

Detail Schedule R 10 A N - Actual Spot Gas Purchases by Trade Day

January 2009

Direct Energy Regulated Services

Nova Inventory Transfer Supplies

DAY	Yesterday (YD)			AECO YD		Same Day (SD)				AECO Daily
	GJ's	Avg. Cost \$/GJ	Total Cost \$	Daily Average \$/GJ	Fixed GJ's	Avg. Cost \$/GJ	Index Related GJ's	Avg. Cost \$/GJ	Total Cost \$	Index \$/GJ
1	(30,000)	5.7387	(172,161.00)	5.9651	0	0.0000	225,000	5.9908	1,347,920.00	5.7387
Trade:	0	569797	0.00	NIT	0		10,000		60,432	
							JAN-01-20099_JAN-02-20099_AECO_INDEX_BU			
Trade:	0	569816	0.00	NIT	0		60,000		362,742	
							JAN-01-20099_JAN-02-20099_AECO_INDEX_BU			
Trade:	0	569826	0.00	NIT	0		15,000		90,648	
							JAN-01-20099_JAN-02-20099_AECO_INDEX_BU			
Trade:	0	569828	0.00	NIT	0		40,000		241,728	
							JAN-01-20099_JAN-02-20099_AECO_INDEX_BU			
Trade:	0	569829	0.00	NIT	0		60,000		362,892	
							JAN-01-20099_JAN-02-20099_AECO_INDEX_BU			
Trade:	0	569869	0.00	NIT	0		20,000		114,754	
							JAN-01-20099_JAN-02-20099_AECO_INDEX_BU			
Trade:	0	569871	0.00	NIT	0		20,000		114,724	
							JAN-01-20099_JAN-02-20099_AECO_INDEX_BU			
Trade:	(30,000)	569905	(172,161.00)	NIT	0		0		0	
							JAN-01-20099_JAN-02-20099_AECO_INDEX_BU			
2	(12,000)	6.0359	(72,430.80)	7.8288	70,000	6.0007	252,100	5.9895	1,930,003.39	6.0359
Trade:	0	569920	0.00	NIT	0		42,100		254,111	
							JAN-02-20099_JAN-03-20099_AECO_INDEX_BU			
Trade:	0	569966	0.00	NIT	10,000		0		60,100	
							JAN-02-20099_JAN-03-20099_AECO_FIXED_BU			
Trade:	0	569967	0.00	NIT	10,000		0		60,200	
							JAN-02-20099_JAN-03-20099_AECO_FIXED_BU			
Trade:	0	569976	0.00	NIT	0		60,000		358,812	
							JAN-02-20099_JAN-05-20099_AECO_INDEX_BU			
Trade:	0	569977	0.00	NIT	15,000		0		90,000	
							JAN-02-20099_JAN-03-20099_AECO_FIXED_BU			

Trade:	0	569996	0.00	NIT	10,000	0	59,750			
						JAN-02-20099_JAN-03-20099_AECO_FIXED_BUY				
Trade:	0	570070	0.00	NIT	0	150,000	897,030			
						JAN-02-20099_JAN-05-20099_AECO_INDEX_BUY				
Trade:	0	570079	0.00	NIT	25,000	0	150,000			
						JAN-02-20099_JAN-03-20099_AECO_FIXED_BUY				
Trade:	(12,000)	570184	(72,430.80)	NIT	0	0	0			
						JAN-02-20099_JAN-03-20099_AECO_INDEX_BUY				
3	1,500	48.3333	72,500.00	13.2694	71,300	6.6530	15,000	5.9752	563,987.00	7.3418
Trade:	0	569924	0.00	NIT	0	15,000	89,628			
						JAN-03-20099_JAN-04-20099_AECO_INDEX_BUY				
Trade:	0	569929	0.00	NIT	6,300	0	37,359			
						JAN-03-20099_JAN-04-20099_AECO_FIXED_BUY				
Trade:	0	570074	0.00	NIT	25,000	0	148,500			
						JAN-03-20099_JAN-04-20099_AECO_FIXED_BUY				
Trade:	0	570137	0.00	NIT	5,000	0	33,250			
						JAN-03-20099_JAN-04-20099_AECO_FIXED_BUY				
Trade:	0	570161	0.00	NIT	5,000	0	33,250			
						JAN-03-20099_JAN-04-20099_AECO_FIXED_BUY				
Trade:	0	570174	0.00	NIT	10,000	0	70,500			
						JAN-03-20099_JAN-04-20099_AECO_FIXED_BUY				
Trade:	0	570176	0.00	NIT	10,000	0	69,900			
						JAN-03-20099_JAN-04-20099_AECO_FIXED_BUY				
Trade:	0	570181	0.00	NIT	10,000	0	81,600			
						JAN-03-20099_JAN-04-20099_AECO_FIXED_BUY				
Trade:	500	570206	22,500.00	NIT	0	0	0			
						JAN-03-20099_JAN-04-20099_AECO_FIXED_BUY				
Trade:	1,000	570209	50,000.00	NIT	0	0	0			
						JAN-03-20099_JAN-04-20099_AECO_FIXED_BUY				
4	0	0.0000	0.00	6.1515	(30,000)	6.3667	0	0.0000	(191,000.00)	6.5909
Trade:	0	570179	0.00	NIT	(20,000)	0	(128,000)			
						JAN-04-20099_JAN-05-20099_AECO_FIXED_SEL				
Trade:	0	570180	0.00	NIT	(10,000)	0	(63,000)			
						JAN-04-20099_JAN-05-20099_AECO_FIXED_SEL				
5	20,000	6.2056	124,112.50	6.1388	40,600	6.1452	120,000	6.2053	994,126.00	6.2015
Trade:	0	570344	0.00	NIT	5,000	0	31,250			
						JAN-05-20099_JAN-06-20099_AECO_FIXED_BUY				
Trade:	0	570351	0.00	NIT	5,000	0	31,200			
						JAN-05-20099_JAN-06-20099_AECO_FIXED_BUY				
Trade:	0	570365	0.00	NIT	5,000	0	31,050			
						JAN-05-20099_JAN-06-20099_AECO_FIXED_BUY				
Trade:	0	570404	0.00	NIT	5,000	0	30,425			
						JAN-05-20099_JAN-06-20099_AECO_FIXED_BUY				
Trade:	0	570405	0.00	NIT	5,000	0	30,400			
						JAN-05-20099_JAN-06-20099_AECO_FIXED_BUY				
Trade:	0	570461	0.00	NIT	3,300	0	20,130			
						JAN-05-20099_JAN-06-20099_AECO_FIXED_BUY				
Trade:	0	570466	0.00	NIT	5,000	0	30,450			
						JAN-05-20099_JAN-06-20099_AECO_FIXED_BUY				
Trade:	0	570469	0.00	NIT	300	0	1,821			
						JAN-05-20099_JAN-06-20099_AECO_FIXED_BUY				

Trade:	0	570479	0.00	NIT	7,000	0		42,770		
						JAN-05-20099_JAN-06-20099_AECO_FIXED_BUY				
Trade:	0	570508	0.00	NIT	0	30,000		186,045		
						JAN-05-20099_JAN-06-20099_AECO_INDEX_BUY				
Trade:	0	570509	0.00	NIT	0	40,000		248,260		
						JAN-05-20099_JAN-06-20099_AECO_INDEX_BUY				
Trade:	0	570514	0.00	NIT	0	50,000		310,325		
						JAN-05-20099_JAN-06-20099_AECO_INDEX_BUY				
Trade:	1,000	570795	6,220.00	NIT	0	0		0		
						JAN-05-20099_JAN-06-20099_AECO_FIXED_BUY				
Trade:	3,500	570803	21,770.00	NIT	0	0		0		
						JAN-05-20099_JAN-06-20099_AECO_FIXED_BUY				
Trade:	500	570808	3,100.00	NIT	0	0		0		
						JAN-05-20099_JAN-06-20099_AECO_FIXED_BUY				
Trade:	15,000	570912	93,022.50	NIT	0	0		0		
						JAN-05-20099_JAN-06-20099_AECO_INDEX_BUY				
6	0	0.0000	0.00	6.1512	20,000	6.1775	140,000	6.2013	991,730.00	6.1970
Trade:	0	570863	0.00	NIT	10,000	0		62,400		
						JAN-06-20099_JAN-07-20099_AECO_FIXED_BUY				
Trade:	0	570985	0.00	NIT	10,000	0		61,150		
						JAN-06-20099_JAN-07-20099_AECO_FIXED_BUY				
Trade:	0	571096	0.00	NIT	0	40,000		247,980		
						JAN-06-20099_JAN-07-20099_AECO_INDEX_BUY				
Trade:	0	571109	0.00	NIT	0	60,000		372,120		
						JAN-06-20099_JAN-07-20099_AECO_INDEX_BUY				
Trade:	0	571110	0.00	NIT	0	40,000		248,080		
						JAN-06-20099_JAN-07-20099_AECO_INDEX_BUY				
7	(17,000)	6.1101	(103,871.70)	5.9778	20,000	6.1050	122,000	6.1101	867,532.20	6.1101
Trade:	0	571577	0.00	NIT	0	30,000		183,303		
						JAN-07-20099_JAN-08-20099_AECO_INDEX_BUY				
Trade:	0	571707	0.00	NIT	10,000	0		61,000		
						JAN-07-20099_JAN-08-20099_AECO_FIXED_BUY				
Trade:	0	571715	0.00	NIT	10,000	0		61,100		
						JAN-07-20099_JAN-08-20099_AECO_FIXED_BUY				
Trade:	0	571926	0.00	NIT	0	22,000		134,422		
						JAN-07-20099_JAN-08-20099_AECO_INDEX_BUY				
Trade:	0	571928	0.00	NIT	0	50,000		305,505		
						JAN-07-20099_JAN-08-20099_AECO_INDEX_BUY				
Trade:	0	571929	0.00	NIT	0	20,000		122,202		
						JAN-07-20099_JAN-08-20099_AECO_INDEX_BUY				
Trade:	(17,000)	572296	(103,871.70)	NIT	0	0		0		
						JAN-07-20099_JAN-08-20099_AECO_INDEX_BUY				
8	15,000	5.7867	86,800.00	5.6799	25,000	5.8450	80,000	5.9704	623,757.00	5.9704
Trade:	0	572252	0.00	NIT	5,000	0		29,500		
						JAN-08-20099_JAN-09-20099_AECO_FIXED_BUY				
Trade:	0	572299	0.00	NIT	5,000	0		29,250		
						JAN-08-20099_JAN-09-20099_AECO_FIXED_BUY				
Trade:	0	572308	0.00	NIT	5,000	0		29,000		
						JAN-08-20099_JAN-09-20099_AECO_FIXED_BUY				
Trade:	0	572351	0.00	NIT	5,000	0		29,150		
						JAN-08-20099_JAN-09-20099_AECO_FIXED_BUY				

Trade:	0	572354	0.00	NIT	5,000		0		29,225	
						JAN-08-20099_JAN-09-20099_AECO_FIXED_BUY				
Trade:	0	572416	0.00	NIT	0		40,000		238,816	
						JAN-08-20099_JAN-09-20099_AECO_INDEX_BUY				
Trade:	0	572423	0.00	NIT	0		40,000		238,816	
						JAN-08-20099_JAN-09-20099_AECO_INDEX_BUY				
Trade:	10,000	572640	57,800.00	NIT	0		0		0	
						JAN-08-20099_JAN-09-20099_AECO_FIXED_BUY				
Trade:	5,000	572641	29,000.00	NIT	0		0		0	
						JAN-08-20099_JAN-09-20099_AECO_FIXED_BUY				
9	0	0.0000	0.00	5.5133	0	0.0000	340,000	5.6798	1,931,132.00	5.6774
Trade:	0	572818	0.00	NIT	0		90,000		511,434	
						JAN-09-20099_JAN-12-20099_AECO_INDEX_BUY				
Trade:	0	572819	0.00	NIT	0		120,000		681,612	
						JAN-09-20099_JAN-12-20099_AECO_INDEX_BUY				
Trade:	0	572828	0.00	NIT	0		60,000		340,656	
						JAN-09-20099_JAN-12-20099_AECO_INDEX_BUY				
Trade:	0	572833	0.00	NIT	0		60,000		340,656	
						JAN-09-20099_JAN-12-20099_AECO_INDEX_BUY				
Trade:	0	572867	0.00	NIT	0		10,000		56,774	
						JAN-09-20099_JAN-10-20099_AECO_INDEX_BUY				
10	(28,000)	5.3203	(148,968.80)	5.2652	0	0.0000	(20,000)	5.6583	(113,166.00)	5.6633
Trade:	0	573062	0.00	NIT	0		(10,000)		(56,583)	
						JAN-10-20099_JAN-11-20099_AECO_INDEX_SELL				
Trade:	0	573063	0.00	NIT	0		(10,000)		(56,583)	
						JAN-10-20099_JAN-11-20099_AECO_INDEX_SELL				
Trade:	(2,500)	573071	(13,500.00)	NIT	0		0		0	
						JAN-10-20099_JAN-11-20099_AECO_FIXED_SELL				
Trade:	(2,500)	573072	(12,875.00)	NIT	0		0		0	
						JAN-10-20099_JAN-11-20099_AECO_FIXED_SELL				
Trade:	(2,200)	573075	(11,484.00)	NIT	0		0		0	
						JAN-10-20099_JAN-11-20099_AECO_FIXED_SELL				
Trade:	(3,000)	573076	(15,600.00)	NIT	0		0		0	
						JAN-10-20099_JAN-11-20099_AECO_FIXED_SELL				
Trade:	(2,000)	573077	(10,380.00)	NIT	0		0		0	
						JAN-10-20099_JAN-11-20099_AECO_FIXED_SELL				
Trade:	(2,500)	573078	(12,975.00)	NIT	0		0		0	
						JAN-10-20099_JAN-11-20099_AECO_FIXED_SELL				
Trade:	(2,300)	573079	(11,960.00)	NIT	0		0		0	
						JAN-10-20099_JAN-11-20099_AECO_FIXED_SELL				
Trade:	(2,000)	573081	(10,420.00)	NIT	0		0		0	
						JAN-10-20099_JAN-11-20099_AECO_FIXED_SELL				
Trade:	(1,500)	573082	(7,845.00)	NIT	0		0		0	
						JAN-10-20099_JAN-11-20099_AECO_FIXED_SELL				
Trade:	(1,500)	573083	(7,950.00)	NIT	0		0		0	
						JAN-10-20099_JAN-11-20099_AECO_FIXED_SELL				
Trade:	(6,000)	573086	(33,979.80)	NIT	0		0		0	
						JAN-10-20099_JAN-11-20099_AECO_INDEX_BUY				
11	6,000	5.4224	32,534.40	5.5823	0	0.0000	(20,000)	5.4224	(108,448.00)	5.4224
Trade:	0	573084	0.00	NIT	0		(15,000)		(81,336)	
						JAN-11-20099_JAN-12-20099_AECO_INDEX_SELL				

Trade:	0	573085	0.00	NIT	0	(5,000)		(27,112)		
							JAN-11-20099_JAN-12-20099_AECO_INDEX_SEI			
Trade:	6,000	573428	32,534.40	NIT	0	0		0		
							JAN-11-20099_JAN-12-20099_AECO_INDEX_BU			
12	25,000	5.6552	141,380.00	5.8184	35,000	5.7364	130,000	5.6564	936,101.00	5.6552
Trade:	0	573331	0.00	NIT	5,000	0		28,250		
							JAN-12-20099_JAN-13-20099_AECO_FIXED_BU			
Trade:	0	573454	0.00	NIT	5,000	0		29,050		
							JAN-12-20099_JAN-13-20099_AECO_FIXED_BU			
Trade:	0	573459	0.00	NIT	10,000	0		58,000		
							JAN-12-20099_JAN-13-20099_AECO_FIXED_BU			
Trade:	0	573530	0.00	NIT	5,000	0		29,125		
							JAN-12-20099_JAN-13-20099_AECO_FIXED_BU			
Trade:	0	573565	0.00	NIT	0	30,000		169,656		
							JAN-12-20099_JAN-13-20099_AECO_INDEX_BU			
Trade:	0	573570	0.00	NIT	0	30,000		169,806		
							JAN-12-20099_JAN-13-20099_AECO_INDEX_BU			
Trade:	0	573576	0.00	NIT	0	40,000		226,208		
							JAN-12-20099_JAN-13-20099_AECO_INDEX_BU			
Trade:	0	573596	0.00	NIT	0	30,000		169,656		
							JAN-12-20099_JAN-13-20099_AECO_INDEX_BU			
Trade:	0	573610	0.00	NIT	10,000	0		56,350		
							JAN-12-20099_JAN-13-20099_AECO_FIXED_BU			
Trade:	25,000	573894	141,380.00	NIT	0	0		0		
							JAN-12-20099_JAN-13-20099_AECO_INDEX_BU			
13	(5,000)	5.8090	(29,045.00)	5.4788	65,500	5.8507	145,000	5.8124	1,226,025.00	5.8090
Trade:	0	573882	0.00	NIT	0	5,000		29,045		
							JAN-13-20099_JAN-14-20099_AECO_INDEX_BU			
Trade:	0	573903	0.00	NIT	4,000	0		23,440		
							JAN-13-20099_JAN-14-20099_AECO_FIXED_BU			
Trade:	0	573906	0.00	NIT	1,000	0		5,860		
							JAN-13-20099_JAN-14-20099_AECO_FIXED_BU			
Trade:	0	573914	0.00	NIT	2,500	0		14,600		
							JAN-13-20099_JAN-14-20099_AECO_FIXED_BU			
Trade:	0	573923	0.00	NIT	5,000	0		28,950		
							JAN-13-20099_JAN-14-20099_AECO_FIXED_BU			
Trade:	0	573931	0.00	NIT	0	5,000		29,045		
							JAN-13-20099_JAN-14-20099_AECO_INDEX_BU			
Trade:	0	574021	0.00	NIT	0	30,000		174,270		
							JAN-13-20099_JAN-14-20099_AECO_INDEX_BU			
Trade:	0	574022	0.00	NIT	40,000	0		234,800		
							JAN-13-20099_JAN-14-20099_AECO_FIXED_BU			
Trade:	0	574025	0.00	NIT	0	25,000		145,225		
							JAN-13-20099_JAN-14-20099_AECO_INDEX_BU			
Trade:	0	574026	0.00	NIT	0	40,000		232,560		
							JAN-13-20099_JAN-14-20099_AECO_INDEX_BU			
Trade:	0	574037	0.00	NIT	0	40,000		232,660		
							JAN-13-20099_JAN-14-20099_AECO_INDEX_BU			
Trade:	0	574038	0.00	NIT	10,000	0		58,500		
							JAN-13-20099_JAN-14-20099_AECO_FIXED_BU			
Trade:	0	574043	0.00	NIT	3,000	0		17,070		
							JAN-13-20099_JAN-14-20099_AECO_FIXED_BU			

Trade:	(5,000)	574426	(29,045.00)	NIT	0	0	0			
								JAN-13-20099_JAN-14-20099_AECO_INDEX_BU		
14	(23,000)	5.5192	(126,941.60)	5.4816	45,000	5.5022	150,000	5.5202	1,075,630.00	5.5192
Trade:	0	574409	0.00	NIT	5,000	0	0		27,400	
								JAN-14-20099_JAN-15-20099_AECO_FIXED_BU		
Trade:	0	574597	0.00	NIT	0	0	30,000		165,726	
								JAN-14-20099_JAN-15-20099_AECO_INDEX_BU		
Trade:	0	574600	0.00	NIT	0	0	40,000		220,768	
								JAN-14-20099_JAN-15-20099_AECO_INDEX_BU		
Trade:	0	574606	0.00	NIT	0	0	40,000		220,768	
								JAN-14-20099_JAN-15-20099_AECO_INDEX_BU		
Trade:	0	574609	0.00	NIT	0	0	40,000		220,768	
								JAN-14-20099_JAN-15-20099_AECO_INDEX_BU		
Trade:	0	574617	0.00	NIT	20,000	0	0		109,800	
								JAN-14-20099_JAN-15-20099_AECO_FIXED_BU		
Trade:	0	574618	0.00	NIT	20,000	0	0		110,400	
								JAN-14-20099_JAN-15-20099_AECO_FIXED_BU		
Trade:	(23,000)	575073	(126,941.60)	NIT	0	0	0		0	
								JAN-14-20099_JAN-15-20099_AECO_INDEX_BU		
15	16,000	5.4596	87,353.60	5.2750	25,000	5.4490	40,000	5.4596	354,609.00	5.4596
Trade:	0	575060	0.00	NIT	5,000	0	0		27,325	
								JAN-15-20099_JAN-16-20099_AECO_FIXED_BU		
Trade:	0	575430	0.00	NIT	0	0	20,000		109,192	
								JAN-15-20099_JAN-16-20099_AECO_INDEX_BU		
Trade:	0	575442	0.00	NIT	0	0	20,000		109,192	
								JAN-15-20099_JAN-16-20099_AECO_INDEX_BU		
Trade:	0	575443	0.00	NIT	15,000	0	0		81,900	
								JAN-15-20099_JAN-16-20099_AECO_FIXED_BU		
Trade:	0	575451	0.00	NIT	5,000	0	0		27,000	
								JAN-15-20099_JAN-16-20099_AECO_FIXED_BU		
Trade:	16,000	575780	87,353.60	NIT	0	0	0		0	
								JAN-15-20099_JAN-16-20099_AECO_INDEX_BU		
16	(6,000)	5.3280	(31,968.00)	5.0211	0	0.0000	90,000	5.3067	477,603.00	5.3280
Trade:	0	575910	0.00	NIT	0	0	90,000		477,603	
								JAN-16-20099_JAN-19-20099_AECO_INDEX_BU		
Trade:	(6,000)	576084	(31,968.00)	NIT	0	0	0		0	
								JAN-16-20099_JAN-17-20099_AECO_INDEX_BU		
17	(15,000)	4.9433	(74,150.00)	4.9595	0	0.0000	0	0.0000	0.00	5.0392
Trade:	(5,000)	576090	(24,900.00)	NIT	0	0	0		0	
								JAN-17-20099_JAN-18-20099_AECO_FIXED_SEL		
Trade:	(5,000)	576091	(24,900.00)	NIT	0	0	0		0	
								JAN-17-20099_JAN-18-20099_AECO_FIXED_SEL		
Trade:	(5,000)	576092	(24,350.00)	NIT	0	0	0		0	
								JAN-17-20099_JAN-18-20099_AECO_FIXED_SEL		
18	42,000	5.4888	230,530.00	5.1722	(70,000)	5.0229	(3,000)	4.9868	(366,560.40)	4.9868
Trade:	0	576094	0.00	NIT	(10,000)	0	0		(50,100)	
								JAN-18-20099_JAN-19-20099_AECO_FIXED_SEL		
Trade:	0	576096	0.00	NIT	(10,000)	0	0		(50,300)	
								JAN-18-20099_JAN-19-20099_AECO_FIXED_SEL		
Trade:	0	576098	0.00	NIT	(10,000)	0	0		(50,300)	
								JAN-18-20099_JAN-19-20099_AECO_FIXED_SEL		

Trade:	0	576100	0.00	NIT	(10,000)		0		(50,300)		
							JAN-18-20099_JAN-19-20099_AECO_FIXED_SEL				
Trade:	0	576101	0.00	NIT	(30,000)		0		(150,600)		
							JAN-18-20099_JAN-19-20099_AECO_FIXED_SEL				
Trade:	0	576102	0.00	NIT	0		(3,000)		(14,960)		
							JAN-18-20099_JAN-19-20099_AECO_INDEX_SEL				
Trade:	10,000	576133	55,000.00	NIT	0		0		0		
							JAN-18-20099_JAN-19-20099_AECO_FIXED_BUY				
Trade:	10,000	576134	55,200.00	NIT	0		0		0		
							JAN-18-20099_JAN-19-20099_AECO_FIXED_BUY				
Trade:	10,000	576135	55,400.00	NIT	0		0		0		
							JAN-18-20099_JAN-19-20099_AECO_FIXED_BUY				
Trade:	2,000	576138	11,180.00	NIT	0		0		0		
							JAN-18-20099_JAN-19-20099_AECO_FIXED_BUY				
Trade:	5,000	576142	27,000.00	NIT	0		0		0		
							JAN-18-20099_JAN-19-20099_AECO_FIXED_BUY				
Trade:	5,000	576151	26,750.00	NIT	0		0		0		
							JAN-18-20099_JAN-19-20099_AECO_FIXED_BUY				
19	0	0.0000	0.00		5.2416	0	0.0000	40,000	5.0496	201,984.00	5.0496
Trade:	0	576248	0.00	NIT	0		20,000		100,992		
							JAN-19-20099_JAN-20-20099_AECO_INDEX_BUY				
Trade:	0	576249	0.00	NIT	0		20,000		100,992		
							JAN-19-20099_JAN-20-20099_AECO_INDEX_BUY				
20	0	0.0000	0.00		5.3593	5,000	5.2350	60,000	5.2429	340,749.00	5.2429
Trade:	0	576576	0.00	NIT	5,000		0		26,175		
							JAN-20-20099_JAN-21-20099_AECO_FIXED_BUY				
Trade:	0	576639	0.00	NIT	0		20,000		104,858		
							JAN-20-20099_JAN-21-20099_AECO_INDEX_BUY				
Trade:	0	576652	0.00	NIT	0		25,000		131,073		
							JAN-20-20099_JAN-21-20099_AECO_INDEX_BUY				
Trade:	0	576665	0.00	NIT	0		15,000		78,644		
							JAN-20-20099_JAN-21-20099_AECO_INDEX_BUY				
21	0	0.0000	0.00		5.2124	10,000	5.4250	125,000	5.3908	728,100.00	5.3852
Trade:	0	577147	0.00	NIT	0		30,000		161,706		
							JAN-21-20099_JAN-22-20099_AECO_INDEX_BUY				
Trade:	0	577149	0.00	NIT	0		20,000		107,704		
							JAN-21-20099_JAN-22-20099_AECO_INDEX_BUY				
Trade:	0	577178	0.00	NIT	0		25,000		134,630		
							JAN-21-20099_JAN-22-20099_AECO_INDEX_BUY				
Trade:	0	577180	0.00	NIT	0		30,000		161,706		
							JAN-21-20099_JAN-22-20099_AECO_INDEX_BUY				
Trade:	0	577184	0.00	NIT	0		20,000		108,104		
							JAN-21-20099_JAN-22-20099_AECO_INDEX_BUY				
Trade:	0	577403	0.00	NIT	10,000		0		54,250		
							JAN-21-20099_JAN-22-20099_AECO_FIXED_BUY				
22	(4,000)	10.3800	(41,520.00)		5.2962	35,000	5.2500	102,300	5.1909	714,781.25	5.1900
Trade:	0	577562	0.00	NIT	5,000		0		26,300		
							JAN-22-20099_JAN-23-20099_AECO_FIXED_BUY				
Trade:	0	577567	0.00	NIT	5,000		0		26,250		
							JAN-22-20099_JAN-23-20099_AECO_FIXED_BUY				
Trade:	0	577588	0.00	NIT	0		9,000		46,688		
							JAN-22-20099_JAN-23-20099_AECO_INDEX_BUY				

Trade:	0	577621	0.00	NIT	5,000	0			26,200	
						JAN-22-20099_JAN-23-20099_AECO_FIXED_BUY				
Trade:	0	577657	0.00	NIT	0	3,300			17,119	
						JAN-22-20099_JAN-23-20099_AECO_INDEX_BUY				
Trade:	0	577703	0.00	NIT	0	50,000			259,625	
						JAN-22-20099_JAN-23-20099_AECO_INDEX_BUY				
Trade:	0	577705	0.00	NIT	0	40,000			207,600	
						JAN-22-20099_JAN-23-20099_AECO_INDEX_BUY				
Trade:	0	577709	0.00	NIT	20,000	0			105,000	
						JAN-22-20099_JAN-23-20099_AECO_FIXED_BUY				
Trade:	(4,000)	578552	(41,520.00)	NIT	0	0			0	
						JAN-22-20099_JAN-23-20099_AECO_INDEX_BUY				
23	0	0.0000	0.00	5.4491	120,000	5.3060	280,000	5.3088	2,123,202.00	5.3185
Trade:	0	578019	0.00	NIT	0	20,000			106,370	
						JAN-23-20099_JAN-24-20099_AECO_INDEX_BUY				
Trade:	0	578061	0.00	NIT	60,000	0			317,400	
						JAN-23-20099_JAN-26-20099_AECO_FIXED_BUY				
Trade:	0	578062	0.00	NIT	0	10,000			53,185	
						JAN-23-20099_JAN-24-20099_AECO_INDEX_BUY				
Trade:	0	578160	0.00	NIT	30,000	0			159,300	
						JAN-23-20099_JAN-26-20099_AECO_FIXED_BUY				
Trade:	0	578207	0.00	NIT	0	10,000			53,185	
						JAN-23-20099_JAN-24-20099_AECO_INDEX_BUY				
Trade:	0	578242	0.00	NIT	10,000	0			52,800	
						JAN-23-20099_JAN-24-20099_AECO_FIXED_BUY				
Trade:	0	578254	0.00	NIT	0	150,000			795,945	
						JAN-23-20099_JAN-26-20099_AECO_INDEX_BUY				
Trade:	0	578260	0.00	NIT	5,000	0			26,375	
						JAN-23-20099_JAN-24-20099_AECO_FIXED_BUY				
Trade:	0	578272	0.00	NIT	0	90,000			477,792	
						JAN-23-20099_JAN-26-20099_AECO_INDEX_BUY				
Trade:	0	578327	0.00	NIT	15,000	0			80,850	
						JAN-23-20099_JAN-26-20099_AECO_FIXED_BUY				
24	(13,700)	5.4745	(75,001.02)	0.0000	5,000	5.5200	4,000	5.4546	49,418.40	5.4546
Trade:	0	578126	0.00	NIT	0	4,000			21,818	
						JAN-24-20099_JAN-25-20099_AECO_INDEX_BUY				
Trade:	0	578620	0.00	NIT	5,000	0			27,600	
						JAN-24-20099_JAN-25-20099_AECO_FIXED_BUY				
Trade:	5,000	578625	27,000.00	NIT	0	0			0	
						JAN-24-20099_JAN-25-20099_AECO_FIXED_BUY				
Trade:	(18,700)	578626	(102,001.02)	NIT	0	0			0	
						JAN-24-20099_JAN-25-20099_AECO_INDEX_BUY				
25	(52,000)	5.0412	(262,143.40)	4.9975	0	0.0000	0	0.0000	0.00	5.1412
Trade:	(8,000)	578657	(39,520.00)	NIT	0	0			0	
						JAN-25-20099_JAN-26-20099_AECO_FIXED_SEL				
Trade:	(5,000)	578658	(24,750.00)	NIT	0	0			0	
						JAN-25-20099_JAN-26-20099_AECO_FIXED_SEL				
Trade:	(2,000)	578661	(9,900.00)	NIT	0	0			0	
						JAN-25-20099_JAN-26-20099_AECO_FIXED_SEL				
Trade:	(2,500)	578684	(12,425.00)	NIT	0	0			0	
						JAN-25-20099_JAN-26-20099_AECO_FIXED_SEL				

Trade:	(2,000)	578687	(9,940.00)	NIT	0	0	0	0		
						JAN-25-20099_JAN-26-20099_AECO_FIXED_SEL				
Trade:	(2,600)	578689	(12,948.00)	NIT	0	0	0	0		
						JAN-25-20099_JAN-26-20099_AECO_FIXED_SEL				
Trade:	(2,500)	578691	(12,500.00)	NIT	0	0	0	0		
						JAN-25-20099_JAN-26-20099_AECO_FIXED_SEL				
Trade:	(2,000)	578701	(10,000.00)	NIT	0	0	0	0		
						JAN-25-20099_JAN-26-20099_AECO_FIXED_SEL				
Trade:	(2,400)	578707	(12,024.00)	NIT	0	0	0	0		
						JAN-25-20099_JAN-26-20099_AECO_FIXED_SEL				
Trade:	(1,000)	578729	(5,030.00)	NIT	0	0	0	0		
						JAN-25-20099_JAN-26-20099_AECO_FIXED_SEL				
Trade:	(22,000)	578814	(113,106.40)	NIT	0	0	0	0		
						JAN-25-20099_JAN-26-20099_AECO_INDEX_BU				
26	0	0.0000	0.00	5.0659	70,000	5.0214	40,000	5.0102	551,908.00	5.0077
Trade:	0	578817	0.00	NIT	5,000	0	0	0	25,000	
						JAN-26-20099_JAN-27-20099_AECO_FIXED_BUY				
Trade:	0	578830	0.00	NIT	5,000	0	0	0	25,100	
						JAN-26-20099_JAN-27-20099_AECO_FIXED_BUY				
Trade:	0	578858	0.00	NIT	10,000	0	0	0	50,400	
						JAN-26-20099_JAN-27-20099_AECO_FIXED_BUY				
Trade:	0	578859	0.00	NIT	10,000	0	0	0	50,400	
						JAN-26-20099_JAN-27-20099_AECO_FIXED_BUY				
Trade:	0	578932	0.00	NIT	0	40,000	0	0	200,408	
						JAN-26-20099_JAN-27-20099_AECO_INDEX_BUY				
Trade:	0	578942	0.00	NIT	20,000	0	0	0	100,200	
						JAN-26-20099_JAN-27-20099_AECO_FIXED_BUY				
Trade:	0	578948	0.00	NIT	20,000	0	0	0	100,400	
						JAN-26-20099_JAN-27-20099_AECO_FIXED_BUY				
27	0	0.0000	0.00	4.7479	15,000	4.9900	110,000	5.0547	630,868.00	5.0538
Trade:	0	579423	0.00	NIT	5,000	0	0	0	24,850	
						JAN-27-20099_JAN-28-20099_AECO_FIXED_BUY				
Trade:	0	579462	0.00	NIT	0	30,000	0	0	151,614	
						JAN-27-20099_JAN-28-20099_AECO_INDEX_BUY				
Trade:	0	579463	0.00	NIT	5,000	0	0	0	25,000	
						JAN-27-20099_JAN-28-20099_AECO_FIXED_BUY				
Trade:	0	579465	0.00	NIT	0	40,000	0	0	202,252	
						JAN-27-20099_JAN-28-20099_AECO_INDEX_BUY				
Trade:	0	579469	0.00	NIT	5,000	0	0	0	25,000	
						JAN-27-20099_JAN-28-20099_AECO_FIXED_BUY				
Trade:	0	579473	0.00	NIT	0	40,000	0	0	202,152	
						JAN-27-20099_JAN-28-20099_AECO_INDEX_BUY				
28	(40,000)	4.8410	(193,640.00)	4.8634	35,000	4.7979	100,000	4.8121	649,130.00	4.8113
Trade:	0	579791	0.00	NIT	5,000	0	0	0	23,875	
						JAN-28-20099_JAN-29-20099_AECO_FIXED_BUY				
Trade:	0	579920	0.00	NIT	10,000	0	0	0	48,250	
						JAN-28-20099_JAN-29-20099_AECO_FIXED_BUY				
Trade:	0	579999	0.00	NIT	0	30,000	0	0	144,339	
						JAN-28-20099_JAN-29-20099_AECO_INDEX_BUY				
Trade:	0	580006	0.00	NIT	0	30,000	0	0	144,414	
						JAN-28-20099_JAN-29-20099_AECO_INDEX_BUY				

Trade:	0	580008	0.00	NIT	0	40,000		192,452			
						JAN-28-20099_JAN-29-20099_AECO_INDEX_BUY					
Trade:	0	580011	0.00	NIT	20,000	0		95,800			
						JAN-28-20099_JAN-29-20099_AECO_FIXED_BUY					
Trade:	(5,000)	580198	(24,100.00)	NIT	0	0		0			
						JAN-28-20099_JAN-29-20099_AECO_FIXED_SELL					
Trade:	(10,000)	580203	(48,100.00)	NIT	0	0		0			
						JAN-28-20099_JAN-29-20099_AECO_FIXED_SELL					
Trade:	(3,000)	580209	(14,490.00)	NIT	0	0		0			
						JAN-28-20099_JAN-29-20099_AECO_FIXED_SELL					
Trade:	(4,000)	580216	(19,400.00)	NIT	0	0		0			
						JAN-28-20099_JAN-29-20099_AECO_FIXED_SELL					
Trade:	(3,500)	580220	(16,975.00)	NIT	0	0		0			
						JAN-28-20099_JAN-29-20099_AECO_FIXED_SELL					
Trade:	(4,000)	580228	(19,400.00)	NIT	0	0		0			
						JAN-28-20099_JAN-29-20099_AECO_FIXED_SELL					
Trade:	(3,000)	580230	(14,550.00)	NIT	0	0		0			
						JAN-28-20099_JAN-29-20099_AECO_FIXED_SELL					
Trade:	(2,500)	580243	(12,175.00)	NIT	0	0		0			
						JAN-28-20099_JAN-29-20099_AECO_FIXED_SELL					
Trade:	(2,500)	580252	(12,200.00)	NIT	0	0		0			
						JAN-28-20099_JAN-29-20099_AECO_FIXED_SELL					
Trade:	(2,500)	580260	(12,250.00)	NIT	0	0		0			
						JAN-28-20099_JAN-29-20099_AECO_FIXED_SELL					
29	45,000	4.9550	222,975.00		4.8792	0	0.0000	0	0.0000	0.00	4.8728
Trade:	1,500	580644	7,350.00	NIT	0	0		0			
						JAN-29-20099_JAN-30-20099_AECO_FIXED_BUY					
Trade:	5,000	580648	24,750.00	NIT	0	0		0			
						JAN-29-20099_JAN-30-20099_AECO_FIXED_BUY					
Trade:	5,000	580653	24,750.00	NIT	0	0		0			
						JAN-29-20099_JAN-30-20099_AECO_FIXED_BUY					
Trade:	5,000	580658	24,850.00	NIT	0	0		0			
						JAN-29-20099_JAN-30-20099_AECO_FIXED_BUY					
Trade:	10,000	580660	49,700.00	NIT	0	0		0			
						JAN-29-20099_JAN-30-20099_AECO_FIXED_BUY					
Trade:	5,000	580669	24,900.00	NIT	0	0		0			
						JAN-29-20099_JAN-30-20099_AECO_FIXED_BUY					
Trade:	2,000	580676	9,920.00	NIT	0	0		0			
						JAN-29-20099_JAN-30-20099_AECO_FIXED_BUY					
Trade:	3,500	580679	17,290.00	NIT	0	0		0			
						JAN-29-20099_JAN-30-20099_AECO_FIXED_BUY					
Trade:	2,600	580683	12,818.00	NIT	0	0		0			
						JAN-29-20099_JAN-30-20099_AECO_FIXED_BUY					
Trade:	2,500	580695	12,350.00	NIT	0	0		0			
						JAN-29-20099_JAN-30-20099_AECO_FIXED_BUY					
Trade:	2,900	580697	14,297.00	NIT	0	0		0			
						JAN-29-20099_JAN-30-20099_AECO_FIXED_BUY					
30	13,000	4.6962	61,050.00		4.6634	0	0.0000	60,000	4.8368	290,208.00	4.7620
Trade:	0	580822	0.00	NIT	0	60,000		290,208			
						JAN-30-20099_FEB-01-20099_AECO_INDEX_BUY					
Trade:	3,000	581049	14,100.00	NIT	0	0		0			
						JAN-30-20099_JAN-31-20099_AECO_FIXED_BUY					

Trade:	5,000	581054	23,450.00	NIT	0	0	0		
						JAN-30-20099_JAN-31-20099_AECO_FIXED_BU			
Trade:	5,000	581058	23,500.00	NIT	0	0	0		
						JAN-30-20099_JAN-31-20099_AECO_FIXED_BU			
31	0	0.0000	0.00	4.5566	0	0.0000	99,100	4.7032	466,089.52
									4.5672
Trade:	0	580824	0.00	NIT	0	50,000			241,840
						JAN-31-20099_FEB-01-20099_AECO_INDEX_BU			
Trade:	0	581051	0.00	NIT	0	10,000			45,672
						JAN-31-20099_FEB-01-20099_AECO_INDEX_BU			
Trade:	0	581052	0.00	NIT	0	5,000			22,836
						JAN-31-20099_FEB-01-20099_AECO_INDEX_BU			
Trade:	0	581055	0.00	NIT	0	10,000			45,672
						JAN-31-20099_FEB-01-20099_AECO_INDEX_BU			
Trade:	0	581059	0.00	NIT	0	4,100			18,726
						JAN-31-20099_FEB-01-20099_AECO_INDEX_BU			
Trade:	0	581061	0.00	NIT	0	10,000			45,672
						JAN-31-20099_FEB-01-20099_AECO_INDEX_BU			
Trade:	0	581062	0.00	NIT	0	10,000			45,672
						JAN-31-20099_FEB-01-20099_AECO_INDEX_BU			
	(62,200)		(272,605.82)	TOTALS	612,400		2,826,500		19,287,419.36