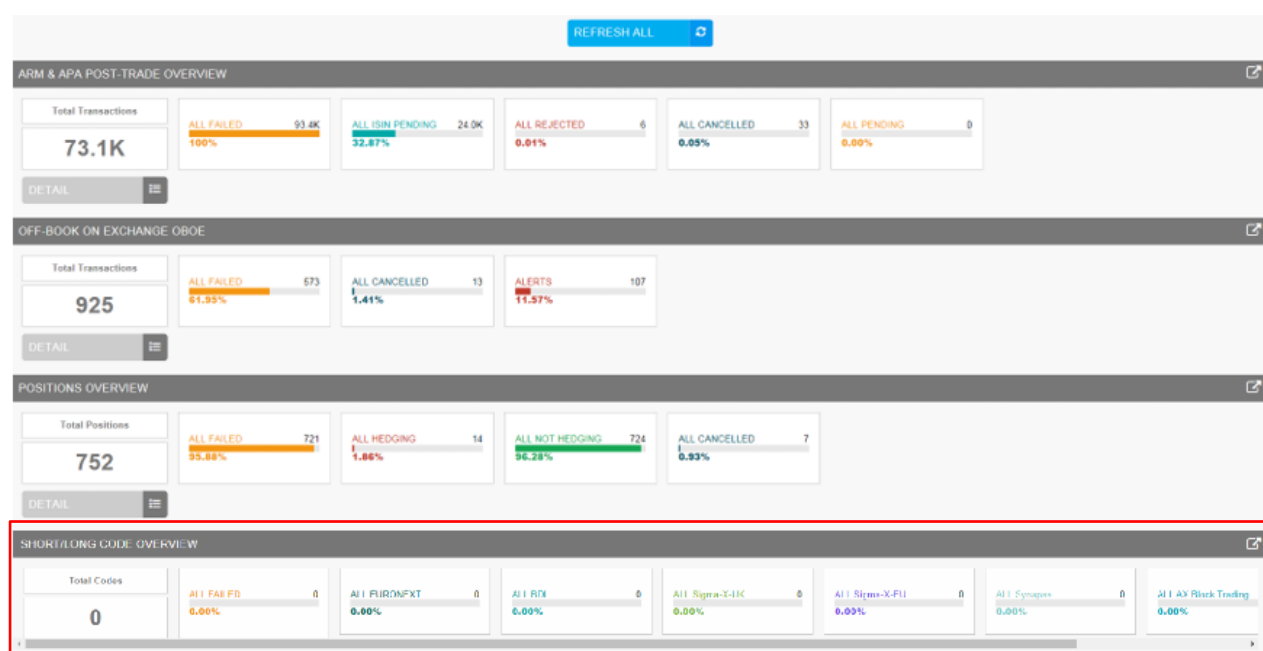
Click on the “**RUN**” button to apply selected filters.

9. SHORT-LONG CODES MANAGEMENT SERVICES

9.1 DASHBOARD

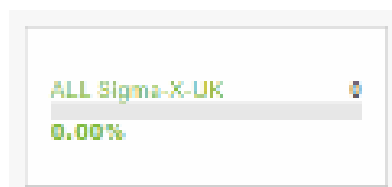
After connecting to Saturn application, the Dashboard page appears. This page gives a global view of all services to which the user is entitled.

The dashboard displays information about the total number of the SLC uploaded by a user, number of all failed SLC and the number of SLC by market type (Euronext, Luxembourg, Sigma-X UK, Sigma-X EU, Synapse, AX).



The blocks “ALL FAILED”, “ALL EURONEXT”, “ALL BDL”, “ALL Sigma-X UK”, “ALL Sigma-X EU”, “ALL Synapse” and “ALL AX Block Trading” are clickable and redirect to a pre filtered list of SLC.

If, for example, the block “ALL Sigma-X UK” is selected, a list of all SLC with “ALL Sigma-X UK” as market type is shown.



SHORT CODE	LONG CODE	DATE	STATUS	CODE TYPE	MARKET TYPE	EFFECTIVE DATE	END DATE	USER
14	L240000000	2017-11-08 09:37	✓	Investment Decision-Short-Fin-as-a-Natural-ID	Euronext	2018-03-08	2024-03-18	
12	L240000004	2017-11-08 09:37	✓	Investment Decision-Short-Fin-as-a-Natural-ID	Euronext	2018-03-08	2024-03-18	
11	L240000003	2017-11-08 09:37	✓	Investment Decision-Short-Fin-as-a-Natural-ID	Euronext	2018-03-08	2024-03-18	
40044	L240000000404	2017-11-08 17:52:56	✓	Client Identification-as-a-Natural-ID-in-PSML	Euronext	2017-11-08		
400000	L240000000000	2017-11-08 16:24:48	✓	Client Identification-as-a-Natural-ID-in-PSML	Euronext	2017-11-08		

DETAIL

On the dashboard page, the “**DETAIL**” Button: will show the total amount of SLC by Status, date, user and market type.

STATUS	TOTAL	DATE	MARKET TYPE	USER	PARTICIPANT ID	PARTICIPANT COMMERCIAL NAME
✓	10028	2017-10-10	Euronext	imp11	0000079	
✓	28	2017-10-27	Sigma-X	imp05	0000079	
✓	16	2017-10-27	Euronext	imp05	0000079	
✓	8	2017-10-27	Luxembourg	imp05	0000079	
✓	3	2017-11-08	Euronext	imp05	0000079	

FILTER

You can filter this list by clicking on the button “**FILTER**”:

A pop-up will appear to filter the list by:

- Date
- Total
- User
- Participant ID

- Status
- Market Name
- Participant Name

Click the **“RUN”** button to submit the filter or the **“CLEAR ITEMS”** button to reset the filter.

After clicking the **“RUN”** button, the filtered list will appear:

The screenshot shows a table with 2 items. The columns are: STATUS, TOTAL, DATE, MARKET TYPE, USER, PARTICIPANT ID, and PARTICIPANT COMMERCIAL NAME. The first row has a green checkmark in the STATUS column, a total of 28, a date of 2017-10-27, and market type Sigma-1. The second row has a green checkmark, a total of 1, a date of 2017-10-28, and market type Sigma-1.


9.2 SLC CONSULTATION

The Saturn application provides the details of all SLC that have been submitted with their respective status:

The screenshot shows a table titled 'SLC CONSULTATION' with columns: SHORT CODE, LONG CODE, DATE, STATUS, CODE TYPE, MARKET TYPE, EFFECTIVE DATE, END DATE, and USER. The table contains 18 rows of data, each with a status icon (green checkmark or orange exclamation mark) and a description of the SLC type.

The following default information is provided:

COLUMN	ICON /FORMAT	SOURCE	DESCRIPTION
SELECTION		Saturn field	User can select one or multiple SLC: - One line for manual modification - One or multiple lines for single or multiple cancellations
SHORT CODE	AlphNum	Saturn field	Short code that is used by the Participant in order entry
LONG CODE	AlphNum	Saturn field	Long code that will be populated for the purposes of MIFID Order Record Keeping (RTS 24).
DATE	YYYY-MM-DD HH:MM:SS	Saturn field	Date/Time of last update of the SLC
STATUS		Saturn field	Indicates the current status of the SLC A status description is available on roll-over

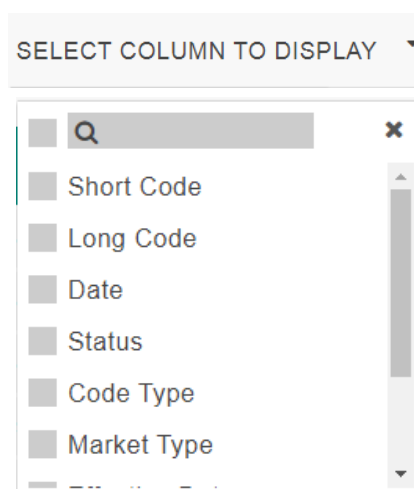
COLUMN	ICON /FORMAT	SOURCE	DESCRIPTION
			 Checked & Ready
MARKET TYPE	Multi-choice	Saturn field	The market data
EFFECTIVE DATE	YYYY-MM-DD HH:MM:SS	Saturn field	Date as of which the short and long code mapping is effective.
END DATE	YYYY-MM-DD HH:MM:SS	Saturn field	When filled, indicates when the registration for the short and long code mapping is no longer effective End date must be greater than the effective date.
USER		Saturn field	User that inserted the SLC

The window offers additional information and features:




- SLC criteria – access to all SLC filters:






- Choice of the columns to display in the table:



- Additional features are available from the menu on the right of the report:



FUNCTION	DESCRIPTION
	Refresh button
	Export to Excel. The exported file will contain the list of all SLC with all columns.
	Cancel selected SLC

	Edit selected SLC
	Insert a new SLC via Copy
	Insert a new SLC

9.3 SLC POSSIBLE STATUSES

SLC can be submitted to Saturn from Monday to Friday, from 7:00 AM to 10:00 PM CET.

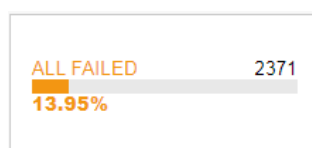
As soon as an SLC is received by Saturn whatever the format (JSON, XML or CSV), it is processed in real-time by the Saturn Check Module. As a result of this validation, a status is sent back to the user. The SLC is displayed in the User Interface with its appropriate status.

STATUS		DESCRIPTION
Euronext <u>Statuses</u>		
Checked & Ready		Compliant SLC
Failed		<p>Failed: SLC contains errors. Failed SLC can be corrected and re-submitted for Euronext validation.</p> <p>By clicking on the line, users can get access to the list of errors.</p>


9.4 AMENDING A FAILED SLC

It is possible to manually amend an SLC from the Saturn User Interface especially if it is in 'Failed'. To edit and amend an SLC, do the following:

- For a "Failed" transaction, it is recommended to point directly to the list of "**ALL FAILED**" SLC by clicking on the dedicated button from the dashboard page:

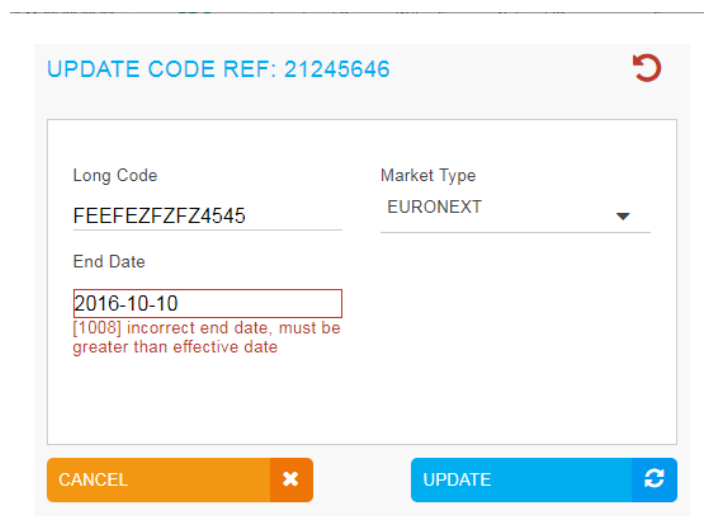


- Otherwise, from the detailed SLC report view based on user's criteria.

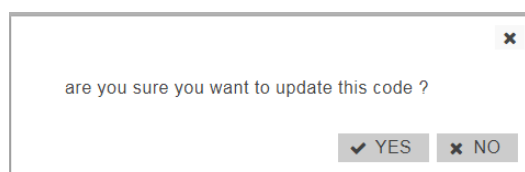
- 1- Select the SLC to amend. Please note that manual SLC amendment in the Saturn application can only be done for one SLC at once. Mass corrections can only be done via the Web Service:
In case multiple lines are selected, the amend button will disappear.
- 2- Choose the SLC to amend by checking the checkbox  on the left of the screen or by clicking in the SLC's line.

Click the “edit selected item”  icon on contextual menu on the right of the screen.

The following window appears and erroneous fields are highlighted in red:



6. After correcting the erroneous fields, click on the “**UPDATE**” button. A confirmation message appears.
7. Click “**YES**” to confirm the operation or “**NO**” to cancel:



Modified data is inserted in the SLC line.

9.5 CANCELLING A SLC


Users with the appropriate rights can cancel SLC, 1 to N SLC can be cancelled in the pane.

To cancel an SLC:

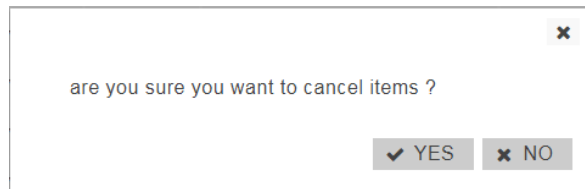
8. From the Transaction details screen, choose the lines to cancel.



Choose the SLC to cancel by checking the checkbox on the left of the screen.

9.  Click the “cancel” icon from the contextual menu in the right part of screen.

10. A confirmation message appears:



Click “YES” to confirm the cancellation of the selected SLC.

9.6 SLC CRITERIA

On the Status report page, define declarations and trades to view by typing or selecting values for these search criteria:

- SHORT CODE
- LONG CODE
- MARKET TYPE
- STATUS
- CODE TYPE
- USER
- EFFECTIVE DATE
- END DATE

Click on the “RUN” button to apply selected filters:

The screenshot shows the Euronext Saturn q&2 interface. At the top, there's a header with the Euronext logo and "SATURN q&2". Below that, a table titled "15087 CODES" is displayed. The table has columns for "SHORT CODE", "LONG CODE", "DATE", "STATUS", and "EDGE TY". A filter overlay is active, showing a "SELECT COLUMN TO DISPLAY" dialog with fields for "SHORT CODE", "LONG CODE", "EFFECTIVE DATE", "MARKET TYPE", "CODE TYPE", "END DATE", "STATUS", and "USER". A "RUN" button is visible at the bottom right of the filter overlay. The table below the filter shows several rows of data with green checkmarks in the "STATUS" column.

9.7 INSERT A NEW SLC FROM THE SATURN WEB APPLICATION

It is possible to submit a new SLC via the Saturn GUI by entering all its details manually. Users should nevertheless use this option as a back-up due to the number of data that must be entered. To manually submit a SLC, do the following:

Click on “Insert Code” icon from the contextual menu in the right part of screen.



The new SLC overlay is displayed:

INSERT NEW CODE

Short Code Long Code

Code Type
CHOOSE

Market Type Effective Date
CHOOSE YYYY-MM-DD

End Date
YYYY-MM-DD

CANCEL X INSERT +

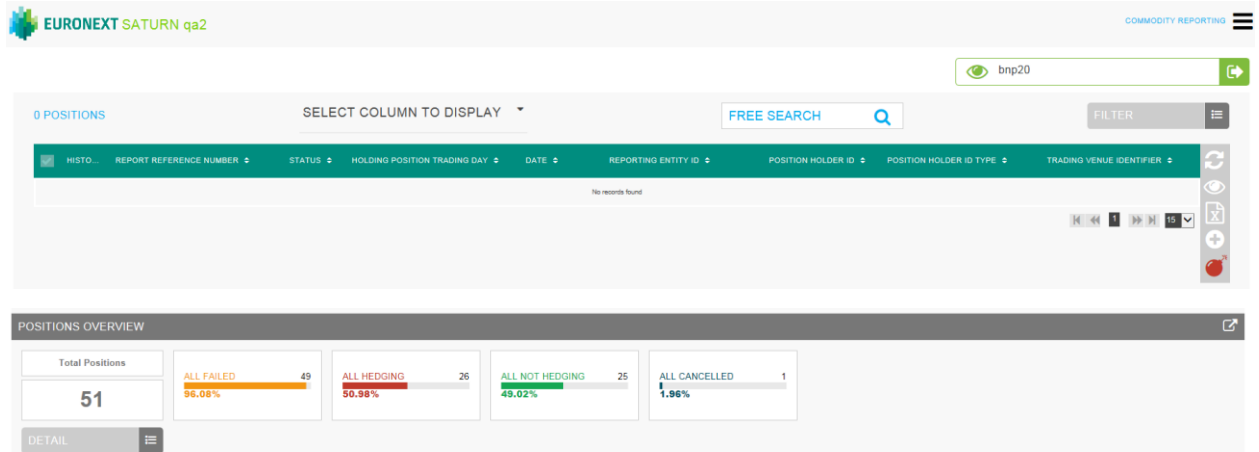
Populate all fields with expected data and click on the “**INSERT**” button. The new SLC line will appear in the SLC status report.

10. COMMODITY REPORTING SERVICES

10.1 DASHBOARD

After connecting to the Saturn application, the Dashboard page appears. This page gives an overview of services to which the user is entitled.

The dashboard displays information about the total number of the positions uploaded by a user, the number of all failed positions, ALL hedging (Risk reducing indicator at True) ALL not hedging (Risk reducing indicator at False) and ALL Cancelled.



The blocks “ALL FAILED”, “ALL HEDGING”, “ALL NOT HEDGING”, “ALL CANCELLED”, are clickable and redirect to a pre filtered list of positions.

If for example the block “ALL HEDGING” is selected, a list of all positions with “ALL HEDGING” as market type is shown.



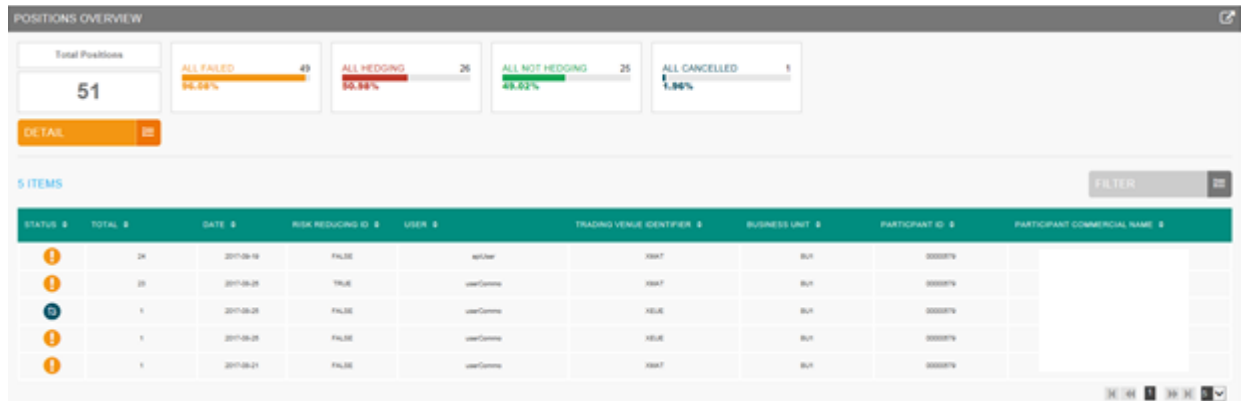
The screenshot shows a list of 26 positions. The table has the following columns: BUSINESS UNIT, POSITION TYPE, POSITION MATURITY, LONG POSITION QUANTITY, DELTA EQUIVALENT LONG POSITION, SHORT POSITION QUANTITY, DELTA EQUIVALENT SHORT POSITION, and RISK REDUCING INDICATOR. The 'RISK REDUCING INDICATOR' column is highlighted with a red box and contains the value 'TRUE' for all 26 rows.

BUSINESS UNIT	POSITION TYPE	POSITION MATURITY	LONG POSITION QUANTITY	DELTA EQUIVALENT LONG POSITION	SHORT POSITION QUANTITY	DELTA EQUIVALENT SHORT POSITION	RISK REDUCING INDICATOR
BU1	OTC equivalent	All other months	26293	52103	262972	769800	TRUE
BU1	Futures	Spot month	650444	190907	69670	888317	TRUE
BU1	Futures	Spot month	744145	10305	131144	513103	TRUE
BU1	OTC equivalent	All other months	455948	346564	652315	665677	TRUE
BU1	Futures	Spot month	527190	577349	457123	46535	TRUE
BU1	Options	Spot month	409235	804548	347139	81025	TRUE
BU1	OTC equivalent	All other months	413093	89550	679603	625970	TRUE
BU1	Futures	All other months	905249	211738	87899	220507	TRUE
BU1	OTC equivalent	All other months	64417	501901	379503	83853	TRUE
BU1	OTC equivalent	All other months	714180	435409	401951	175405	TRUE
BU1	Options	All other months	307749	551540	722225	955477	TRUE
BU1	Options	Spot month	247520	554324	172325	543545	TRUE
BU1	OTC equivalent	Spot month	776743	729411	189542	72552	TRUE
BU1	OTC equivalent	All other months	120055	304450	382020	962809	TRUE
BU1	Options	Spot month	874232	165751	375602	486199	TRUE

DETAIL

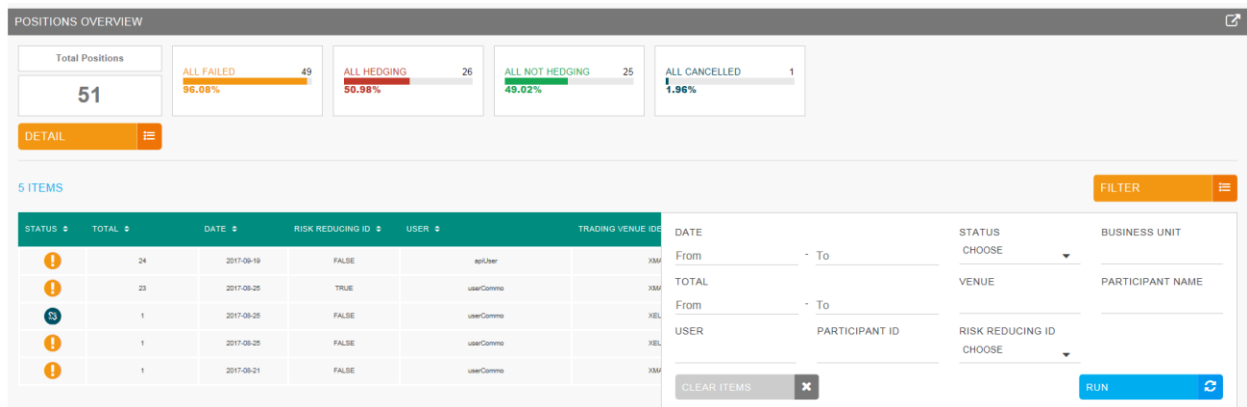
On the dashboard page, the “**DETAIL**” Button:

will show the total amount of positions by Status, Date, User and Market Type.



FILTER

You can filter this list by clicking on the button “**FILTER**”:

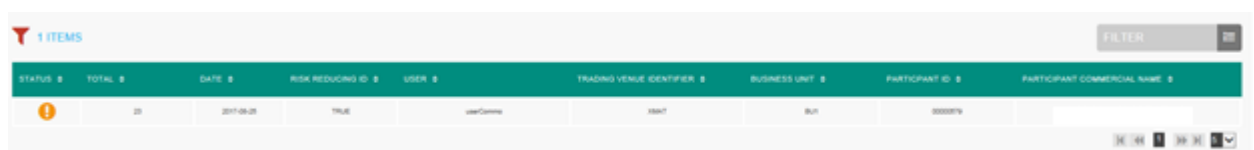


A pop-up will appear to filter the list by:

- Date
- Total
- User
- Participant ID
- Status
- Venue
- Risk reducing ID
- Business Unit
- Participant Name

Click the “**RUN**” button to submit the filter or the “**CLEAR ITEMS**” button to reset the filter.

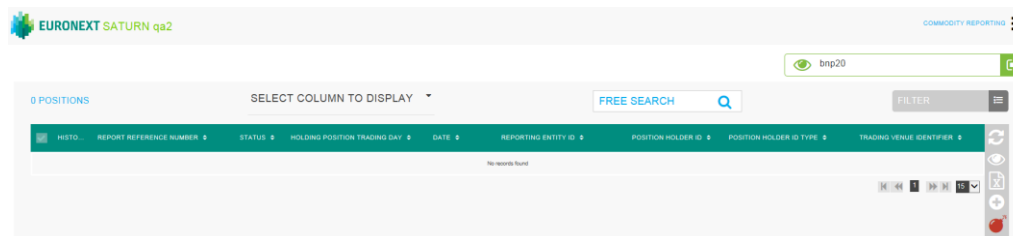
After clicking the “**RUN**” button, the filtered list will appear:



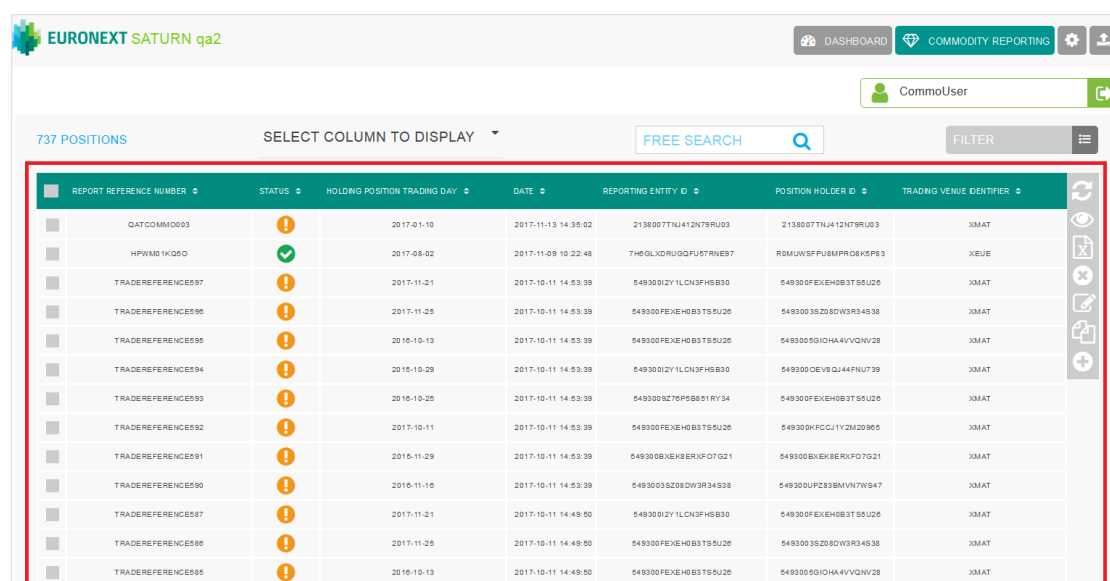
10.2 COMMODITY REPORT CONSULTATION

The Saturn application provides the details of all commodity positions that have been submitted with their respective status.

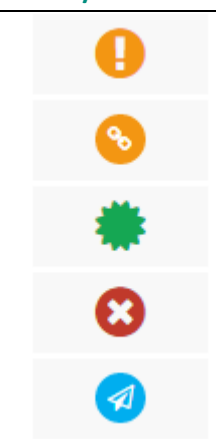
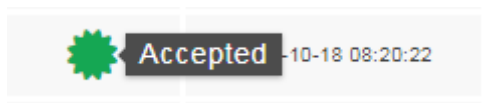
Click on COMMODITY REPORTING:



The list of commodity positions are displayed as follows:







COLUMN	ICON /FORMAT	SOURCE	DESCRIPTION
SELECTION		Saturn field	User can select one or multiple positions: <ul style="list-style-type: none"> - One line for manual modification - One or multiple lines for single or multiple cancellations
REPORT REFERENCE NUMBER	alphanum	Saturn field	Identification number that is unique to the executing firm for each position report.

COLUMN	ICON /FORMAT	SOURCE	DESCRIPTION
STATUS		Saturn field	<p>Indicates the current status of the position report A status description is available on roll-over</p> 
HOLDING POSITON DAY	Date		
DATE	Date	Saturn field	Submission date
REPORTING ENTITY ID	Alphanum	Saturn field	
POSITION HOLDER ID		Saturn field	
TRADING VENUE IDENTIFIER	MIC code	Saturn field	Identification of the venue applicable to the position

10.3 THE DIFFERENT POSITION STATUSES

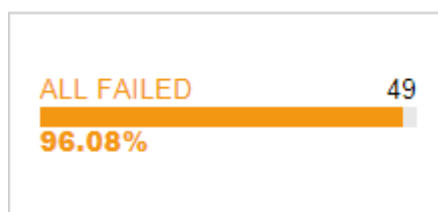
Possible status of Commodity Position Report:

STATUS		DESCRIPTION
Euronext Statuses		
Checked & Ready		Checked & Ready: Position report validated
Failed		<p>Failed: Position report contains errors. Failed position reports can be corrected and re-submitted for Euronext validation prior to the cut-off time.</p> <p>By clicking on the line, users can get access to the list of errors.</p>
Cancelled		Cancelled: Position report cancelled by user
Pending		<p>Processing of position report is pending. This status code is used in case the position report cannot be validated due to missing reference data.</p>

10.4 AMENDING A FAILED POSITION


It is possible to manually amend a position from the Saturn User Interface especially if it is in 'Failed'. To edit and amend a position, do the following:


- For a "Failed" position, it is recommended to point directly to the list of "**ALL FAILED**" position by clicking on the dedicated button from the dashboard page:



- Otherwise, from the detailed position report view based on user's criteria.
 - 3- Select the position to amend. Please note that manual position amendment in the Saturn application can only be done for one position at a time. Mass corrections can only be done via the API Web Service:

In case multiple lines are selected, the amend button will disappear.

- 4- Choose the position to amend by checking the checkbox  on the left of the screen or by clicking in the position's line.

Click the "edit selected item"  icon on contextual menu on the right of the screen.

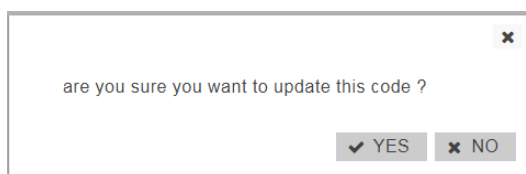
The following window appears and erroneous fields are highlighted in red:

UPDATE: TRADEREFERENCESVEA6376570463 ↻

<p>Security Id <u>FRENX0873815</u></p> <p>Holding Position Trading Day <u>2017-10-20</u></p> <p>Position holder ID <u>5493009Z76P5B851RY34</u> [11] wrong esma code. not referenced.</p> <p>Ultimate Parent entity ID <u>5493003SZ08DW3R34S38</u></p> <p>Ultimate Parent entity type <u>NATIONAL ID</u> ▼</p> <p>Position Type <u>OPTIONS</u> ▼</p> <p>Long Position Quantity <u>852317</u></p> <p>Short Position Quantity <u>198020</u></p> <p>Risk Reducing Indicator <u>FALSE</u> ▼</p> <p>Free Text1 <u>Smith</u></p> <p>Free Text3 <u>Gris</u></p> <p>Free Text5 <u>Londres</u></p>	<p>Reporting Entity ID <u>549300FNZ97DXGFX0T14</u> [11] wrong esma code. not referenced.</p> <p>Position holder email <u>test3@demo3.com</u></p> <p>Ultimate Parent entity email <u>holder1@client.com</u></p> <p>Trading Venue <u>XMAT</u> [13] invalid value</p> <p>Position Maturity <u>ALL OTHER MONTHS</u> ▼</p> <p>Delta Equivalent Long Position <u>873795</u></p> <p>Delta Equivalent Short Position <u>515436</u></p> <p>Investment Firm Indicator <u>FALSE</u> ▼</p> <p>Free Text2 <u>Henry</u></p> <p>Free Text4 <u>Audi</u></p>
---	---

CANCEL ✕
UPDATE ↻

11. After correcting the erroneous fields, click on the “**UPDATE**” button. A confirmation message appears.
12. Click “**YES**” to confirm the operation or “**NO**” to cancel:



Modified data is inserted in the position line.

10.5 CANCELLING A POSITION


Users with the appropriate rights can cancel positions. 1 to N positions can be cancelled in the pane.

To cancel a position:

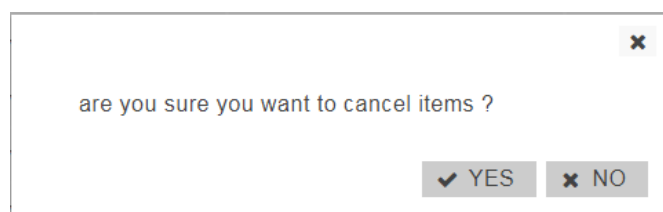
13. From the Transaction details screen, choose the lines to cancel.



Choose the position to cancel by checking the checkbox on the left of the screen.

14.  Click the "cancel" icon from the contextual menu in the right part of screen.

15. A confirmation message appears:



Click "YES" to confirm the cancellation of the selected position.

10.6 EDITING A POSITION

To view more details of declarations or trades, do the following:

1) Click on the following button in the menu:



The list of positions are displayed:

51 POSITIONS

SELECT COLUMN TO DISPLAY

FREE SEARCH

FILTER

REPORT REFERENCE NUMBER	STATUS	HOLDING POSITION TRADING DAY	DATE	REPORTING ENTITY ID	POSITION HOLDER ID	TRADING VENUE IDENTIFIER
TRADEREFERENCEVEA8376570403	!	2017-10-20	2017-09-19 11:59:40	549300FNZD7D3H0F02T14	549300Z78P5885R9Y34	XMAT
TRADEREFERENCELYF73683058961	!	2016-10-23	2017-09-19 11:59:40	549300LPZ338M/N7W547	549300EVEK3ERXFOR021	XMAT
TRADEREFERENCEVFF3024305996	!	2015-10-10	2017-09-19 11:59:40	549300FEXD-HB3T55L029	549300FEXD-HB3T55L029	XMAT
TRADEREFERENCEPWIQ205641032	!	2017-10-21	2017-09-19 11:59:40	549300VJ7FAV/Q3T790	549300S230DWR34538	XMAT
TRADEREFERENCESET6065984058	!	2017-11-24	2017-09-19 11:59:40	549300VJ7FAV/Q3T790	549300FCCJ1Y2M2095	XMAT
TRADEREFERENCEZHG79540541988	!	2016-10-13	2017-09-19 11:59:40	549300HVS7Z8B7W8549	549300S230DWR34538	XMAT
TRADEREFERENCEWNA4319038952	!	2016-11-18	2017-09-19 11:59:40	549300HAWCH7Y1K2HL75	549300FZDZ7D7D3H0F02T14	XMAT
TRADEREFERENCEH1V4724268444	!	2017-10-28	2017-09-19 11:59:40	549300EVEK3ERXFOR021	549300LPZ338M/N7W547	XMAT
TRADEREFERENCECRPT5810562222	!	2015-11-15	2017-09-19 11:59:40	549300S230DWR34538	549300FEXD-HB3T55L029	XMAT
TRADEREFERENCELUF376765411	!	2015-11-26	2017-09-19 11:59:40	549300LPZ338M/N7W547	549300EVEK3ERXFOR021	XMAT
TRADEREFERENCEB7EUB807357549	!	2016-10-14	2017-09-19 11:59:40	549300S230DWR34538	549300S230DWR34538	XMAT
TRADEREFERENCELHMT5076662302	!	2017-11-28	2017-09-19 11:59:40	549300EVEK3ERXFOR021	549300LPZ338M/N7W547	XMAT
TRADEREFERENCEBCLJ2814817407	!	2015-10-21	2017-09-19 11:59:40	549300FCCJ1Y2M2095	549300VJ7FAV/Q3T790	XMAT
TRADEREFERENCEPJC3196038929	!	2017-10-24	2017-09-19 11:59:40	549300HAWCH7Y1K2HL75	549300HAWCH7Y1K2HL75	XMAT
TRADEREFERENCEITP1J5322854767	!	2017-11-18	2017-09-19 11:59:40	549300HVS7Z8B7W8549	549300FEXD-HB3T55L029	XMAT



Two types of views are available:

- a) Restricted view: the most important data for the position report is displayed;
- b) Extended view: all data for the position report is available.


The contextual menu offers users the option to switch from one view to another.





To edit a position:

1.  Choose the position to edit by checking the checkbox on the left of the screen;
2.  Click the “edit selected item” icon on contextual menu on the right of the screen.

The overlay with all fields is displayed.

UPDATE: TRADEREFERENCESVEA6376570463 

Security Id FRENX0873815	
Holding Position Trading Day 2017-10-20	Reporting Entity ID 549300FNZ97DXGFX0T14 <small>[11] wrong esma code. not referenced.</small>
Position holder ID 5493009Z76P5B851RY34 <small>[11] wrong esma code. not referenced.</small>	Position holder email test3@demo3.com
Ultimate Parent entity ID 5493003SZ08DW3R34S38	Ultimate Parent entity email holder1@client.com
Ultimate Parent entity type NATIONAL ID ▼	Trading Venue XMAT <small>[13] invalid value</small>
Position Type OPTIONS ▼	Position Maturity ALL OTHER MONTHS ▼
Long Position Quantity 852317	Delta Equivalent Long Position 873795
Short Position Quantity 198020	Delta Equivalent Short Position 515436
Risk Reducing Indicator FALSE ▼	Investment Firm Indicator FALSE ▼
Free Text1 Smith	Free Text2 Henry
Free Text3 Gris	Free Text4 Audi
Free Text5 Londres	

CANCEL  **UPDATE** 

4. Click the **“UPDATE”** button to confirm the operation or the **“CANCEL”** button to cancel the operation.

10.7 POSITION CRITERIA

On the Status report page, define positions to view by typing or selecting values for these search criteria:

- REPORT REFERENCE NUMBER
- REPORTING ENTITY ID
- SHORT POSITION QUANTITY DELTA
- ULTIMATE PARENT ENTITY ID
- CONTRACT CODE
- LONG POSITION QTY DELTA
- POSITION TYPE
- POSITION MATURITY
- SHORT POSITION QTY
- POSITION HOLDER
- TRADING VENUE
- LONG POSITION QTY
- RISK REDUCING
- STATUS
- USER

Click on the “**RUN**” button to apply selected filters:

10.8 LIST OD INSTRUMENTS ON THE COMMONDITIES WITH THEIR ISIN CODE AND SPOT MONTH INDICATOR

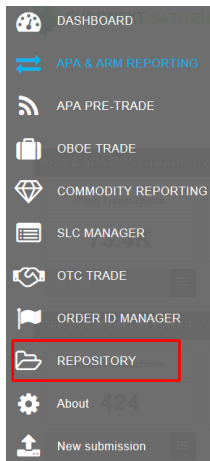
In relation to Euronext agricultural commodity contracts listed on MATIF, Euronext confirms that the spot month for the purposes of MiFID II daily reporting is always the first maturity immediately available for trading.

Reporting of options on futures contracts follows the same logic as for their equivalent futures: options that have the spot month future as their underlying will also be classified as spot month options.

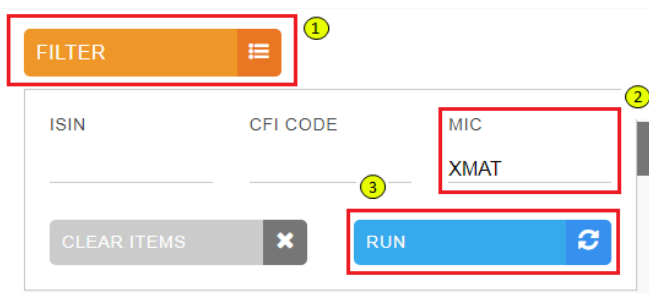
As a reminder, there are only expiries of a monthly nature on MATIF contracts and the issue of infra maturities as mentioned in the ESMA Q&As does not arise.

For manual export is now available through the Saturn User Interface :

- Go to Repository in the Saturn main menu



- Click on the Filter button (1) and type 'XMAT' (Paris Commodity Contracts) in the MIC field (2), then press RUN (3)



- The Spot Month indicator is visible in the **Expiry Date Offset** field (after you have manually selected an instrument)

3.1K INSTRUMENTS

- FRENX000393 (XMAT)
- FRENX000625 (XMAT)
- FRENX000708 (XMAT)
- FRENX000815 (XMAT)
- FRENX000856 (XMAT)
- FRENX000914 (XMAT)
- FRENX000922 (XMAT)
- FRENX000930 (XMAT)
- FRENX001177 (XMAT)
- FRENX001243 (XMAT)
- FRENX001565 (XMAT)
- FRENX001664 (XMAT)
- FRENX001961 (XMAT)
- FRENX002043 (XMAT)
- FRENX002050 (XMAT)
- FRENX003983 (XMAT)
- FRENX0004775 (XMAT)
- FRENX0005053 (XMAT)
- FRENX0005061 (XMAT)
- FRENX0005079 (XMAT)
- FRENX0005087 (XMAT)
- FRENX0010988 (XMAT)

ISIN:	FRENX0011028
AMR:	YFECO161100000F
Venue:	XMAT
Currency:	EUR
Classification Type:	FCAPSX
Product Code:	ECO
Symbol Index:	4226300016
Underlying Product Code:	ECO
Underlying Name:	Rapeseed / Colza
Tick Size Numerator:	25
Tick Size Denominator:	100
Is Deleted:	<input type="checkbox"/>
Is Liquid:	<input type="checkbox"/>
ADT:	0.00000
LIS PreTrade:	0
LIS PostTrade:	0
SSTI PostTrade:	0
Expiry Date Offset:	Other maturities (2)
Sent To MDG:	<input type="checkbox"/>

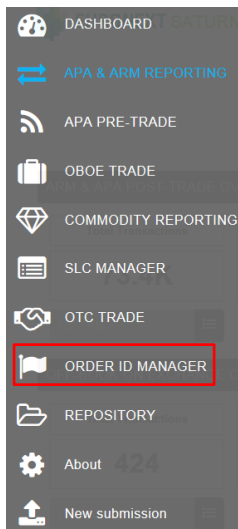
- To export the **list of instruments with their Spot Month indicator** (a value of 0 means that the instrument belongs to the Spot Month) click on the **excel** button



It is important that apply the filter on the MIC before doing the Excel export in order to limit the number of instruments to Commodity ones.

11. ORDER ID MANAGEMENT SERVICE

To access ORDER ID management service, go to the Dashboard and select “ORDER ID MANAGER”:



11.1 ORDER ID CONSULTATION

The Saturn application allows you to view the details of all ORDER ID that have been submitted with their respective statuses.



EURONEXT SATURN qa2 ORDER ID MANAGER

bnp20

8164 CODES SELECT COLUMN TO DISPLAY FILTER

SHORT CODE1	SHORT CODE2	SHORT CODE3	DATE	MARKET TYPE	ORDER DATE	STATUS	ORDER ID	ISIN CODE	DEA INDI
74718481	-31437502	8263728	2018-10-10 19:39:39	Euronext	2018-10-10	✓	3078531	NLEN008030728	
88539850	8858714	1857725	2018-10-05 18:08:17	ND	2018-10-05	✓	3984939	NLEN004893919	
-73303962	-48210825		2018-10-05 18:08:16	Euronext	2018-10-05	✓	3555885	NLEN00485798	1
-88786769	75488330	85800317	2018-10-05 18:08:14	Luxembourg	2018-10-05	✓	4531474	NLEN00485849	1
72259481	44527480	11858487	2018-10-05 18:08:13	ND	2018-10-05	✓	5916974	NLEN00485832	F
-49432789	49382025		2018-10-05 18:07:14	Euronext	2018-10-05	✓	1618572	NLEN00487425	F
-91788085	-10771910	-82373874	2018-10-05 18:07:08	Euronext	2018-10-05	✓	1848695	ELNLEN09183745	1
8338182	-27825914	4963881	2018-10-05 18:07:05	Euronext	2018-10-05	✓	9576933	NLEN00486238	1
828345770	1104620418	338110542	2018-10-04 10:55:10	Luxembourg	2018-09-20	✓	153779492	NLEN00484109	1
763887000	-1089571822	1154817788	2018-10-04 10:55:10	Luxembourg	2018-03-22	✓	1872857400	NLEN00485798	F
-1064807454	730574208	-1030322898	2018-10-04 10:55:10	Luxembourg	2018-07-13	✓	1423418822	NLEN00489941	1
-1334950284	342763740	820022395	2018-10-04 10:55:10	Luxembourg	2018-09-26	✓	76846024	NLEN00484323	1
-2003591584	-324282024	-853474138	2018-10-03 17:23:17	Luxembourg	2018-08-21	✓	890200234	NLEN00803718	1
-43749807	80208298	-12233395	2018-10-03 17:23:17	Euronext	2018-10-03	✓	4511904	NLEN00488308	F
85940338	42070542	30004058	2018-10-03 17:20:14	Luxembourg	2018-10-03	✓	3030544	NLEN00485849	1

The following default information is provided:

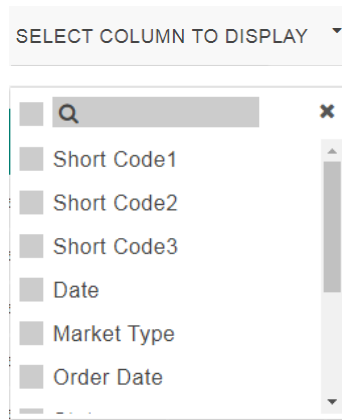
COLUMN	ICON /FORMAT	SOURCE	DESCRIPTION
SELECTION		Saturn field	User can select one or multiple ORDER ID: <ul style="list-style-type: none"> - One line for manual modification - One or multiple lines for single or multiple cancellations
SHORT CODE1	Integer	Saturn field	ExecutionWithinFirmShortCode, MiFID II identifier of the trader {NationalID or identification of client } or algorithm {AlgoID} or responsible for the execution making
SHORT CODE2	Integer	Saturn field	MiFID II identifier for either one of the following: * InvestmentDecisionWithinfirmShortCode to identify the trader {NationalID} or algorithm {AlgoID} responsible for the investment decision making; or * ClientIdentificationShortCode to identify the client of the member or participant of the trading venue {NationalID, LEI, AGGR or PNAL}. In case there is DEA, the code of the DEA user shall be used.
SHORT CODE3	Integer	Saturn field	InvestmentDecisionWithinfirmShortCode to identify the trader {NationalID} or algorithm {AlgoID} responsible for the investment decision making To be used optionally and where applicable in combination with ShortCode2 populated as ClientIdentificationShortCode
DATE	YYYY-MM-DD HH:MM:SS	Saturn field	Date of insertion / modification
STATUS		Saturn field	Indicates the current status of the ORDER ID A status description is available on roll-over 
MARKET TYPE	Multi-choice	Saturn field	
ORDER DATE	YYYY-MM-DD	Saturn field	Date of the order
ORDER ID	YYYY-MM-DD HH:MM:SS	Saturn field	Number assigned by the Trading Engine upon successful validation of an incoming order. Please note: upon order modification, a new OrderID is generated by the Trading Engine. Members have to submit each OrderID even if the ShortCodes and DEAIndicators remain unchanged.
ISIN CODE	Alphanum	Saturn field	12-character alpha-numerical code that serves for uniform identification of a security, also known as Euronext Trading code
DEA Indicator	Integer	Saturn field	Indicates whether the order was submitted via a Direct Electronic Access (DEA) connection or not. It must be set to 1 for DEA access
USER		Saturn field	User that inserted the ORDER ID

The window offers additional information and features:






- ORDER ID criteria – access to all ORDER ID filters:



- Choice of the columns to display on the table:





- Additional features are available from the menu on the right of the report:

FUNCTION	DESCRIPTION
	Refresh button
	Export to Excel. The exported file will contain the list of all ORDER ID with all columns.
	Edit selected ORDER ID
	Insert a new ORDER ID via Copy
	Insert a new ORDER ID

11.2 ORDER ID POSSIBLE STATUSES

ORDER ID can be submitted to Saturn from Monday to Friday, from 7:00 AM to 10:00 PM.

As soon as an ORDER ID is received by Saturn whatever the format (JSON, XML or CSV), it is processed in real-time by the Saturn Check Module. As a result of this validation, a first status is sent back to the user. The ORDER ID is displayed in the user Interface with its appropriate status.


STATUS		DESCRIPTION
Euronext Statuses		
Checked & Ready		Compliant ORDER ID
Failed		<p>Failed: ORDER ID contains errors. Failed ORDER ID can be corrected and re-submitted for Euronext validation.</p> <p>By clicking on the line, users can get access to the list of errors.</p>


11.3 AMENDING AN ORDER ID

It is possible to manually amend an ORDER ID from the Saturn User Interface especially if it is in 'Failed'.

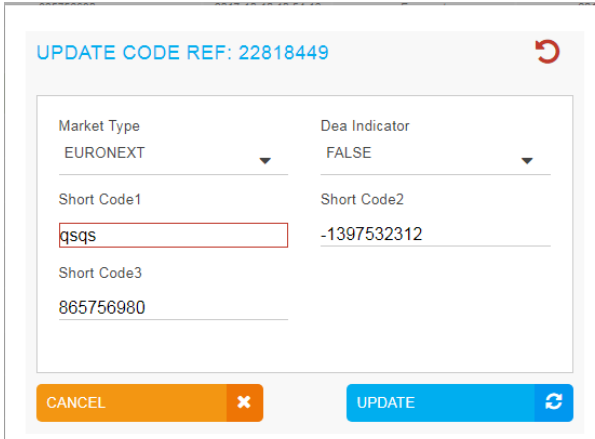
To edit an ORDER ID, do the following:

1- Select the ORDER ID to amend. Please note that manual ORDER ID amendment in the Saturn application can only be done for one ORDER ID at once. Mass corrections can only be done via the Web Service;

2- Choose the ORDER ID to amend by checking the checkbox  on the left of the screen or by clicking in the ORDER ID's line.

Click the "edit selected item"  icon on contextual menu on the right of the screen.

The following window appears and erroneous fields are highlighted in red:



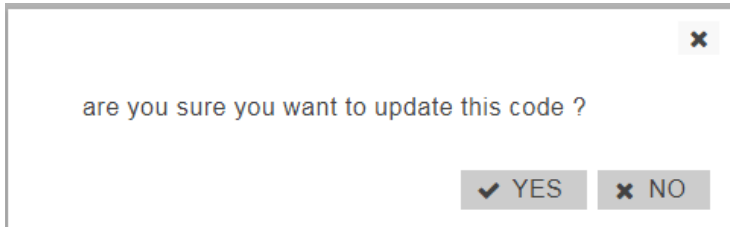
UPDATE CODE REF: 22818449

Market Type	Dea Indicator
EURONEXT	FALSE
Short Code1	Short Code2
qsqs	-1397532312
Short Code3	
865756980	

CANCEL UPDATE

3- After modifications click on the "UPDATE" button. A confirmation message appears.

4- Click "YES" to confirm your operation or "NO" to cancel:



are you sure you want to update this code ?

YES NO

11.4 ORDER ID CRITERIA

On the Status report page, define declarations and trades to view by typing or selecting values for these search criteria:

- SHORT CODE1
- SHORT CODE2

- SHORT CODE3
- MARKET TYPE
- ORDER ID
- DEA Indicator
- ISIN CODE
- ORDER DATE
- STATUS
- USER

Click on the “RUN” button to apply selected filters:

The screenshot displays the Saturn User Interface. At the top left, it says "EURONEXT SATURN qa2". In the top right corner, there is a user profile icon labeled "user11" and an "ORDER ID MANAGER" menu icon. Below the header, there is a "FILTER" button and a "SELECT COLUMN TO DISPLAY" dropdown menu. The main area contains a table with 8147 rows. The table has columns for SHORT CODE1, SHORT CODE2, SHORT CODE3, DATE, and MARKET. The right side of the interface features a filter panel with dropdown menus for MARKET TYPE, DEA Indicator, ORDER DATE, ORDER ID, ISIN CODE, STATUS, and USER. A "RUN" button is located at the bottom right of the filter panel.

11.5 INSERT A NEW ORDER ID FROM THE SATURN WEB APPLICATION

It is possible to submit a new ORDER ID via the Saturn GUI by entering all its details manually. Users should nevertheless use this option as a back-up due to the number of data that must be entered. To manually submit an ORDER ID, do the following:

Click on “Insert Code” icon from the contextual menu in the right part of screen. 

The new ORDER ID overlay is displayed:

The screenshot shows the "INSERT NEW CODE" overlay form. It contains the following fields and controls:

- Market Type: CHOOSE (dropdown)
- Dea Indicator: CHOOSE (dropdown)
- Short Code1: text input
- Short Code2: text input
- Short Code3: text input
- Order Id Code: text input
- Isin Code: text input
- Order Date: YYYY-MM-DD (text input)
- CANCEL button (orange)
- INSERT button (blue)

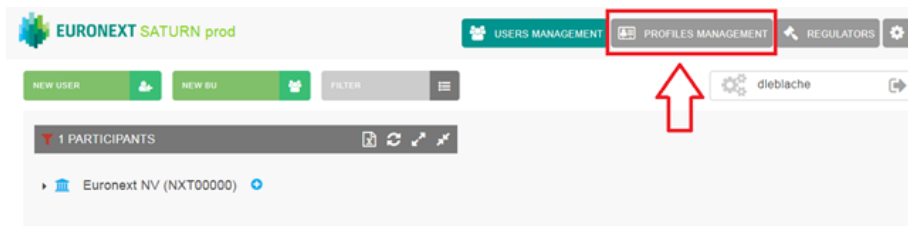
Fill all fields with expected data and click on the **“INSERT”** button. The new ORDER ID line will appear in the transactions status report.

12. OTC TRADE FACILITY

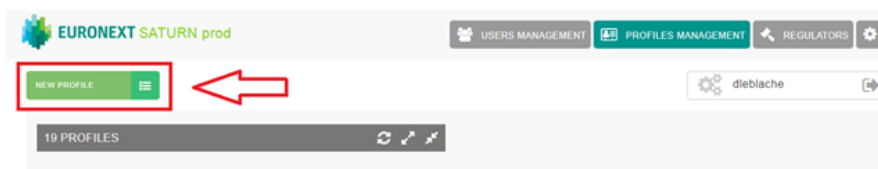
12.1 ADD A OTC TRADE FACILITY PROFILE

To access to the OTC Cleared facility in Saturn it is required to create a new profile in Saturn.

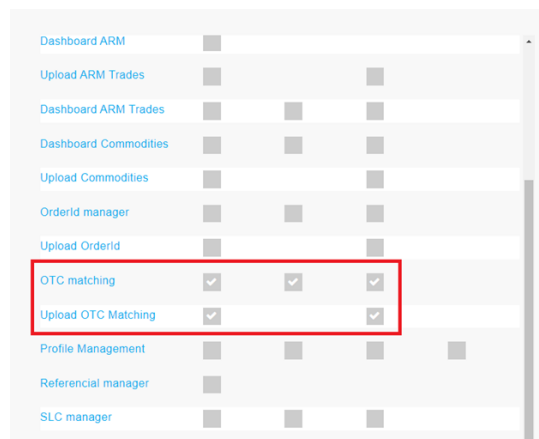
- The first step is to go to **Profiles Management** (from an administrator profile) at the top right



- Thereafter, click on **New Profile**



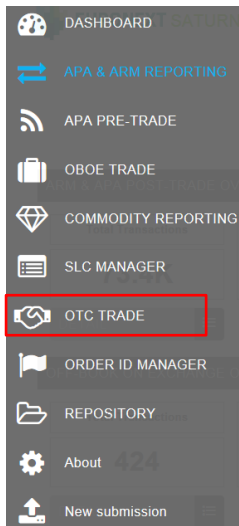
- And then **check the boxes** related to OTC Cleared Facility



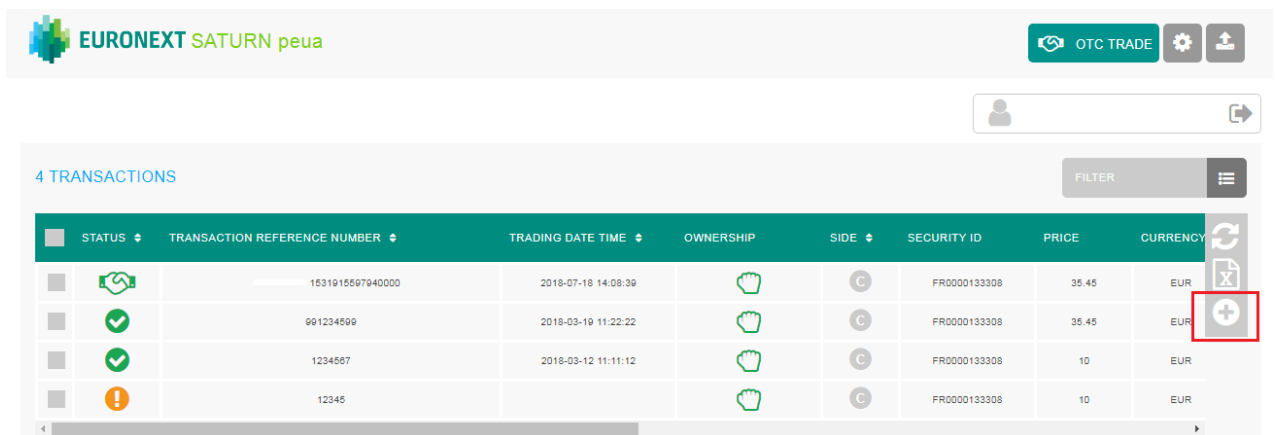
Users can now manually input OTC Cleared trades from the **OTC Trade** option in the Dashboard of the Saturn User Interface.

12.2 OTC CLEARED – EXAMPLE

- Go to **OTC Trade** in the Saturn main menu



- Click on **Insert OTC Transaction**



- Complete the fields

Instrument Id	Side
FR0000133308	CROSS
Price	Quantity
14.200	94449
Price Currency	Entering Counterpart
EUR	
Settlement Period	Memo Text
2	
Guarantee Flag	
CLEARED AND GUARANTEED BY A CLEARING HOUSE	

Buyer Details

Account Number 1903	Account Type CLIENT
Client Id Test	Clearing Firm Id
Clearing Mode CHOOSE	

Seller Details

Account Number	Account Type HOUSE
Client Id	Clearing Firm Id
Clearing Mode MANUAL	

CANCEL
INSERT

Once you have completed all the fields, click on **Insert**

- In the case of you have an error: **tick the box** and click on **Edit Selected Transaction**

EURONEXT SATURN peua

5 TRANSACTIONS

STATUS	TRANSACTION REFERENCE NUMBER	TRADING DATE TIME	OWNERSHIP	SIDE	SECURITY ID	PRICE	CURRENCY	QUANTITY	GUARANTEE FLAG	ENTERING
<input checked="" type="checkbox"/>	1531919644142000	2018-07-18 18:14:04		C	FR0000133308	14.2	EUR	84449	Cleared and Guaranteed by a Clearing House	
<input type="checkbox"/>	1531919644142000	2018-07-18 18:14:04		C	FR0000133308	35.45	EUR	84449	Cleared and Guaranteed by a Clearing House	
<input type="checkbox"/>	1234567	2018-03-12 11:11:12		C	FR0000133308	10	EUR	51	Cleared and Guaranteed by a Clearing House	
<input type="checkbox"/>	12345			C	FR0000133308	10	EUR	100	Cleared and Guaranteed by a Clearing House	

And finally when you have the status **Matched**, your transaction as done.

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5 TRANSACTIONS

STATUS	TRANSACTION REFERENCE NUMBER	TRADING DATE TIME	OWNERSHIP	SIDE	SECURITY ID	PRICE	CURRENCY	QUANTITY	GUARANTEE FLAG	ENTERING
<input checked="" type="checkbox"/>	1531919644142000	2018-07-18 18:02:53		C	FR0000133308	14.2	EUR	84449	Cleared and Guaranteed by a Clearing House	
<input checked="" type="checkbox"/>	1531919644142000	2018-07-18 14:06:39		C	FR0000133308	35.45	EUR	84449	Cleared and Guaranteed by a Clearing House	
<input checked="" type="checkbox"/>	991234569	2018-03-19 11:22:22		C	FR0000133308	35.45	EUR	84449	Cleared and Guaranteed by a Clearing House	
<input checked="" type="checkbox"/>	1234567	2018-03-12 11:11:12		C	FR0000133308	10	EUR	51	Cleared and Guaranteed by a Clearing House	
<input type="checkbox"/>	12345			C	FR0000133308	10	EUR	100	Cleared and Guaranteed by a Clearing House	

<u>Name</u>	<u>Description</u>
Instrument ID	Code used to identify the financial instrument. This code has to be processed with the MiFID Instrument ID Type
Price	Price of an instrument in a Saturn declaration
Price currency	Currency in which the price is expressed
Settlement Period	This field indicates the settlement delay in trading days, from 0 to 30 days
Guarantee Flag	This field indicates if the trade is guaranteed or not (for clearing purposes)
Side	Transaction side
Quantity	Total transaction quantity
Entering Counterpart	Code used to identify the entity executing the transaction
Memo Text	
Account Number	This field indicates the account type for which the transaction is entered.
Client ID	Client ID
Account Type	This field indicates the account type for which the transaction is entered
Clearing Firm ID	Clearing firm Identification.