

Business area **Settlement Operations**

Project CDSR implementation

Date 31 October 2022

Change to the field “Transaction Type” for settlement instructions of the Derivatives section

SummaryTo the attention of: **Members of the Derivatives section**Priority: **Low**

Change to the field Transaction type for derivatives settlement instructions

Dear Client,

As part of the implementation of the CSDR, starting from 26 November 2022, the value reported in the field “Transaction Type” of the settlement instructions sent to T2S related to the expiry of options and futures, will be modified from NETT to TRAD.

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Test Plan

The changes will be available in the CDS testing environment starting from 1 November 2022. Members who would like to proceed with testing, should contact Euronext Clearing Operations to confirm the test cases.

Further information:**Settlement Operations Office**

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