

Document title**EURONEXT GLOBAL REPORTING SOLUTION – SATURN USER INTERFACE****Document type or subject****Saturn User Interface User Guide****Version number****2.3****Date****06 November 2018****Number of pages****93****Author****Euronext**

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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

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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:

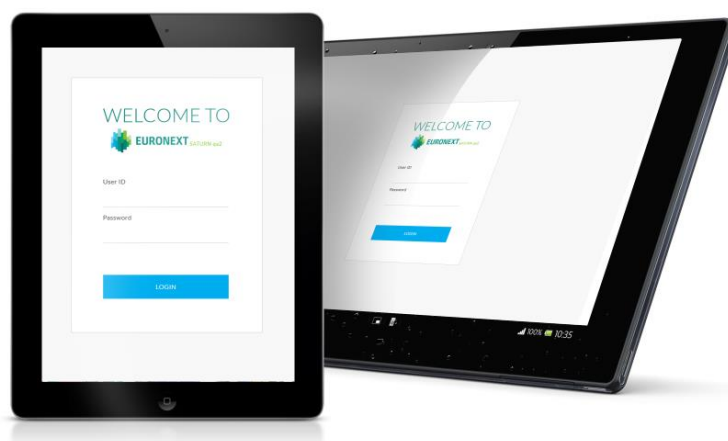
- One Participant Administrator is required to define the User Profiles in the Saturn Admin GUI; For each Participant at least one Business Unit must be defined;
- Each Business Unit has a separate Identification Number in order to preserve the necessary confidentiality of Users activity;
- User with 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

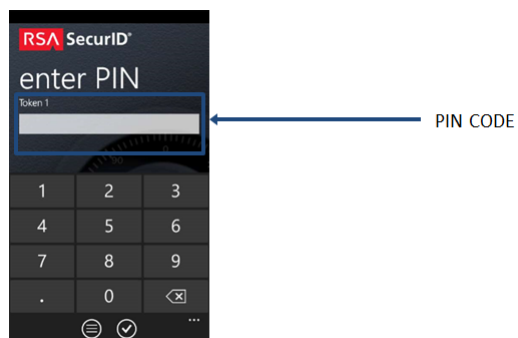
- Wait until there are 6 grad bars on the left of the RSA SecurID® Token screen.
- The password will be Pin code followed by the 6 digits Password.



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:

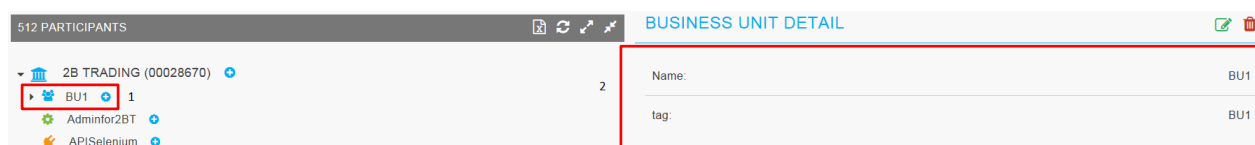
- Information about the Participants;
- List of Business Units and Users for each participant.

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:

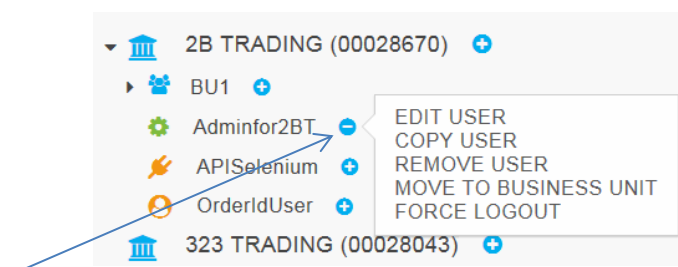
- Users assigned to a deleted Business Unit will be assigned directly to the participant's root;
- Only Euronext has the rights to delete a Business Unit;
- If a Business Unit is deleted, only a supervisor can see the trades of users who were in this BU.

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:

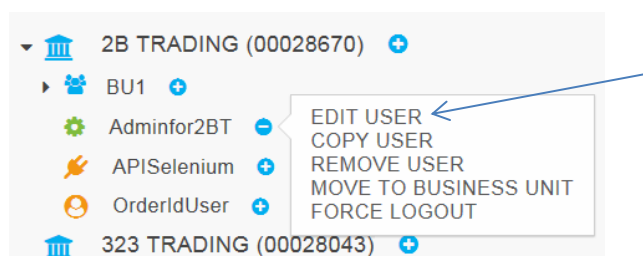
3.5.2 User update (GUI/API)

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”**:

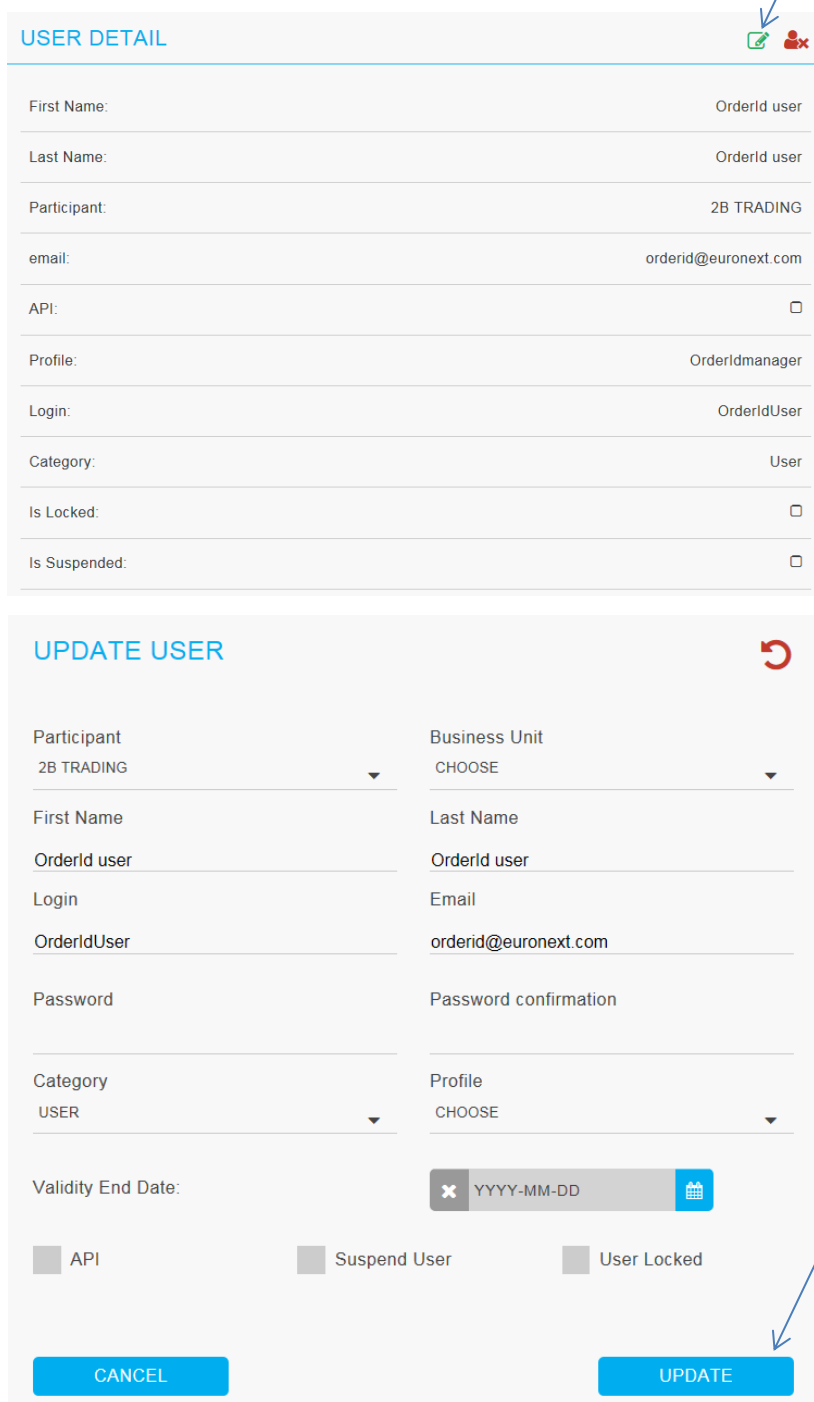


User’s information is displayed in the overlay. After updating the information, click on the **“Save”** button.

- 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 Business Unit: CHOOSE

First Name: OrderId user Last Name: OrderId user

Login: OrderIdUser Email: orderid@euronext.com

Password: Password confirmation

Category: USER Profile: CHOOSE

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.

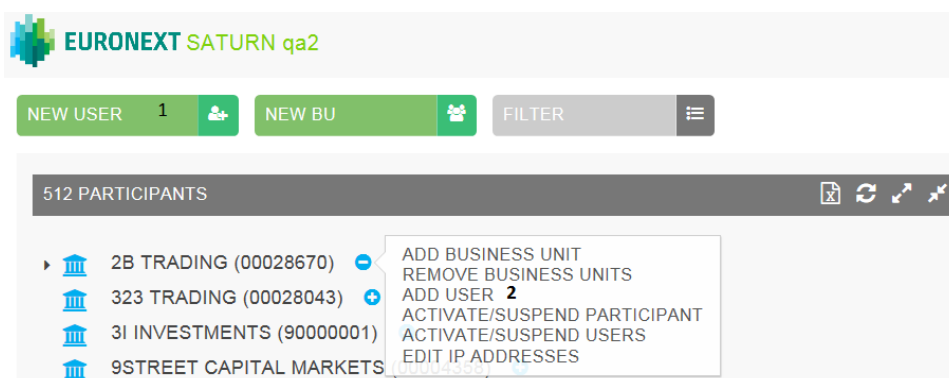
Upon the first connection, the Participant's Admin can see all created Users in the left part of screen and edit User's information.

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”:



NEW USER

Participant

Business Unit

First Name

Last Name

TestUpdate

WithMasterAdmin

Login

Email

2BSelenium

2BSelenium@euronext.com

Password

Password confirmation

Category

Profile

USER

CHOOSE

Validity End Date:

YYYY-MM-DD

☒ API
 ☐ Suspend User
 ☐ User Locked

[Ask for DigitCert Certificate](#)

CANCEL

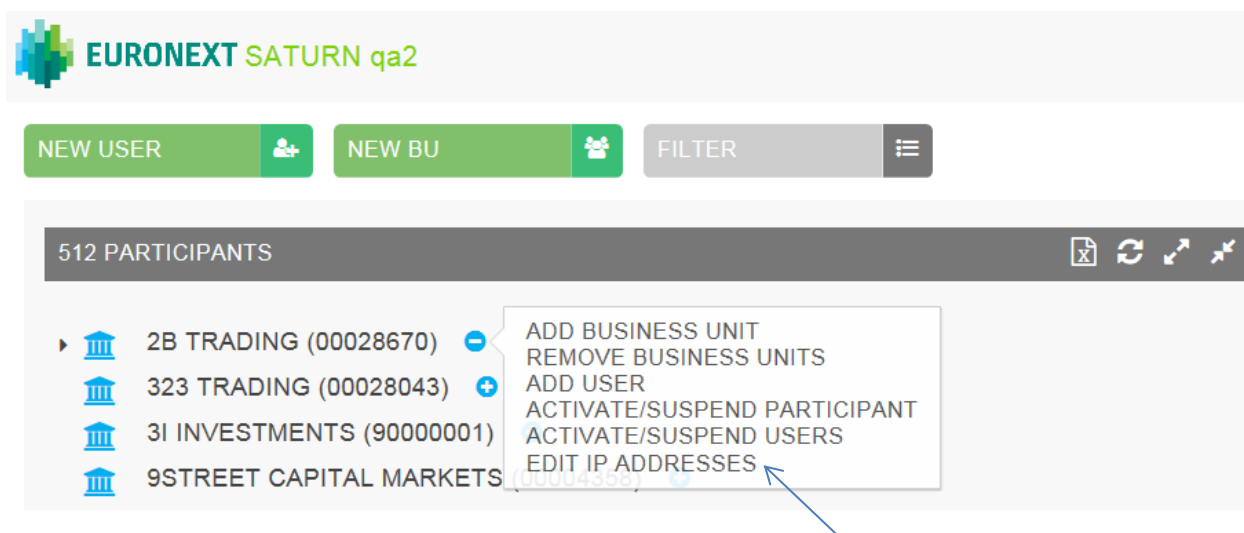
CREATE

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	. 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

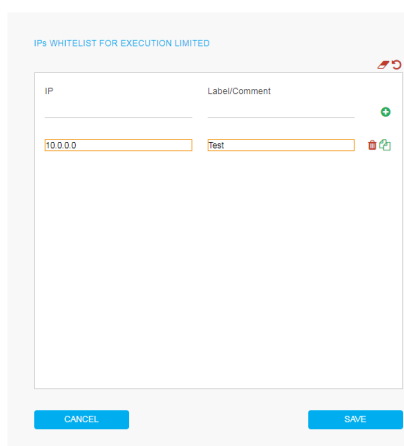
1. Click on “Ask for DigiCert Certificate” to obtain a certificate necessary for the API rest. Please note that all information about the installation of the certificate is available on <https://www.euronext.com/en/mifid-2> > Saturn Web Services Specifications > Euronext – Saturn Web Services Specifications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

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



The screenshot shows the Euronext Saturn qa2 interface. At the top, there's a header with the Euronext logo and the text "EURONEXT SATURN qa2". Below the header, there are buttons for "NEW USER", "NEW BU", and "FILTER". The main area displays a list of participants, with "512 PARTICIPANTS" shown at the top. A context menu is open over the list, showing options: "ADD BUSINESS UNIT", "REMOVE BUSINESS UNITS", "ADD USER", "ACTIVATE/SUSPEND PARTICIPANT", "ACTIVATE/SUSPEND USERS", and "EDIT IP ADDRESSES". An arrow points to the "EDIT IP ADDRESSES" option.

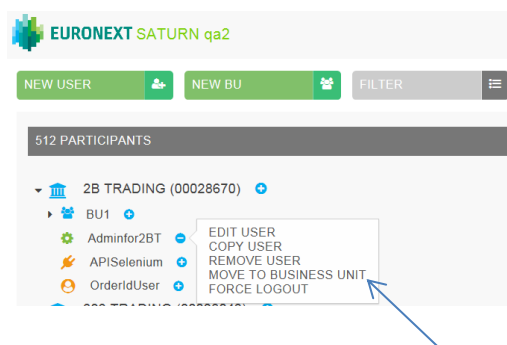
Relevant IP address is defined



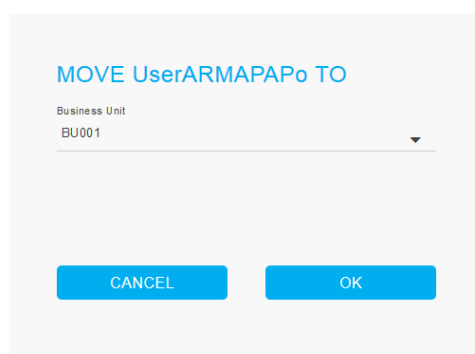
The screenshot shows a dialog box titled "IPs WHITELIST FOR EXECUTION LIMITED". It has two input fields: "IP" and "Label/Comment". The "IP" field contains the value "10.0.0.0" and the "Label/Comment" field contains the value "Test". There are "CANCEL" and "SAVE" buttons at the bottom.

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:

ADD NEW PROFILE

TESTPROFILE

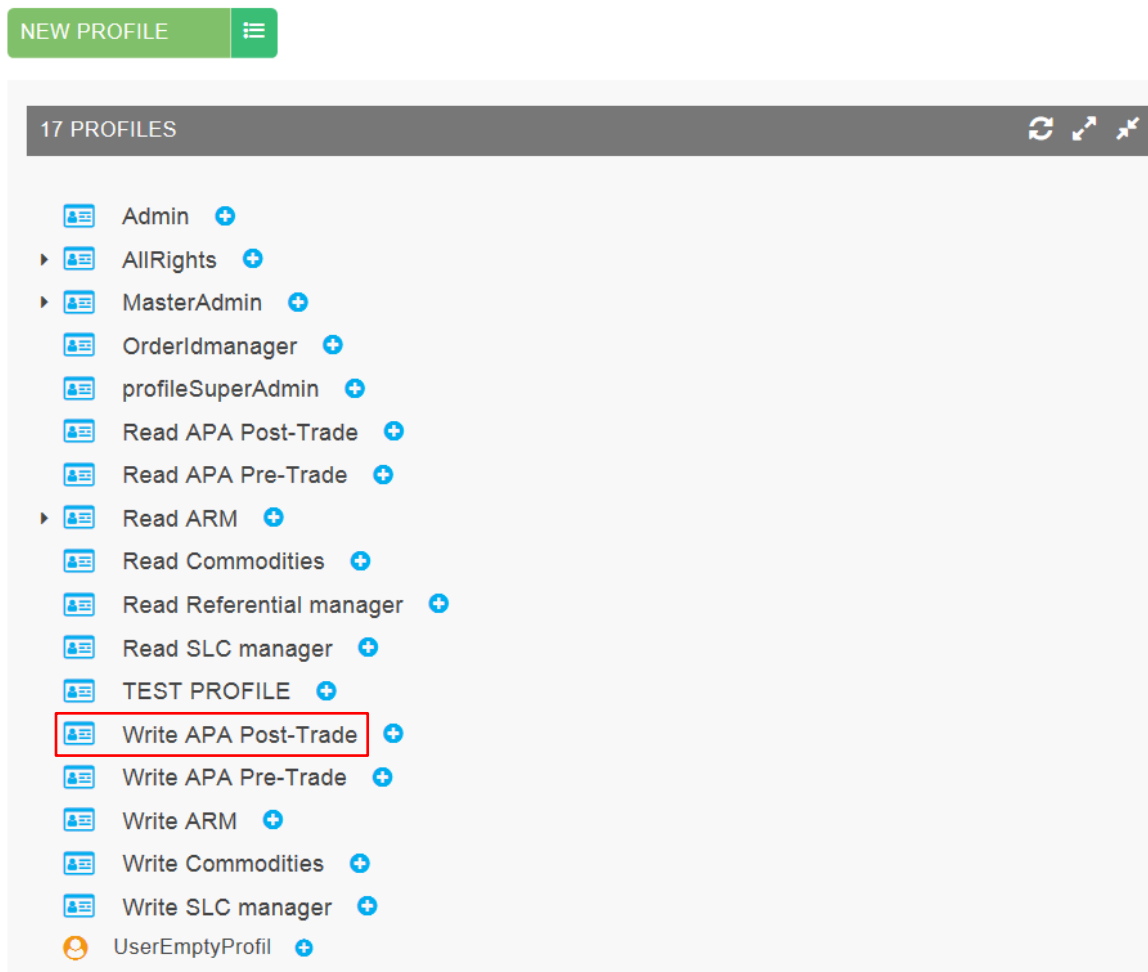
	VIEW	CREATION	UPDATE	DELETE
APA post-Trade Dashboard	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Upload APA Post-Trade	<input type="checkbox"/>		<input type="checkbox"/>	
APA Pre-Trade Dashboard	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
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"/>
Referential 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"/>	

CANCEL CREATE

Note that:

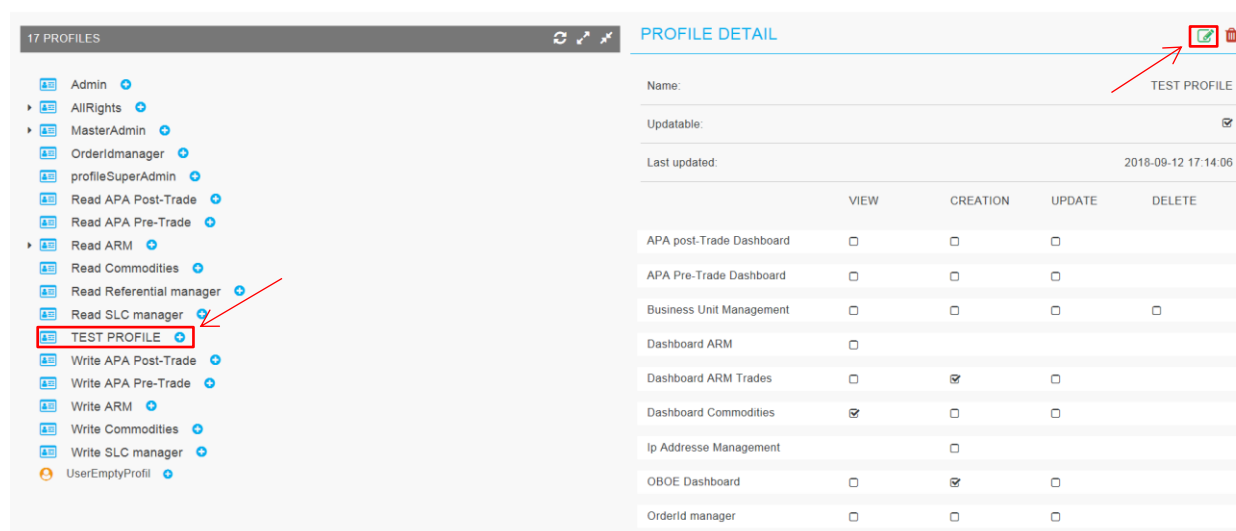
The profile name should be alphanumeric with no special character or space.

The new profile will appear in the profiles list:

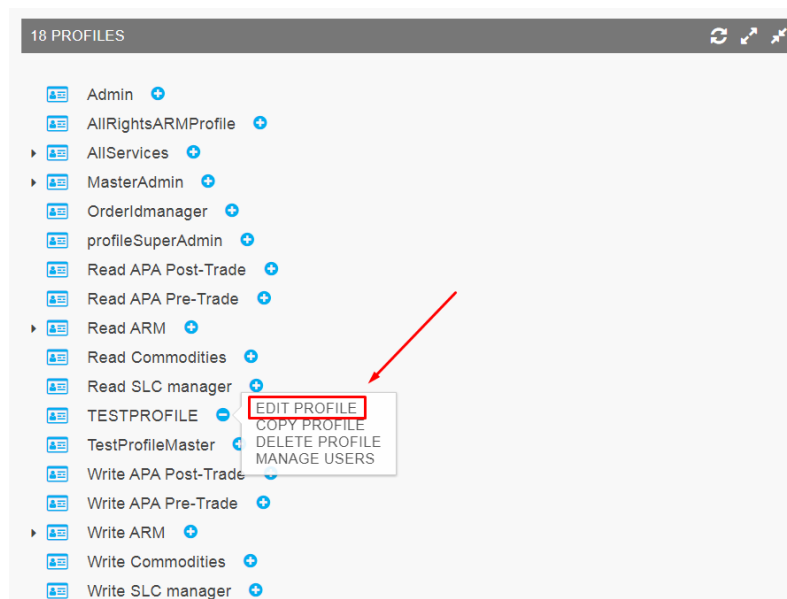


3.7.2 Profile Update

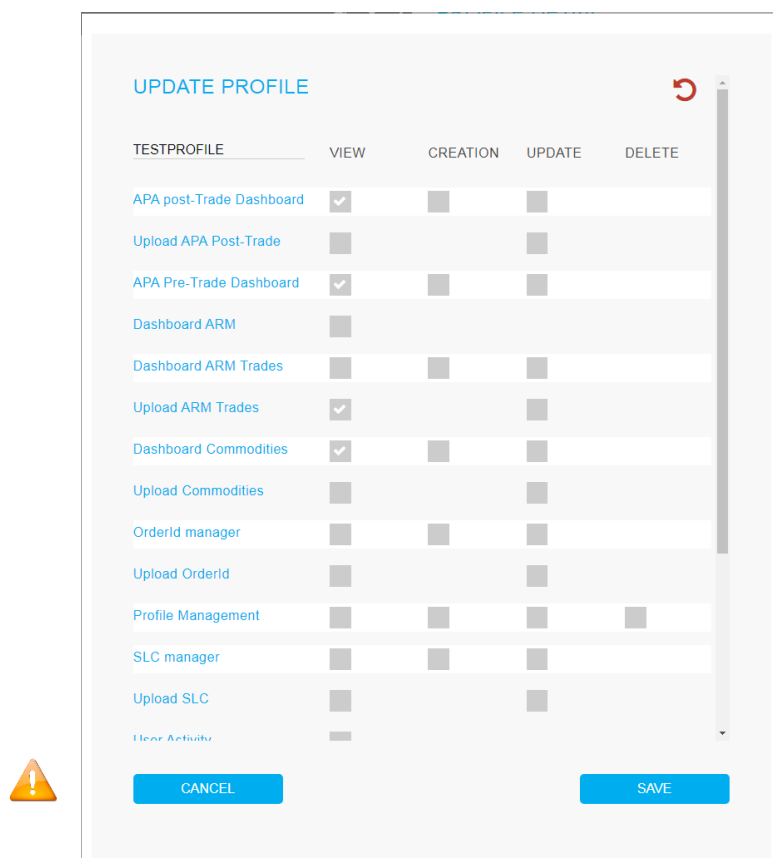
To update an existing profile, select the profile to modify in the profiles list, then click on the **“Modify”** button:



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 '18 PROFILES' list, the 'TESTPROFILE' entry is highlighted with a red box and a red arrow. In the 'PROFILE DETAIL' view, the 'TESTPROFILE' name is shown at the top right, and a red arrow points to the 'Delete' button (trash icon) in the top right corner. Below the profile details, there is a table with columns: VIEW, CREATION, UPDATE, and DELETE. The table lists various profiles and their corresponding actions.

	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 'TESTPROFILE' entry is selected, and a context menu is open over it. The menu options are: EDIT PROFILE, COPY PROFILE, DELETE PROFILE (highlighted with a red box and a red arrow), and MANAGE USERS.

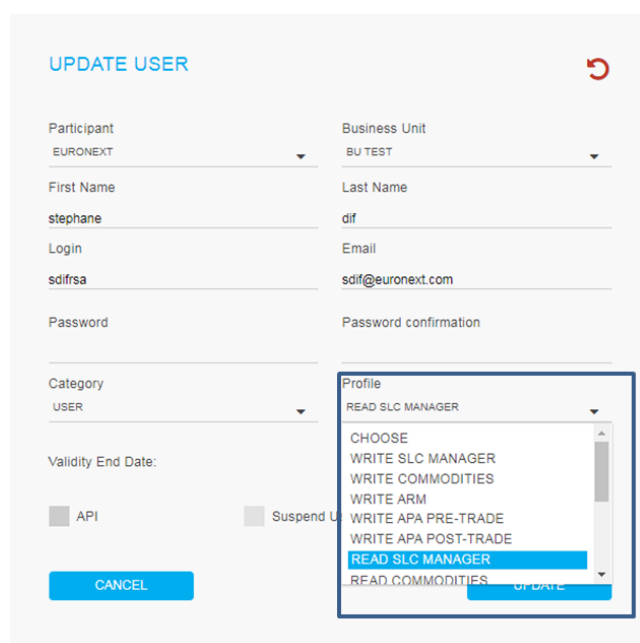
Note that:

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.

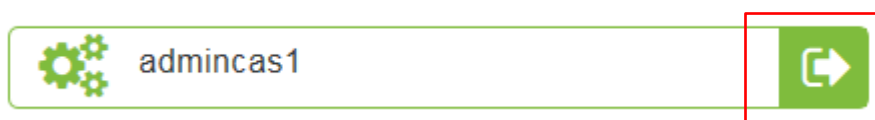
3.7.4 Assign Profile

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



3.8 LOGGING OUT

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

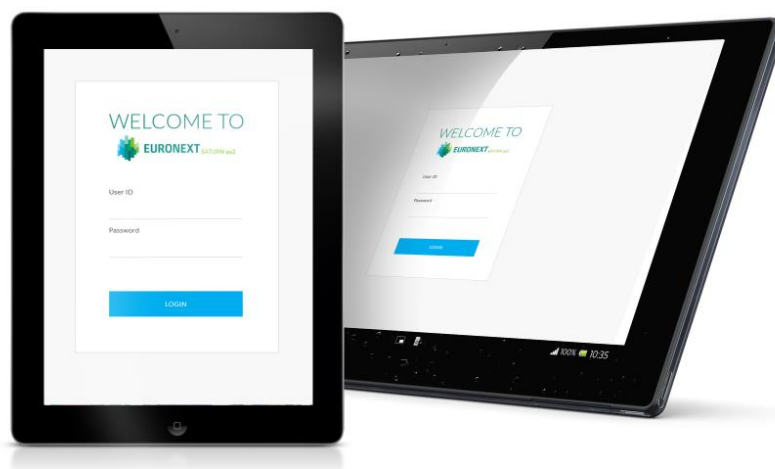


4. USER INTERFACE

4.1 LOGGING IN

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

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** (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:

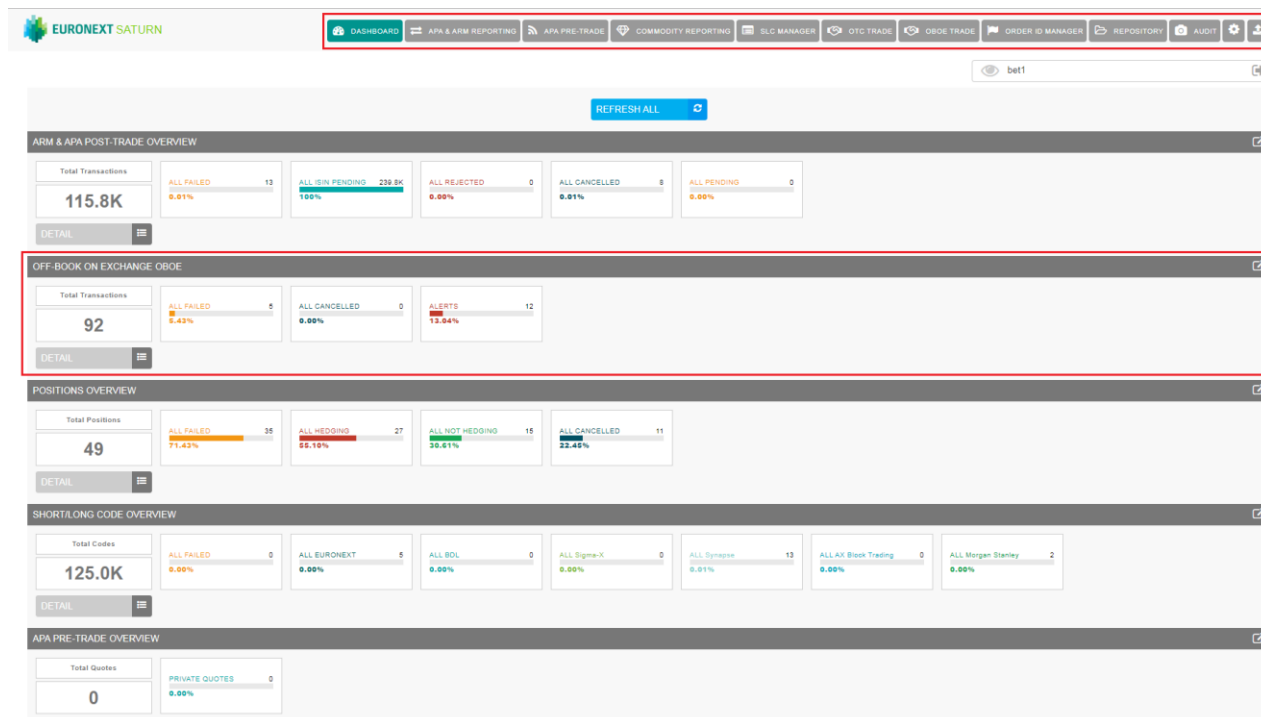
User ID

Password

Login

5. Click the **Login** button

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

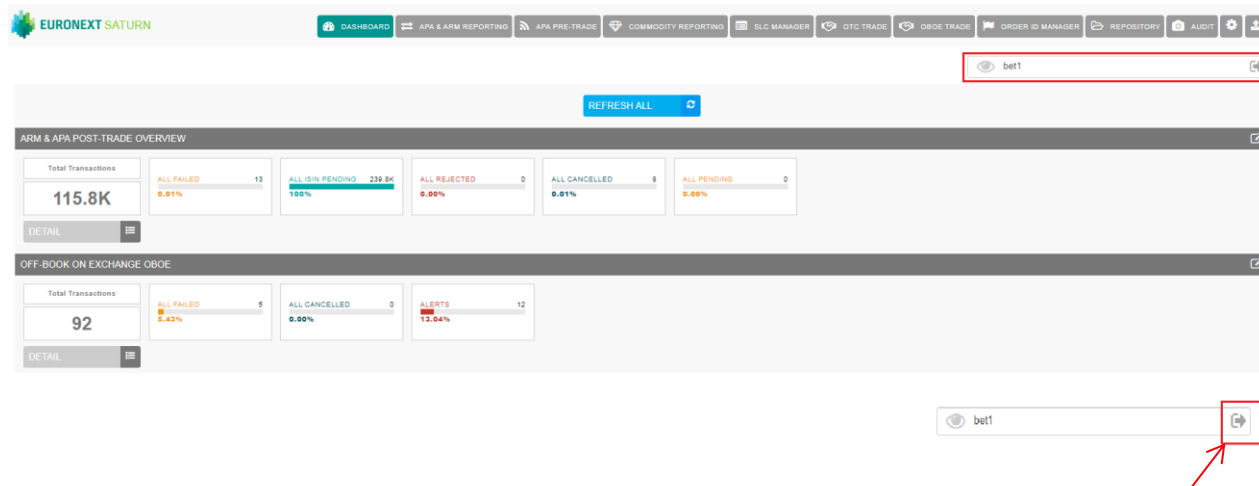


Note that the Home page is dependent on the services subscribed to, i.e.:

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

4.2 LOGGING OUT

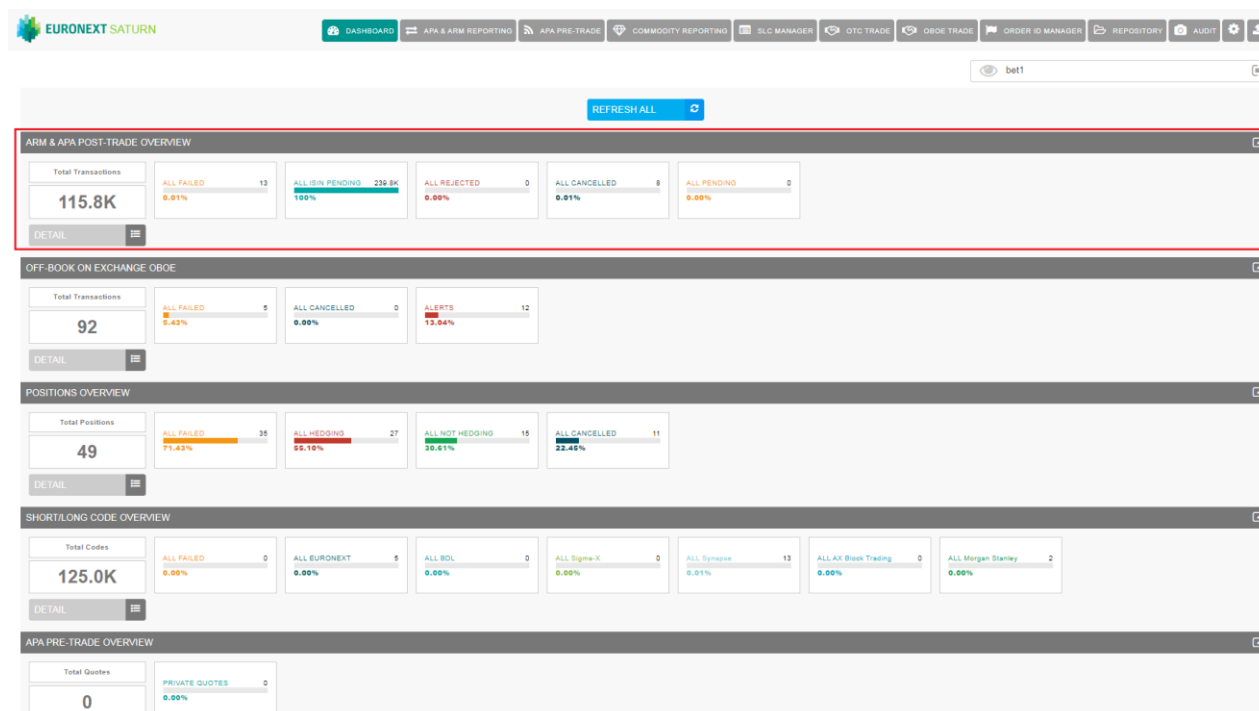
To log out, click on the **LOGOUT** icon on the right side of screen:



4.3 TRANSACTION REPORTING & APA

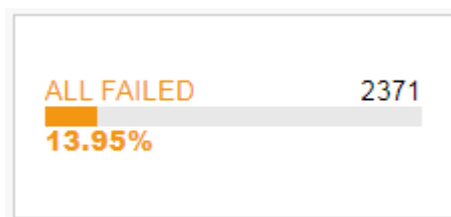
After connecting to the Saturn application, the Dashboard page appears. This page provides a global view of all services to which the user is entitled.

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	SIZE	SECURITY ID	PRICE	MSD	BUSINESS UNIT	EXECUTING ENTITY ID	TX TYPE
	REF100	1	1	2017-10-10 11:00:00						BUY	34000017LCHP40000	APA
	CLBHTMFP1071000000000000	2	1	2017-10-10 10:10:10	200000	10.10	ADCH191000000	0000000000	10.10	BUY	34000017LCHP40000	APA
	CLBHTMFP1071000000000000	3	1	2017-10-10 10:10:10	200000	10.10	ADCH191000000	0000000000	10.10	BUY	34000017LCHP40000	APA
	CLBHTMFP1071000000000000	4	1	2017-10-10 10:10:10	200000	10.10	ADCH191000000	0000000000	10.10	BUY	34000017LCHP40000	APA
	CLBHTMFP1071000000000000	5	1	2017-10-10 10:10:10	200000	10.10	ADCH191000000	0000000000	10.10	BUY	34000017LCHP40000	APA
	CLBHTMFP1071000000000000	6	1	2017-10-10 10:10:10	200000	10.10	ADCH191000000	0000000000	10.10	BUY	34000017LCHP40000	APA
	CLBHTMFP1071000000000000	7	1	2017-10-10 10:10:10	200000	10.10	ADCH191000000	0000000000	10.10	BUY	34000017LCHP40000	APA
	CLBHTMFP1071000000000000	8	1	2017-10-10 10:10:10	200000	10.10	ADCH191000000	0000000000	10.10	BUY	34000017LCHP40000	APA
	CLBHTMFP1071000000000000	9	1	2017-10-10 10:10:10	200000	10.10	ADCH191000000	0000000000	10.10	BUY	34000017LCHP40000	APA
	CLBHTMFP1071000000000000	10	1	2017-10-10 10:10:10	200000	10.10	ADCH191000000	0000000000	10.10	BUY	34000017LCHP40000	APA
	CLBHTMFP1071000000000000	11	1	2017-10-10 10:10:10	200000	10.10	ADCH191000000	0000000000	10.10	BUY	34000017LCHP40000	APA
	CLBHTMFP1071000000000000	12	1	2017-10-10 10:10:10	200000	10.10	ADCH191000000	0000000000	10.10	BUY	34000017LCHP40000	APA
	CLBHTMFP1071000000000000	13	1	2017-10-10 10:10:10	200000	10.10	ADCH191000000	0000000000	10.10	BUY	34000017LCHP40000	APA
	CLBHTMFP1071000000000000	14	1	2017-10-10 10:10:10	200000	10.10	ADCH191000000	0000000000	10.10	BUY	34000017LCHP40000	APA
	CLBHTMFP1071000000000000	15	1	2017-10-10 10:10:10	200000	10.10	ADCH191000000	0000000000	10.10	BUY	34000017LCHP40000	APA
	CLBHTMFP1071000000000000	16	1	2017-10-10 10:10:10	200000	10.10	ADCH191000000	0000000000	10.10	BUY	34000017LCHP40000	APA
	CLBHTMFP1071000000000000	17	1	2017-10-10 10:10:10	200000	10.10	ADCH191000000	0000000000	10.10	BUY	34000017LCHP40000	APA
	CLBHTMFP1071000000000000	18	1	2017-10-10 10:10:10	200000	10.10	ADCH191000000	0000000000	10.10	BUY	34000017LCHP40000	APA
	CLBHTMFP1071000000000000	19	1	2017-10-10 10:10:10	200000	10.10	ADCH191000000	0000000000	10.10	BUY	34000017LCHP40000	APA
	CLBHTMFP1071000000000000	20	1	2017-10-10 10:10:10	200000	10.10	ADCH191000000	0000000000	10.10	BUY	34000017LCHP40000	APA

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, 0.06%

DETAIL

156 ITEMS

FILTER

STATUS	TOTAL	DATE	USER	TRADING VENUE IDENTIFIER	BUSINESS UNIT	PARTICIPANT ID	PARTICIPANT COMMERCIAL NAME
100	100	2017-10-10	eurp1	TLB	BUY	0000079	
102	102	2017-10-10	eurp1	TLB	BUY	0000079	
93	93	2017-10-10	brp1	ALP	BUY	0000079	
97	97	2017-10-10	brp1	XBP	BUY	0000079	
98	98	2017-10-10	brp1	XBP	BUY	0000079	

FILTER

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

ARM & APA POST-TRADE OVERVIEW

Total Transactions: 17.0K

ALL FAILED: 13.95% (2371)

ALL REJECTED: 5.57% (946)

ALL CANCELLED: 0.06% (11)

DETAIL

186 ITEMS

FILTER

DATE: From - To

STATUS: CHOOSE

BUSINESS UNIT

TOTAL: From - To

VENUE

PARTICIPANT NAME

USER: PARTICIPANT ID

outAPI: 00000579

CLEAR ITEMS

RUN

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:

5 ITEMS

FILTER

STATUS	TOTAL	DATE	USER	TRADING VENUE IDENTIFIER	BUSINESS UNIT	PARTICIPANT ID	PARTICIPANT COMMERCIAL NAME
✖	195	2017-10-18	outAPI	THLB	BUY	00000579	
!	152	2017-10-18	outAPI	THLB	BUY	00000579	
!	93	2017-10-18	brq1	ALXP	BUY	00000579	
!	87	2017-10-18	brq1	XMAT	BUY	00000579	
!	86	2017-10-18	brq1	XBRU	BUY	00000579	

5/5

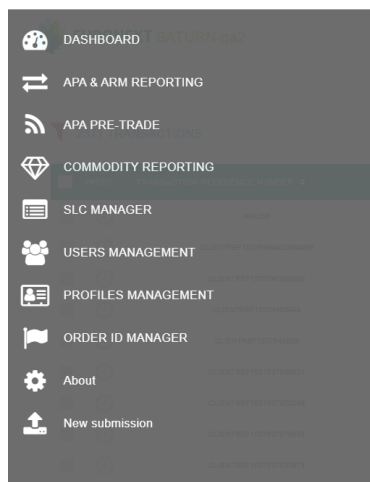
The top right of the Saturn Home page contains the main menu from where a selection of the following services can be made (based on subscription and profile):

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

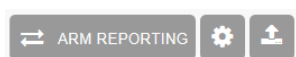


- APA & ARM REPORTING
- APA PRE-TRADE
- COMMODITY REPORTING
- SLC MANAGER
- USER MANAGEMENT
- PROFILE MANAGEMENT
- About

- 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

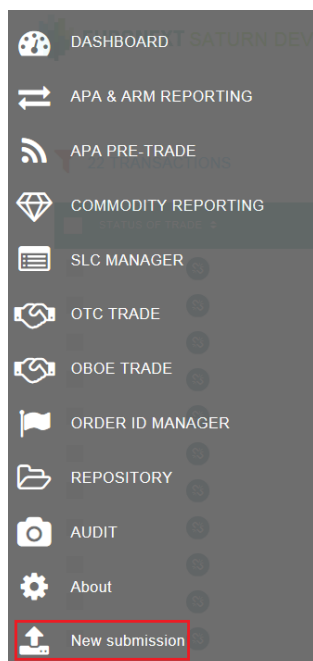
The Saturn application provides the ability to **manually** import transaction or trade publication reports by uploading CSV files.

Users must pay attention to the following limitations:

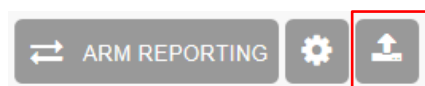
- Up to five (5) CSV files can be uploaded concomitantly;
- Each file cannot exceed 1Mo, i.e. around 1700 transaction reports.

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

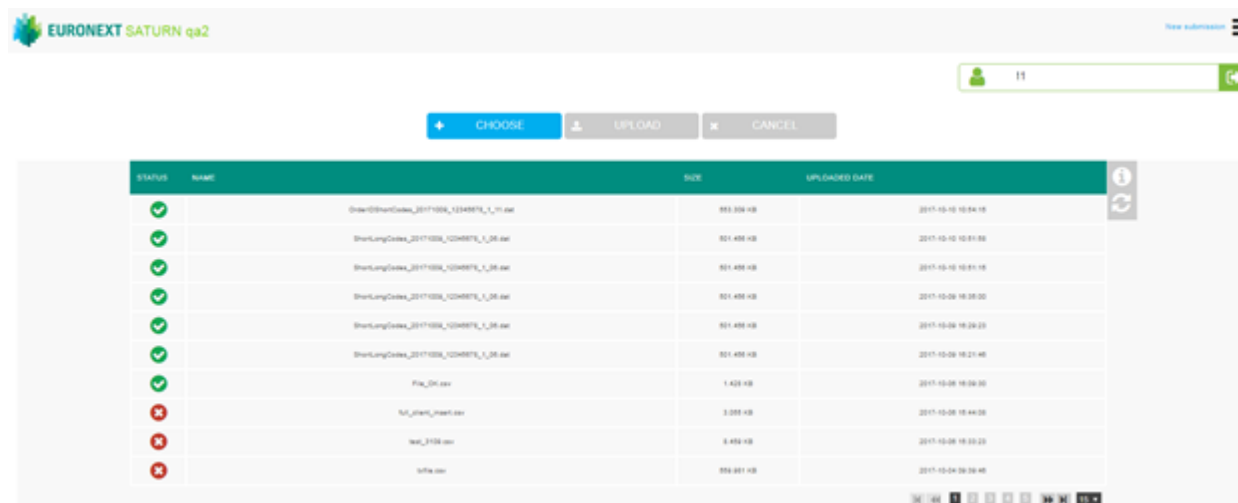
To upload a CSV file click on the menu (**For members with full access**) :  then select **"New submission"**:



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.

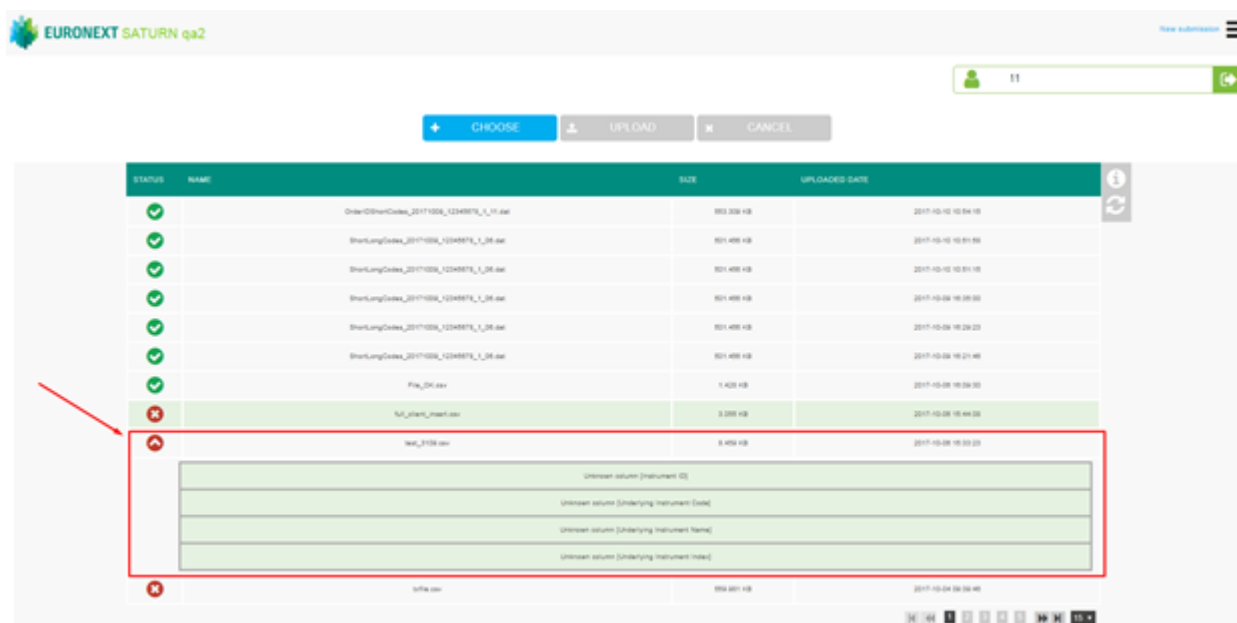
2. To upload the CSV files, click on the **“UPLOAD”** button.

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:



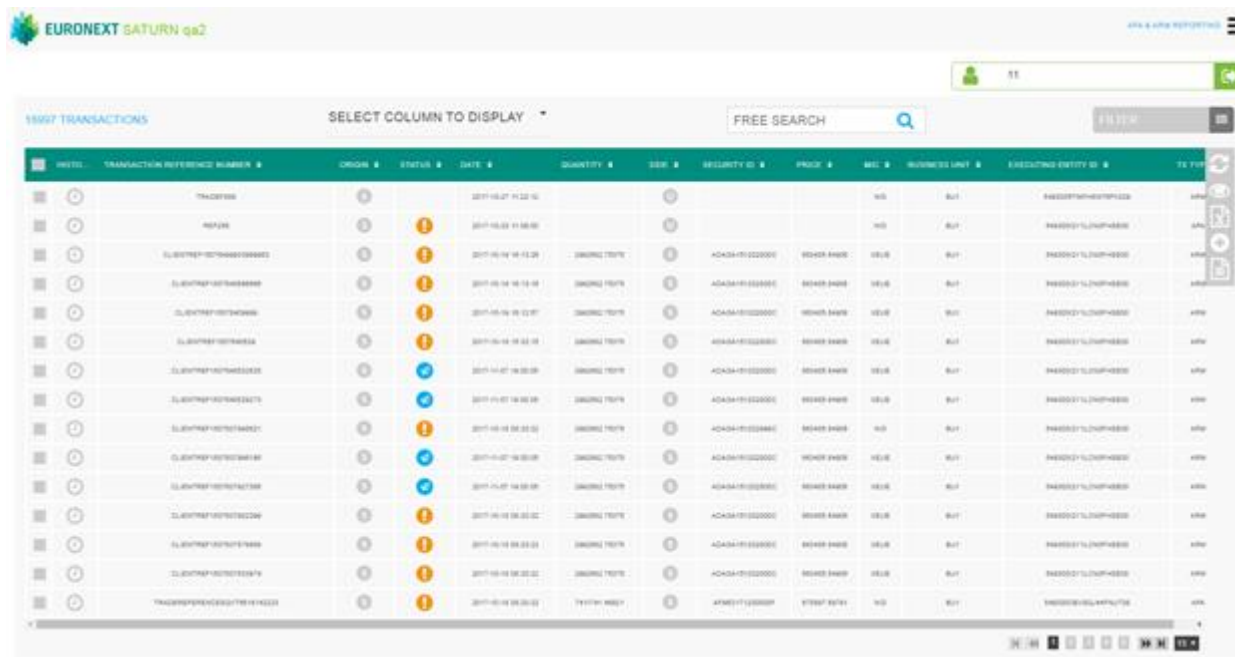
The screenshot shows the Euronext Saturn qa2 interface. At the top, there's a header with the Euronext logo and 'SATURN qa2'. Below the header, there's a navigation bar with 'CHOOSE', 'UPLOAD', and 'CANCEL' buttons. A user profile dropdown is visible on the right. The main area displays a table of uploaded files. The table has columns for STATUS, NAME, SIZE, and UPLOADED DATE. Most files have a green checkmark status, but one file, 'NLS_1081_inet.dat', has a red X status. A red arrow points to this row, and a red box highlights the error details that appear below the row. The error details are as follows:

Underlain column (Instrument ID)
Underlain column (Underlying instrument Code)
Underlain column (Underlying instrument Name)
Underlain column (Underlying instrument Index)





5. TRANSACTION REPORTING SERVICES

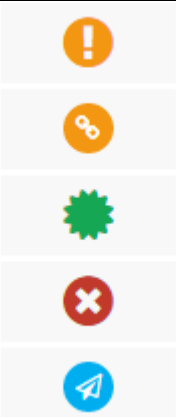
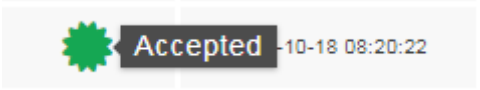

5.1 TRANSACTION REPORT CONSULTATION

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:

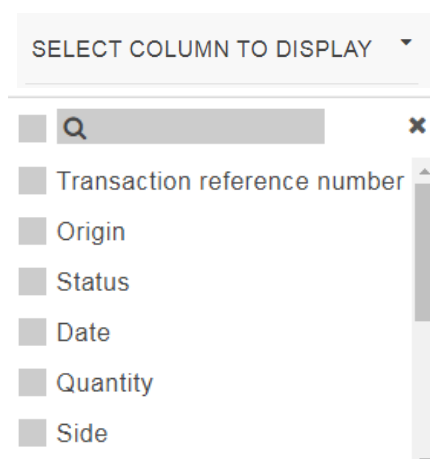
- A “Free Search” field allows for the possibility to search information from Free text fields:










- 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*":

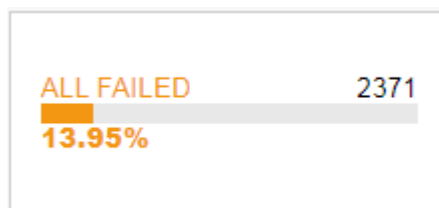
STATUS		DESCRIPTION
Euronext Statuses		
Checked		Compliant Transaction
Checked & Ready		Compliant Transaction after Client validation - Checked & Ready
Wait for check		Transaction is waiting to be checked
Sent		Transaction is sent to regulator
Failed		Failed: Transaction contains errors. Failed transactions 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.

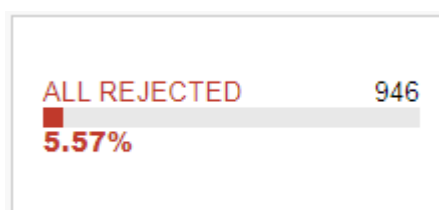
5.3 AMENDING A FAILED OR REJECTED TRANSACTION

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:



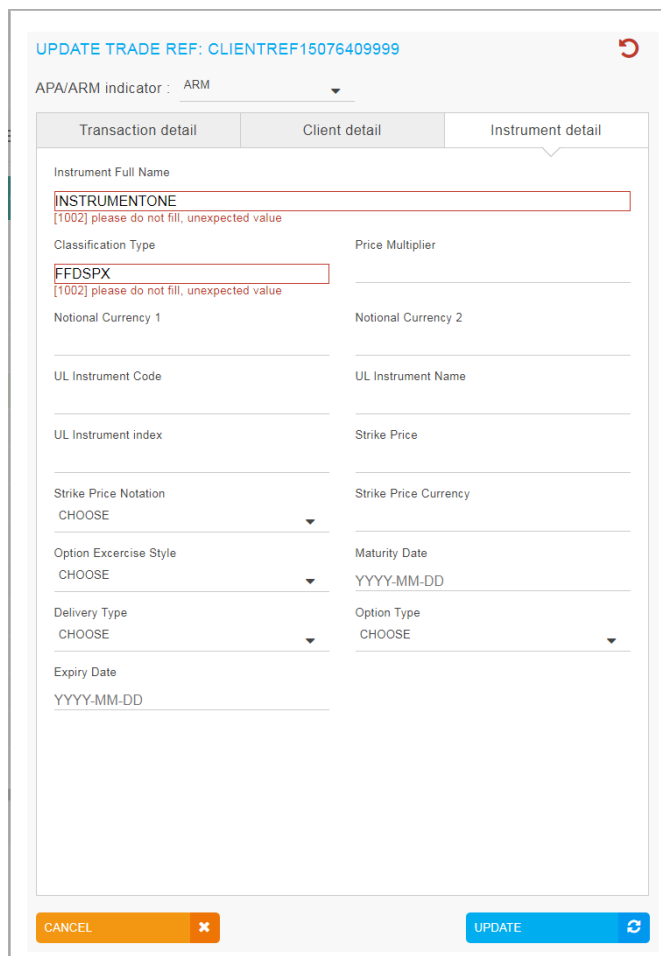
- Otherwise, from the detailed transaction report view based on user's criteria.
 - 1- Select the transaction to amend. Please note that manual transaction amendment in the Saturn application can only be done for one transaction at a time. Mass corrections can only be done via the Web Service:

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

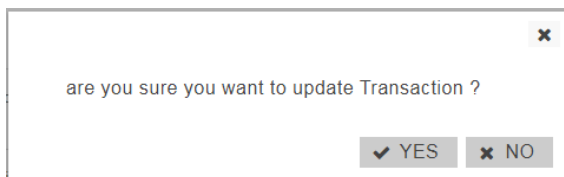
- 2- Choose the transaction to amend by checking the checkbox  on the left of the screen or by clicking in the transaction's line.

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 FR000000000ZA#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:

- 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.

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


- A confirmation message appears:

are you sure you want to cancel items ?

✓ YES

✕ NO

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 :

EURONEXT SATURN q&2

11

10987 TRANSACTIONS

SELECT COLUMN TO DISPLAY

FREE SEARCH

FILTER

	INFO	TRANSACTION REFERENCE NUMBER	CORPORATE	STATUS	DATE	QUANTITY	DEB	CREDITOR ID	PRICE	MO	BUSINESS UNIT	EXECUTING ENTITY ID	TX TYPE
		TRAC0000			2017-10-07 11:22:12					405	BLT	EURO0000000000000000	APR
		REFUN			2017-10-20 11:00:00					402	BLT	EURO0000000000000000	APR
		CLIENTREF1007040000000000			2017-10-18 18:13:20	200000	70719		40000	04000	BLT	EURO0000000000000000	APR
		CLIENTREF1007040000000000			2017-10-18 18:13:19	200000	70719		40000	04000	BLT	EURO0000000000000000	APR
		CLIENTREF1007040000000000			2017-10-18 18:13:17	200000	70719		40000	04000	BLT	EURO0000000000000000	APR
		CLIENTREF1007040000000000			2017-10-18 18:02:18	200000	70719		40000	04000	BLT	EURO0000000000000000	APR
		CLIENTREF1007040000000000			2017-10-27 14:00:00	200000	70719		40000	04000	BLT	EURO0000000000000000	APR
		CLIENTREF1007040000000000			2017-11-07 18:00:00	200000	70719		40000	04000	BLT	EURO0000000000000000	APR
		CLIENTREF1007040000000000			2017-10-18 00:00:00	200000	70719		40000	04000	BLT	EURO0000000000000000	APR
		CLIENTREF1007040000000000			2017-11-07 18:00:00	200000	70719		40000	04000	BLT	EURO0000000000000000	APR
		CLIENTREF1007040000000000			2017-11-07 18:00:00	200000	70719		40000	04000	BLT	EURO0000000000000000	APR
		CLIENTREF1007040000000000			2017-11-07 18:00:00	200000	70719		40000	04000	BLT	EURO0000000000000000	APR
		CLIENTREF1007040000000000			2017-10-18 00:00:00	200000	70719		40000	04000	BLT	EURO0000000000000000	APR
		CLIENTREF1007040000000000			2017-10-18 00:00:00	200000	70719		40000	04000	BLT	EURO0000000000000000	APR
		CLIENTREF1007040000000000			2017-11-08 17:40:00	200000	70719		40000	04000	BLT	EURO0000000000000000	APR
		CLIENTREF1007040000000000			2017-11-08 17:40:00	200000	70719		40000	04000	BLT	EURO0000000000000000	APR
		TRAC0000000000000000000000			2017-10-18 00:00:00	700719	00000		40000	04000	BLT	EURO0000000000000000	APR

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:

[illegible]



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 TRADINGVENUECKUK4088417888		
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 FR000000000ZA#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 q&2 Status report page. At the top, there is a header with the Euronext logo and 'SATURN q&2'. Below the header, there is a section for '1697 TRANSACTIONS'. This section includes a 'SELECT COLUMN TO DISPLAY' dropdown, a 'FREE SEARCH' input field, and a 'FILTER' button. Below these are several filter criteria, each with a dropdown menu for selection:

- 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

At the bottom of the filter section, there is a 'CLEAR FILTERS' button and a 'RUN' button. Below the filters, a table of transactions is displayed. The table has columns for various transaction details, including a status icon, a reference number, a date and time, a security ID, a MIC, a traded price, a deferral indicator, an entering counterpart, a user, and a business unit. The table contains 16 rows of transaction data.

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:

INSERT NEW TRANSACTION

APA/ARM indicator : ARM

Transaction detail		Client detail	Instrument detail
Trade Ref			
Trade Id			
Executing Firm			
Instrument Id	Venue		
Price	Quantity		
Net Amount	Side CHOOSE		
Transmission Order CHOOSE	Country Branch Membership		
Trading Capacity 1 CHOOSE	Trading Capacity 2 CHOOSE		
Buyer Firm Id	Seller Firm Id		
Up Front Payment	Up Front Payment Currency		
Investment Decision Within Firm	Investment Decision National ID Type CHOOSE		
Investment Decision Within Firm type CHOOSE	Country Of Investor		
Invest Firm Indicator	Derivative Notional Increase Decrease		

CANCEL **INSERT**

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: CLIENTREF1507640666666

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:

The screenshot displays the Euronext Saturn Qa2 interface. At the top, there's a header with the Euronext logo and 'SATURN qa2'. Below this, a navigation bar includes '16997 TRANSACTIONS', a 'SELECT COLUMN TO DISPLAY' dropdown, a 'FREE SEARCH' input, and a 'FILTER' button. The main table has columns for 'PRICE', 'STRIKE PRICE NOTATION', 'STRIKE PRICE CURRENCY', 'OPTION EXERCISE STYLE', 'MATURITY DATE', 'EXPIRY DATE', 'DELIVERY TYPE', 'CLIENT DETAILS', 'USER', 'BYPASS CONTROL FLAG', and 'DEFERENTIAL IND'. A red box highlights the 'CLIENTS DETAIL' section for a specific transaction, showing fields like Seller Id Code, Seller Country Branch, Seller First Name, Seller Last Name, Buyer Id Code, Buyer Country Branch, Buyer First Name, and Buyer Last Name. A red arrow points to the 'CLIENTS DETAIL' header.

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**”.

74 TRANSACTIONS
SELECT COLUMN TO DISPLAY
FREE SEARCH
FILTER

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

CLEAR ITEMS
RUN

Only APA transactions are displayed:






[illegible]

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.

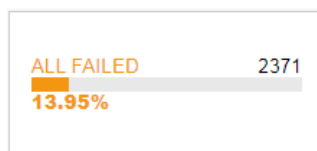
As soon as a transaction is received by Saturn whatever the format (FIXML, JSON, XML or CSV), it is processed in real-time by the Saturn Check Module. This module performs all the regulatory consistency checks as required by ESMA. As a result of this validation, a first status is sent back to the user.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

STATUS		DESCRIPTION
Euronext <u>Statutes</u>		
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		<p>Failed: Transaction contains errors. Failed transactions 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: transaction cancelled before being sent

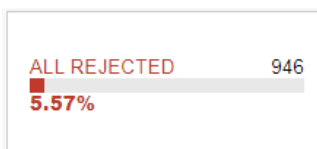
6.3 AMENDING A FAILED OR REJECTED TRANSACTION

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

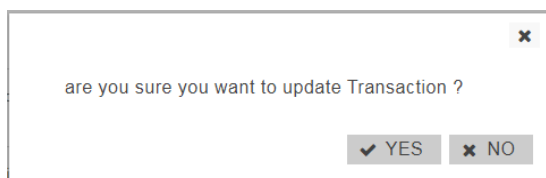
Instrument detail

Trade Id	
Executing Firm	Business Unit
549300WCGB70D06XZS54	BU001
Instrument Id	Venue
IE00BD4H0F21	XOFF
Side	Invest Firm Indicator
BUY	CHOOSE
Price	Quantity
1.1	5000
Trading Capacity 1	Trading Capacity 2
DEAL	CHOOSE
Price Currency	Price Notation
EUR	CHOOSE
Quantity Currency	Quantity Notation
	UNIT
Trading date time	
2019-10-01T00:11:12.260000Z	
[4007] trading date time is in the future	
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	Business Unit
549300D368MP7RCUV848	BU020
Instrument Id	Venue
DE000C033258	XOFF
Side	Invest Firm Indicator
BUY	CHOOSE
Price	Quantity
976.35	321
Trading Capacity 1	Trading Capacity 2
CHOOSE	CHOOSE
Price Currency	Price Notation
EUR	MONE
Quantity Currency	Quantity Notation
EUR	UNIT
Trading date time	
2018-06-08T10:11:12.260000Z	
OTC Post Trade Id	

CANCEL
UPDATE

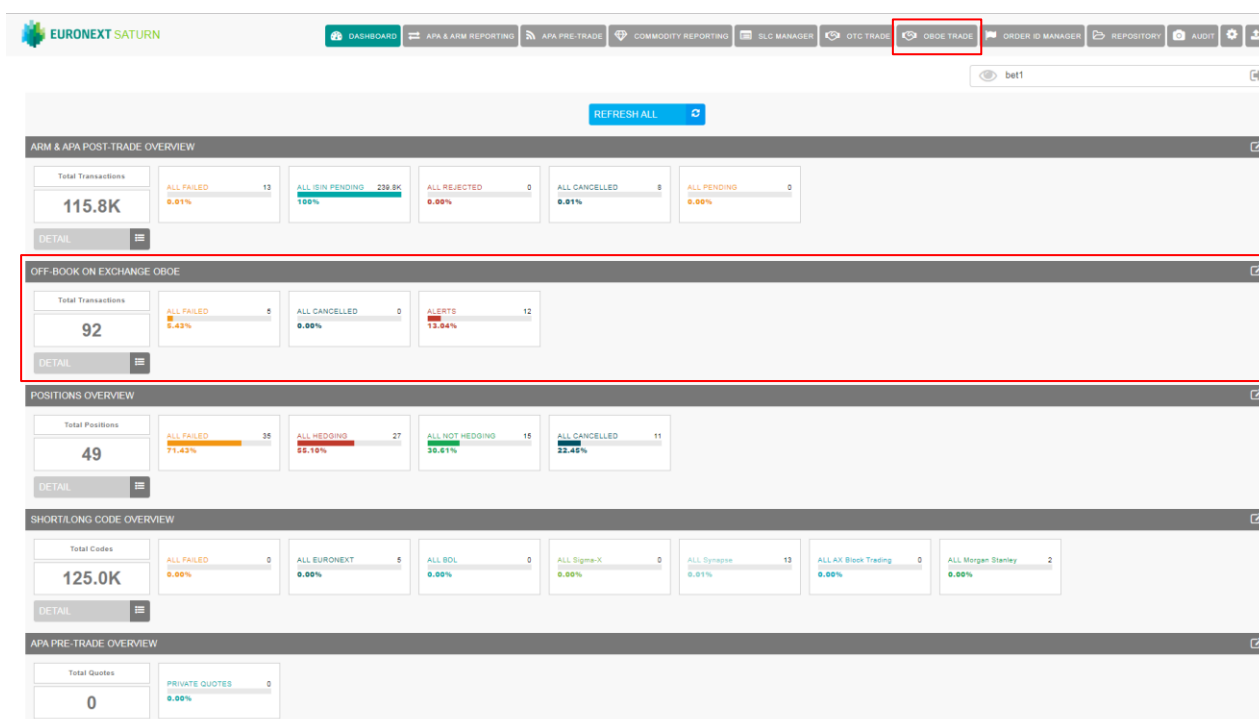
7. OFF BOOK ON EXCHANGE (OBOE) FOR MEMBERS PROFILE

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 :**



- **DETAIL button :**

DETAIL

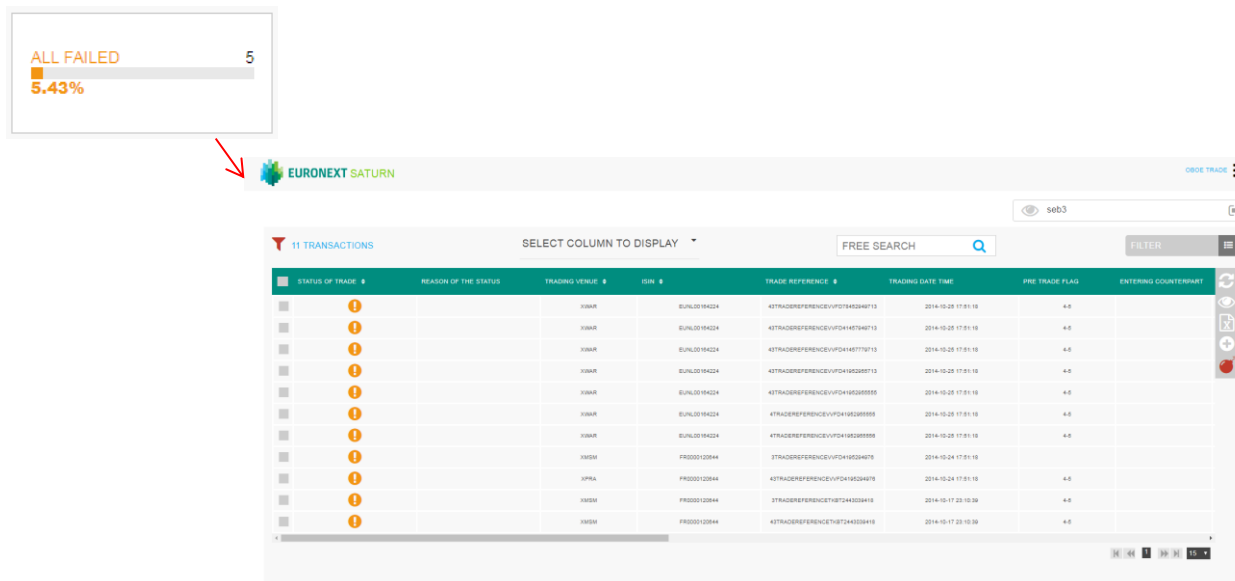
On the dashboard page, the “DETAIL” Button:

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

OFF-BOOK ON EXCHANGE OBOE								
Total Transactions	92	ALL FAILED 5.43%	5	ALL CANCELLED 0.00%	0	ALERTS 13.04%	12	
DETAIL								
3 ITEMS								
STATUS	TOTAL	DATE	USER	TRADING VENUE IDENTIFIER	BUSINESS UNIT	PARTICIPANT ID	PARTICIPANT COMMERCIAL NAME	TX TYPE
!	1	2019-09-08	bet1	XOFF	my BU 2	00000001	MDA TEST LEI	OBOE
!	1	2019-09-08	bet1	XOFF	my BU 2	00000001	MDA TEST LEI	OBOE
!	1	2019-09-08	bet1	TARR	my BU 2	00000001	MDA TEST LEI	OBOE

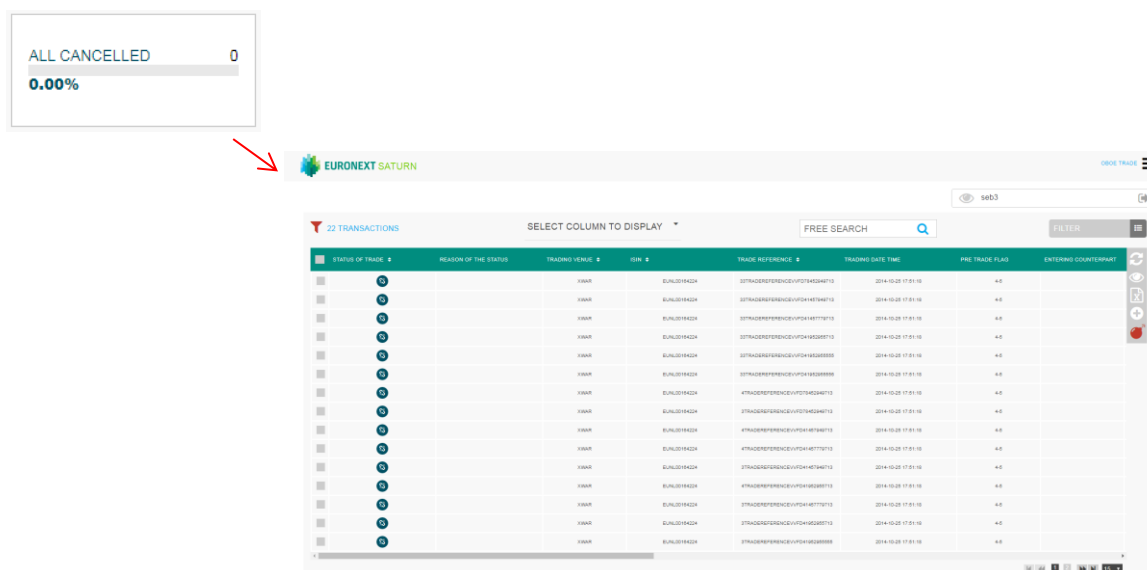
- **ALL FAILED Block :**

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



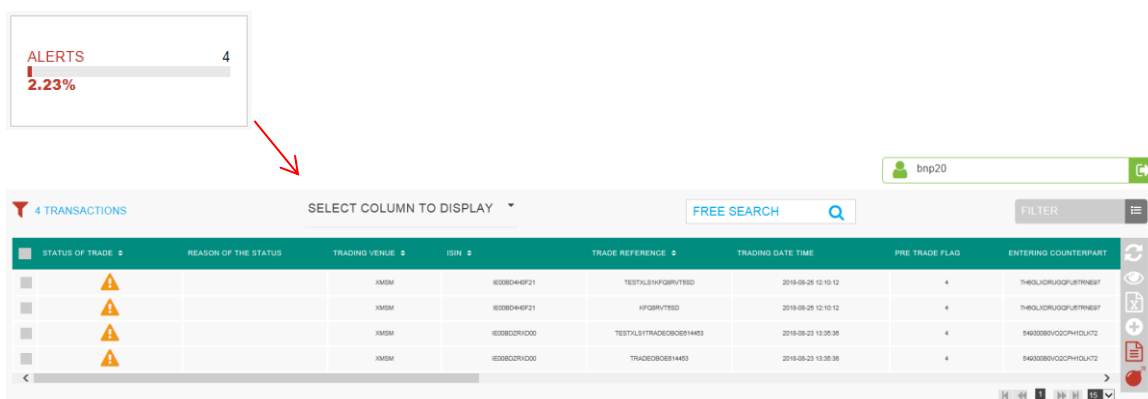
- **ALL CANCELLED Block :**

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



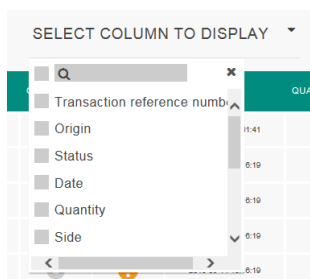
- **ALERTS Block :**

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



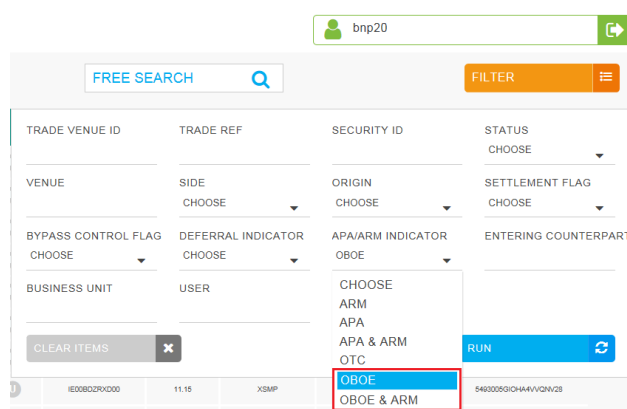
- **Column to display :**

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.

DASHBOARD

- **Direct Access Dashboard Button :**

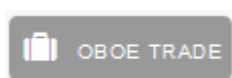
The top right of the Saturn Home page contains the main menu from where a selection of the following services can be made (based on subscription and profile):

TRADE REFERENCE	TRADING DATE TIME	PRE-TRADE FLAG	ENTERING COUNTERPART
337RACEREFERENCEVFD784284813	2014-10-25 17:51:18	4.5	
337RACEREFERENCEVFD418794813	2014-10-25 17:51:18	4.5	
337RACEREFERENCEVFD418777813	2014-10-25 17:51:18	4.5	
337RACEREFERENCEVFD418258813	2014-10-25 17:51:18	4.5	
337RACEREFERENCEVFD418258885	2014-10-25 17:51:18	4.5	
337RACEREFERENCEVFD418258888	2014-10-25 17:51:18	4.5	
47RACEREFERENCEVFD784284813	2014-10-25 17:51:18	4.5	
37RACEREFERENCEVFD784284813	2014-10-25 17:51:18	4.5	
47RACEREFERENCEVFD418794813	2014-10-25 17:51:18	4.5	
47RACEREFERENCEVFD418777813	2014-10-25 17:51:18	4.5	
37RACEREFERENCEVFD418794813	2014-10-25 17:51:18	4.5	

The following services are :

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

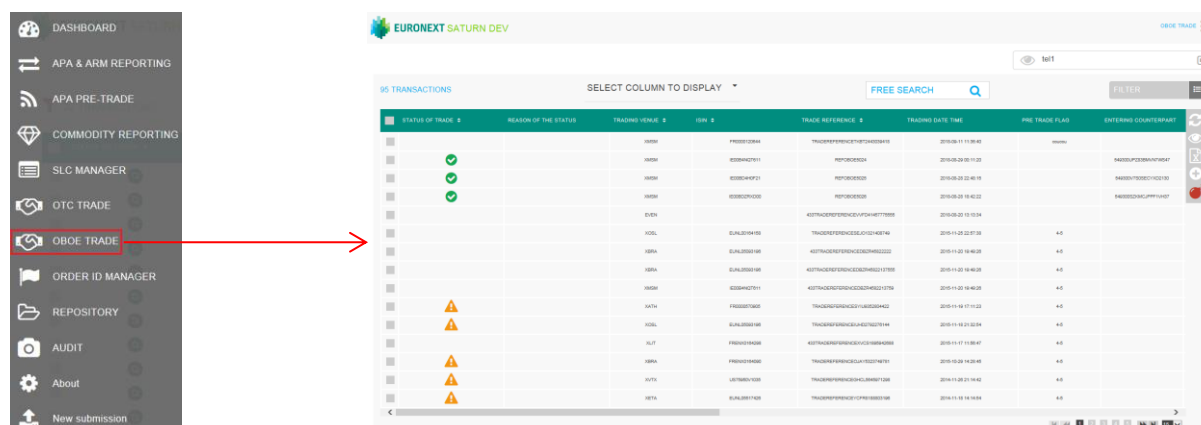
- For members with restricted access the services are shown in tabs at the top of the screen:



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	alphanumeric	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:

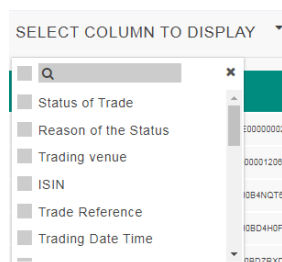
- A “Free Search” field allows the possibility to search information from Free text fields:










- 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.

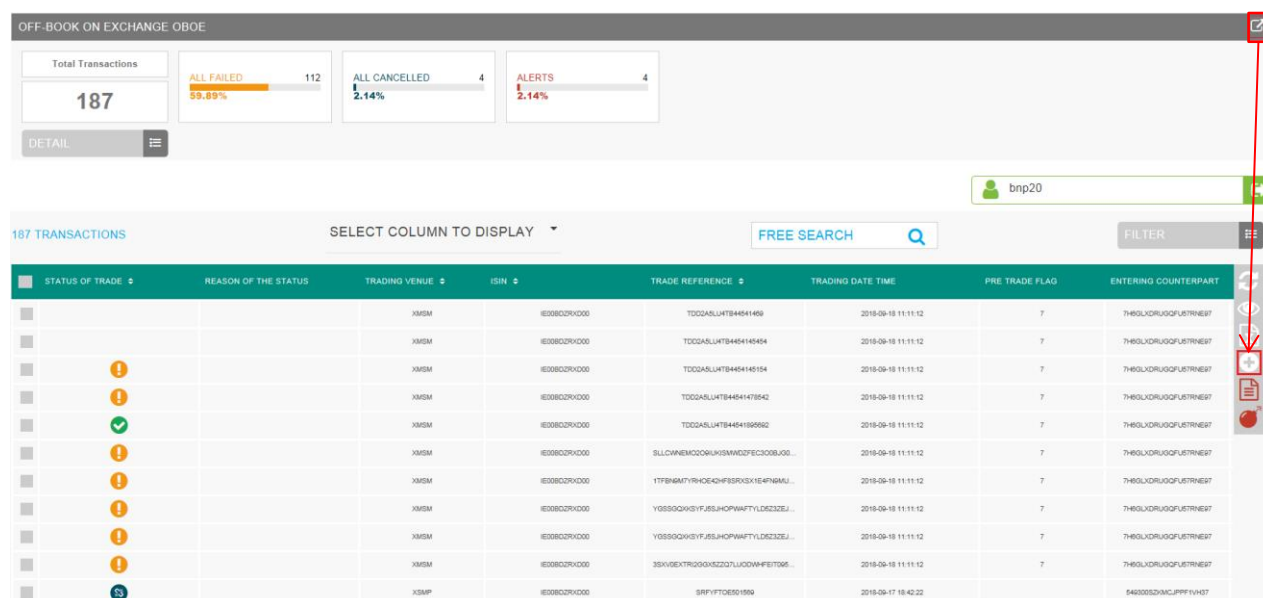
Status referring to this validation can be referred to “*Euronext Status*”.

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 



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
		XSP	IE00BCCRVD00	SRFYFTOE051056	2018-06-17 18:42:22		548000029ACPPFFVIA07
		XSP	IE00BCCRVD00	SRFYFTOE051048	2018-06-17 12:42:22		548000029ACPPFFVIA07
		XSM	IE00BCCRVD00	TODCABLHT844205	2018-06-17 12:11:12	7	7H9GLXCRJUGQFUESTRNE07
		XSM	IE00BCCRVD00	TODCABLHT814893	2018-06-17 12:11:12	7	7H9GLXCRJUGQFUESTRNE07
		XSP	IE00BCCRVD00	SRFYFTOE051048	2018-06-17 08:42:22		548000029ACPPFFVIA07
		XSP	IE00BCCRVD00	SRFYFTOE051048	2018-06-17 08:42:22		548000029ACPPFFVIA07
		XSM	IE00BCCRVD00	TODCABLHT84484304	2018-06-18 01:11:12	7	7H9GLXCRJUGQFUESTRNE07
		XSM	IE00BCCRVD00	TODCABLHT8444154	2018-06-18 01:11:12	7	7H9GLXCRJUGQFUESTRNE07

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

[1001] missing

Price

123.456

[8011] price must be reported as a multiple of a=0.0001

Quantity

5000

OTC Post Trade Id

Waiver Indicator

LIS

Bypass Control Flag

[8025] by pass must be 0 or 1 for oboe trades

Counter Part Type

CHOOSE

[1001] missing

Entering Counterpart

7H6GLXDRUGQFU57RNE97

Deferral Indicator

IMMEDIATE PUBLICATION

Publication Datetime

2018-08-24T10:11:12.260000Z

Euronext Trade Flags

Free Text

CANCEL

UPDATE

UPDATE TRADE REF: KFQ8RVTS5D

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

OTC Post Trade Id

Waiver Indicator

PRIC

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

LRGS

Bypass Control Flag

Counter Part Type

CHOOSE

Entering Counterpart

7H6GLXDRUGQFU57RNE97

Deferral Indicator

IMMEDIATE PUBLICATION

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.

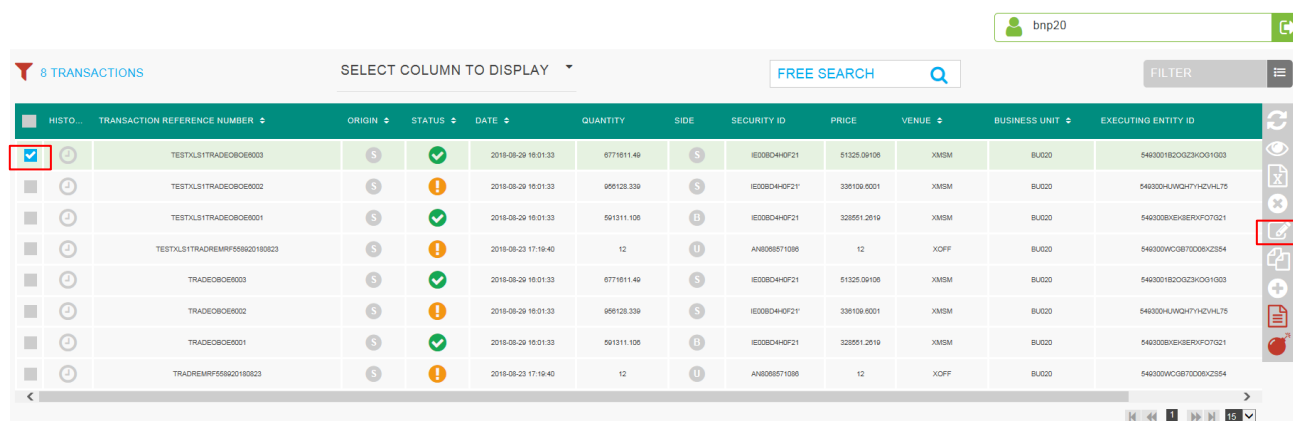
Click **"YES"** to confirm the operation and the transaction will be updated, or **"NO"** to cancel.

7.5.2 Amendment of OBOE + ARM Transaction


To amend a transaction, do the following :

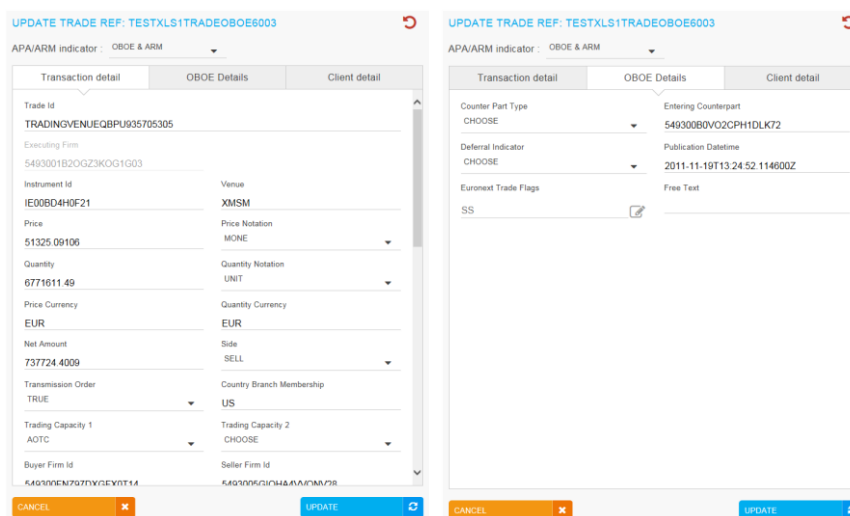
For a “Failed” , “Warning” or “Check & Ready” , it is recommended to click on the icon  on the section “APA & ARM Reporting” from the dashboard page to list all transactions.

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	5493001820GZ3KOG1003
<input type="checkbox"/>	TESTXLS1TRADEOBOE6002	S	!	2019-08-29 16:01:33	669128.339	S	IE00B04H0F21	338106.8001	XMSM	BU020	5493004JWGHY1KZV4L75
<input type="checkbox"/>	TESTXLS1TRADEOBOE6001	S	✓	2019-08-29 16:01:33	591311.108	B	IE00B04H0F21	328551.2919	XMSM	BU020	5493002BEXBERXFO7021
<input type="checkbox"/>	TESTXLS1TRADEMPF55802180823	S	!	2019-08-23 17:19:40	12	U	AN808651086	12	XOFF	BU020	5493003WC8T006K2354
<input type="checkbox"/>	TRADEOBOE6003	S	✓	2019-08-29 16:01:33	6771611.49	S	IE00B04H0F21	51325.09106	XMSM	BU020	5493001820GZ3KOG1003
<input type="checkbox"/>	TRADEOBOE6002	S	!	2019-08-29 16:01:33	669128.339	S	IE00B04H0F21	338106.8001	XMSM	BU020	5493004JWGHY1KZV4L75
<input type="checkbox"/>	TRADEOBOE6001	S	✓	2019-08-29 16:01:33	591311.108	B	IE00B04H0F21	328551.2919	XMSM	BU020	5493002BEXBERXFO7021
<input type="checkbox"/>	TRADREMPF55802180823	S	!	2019-08-23 17:19:40	12	U	AN808651086	12	XOFF	BU020	5493003WC8T006K2354

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

Trade Id
TRADINGVENUEQBPU935705305

Executing Firm
5493001820GZ3KOG1003

Instrument Id
IE00B04H0F21

Price
51325.09106

Quantity
6771611.49

Price Currency
EUR

Net Amount
737724.4009

Transmission Order
TRUE

Trading Capacity 1
AOTC

Buyer Firm Id
K493000EN707TV3EY0T14

Venue
XMSM

Price Notation
MONE

Quantity Notation
UNIT

Quantity Currency
EUR

Side
SELL

Country Branch Membership
US

Trading Capacity 2
CHOOSE

Seller Firm Id
K493000EN707TV3EY0T14

OBOE Details

Counter Part Type
CHOOSE

Deferral Indicator
CHOOSE

Euronext Trade Flags
SS

Entering Counterpart
54930080V02CPH1DLK72

Publication Datetime
2011-11-19T13:24:52.114600Z

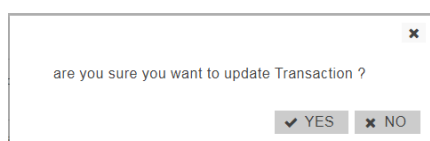
Free Test

Client detail

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

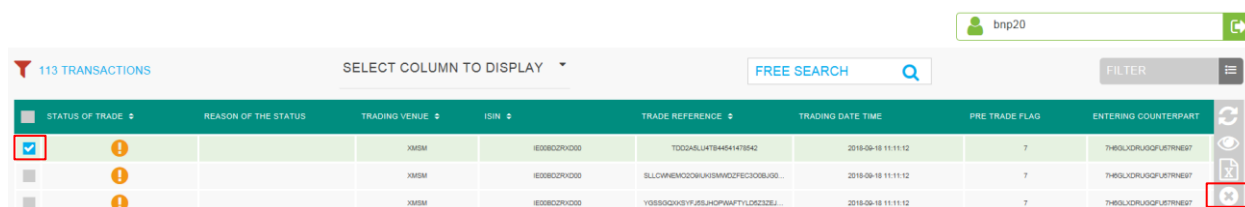
✗ NO

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. 

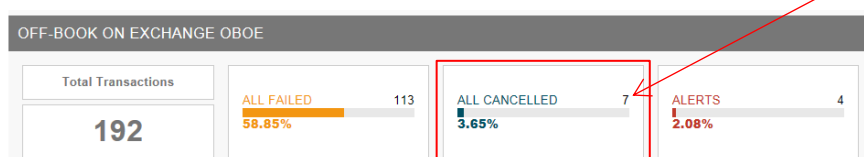






STATUS OF TRADE	REASON OF THE STATUS	TRADING VENUE	ISIN	TRADE REFERENCE	TRADING DATE TIME	PRE TRADE FLAG	ENTERING COUNTERPART
<input checked="" type="checkbox"/>		XISM	IE00B02RYV00	T002ASL4T84454147842	2018-09-18 11:11:12	7	THBOLXDRUQFUTRNE97
<input type="checkbox"/>		XISM	IE00B02RYV00	SLL0WNEK0208UK9SMV02FC008J00...	2018-09-18 11:11:12	7	THBOLXDRUQFUTRNE97
<input type="checkbox"/>		XISM	IE00B02RYV00	Y055GQKX3YFJ5LHQPWATYLD2323E...	2018-09-18 11:11:12	7	THBOLXDRUQFUTRNE97

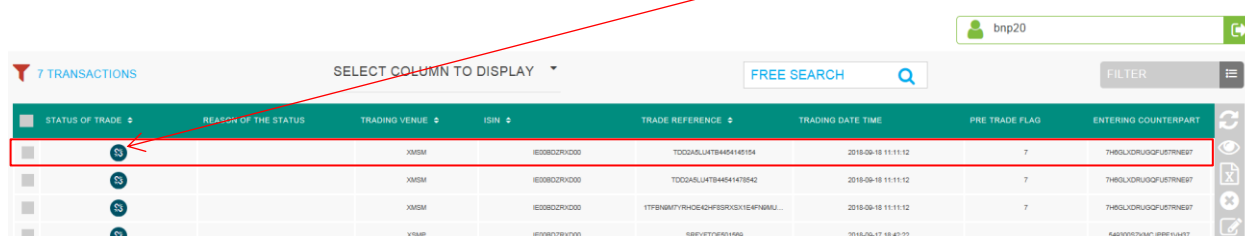
Click on the cancel icon  from the contextual menu in the right part of screen. A confirmation message will appear :

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	IE00B02RYV00	T002ASL4T84454147842	2018-09-18 11:11:12	7	THBOLXDRUQFUTRNE97
		XISM	IE00B02RYV00	T002ASL4T84454147842	2018-09-18 11:11:12	7	THBOLXDRUQFUTRNE97
		XISM	IE00B02RYV00	1TFBNMTYRHOE42F83RX31E4F6M0U...	2018-09-18 11:11:12	7	THBOLXDRUQFUTRNE97
		XISM	IE00B02RYV00	SAPFPT0801986	2018-09-17 18:42:22		S483052DMCJPPFV4H07

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

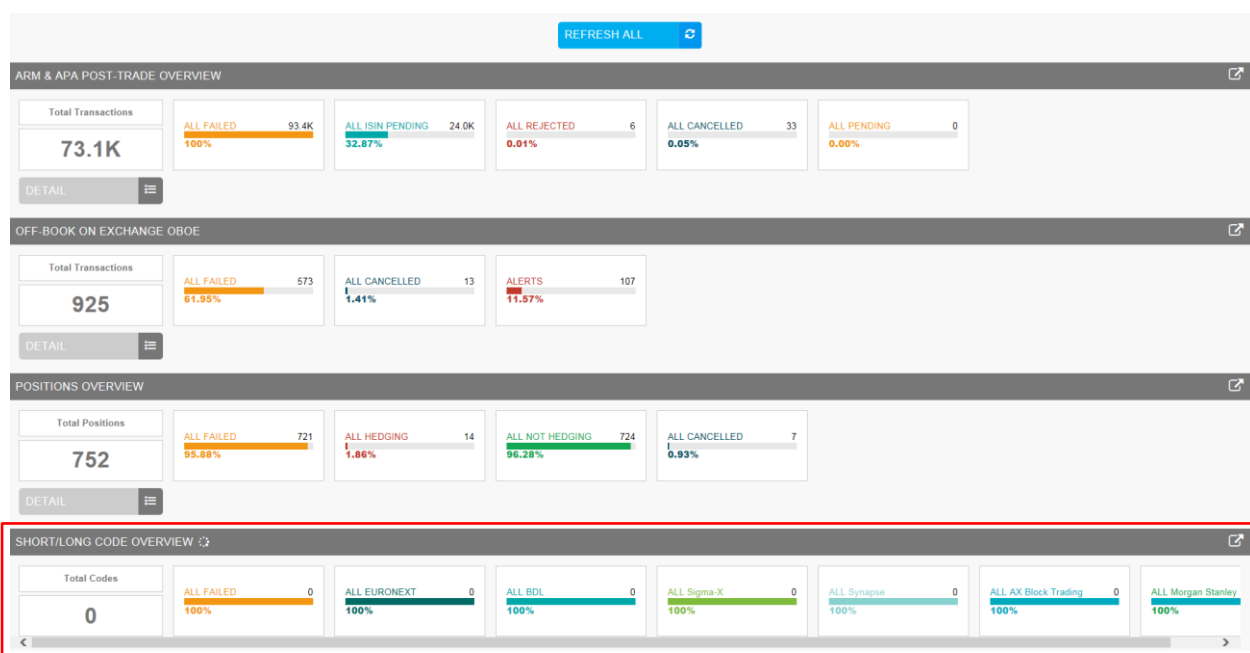
Click on the **“RUN”** button to apply selected filters.

9. SHORT-LONG CODES MANAGEMENT SERVICES

9.1 DASHBOARD

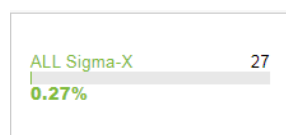
After connecting to Saturn application, the Dashboard page appears. This page gives a global view of all services to which the user is entitled.

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, Synapse, AX).



The blocks “ALL FAILED”, “ALL EURONEXT”, “ALL BDL”, “ALL Sigma-X”, “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” is selected, a list of all SLC with “ALL Sigma-X” as market type is shown.



EURONEXT SATURN **qs2**

10687 CODES

SELECT COLUMN TO DISPLAY

filter

user11

SHORT CODE	LONG CODE	DATE	STATUS	CODE TYPE	MARKET TYPE	EFFECTIVE DATE	END DATE	LOCK
10	LOH00000002	2017-11-09 10:30:37	✓	Execution Status Form as a National ID	Executed	2018-10-08	2018-10-18	
10	LOH00000004	2017-11-09 10:30:37	✓	Investment Decision Status Form as a National ID	Executed	2018-10-08	2018-10-18	
11	LOH00000003	2017-11-09 10:30:37	✓	Investment Decision Status Form as a National ID	Executed	2018-10-08	2018-10-18	
40000	LOH0000074046	2017-11-09 17:52:54	✓	Client Identification as a National ID as PMS	Executed	2017-10-10		
4000000	LOH000008100002	2017-11-09 10:24:46	✓	Client Identification as a National ID as PMS	Executed	2017-10-01		
2120000	LOH000007040490	2017-11-09 10:20:31	✓	Client Identification as a National ID as PMS	Executed	2017-10-08		
100000740	LOH000000000020	2017-10-27 10:24:37	✓	Execution Status Form as a Reg. value	Signed in	2018-01-18	2018-01-18	
100710000	LOH0000000000700	2017-10-27 10:24:37	✓	Execution Status Form as a Reg. value	Signed in	2018-01-18	2018-01-18	
100000000	LOH0000000000000	2017-10-27 10:24:37	✓	Execution Status Form as a National ID	Signed in	2018-02-13	2018-02-13	
100000000	LOH0000000000000	2017-10-27 10:24:37	✓	Investment Decision Status Form as a Reg. value	Signed in	2018-04-23	2018-04-23	
400000000	LOH0000000000000	2017-10-27 10:24:37	✓	Execution Status Form as a Reg. value	Signed in	2018-01-18	2018-01-18	
100000000	LOH0000000000000	2017-10-27 10:24:37	✓	Execution Status Form as a Reg. value	Signed in	2018-02-18	2018-02-18	
100000000	LOH0000000000000	2017-10-27 10:24:37	✓	Non-Executing Order Order as a ID	Signed in	2018-03-01	2018-03-01	
100000000	LOH0000000000000	2017-10-27 10:24:37	✓	Investment Decision Status Form as a Reg. value	Signed in	2018-02-08	2018-02-08	
100710000	LOH0000000000000	2017-10-27 10:24:37	✓	Investment Decision Status Form as a Reg. value	Signed in	2018-04-24	2018-04-24	

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



will show the total amount of SLC by Status, date, user and market type.

SHORT/LONG CODE OVERVIEW

Total Codes: 10.1K

ALL FAILED: 0.00%

ALL EURONEXT: 100%

ALL BDL: 0.14%

ALL Sigma-X: 0.27%

ALL Synapse: 0.02%

ALL AX Block Trading: 0.02%

DETAIL

17 ITEMS

FILTER

STATUS	TOTAL	DATE	MARKET TYPE	USER	PARTICIPANT ID	PARTICIPANT COMMERCIAL NAME
✓	10029	2017-10-10	Euronext	imp11	0000079	
✓	26	2017-10-27	Sigma-X	imp20	0000079	
✓	10	2017-10-27	Euronext	imp20	0000079	
✓	9	2017-10-27	Luxembourg	imp20	0000079	
✓	3	2017-11-08	Euronext	imp20	0000079	

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



SHORT/LONG CODE OVERVIEW

Total Codes: 10.1K

ALL FAILED: 0.00%

ALL EURONEXT: 100%

ALL BDL: 0.14%

ALL Sigma-X: 0.27%

ALL Synapse: 0.02%

ALL AX Block Trading: 0.02%

DETAIL

17 ITEMS

FILTER

DATE: From - To

TOTAL: From - To

USER: PARTICIPANT ID

STATUS: CHOOSE

PARTICIPANT NAME

MARKET TYPE: Sigma-X

CLEAR ITEMS

RUN

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:

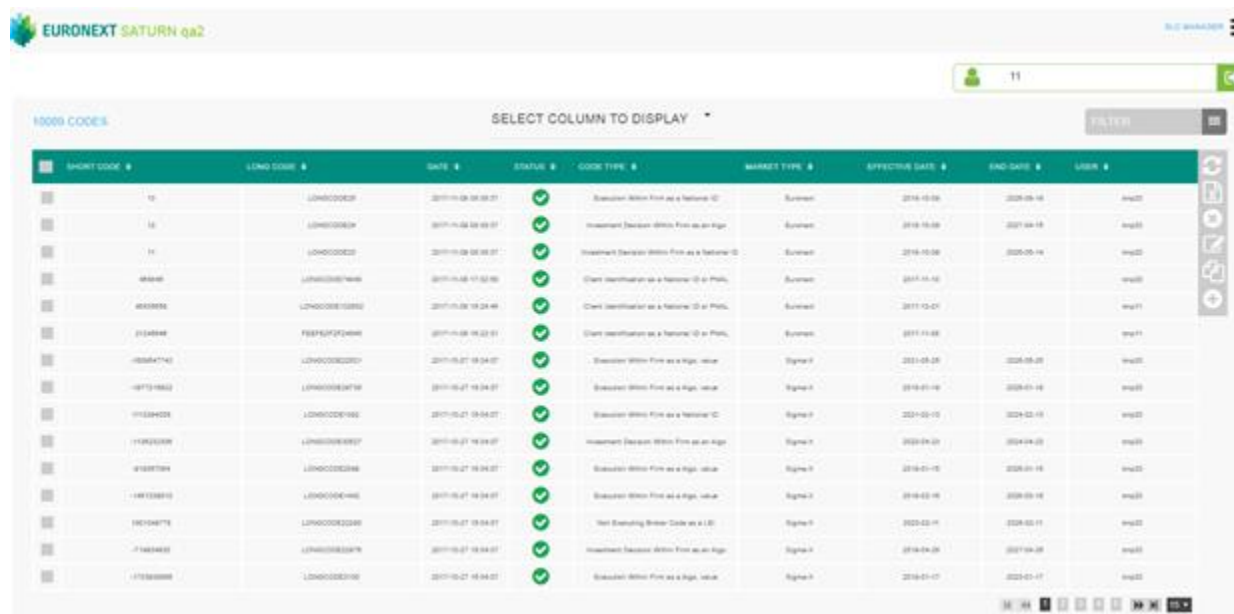
2 ITEMS

FILTER




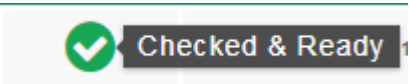
STATUS	TOTAL	DATE	MARKET TYPE	USER	PARTICIPANT ID	PARTICIPANT COMMERCIAL NAME
✓	26	2017-10-27	Sigma-X	imp20	0000079	
✓	1	2017-10-28	Sigma-X	apUser2	0000079	

9.2 SLC CONSULTATION

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



The following default information is provided:

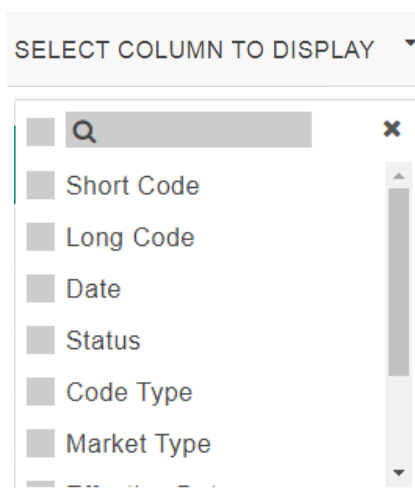
COLUMN	ICON /FORMAT	SOURCE	DESCRIPTION
SELECTION		Saturn field	User can select one or multiple SLC: <ul style="list-style-type: none"> - One line for manual modification - One or multiple lines for single or multiple cancellations
SHORT CODE	AlphNum	Saturn field	Short code that is used by the Participant 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	<p>Indicates the current status of the SLC</p> <p>A status description is available on roll-over</p> 
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.

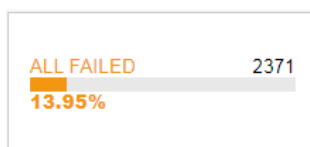
As soon as an SLC is received by Saturn whatever the format (JSON, XML or CSV), it is processed in real-time by the Saturn Check Module. As a result of this validation, a status is sent back to the user. The SLC is displayed in the User Interface with its appropriate status.


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:

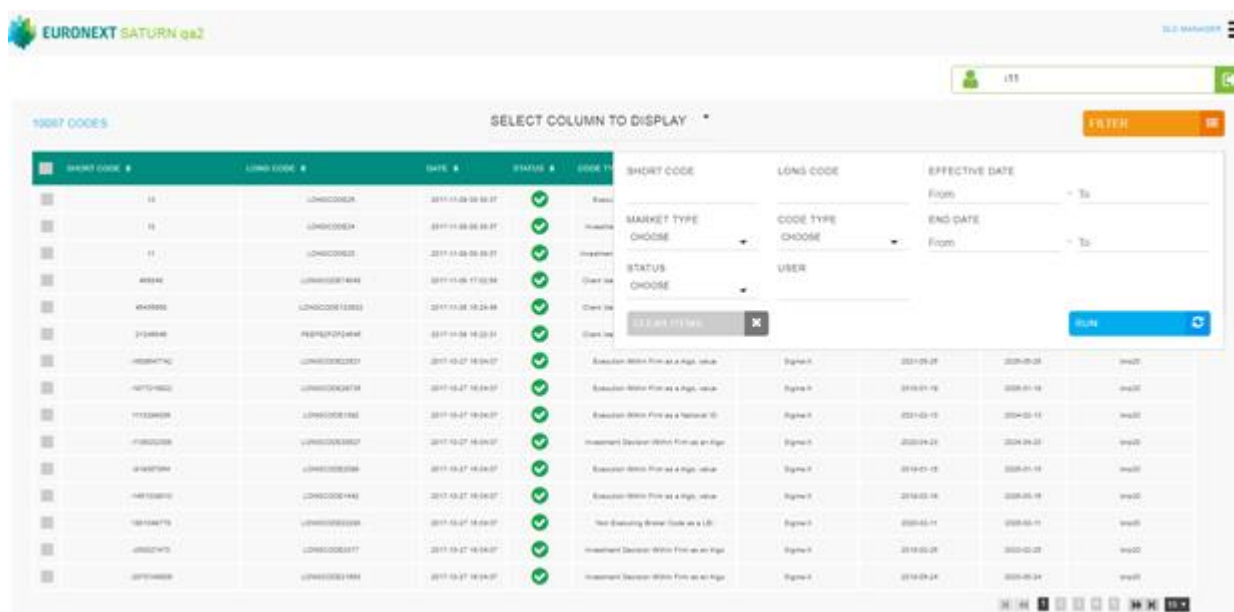
Click **“YES”** to confirm the cancellation of the selected SLC.

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:



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

CHOOSE

Effective Date

YYYY-MM-DD

End Date

YYYY-MM-DD

CANCEL

INSERT

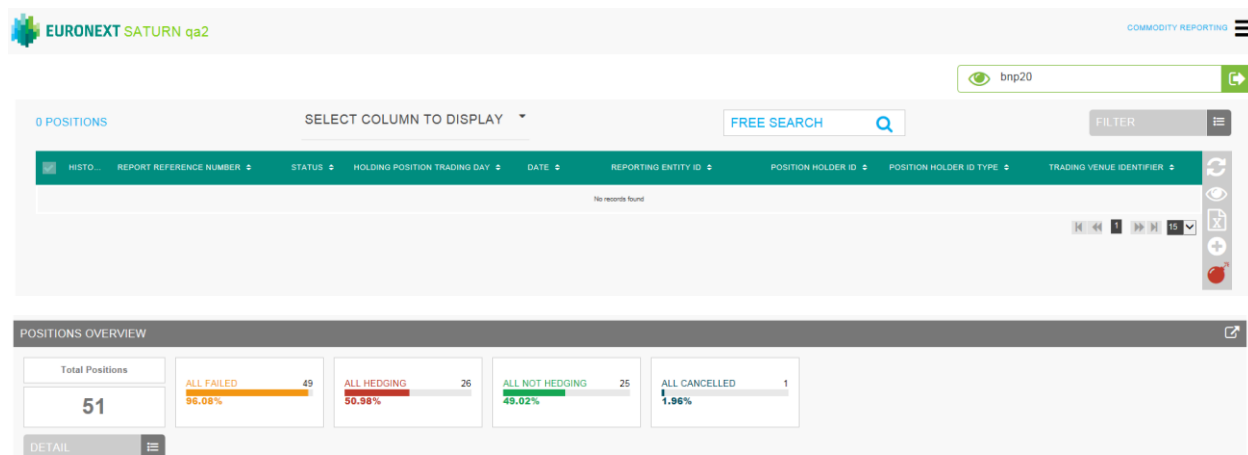
Populate all fields with expected data and click on the **“INSERT”** button. The new SLC line will appear in the SLC status report.

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.

ALL HEDGING 26 50.98%

26 POSITIONS

SELECT COLUMN TO DISPLAY

FREE SEARCH

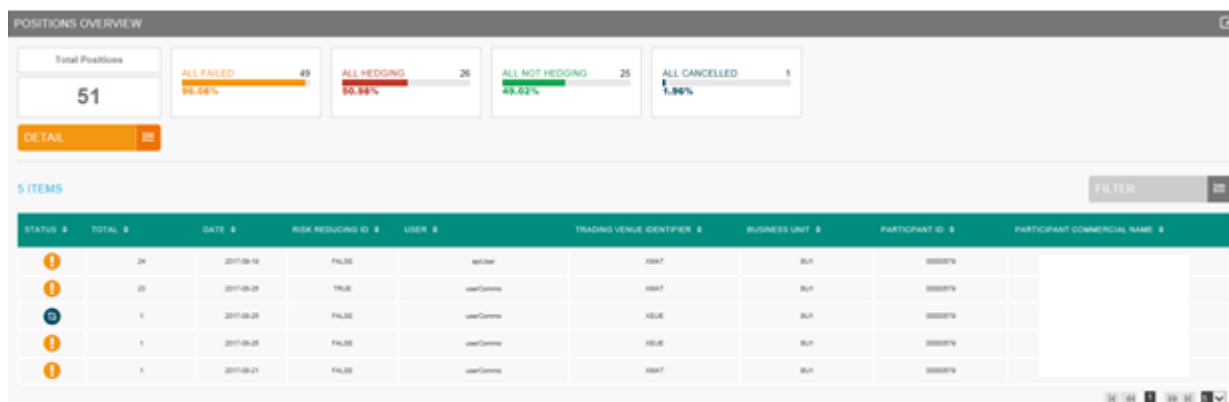
FILTER

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	76800	TRUE
BU1	Futures	Spot month	650444	159967	69670	88317	TRUE
BU1	Futures	Spot month	744145	10305	131144	513103	TRUE
BU1	OTC equivalent	All other months	455945	345954	652315	655577	TRUE
BU1	Futures	Spot month	527190	577349	457123	46835	TRUE
BU1	Options	Spot month	436235	834545	347139	51025	TRUE
BU1	OTC equivalent	All other months	413363	89550	679603	625970	TRUE
BU1	Futures	All other months	905249	211758	97899	220507	TRUE
BU1	OTC equivalent	All other months	54417	551051	379553	53553	TRUE
BU1	OTC equivalent	All other months	714150	435409	421951	175405	TRUE
BU1	Options	All other months	307749	551540	722225	955477	TRUE
BU1	Options	Spot month	247529	554324	172325	543545	TRUE
BU1	OTC equivalent	Spot month	775743	735411	185542	72552	TRUE
BU1	OTC equivalent	All other months	120555	354459	380220	950559	TRUE
BU1	Options	Spot month	574232	155751	375602	455199	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**”:

The screenshot shows the 'POSITIONS OVERVIEW' dashboard with the filter pop-up open. The pop-up contains various filter criteria: DATE (From, To), TOTAL (From, To), USER, PARTICIPANT ID, STATUS (CHOOSE), VENUE, BUSINESS UNIT, PARTICIPANT NAME, and RISK REDUCING ID (CHOOSE). There are 'CLEAR ITEMS' and 'RUN' buttons at the bottom of the pop-up.

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:

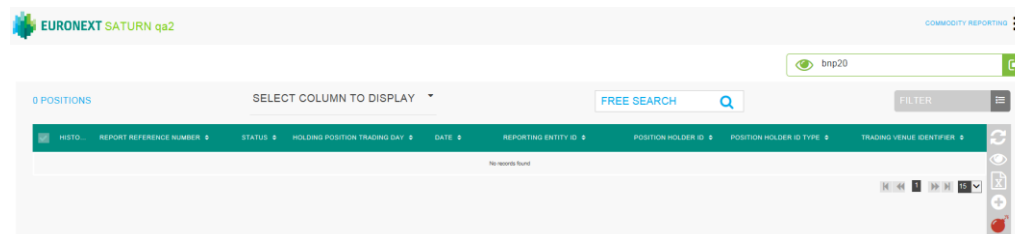
The screenshot shows the 'POSITIONS OVERVIEW' dashboard after filtering. The summary bar now shows '1 ITEMS'. The table below contains only one item.

STATUS	TOTAL	DATE	RISK REDUCING ID	USER	TRADING VENUE IDENTIFIER	BUSINESS UNIT	PARTICIPANT ID	PARTICIPANT COMMERCIAL NAME
!	23	2017-08-25	TRUE	userComme	XBAT	BUY	0000079	

10.2 COMMODITY REPORT CONSULTATION

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

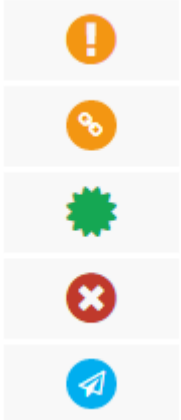
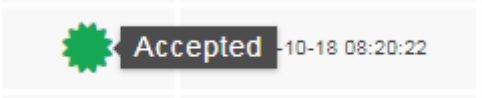
Click on COMMODITY REPORTING:



The list of commodity positions are displayed as follows:





REPORT REFERENCE NUMBER	STATUS	HOLDING POSITION TRADING DAY	DATE	REPORTING ENTITY ID	POSITION HOLDER ID	TRADING VENUE IDENTIFIER
QATCOMMO003	!	2017-01-10	2017-11-13 14:35:02	21380077NJ412N78RU03	21380077NJ412N78RU03	XMAT
HPWMD1WQSO	✓	2017-08-02	2017-11-09 10:22:48	7HBGLXDRUGQPU57RNE97	ROMUW5FPU8MPRO8K5P83	XEUE
TRADEREFERENCE597	!	2017-11-21	2017-10-11 14:53:39	549300I2Y1LCN3FHB830	549300FEKEHQB3TS5U26	XMAT
TRADEREFERENCE598	!	2017-11-26	2017-10-11 14:53:39	549300FEKEHQB3TS5U26	5493003520BDW3R34538	XMAT
TRADEREFERENCE595	!	2016-10-13	2017-10-11 14:53:39	549300FEKEHQB3TS5U26	5493005GICHA4VQNV28	XMAT
TRADEREFERENCE594	!	2016-10-29	2017-10-11 14:53:39	549300I2Y1LCN3FHB830	549300OEVBQJ44FNU738	XMAT
TRADEREFERENCE593	!	2016-10-26	2017-10-11 14:53:39	5493005Z70P5B801RY94	549300FEKEHQB3TS5U26	XMAT
TRADEREFERENCE592	!	2017-10-11	2017-10-11 14:53:39	549300FEKEHQB3TS5U26	549300KFCU1Y2M20965	XMAT
TRADEREFERENCE591	!	2015-11-29	2017-10-11 14:53:39	549300BKEBERKFOG21	549300BKEBERKFOG21	XMAT
TRADEREFERENCE590	!	2016-11-10	2017-10-11 14:53:39	5493003SZ08DW3R34538	549300UPZ83BMVNTW547	XMAT
TRADEREFERENCE587	!	2017-11-21	2017-10-11 14:49:50	549300I2Y1LCN3FHB830	549300FEKEHQB3TS5U26	XMAT
TRADEREFERENCE586	!	2017-11-26	2017-10-11 14:49:50	549300FEKEHQB3TS5U26	5493003520BDW3R34538	XMAT
TRADEREFERENCE585	!	2016-10-13	2017-10-11 14:49:50	549300FEKEHQB3TS5U26	5493005GICHA4VQNV28	XMAT

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

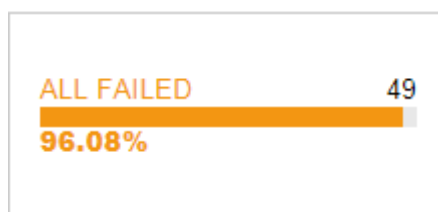
Possible status of Commodity Position Report:


STATUS		DESCRIPTION
Euronext <u>Statuses</u>		
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.

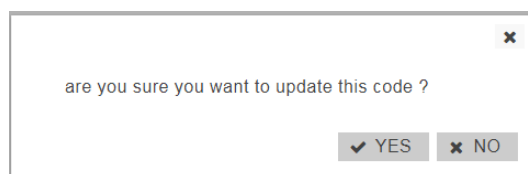
The following window appears and erroneous fields are highlighted in red:

UPDATE: TRADEREFERENCESVEA6376570463


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

CANCEL 
UPDATE 

- After correcting the erroneous fields, click on the “**UPDATE**” button. A confirmation message appears.
- 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:

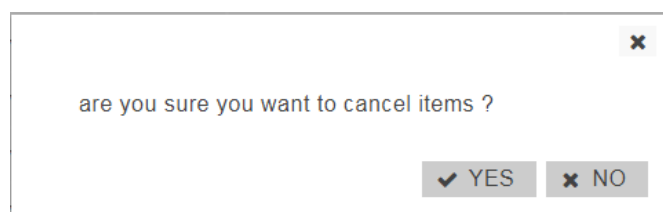
13. From the Transaction details screen, choose the lines to cancel.



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
	TRADEREFERENCEVEA0376570403	!	2017-10-20	2017-09-19 11:59:40	549300FND2D10FQ3T14	549300Z70P58851R134	XBAT
	TRADEREFERENCELYF3263058861	!	2016-10-23	2017-09-19 11:59:40	549300UP2338M/N7W547	549300BEV3ERX/FQ321	XBAT
	TRADEREFERENCEVYF302430596	!	2015-10-10	2017-09-19 11:59:40	549300FEXD-KB3T55L09	549300FEXD-KB3T55L09	XBAT
	TRADEREFERENCEPWIQ3205641032	!	2017-10-21	2017-09-19 11:59:40	549300VJ7FAVQ3T180	549300S23D3W3R34538	XBAT
	TRADEREFERENCEB8T0505564058	!	2017-11-24	2017-09-19 11:59:40	549300VJ7FAVQ3T180	549300FCCJ1Y2M2095	XBAT
	TRADEREFERENCEZ4975840641588	!	2016-10-13	2017-09-19 11:59:40	549300HVS72R87W4549	549300S23D3W3R34538	XBAT
	TRADEREFERENCEW4K370588852	!	2016-11-18	2017-09-19 11:59:40	549300H4WQ4T1Y2V4L75	549300FND2D10FQ3T14	XBAT
	TRADEREFERENCEH4Y472406444	!	2017-10-28	2017-09-19 11:59:40	549300BEV3ERX/FQ321	549300UP2338M/N7W547	XBAT
	TRADEREFERENCECRPT581056222	!	2015-11-15	2017-09-19 11:59:40	549300S23D3W3R34538	549300FEXD-KB3T55L09	XBAT
	TRADEREFERENCELJUB76765411	!	2015-11-26	2017-09-19 11:59:40	549300UP2338M/N7W547	549300BEV3ERX/FQ321	XBAT
	TRADEREFERENCEBTUB37357549	!	2016-10-14	2017-09-19 11:59:40	549300S23D3W3R34538	549300FND2D10FQ3T14	XBAT
	TRADEREFERENCELHMT507662302	!	2017-11-28	2017-09-19 11:59:40	549300BEV3ERX/FQ321	549300UP2338M/N7W547	XBAT
	TRADEREFERENCEBOLJ284817407	!	2015-10-21	2017-09-19 11:59:40	549300FCCJ1Y2M2095	549300VJ7FAVQ3T180	XBAT
	TRADEREFERENCEPUC3196034029	!	2017-10-24	2017-09-19 11:59:40	549300H4WQ4T1Y2V4L75	549300FND2D10FQ3T14	XBAT
	TRADEREFERENCEITP322854757	!	2017-11-18	2017-09-19 11:59:40	549300HVS72R87W4549	549300FEXD-KB3T55L09	XBAT



Two types of views are available:

- Restricted view: the most important data for the position report is displayed;
- 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:

-  Choose the position to edit by checking the checkbox on the left of the screen;
-  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	Reporting Entity ID
2017-10-20	549300FNZ97DXGFX0T14 [11] wrong esma code. not referenced.
Position holder ID	Position holder email
5493009Z76P5B851RY34 [11] wrong esma code. not referenced.	test3@demo3.com
Ultimate Parent entity ID	Ultimate Parent entity email
5493003SZ08DW3R34S38	holder1@client.com
Ultimate Parent entity type	Trading Venue
NATIONAL ID ▼	XMAT [13] invalid value
Position Type	Position Maturity
OPTIONS ▼	ALL OTHER MONTHS ▼
Long Position Quantity	Delta Equivalent Long Position
852317	873795
Short Position Quantity	Delta Equivalent Short Position
198020	515436
Risk Reducing Indicator	Investment Firm Indicator
FALSE ▼	FALSE ▼
Free Text1	Free Text2
Smith	Henry
Free Text3	Free Text4
Gris	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

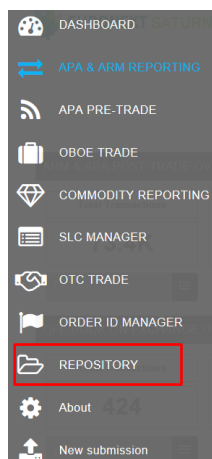
In relation to Euronext agricultural commodity contracts listed on MATIF, Euronext confirms that the spot month for the purposes of MiFID II daily reporting is always the first maturity immediately available for trading.

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 :

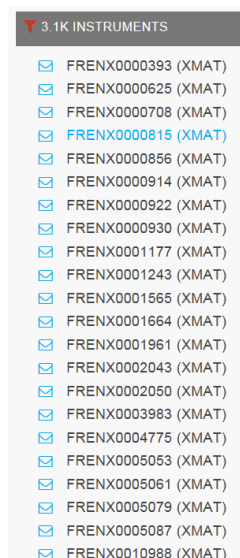
- Go to Repository in the Saturn main menu



- 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)



ISIN:	FRENX0011028
AMR:	YFECO161100000F
Venue:	XMAT
Currency:	EUR
Classification Type:	FCAPSX
Product Code:	ECO
Symbol Index:	422630016
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"/>

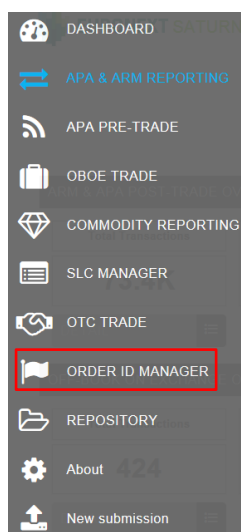
- To export the **list of instruments with their Spot Month indicator** (a value of 0 means that the instrument belongs to the Spot Month) click on the **excel** button



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.


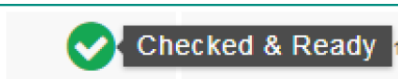
EURONEXT SATURN qa2 ORDER ID MANAGER

bnp20

6164 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	-31437802	82832728	2018-10-10 19:39:39	Euronext	2018-10-10	✓	3578531	NLEN000630728	
	88539950	88598714	18877228	2018-10-05 18:08:17	NLD	2018-10-05	✓	3584559	NLEN000485019	
	-73303952	-46210825		2018-10-05 18:08:18	Euronext	2018-10-05	✓	3555585	NLEN000485198	1
	-86786769	75485320	85985317	2018-10-05 18:08:14	Luxembourg	2018-10-05	✓	4531474	NLEN000485849	1
	72259481	44527480	11859487	2018-10-05 18:08:13	NLD	2018-10-05	✓	5516874	NLEN000485932	F
	-49452789	40962025		2018-10-05 18:07:14	Euronext	2018-10-05	✓	1618572	NLEN0004867425	F
	-91758055	-10771810	-52373574	2018-10-05 18:07:09	Euronext	2018-10-05	✓	1846695	ELNLD091837145	1
	83339182	-27522514	49525881	2018-10-05 18:07:05	Euronext	2018-10-05	✓	9576933	NLEN0004862338	1
	826345770	1194620418	338110542	2018-10-04 10:55:10	Luxembourg	2018-09-20	✓	153779452	NLEN0004864109	1
	753887000	-1585571822	1154517788	2018-10-04 10:55:10	Luxembourg	2018-09-22	✓	1572857400	NLEN0004865798	F
	-1954857454	730574208	-103032288	2018-10-04 10:55:10	Luxembourg	2018-07-13	✓	1423418522	NLEN0004869541	1
	-1334500234	342783740	830322385	2018-10-04 10:55:10	Luxembourg	2018-09-26	✓	769845424	NLEN0004864323	1
	-2030591504	-324332024	-853474138	2018-10-04 10:55:10	Luxembourg	2018-09-21	✓	880200234	NLEN0006307718	1
	-43745807	80203295	-12233385	2018-10-03 17:23:17	Euronext	2018-10-03	✓	4511954	NLEN0004863308	F
	85940338	42078542	36004553	2018-10-03 17:20:14	Luxembourg	2018-10-03	✓	3535544	NLEN0004865949	1

The following default information is provided:

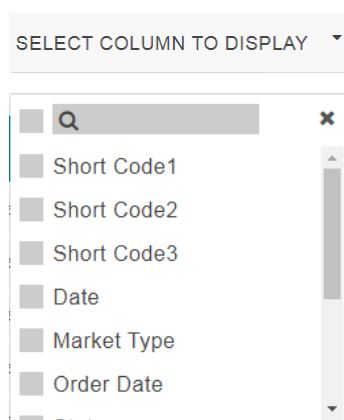
COLUMN	ICON /FORMAT	SOURCE	DESCRIPTION
SELECTION		Saturn field	User can select one or multiple ORDER ID: <ul style="list-style-type: none"> - One line for manual modification - One or multiple lines for single or multiple cancellations
SHORT CODE1	Integer	Saturn field	ExecutionWithinFirmShortCode, MiFID 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'.

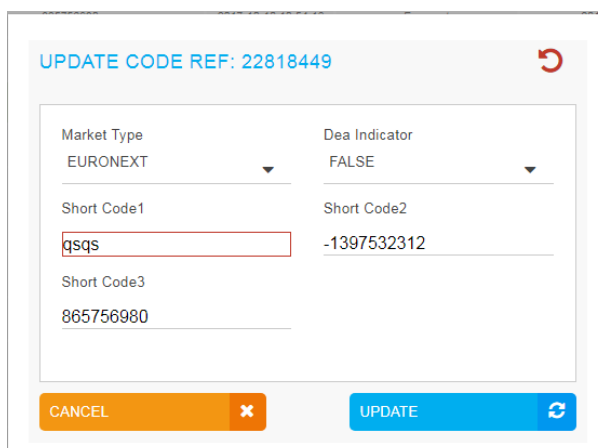
To edit an ORDER ID, do the following:

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:



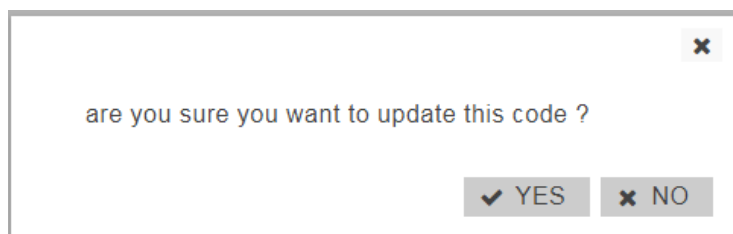
UPDATE CODE REF: 22818449

Market Type EURONEXT	Dea Indicator FALSE
Short Code1 qsqs	Short Code2 -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 shows the Euronext SATURN qa2 interface. At the top, there's a header with the Euronext logo and 'SATURN qa2'. On the right, there's a user profile 'user11' and a 'FILTER' button. Below the header, there's a table with 8147 codes. The table has columns: SHORT CODE1, SHORT CODE2, SHORT CODE3, DATE, and MARKET. To the right of the table, there's a filter panel with dropdowns for MARKET TYPE, DEA Indicator, ORDER DATE, ORDER ID, ISIN CODE, STATUS, and USER. There are also 'CLEAR ITEMS' and 'RUN' buttons. The table shows data for various codes and dates, with a 'MARKET' column indicating 'Luxembourg' and 'Euronext'.

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 has a title bar with the text 'INSERT NEW CODE' and a close button. The form contains several input fields: Market Type (dropdown), Dea Indicator (dropdown), Short Code1, Short Code2, Short Code3, Order Id Code, Isin Code, and Order Date (YYYY-MM-DD). At the bottom, there are two buttons: 'CANCEL' and 'INSERT'.

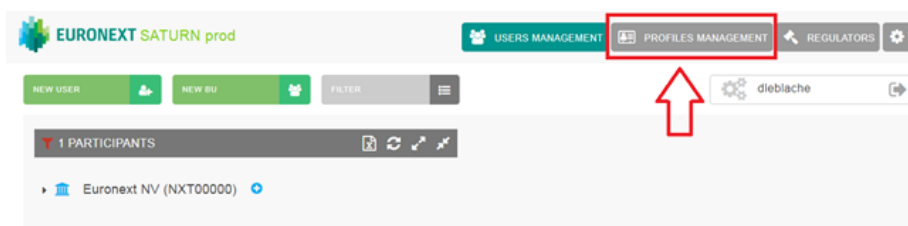
Fill all fields with expected data and click on the **“INSERT”** button. The new ORDER ID line will appear in the transactions status report.

12. OTC TRADE FACILITY

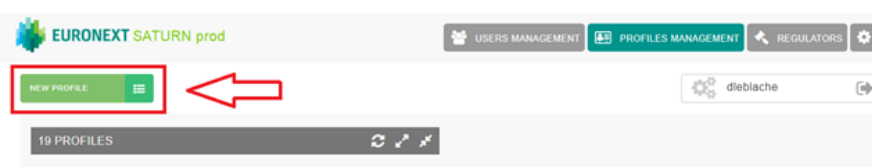
12.1 ADD A OTC TRADE FACILITY PROFILE

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

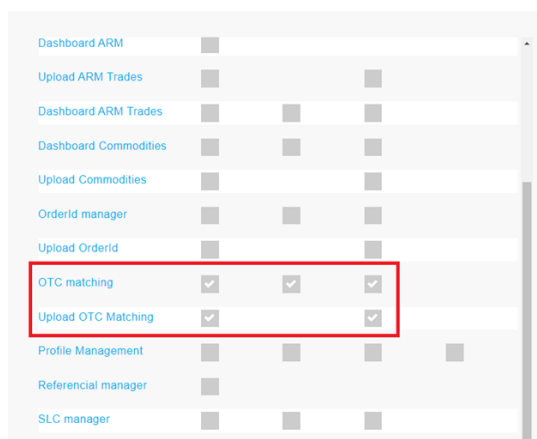
- The first step is to go to **Profiles Management** (from an administrator profile) at the top right



- Thereafter, click on **New Profile**



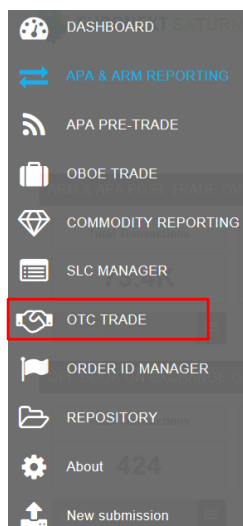
- And then **check the boxes** related to OTC Cleared Facility



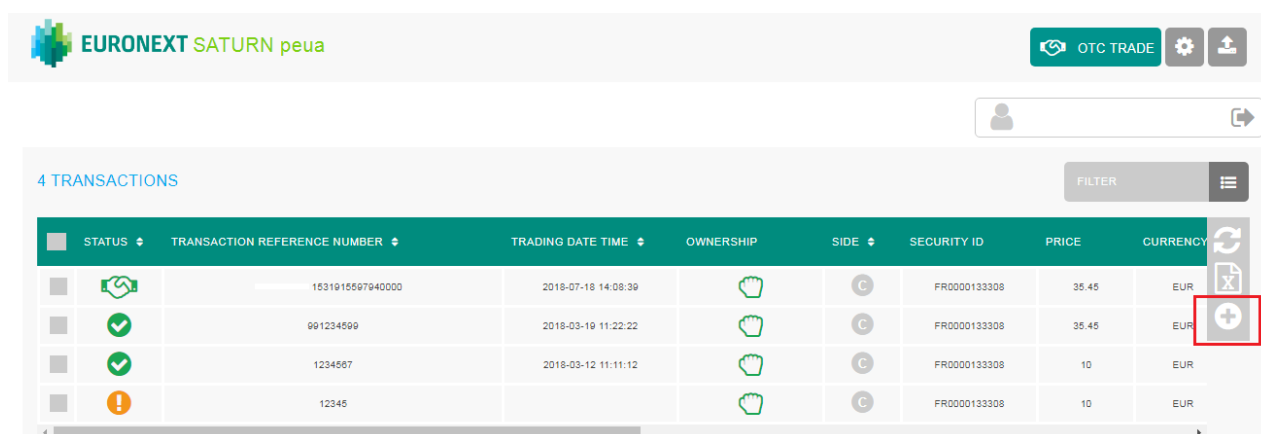
Users can now manually input OTC Cleared trades from the **OTC Trade** option in the Dashboard of the Saturn User Interface.

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

OTC TRADE

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 15:14:04		C	FR0000133308	14.2	EUR	84460	Cleared and Guaranteed by a Clearing House	
	<div>Transaction reference number [1531919644142000]</div> <div>[ENTERINGCOUNTERPART][1015] Entering Counterpart should be empty when Side is Cross</div>										
		1234567	2018-03-12 11:11:12		C	FR0000133308	35.45	EUR	84460	Cleared and Guaranteed by a Clearing House	
		12345			C	FR0000133308	10	EUR	81	Cleared and Guaranteed by a Clearing House	
		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.

EURONEXT SATURN peua

OTC TRADE

5 TRANSACTIONS

	STATUS	TRANSACTION REFERENCE NUMBER	TRADING DATE TIME	OWNERSHIP	SIDE	SECURITY ID	PRICE	CURRENCY	QUANTITY	GUARANTEE FLAG	ENTERING
		1531919644142000	2018-07-18 15:02:53		C	FR0000133308	14.2	EUR	84460	Cleared and Guaranteed by a Clearing House	
		153191967940000	2018-07-18 14:08:39		C	FR0000133308	35.45	EUR	84460	Cleared and Guaranteed by a Clearing House	
		991234569	2018-03-19 11:22:22		C	FR0000133308	35.45	EUR	84460	Cleared and Guaranteed by a Clearing House	
		1234567	2018-03-12 11:11:12		C	FR0000133308	10	EUR	81	Cleared and Guaranteed by a Clearing House	
		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.