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2019

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2.1

			(%)
	552,326	587,239	(5.9)
	340,714	327,763	4.0
	17.13	16.48	4.0
			(%)
	30,964	11,810	162.2
	23,631	13,044	81.2
/	1.56	0.59	162.2
/	1.19	0.66	81.2
			(%)
	57,011	62,979	(9.5)
	18,222	17,482	4.2
	12,587	11,633	8.2
	11,346	11,639	(2.5)
%	3.77	3.78	0.01
%	3.39	3.78	0.39

/	0.633	0.585	8.2
/	0.570	0.585	(2.5)

2.2

	12
	0
	293
	21
	(1)
	1,121
	(3)
	(202)
	1,241

2.3

	2019 1-3		2018 1-3		2019 3 31		2018 12 31	
		12,587		11,633	340,714		327,763	

Q

2.4

		2019	1-3	2018	1-3	(%)
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50	20,480,916	0.10	0			
50	16,486,946	0.08	0			
		13,812,709,196				13,812,709,196
HKSCC NOMINEES LIMITED		3,390,586,222				3,390,586,222
		594,718,049				

2019 1 31

2019 1 31 H

2019 2

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3.2

2019 1-3

57,011

2018

62,979

9.5%

18,222

2018

17,482

4.2%

12,587

2018

11,633

8.2%

		2019 1-3	2018 1-3	(%)	
1		57,011	62,979	(9.5)	
2		33,069	37,723	(12.3)	
3		475	868	(45.3)	
4		(140)	13	(1,176.9)	
5		83	66	25.8	
6		1,324	49	2,602.0	1,121 2019
					2-3 128
7	/	293	(15)	(2,053.3)	

		2019 3 31	2018 12 31	(%)	
1		89,061	72,205	23.3	
2		3,809	4,567	(16.6)	
3		10,582	8,488	24.7	
4		3,191	2,589	23.3	
5		0	83,367	(100.0)	
6		13,920	16,784	(17.1)	
7		38,968	9,983	290.3	27,213
8		3,141			
9		1,320	2,000	(34.0)	
10		23,007	26,884	(14.4)	
11		5,762	3,404	69.3	
12		8,465	9,868	(14.2)	
13		6,659	4,229	57.5	
14		42,508	46,765	(9.1)	
15		3,336	6,823	(51.1)	
16		3,141			

		2019 1-3	2018 1-3	(%)	
1		30,964	11,810	162.2	
	1	7,333	(1,234)	(694.2)	
		23,631	13,044	81.2	

		2019 1-3	2018 1-3	(%)	
2		(5,374)	(2,179)	146.6	2
3		(7,301)	(4,660)	56.7	

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	2019 1-3			2018 1-3				
		()			()			
	%	/		%	/	%	%	
	51.0	48.5	369	48.5	44.7	381	5.2	(3.1)
	42.9	40.8	471	38.9	35.9	533	10.3	(11.6)
	11.2	10.7	369	21.0	19.4	404	(46.7)	(8.7)
/ ()	105.1	100.0	411	108.4	100.0	440	(3.0)	(6.6)

2

	2019 1-3			2018 1-3				
		()			()			
	%	/		%	/	%	%	
	104.1	99.1	409	106.6	98.4	439	(2.3)	(6.8)
	102.0	97.0	410	99.5	91.8	437	2.5	(6.2)
1	40.5	38.5	315	41.2	38.0	320	(1.7)	(1.6)
2	61.5	58.5	473	58.3	53.8	519	5.5	(8.9)
	1.6	1.6	312	7.1	6.6	472	(77.5)	(33.9)
	0.5	0.5	431	0.0	0.0	576		(25.2)

2019 1-3			2018 1-3				
		()			()		()
	%	/		%	/	%	%
0.6	0.5						

3.4.1

/							/	
	2019 1-3	2018 1-3	2019 1-3	2018 1-3	2019 1-3	2018 1-3	2019 1-3	2018 1-3
	46.05	66.07	43.31	62.11	1,123	1,150	322	316
	44.63	64.58	41.92	60.66	1,125	1,162	314	310
	1.34	1.40	1.31	1.36	1,104	808	577	587
	0.08	0.09	0.08	0.09	642	743	297	288
	0.35	0.43	0.30	0.37	1,161	1,421	516	485
	0.35	0.43	0.30	0.37	1,161	1,421	516	485
/	46.40	66.50	43.61	62.48	1,123	1,151	323	317

3.4.2

	2018 12 31	2019 1-3	2019 3 31
	59,994	(30,050)	29,944
	1,730	(780)	950
	125	0	125

3.5

		2019 1-3	2018 1-3	(%)	2019 1-3	2018 1-3	(%)	2019 1-3	2018 1-3	(%)	2019 1-3	2018 1-3	(%)
		9,650	9,232	4.5	1,369	1,458	(6.1)	752	1,102	(31.8)	1,640	1,554	5.5
		3,447	3,306	4.3	589	612	(3.8)	667	786	(15.1)	1,237	1,191	3.9
		6,203	5,926	4.7	780	846	(7.8)	85	316	(73.1)	403	363	11.0
	%	64.3	64.2	0.1	57.0	58.0	1.0	11.3	28.7	17.4	24.6	23.4	1.2

3.6

2019 1 30

13,812,709,196 A 69.45%
 358,932,628 A 1.805%
 358,932,628 A 1.805% 2019
 1 30 H 2019 1 31 A

3.7

3.8

2019 GDP 6.4%
 PPI 0.1%
 1-3 5,500
 3 578 / 8 / 574 / 1 /
 1-3 8.1 0.4% 7,462 1.8%
 12,658 2.0% 4.9
 1,122 3 1,083 6

3.9

3.10

/

2019 1-3

2019 4 25

4.1

2019 3 31

	2019 3 31	2018 12 31
	89,061	72,205
	32,746	32,452
	14,391	13,055
	3,809	4,567
	10,582	8,488
	3,191	2,589
	3,001	2,877
	434	189
	445	339
	10,911	9,967
	0	83,367
	13,920	16,784
	167,221	233,296
	9,590	9,352
	38,968	9,983
	810	811
	233,930	237,227
	38,026	36,585
	36,137	36,463
	3,141	
	4,181	3,664
	3,380	3,418
	16,942	16,440
	385,105	353,943
	552,326	587,239
	1,320	2,000
	23,007	26,884
	5,762	3,404
	3,985	3,947
	8,465	9,868

	43,681	43,135
	358	419
	1,153	1,501
	0	29,914
	6,659	4,229
	294	
	93,173	123,381
	42,508	46,765
	3,336	6,823
	2,000	2,014
	2,847	

2019 3 31

	2019 3 31	2018 12 31
	67,825	59,274
	30,297	30,000
	10,134	12,662
	632	1,186
	9,502	11,476
	891	317
	9,352	9,212
	1,127	898
	4,223	4,306
	3,406	3,379

	0	378
	194	
	204	210
	77,795	79,903
	106,555	109,695
	3,236	3,617
	1,563	1,248
	2,252	
	1,515	1,498
	8,566	6,363
	115,121	116,058
	19,890	19,890
	77,429	77,429
	(467)	(468)
	11,096	10,960
	11,433	11,433
	140,462	132,711
	259,843	251,955
	374,964	368,013

	2019	2018
	57,011	62,979
	57,011	62,979
	40,500	45,591
	33,069	37,723
	2,520	2,449
	174	152
	4,352	4,336
	50	50
	475	868
	817	959
	(348)	(163)
	(140)	13
	83	66
	1,324	49
	178	29
	293	(15)
	12	(9)
	18,223	17,479
	81	48
	82	45
	18,222	17,482
	3,393	3,320
	14,829	14,162
	14,829	14,162
1.	14,829	14,162
2.	0	0
	14,829	14,162
1.	-	12,587
2.	-	2,242
	(73)	(206)
	(56)	(173)
	34	0
1.	34	0
	(90)	(173)
1.	(16)	0

2.		2
3.	(74)	(175)
	(17)	(33)
	14,756	13,956
	12,531	11,460
	2,225	2,496
(/)	0.633	0.585

2019 1-3

	2019	2018
	11,723	11,459
	6,418	5,821
	1,215	1,120
	1,195	1,133
	(16)	22
	153	198
	(500)	(238)
	0	0
	5,288	441
	135	13
	297	0
	8,496	3,804
	59	20
	77	24
	8,478	3,800
	7242	

2019 1-3

	2019	2018
	66,139	72,029

	(28)	(86)
	18,261	4,885
	61,863	71,872
	80,124	76,757

2019 1-3

	2019	2018
	15,829	2,536
	809	1,821
	16,638	4,357
	(5,577)	(3,613)
	(2,396)	(1,653)
	(3,730)	(6,113)
	(126)	(934)
	(11,829)	(12,313)
	4,809	(7,956)
	12,293	5,484
	622	541
	0	196
	12,915	6,221
	(467)	(416)
	(2,402)	(3,667)
	(1,923)	0
	(4,792)	(4,083)
	8,123	2,138
	0	10,928
	0	10,928
	(4,539)	(658)
	(201)	(134)

4.2

	2018	12	31	2019	1	1	
			72,205			72,205	
			32,452			32,452	
			13,055			13,055	
			4,567			4,567	
			8,488			8,488	
			2,589			2,589	
			2,877			2,877	
			189			189	
			339			339	
			9,967			9,967	
			83,367			83,367	
			16,784			16,784	
			233,296			233,296	
			9,352			9,352	
			9,983			9,983	
			811			811	
			237,227			237,227	
			36,585			36,585	
			36,463			36,463	
						3,250	3,250
			3,664			3,664	
			3,418			3,418	
			16,440			16,440	
			353,943			357,193	3,250
			587,239			590,489	3,250
			2,000			2,000	
			26,884			26,884	
			3,404			3,404	
			3,947			3,947	
			9,868			9,868	
			43,135			43,135	
			419			419	

	1,501	1,501	
	29,914	29,914	
	4,229	4,229	
		429	429
	123,381	123,810	429
	46,765	46,765	
	6,823	6,823	
	2,014	2,014	
		2,821	2,821
	3,269	3,269	
	537	537	
	59,408	62,229	2,821
	182,789	186,039	3,250
	19,890	19,890	
	74,720	74,720	
	(600)	(600)	
	15,107	15,107	
	11,433	11,433	
	207,213	207,213	
	327,763	327,763	
	76,687	76,687	
	404,450	404,450	
	587,239	590,489	3,250

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	2018 12 31	2019 1 1	
	59,274	59,274	
	30,000	30,000	
	12,662	12,662	
	1,186	1,186	
	11,476	11,476	
	317	317	
	9,212	9,212	
	898	898	
	4,306	4,306	
	3,379	3,379	
	23,859	23,859	
	27,526	27,526	
	166,229	166,229	
	11,078	11,078	
	119,191	119,191	
	646	646	
	32,446	32,446	
	3,521	3,521	
	13,095	13,095	
		2,539	2,539
	1,946	1,946	
	560	560	
	19,301	19,301	
	201,784	204,323	2,539
	368,013	370,552	2,539
	11,064	11,064	
	7,716	7,716	
	73	73	
	2,145	2,145	
	3,277	3,277	
	4,929	4,929	
	13	13	
	0	0	
	378	378	

	109,695	109,989	294
	3,617	3,617	
	1,248	1,248	
		2,245	2,245
	1,498	1,498	
	6,363	8,608	2,245
	116,058	118,597	2,539
	19,890	19,890	
	77,429	77,429	
	(468)	(468)	
	10,960	10,960	
	11,433	11,433	
	132,711	132,711	
	251,955	251,955	
	368,013	370,552	2,539

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1 2019 2,539 2019 1

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