

Elements by label Report

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
1	D	T	monetary	clcid-sce	Customer fund deposits KeHuZiJinCunKuan	《企业会计准则》 财政部
2	D	T	monetary	clcid-sce	Customer reserve funds KeHuBeiFuJin	《企业会计准则》 财政部
3	D	T	monetary	clcid-sce	Transaction seat fees JiaoYiXiWeiFei	《企业会计准则》 财政部
4		T	Abstract	clcid-sce	Notes to transaction seat fees JiaoYiXiWeiFeiZhuShi	《企业会计准则》 财政部
5		T	Abstract	clcid-sce	Notes to book balance of transaction seat fees JiaoYiXiWeiFeiZhangMianYuEZhuShi	《企业会计准则》 财政部
6		T	Abstract	clcid-sce	Notes to increase of transaction seat fees JiaoYiXiWeiFeiZengJiaEZhuShi	《企业会计准则》 财政部
7		T	Abstract	clcid-sce	Notes to decrease of transaction seat fees JiaoYiXiWeiFeiJianShaoEZhuShi	《企业会计准则》 财政部
8		T	monetary	clcid-sce	Notes to funds from securities trading agency DaiLiMaiMaiZhengQuanKuanZhuShi	《企业会计准则》 财政部
9		T	monetary	clcid-sce	Net incomes from securities trading agency DaiLiMaiMaiZhengQuanYeWuJingShouRu	《企业会计准则》 财政部
10		T	monetary	clcid-sce	Own bank deposits of a securities company ZhengQuanGongSiZiYouYinHangCunKuan	《企业会计准则》 财政部
11		T	monetary	clcid-sce	Broking customer's bank deposits of a securities company ZhengQuanGongSiJingJiYeWuKeHuYinHangCunKuan	《企业会计准则》 财政部
12		T	monetary	clcid-sce	Own settlement reserve funds of the Company GongSiZiYouJieSuanBeiFuJin	《企业会计准则》 财政部
13		T	monetary	clcid-sce	Settlement reserve funds of broking customers JingJiYeWuKeHuJieSuanBeiFuJin	《企业会计准则》 财政部
14		T	monetary	clcid-sce	Funds for subscribing new shares XinGuShenGouKuan	《企业会计准则》 财政部
15		T	monetary	clcid-sce	Performance guarantee deposits LvYueBaoZhengJin	《企业会计准则》 财政部
16		T	monetary	clcid-sce	Total original price of transaction seat fees JiaoYiXiWeiFeiYuanJiaHeJi	《企业会计准则》 财政部
17		T	monetary	clcid-sce	Original price of transaction seat fees of Shanghai Stock Exchange (SHSE) ShangHaiZhengQuanJiaoYiSuoJiaoYiXiWeiFeiYuanJia	《企业会计准则》 财政部

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ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
18		T	monetary	clcid-sce	Original price of SHSE A-stock transaction seat fees ShangHaiZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiYuanJia	《企业会计准则》 财政部
19		T	monetary	clcid-sce	Original price of SHSE B-stock transaction seat fees ShangHaiZhengQuanJiaoYiSuoBGuJiaoYiXiWeiFeiYuanJia	《企业会计准则》 财政部
20		T	monetary	clcid-sce	Original price of transaction seat fees of Shenzhen Stock Exchange (SZSE) ShenZhengQuanJiaoYiSuoJiaoYiXiWeiFeiYuanJia	《企业会计准则》 财政部
21		T	monetary	clcid-sce	Original price of SZSE A-stock transaction seat fees ShenZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiYuanJia	《企业会计准则》 财政部
22		T	monetary	clcid-sce	Original price of SZSE B-stock transaction seat fees ShenZhengQuanJiaoYiSuoBGuJiaoYiXiWeiFeiYuanJia	《企业会计准则》 财政部
23		T	monetary	clcid-sce	Total accumulative amortization amounts of transaction seat fees JiaoYiXiWeiFeiLeiJiTanXiaoEHeJi	《企业会计准则》 财政部
24		T	monetary	clcid-sce	Accumulative amortization amount of SHSE transaction seat fees ShangHaiZhengQuanJiaoYiSuoJiaoYiXiWeiFeiLeiJiTanXiaoE	《企业会计准则》 财政部
25		T	monetary	clcid-sce	Accumulative amortization amount of SHSE A-stock transaction seat fees ShangHaiZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiLeiJiTanXiaoE	《企业会计准则》 财政部
26		T	monetary	clcid-sce	Accumulative amortization amount of SHSE B-stock transaction seat fees ShangHaiZhengQuanJiaoYiSuoBGuJiaoYiXiWeiFeiLeiJiTanXiaoE	《企业会计准则》 财政部
27		T	monetary	clcid-sce	Accumulative amortization amount of SZSE transaction seat fees ShenZhengQuanJiaoYiSuoJiaoYiXiWeiFeiLeiJiTanXiaoE	《企业会计准则》 财政部
28		T	monetary	clcid-sce	Accumulative amortization amount of SZSE A-stock transaction seat fees ShenZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiLeiJiTanXiaoE	《企业会计准则》 财政部

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29		T	monetary	clcid-sce	Accumulative amortization amount of SZSE B-stock transaction seat fees ShenZhengQuanJiaoYiSuoBGJiaoYiXiWeiFeiLeiJiTanXiaoE	《企业会计准则》 财政部
30		T	monetary	clcid-sce	Total book value of transaction seat fees JiaoYiXiWeiFeiZhangMianJiaZhiHeJi	《企业会计准则》 财政部
31		T	monetary	clcid-sce	Book value of SHSE transaction seat fees ShangHaiZhengQuanJiaoYiSuoJiaoYiXiWeiFeiZhangMianJiaZhi	《企业会计准则》 财政部
32		T	monetary	clcid-sce	Book value of SHSE A-stock transaction seat fees ShangHaiZhengQuanJiaoYiSuoAGJiaoYiXiWeiFeiZhangMianJiaZhi	《企业会计准则》 财政部
33		T	monetary	clcid-sce	Book value of SHSE B-stock transaction seat fees ShangHaiZhengQuanJiaoYiSuoBGJiaoYiXiWeiFeiZhangMianJiaZhi	《企业会计准则》 财政部
34		T	monetary	clcid-sce	Book value of SZSE transaction seat fees ShenZhengQuanJiaoYiSuoJiaoYiXiWeiFeiZhangMianJiaZhi	《企业会计准则》 财政部
35		T	monetary	clcid-sce	Book value of SZSE A-stock transaction seat fees ShenZhengQuanJiaoYiSuoAGJiaoYiXiWeiFeiZhangMianJiaZhi	《企业会计准则》 财政部
36		T	monetary	clcid-sce	Book value of SZSE B-stock transaction seat fees ShenZhengQuanJiaoYiSuoBGJiaoYiXiWeiFeiZhangMianJiaZhi	《企业会计准则》 财政部
37		T	monetary	clcid-sce	Increase of total original price of transaction seat fees JiaoYiXiWeiFeiYuanJiaHeJiZengJiaE	《企业会计准则》 财政部
38		T	monetary	clcid-sce	Increase of original price of SHSE transaction seat fees ShangHaiZhengQuanJiaoYiSuoJiaoYiXiWeiFeiYuanJiaZengJiaE	《企业会计准则》 财政部
39		T	monetary	clcid-sce	Increase of original price of SHSE A-stock transaction seat fees ShangHaiZhengQuanJiaoYiSuoAGJiaoYiXiWeiFeiYuanJiaZengJiaE	《企业会计准则》 财政部
40		T	monetary	clcid-sce	Increase of original price of SHSE B-stock transaction seat fees ShangHaiZhengQuanJiaoYiSuoBGJiaoYiXiWeiFeiYuanJiaZengJiaE	《企业会计准则》 财政部

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
41	T		monetary	clcid-sce	Increase of original price of SZSE transaction seat fees ShenZhengQuanJiaoYiSuoJiaoYiXiWeiFeiYuanJiaZengJiaE	《企业会计准则》 财政部
42	T		monetary	clcid-sce	Increase of original price of SZSE A-stock transaction seat fees ShenZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiYuanJiaZengJiaE	《企业会计准则》 财政部
43	T		monetary	clcid-sce	Increase of original price of SZSE B-stock transaction seat fees ShenZhengQuanJiaoYiSuoBGuJiaoYiXiWeiFeiYuanJiaZengJiaE	《企业会计准则》 财政部
44	T		monetary	clcid-sce	Increase of total accumulative amortization amount of transaction seat fees JiaoYiXiWeiFeiLeiJiTanXiaoEHeJiZengJiaE	《企业会计准则》 财政部
45	T		monetary	clcid-sce	Increase of accumulative amortization amount of SHSE transaction seat fees ShangHaiZhengQuanJiaoYiSuoJiaoYiXiWeiFeiLeiJiTanXiaoEZengJiaE	《企业会计准则》 财政部
46	T		monetary	clcid-sce	Increase of accumulative amortization amount of SHSE A-stock transaction seat fees ShangHaiZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiLeiJiTanXiaoEZengJiaE	《企业会计准则》 财政部
47	T		monetary	clcid-sce	Increase of accumulative amortization amount of SHSE B-stock transaction seat fees ShangHaiZhengQuanJiaoYiSuoBGuJiaoYiXiWeiFeiLeiJiTanXiaoEZengJiaE	《企业会计准则》 财政部
48	T		monetary	clcid-sce	Increase of accumulative amortization amount of SZSE transaction seat fees ShenZhengQuanJiaoYiSuoJiaoYiXiWeiFeiLeiJiTanXiaoEZengJiaE	《企业会计准则》 财政部
49	T		monetary	clcid-sce	Increase of accumulative amortization amount of SZSE A-stock transaction seat fees ShenZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiLeiJiTanXiaoEZengJiaE	《企业会计准则》 财政部
50	T		monetary	clcid-sce	Increase of accumulative amortization amount of SZSE B-stock transaction seat fees ShenZhengQuanJiaoYiSuoBGuJiaoYiXiWeiFeiLeiJiTanXiaoEZengJiaE	《企业会计准则》 财政部
51	T		monetary	clcid-sce	Increase of total book value of transaction seat fees JiaoYiXiWeiFeiZhangMianJiaZhiHeJiZengJiaE	《企业会计准则》 财政部

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52		T	monetary	clcid-sce	Increase of book value of SHSE transaction seat fees ShangHaiZhengQuanJiaoYiSuoJiaoYiXiWeiFeiZhangMianJiaZhiZengJiaE	《企业会计准则》 财政部
53		T	monetary	clcid-sce	Increase of book value of SHSE A-stock transaction seat fees ShangHaiZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiZhangMianJiaZhiZengJiaE	《企业会计准则》 财政部
54		T	monetary	clcid-sce	Increase of book value of SHSE B-stock transaction seat fees ShangHaiZhengQuanJiaoYiSuoBGUJiaoYiXiWeiFeiZhangMianJiaZhiZengJiaE	《企业会计准则》 财政部
55		T	monetary	clcid-sce	Increase of book value of SZSE transaction seat fees ShenZhengQuanJiaoYiSuoJiaoYiXiWeiFeiZhangMianJiaZhiZengJiaE	《企业会计准则》 财政部
56		T	monetary	clcid-sce	Increase of book value of SZSE A-stock transaction seat fees ShenZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiZhangMianJiaZhiZengJiaE	《企业会计准则》 财政部
57		T	monetary	clcid-sce	Increase of book value of SZSE B-stock transaction seat fees ShenZhengQuanJiaoYiSuoBGUJiaoYiXiWeiFeiZhangMianJiaZhiZengJiaE	《企业会计准则》 财政部
58		T	monetary	clcid-sce	Decrease of total original price of transaction seat fees JiaoYiXiWeiFeiYuanJiaHeJiJianShaoE	《企业会计准则》 财政部
59		T	monetary	clcid-sce	Decrease of original price of SHSE transaction seat fees ShangHaiZhengQuanJiaoYiSuoJiaoYiXiWeiFeiYuanJiaJianShaoE	《企业会计准则》 财政部
60		T	monetary	clcid-sce	Decrease of original price of SHSE A-stock transaction seat fees ShangHaiZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiYuanJiaJianShaoE	《企业会计准则》 财政部
61		T	monetary	clcid-sce	Decrease of original price of SHSE B-stock transaction seat fees ShangHaiZhengQuanJiaoYiSuoBGUJiaoYiXiWeiFeiYuanJiaJianShaoE	《企业会计准则》 财政部
62		T	monetary	clcid-sce	Decrease of original price of SZSE transaction seat fees ShenZhengQuanJiaoYiSuoJiaoYiXiWeiFeiYuanJiaJianShaoE	《企业会计准则》 财政部

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63	T		monetary	clcid-sce	Decrease of original price of SZSE A-stock transaction seat fees ShenZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFei iYuanJiaJianShaoE	《企业会计准则》 财政部
64	T		monetary	clcid-sce	Decrease of original price of SZSE B-stock transaction seat fees ShenZhengQuanJiaoYiSuoBGuJiaoYiXiWeiFei iYuanJiaJianShaoE	《企业会计准则》 财政部
65	T		monetary	clcid-sce	Decrease of total accumulative amortization amount of transaction seat fees JiaoYiXiWeiFeiLeiJiTanXiaoEHeJiJianShaoE	《企业会计准则》 财政部
66	T		monetary	clcid-sce	Decrease of accumulative amortization amount of SHSE transaction seat fees ShangHaiZhengQuanJiaoYiSuoJiaoYiXiWeiFei iLeiJiTanXiaoEJianShaoE	《企业会计准则》 财政部
67	T		monetary	clcid-sce	Decrease of accumulative amortization amount of SHSE A-stock transaction seat fees ShangHaiZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiLeiJiTanXiaoEJianShaoE	《企业会计准则》 财政部
68	T		monetary	clcid-sce	Decrease of accumulative amortization amount of SHSE B-stock transaction seat fees ShangHaiZhengQuanJiaoYiSuoBGuJiaoYiXiWeiFeiLeiJiTanXiaoEJianShaoE	《企业会计准则》 财政部
69	T		monetary	clcid-sce	Decrease of accumulative amortization amount of SZSE transaction seat fees ShenZhengQuanJiaoYiSuoJiaoYiXiWeiFeiLeiJiTanXiaoEJianShaoE	《企业会计准则》 财政部
70	T		monetary	clcid-sce	Decrease of accumulative amortization amount of SZSE A-stock transaction seat fees ShenZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFei iLeiJiTanXiaoEJianShaoE	《企业会计准则》 财政部
71	T		monetary	clcid-sce	Decrease of accumulative amortization amount of SZSE B-stock transaction seat fees ShenZhengQuanJiaoYiSuoBGuJiaoYiXiWeiFei iLeiJiTanXiaoEJianShaoE	《企业会计准则》 财政部
72	T		monetary	clcid-sce	Decrease of total book value of transaction seat fees JiaoYiXiWeiFeiZhangMianJiaZhiHeJiJianShaoE	《企业会计准则》 财政部
73	T		monetary	clcid-sce	Decrease of book value of SHSE transaction seat fees ShangHaiZhengQuanJiaoYiSuoJiaoYiXiWeiFei iZhangMianJiaZhiJianShaoE	《企业会计准则》 财政部

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74	T		monetary	clcid-sce	Decrease of book value of SHSE A-stock transaction seat fees ShangHaiZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiZhangMianJiaZhiJianShaoE	《企业会计准则》 财政部
75	T		monetary	clcid-sce	Decrease of book value of SHSE B-stock transaction seat fees ShangHaiZhengQuanJiaoYiSuoBGuJiaoYiXiWeiFeiZhangMianJiaZhiJianShaoE	《企业会计准则》 财政部
76	T		monetary	clcid-sce	Decrease of book value of SZSE transaction seat fees ShenZhengQuanJiaoYiSuoJiaoYiXiWeiFeiZhangMianJiaZhiJianShaoE	《企业会计准则》 财政部
77	T		monetary	clcid-sce	Decrease of book value of SZSE A-stock transaction seat fees ShenZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiZhangMianJiaZhiJianShaoE	《企业会计准则》 财政部
78	T		monetary	clcid-sce	Decrease of book value of SZSE B-stock transaction seat fees ShenZhengQuanJiaoYiSuoBGuJiaoYiXiWeiFeiZhangMianJiaZhiJianShaoE	《企业会计准则》 财政部
79	T		monetary	clcid-sce	Funds from securities trading agency for individual customers GeRenKeHuDeDaiLiMaiMaiZhengQuanKuan	《企业会计准则》 财政部
80	T		monetary	clcid-sce	Funds from securities trading agency for corporate customers FaRenKeHuDeDaiLiMaiMaiZhengQuanKuan	《企业会计准则》 财政部
81	T		tuple	clcid-sce	List of funds from securities trading agency for other customers QiTaKeHuDeDaiLiMaiMaiZhengQuanKuanMingXi	《企业会计准则》 财政部
82	T		string	clcid-sce	List of funds from securities trading agency for other customers - type QiTaKeHuDeDaiLiMaiMaiZhengQuanKuanMingXiLeiBie	《企业会计准则》 财政部
83	T		monetary	clcid-sce	List of funds from securities trading agency for other customers - amount QiTaKeHuDeDaiLiMaiMaiZhengQuanKuanMingXiJinE	《企业会计准则》 财政部
84	T		monetary	clcid-sce	Settlement reserve funds of trustee customers ShouTuoKeHuJieSuanBeiFuJin	《企业会计准则》 财政部
85	T		monetary	clcid-sce	Fee and commission incomes arising from securing brokerage business ZhengQuanJingJiYeWuChanShengDeShouXuFeiJiYongJinShouRu	《企业会计准则》 财政部

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
86		T	monetary	clcid-sce	Fee expenditures for securities brokage business ZhengQuanJingJiYeWuShouXuFeiZhiChu	《企业会计准则》 财政部
87		T	Abstract	clcid-sce	Notes to SHSE transaction agency of a securities company ZhengQuanGongSiDaiLiJiaoYiShangHaiJiaoYiSuoJiaoYiZhuShi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
88		T	monetary	clcid-sce	Transaction amounts of SHSE A-stock transaction agency ZhengQuanGongSiDaiLiShangHaiJiaoYiSuoAGuJiaoYiE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
89		T	monetary	clcid-sce	Transaction amounts of SHSE B-stock transaction agency ZhengQuanGongSiDaiLiShangHaiJiaoYiSuoBGuJiaoYiE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
90		T	monetary	clcid-sce	Transaction amounts of SHSE fund transaction agency ZhengQuanGongSiDaiLiShangHaiJiaoYiSuoJiJinJiaoYiE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
91		T	monetary	clcid-sce	Transaction amounts of SHSE warrant transaction agency ZhengQuanGongSiDaiLiShangHaiJiaoYiSuoQianZhengJiaoYiE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
92		T	monetary	clcid-sce	Transaction amounts of SHSE national debt transaction agency ZhengQuanGongSiDaiLiShangHaiJiaoYiSuoGuoZhaiJiaoYiE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
93		T	monetary	clcid-sce	Transaction amounts of SHSE corporate bond transaction agency ZhengQuanGongSiDaiLiShangHaiJiaoYiSuoQiyYeZhaiQuanJiaoYiE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
94		T	monetary	clcid-sce	Transaction amounts of SHSE financial bond transaction agency ZhengQuanGongSiDaiLiShangHaiJiaoYiSuoJinRongZhaiQuanJiaoYiE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
95		T	monetary	clcid-sce	Transaction amounts of SHSE other bond transaction agency ZhengQuanGongSiDaiLiShangHaiJiaoYiSuoQitaZhaiQuanJiaoYiE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会



ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
96		T	Abstract	clcid-sce	Notes to SZSE transaction agency of a securities company ZhengQuanGongSiDaiLiJiaoYiShenJiaoYiSuoJiaoYiZhuShi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
97		T	monetary	clcid-sce	Transaction amounts of SZSE A-stock transaction agency ZhengQuanGongSiDaiLiShenJiaoYiSuoAGuJiaoYiE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
98		T	monetary	clcid-sce	Transaction amounts of SZSE B-stock transaction agency ZhengQuanGongSiDaiLiShenJiaoYiSuoBGuJiaoYiE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
99		T	monetary	clcid-sce	Transaction amounts of SZSE fund transaction agency ZhengQuanGongSiDaiLiShenJiaoYiSuoJiJinJiaoYiE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
100		T	monetary	clcid-sce	Transaction amounts of SZSE warrant transaction agency ZhengQuanGongSiDaiLiShenJiaoYiSuoQuanZhengJiaoYiE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
101		T	monetary	clcid-sce	Transaction amounts of SZSE national debt transaction agency ZhengQuanGongSiDaiLiShenJiaoYiSuoGuoZhaiJiaoYiE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
102		T	monetary	clcid-sce	Transaction amounts of SZSE corporate bond transaction agency ZhengQuanGongSiDaiLiShenJiaoYiSuoQiYeZhaiQuanJiaoYiE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
103		T	monetary	clcid-sce	Transaction amounts of SZSE financial bond transaction agency ZhengQuanGongSiDaiLiShenJiaoYiSuoJinRongZhaiQuanJiaoYiE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
104		T	monetary	clcid-sce	Transaction amounts of SZSE other bond transaction agency ZhengQuanGongSiDaiLiShenJiaoYiSuoQiTaZhaiQuanJiaoYiE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
105		T	Abstract	clcid-sce	Notes to market share of transaction agency of a securities company ZhengQuanGongSiDaiLiJiaoYiZhanShiChangFenEzhuShi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
106		T	decimal	clcid-sce	Market share of A-stock transaction agency of a securities company ZhengQuanGongSiDaiLiAGuJiaoYiEZhanShiChangFenE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
107		T	decimal	clcid-sce	Market share of B-stock transaction agency of a securities company ZhengQuanGongSiDaiLiBGuJiaoYiEZhanShiChangFenE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
108		T	decimal	clcid-sce	Market share of fund transaction agency of a securities company ZhengQuanGongSiDaiLiJiJinJiaoYiEZhanShiChangFenE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
109		T	decimal	clcid-sce	Market share of warrant transaction agency of a securities company ZhengQuanGongSiDaiLiQuanZhengJiaoYiEZhanShiChangFenE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
110		T	decimal	clcid-sce	Market share of national debt transaction agency of a securities company ZhengQuanGongSiDaiLiGuoZhaiJiaoYiEZhanShiChangFenE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
111		T	decimal	clcid-sce	Market share of corporate bond transaction agency of a securities company ZhengQuanGongSiDaiLiQiYeZhaiQuanJiaoYiEZhanShiChangFenE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
112		T	decimal	clcid-sce	Market share of financial bond transaction agency of a securities company ZhengQuanGongSiDaiLiJinRongZhaiQuanJiaoYiEZhanShiChangFenE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
113		T	decimal	clcid-sce	Market share of other bond transaction agency of a securities company ZhengQuanGongSiDaiLiQiTaZhaiQuanJiaoYiEZhanShiChangFenE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
114		T	Abstract	clcid-sce	Notes to cashed securities agency DaiLiYiDuiFuZhengQuanZhuShi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
115		T	string	clcid-sce	Interpretations of securities keeping agency DaiLiBaoGuanZhengQuanDeShuoMing	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
116		T	Abstract	clcid-sce	Notes to firm-commitment underwriting by a securities company ZhengQuanGongSiQuanEChengGouBaoXiaoZhuShi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
117		T	integer	clcid-sce	Times of firm-commitment underwriting of new shares by a securities company ZhengQuanGongSiQuanEChengGouBaoXiaoXinGuFaXingDeChengXiaoCiShu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
118		T	integer	clcid-sce	Times of firm-commitment underwriting of additional new shares by a securities company ZhengQuanGongSiQuanEChengGouBaoXiaoZengFaXinGuDeChengXiaoCiShu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
119		T	integer	clcid-sce	Times of firm-commitment underwriting of seasoned shares by a securities company ZhengQuanGongSiQuanEChengGouBaoXiaoPeiGuDeChengXiaoCiShu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
120		T	integer	clcid-sce	Times of firm-commitment underwriting of convertible bonds by a securities company ZhengQuanGongSiQuanEChengGouBaoXiaoKeZhuanZhaiDeChengXiaoCiShu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
121		T	integer	clcid-sce	Times of firm-commitment underwriting of funds by a securities company ZhengQuanGongSiQuanEChengGouBaoXiaoJinDeChengXiaoCiShu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
122		T	integer	clcid-sce	Times of firm-commitment underwriting of bonds by a securities company ZhengQuanGongSiQuanEChengGouBaoXiaoZhaiQuanFaXingDeChengXiaoCiShu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
123		T	integer	clcid-sce	Subtotal times of firm-commitment underwriting by a securities company ZhengQuanGongSiQuanEChengGouBaoXiaoDeChengXiaoCiShuXiaoJi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
124		T	monetary	clcid-sce	Amounts of firm-commitment underwriting of new shares by a securities company ZhengQuanGongSiQuanEChengGouBaoXiaoXinGuFaXingDeChengXiaoJinE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
125		T	monetary	clcid-sce	Amounts of firm-commitment underwriting of additional new shares by a securities company ZhengQuanGongSiQuanEChengGouBaoXiaoZengFaXinGuDeChengXiaoJinE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
126		T	monetary	clcid-sce	Amounts of firm-commitment underwriting of seasoned shares by a securities company ZhengQuanGongSiQuanEChengGouBaoXiaoPeiGuDeChengXiaoJinE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
127		T	monetary	clcid-sce	Amounts of firm-commitment underwriting of convertible bonds by a securities company ZhengQuanGongSiQuanEChengGouBaoXiaoKeZhuanZhaiDeChengXiaoJinE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
128		T	monetary	clcid-sce	Amounts of firm-commitment underwriting of funds by a securities company ZhengQuanGongSiQuanEChengGouBaoXiaoJinDeChengXiaoJinE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
129		T	monetary	clcid-sce	Amounts of firm-commitment underwriting of bonds by a securities company ZhengQuanGongSiQuanEChengGouBaoXiaoZhaiQuanFaXingDeChengXiaoJinE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
130		T	monetary	clcid-sce	Subtotal amounts of firm-commitment underwriting by a securities company ZhengQuanGongSiQuanEChengGouBaoXiaoDeChengXiaoJinEXiaoJi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
131		T	monetary	clcid-sce	Underwriting incomes from firm-commitment underwriting of new shares by a securities company ZhengQuanGongSiQuanEChengGouBaoXiaoXinGuFaXingDeChengXiaoShouRu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
132		T	monetary	clcid-sce	Underwriting incomes from firm-commitment underwriting of additional new shares by a securities company ZhengQuanGongSiQuanEChengGouBaoXiaoZengFaXinGuDeChengXiaoShouRu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
133		T	monetary	clcid-sce	Underwriting incomes from firm-commitment underwriting of seasoned shares by a securities company ZhengQuanGongSiQuanEChengGouBaoXiaoPeiGuDeChengXiaoShouRu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
134		T	monetary	clcid-sce	Underwriting incomes from firm-commitment underwriting of convertible bonds by a securities company ZhengQuanGongSiQuanEChengGouBaoXiaoKeZhuanZhaiDeChengXiaoShouRu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
135		T	monetary	clcid-sce	Underwriting incomes from firm-commitment underwriting of funds by a securities company ZhengQuanGongSiQuanEChengGouBaoXiaoJiJinDeChengXiaoShouRu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
136		T	monetary	clcid-sce	Underwriting incomes from firm-commitment underwriting of bonds by a securities company ZhengQuanGongSiQuanEChengGouBaoXiaoZhaiQuanFaXingDeChengXiaoShouRu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
137		T	monetary	clcid-sce	Subtotal underwriting incomes from firm-commitment underwriting by a securities company ZhengQuanGongSiQuanEChengGouBaoXiaoDeChengXiaoShouRuXiaoJi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
138		T	Abstract	clcid-sce	Notes to stand-by underwriting by a securities company ZhengQuanGongSiYuEChengGouBaoXiaoZhuShi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
139		T	integer	clcid-sce	Times of stand-by underwriting of new shares by a securities company ZhengQuanGongSiYuEChengGouBaoXiaoXinGuFaXingDeChengXiaoCiShu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
140		T	integer	clcid-sce	Times of stand-by underwriting of additional new shares by a securities company ZhengQuanGongSiYuEChengGouBaoXiaoZengFaXinGuDeChengXiaoCiShu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
141		T	integer	clcid-sce	Times of stand-by underwriting of seasoned shares by a securities company ZhengQuanGongSiYuEChengGouBaoXiaoPeiGuDeChengXiaoCiShu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
142		T	integer	clcid-sce	Times of stand-by underwriting of convertible bonds by a securities company ZhengQuanGongSiYuEChengGouBaoXiaoKeZhuanZhaiDeChengXiaoCiShu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
143		T	integer	clcid-sce	Times of stand-by underwriting of funds by a securities company ZhengQuanGongSiYuEChengGouBaoXiaoJiJinDeChengXiaoCiShu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
144		T	integer	clcid-sce	Times of stand-by underwriting of bonds by a securities company ZhengQuanGongSiYuEChengGouBaoXiaoZhaiQuanFaXingDeChengXiaoCiShu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
145		T	integer	clcid-sce	Subtotal times of stand-by underwriting by a securities company ZhengQuanGongSiYuEChengGouBaoXiaoDeChengXiaoCiShuXiaoJi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
146		T	monetary	clcid-sce	Amounts of stand-by underwriting of new shares by a securities company ZhengQuanGongSiYuEChengGouBaoXiaoXinGuFaXingDeChengXiaoJinE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
147		T	monetary	clcid-sce	Amounts of stand-by underwriting of additional new shares by a securities company ZhengQuanGongSiYuEChengGouBaoXiaoZengFaXinGuDeChengXiaoJinE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
148		T	monetary	clcid-sce	Amounts of stand-by underwriting of seasoned shares by a securities company ZhengQuanGongSiYuEChengGouBaoXiaoPeiGuDeChengXiaoJinE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
149		T	monetary	clcid-sce	Amounts of stand-by underwriting of convertible bonds by a securities company ZhengQuanGongSiYuEChengGouBaoXiaoKeZhuanZhaiDeChengXiaoJinE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
150		T	monetary	clcid-sce	Amounts of stand-by underwriting of funds by a securities company ZhengQuanGongSiYuEChengGouBaoXiaoJiJinDeChengXiaoJinE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
151		T	monetary	clcid-sce	Amounts of stand-by underwriting of bonds by a securities company ZhengQuanGongSiYuEChengGouBaoXiaoZhaiQuanFaXingDeChengXiaoJinE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
152		T	monetary	clcid-sce	Subtotal amounts of stand-by underwriting by a securities company ZhengQuanGongSiYuEChengGouBaoXiaoDeChengXiaoJinEXiaoJi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
153		T	monetary	clcid-sce	Underwriting incomes from stand-by underwriting of new shares by a securities company ZhengQuanGongSiYuEChengGouBaoXiaoXinguFaXingDeChengXiaoShouRu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
154		T	monetary	clcid-sce	Underwriting incomes from stand-by underwriting of additional new shares by a securities company ZhengQuanGongSiYuEChengGouBaoXiaoZengFaXinguDeChengXiaoShouRu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
155		T	monetary	clcid-sce	Underwriting incomes from stand-by underwriting of seasoned shares by a securities company ZhengQuanGongSiYuEChengGouBaoXiaoPeiguDeChengXiaoShouRu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
156		T	monetary	clcid-sce	Underwriting incomes from stand-by underwriting of convertible bonds by a securities company ZhengQuanGongSiYuEChengGouBaoXiaoKeshuanZhaiDeChengXiaoShouRu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
157		T	monetary	clcid-sce	Underwriting incomes from stand-by underwriting of funds by a securities company ZhengQuanGongSiYuEChengGouBaoXiaoJiJinDeChengXiaoShouRu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
158		T	monetary	clcid-sce	Underwriting incomes from stand-by underwriting of bonds by a securities company ZhengQuanGongSiYuEChengGouBaoXiaoZhaiQuanFaXingDeChengXiaoShouRu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
159		T	monetary	clcid-sce	Subtotal underwriting incomes from stand-by underwriting by a securities company ZhengQuanGongSiYuEChengGouBaoXiaoDeChengXiaoShouRuXiaoJi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
160		T	Abstract	clcid-sce	Notes to best-effort underwriting by a securities company ZhengQuanGongSiDaiXiaoZhuShi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
161		T	integer	clcid-sce	Times of best-effort underwriting of new shares by a securities company ZhengQuanGongSiDaiXiaoXinGuFaXingDeChengXiaoCiShu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
162		T	integer	clcid-sce	Times of best-effort underwriting of additional new shares by a securities company ZhengQuanGongSiDaiXiaoZengFaXinGuDeChengXiaoCiShu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
163		T	integer	clcid-sce	Times of best-effort underwriting of seasoned shares by a securities company ZhengQuanGongSiDaiXiaoPeiGuDeChengXiaoCiShu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
164		T	integer	clcid-sce	Times of best-effort underwriting of convertible bonds by a securities company ZhengQuanGongSiDaiXiaoKeZhuanZhaiDeChengXiaoCiShu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
165		T	integer	clcid-sce	Times of best-effort underwriting of funds by a securities company ZhengQuanGongSiDaiXiaoJiJinDeChengXiaoCiShu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
166		T	integer	clcid-sce	Times of best-effort underwriting of bonds by a securities company ZhengQuanGongSiDaiXiaoZhaiQuanFaXingDeChengXiaoCiShu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
167		T	integer	clcid-sce	Subtotal times of best-effort underwriting by a securities company ZhengQuanGongSiDaiXiaoDeChengXiaoCiShuXiaoJi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会



ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
168		T	monetary	clcid-sce	Amounts of best-effort underwriting of new shares by a securities company ZhengQuanGongSiDaiXiaoXinGuFaXingDeChengXiaoJinE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
169		T	monetary	clcid-sce	Amounts of best-effort underwriting of additional new shares by a securities company ZhengQuanGongSiDaiXiaoZengFaXinGuDeChengXiaoJinE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
170		T	monetary	clcid-sce	Amounts of best-effort underwriting of seasoned shares by a securities company ZhengQuanGongSiDaiXiaoPeiGuDeChengXiaoJinE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
171		T	monetary	clcid-sce	Amounts of best-effort underwriting of convertible bonds by a securities company ZhengQuanGongSiDaiXiaoKeZhuanZhaiDeChengXiaoJinE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
172		T	monetary	clcid-sce	Amounts of best effort underwriting of funds by a securities company ZhengQuanGongSiDaiXiaoJiJinDeChengXiaoJinE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
173		T	monetary	clcid-sce	Amounts of best-effort underwriting of bonds by a securities company ZhengQuanGongSiDaiXiaoZhaiQuanFaXingDeChengXiaoJinE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
174		T	monetary	clcid-sce	Subtotal amounts of best-effort underwriting by a securities company ZhengQuanGongSiDaiXiaoDeChengXiaoJinE XiaoJi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
175		T	monetary	clcid-sce	Underwriting incomes from best-effort underwriting of new shares by a securities company ZhengQuanGongSiDaiXiaoXinGuFaXingDeChengXiaoShouRu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
176		T	monetary	clcid-sce	Underwriting incomes from best-effort underwriting of additional new shares by a securities company ZhengQuanGongSiDaiXiaoZengFaXinGuDeChengXiaoShouRu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
177		T	monetary	clcid-sce	Underwriting incomes from best-effort underwriting of seasoned shares by a securities company ZhengQuanGongSiDaiXiaoPeiGuDeChengXiaoShouRu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
178		T	monetary	clcid-sce	Underwriting incomes from best-effort underwriting of convertible bonds by a securities company ZhengQuanGongSiDaiXiaoKeZhuanZhaiDeChengXiaoShouRu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
179		T	monetary	clcid-sce	Underwriting incomes from best-effort underwriting of funds by a securities company ZhengQuanGongSiDaiXiaoJiJinDeChengXiaoShouRu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
180		T	monetary	clcid-sce	Underwriting incomes from best-effort underwriting of bonds by a securities company ZhengQuanGongSiDaiXiaoZhaiQuanFaXingDeChengXiaoShouRu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
181		T	monetary	clcid-sce	Subtotal underwriting incomes from best-effort underwriting by a securities company ZhengQuanGongSiDaiXiaoDeChengXiaoShouRuXiaoJi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
182		T	integer	clcid-sce	Total times of underwriting business of a securities company ZhengQuanGongSiChengXiaoYeWuCiShuHeJi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
183		T	monetary	clcid-sce	Total amounts of underwriting business of a securities company ZhengQuanGongSiChengXiaoYeWuJinEHeJi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
184		T	monetary	clcid-sce	Total incomes form underwriting business of a securities company ZhengQuanGongSiChengXiaoYeWuShouRuHeJi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
185		T	monetary	clcid-sce	Annual average balance calculated per month of proprietary trading stocks of a securities company ZhengQuanGongSiZiYingGuPiaoDeAnYueJiShuanDeNianJunYuE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
186		T	monetary	clcid-sce	Annual average balance calculated per month of proprietary trading funds of a securities company ZhengQuanGongSiZiYingJiJinDeAnYueJiSuanDeNianJunYuE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
187		T	monetary	clcid-sce	Annual average balance calculated per month of proprietary trading warrants of a securities company ZhengQuanGongSiZiYingQuanZhengDeAnYueJiSuanDeNianJunYuE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
188		T	monetary	clcid-sce	Annual average balance calculated per month of proprietary trading national debts of a securities company ZhengQuanGongSiZiYingGuoZhaiDeAnYueJiSuanDeNianJunYuE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
189		T	monetary	clcid-sce	Annual average balance calculated per month of proprietary trading corporate bonds of a securities company ZhengQuanGongSiZiYingQiYeZhaiQuanDeAnYueJiSuanDeNianJunYuE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
190		T	monetary	clcid-sce	Annual average balance calculated per month of proprietary trading financial bonds of a securities company ZhengQuanGongSiZiYingJinRongZhaiQuanDeAnYueJiSuanDeNianJunYuE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
191		T	monetary	clcid-sce	Annual average balance calculated per month of proprietary trading other bonds of a securities company ZhengQuanGongSiZiYingQiTaZhaiQuanDeAnYueJiSuanDeNianJunYuE	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
192		T	monetary	clcid-sce	Total annual average balance calculated per month of proprietary trading business of a securities company ZhengQuanGongSiZiYingDeAnYueJiSuanDeNianJunYuEHeJi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
193		T	monetary	clcid-sce	Incomes from price difference of proprietary trading stocks of a securities company ZhengQuanGongSiZiYingGuPiaoDeChaJiaShouRu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
194		T	monetary	clcid-sce	Incomes from price difference of proprietary trading funds of a securities company ZhengQuanGongSiZiYingJiJinDeChaJiaShouRu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
195		T	monetary	clcid-sce	Incomes from price difference of proprietary trading warrants of a securities company ZhengQuanGongSiZiYingQuanZhengDeChaJiaShouRu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
196		T	monetary	clcid-sce	Incomes from price difference of proprietary trading national debts of a securities company ZhengQuanGongSiZiYingGuoZhaiDeChaJiaShouRu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
197		T	monetary	clcid-sce	Incomes from price difference of proprietary trading corporate bonds of a securities company ZhengQuanGongSiZiYingQiYeZhaiQuanDeChaJiaShouRu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
198		T	monetary	clcid-sce	Incomes from price difference of proprietary trading financial bonds of a securities company ZhengQuanGongSiZiYingJinRongZhaiQuanDeChaJiaShouRu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
199		T	monetary	clcid-sce	Incomes from price difference of proprietary trading other bonds of a securities company ZhengQuanGongSiZiYingQiTaZhaiQuanDeChaJiaShouRu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
200		T	monetary	clcid-sce	Total incomes from price difference of proprietary trading business of a securities company ZhengQuanGongSiZiYingDeChaJiaShouRuHeJi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
201		T	decimal	clcid-sce	Yield of proprietary trading stocks of a securities company ZhengQuanGongSiZiYingGuPiaoDeShouYiLv	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
202		T	decimal	clcid-sce	Yield of proprietary trading funds of a securities company ZhengQuanGongSiZiYingJiJinDeShouYiLv	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
203		T	decimal	clcid-sce	Yield of proprietary trading warrants of a securities company ZhengQuanGongSiZiYingQuanZhengDeShouYiLv	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
204		T	decimal	clcid-sce	Yield of proprietary trading national debts of a securities company ZhengQuanGongSiZiYingGuoZhaiDeShouYiLv	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
205		T	decimal	clcid-sce	Yield of proprietary trading corporate bonds of a securities company ZhengQuanGongSiZiYingQiYeZhaiQuanDeShouYiLv	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
206		T	decimal	clcid-sce	Yield of proprietary trading financial bonds of a securities company ZhengQuanGongSiZiYingJinRongZhaiQuanDeShouYiLv	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
207		T	decimal	clcid-sce	Yield of proprietary trading other bonds of a securities company ZhengQuanGongSiZiYingQiTaZhaiQuanDeShouYiLv	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
208		T	decimal	clcid-sce	Total yield of proprietary trading business of a securities company ZhengQuanGongSiZiYingDeShouYiLvHeJi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
209		T	monetary	clcid-sce	Average trust management capital of a securities company ZhengQuanGongSiPingJunShouTuoGuanLiZiJin	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
210		T	monetary	clcid-sce	Overall profit and loss of average trust management capital of a securities company ZhengQuanGongSiPingJunShouTuoGuanLiZiJinShouTuoZiJinZongTiSunYi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
211		T	decimal	clcid-sce	Yield of average trust asset management of a securities company ZhengQuanGongSiPingJunShouTuoZiChanGuanLiShouYiLv	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
212		T	string	clcid-sce	Interpretations of the trust capital management business of a securities company ZhengQuanGongSiShouTuoZiChanGuanLiYeWuDeShuoMing	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
213		T	tuple	clcid-sce	List of other operations with significant profits of a securities company ZhengQuanGongSiQiTaLiRunJiaoDaDeYeWuJingYingMingXi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
214		T	string	clcid-sce	List of other operations with significant profits of a securities company - type ZhengQuanGongSiQiTaLiRunJiaoDaDeYeWuJingYingMingXiLeiBie	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
215		T	monetary	clcid-sce	List of other operations with significant profits of a securities company - income ZhengQuanGongSiQiTaLiRunJiaoDaDeYeWuJingYingMingXiShouRu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
216		T	monetary	clcid-sce	List of other operations with significant profits of a securities company - expense ZhengQuanGongSiQiTaLiRunJiaoDaDeYeWuJingYingMingXiZhiChu	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
217		T	string	clcid-sce	Interpretations of losses brought to a securities company in current year by the risk factor disclosed at the end of prior reporting period and all risks existed at the end of current year which may cause significant effects on the company and relevant so????? QianYiBaoGaoQiMoSuoPiLuFengXianYinSuBenNianNeiGeiZhengQuanGongSiZaoChengDeSunShiYiJiBenNianMoSuoCunZaiDeKeNengDuiQiZaoChengZhongDaYingXiangDeGeZhongFengXianYinSuJiXiangYingDuiCeShuoMing	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
218		T	Abstract	clcid-sce	Notes to the brokerage business of a securities company ZhengQuanGongSiJingJiYeWuJingYingZhuShi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
219		T	Abstract	clcid-sce	Notes to the securities trading agency DaiLiMaiMaiZhengQuanZhuShi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
220		T	Abstract	clcid-sce	Notes to the underwriting business of a securities company ZhengQuanGongSiChengXiaoYeWuJingYingZhuShi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会

Elements by label Report

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
221		T	Abstract	clcid-sce	Notes to the proprietary trading business of a securities company ZhengQuanGongSiZiYingYeWuJingYingZhuShi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
222		T	Abstract	clcid-sce	Notes to trust asset management operation of a securities company ZhengQuanGongSiShouTuoZiChanGuanLiYeWuJingYingZhuShi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
223		T	Abstract	clcid-sce	Notes to other operations with significant profits of a securities company ZhengQuanGongSiQiTaLiRunJiaoDaDeYeWuJingYingZhuShi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会
224		T	Abstract	clcid-sce	Notes to director's report of a securities company ZhengQuanGongSiDongShiHuiBaoGaoZhuShi	《公开发行证券公司信息披露编报规则第8号—证券公司年度报告内容与格式特别规定》 中国证券监督管理委员会