

601088

.....	3
.....	3
.....	7
.....	14

1.1

1.2

1.3

1.4

2.1

	2017 3 31	2016 12 31	(%)
	591,510	571,664	3.5
	325,617	312,357	4.2
/	16.37	15.70	4.2
	2017 1-3	2016 1-3	(%)
	24,983	15,225	64.1
	23,524	19,123	23.0
/	1.26	0.77	64.1
/	1.18	0.96	23.0
	61,062	39,402	55.0
	17,685	8,807	100.8
	12,235	4,607	165.6
	12,113	4,673	159.2

2.2

	19
	11
	13
	(2)
	104
	93
	(62)
	(54)
	122

2.3

	2017		2016		2017		2016	
	1-3		1-3		3 31		12 31	
	12,235		4,607		325,617		312,357	
	702		134		4,393		4,618	
	12,937		4,741		330,010		316,975	

2.4

		2017	1-3	2016	1-3	%
1.		78.0		71.3		9.4
2.		113.3		92.5		22.5
1.		59.90		54.90		9.1
2.		56.21		51.50		9.1
1.		92.8		80.6		15.1
2.		85.5		75.8		12.8
1.		67.9		60.8		11.7
2.		67.7		55.1		22.9
		47.3		37.9		24.8
		11.0		10.0		10.0
3.		22.0		17.9		22.9
4.		18.9		14.1		34.0

2.5

					236,799
A					234,494
H					2,305
		%			
	14,530,574,452	73.06	0		
HKSCC NOMINEES LIMITED	3,390,494,096	17.05	0		
	571,963,591	2.88	0		
	110,027,300	0.55	0		
	23,800,234	0.12	0		

	16,528,410	0.08	0			
50	14,092,326	0.07	0			
	13,082,927	0.07	0			
50	12,523,640	0.06	0			
	14,530,574,452					14,530,574,452
HKSCC NOMINEES LIMITED	3,390,494,096					3,390,494,096
	571,963,591					571,963,591
	110,027,300					110,027,300
	23,800,234					23,800,234
	22,952,488					22,952,488
	16,528,410					16,528,410
50	14,092,326					14,092,326
	13,082,927					13,082,927
50	12,523,640					12,523,640
	HKSCC Nominees Limited					
	50					

HKSCC Nominees Limited

H

A

2.6

3.1

2017	1-3		61,062	2016	39,402
	55.0%	17,685	2016	8,807	100.8%
		12,235	2016	4,607	165.6%

		2017	2016		
		1-3	1-3	(%)	
1		61,062	39,402	55.0	
2		35,502	23,518	51.0	
3		2,494	1,514	64.7	
4		154	127	21.3	
5		4,785	4,138	15.6	2016
6		1,028	1,253	(18.0)	
7		384	34	1,029.4	
8		234	67	249.3	
9		48	178	(73.0)	
10		3,442	2,243	53.5	2017 19.5% 2016 25.5% 6.0

2016 12 3

(

[2016]22)

2016

		2017	2016		
		3 31	12 31	(%)	
1		89,900	50,757	77.1	
2		5,235	4,394	19.1	
3		12,215	13,341	(8.4)	
4		25,262	42,701	(40.8)	
5		5,421	4,196	29.2	
6		912	705	29.4	
7		1,292	2,665	(51.5)	
8		11,772	15,316	(23.1)	
9		223	125	78.4	
10		10,321	9,394	9.9	

2017

2016

1-3

1-

3.2

1

	2017 1-3			2016 1-3				
		%	/		%	/	%	%
	111.7	98.5	422	91.1	98.5	268	22.6	57.5
	107.9	95.1	421	89.8	97.1	270	20.2	55.9
1	41.0	36.2	300	35.4	38.3	202	15.8	48.5
2	66.9	58.9	495	54.4	58.8	315	23.0	57.1
	3.6	3.2	440	1.3	1.4	126	176.9	249.2
	0.2	0.2	520	0.0	0.0	0	/	/
	0.8	0.7	347	0.7	0.8	416	14.3	(16.6)
	0.8	0.8	262	0.7	0.7	163	14.3	60.7
EMM	0.4	0.4	85	0.4	0.4	87	0.0	(2.3)
	0.4	0.4	461	0.3	0.3	273	33.3	68.9
/	113.3	100.0	420	92.5	100.0	268	22.5	56.7

2017 1-3

249.2%

2016

2017

2016

3

2016

2017 1-3

16.6%

4

2017

2016

2016

2015

2016

2015

2

		2017 1-3	2016 1-3	(%)	
		48,700	25,962	87.6	
		33,482	22,044	51.9	
		15,218	3,918	288.4	
	%	31.2	15.1	16.1	

3

/

	2017 1-3	2016 1-3	%	
	105.8	106.3	(0.5)	
	17.8	19.9	(10.6)	
	17.3	17.5	(1.1)	
	17.1	17.8	(3.9)	
	53.6	51.1	4.9	

78%

9%

13%

3.3

1

/							/	
	2017 1-3	2016 1-3	2017 1-3	2016 1-3	2017 1-3	2016 1-3	2017 1-3	2016 1-3
	59.53	54.50	55.89	51.15	1,062	1,012	306	310
	58.04	52.85	54.45	49.54	1,071	1,017	299	305
	0.01	0.01	0.01	0.01	492	586	598	597
	0.09	0.08	0.08	0.08	690	631	289	294
	1.39	1.56	1.35	1.52	803	902	567	462
	0.37	0.40	0.32	0.35	1,241	1,337	484	429
	0.37	0.40	0.32	0.35	1,241	1,337	484	429
/	59.90	54.90	56.21	51.50	1,063	1,014	307	311

2

	2016 12 31	2017 1-3	2017 3 31
1.	54,417	90	54,507
2.	16	-	16
3.	125	-	125
4.	1,730	-	1,730
	56,288	90	56,378

30

60

3

		2017 1-3	2016 1-3	(%)	
		18,073	16,704	8.2	
		15,158	11,064	37.0	
		2,915	5,640	(48.3)	
	%	16.1	33.8	17.7	

2017 1-3

267.8 /

2016

213.0 /

25.7%

3.4

1

	2017 1-3	2016 1-3	%
	7,837	7,350	6.6
	1,397	885	57.9
	9,234	8,235	12.1

2

	2017 1-3	2016 1-3	%
--	----------	----------	---

3.7

3.8

2017

165.6%

2017

2017

4.1

2017 3 31

	89,900	50,757
	51	54
	5,235	4,394
	16,751	16,179
	3,385	3,141
	2,811	2,896
	12,215	13,341
	25,262	42,701
	155,610	133,463
	1,900	1,800
	4,953	5,078
	311,717	316,489
	33,217	31,627
	3,715	3,593
	38,415	38,502
	2,728	2,693
	4,213	4,363
	35,042	34,056
	435,900	438,201
	591,510	571,664
	4,396	4,384
	3,249	3,174
	29,950	31,982
	5,421	4,196
	4,541	3,727
	11,299	10,376
	912	705
	1,292	2,665
	25,362	23,157

	31,019	27,819
	117,441	112,185
	60,033	58,462
	11,772	15,316
	2,377	2,383
	2,670	2,617
	795	797
	77,647	79,575
	195,088	191,760
	19,890	19,890
	74,729	74,729
	223	125
	10,321	9,394
	11,433	11,433
	209,021	196,786
	325,617	312,357
	70,805	67,547
	396,422	379,904
	591,510	571,664

	78,019	47,361
	1,588	1,158
	24,245	21,401
	257	203
	4,292	4,956
	4,897	4,749
	3,515	3,591
	57,121	74,874
	173,934	158,293
	1,647	1,647
	124,257	123,346
	37,584	38,555
	3,279	3,371
	73	75
	14,431	14,591
	1,318	1,217
	479	479
	34,371	35,636
	217,439	218,917
	391,373	377,210
	5,000	5,000
	322	160
	5,213	6,091
	63	64
	1,909	1,690
	6,445	5,806
	707	383
	4,220	4,232
	20,520	20,490
	62,075	53,270
	106,474	97,186

	61,062	39,402
	43,945	30,527
	35,502	23,518

	13,525	9,732
	6,431	6,586
	1,283	677
	1,288	1,291
	255	377
	0	9
	848	10,793
	(7)	0
	5,116	11,603
	12	19
	43	106
	5,085	11,516
	809	315
	4,276	11,201
	0	0
	4,276	11,201

2017 1-3

	69,731	48,856
	480	0
	677	906
	347	256
	12	13
	1,187	989
	72,434	51,020
	(27,909)	(17,605)
	0	(4,998)
	(45)	(62)
	(4,521)	(4,428)
	(12,629)	(7,986)
	(2,347)	(716)
	(47,451)	(35,795)
	24,983	15,225
	35,000	0
	588	95
	106	2
	2,186	332
	37,880	429
	(3,073)	(3,026)
	(18,054)	(5)
	(281)	(1,066)

	0	(309)
	(4,340)	(10,026)
	(609)	(1,926)
	202	(5)
	41,048	9,626
	41,189	42,323

	11,591	19,766
	0	12
	723	1,060
	12,314	20,838
	(3,576)	(4,145)
	(1,619)	(1,522)
	(4,206)	(1,871)
	(1,069)	(65)
	(10,470)	(7,603)
	1,844	13,235
	42,228	11,636
	1,583	12,321
	2,200	0
	46,011	23,957
	(201)	(408)
	(23,521)	(2,843)
	0	(309)
	(763)	(813)
	(24,485)	(4,373)
	21,526	19,584
	8,829	100
	8,829	100
	(89)	(21,338)
	(23)	(109)
	(112)	(21,447)
	8,717	(21,347)
	8	0
	32,095	11,472
	19,276	20,414
	51,371	31,886

