

ARS Orders 14-9-04

Order no.		Entry time	Sec. Code	Buy/Sell	Quantity	Price	Value	Balance	Orig. order	Firm Id	Trade acc Id	User Id	Broker Ref.	Board Id	Order status
20020703-00001		3/07/2002 11:19	VLE	sell	2,000	1.47	2,940.00	2,000		ARS	ARS_CLIENT	ars_kla	jbVANV50	MAIN	open
20020703-00002	1	3/07/2002 11:20	VLE	sell	2,000	1.5	3,000.00	2,000		ARS	ARS_CLIENT	ars_kla	jbVANV50	MAIN	open
20020703-00003	2	3/07/2002 11:21	VLE	sell	2,000	1.55	3,100.00	2,000		ARS	ARS_CLIENT	ars_kla	jbVANV50	MAIN	open
20020703-00004	3	3/07/2002 11:21	VLE	sell	4,000	1.58	6,320.00	4,000		ARS	ARS_CLIENT	ars_kla	jbVANV50	MAIN	open
20040122-00002	4	22/01/2004 10:48	LLP	sell	2,000	1.1	2,200.00	1,540		ARS	ARS_CLIENT	ars_gaw	jbBUSH50	COMM	open
20040219-00006	5	19/02/2004 10:33	PFD	buy	100,000	0.5	50,000.00	100,000		ARS	ARS_CLIENT	ars_gaw	kmMART65	PROP	open
20040317-00010	11	17/03/2004 9:52	SDF	buy	12,000	0.2	2,400.00	12,000		ARS	ARS_CLIENT	ars_gaw	kmSTOG50	MAIN	open
20040317-00012	12	17/03/2004 9:53	BBH	buy	6,900	0.58	4,002.00	6,900		ARS	ARS_CLIENT	ars_gaw	kmINSK50	MAIN	open
20040317-00015	14	17/03/2004 10:19	BBH	buy	5,000	0.6	3,000.00	5,000		ARS	ARS_CLIENT	ars_gaw	kmREES50	MAIN	open
20040507-00002	16	7/05/2004 11:09	LCB	sell	10,000	0.99	9,900.00	10,000		ARS	ARS_CLIENT	ars_gaw	kmPLUM50	COMM	open
20040519-00002	18	19/05/2004 10:09	LLP	sell	1,025	1.1	1,127.50	1,025		ARS	ARS_CLIENT	ars_gaw	kmMCGR61	COMM	open
20040520-00001	19	20/05/2004 10:42	LCB	sell	2,000	1	2,000.00	2,000		ARS	ARS_CLIENT	ars_gaw	kmMCLE58	COMM	open
20040629-00003	25	29/06/2004 10:36	LLP	sell	1,050	1.15	1,207.50	1,050		ARS	ARS_CLIENT	ars_gaw	kmRYAN51	COMM	open
20040629-00004	26	29/06/2004 10:37	WFS	buy	5,000	1	5,000.00	5,000		ARS	ARS_CLIENT	ars_gaw	kmPRIT51	COMM	open
20040629-00005	27	29/06/2004 10:38	BBH	buy	5,000	0.7	3,500.00	5,000		ARS	ARS_CLIENT	ars_gaw	kmPRIT51	MAIN	open
20040629-00006	28	29/06/2004 10:38	CAP	buy	1,000	3.6	3,600.00	1,000		ARS	ARS_CLIENT	ars_gaw	kmPRIT51	MAIN	open
20040630-00002	30	30/06/2004 9:38	CAP	buy	2,000	3.6	7,200.00	2,000		ARS	ARS_CLIENT	ars_gaw	kmCAME55	MAIN	open
20040714-00001	34	14/07/2004 10:27	VLE	buy	6,000	1.15	6,900.00	6,000		ARS	ARS_CLIENT	ars_gaw	kmSCHW50	MAIN	open
20040826-00002	51	26/08/2004 11:22	LCB	buy	5,000	0.9	4,500.00	3,000		ARS	ARS_CLIENT	ars_gaw	kmCAME55	COMM	open
20040907-00002	54	7/09/2004 11:15	BTT	buy	10,000	0.5	5,000.00	10,000		ARS	ARS_CLIENT	ars_gaw	kmPRIT51	PROP	open