



Reports

Guide to reports available in the VPC-system

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Version 2.0

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1 Introduction

This document contains an overview of some reports available in the VPC system. The majority of reports are related to clearing & settlement and contain information about payments, transaction instructions and postings in VPC accounts.

The document does not deal with the detailed level, but gives a general description of what the reports contain, when they are produced and what types of report there are. In addition, there is a reference as to whether there is a corresponding file in the proprietary interface.

A report can be of three types:

- Mandatory, i.e. the report is always produced for all participants whose role it is to receive the report. Subscription to the report cannot be cancelled.
- Optional, i.e. the report is always produced for all participants whose roll it is to receive the report and that have not cancelled it. Subscription to the report can be cancelled by the participant.
- Available on request, i.e. the report is produced for participants that request the report

2 Reports

The external reports for participants in the VPC system can be printed via the transaction ZLVI.

2.1 Report for settlement banks

2.1.1 ACAL922 – Net amount AM sub-market / PM sub-market settlement bank

The report (mandatory) is produced after each settlement cycle per currency and sub-market, and is given the following names (examples in SEK);

- NET AMOUNT SEK AM SB YY-MM-DD 1000
- NET AMOUNT SEK AM SB YY-MM-DD 1200
- NET AMOUNT SEK AM SB YY-MM-DD 1400
- NET AMOUNT SEK AM SB YY-MM-DD 1700

- NET AMOUNT SEK PM SB YY-MM-DD 0800
- NET AMOUNT SEK PM SB YY-MM-DD 1000
- NET AMOUNT SEK PM SB YY-MM-DD 1200
- NET AMOUNT SEK PM SB YY-MM-DD 1400
- NET AMOUNT SEK PM SB YY-MM-DD 1700

The report covers net amounts for the settlement bank's underlying clearing members' instructions that have been settled in that actual settlement cycle. The net amounts are shown for the clearing member and the total for the settlement bank.

Corresponding file in the proprietary interface:

- ACAF921 – Accumulated payment exchange records AM/PM (SB)

2.1.2 ACKL531 – Account statement settlement bank's liquidity settlement account AM

The report (optional) is generated once after each settlement day and is given the following name:

- ACCOUNT STATEMENT AM LSA SB YY-MM-DD

The report covers all changes in the liquidity settlement account for that day and contains account movements in both SEK and EUR, which are reported in chronological order.

The reference field contains the reference given in conjunction with the registration of the account movement. Where settlement amounts are concerned, the field contains the transaction reference number of the trade. The clearing member identity is given only in the case of settlement amounts.

Corresponding file in the proprietary interface:

- ACKF511 – Account statement settlement bank's liquidity settlement account AM (SB)

2.1.3 ACKL541 – Account statement settlement bank's liquidity settlement account PM

The report (optional) is generated once after each settlement day and is given the following name:

- ACCOUNT STATEMENT PM LSA SB YY-MM-DD

The report covers all account changes in the liquidity settlement account for that day and contains account movements in both SEK and EUR, which are reported in chronological order.

The reference field contains the reference given in conjunction with the registration of the account movement. Where settlement amounts are concerned, the field contains the transaction reference number of the trade.

The clearing member identity and the PM account group are given only in the case of settlement amounts.

Corresponding file in the proprietary interface:

- ACKF524 – Account statement settlement bank's liquidity settlement account PM (SB)

2.1.4 ACKL571 – Account statement settlement bank's central bank credit account PM sub-market

The report (mandatory) is generated once after each settlement day and is given the following name:

- ACCOUNT STATEMENT PM CBC SB YY-MM-DD

The report covers all account changes in the central bank credit account for that day and contains account movements in both SEK and EUR, which are reported in chronological order.

The reference field contains the reference given in conjunction with the registration of the account movement.

Corresponding file in the proprietary interface:

- N/A

2.2 Reports for clearing members

2.2.1 ACAL883 – Settlement amount report AM

The report (mandatory) is generated after each settlement cycle per currency and is given the following name (example in SEK):

- SETTLEMENT AMOUNT SEK AM YY-MM-DD 1000
- SETTLEMENT AMOUNT SEK AM YY-MM-DD 1200
- SETTLEMENT AMOUNT SEK AM YY-MM-DD 1400

The reports cover all double-sided (matched) instructions, with payment or free of payment, which have been settled in that actual settlement cycle.

Instructions with payment that are not ready for settlement, that is, EX (excluded) and EB (not posted) with payment, are only reported after the final settlement of the day with payment.

- SETTLEMENT AMOUNT SEK AM YY-MM-DD 1700

The above report covers all double-sided instructions free of payment that have been settled in that actual settlement cycle.

Instructions free of payment not ready for settlement, that is, EX (excluded) and EB (not posted) free of payment, are only reported after the final settlement of the day free of payment.

Corresponding file in the proprietary interface:

- ACAF881 – Settlement report AM (CM) (CID)

2.2.2 ACAL892 – Net amount AM clearing member

The report (mandatory) is generated per currency after each completed settlement cycle and is given the following name (example in SEK):

- NET AMOUNT SEK AM CM YY-MM-DD 1000
- NET AMOUNT SEK AM CM YY-MM-DD 1200
- NET AMOUNT SEK AM CM YY-MM-DD 1400
- NET AMOUNT SEK AM CM YY-MM-DD 1700

The report covers the net amounts of the instructions of the clearing member's underlying clearing member identities that have been settled in that actual settlement cycle. The net amounts are shown both per clearing member identity and as a total for the clearing member.

Corresponding file in the proprietary interface:

- ACAF891 – Accumulated settlement reports AM (CM)

2.2.3 ACKL532 – Account statement clearing member's cash memorandum account AM

The report (mandatory) is generated once after each settlement day and is given the following name:

- ACCOUNT STATEMENT AM CMA CM YY-MM-DD

The report covers all account changes in the clearing member's cash memorandum account, the opening limit and any changes in limit for that day. The report contains account movements and limits in both SEK and EUR, which are reported in chronological order.

The reference field contains the reference that was given in conjunction with the registration of the account change. In the case of settlement amounts, the field contains the transaction reference number of the trade.

The clearing member identity is given only in the case of settlement amounts.

Corresponding file in the proprietary interface:

- ACKF512 – Account statement clearing member’s cash memorandum account AM (CM)

2.2.4 ACKL533 – Account statement clearing member identity’s cash memorandum account AM

The report (optional) is generated once after each settlement day and is given the following name:

- ACCOUNT STATEMENT AM CMA CID YY-MM-DD

The report covers all account changes in the cash memorandum account of the clearing member identity, the opening limit and any changes in limit for that day. The report contains account movements and limits in both SEK and EUR, which are reported in chronological order.

The reference field contains the reference that was given in conjunction with the registration of the account movement. In the case of settlement amounts, the field contains the transaction reference number of the trade.

The clearing member identity is given only in the case of settlement amounts.

Corresponding file in the proprietary interface:

- ACKF513 – Account statement clearing member identity’s cash memorandum account AM (CM)

2.2.5 ACAL483 – Settlement report PM

The report (mandatory) is generated after each completed settlement cycle with payment per currency and is given the following names (examples in SEK):

- SETTLEMENT REPORT SEK PM YY-MM-DD 0800
- SETTLEMENT REPORT SEK PM YY-MM-DD 1000
- SETTLEMENT REPORT SEK PM YY-MM-DD 1200
- SETTLEMENT REPORT SEK PM YY-MM-DD 1400
- SETTLEMENT REPORT SEK PM YY-MM-DD 1700

The above reports cover all double-sided (matched) instructions with payment which have been settled in that settlement cycle.

Instructions with payment that are not ready for settlement, i.e. SX (system-excluded), EX (excluded) and EB (not posted) with payment are reported only after the final settlement of the day with payment.

Corresponding file in the proprietary interface:

- ACAF481 – Settlement reports PM (CM)

2.2.6 ACAL493 – Net settlement amount per account information PM clearing member

The report (mandatory) is generated after each completed settlement cycle with payment per currency and is then given the following name (example in SEK):

The report covers net settlement amounts for the clearing member's instructions that have been settled in that actual settlement cycle, separated by office and account information. The net amounts are shown both per office and account information as well as a total for the clearing member.

Corresponding file in the proprietary interface:

- ACAF491 – Accumulated payment exchange reports PM (CM)

2.2.7 ACBL412 – Net settlement amount per PM account group PM clearing member

The report is a complement to ACAL493 – Net settlement amount per account information PM clearing member.

The report (optional) is generated after each completed settlement cycle with payment per currency and is then given the following names (examples in SEK):

- PM-ACCT GROUP SEK PM CM YY-MM-DD 0800
- PM-ACCT GROUP SEK PM CM YY-MM-DD 1000
- PM-ACCT GROUP SEK PM CM YY-MM-DD 1200
- PM-ACCT GROUP SEK PM CM YY-MM-DD 1400
- PM-ACCT GROUP SEK PM CM YY-MM-DD 1700

The report covers net settlement amounts for a clearing member's instructions that have been settled in that actual settlement cycle, separated per PM account group. The settlement amounts are shown both per PM account group and as a total for the clearing member.

Corresponding file in the proprietary interface:

- ACAF491 – Accumulated payment exchange reports PM (CM)

2.2.8 ACKL542 – Account statement clearing member's cash memorandum account PM

The report (optional) is generated once after each settlement day and is then given the following name:

- ACCOUNT STATEMENT PM CMA CM YY-MM-DD

The report covers all changes in the clearing member's cash memorandum account, opening limit and any limit changes for that day. The report contains account movements and limits in both SEK and EUR, which are reported in chronological order.

The reference field contains the reference given in conjunction with the registration of an account movement. In the case of settlement amounts the field contains the transaction reference number of the trade.

The clearing member identity and PM account group are given only for settlement amounts.

Corresponding file in the proprietary interface:

- ACKF525 – Account statement clearing member's cash memorandum account PM (CM)

2.2.9 ACKL543 – Account statement cash memorandum account PM account groups CM

The report (optional) is generated once after each settlement day and is then given the following name:

- ACCOUNT STATEMENT PM CMA PMG YY-MM-DD

The report covers all account changes in the cash memorandum accounts of all the PM account groups of the clearing member, as well as the opening limits and any limit changes for that day. The report contains account movements and limits in both SEK and EUR, which are reported in chronological order.

The reference field contains the reference given in conjunction with the registration of the account movement. In the case of settlement amounts, the field contains the transaction reference number of the trade.

The clearing member identity is only given for settlement amounts.

Corresponding file in the proprietary interface:

- ACKF526 – Account statement clearing member’s PM account group’s cash memorandum account PM (CM)

2.3 Reports for clearing member and account operator

2.3.1 ABSL1511 – Registration statistics

The report (optional) is generated on a monthly basis.

- REGISTRATION STATISTICS

The report shows when the account operators register transactions (trades) in the equity market on behalf of clearing member. The report is divided into the number of days before record date that the registration was made.

Corresponding file in the proprietary interface:

- N/A

2.3.2 ABTL413 – Confirmation/Error list – Send bulk transfer

The report (available on request) is generated at the receipt of a bulk transfer.

- SEND BULK TRANSFER

The report contains a confirmation/error list of a dispatched bulk transfer.

Corresponding file in the proprietary interface:

- N/A

2.3.3 ABTL931 – Confirmation bulk transfer

The report (available on request) is generated after the processing of a dispatched bulk transfer.

- REPORT BULK TRANSFER

The report contains a confirmation of the processing of a bulk transfer as well as an error list of the instructions that could not be processed, together with a stated reason for the error.

Corresponding file in the proprietary interface:

- N/A

2.3.4 ABTP3911 – Confirmation – Bulk transfer

The report (available on request) is generated after the processing of a dispatched bulk transfer.

- CONFIRMATION – BULK TRANSFER

The report contains a confirmation of a processed bulk transfer, as well as an error list of those instructions that could not be processed, together with a stated reason for the error.

Corresponding file in the proprietary interface:

- N/A

2.3.5 ACHL281 – System-excluded registrations

The report (mandatory) is generated if there are system-excluded instructions for the clearing member.

- SYSTEM-EXCLUDED REGISTRATIONS

The report shows system-excluded instructions. At present it is generated twice a day at the following times:

- 6.30 am (06.30)
- 2.30 pm (14.30)

Corresponding file in the proprietary interface:

- N/A

2.3.6 ACHL471 – Short positions

The report (optional) is generated if there are any short positions for the clearing member.

- SHORT POSITIONS

The report shows short positions in the PM sub-market. At present it is generated four times a day at the following times:

- 8 am (08.00)
- 9 am (09.00)
- 11 am (11.00)
- 1.45 pm. (13.45)

Corresponding file in the proprietary interface:

- N/A

2.3.7 ACHL831 – Short positions in the upcoming open days

The report (optional) is produced upon request via the transaction ARNP.

- SHORT POSITIONS IN THE UPCOMING OPEN DAYS

The report shows short positions in the upcoming open days in the AM sub-market.

Corresponding file in the proprietary interface:

- N/A

2.3.8 ACLL272 – Postings in a VPC account

The report (optional) is generated daily after the final settlement free of payment.

- POSTINGS IN A VPC ACCOUNT

The report shows postings of purchase/sale, both those ready for settlement and those not ready for settlement, securities withdrawals/deposits and transfer withdrawals/deposits in VPC accounts on the AM sub-market.

Corresponding file in the proprietary interface:

- N/A

2.3.9 ACLK342 – Transfers per office

The report (optional) is produced daily after the final settlement free of payment.

- TRANSFERS PER OFFICE

The report shows transfers ready for settlement and those not yet ready for settlement, separated per office both for shares and for the PM sub-market.

Corresponding file in the proprietary interface:

- ACLK341 – AO's transfers per office (AO) (CM)

2.3.10 ACLK461 – Purchase/Sale free of payment

The report (optional) is produced daily after the final settlement free of payment.

- REGISTRATION FOP YY-MM-DD

The report shows purchase and sale on the PM sub-market ready to settle and not yet ready to settle.

Corresponding file in the proprietary interface:

- ACLK341 – Purchase & sale free of payment (CM)

2.3.11 ACOL132 – Report nominee accounts, etc.

The report (optional) is produced daily after the final settlement free of payment and is then given the following name:

- REPORT NOMINEE ACCOUNTS ETC.

The report shows a list of the posted status in the main register as well as transaction instructions and transfers that are registered in the daily journal. An estimated balance is shown for each security.

The report automatically includes all trading book accounts and nominee accounts as well as the surplus account. Other VPC accounts can be ordered to be included in the report by using the transaction KPBU – Account product order, update.

The file contains instructions with the following day status:

- 800 opening balance
- 400 instructions for the day just closed
- 100 instructions for the forthcoming settlement days

Corresponding file in the proprietary interface:

- ACOF131 – Data for reconciliation nominee accounts, etc (AO) (CM)

2.3.12 ACOL134 – Extra report nominee accounts, etc.

The report (optional) is produced daily after the final settlement with payment and is given the following name:

- EXTRA REPORT NOMINEE ACCOUNTS ETC.

The report shows a list of the posted status in the main register as well as transaction instructions and transfers in the daily journal up to the final settlement with payment. An estimated balance is shown for each security.

The report shows the same information as ACOL132, but is based on the time of production after the final settlement with payment instead of the final settlement free of payment. The report contains instructions with the following day status:

- 800 opening balance

- 300 instructions for the day that has just closed for instructions with payment plus instructions for the day that is still open free of payment.
- 100 instructions for forthcoming settlement days

The report automatically includes all trading book accounts and nominee accounts as well as the surplus account. Other VPC accounts can be ordered to be included in the report by using the transaction KPBU – Account product order, update.

Corresponding file in the proprietary interface:

- ACOF133 – Extra reconciliation data nominee accounts, etc (AO) (CM)

2.3.13ACTL802 – Reconciliation bulk allocation

The report (optional) is produced upon receipt of a dispatched bulk allocation of premium bonds.

- REPORT BULK ALLOCATION PREMIUM BONDS

The report exists for reconciliation at the bulk allocation of premium bonds.

Corresponding file in the proprietary interface:

- N/A

2.3.14AFIL321 – Compensation per counterparty and ISIN

The report (mandatory) is produced daily after the closing of the system.

- COMPENSATION

The report provides the basis for the rebooking of dividend for pre-match instructions.

Corresponding file in the proprietary interface:

- N/A

2.3.15AFIL341 – Compensation error list

The report (mandatory) is produced daily after the closing of the system.

- COMPENSATION – ERROR LIST

The report provides the basis for the rebooking of dividend for pre-match instructions

Corresponding file in the proprietary interface:

- N/A

2.3.16AVVL082 – Report notification of prize winnings

The report (mandatory) is produced daily after the closing of the system.

- REPORT NOTIFICATION OF PRIZE WINNINGS

The report shows prize winnings on premium bonds.

Corresponding file in the proprietary interface:

- N/A

2.3.17 PRAP – Reconciliation report PM

The report (optional) is produced upon request using the transaction PRAP.

- RECONCILIATION REPORT PM

The report shows all purchase and sale without counterparty and allegation between the trading book accounts in the PM sub-market.

Corresponding file in the proprietary interface:

- N/A

2.4 Reports for nominees

2.4.1 IFAL931 – Discrepancy list nominee report per account

The report (mandatory) is generated after the nominee's file has been accepted in the logical check, which is run at 11.30 am and after 9.00 pm. The report can also be ordered manually via IFBE.

- DISCREPANCY LIST NOMINEE REPORT PER ACCOUNT

The report shows nominee accounts and securities that have a discrepancy on a certain record day. Posted holdings in the nominee account on record day, reported holdings and discrepancy are shown in the report.

Corresponding file in the proprietary interface:

- N/A

2.4.2 IFAL932 – Discrepancy list nominee report total

The report (mandatory) is generated after the nominee's file has been accepted in the logical check, which is run at 11.30 am and after 9 pm. The report can also be ordered manually via IFBE.

- DISCREPANCY LIST NOMINEE REPORT TOTAL

The report shows the nominee's total discrepancy on a certain record day. The report gives the following information per security: posted holdings on record day, reported holdings and discrepancy.

Corresponding file in the proprietary interface:

- N/A

2.4.3 IFAL933 – Reconciliation list nominee report per account

The report (mandatory) is automatically generated the day after record day and once the nominee's file has been accepted in the logical check, which is run at 11.30 am and after 9 pm. The list can also be ordered manually via IFBE.

- RECONCILIATION LIST NOMINEE REPORT PER ACCOUNT

The report shows a nominee account that has securities holdings ordered for a certain record day. The report shows all securities on order, even where the discrepancy is zero. The following information is shown for each security: posted holdings in the nominee account per record date, reported holdings and any discrepancy.

Corresponding file in the proprietary interface:

- N/A

2.4.4 IFAL934 – Reconciliation list nominee report total

The report (mandatory) is generated automatically on the day after record day and once the nominee's file has been accepted in the logical check, which is run at 11.30 am and after 9 pm. The list can also be ordered manually via IFBE.

- RECONCILIATION LIST NOMINEE REPORT TOTAL

The report shows all securities holdings in the nominee accounts on order on a certain record date. The report shows all securities on order, even where the discrepancy is zero. The following information is shown for each security: posted holdings, reported holdings and any discrepancy.

Corresponding file in the proprietary interface:

- N/A

2.4.5 IFIL407 – Lists of owners – omitted owners

The report (mandatory) is generated once the nominee's file has been accepted in the logical check (which is run at 11.30 am and after 9 pm) in those cases where the file contains a maximum of 20 errors. The file is rejected if it contains more than 20 errors.

- LISTS OF OWNERS – OMITTED OWNERS

The report shows those owners that have not been included in the reporting. The reason for the error could be, for example, the wrong personal identification number or the wrong ISIN code.

Corresponding file in the proprietary interface:

- N/A

2.4.6 IFIL451 – Signal list of incorrect information in the nominee register

The report (mandatory) is generated once the nominee's file has been accepted in the logical check, which is run at 11.30 and after 9 pm.

- SIGNAL LIST OF INCORRECT INFORMATION IN THE NOMINEE REGISTER

The report shows the reported owners with name and address details that differ from standard.

Corresponding file in the proprietary interface:

- N/A

2.4.7 IFRL041 – Reported voting rights, reconciliation report

The report (available on request) is ordered using IRBU and is printed using ZLVI on the banking day after the order is made.

- REPORTED VOTING RIGHTS, RECONCILIATION REPORT

The report shows the persons and their holdings that the nominee has registered with voting rights.

Corresponding file in the proprietary interface:

- N/A

2.4.8 IFSL1411 – Voting rights registration – rejected voting rights

The report (compulsory for AO, optional for nominee) is produced the day after record date for a general meeting of shareholders, in those cases where the nominee has registered too many voting rights compared with what was posted in the nominee account on record day.

- VOTING RIGHTS REGISTRATION – REJECTED VOTING RIGHTS

The report shows which owners or proportion of an owner's holdings will not be included in the general meeting register of shareholders.

Corresponding file in the proprietary interface:

- N/A

2.4.9 IFAL0936 – Number of reported owners with regard to addresses

The report (mandatory) is generated once the nominee's file has been accepted in the logical check, which is run at 11.30 am and after 9 pm.

- NUMBER OF REPORTED OWNERS WITH REGARD TO ADDRESSES

The report shows the number of owners reported (as regards the reporting of addresses) for each issuer on a certain record date.

Corresponding file in the proprietary interface:

- N/A

2.4.10UDAL541 – Distribution of non-Swedish tax

The report (mandatory) is generated on the fourth banking day after record date for the reporting of fiscal domicile at dividend payment in a non-Swedish company.

- DISTRIBUTION OF NON-SWEDISH TAX

The report shows the distribution of the non-Swedish tax, which is based on the holdings reported by the nominee.

Corresponding file in the proprietary interface:

- N/A

2.4.11EUBL072 – Nominee report payments

The report (optional) is generated in conjunction with a payment, as soon as VPC has received the payment details.

- NOMINEE REPORT PAYMENTS

The report shows the same information as the payment notifications.

Corresponding file in the proprietary interface:

- EUBF071

2.5 Compilation of all reports

The table below presents all the reports, what type of report it is and possible costs.

Report	Name of report	Type of report	Cost per report	Cost per report row
ACAL922	Net amount AM/PM SB	mandatory	5 SEK	0,08 SEK
ACKL531	Account statement AM LSA SB	optional	10 SEK	0,08 SEK
ACKL541	Account statement PM LSA SB	optional	10 SEK	0,08 SEK
ACKL571	Account statement PM CBC SB	optional	10 SEK	0,08 SEK
ACAL883	Settlement amount report AM	mandatory	5 SEK	0,08 SEK
ACAL892	Net amount report AM CM	mandatory	5 SEK	0,08 SEK
ACKL532	Account statement AM CMA CM	optional	10 SEK	0,08 SEK
ACKL533	Account statement AM CMA CID	optional	10 SEK	0,08 SEK
ACAL483	Settlement report PM	mandatory	5 SEK	0,08 SEK
ACAL493	Account information PM CM	mandatory	5 SEK	0,08 SEK
ACBL412	Net settlement PM account group PM CM	optional	5 SEK	0,08 SEK
ACKL542	Account statement PM CMA CM	optional	10 SEK	0,08 SEK
ACKL543	Account statement PM CMA PMK	optional	10 SEK	0,08 SEK
ABSL1511	Registration statistics	optional	-	-
ABTL413	Confirmation/Error list – Send bulk transfer	available on request	-	-
ABTL931	Confirmation bulk transfer	available on request	-	-
ABTP3911	Confirmation bulk transfer	available on request	-	-
ACHL281	System excluded registrations	mandatory	-	-
ACHL471	Short positions	optional	-	-
ACHL831	Short positions in the upcoming open days	available on request	-	0,08 SEK
ACLL272	Postings in a VPC account	optional	10 SEK	0,08 SEK
ACLL342	Transfers per office	optional	10 SEK	0,08 SEK
ACLL461	Purchase/Sale free of payment	optional	-	-
ACOL132	Report nominee accounts, etc	optional	10 SEK	0,08 SEK
ACOL134	Extra report nominee accounts, etc	optional	10 SEK	0,08 SEK
ACTL802	Reconciliation bulk allocation	optional	-	-
AFIL321	Compensation per counterparty and ISIN	mandatory	-	-
AFIL341	Compensation error list	mandatory	-	-
AVVL082	Report notification of prize winnings	optional	-	-
PRAP	Reconciliation report PM	optional	10 SEK	0,08 SEK
IFAL931	Discrepancy list nominee report per account	mandatory	-	-
IFAL932	Discrepancy list nominee report total	mandatory	-	-
IFAL933	Reconciliation list nominee report per ac.	mandatory	-	-
IFAL934	Reconciliation list nominee report total	mandatory	-	-
IFIL407	Lists of owners – omitted owners	mandatory	-	-
IFIL451	Signal list of incorrect info in nominee reg	mandatory	-	-
IFRL041	Reported voting rights, reconciliation report	available on request	-	-
IFSL1411	Voting rights registration – Rejected voting rights	mandatory for AO, optional for nominee	-	-
IFAL0936	No reported owners regard to addresses	mandatory	-	-
UDAL541	Distribution of non-Swedish tax	mandatory	-	-
EUBL072	Nominee report payments	optional	-	-