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上 对 平
补 恒 余
设 个 办
实

归

办	5
	8
关仓	10
办 补	11

		家					
		2024		2024	7	1	2024 9 30
万		2023		2023	7	1	2023 9 30
		2024	1	1			
		2024	9	30			
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交		交					
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交

办

办

		万		万
	4,150,386,985.10	2.52%	10,897,671,680.35	3.05%
事万	702,965,505.50	17.62%	1,718,879,445.52	-16.58%
事万	326,419,737.32	-32.27%	1,193,079,040.61	-36.46%
交	7,343,492,369.24	22.43%	13,378,570,655.18	14.78%
	0.1403	17.80%	0.3431	-16.46%
	0.1403	17.80%	0.3431	-16.46%
交	2.42%	0.28	5.92%	1.53
		万	万	
交	205,084,709,206.36	187,170,136,431.68	9.57%	
事万	29,348,751,774.21	28,629,405,022.37	2.51%	

交	交处	-49,210.39	-555,339.41

下
办 稀

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办 冲

1 交 补 冲

		万		
处	61,283,866.31	513,446,907.86	-88.06%	) 四 处
	897,069,800.15	212,664,273.54	321.82%	办
	38,322,010.47	227,469,303.74	-83.15%	交 办 上
关仓	430,355,987.93	313,148,427.97	37.43%	
交	101,000.10	1,929,703.68	-94.77%	办
	1,707,232,881.10	1,179,348,565.23	44.76%	办
关仓 交	7,701,636,435.14	4,911,805,285.62	56.80%	设 程 程
	2,107,756,276.96	4,396,919,973.47	-52.06%	交
交	31,670,410,025.89	13,190,291,510.04	140.10%	办
	23,926,988.56	39,344,677.10	-39.19%	) 处 交
程 交	877,848,318.62	638,149,661.45	37.56%	
	2,156,526,266.96	1,349,571,439.96	59.79%	办
	362,622,698.57	95,926,538.54	278.02%	
	34,320,021,071.06	25,725,820,850.62	33.41%	
	51,400,000.00	228,900,000.00	-77.54%	交 交 四) 四
关仓	-29,732,120.63	14,307,110.61	-307.81%	个 设 关仓

2 补 补 冲

	2024 1-9	2023 1-9		
办	2,241,863,802.83	749,107,139.35	199.27%	办
	342,818,119.48	565,153,766.84	-39.34%	办
办	857,313,906.90	117,732,311.37	628.19%	办
程	30,871,043.60	20,300,828.14	52.07%	程 程
关仓	8,236,568.04	81,623,393.53	-89.91%	下

央

补

冲补

		66,761	补		上	
冲						
					冲	
	固	43.82%	2,198,601,036	-	-	-
	固	11.69%	586,457,241	-	-	-
交	固	10.75%	539,323,312	-	-	-
	固	5.72%	287,194,633	-	-	-
	固	3.17%	159,235,887	-	-	-
	固	1.53%	76,790,727	-	-	-
	固	0.75%	37,825,047	-	-	-
于	固	0.58%	28,945,064	-	-	-
个固 设 个 设	关仓	0.51%	25,461,717	-	-	-
个		0.41%	20,532,448	-	-	-
冲						
		2,198,601,036			2,198,601,036	
		586,457,241			586,457,241	
交		539,323,312			539,323,312	
		287,194,633			287,194,633	
		159,235,887			159,235,887	
		76,790,727			76,790,727	
		37,825,047			37,825,047	
于		28,945,064			28,945,064	
个固 设 500	个 设	25,461,717			25,461,717	
个		20,532,448			20,532,448	
万		万 个) 入) 关 事 万) 力				
10 冲	下 办	个固 个设 500 设 设 设 2,433,600) 设 0				

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5% 万 10 10 下 办 冲				
入				

关仓

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	2024 9 30	2023 12 31
交	19,436,763.27	22,477,676.23
交	31,670,410,025.89	13,190,291,510.04
	23,926,988.56	39,344,677.10
交 交		
民 交		
交	135,487,358.29	145,411,769.17
交	55,183,262.42	66,920,114.12
关个		
关个		
	20,062,028.40	28,254,535.28
程 交	877,848,318.62	638,149,661.45
关仓 交	1,482,945,074.74	1,372,875,965.14
交	93,886,678,732.26	82,331,431,695.26
交	205,084,709,206.36	187,170,136,431.68
	8,276,303,668.92	9,395,526,209.28
后个		
	1,208,283,784.04	1,147,591,473.07
	2,156,526,266.96	1,349,571,439.96
	361,259,468.45	515,057,831.73
	3,217,123,038.67	3,769,229,540.47
	362,622,698.57	95,926,538.54
四 交		
设		
设		
	495,104,229.80	643,326,755.61
程	320,280,796.88	301,410,507.31
关仓	3,041,545,612.53	2,927,415,805.91
关个		
	396,717,633.68	120,379,950.33

	2024 9 30	2023 12 31
关 仓	10,010,391,238.01	11,007,380,120.89
	67,248,795,004.82	66,912,811,363.71
处	58,742,388.61	58,742,388.61
	58,869,427,046.86	51,451,373,549.23
	34,320,021,071.06	25,725,820,850.62
关 个		
	67,603,168.17	67,839,395.50
	1,078,603,718.90	840,491,168.79
	51,400,000.00	228,900,000.00
	6,775,000.00	7,700,000.00
程	392,158,773.48	330,188,557.03
关 仓		
	94,844,731,167.08	78,711,055,909.78
	162,093,526,171.90	145,623,867,273.49
	5,017,132,462.00	5,017,132,462.00
关 仓 兴		
关 个		

2 平 补

	2024 1-9	2023 1-9
	10,897,671,680.35	10,574,745,078.96
关个 办	2,241,863,802.83	749,107,139.35
	2,939,007,116.90	3,644,138,731.00
	342,818,119.48	565,153,766.84
关仓 办	5,373,982,641.14	5,616,345,441.77
	10,458,565,040.05	9,598,045,556.57
关个 办	857,313,906.90	117,732,311.37
	3,355,006,138.34	3,275,704,987.20
	7,588,303.23	65,033,508.23
关仓 办	5,685,291,343.05	5,540,945,996.25
处		-2,110,063.24
	76,492.63	205,058.38
程	30,871,043.60	20,300,828.14
	8,046,163.91	5,851,573.89
	782,116,865.70	853,992,092.89
	6,447,349.71	5,562,520.45
办	-274,192,567.02	-285,173,256.99
关个		
	293,614,211.09	304,406,410.65
关仓	8,236,568.04	81,623,393.53
央 “-”	2,739,116,860.03	2,153,732,401.87
关个	1,475,787,406.07	1,410,017,492.85
计 交		
央 “-”		
央 “-”		
央 “-”	-1,523,456,495.26	173,299,871.30
央 央 “-”	-179,664,423.12	-12,529,902.86
交 央 央 “-”	6,925.02	330,368.59
交 央 “-”	-460,315.08	313,622.69
二 “-”	1,482,885,759.93	3,373,469,277.51

	2024 1-9	2023 1-9
交		
办	13,360,306,528.86	12,832,436,494.95
后个		
后关仓	3,869,625,907.97	6,499,630,327.03
办		
	3,184,606,788.54	3,839,898,897.74
四 办		
设		
程	6,140,490.33	
关仓下	25,892,729,484.00	22,753,298,484.23
	46,313,409,199.70	45,925,264,203.95
办	29,255,960,189.71	30,812,183,222.64
个		
	1,000,164,598.13	1,006,004,210.36
	653,155,466.76	718,004,730.54
程	690,957,716.26	815,045,838.47
关仓下	1,334,600,573.66	918,101,908.80
	32,934,838,544.52	34,269,339,910.81
交	13,378,570,655.18	11,655,924,293.14
交		
四	8,478,162,361.37	4,649,286,349.28
	784,811,841.09	1,036,024,348.28
交 交 关仓	16,612.00	81,870.00
交 四		
关仓		

	2024 1-9	2023 1-9
关仓下		63,951,137.93
	9,262,990,814.46	5,749,343,705.49
交 交 关仓	19,121,056,769.11	6,877,329,440.43
交	11,004,306,443.14	7,528,835,341.15
关仓	250,162,030.87	
关仓下		
	30,375,525,243.12	14,406,164,781.58
交	-21,112,534,428.66	-8,656,821,076.09
交		
	1,116,704,293.54	63,228,008.14
关个	1,116,704,293.54	63,228,008.14
	23,432,717,480.68	24,055,275,819.74
	30,584,417,509.19	31,057,416,239.82
关仓下	8,118,567,991.53	4,487,320,798.01
	63,252,407,274.94	59,663,240,865.71
办	41,362,751,729.50	51,110,890,871.59
	3,615,699,032.53	3,509,907,691.99
关个	263,093,623.43	263,216,530.35
关仓下	12,149,536,155.35	4,787,017,903.36
	57,127,986,917.38	59,407,816,466.94
交	6,124,420,357.56	255,424,398.77
	-14,791,629.42	-34,225,556.11
云	-1,624,335,045.34	3,220,302,059.71
	18,295,878,143.83	15,536,307,283.68
	16,671,543,098.49	18,756,609,343.39

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