

Your ISA Account transfer - Status Update (Ref:#TR-118319)

1 message

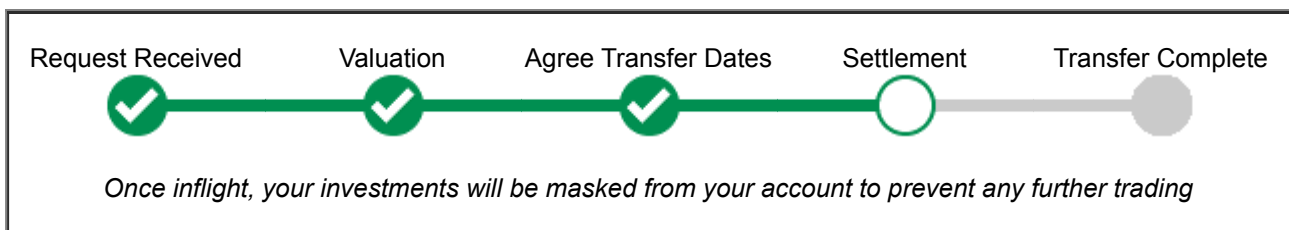
transfers@ii.co.uk <transfers@ii.co.uk>
To: cs94njw@gmail.com

31 October 2022 at 09:28



Transfer Tracker

TR-118319 - Stocks & Shares ISA Transfer - Hargreaves Lansdown


Transfer status: [In Progress](#)
The next action: is required from **all parties agreed**

Estimated completion: We are sorry your transfer is taking longer than usual
(based on current progress)

Date	Time	Updates under the current stage of the transfer
31/10/2022	09:28	We have input our instruction to transfer your GXO stock via CREST to your new provider. We will check the status of this transfer on settlement date, 02/11.
24/10/2022	11:18	Your new provider has informed us that they are querying internally which market they can hold your GXO stock in before proceeding with confirming trade and settlement dates. We apologise for the delays that have been caused.
17/10/2022	10:36	Your GXO LOGISTICS INC stock has been successfully realigned from the US market to CREST. We can now proceed with the transfer of this asset to your new provider. We have contacted them to arrange trade and settlement dates.
29/09/2022	17:04	Your new provider has advised that they require your GXO stock to be transferred via the UK market. We are now arranging new dates for this transfer.
21/09/2022	11:13	We have agreed dates with your new provider to instruct the transfer

Your investments being transferred				
Name	Qty	ISIN	Type	Status
ACCESSO TECHNOLOGY	26	GB0001771426	Crest	Settled
ADMIRAL GROUP	56	GB00B02J6398	Crest	Settled
AFC ENERGY	1668	GB00B18S7B29	Crest	Settled
AGRONOMICS LIMITED	440	IM00B6QH1J21	Crest	Settled
AIRBNB INC	10	US0090661010	International	Settled
AIRTEL AFRICA PLC	1033	GB00BKDRYJ47	Crest	Settled
ALIBABA GROUP HLDG	6	US01609W1027	International	Settled
ANGLO AMERICAN	27	GB00B1XZS820	Crest	Settled
ANPARIO	66	GB00B3NWT178	Crest	Settled
ATLANTIC LITHIUM L	216	AU0000XINEX3	Crest	Settled
CINEWORLD GROUP	170	GB00B15FWH70	Crest	Settled
CMC MARKETS	71	GB00B14SKR37	Crest	Settled
FINSBURY G&I TST	53	GB0007816068	Crest	Settled
FIRSTGROUP	972	GB0003452173	Crest	Settled
GORE STREET ENERGY	504	GB00BG0P0V73	Crest	Settled
GREGGS	9	GB00B63QSB39	Crest	Settled

Your investments being transferred

<i>Name</i>	<i>Qty</i>	<i>ISIN</i>	<i>Type</i>	<i>Status</i>
GXO LOGISTICS INC1		US36262G1013	International	Inflight
HALFORDS GROUP	271	GB00B012TP20	Crest	Settled
HOTEL CHOCOLAT	21	GB00BYZC3B04	Crest	Settled
GRO				
HOWDEN JOINERY	55	GB0005576813	Crest	Settled
GR				
INTL CONS AIRLINE	794	ES0177542018	Crest	Settled
INVESTEC	53	GB00B17BBQ50	Crest	Settled
KELLOGG	10	US4878361082	International	Settled
COMPANY				
LEGAL & GENERAL	42	GB0005603997	Crest	Settled
GP				
LLOYDS BANKING	2202	GB0008706128	Crest	Settled
GP				
MONDI PLC	69	GB00B1CRLC47	Crest	Settled
NETFLIX INC	6	US64110L1061	International	Settled
NINETY ONE PLC	7	GB00BJHPLV88	Crest	Settled
POLAR CAP TECH	229	GB0004220025	Crest	Settled
TST				
POLYMETAL INTL	997	JE00B6T5S470	Crest	Settled
PLC				
POWERHOUSE	2450	GB00B4WQVY43	Crest	Settled
ENRG GP				
QORVO INC	4	US74736K1016	International	Settled
RIO TINTO	10	GB0007188757	Crest	Settled
RIVIAN	11	US76954A1034	International	Settled
AUTOMOTIVE				
ROLLS ROYCE	2176	GB00B63H8491	Crest	Settled
HLDGS				
SCOT MORT INV	70	GB00BLDYK618	Crest	Settled
TST				
STRIX GROUP PLC	27	IM00BF0FMG91	Crest	Settled
TESLA INC	12	US88160R1014	International	Settled
UK COMMERCIAL	254	GB00B19Z2J52	Crest	Settled
PROP				
WATCHES OF	49	GB00BJDQQ870	Crest	Settled
SWITZER				
WISE PLC	146	GB00BL9YR756	Crest	Settled
WOODBOS LTD	6532	GG00B4WJSD17	Crest	Settled
ZINNWALD LITHIUM	18616	GB00BFN4GY99	Crest	Settled
Cash	GBP874.14	-	Cash	To be instructed

Unsupported Investments

<i>Name</i>	<i>Qty</i>	<i>ISIN</i>	<i>Type</i>	<i>Status</i>
AGRONOMICS	15	IM00BP68CG25	Crest	Exclude
LIMITED				
ALLENA	130	US0181191075	International	Encash
PHARMACEUTI				

Help

You can request a status update of your transfer at any time by logging into your account and selecting 'Cash & Transfers' > 'Transfer In'.

Visit our [FAQs](#) to find useful information covering a wide range of transfer topics.

Best regards,

Georgia
The Transfers Team

(Message-Id:#DS4-2443880)

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