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		境		境
	24,325,367,227.74	52.61%	55,860,830,413.20	19.95%
兑	4,209,062,135.21	158.43%	685,536,125.98	107.07%
兑	4,425,006,159.92	157.90%	560,511,206.51	105.19%
二	--	--	6,216,423,335.30	523.70%
/	0.6459	156.95%	0.1070	107.01%
/	0.6027	153.14%	0.1050	106.87%
二	12.63%	31.28%	2.04%	25.81%
			境	
二	98,349,847,899.59	96,788,366,471.74		1.61%
兑	36,030,739,510.40	32,447,675,324.92		11.04%

二			
二	10,633,154.74	51,232,917.63	
兑 团	49,660,242.02	158,698,724.09	
兑 借二 二 借	-246,949,211.84	-62,211,213.70	
	-12,744,754.59	-37,811,406.45	
	-113,758,427.84	-73,487,209.25	
	130,301,882.88	58,371,311.35	
	-215,944,024.71	125,024,919.47	--

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	2,230,426,319.25	7,632,774,131.77	-70.78%	
二	1,929,621,566.14	3,925,822,977.87	-50.85%	二 二兑
	618,776,680.46	411,717,961.45	50.29%	二 境
	1,472,626,323.71	857,035,032.11	71.83%	境
二	7,418,368,529.37	2,680,598,934.82	176.74%	境 二
	702,599,138.90	1,756,899,806.95	-60.01%	
	254,304,050.45	106,041,123.05	139.82%	境
借	7,279,911,165.84	2,732,475,003.85	166.42%	
兑	8,333,358,181.29	5,509,818,139.87	51.25%	借
	2022 1-9	2021 1-9		
	1,520,444,329.67	817,081,330.83	86.08%	境
	1,202,264,523.85	396,206,873.68	203.44%	二
兑	-1,150,398,050.39	1,037,337,022.35	-210.90%	二兑
二	1,314,081.58	-1,892,192,222.07	-100.07%	二
	90,219,911.42	380,806,780.21	-76.31%	二兑
	879,646,152.78	-9,842,884,577.70	108.94%	二
	194,110,026.80	-141,564,666.73	237.12%	兑
	2022 1-9	2021 1-9		
二	6,216,423,335.30	-1,467,185,866.33	523.70%	二 境
二	-8,510,722,330.68	-11,649,749,973.34	26.95%	二
二	-3,264,632,538.57	18,433,636,123.13	-117.71%	

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境	-5,564,039,914.23	5,314,900,399.61	-204.69%	
	2022 1-9	2021 1-9		
兑	685,536,125.98	-9,701,319,910.97	107.07%	二
兑	560,511,206.51	-10,794,923,020.83	105.19%	
/	0.1070	-1.5273	107.01%	
/	0.1050	-1.5273	106.87%	

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	80,171	份	0
10			
	3.97%	259,963,578.00	194,972,683.00
上	2.74%	179,239,658.00	134,429,743.00
	2.62%	171,407,953.00	128,555,965.00
	2.56%	167,789,100.00	125,841,825.00
兑	2.49%	162,921,787.00	0
	2.40%	157,222,482.00	0
	2.37%	155,087,256.00	116,315,442.00
	2.31%	151,450,602.00	113,587,951.00
	1.99%	130,531,199.00	0
上	1.95%	127,531,768.00	95,648,826.00
10			
兑		162,921,787.00	162,921,787.00
		157,222,482.00	157,222,482.00
		130,531,199.00	130,531,199.00
		126,491,854.00	126,491,854.00
		99,160,643.00	99,160,643.00
		91,960,188.00	91,960,188.00
		70,038,767.00	70,038,767.00
团 初	兑	69,675,600.00	69,675,600.00
		67,418,920.00	67,418,920.00
		64,990,895.00	64,990,895.00
		兑	
10	初	上 上	

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			境			
	194,972,683			194,972,683		
上	134,429,743			134,429,743		
	128,555,965			128,555,965		
	125,841,825			125,841,825		
	116,315,442			116,315,442		
	113,587,951			113,587,951		
上	95,648,826			95,648,826		
	77,631,975			77,631,975		
	50,067,742			50,067,742		
	38,459,933			38,459,933		
	133,914,983	7,000	1,067,016	134,974,999		
	1,209,427,068	7,000	1,067,016	1,210,487,084		

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	2022 9 30	2022 1 1
二		

	2,230,426,319.25	7,632,774,131.77
	2,644,709,085.17	2,768,995,155.13
二	1,929,621,566.14	3,925,822,977.87
二		
	94,441.73	506,525.30
	618,776,680.46	411,717,961.45
	1,472,626,323.71	857,035,032.11
	2,389,788,204.92	2,362,112,680.39
二		
	17,685,400,335.79	14,943,684,202.66
二	15,229,162.22	5,892,554.37
二		
二		
二	7,418,368,529.37	2,680,598,934.82
二	36,405,040,648.76	35,589,140,155.87
二		
借		
借		
	52,204,782.63	42,865,837.69
	788,293,948.45	749,352,451.01
	748,097,713.65	1,042,443,552.42
二	4,854,261,854.31	3,874,270,515.95
二	92,675,569.13	92,607,776.40
二	34,439,390,398.54	35,404,165,984.87
	4,648,927,913.21	4,752,199,228.88
二	6,090,193,212.30	4,764,364,627.22
二		
二	7,923,057,070.78	8,101,473,548.69
二	1,717,431,803.27	1,761,681,340.44
	204,043,906.95	204,043,906.95
	115,753,786.39	123,546,882.69
二	74,763,570.97	95,313,995.42
二	195,711,720.25	190,896,667.24
二	61,944,807,250.83	61,199,226,315.87
二	98,349,847,899.59	96,788,366,471.74
借		
	702,599,138.90	1,756,899,806.95
借	4,411,113.85	4,411,113.85
借		
	2,047,857,251.39	1,745,002,431.53
	5,597,303,902.74	5,026,780,214.96
	1,869,292.16	1,592,560.00
借	454,955,481.25	386,996,771.53
二		

初		
初		
	887,548,271.37	1,176,698,468.31
	254,304,050.45	106,041,123.05
	7,956,850,581.84	6,746,035,518.50
	2,643,199.29	40,733,388.40
借		
借	7,279,911,165.84	2,732,475,003.85
借	978,150.87	1,729,585.65
借	25,188,588,400.66	19,684,662,598.18
借		
	13,193,486,185.93	18,385,497,172.22
借初	13,487,659,892.10	16,003,503,162.78
份		
借		
借	6,136,658,218.21	6,083,285,821.06
	448,124,123.50	462,528,090.73
借	136,973,236.28	135,483,514.28
	504,724,862.16	428,423,181.71
借	625,604,534.66	855,858,495.65
借		
借	34,533,231,052.84	42,354,579,438.43
借	59,721,819,453.50	62,039,242,036.61
	6,546,257,327.00	6,351,814,344.00
	794,231,501.63	954,101,886.92
份		
借		
兑	8,333,358,181.29	5,509,818,139.87
		76,825.00
	-5,203,747.58	-44,542,342.95
兑	3,189,838,623.08	3,189,838,623.08
	46,488,790.38	46,488,790.38
	17,125,768,834.60	16,440,232,708.62
兑	36,030,739,510.40	32,447,675,324.92
	2,597,288,935.69	2,301,449,110.21
	38,628,028,446.09	34,749,124,435.13
借	98,349,847,899.59	96,788,366,471.74

2

	55,873,785,503.75	46,576,139,304.10
	55,860,830,413.20	46,569,216,451.02
	12,955,090.55	6,922,853.08

	55,088,885,606.34	55,734,038,004.61
	49,554,702,464.38	50,450,742,844.95
	71,301,417.52	58,809,726.27
	547,981,574.36	570,942,219.14
	3,062,468,573.85	3,395,848,145.24
	331,987,246.56	440,530,196.51
	1,520,444,329.67	817,081,330.83
	1,277,229,248.02	918,118,806.33
	185,538,911.27	136,097,026.26
	146,022,950.13	163,518,408.89
“ ”	1,202,264,523.85	396,206,873.68
	8,303,870.04	-3,972,568.87
二		
“ ”		
“ ”		
兑 “ ”	-1,150,398,050.39	1,037,337,022.35
“ ”	-22,597,931.35	-6,103,309.08
二 “ ”	1,314,081.58	-1,892,192,222.07
二 “ ”	33,496,225.46	23,167,666.83
“ ”	995,001,696.69	-9,435,964,259.91
	28,215,018.71	21,277,737.70
	53,350,651.20	47,391,275.28
“ ”	969,866,064.20	-9,462,077,797.49
	90,219,911.42	380,806,780.21
“ ”	879,646,152.78	-9,842,884,577.70
1. “ ”	879,646,152.78	-9,842,884,577.70
2. “ ”		
1. 兑 “ ”	685,536,125.98	-9,701,319,910.97
2. “ ”	194,110,026.80	-141,564,666.73

	39,338,595.37	-23,420,415.25
兑	39,338,595.37	-23,420,415.25
	44,446,975.65	-21,620,531.40
1.		
2.		
3. 兑	44,446,975.65	-21,620,531.40
4. 兑		
5.		
	-5,108,380.28	-1,799,883.85
1.		
2. 借 兑		
3. 二		
4. 借		
5.		
6.	-5,108,380.28	-1,799,883.85
7.		
	918,984,748.15	-9,866,304,992.95
兑	724,874,721.35	-9,724,740,326.22
	194,110,026.80	-141,564,666.73
	0.1070	-1.5273
	0.1050	-1.5273

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二		
	54,463,988,434.21	44,218,864,910.71
境		
境	289,690.51	
境		
境		
	4,809,139.15	7,794,714.56
境		
境		
初		

	24,712,303.52	31,759,453.24
	1,567,556,650.24	1,327,889,288.80
	56,061,356,217.63	45,586,308,367.31
	43,711,259,462.53	39,673,981,062.65
境		
境	17,057,457.99	1,915,566.89
境		83,541.67
	4,568,629,421.94	5,570,639,293.06
	366,964,761.81	244,732,630.77
	1,181,021,778.06	1,562,142,138.60
	49,844,932,882.33	47,053,494,233.64
二	6,216,423,335.30	-1,467,185,866.33
二		
	2,432,030,561.41	1,598,165,650.30
	111,270,678.81	185,234,396.79
二 二 二	1,942,889,909.85	3,069,704,694.19
兑	14,899,522.50	200,028,335.82
	0.00	0.00
	4,501,090,672.57	5,053,133,077.10
二 二 二	6,858,730,216.82	11,924,200,823.88
	6,153,082,786.43	4,737,703,612.41
境		
兑	0.00	40,978,614.15
	0.00	0.00
	13,011,813,003.25	16,702,883,050.44
二	-8,510,722,330.68	-11,649,749,973.34
二		
	1,199,866,176.68	732,502,000.00
兑	245,530,179.74	732,502,000.00
	5,925,028,792.71	31,167,857,195.03
	11,100,000.00	82,560,000.00
	7,135,994,969.39	31,982,919,195.03
借	8,898,873,217.29	10,674,266,558.43
	933,550,048.65	2,016,534,181.46
兑	70,933,914.22	71,486,613.49
	568,204,242.02	858,482,332.01
	10,400,627,507.96	13,549,283,071.90
二	-3,264,632,538.57	18,433,636,123.13
	-5,108,380.28	-1,799,883.85
境	-5,564,039,914.23	5,314,900,399.61
	10,315,453,931.27	2,801,428,115.93
	4,751,414,017.04	8,116,328,515.54

4 兑 二 借

	2022 9 30	2022 1 1
二		
	3,427,979,032.47	9,113,428,786.46
二		
二		
	2,431,117.65	1,460,550.30
	14,252,761.11	8,945,735.18
	22,690,750,506.83	59,799,641,887.91
	162,098,840.70	141,401,398.74
二		
二		
二		
二	6,530,088,621.95	1,790,588,473.31
二	32,827,600,880.71	70,855,466,831.90
二		
借		
借		
	48,138,439,674.11	12,453,221,290.26
二	1,263,767,966.17	1,216,481,454.30
二	73,602,054.78	63,939,782.51
二	570,790,158.50	668,720,019.81
	81,429,925.16	88,732,863.83
二 二	20,777,550.47	25,640,355.02
二		
二	33,446,336.09	30,683,243.79
二	76,302,782.13	82,193,779.13
	9,511,194.95	11,828,008.86
二		
二	3,292,262,274.41	3,291,584,574.41
二	53,560,329,916.77	17,933,025,371.92
二	86,387,930,797.48	88,788,492,203.82
借		
	400,416,666.67	1,501,680,555.56
借		
借		

	2,026,083,855.69	1,741,521,195.76
	138,609,669.97	161,914,297.17
	933,720.35	949,400.00
借	2,914,082.25	3,062,713.63
	36,491,764.33	75,892,239.04
	2,854,271.16	1,608,592.53
	4,838,852,789.59	4,899,579,580.14
借		
借	6,705,222,407.65	1,984,481,749.01
借		
借	14,152,379,227.66	10,370,690,322.84
借		
	12,686,200,000.00	18,021,500,000.00
借初	13,487,659,892.10	16,003,503,162.78
份		
借		
借	29,096,868.30	25,268,324.81
	2,600,000.00	
借		
	46,378,635.86	25,666,773.42
借		
借		
借	26,251,935,396.26	34,075,938,261.01
借	40,404,314,623.92	44,446,628,583.85
	6,546,257,327.00	6,351,814,344.00
	794,231,501.63	954,101,886.92
份		
借		
兑	8,573,482,086.24	5,754,859,025.28
		76,825.00
兑	3,189,838,623.08	3,189,838,623.08
	26,879,806,635.61	28,091,326,565.69
	45,983,616,173.56	44,341,863,619.97
借	86,387,930,797.48	88,788,492,203.82

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	1,198,481,988.84	1,102,071,948.98

	1,108,778,398.26	1,043,594,645.80
	1,254,361.69	2,212,516.50
	36,708,429.65	42,048,111.08
	214,183,433.35	203,795,223.72
	171,924,702.57	146,023,065.42
	1,301,492,057.69	688,634,886.93
	1,049,625,253.68	800,953,894.54
	167,951,249.74	128,243,181.01
	12,753,019.62	21,593,930.00
“ ”	366,765,179.52	8,843,576,290.36
	-3,452,279.97	-1,270,018.27
二		
“ ”		
兑 “ ”	47,286,511.87	29,461,112.61
“ ”	-1,466,894.39	1,686,298.38
二 “ ”		-2,675,300.37
二 “ ”	-103,355.65	16,079,340.36
“ ”	-1,210,624,933.40	7,885,485,170.87
	-172,694.34	1,476,810.78
	722,302.34	1,168,313.22
“ ”	-1,211,519,930.08	7,885,793,668.43
“ ”	-1,211,519,930.08	7,885,793,668.43
“ ”	-1,211,519,930.08	7,885,793,668.43
“ ”		
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7.		
	-1,211,519,930.08	7,885,793,668.43

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二		
	1,176,521,481.09	1,091,354,075.71
	266,017,338.73	162,673,048.88
	1,442,538,819.82	1,254,027,124.59
	1,051,170,564.60	786,842,857.21
	198,126,857.45	320,614,764.94
	1,818,801.45	2,581,586.16
	155,974,060.21	238,346,170.96
	1,407,090,283.71	1,348,385,379.27
二	35,448,536.11	-94,358,254.68
二		
	203,175,868.27	514,497,813.02
	155,086,141.10	8,975,361,192.12
二 二 二	59,177,173.97	61,004,727.90
兑		
	45,094,459,777.63	7,645,578,352.43
	45,511,898,960.97	17,196,442,085.47
二 二 二	60,314,383.17	126,547,015.86
	40,271,920,584.67	4,802,280,193.00
兑		
	7,880,697,601.82	24,363,152,485.02
	48,212,932,569.66	29,291,979,693.88
二	-2,701,033,608.69	-12,095,537,608.41
二		
	954,335,996.94	
	5,292,000,000.00	30,650,000,000.00
	6,246,335,996.94	30,650,000,000.00

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借	8,389,842,451.12	10,517,500,000.00
	832,466,188.64	1,924,365,601.71
	43,892,038.59	296,229,924.22
	9,266,200,678.35	12,738,095,525.93
二	-3,019,864,681.41	17,911,904,474.07
境	-5,685,449,753.99	5,722,008,610.98
	9,113,428,786.46	1,790,465,526.73
	3,427,979,032.47	7,512,474,137.71

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