

601088



2018

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.....	3
.....	6
.....	13

1.1

/	0.585	0.615	(4.9)
/	0.585	0.609	(3.9)
%	3.78	3.80	0.02

2.2

	(9)
	1
	(20)
	25
	1
	(1)
	(3)
	(6)

2.3

	2018		2017		2018		2017	
	1-3	31	1-3	31	12	31	12	31
	11,633		12,235		313,652		301,487	
	570		702		3,941		4,054	
	12,203		12,937		317,593		305,541	

2.4

		2018	1-3	2017	1-3	(%)
1.			72.1		78.0	(7.6)
2.			108.4		113.3	(4.3)
1.			66.50		59.90	11.0
2.			62.48		56.21	11.2
1.			92.0		92.8	(0.9)
2.			81.9		85.5	(4.2)
1.			68.1		67.9	0.3
2.			58.9		67.7	(13.0)
			42.0		47.3	(11.2)
			10.1		11.0	(8.2)
3.			24.9		22.0	13.2
4.			21.0		18.9	11.1

2.5

	14,530,574,452		14,530,574,452
HKSCC NOMINEES LIMITED	3,391,136,798		3,391,136,798
	596,614,097		596,614,097
	110,027,300		110,027,300
	56,687,416		56,687,416
50	15,036,840		15,036,840
50	14,073,508		14,073,508
	9,257,986		9,257,986
	8,374,854		8,374,854
	7,683,428		7,683,428
	HKSCC Nominees Limited		
	50		

HKSCC Nominees Limited

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2.6

3.1

2018	1-3		62,979	2017	61,062
3.1%	17,482	2017	17,685	1.1%	
11,633	2017	12,235	4.9%		

		2018	2017		
		1-3	1-3	(%)	
1		62,979	61,062	3.1	
2		37,723	35,502	6.3	
3		4,386	4,785	(8.3)	
4		868	1,028	(15.6)	
5		(15)	(2)	650.0	
6		49	384	(87.2)	
7		48	151	(68.2)	

		2018	2017		
		3 31	12 31	(%)	
1		0	108	(100.0)	2018 1
2		14,413	13,319	8.2	
3		3,582	2,373	50.9	
4		15,486	11,647	33.0	
5		32	12	166.7	
6		1,734	2,326	(25.5)	
7		30,122	31,588	(4.6)	
8		6,654	5,530	20.3	
9		10,016	13,012	(23.0)	
10		1,645	4,149	(60.4)	
11		28,918	30,382	(4.8)	
12		11,877	14,899	(20.3)	
13		(206)	(33)	524.2	

		2018 1-3	2017 1-3	(%)	
1		11,810	24,983	(52.7)	
		(1,234)	1,459	(184.6)	
		13,044	23,524	(44.6)	
2		(2,179)	16,472	(113.2)	
3		(4,660)	(609)	665.2	

3.2

3.2.1

	2018 1-3			2017 1-3				
		%	/		%	/	%	%
	106.6	98.4	439	111.7	98.5	422	(4.6)	4.0
	99.5	91.8	437	107.9	95.1	421	(7.8)	3.8
1	41.2	38.0	320	41.0	36.2	300	0.5	6.7
2	58.3	53.8	519	66.9	58.9	495	(12.9)	4.8
	7.1	6.6	472	3.6	3.2	440	97.2	7.3
	0.0	0.0	576	0.2	0.2	520	(100.0)	10.8
	0.7	0.6	470	0.8	0.7	347	(12.5)	35.4
	1.1	1.0	517	0.8	0.8	262	37.5	97.3
/	108.4	100.0	440	113.3	100.0	420	(4.3)	4.8

1

2 2018 1-3

12

3.2.2

		2018 1-3	2017 1-3	(%)	
		48,785	48,700	0.2	
		35,155	33,482	5.0	41.8%
		13,630	15,218	(10.4)	
	%	27.9	31.2	3.3	

3.2.3

/

	2018	1-3	2017	1-3	%	
	114.3		105.8		8.0	
	20.7		17.8		16.3	
	20.6		17.3		19.1	
	19.0		17.1		11.1	
	54.0		53.6		0.7	

65%

21%

14%

3.3

3.3.1

/							/	
	2018 1-3	2017 1-3	2018 1-3	2017 1-3	2018 1-3	2017 1-3	2018 1-3	2017 1-3
	66.07	59.53	62.11	55.89	1,150	1,062	316	306

64.58

58.04

60.66

54.45

1,162

1,071

310

0.48

re f

381.48

388.8

0.48

2018

100

20

2×110

3.3.3

		2018	1-3	2017	1-3	(%)
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	15,878	9.8%	2012
	12,148	6.9%	
52	1,933	2.6%	

3.6

2018 3 1

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/ 2018 2019
2018 3 1 H 2018 3 2 A

2018 4 27

2018

3.7

3.8

3.9

3.10

2018 4 27

4.1

2018 3 31

	85,616	81,090
	0	108
	5,948	6,136
	14,413	13,319
	3,582	2,373
	2,731	2,736
	15,486	11,647
	15,334	15,235
	143,110	132,644
	746	854
	9,529	9,449
	304,109	309,218
	40,184	38,318
	717	736
	37,964	38,255
	4,379	4,017
	4,303	4,184
	28,614	29,449
	430,545	434,480
	573,655	567,124
	10,007	9,493
	32	12
	1,734	2,326
	30,122	31,588
	6,654	5,530
	4,519	4,042
	10,016	13,012
	479	472
	1,645	4,149

	28,918	30,382
	11,877	14,899
	106,003	115,905
	66,001	64,321
	6,243	6,485
	2,286	2,236
	2,850	2,801
	748	749
	78,128	76,592
	184,131	192,497
	19,890	19,890
	74,752	74,730
	(206)	(33)
	13,743	13,060
	11,433	11,433
	194,040	182,407
	313,652	301,487
	75,872	73,140
	389,524	374,627
	573,655	567,124

2018 3 31

	68,861	64,742
	2,611	1,527
	19,309	10,450
	216	165
	4,949	5,088
	5,996	6,449
	3,320	3,167
	32,456	32,780
	137,718	124,368
	565	569
	135,067	134,087
	38,737	35,478
	3,511	2,955
	82	112
	13,362	13,328
	2,017	2,121
	511	506
	30,995	31,708
	224,847	220,864
	362,565	345,232
	7,000	7,000
	390	441
	5,914	6,035
	76	86
	2,193	1,877
	4,914	7,102
	166	62
	54	0
	11,173	4,412
	5,436	5,467
	74,038	63,105
	111,354	95,587

	4,166	4,744
	733	720
	1,300	1,285
	6,199	6,749
	117,553	102,336
	19,890	19,890
	76,086	77,429
	4	5
	9,876	9,563
	11,433	11,433
	127,723	124,576
	245,012	242,896
	362,565	345,232

2018 1-3

	62,979	61,062
	62,979	61,062
	45,591	43,945
	37,723	35,502
	2,449	2,494
	152	154
	4,386	4,785
	868	1,028
	13	(18)
“ ”	(15)	(2)
“ ”	49	384
	29	33
“ ”	(9)	19
	66	62
“ ”	17,479	17,580
	48	151
	45	46
“ ”	17,482	17,685
	3,320	3,442
“ ”	14,162	14,243
	14,162	14,243
1. “ ”	14,162	14,243
2. “ ”	0	0
	14,162	14,243
1.	2,529	2,008
2.	11,633	12,235
	(206)	96
	(173)	98
	0	0
	(173)	98
1.	2	4
2.	(175)	94
	(33)	(2)
	13,956	14,339
	11,460	12,333
	2,496	2,006

(/)	0.585	0.615
(/)	0.585	0.615

2018 1-3

	11,459	13,525
	5,821	6,431
	1,120	1,283
	1,133	1,288
	22	255
“ ”	441	848
	13	(7)
“ ”	3,804	5,116
	20	12
	24	43
“ ”	3,800	5,085
	653	809
“ ”	3,147	4,276
“ ”	3,147	4,276
“ ”	0	0
	(1)	0
	0	0
	(1)	0
1.	(1)	0
	3,146	4,276

2018 1-3

	72,029	69,731
	0	480
	1,252	677
	416	347
	0	12
	1,469	1,187
	75,166	72,434
	(37,696)	(27,909)
	(2,824)	0
	(78)	(45)
	(4,925)	(4,521)
	(15,847)	(12,629)
	(1,986)	(2,347)
	(63,356)	(47,451)
	11,810	24,983
	0	35,000
	148	588
	146	106
	359	2,186
	653	37,880
	(2,802)	(3,073)
	(30)	(18,054)
	0	(281)
	(2,832)	(21,408)
	(2,179)	16,472
	39	489
	39	489
	5,183	3,242
	5,222	3,731
	(5,565)	(1,994)
	(4,317)	(2,346)
	(2,504)	(1,376)

	(9,882)	(4,340)
	(4,660)	(609)
	(86)	203
	4,885	41,049
	71,872	41,188
	76,757	82,237

2018 1-3

	2,536	11,591
	1,821	723
	4,357	12,314
	(3,613)	(3,576)
	(1,653)	(1,619)
	(6,113)	(4,206)
	(934)	(1,069)
	(12,313)	(10,470)
	(7,956)	1,844
	5,484	42,228
	541	1,583
	196	2,200
	6,221	46,011
	(416)	(201)
	(3,667)	(23,521)
	0	(763)
	(4,083)	(24,485)
	2,138	21,526
	10,928	8,829
	10,928	8,829
	(658)	(89)
	(134)	(23)
	(792)	(112)
	10,136	8,717
	(3)	8
	4,315	32,095
	59,154	19,276
	63,469	51,371