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MR JAVIER ROJO ALVAREZ
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LONDON
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Date: 30 September 2021
Product Type: HSBC UK International
Sharedealing
Customer Ref: 0780006383
Period: 1 July 2021 to 30 September 2021



MR JAVIER ROJO ALVAREZ

30 September 2021

The current balance of your Sharedealing portfolio is

£12,976.79

This Portfolio valuation is made up of all cash and securities held within your Sharedealing Portfolio. Where the securities and cash you hold are in different currencies, we've used exchange rates as at 30 September 2021 to calculate your overall Portfolio value in GBP. Where applicable, information about the exchange rates used is provided throughout your statement.

Your Securities Account Balance

780-006383-200

Security Description	Account Holdings (Shares/Units)		Shares/ Unit Price	Market Value GBP
	Opening Balance	Closing Balance		
GENERAL ELECTRIC CO (SHS) - US3696043013	0	119	USD 103.03000	£9,101.02
LEHMAN BRTH HLD (SHS) - US524ESC1001	138	138	0.00000	£0.00
SYNCHRONY FINANCIAL (SHS) - US87165B1035	98	98	USD 48.88000	£3,555.80
WABTEC COM STK (SHS) - US9297401088	5	5	USD 86.21000	£319.97
Valuation of your Account as at 30 September 2021				£ 12,976.79

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HSBC UK Bank plc

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