

Secure Distributor Portal: STOCK TRANSFER MONTH VIEW REPORT



Purpose of the report

The Stock Transfer Month View report is a consolidated report across all participating management companies. It provides a rolling month view of all stock transfers completed in the past 30 days.

Key fields

Understanding Deal Origins

Column AJ (Origin Description) confirms how the transfer was received and placed:

POSTAL AM – Indicates a paper stock transfer form, and any associated reference is quoted in column AY. CREST – Indicates the transfer was processed in CREST.

ELECTRONIC STOCK & PLAN TRANSFERS – Indicates the transfer was placed using electronic re-registration, and the associated reference is quoted in column BF.

Note –origin is not captured in the 'CB' version of the report.

Stock Transfer In/Out:

Where you are the Transferee:

Column AW: Confirms Transferor's name

Column AX: Confirms Transferor's UH

Column AZ: Confirms Transferor's postcode

Column BA: Confirms Transferor's Designation

Where you are the Transferor:

Column BI: Confirms Transferee's name

Column BJ: Confirms Transferee's postcode

How to get the most from this report...



The information you would expect to see on a stock transfer confirmation can be found within this report.

The trade date is provided in column N (deal date). A settlement date is also provided within the report but can be discarded as stock transfers are completed on T+0 settlement.

Hints & Tips

The Stock Transfer Month View report can be scheduled to run on a specific day (or days) within any given month. To change the frequency of the report you can contact a member of our Enquiries Team. Contact details can be located at: www.distributorportal.co.uk/contact-us