

:16R: GENL  
:28E: 00001/MORE  
:20C: :SEME//L112EK1820738885  
:23G: NEWM  
:98C: :PREP//20110113191820  
:98A: :STAT//20110113  
:22H: :STST//STAT  
:97A: :SAFE//NONREF  
:17B: :ACTI//Y  
:16S: GENL  
:16R: STAT  
:25D: :IPRC//PACK  
:16R: REAS  
:24B: :PACK//NARR  
:70D: :REAS///STATUS/101  
:16S: REAS  
:16R: TRAN  
:16R: LINK  
:20C: :RELA//UCIM0  
:16S: LINK  
:16R: LINK  
:20C: :POOL//UCIM0  
:16S: LINK  
:16R: LINK  
:20C: :ASRF//CH9955030063379  
:16S: LINK  
:16R: TRANSDET  
:94B: :TRAD//EXCH/LIQU  
:35B: ISIN GB0005405286  
/CH/411161  
HSBC HLDGS SHS  
:36B: :PSTA//UNIT/1000,  
:19A: :PSTA//GBP7172,5  
:22F: :TRAN//SETT  
:22H: :REDE//RECE  
:22H: :PAYM//APMT  
:22F: :SETR/SCOM/NETT  
:22F: :TRCA//SAGE  
:98A: :TRAD//20110113  
:98A: :SETT//20110118  
:70E: :TRDE///POSTYP/NO  
/TRDPRC/ACTU/GBP7,1725  
/CLGMEM/A670  
/CLGACCT/A670C  
/NCMID/B839  
:16R: SETPRTY  
:95P: :PSET//CRSTGB22XXX  
:16S: SETPRTY  
:16R: SETPRTY  
:95R: :DEAG/CRST/XXXXX  
:16S: SETPRTY  
:16R: SETPRTY  
:95R: :REAG/CRST/XXXXX  
:16S: SETPRTY  
:16S: TRANSDET  
:16S: TRAN  
:16S: STAT  
:16R: STAT  
:25D: :IPRC//CAND  
:16R: REAS  
:24B: :CAND//CANS  
:70D: :REAS///STATUS/412  
:16S: REAS

:16R: TRAN  
:16R: LINK  
:20C: :RELA//GB1106700000094  
:16S: LINK  
:16R: LINK  
:20C: :POOL//UCIM0  
:16S: LINK  
:16R: LINK  
:20C: :ASRF//GB1106700000094  
:16S: LINK  
:16R: LINK  
:20C: :COMM//601600  
:16S: LINK  
:16R: TRANSDET  
:94B: :TRAD//EXCH/LIQU  
:35B: ISIN GB0005405286  
/CH/411161  
HSBC HLDGS SHS  
:36B: :PSTA//UNIT/1000,  
:19A: :PSTA//GBP7172,5  
:22F: :TRAN//SETT  
:22H: :REDE//RECE  
:22H: :PAYM//APMT  
:22F: :SETR/SCOM/NETT  
:22F: :TRCA//SAGE  
:98A: :TRAD//20110113  
:98A: :SETT//20110118  
:70E: :TRDE//POSTYP/NO  
/TRDPRC/ACTU/GBP7,1725  
/CLGMEM/AXXX  
/CLGACCT/AXXXC  
/NCMID/BXXX  
:16R: SETPRTY  
:95P: :PSET//CRSTGB22XXX  
:16S: SETPRTY  
:16R: SETPRTY  
:95R: :DEAG/CRST/XXXXX  
:16S: SETPRTY  
:16R: SETPRTY  
:95R: :REAG/CRST/XXXXX  
:16S: SETPRTY  
:16S: TRANSDET  
:16S: TRAN  
:16S: STAT