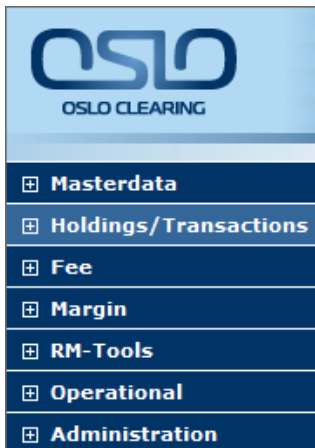


## CLEARING NOTICE No 9 - 2011

### CLARA version 1.8

As of Monday 14 November 2011 Oslo Clearing will release a new version of the Clearing administration and reporting application (CLARA)



#### Masterdata

##### New fields are added to Account

"Settlement agent" and "External bic" are added to the Account information menu:

#### Accounts

Type:  Operator:  Owner:  Status:

21 rows [Add/remove columns](#)

	Operator	Owner	Type	Account	Register	Ext ID	External bic	Settlement agent	Send as matched	Propagation	Status
	TSTDCM	TSTDCM	CL	CLTSTDCM	VPS	001204900060	OSCLNOK0XXX	TSTDCM	Yes	MATSTDCM	Active

Please select "Add/remove columns" to view the new fields.

#### Holdings/Transactions

##### Corporate actions - Improved search functionality

In the Clearing transactions and Clearing holdings menu the user may search for Ledger type CA (Corporate actions) by selecting Owner only. This improvement will give GCMs with several Operators (NCMs) easier access and overview to all CA transactions and holdings for all relevant Owners in the same view.

## Claim - eligible quantity added

In accordance with market request we have introduced a new field/column displaying "eligible quantity" in the Clearing transactions and Clearing holdings menu.

When selecting Ledger type "CLAIM" the new field "Eligible quantity" is available. Eligible quantity is the calculation basis i.e number of shares for the claim amount.

### Clearing transactions

Account type:	<input type="text" value="CL"/>	Operator:	<input type="text" value="-- Choose --"/>
Owner:	<input type="text" value="-- Choose --"/>	Ledger type:	<input type="text" value="CLAIM"/>
Account:	<input type="text" value="-- All --"/>	Trade date:	<input type="text"/>
Settlement date from:	<input type="text" value="01/11/2010"/>	Settlement date to:	<input type="text"/>
ISIN:	<input type="text"/>	Ticker:	<input type="text" value="ABT"/>
Trade code:	<input type="text"/>	Original CCP ID:	<input type="text"/>
<input type="button" value="Search"/>			

2 rows [Add/remove columns](#)

Account type	Operator	Owner	Account	Ledger type	Settlement date	ISIN	Ticker	Currency	Open/close	Quantity	Eligible quantity	Amount	Trade date
CL	TSTDCM	TSTDCM	CLTSTDCM	CLAIM	21/09/2011	NO0010307135	ABT	NOK	Open	0	100.00	210.00	21/09/2011
CL	TSTGCM	TSTNCM	CLTSTNCM	CLAIM	21/09/2011	NO0010307135	ABT	NOK	Open	0	100.00	-210.00	21/09/2011

Please select "Add/remove columns" to view the new field.

## Other changes

### Introduction of BIC-matching by VPS

Oslo Clearing has developed functionality in CLARA to support the introduction of a new mandatory field (the counterpart's BIC) for matching transactions. We refer to a separate information distributed 7 October 2011 and would like to remind all members and settlement agents to send their registered BIC to Oslo Clearing.

### Demo system

To improve data quality in our external test system (CLARA- DEMO) we will do a database clean up by removing all position and transaction data prior to the BIC matching market wide test 14 November 2011 approx. at 14:00.

### Access to the new version

The members will automatically have access to the new version by ordinary log in to the application.

### Documentation

An updated CLARA user guide v 1.8 will be available on our web site: [User guide](#).

### Contact details

Clearing operations - tel + 47 23 17 96 00, e-mail: [clearing@osloclearing.no](mailto:clearing@osloclearing.no)

Oslo, 11.11.2011