

Inventory Ageing Summary - VD H0000030

SecurityCode	TradeDate	ValueDate	Units	Commission	Price	AccountNumber	TransactionType	NetCash	DealerID	CustodianID
A48414	2015-09-30	2015-09-30	3800	0.00	14.8002	H0000030	Reorg	-56240.85	0	0
A48411	2015-09-30	2015-09-30	-3800	0.00	14.8002	H0000030	Reorg	56240.85	0	0
A17012	2015-12-31	2015-12-31	75500	0.00	15.0634	H0000030	Reorg	-1137285.64	0	0
A17007	2015-12-31	2015-12-31	-75500	0.00	15.0634	H0000030	Reorg	1137285.64	0	0
A46852	2016-01-15	2016-01-15	9400	0.00	12.9603	H0000030	Reorg	-121827.00	0	0
A46850	2016-01-15	2016-01-15	-9400	0.00	12.9603	H0000030	Reorg	121827.00	0	0
A44017	2016-02-01	2016-02-01	43800	0.00	21.1170	H0000030	Reorg	-924923.46	0	0
A44013	2016-02-01	2016-02-01	-43800	0.00	21.1170	H0000030	Reorg	924923.46	0	0
A41042	2016-02-02	2016-02-02	26700	0.00	23.8790	H0000030	Reorg	-637569.70	0	0
A41032	2016-02-02	2016-02-02	-26700	0.00	23.8790	H0000030	Reorg	637569.70	0	0
A50514	2016-03-31	2016-03-31	2500	0.00	10.2948	H0000030	Reorg	-25736.95	0	0
A45704	2016-03-31	2016-03-31	1600	0.00	14.4731	H0000030	Reorg	-23156.95	0	0
A45700	2016-03-31	2016-03-31	-1600	0.00	14.4731	H0000030	Reorg	23156.95	0	0
A50510	2016-03-31	2016-03-31	-2500	0.00	10.2948	H0000030	Reorg	25736.95	0	0
A23114	2016-06-20	2016-06-20	72100	0.00	15.8915	H0000030	Reorg	-1145780.54	0	0
A23104	2016-06-20	2016-06-20	-72100	0.00	15.8915	H0000030	Reorg	1145780.54	0	0
A41284	2016-07-04	2016-07-04	2600	0.00	15.0495	H0000030	Reorg	-39128.70	0	0
A41256	2016-07-04	2016-07-04	-2600	0.00	15.0495	H0000030	Reorg	39128.70	0	0
A40029	2016-08-25	2016-08-25	46300	0.00	22.4532	H0000030	Reorg	-1039581.96	0	0
A40021	2016-08-25	2016-08-25	-46300	0.00	22.4532	H0000030	Reorg	1039581.96	0	0
A29111	2016-09-30	2016-09-30	43300	0.00	16.1767	H0000030	Reorg	-700452.89	0	0
A59004	2016-09-30	2016-09-30	10700	0.00	18.0794	H0000030	Reorg	-193449.65	0	0
A59003	2016-09-30	2016-09-30	-10700	0.00	18.0794	H0000030	Reorg	193449.65	0	0
A29107	2016-09-30	2016-09-30	-43300	0.00	16.1767	H0000030	Reorg	700452.89	0	0
A36012	2016-10-03	2016-10-03	2000	0.00	12.3535	H0000030	Reorg	-24760.95	0	0
A36010	2016-10-03	2016-10-03	-2000	0.00	12.3535	H0000030	Reorg	24760.95	0	0
A43115	2017-06-01	2017-06-01	7800	0.00	14.2082	H0000030	Reorg	-110823.96	0	0
A43101	2017-06-01	2017-06-01	-7800	0.00	14.2082	H0000030	Reorg	110823.96	0	0
A19105	2017-07-04	2017-07-04	53800	0.00	20.5641	H0000030	Reorg	-1106346.64	0	0
A41245	2017-07-04	2017-07-04	10800	0.00	16.5338	H0000030	Reorg	-178564.65	0	0
A41228	2017-07-04	2017-07-04	-10800	0.00	16.5338	H0000030	Reorg	178564.65	0	0
A19104	2017-07-04	2017-07-04	-53800	0.00	20.5641	H0000030	Reorg	1106346.64	0	0
A59008	2018-01-02	2018-01-02	65900	0.00	15.8867	H0000030	Reorg	-1046933.20	0	0

A59002	2018-01-02	2018-01-02	-65900	0.00	15.8867	H0000030	Reorg	1046933.20	0	0
A19108	2019-01-04	2019-01-04	16800	0.00	22.1690	H0000030	Reorg	-372439.48	0	0
A19109	2019-01-04	2019-01-04	8300	0.00	22.9533	H0000030	Reorg	-190512.65	0	0
A19106	2019-01-04	2019-01-04	-8300	0.00	22.9533	H0000030	Reorg	190512.65	0	0
A19105	2019-01-04	2019-01-04	-16800	0.00	22.1690	H0000030	Reorg	372439.48	0	0
A41247	2019-04-01	2019-04-01	5300	0.00	20.8403	H0000030	Reorg	-100700.00	0	0
A41233	2019-04-01	2019-04-01	-5300	0.00	20.8403	H0000030	Reorg	100700.00	0	0
A51028	2019-05-01	2019-05-01	7800	0.00	17.9630	H0000030	Reorg	-140111.25	0	0
A51017	2019-05-01	2019-05-01	-7800	0.00	17.9630	H0000030	Reorg	140111.25	0	0
A51031	2019-05-09	2019-05-09	63200	0.00	17.0704	H0000030	Reorg	-1078851.50	0	0
A51029	2019-05-09	2019-05-09	23700	0.00	18.3668	H0000030	Reorg	-435292.10	0	0
A51032	2019-05-09	2019-05-09	7800	0.00	17.9630	H0000030	Reorg	-140111.25	0	0
A51035	2019-05-09	2019-05-09	5300	0.00	19.3043	H0000030	Reorg	-102312.80	0	0
A51030	2019-05-09	2019-05-09	700	0.00	13.0642	H0000030	Reorg	-9144.95	0	0
A51022	2019-05-09	2019-05-09	-700	0.00	13.0642	H0000030	Reorg	9144.95 0	0	
A51021	2019-05-09	2019-05-09	-5300	0.00	19.3043	H0000030	Reorg	102312.80	0	0
A51028	2019-05-09	2019-05-09	-7800	0.00	17.9630	H0000030	Reorg	140111.25	0	0
A51019	2019-05-09	2019-05-09	-23700	0.00	18.3668	H0000030	Reorg	435292.10	0	0
A51024	2019-05-09	2019-05-09	-63200	0.00	17.0704	H0000030	Reorg	1078851.50	0	0
A45057	2019-05-24	2019-05-24	1200	0.00	18.7575	H0000030	Reorg	-22508.95	0	0
A45044	2019-05-24	2019-05-24	-1200	0.00	18.7575	H0000030	Reorg	22508.95	0	0
A40036	2019-05-27	2019-05-27	3900	0.00	19.2553	H0000030	Reorg	-75095.85	0	0
A40024	2019-05-27	2019-05-27	-3900	0.00	19.2553	H0000030	Reorg	75095.85	0	0
A23123	2019-06-19	2019-06-19	8000	0.00	18.6718	H0000030	Reorg	-149374.40	0	0
A23110	2019-06-19	2019-06-19	-8000	0.00	18.6718	H0000030	Reorg	149374.40	0	0
A42043	2019-07-31	2019-07-31	21300	0.00	17.8472	H0000030	Reorg	-380145.30	0	0
A42036	2019-07-31	2019-07-31	-21300	0.00	17.8472	H0000030	Reorg	380145.30	0	0
A45058	2019-08-26	2019-08-26	29400	0.00	19.0764	H0000030	Reorg	-560846.16	0	0
A45048	2019-08-26	2019-08-26	-29400	0.00	19.0764	H0000030	Reorg	560846.16	0	0
A41248	2019-09-30	2019-09-30	14000	0.00	17.7741	H0000030	Reorg	-248836.91	0	0
A35208	2019-09-30	2019-09-30	3700	0.00	15.9305	H0000030	Reorg	-58942.90	0	0
A35202	2019-09-30	2019-09-30	-3700	0.00	15.9305	H0000030	Reorg	58942.90	0	0
A41237	2019-09-30	2019-09-30	-14000	0.00	17.7741	H0000030	Reorg	248836.91	0	0
A51040	2019-10-30	2019-10-30	8000	0.00	15.9519	H0000030	Reorg	-127615.20	0	0
A51033	2019-10-30	2019-10-30	-8000	0.00	15.9519	H0000030	Reorg	127615.20	0	0
A23126	2019-11-14	2019-11-14	87900	0.00	15.6579	H0000030	Reorg	-1376329.41	0	0

A17021	2019-11-14	2019-11-14	82200	0.00	15.0239	H0000030	Reorg	-1234964.58	0	0
A19300	2019-11-14	2019-11-14	77000	0.00	16.0510	H0000030	Reorg	-1235927.00	0	0
A29122	2019-11-14	2019-11-14	63800	0.00	14.7264	H0000030	Reorg	-939544.32	0	0
A19111	2019-11-14	2019-11-14	36600	0.00	19.0304	H0000030	Reorg	-696512.64	0	0
A19112	2019-11-14	2019-11-14	34200	0.00	19.6809	H0000030	Reorg	-673085.18	0	0
A29120	2019-11-14	2019-11-14	20200	0.00	17.6493	H0000030	Reorg	-356515.86	0	0
A29121	2019-11-14	2019-11-14	9700	0.00	20.0917	H0000030	Reorg	-194889.95	0	0
A17018	2019-11-14	2019-11-14	7600	0.00	21.2199	H0000030	Reorg	-161271.24	0	0
A19301	2019-11-14	2019-11-14	7000	0.00	18.6789	H0000030	Reorg	-130752.30	0	0
A23134	2019-11-14	2019-11-14	6800	0.00	16.3918	H0000030	Reorg	-111464.24	0	0
A23131	2019-11-14	2019-11-14	2800	0.00	17.8050	H0000030	Reorg	-49853.90	0	0
A23132	2019-11-14	2019-11-14	1900	0.00	18.6718	H0000030	Reorg	-35476.42	0	0
A23123	2019-11-14	2019-11-14	-1900	0.00	18.6718	H0000030	Reorg	35476.42	0	0
A23122	2019-11-14	2019-11-14	-2800	0.00	17.8050	H0000030	Reorg	49853.90	0	0
A23112	2019-11-14	2019-11-14	-6800	0.00	16.3918	H0000030	Reorg	111464.24	0	0
A59004	2019-11-14	2019-11-14	-7000	0.00	18.6789	H0000030	Reorg	130752.30	0	0
A17002	2019-11-14	2019-11-14	-7600	0.00	21.2199	H0000030	Reorg	161271.24	0	0
A29113	2019-11-14	2019-11-14	-9700	0.00	20.0917	H0000030	Reorg	194889.95	0	0
A29111	2019-11-14	2019-11-14	-20200	0.00	17.6493	H0000030	Reorg	356515.86	0	0
A19109	2019-11-14	2019-11-14	-34200	0.00	19.6809	H0000030	Reorg	673085.18	0	0
A19108	2019-11-14	2019-11-14	-36600	0.00	19.0304	H0000030	Reorg	696512.64	0	0
A29110	2019-11-14	2019-11-14	-63800	0.00	14.7264	H0000030	Reorg	939544.32	0	0
A59008	2019-11-14	2019-11-14	-77000	0.00	16.0510	H0000030	Reorg	1235927.00	0	0
A17012	2019-11-14	2019-11-14	-82200	0.00	15.0239	H0000030	Reorg	1234964.58	0	0
A23114	2019-11-14	2019-11-14	-87900	0.00	15.6579	H0000030	Reorg	1376329.41	0	0
A45706	2019-12-31	2019-12-31	42400	0.00	18.5195	H0000030	Reorg	-785226.80	0	0
A45701	2019-12-31	2019-12-31	-42400	0.00	18.5195	H0000030	Reorg	785226.80	0	0
A43142	2020-03-02	2020-03-02	4500	0.00	16.2813	H0000030	Reorg	-73265.90	0	0
A43111	2020-03-02	2020-03-02	-4500	0.00	16.2813	H0000030	Reorg	73265.90	0	0
A41293	2020-04-01	2020-04-01	1100	0.00	25.0000	H0000030	Reorg	-27500.00	0	0
A41236	2020-04-01	2020-04-01	-1100	0.00	25.0000	H0000030	Reorg	27500.00	0	0
A45708	2020-07-02	2020-07-02	75000	0.00	9.0787	H0000030	Reorg	-680904.15	0	0
A41295	2020-07-02	2020-07-02	20200	0.00	18.4614	H0000030	Reorg	-372920.30	0	0
A41238	2020-07-02	2020-07-02	-20200	0.00	18.4614	H0000030	Reorg	372920.30	0	0
A45703	2020-07-02	2020-07-02	-75000	0.00	9.0787	H0000030	Reorg	680904.15	0	0
A42045	2020-08-04	2020-08-04	29000	0.00	11.2788	H0000030	Reorg	-327083.96	0	0

A49051	2020-08-04	2020-08-04	1800	0.00	15.0500	H0000030	Reorg	-27089.91	0	0
A49038	2020-08-04	2020-08-04	-1800	0.00	15.0500	H0000030	Reorg	27089.91	0	0
A42038	2020-08-04	2020-08-04	-29000	0.00	11.2788	H0000030	Reorg	327083.96	0	0
A43128	2020-09-02	2020-09-02	3100	0.00	12.1022	H0000030	Reorg	-37516.95	0	0
A43113	2020-09-02	2020-09-02	-3100	0.00	12.1022	H0000030	Reorg	37516.95	0	0
A45193	2020-10-01	2020-10-01	10800	0.00	9.5011	H0000030	Reorg	-102611.98	0	0
A45186	2020-10-01	2020-10-01	-10800	0.00	9.5011	H0000030	Reorg	102611.98	0	0
A49052	2020-11-02	2020-11-02	62600	0.00	15.6909	H0000030	Reorg	-982247.63	0	0
A49039	2020-11-02	2020-11-02	-62600	0.00	15.6909	H0000030	Reorg	982247.63	0	0
A45255	2020-11-30	2020-11-30	15000	0.00	10.1430	H0000030	Reorg	-152145.70	0	0
A45254	2020-11-30	2020-11-30	-15000	0.00	10.1430	H0000030	Reorg	152145.70	0	0
A51043	2020-12-01	2020-12-01	11800	0.00	14.3882	H0000030	Reorg	-169708.91	0	0
A51035	2020-12-01	2020-12-01	-11800	0.00	14.3882	H0000030	Reorg	169708.91	0	0
A17028	2020-12-31	2020-12-31	12200	0.00	14.1937	H0000030	Reorg	-173163.54	0	0
A17021	2020-12-31	2020-12-31	-12200	0.00	14.1937	H0000030	Reorg	173163.54	0	0
A13054	2021-01-06	2021-01-06	66800	0.00	9.0787	H0000030	Reorg	-606458.63	0	0
A13050	2021-01-06	2021-01-06	13100	0.00	6.0144	H0000030	Reorg	-78788.85	0	0
A13052	2021-01-06	2021-01-06	9400	0.00	11.0913	H0000030	Reorg	-104257.80	0	0
A45706	2021-01-06	2021-01-06	-9400	0.00	11.0913	H0000030	Reorg	104257.80	0	0
A45704	2021-01-06	2021-01-06	-13100	0.00	6.0144	H0000030	Reorg	78788.85	0	0
A45708	2021-01-06	2021-01-06	-66800	0.00	9.0787	H0000030	Reorg	606458.63	0	0
A46853	2021-01-18	2021-01-18	6700	0.00	13.0902	H0000030	Reorg	-87704.41	0	0
A46852	2021-01-18	2021-01-18	-6700	0.00	13.0902	H0000030	Reorg	87704.41	0	0
A13055	2021-03-31	2021-03-31	13100	0.00	6.0144	H0000030	Reorg	-78788.85	0	0
A13050	2021-03-31	2021-03-31	-13100	0.00	6.0144	H0000030	Reorg	78788.85	0	0
A23141	2021-06-21	2021-06-21	28400	0.00	17.1810	H0000030	Reorg	-487940.10	0	0
A23141	2021-06-21	2021-06-21	6000	0.00	17.1546	H0000030	Reorg	-102927.80	0	0
A23141	2021-06-21	2021-06-21	1500	0.00	17.1146	H0000030	Reorg	-25671.95	0	0
A23141	2021-06-21	2021-06-21	900	0.00	17.1399	H0000030	Reorg	-15425.95	0	0
A23126	2021-06-21	2021-06-21	-900	0.00	17.1399	H0000030	Reorg	15425.95	0	0
A23126	2021-06-21	2021-06-21	-1500	0.00	17.1146	H0000030	Reorg	25671.95	0	0
A23126	2021-06-21	2021-06-21	-6000	0.00	17.1546	H0000030	Reorg	102927.80	0	0
A23126	2021-06-21	2021-06-21	-28400	0.00	17.1810	H0000030	Reorg	487940.10	0	0
A41299	2021-07-02	2021-07-02	2400	0.00	19.1283	H0000030	Reorg	-45907.90	0	0
A41240	2021-07-02	2021-07-02	-2400	0.00	19.1283	H0000030	Reorg	45907.90	0	0
A36014	2021-10-01	2021-10-01	4000	0.00	13.8260	H0000030	Reorg	-55303.91	0	0

A36012	2021-10-01	2021-10-01	-4000	0.00	13.8260	H0000030	Reorg	55303.91	0	0
A45256	2021-10-05	2021-10-05	15000	0.00	10.1430	H0000030	Reorg	-152145.70	0	0
A45255	2021-10-05	2021-10-05	-15000	0.00	10.1430	H0000030	Reorg	152145.70	0	0
A41305	2022-03-31	2022-03-31	38500	0.00	20.3181	H0000030	Reorg	-782245.50	0	0
A41244	2022-03-31	2022-03-31	-38500	0.00	20.3181	H0000030	Reorg	782245.50	0	0
A42720	2022-05-31	2022-05-31	59400	0.00	21.7090	H0000030	Reorg	-1289513.77	0	0
A42716	2022-05-31	2022-05-31	-59400	0.00	21.7090	H0000030	Reorg	1289513.77	0	0
A41249	2022-06-30	2022-06-30	14400	0.00	17.7994	H0000030	Reorg	-256311.96	0	0
A41245	2022-06-30	2022-06-30	-14400	0.00	17.7994	H0000030	Reorg	256311.96	0	0
A10406	2022-12-12	2022-12-12	37300	0.00	20.0089	H0000030	Reorg	-746331.70	0	0
A10405	2022-12-12	2022-12-12	36800	0.00	20.4711	H0000030	Reorg	-753334.76	0	0
A10414	2022-12-12	2022-12-12	8000	0.00	19.6208	H0000030	Reorg	-156966.75	0	0
A10410	2022-12-12	2022-12-12	2500	0.00	19.0004	H0000030	Reorg	-47500.90	0	0
A10415	2022-12-12	2022-12-12	1700	0.00	16.8835	H0000030	Reorg	-28701.95	0	0
A41295	2022-12-12	2022-12-12	-1700	0.00	16.8835	H0000030	Reorg	28701.95	0	0
A41247	2022-12-12	2022-12-12	-2500	0.00	19.0004	H0000030	Reorg	47500.90	0	0
A41248	2022-12-12	2022-12-12	-8000	0.00	19.6208	H0000030	Reorg	156966.75	0	0
A41299	2022-12-12	2022-12-12	-36800	0.00	20.4711	H0000030	Reorg	753334.76	0	0
A41305	2022-12-12	2022-12-12	-37300	0.00	20.0089	H0000030	Reorg	746331.70	0	0
A19309	2022-12-30	2022-12-30	19700	0.00	19.3021	H0000030	Reorg	-380251.88	0	0
A19300	2022-12-30	2022-12-30	-19700	0.00	19.3021	H0000030	Reorg	380251.88	0	0
A39059	2023-03-01	2023-03-01	500	0.00	18.2639	H0000030	Reorg	-9131.95	0	0
A39048	2023-03-01	2023-03-01	-500	0.00	18.2639	H0000030	Reorg	9131.95	0	0
A51045	2024-04-30	2024-04-30	25700	0.00	15.9765	H0000030	Reorg	-410596.85	0	0
A51032	2024-04-30	2024-04-30	-25700	0.00	15.9765	H0000030	Reorg	410596.85	0	0
A57003	2024-07-29	2024-07-29	9200	0.00	9.8430	H0000030	Reorg	-90555.26	0	0
A57002	2024-07-29	2024-07-29	-9200	0.00	9.8430	H0000030	Reorg	90555.26	0	0
A43146	2024-09-03	2024-09-03	24900	0.00	18.0920	H0000030	Reorg	-450490.25	0	0
A43125	2024-09-03	2024-09-03	-24900	0.00	18.0920	H0000030	Reorg	450490.25	0	0
A43064	2024-09-19	2024-09-19	8700	0.00	9.7292	H0000030	Reorg	-84644.27	0	0
A43063	2024-09-19	2024-09-19	-8700	0.00	9.7292	H0000030	Reorg	84644.27	0	0
A51046	2024-10-30	2024-10-30	28700	0.00	16.7804	H0000030	Reorg	-481598.00	0	0
A51040	2024-10-30	2024-10-30	-28700	0.00	16.7804	H0000030	Reorg	481598.00	0	0
A43167	2024-12-02	2024-12-02	75300	0.00	17.7747	H0000030	Reorg	-1338438.55	0	0
A43163	2024-12-02	2024-12-02	-75300	0.00	17.7747	H0000030	Reorg	1338438.55	0	0
A43149	2025-03-03	2025-03-03	33500	0.00	17.7171	H0000030	Reorg	-593523.50	0	0

A43142	2025-03-03	2025-03-03	-33500	0.00	17.7171	H0000030	Reorg	593523.50	0	0
A43168	2025-06-02	2025-06-02	16400	0.00	16.4712	H0000030	Reorg	-270128.06	0	0
A43164	2025-06-02	2025-06-02	-16400	0.00	16.4712	H0000030	Reorg	270128.06	0	0
A29126	2025-06-30	2025-06-30	27100	0.00	16.3597	H0000030	Reorg	-443346.63	0	0
A51049	2025-06-30	2025-06-30	1700	0.00	14.8464	H0000030	Reorg	-25238.95	0	0
A51042	2025-06-30	2025-06-30	-1700	0.00	14.8464	H0000030	Reorg	25238.95	0	0
A29124	2025-06-30	2025-06-30	-27100	0.00	16.3597	H0000030	Reorg	443346.63	0	0
A10427	2025-07-02	2025-07-02	5400	0.00	19.8552	H0000030	Reorg	-107218.12	0	0
A10415	2025-07-02	2025-07-02	-5400	0.00	19.8552	H0000030	Reorg	107218.12	0	0
A45269	2025-09-23	2025-09-23	5000	0.00	10.9236	H0000030	Reorg	-54617.82	0	0
A45268	2025-09-23	2025-09-23	-5000	0.00	10.9236	H0000030	Reorg	54617.82	0	0