

	26,892,772.93
	6,926.03
	22,165,085.11
	126,670,997.32
	0.00
	189,155,057.16
	189,155,057.16

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		93070078801400000013	469,896.16
		93070078801700000016	102,133,116.94

93070078801700000075

86,552,044.06

189,155,057.1 7

2023

1			22JG8148	500.00		2022/11/29	2023/1/4	2.8%	1.40
2			22JG8148	10,200.00		2022/11/29	2023/1/4	2.8%	28.56
3			22JG8148	8,800.00		2022/11/29	2023/1/4	2.8%	24.64
4			23JG3106 (1 B)	500.00		2023/3/9	2023/4/10	2.75%	1.15
5			23JG3106 (1 B)	10,000.00		2023/3/9	2023/4/10	2.75%	22.92
6			23JG3106 (1 B)	8,000.00		2023/3/9	2023/4/10	2.75%	18.33
7			23JG319 7 (1)	500.00		2023/4/23	2023/5/24	2.8%	1.17
8			23JG3197 (1)	10,000.00		2023/4/23	2023/5/24	2.8%	23.33
9			23JG3197 (1)	8,000.00		2023/4/23	2023/5/24	2.8%	18.67

10			23JG3284 (1)	10,000.00		2023/6/9	2023/7/12	2.75%	22.91
11			23JG3284 (1)	8,000.00		2023/6/9	2023/7/12	2.75%	18.33
12			23JG3339 (1)	9,000.00		2023/7/14	2023/8/17	2.6%	19.50
13			23JG3339 (1)	8,000.00		2023/7/14	2023/8/17	2.6%	17.33
14			23JG3390 (3)	9,000.00		2023/8/18	2023/11/21	2.65%	59.63
15			23JG3390 (3)	8,000.00		2023/8/18	2023/11/21	2.65%	53.00

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122,745.37

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(本页无正文，为《国泰君安证券股份有限公司关于南京钢铁股份有限公司 2022

