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HSBC HOLDINGS PLC
Form 6-K
January 08, 2019

FORM 6-K

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Report of Foreign Private Issuer

Pursuant to Rule 13a - 16 or 15d - 16 of

the Securities Exchange Act of 1934

For the month of January

HSBC Holdings plc

42nd Floor, 8 Canada Square, London E14 5HQ, England

(Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F).

Form 20-F X Form 40-F

(Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934).

Yes No X

(If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82-).

HSBC HOLDINGS PLC

BLOCK LISTING SIX MONTHLY RETURN

Date: 8 January 2019

Name of applicant: HSBC Holdings plc

Name of scheme:

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- 1. Employee Share Option
- Scheme
- 2. Executive Share Option
- Scheme
- 3. Employee SAYE Plan
- 4. Ongoing obligations to

issue shares in connection

with the acquisition of HSBC

Finance Corporation (formerly

Household International Inc.)

5. HSBC Holdings Group

Share Option Plan

- 6. HSBC Share Plan
- 7. HSBC Share Plan 2011
- 8. HSBC International

Employee Share Purchase

Plan

Period of return: From: 01.07.2018 To: 31.12.2018

1. 122,418 ordinary shares of

US\$0.50 each

2. 1,468,459 ordinary shares

of US\$0.50 each

3. 4,681,031 ordinary shares

of US\$0.50 each

Balance of unallotted securities under scheme(s) from previous 5. 19,458,570 ordinary shares

return:

4. 68,325,450 ordinary shares of US\$0.50 each

of US\$0.50 each

6. 824,887 ordinary shares of

US\$0.50 each

7. 42,200,634 ordinary shares

of US\$0.50 each

8. 600,661 ordinary shares of

US\$0.50 each

Plus: The amount by which the block

1. 0 2. 0

3. 25,000,000 scheme(s) has been

increased since the date of $\begin{bmatrix} 4 & 0 \\ 2 & 1 \end{bmatrix}$

the last return (if any

6. 0

increase has been applied

7. 0

for):

8. 800,000

Less: Number 1. 0 of securities issued/allotte. 0

under scheme(s) during

3. 21,303,991

period (see LR3.5.7G):

4. 0 5. 0

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- 6. 0
- 7. 2,519,295
- 8. 752,340
- 1. 122,418
- 2. 1,468,459

Equals: Balance under scheme(s) not yet

3. 8,377,040

4. 68,325,450

issued/allotted at end of 5. 19,458,570

6. 824,887

period:

7. 39,681,339

8. 648,321

Name of contact: Larissa Wilson, Assistant Group Company Secretary

Telephone number of contact: 020 7991 0595

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

HSBC Holdings plc

By:

Name: Ben J S Mathews

Title: Group Company Secretary

Date: 08 January 2019