

: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