

601088

**2019**

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	<b>7-9</b>	7-9	%
	<b>61,484</b>	66,704	(7.8)
	<b>18,194</b>	19,288	(5.7)
	<b>12,845</b>	12,301	4.4
	<b>12,687</b>	12,708	(0.2)
%	<b>3.77</b>	3.84	0.07
%	<b>3.72</b>	3.97	0.25
/	<b>0.646</b>	0.619	4.4
/	<b>0.638</b>	0.639	(0.2)

2.2

	7-9	1-9
	27	137
	15	184
	54	562
	22	67
	27	60
	104	1,232
	(55)	(444)
	(36)	(79)
	<b>158</b>	<b>1,719</b>

## 2.3

	<b>2019 1-9</b>	2018 1-9	<b>2019 9 30</b>	2018 12 31
	<b>37,088</b>	35,278	<b>346,911</b>	327,763
	<b>(838)</b>	1,929	<b>3,612</b>	3,930
	<b>36,250</b>	37,207	<b>350,523</b>	331,693

## 2.4

		<b>2019</b>		2018		( <b>%</b> )	
		<b>7-9</b>	<b>1-9</b>	7-9	1-9	7-9	1-9
1.		<b>68.7</b>	<b>214.1</b>	74.2	220.0	(7.4)	(2.7)
2.		<b>114.6</b>	<b>331.7</b>	114.7	340.0	(0.1)	(2.4)
1.		<b>71.8</b>	<b>214.7</b>	72.8	211.4	(1.4)	1.6
2.		<b>69.9</b>	<b>199.4</b>	69.6	199.1	0.4	0.2
		<b>48.5</b>	<b>140.2</b>	50.7	142.7	(4.3)	(1.8)
		<b>12.3</b>	<b>33.4</b>	11.1	<b>33.8</b>	10.8	(1.2)
3.		<b>28.7</b>	<b>83.5</b>	26.5	78.1	8.3	6.9
4.		<b>23.1</b>	<b>67.8</b>	22.5			

2018 1-9

2018 7-9  
120.97 113.34

42.08

39.40

2.5

				164,571	
A				162,430	
H				2,141	
			(%)		
	13,812,709,196	69.45		0	

	13,812,709,196		13,812,709,196
HKSCC NOMINEES LIMITED	3,390,277,222		3,390,277,222
	594,718,049		594,718,049
	282,361,828		282,361,828
	160,204,700		160,204,700
	124,981,900		124,981,900
	110,027,300		110,027,300
	105,341,801		105,341,801
	80,825,235		80,825,235
	36,766,700		36,766,700
	HKSCC NOMINEES LIMITED		

HKSCC NOMINEES LIMITED

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A

2.6

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" "

2019 1 31

2019 1 31

3.2

2019	1-9		177,849	2018
194,084		8.4%	55,053	2018
55,952		1.6%	37,088	2018
	35,278			26.1% 2018
12	31	31.1%		5.0

		<b>2019 1-9</b>	2018 1-9	(%)	
1		<b>177,849</b>	194,084	(8.4)	
2		<b>102,696</b>	113,553	(9.6)	
3		<b>13,281</b>	14,065	(5.6)	
4		<b>1,510</b>	2,780	(45.7)	
5		<b>2,402</b>	447	437.4	
6		<b>11,160</b>	12,737	(12.4)	2019 22.8% 2.5 20.3% 2018

		<b>2019 9 30</b>	2018 12 31	(%)	
1		<b>95,908</b>	72,205	32.8	
2		<b>10,032</b>	32,452	(69.1)	
3		<b>3,122</b>	4,567	(31.6)	
4		<b>9,869</b>	8,488	16.3	
5		<b>4,745</b>	2,589	83.3	
6		<b>13,209</b>	9,967	32.5	
7		<b>0</b>	83,367	(100.0)	
8		<b>36,438</b>	16,784	117.1	
9		<b>12,419</b>	9,352	32.8	
10		<b>40,086</b>	9,983	301.5	
11		<b>42,472</b>	36,585	16.1	

		<b>2019</b> <b>9 30</b>	2018 12 31	(%)	
12		<b>826</b>			
13		<b>891</b>	2,000	(55.5)	
14		<b>551</b>	1,305	(57.8)	
15		<b>21,638</b>	25,579	(15.4)	
16		<b>5,305</b>	3,947	34.4	
17		<b>6,504</b>	3,404	91.1	
18		<b>0</b>	29,914	(100.0)	
19		<b>7,158</b>	4,229	69.3	
20		<b>3,507</b>	6,823	(48.6)	
21		<b>666</b>			
22		<b>14,512</b>	15,107	(3.9)	

		<b>2019</b> <b>1-9</b>	2018 1-9	(%)	
1		<b>56,757</b>	67,822	(16.3)	
		<b>3,230</b>	9,589		

3.3

3.3.1

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	2019 7-9			2019 1-9		
		%	( )		%	( )
	53.0	46.2	404	161.2	48.6	380
	46.2	40.4	482	131.1	39.5	484
	15.4	13.4	418	39.4	11.9	421
/	114.6	100.0	437	331.7	100.0	426
( )						

2

	2019 7-9			2018 7-9				
		%	/		%	/	%	%
	112.8	98.5	437	114.0	99.5	427	(1.1)	2.3
	108.8	95.1	438	109.6	95.6	428	(0.7)	2.3
1	39.3	34.4	342	40.5	35.3	319	(3.0)	7.2
2	69.5	60.7	492	69.1	60.3	491	0.6	0.2
	2.7	2.3	396	2.7	2.5	384	0.0	3.1
	1.3	1.1	427	1.7	1.4	461	(23.5)	(7.4)
	0.4	0.3	642	0.5	0.4	606	(20.0)	5.9
	1.4	1.2	422	0.2	0.1	520	600.0	(18.8)
/	114.6	100.0	437	114.7	100.0	428	(0.1)	2.1

	2019 1-9		2018 1-9			
		%				







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2019 9 30

	2019 9 30	2018 12 31
	95,908	72,205
	10,032	32,452
	3,122	4,567
	9,869	8,488
	4,745	2,589
	2,895	2,877
	13,209	9,967
	0	83,367
	36,438	16,784
	176,218	233,296
	12,419	9,352
	40,086	9,983
	842	811
	227,592	237,227
	42,472	36,585
	826	
	36,129	36,463
	3,785	3,664
	3,465	3,418
	17,024	16,440
	384,640	353,943
	560,858	587,239
	891	2,000
	551	1,305
	21,638	25,579
	5,305	3,947
	7,931	9,868
	46,162	43,135
	6,504	3,404
	0	29,914

	<b>2019 9 30</b>	<b>2018 12 31</b>
	<b>7,158</b>	4,229
	<b>96,140</b>	123,381
	<b>39,798</b>	46,765
	<b>3,507</b>	6,823
	<b>666</b>	
	<b>2,106</b>	2,014
	<b>3,365</b>	3,269
	<b>537</b>	537
	<b>49,979</b>	59,408
	<b>146,119</b>	182,789
	<b>19,890</b>	19,890
	<b>74,720</b>	74,720
	<b>(442)</b>	(600)
	<b>14,512</b>	15,107
	<b>11,433</b>	11,433
	<b>226,798</b>	207,213
	<b>346,911</b>	327,763
	<b>67,828</b>	76,687
	<b>414,739</b>	404,450
	<b>560,858</b>	587,239

2019 9 30

2019 9 30

2018 12 31

	<b>2019</b>	<b>2018</b>	<b>2019</b>	<b>2018</b>
	<b>7-9</b>	<b>7-9</b>	<b>1-9</b>	<b>1-9</b>
	<b>61,484</b>	66,704	<b>177,849</b>	194,084
	<b>61,484</b>	66,704	<b>177,849</b>	194,084
	<b>43,710</b>	47,490	<b>125,757</b>	138,580
	<b>35,757</b>	38,935	<b>102,696</b>	113,553
	<b>2,517</b>	2,517	<b>7,541</b>	7,457
	<b>142</b>	178	<b>470</b>	490
	<b>4,652</b>	4,879	<b>13,281</b>	14,065
	<b>131</b>	49	<b>259</b>	235
	<b>511</b>	932	<b>1,510</b>	2,780
	<b>373</b>	987	<b>1,895</b>	3,122
	<b>(11)</b>	289	<b>584</b>	712
	<b>48</b>	63	<b>199</b>	183
" "	<b>519</b>	126	<b>2,402</b>	447
	<b>298</b>	74	<b>490</b>	348
" "	<b>(84)</b>	15	<b>26</b>	26
" "	<b>(92)</b>	146	<b>140</b>	137
" "	<b>(4)</b>	162	<b>0</b>	162
" "	<b>26</b>	3	<b>44</b>	(6)
" "	<b>18,187</b>	19,729	<b>54,903</b>	56,453
	<b>46</b>	159	<b>349</b>	286
	<b>39</b>	600	<b>199</b>	787
" "	<b>18,194</b>	19,288	<b>55,053</b>	55,952
	<b>3,171</b>	4,089	<b>11,160</b>	12,737
" "	<b>15,023</b>	15,199	<b>43,893</b>	43,215
	<b>15,023</b>	15,199	<b>43,893</b>	43,215

	<b>2019</b>	<b>2018</b>	<b>2019</b>	<b>2018</b>
	<b>7-9</b>	<b>7-9</b>	<b>1-9</b>	<b>1-9</b>
1. " "	<b>15,023</b>	15,199	<b>43,893</b>	43,215
	<b>15,023</b>	15,199	<b>43,893</b>	43,215
1. " _"	<b>12,845</b>	12,301	<b>37,088</b>	35,278
2. " _"	<b>2,178</b>	2,898	<b>6,805</b>	7,937
	<b>154</b>	191	<b>189</b>	234
	<b>125</b>	156	<b>158</b>	187
	<b>2</b>	10	<b>41</b>	51
1.	<b>0</b>	0	<b>37</b>	(24)
2.	<b>2</b>	0	<b>4</b>	0
3.	<b>0</b>	10	<b>0</b>	75
	<b>123</b>	146	<b>117</b>	136
1.	<b>17</b>	0	<b>(2)</b>	9
2.	<b>29</b>	0	<b>36</b>	0
8.	<b>77</b>	146	<b>83</b>	127
	<b>29</b>	35	<b>31</b>	47
	<b>15,177</b>	15,390	<b>44,082</b>	43,449
	<b>12,970</b>	12,457	<b>37,246</b>	35,465
	<b>2,207</b>	2,933	<b>6,836</b>	7,984
( / )	<b>0.646</b>	0.619	<b>1.865</b>	1.774
( / )	<b>0.646</b>	0.619	<b>1.865</b>	1.774

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	)015□		0)540□	
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	<input type="checkbox"/>		1 <input type="checkbox"/>	
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8.	<input type="checkbox"/>		<input type="checkbox"/>	
	1) 11 <input type="checkbox"/>		6) 41 <input type="checkbox"/>	

2019 1-9

**2019**  
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	<b>2019</b>	<b>2018</b>
	<b>1-9</b>	<b>1-9</b>
	<b>3,580</b>	30,953
	<b>(11,707)</b>	(26,046)
	<b>(20,984)</b>	(26,072)
	<b>(1,051)</b>	(3,820)
	<b>(154)</b>	0
	<b>(32,845)</b>	(52,118)
	<b>(29,265)</b>	(21,165)
	<b>39</b>	71
	<b>23,744</b>	32,831
	<b>61,863</b>	71,872
	<b>85,607</b>	104,703

2019 1-9

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	)206 <input type="checkbox"/>	
	10)442 <input type="checkbox"/>	
	6)306 <input type="checkbox"/>	
	2)141 <input type="checkbox"/>	
	6)601 <input type="checkbox"/>	
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	6 <input type="checkbox"/>	6
	6) 11 <input type="checkbox"/>	
	1 <input type="checkbox"/>	
	00) 531 <input type="checkbox"/>	
	16) 5 <input type="checkbox"/>	
	50) 12 <input type="checkbox"/>	

4.2

	2018	12	31	2019	1	1	
			72,205			72,205	
			32,452			32,452	
			4,567			4,567	
			8,488			8,488	
			2,589			2,589	
			2,877			2,877	
			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	
						927	927
			36,463			36,463	
			3,664			3,664	
			3,418			3,418	
			16,440			16,440	
			353,943			354,870	927
			587,239			588,166	927
			2,000			2,000	
			1,305			1,305	
			25,579			25,579	
			3,947			3,947	
			9,868			9,868	
			43,135			43,135	
			3,404			3,404	
			29,914			29,914	
			4,229			4,391	162
			123,381			123,543	162

	2018 12 31	2019 1 1	
		765	765
	2,014	2,014	
	3,269	3,269	
	537	537	
(6) 8	59,408	60,173	765
	182,789	183,716	927
	19,890	19,890	
	74,720	74,720	
	(600)	(600)	

	2018	12	31	2019	1	1	
			59,274		59,274		
			30,000		30,000		
			1,186		1,186		
			11,476		11,476		
			317		317		
			9,212		9,212		
			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		
					883		883
			13,095		13,095		
			1,946		1,946		
			560		560		
			19,301		19,301		
			201,784		202,667		883
			368,013		368,896		883
			11,064		11,064		
			103		103		
			7,613		7,613		
			73		73		
			2,145		2,145		
			3,277		3,277		
			4,929		4,929		
			378		378		
			210		350		140
			79,903		79,903		
			109,695		109,835		140
			3,617		3,617		
					743		743

	2018 12 31	2019 1 1	
	1,248	1,248	
	1,498	1,498	
	6,363	7,106	743
	116,058	116,941	883
	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	368,896	883

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2019

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883

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