

SECTION 2
DETAIL RECONCILIATION MONTH SCHEDULES

The R-10 schedules show the actual day gas sales and purchases for the reconciliation month as at the filing date.

Short term transaction totals in schedules R 10 B & D are shown only if all four of these criteria are satisfied:

1. Transactions are done for the same time frame (e.g. same day or yesterday).
2. Transactions are done for the same point (i.e. NIT, ATCO North or ATCO South).
3. Transactions are done using the same pricing regime (i.e. fixed vs. index based).
4. Both regulated and deregulated deals are transacting in the same direction (i.e. both selling or both buying).

Schedule R 10 A S (DETAIL) - Actual Spot Gas Purchases by Trade Day

October 2004

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	(28,000)	4.0107	(112,300.00)	4.5678	0	0.0000	0	0.0000	0.00	4.1407
Trade:	(28,000)	188474	(112,300.00)	NIT	0		0		0	0
					01YD_AECO_FIXED_SELL					
2	(15,000)	4.5167	(67,750.00)	5.2397	0	0.0000	0	0.0000	0.00	4.9034
Trade:	(15,000)	188488	(67,750.00)	NIT	0		0		0	0
					02YD_AECO_FIXED_SELL					
3	20,000	5.2725	105,450.00	5.9254	0	0.0000	0	0.0000	0.00	5.2977
Trade:	20,000	188533	105,450.00	NIT	0		0		0	0
					03YD_AECO_FIXED_BUY					
5	5,000	5.6900	28,450.00	5.1999	0	0.0000	0	0.0000	0.00	5.6623
Trade:	5,000	188679	28,450.00	NIT	0		0		0	0
					05YD_AECO_FIXED_BUY					
6	10,000	5.2675	52,675.00	4.6485	0	0.0000	0	0.0000	0.00	5.1963
Trade:	10,000	188761	52,675.00	NIT	0		0		0	0
					06YD_AECO_FIXED_BUY					
9	28,000	5.3875	150,850.00	5.3950	10,000	5.6000	0	0.0000	56,000.00	5.4308
Trade:	0	188979	0.00	NIT	10,000		0		56,000	0
					09SD_AECO_FIXED_BUY					
Trade:	28,000	188992	150,850.00	NIT	0		0		0	0
					09YD_AECO_FIXED_BUY					
10	0	0.0000	0.00	5.6243	26,000	5.3308	0	0.0000	138,600.00	5.3693
Trade:	0	188993	0.00	NIT	26,000		0		138,600	0
					10SD_AECO_FIXED_BUY					
11	(18,000)	5.1400	(92,520.00)	5.1164	0	0.0000	0	0.0000	0.00	5.1010
Trade:	(18,000)	189136	(92,520.00)	NIT	0		0		0	1
					11YD_AECO_FIXED_SELL					

12	60,000	5.1108	306,650.00	5.6868	0	0.0000	0	0.0000	0.00	5.1478
Trade:	60,000	189279	306,650.00	NIT	0		0		0	0
					12YD_AECO_FIXED_BUY					
13	30,000	5.6808	170,425.00	5.5840	0	0.0000	0	0.0000	0.00	5.6798
Trade:	30,000	189369	170,425.00	NIT	0		0		0	0
					13YD_AECO_FIXED_BUY					
14	35,000	5.5886	195,600.00	5.6212	0	0.0000	0	0.0000	0.00	5.6153
Trade:	13,000	189527	72,540.00	NIT	0		0		0	0
					14YD_AECO_FIXED_BUY					
Trade:	2,000	189528	11,260.00	NIT	0		0		0	0
					14YD_AECO_FIXED_BUY					
Trade:	20,000	189529	111,800.00	NIT	0		0		0	0
					14YD_AECO_FIXED_BUY					
15	37,000	5.6373	208,580.00	5.6212	0	0.0000	50,000	5.6064	280,320.00	5.6153
Trade:	0	189517	0.00	NIT	0		37,500		209,816	0
					15SD_AECO_INDEX_BUY					
Trade:	0	189523	0.00	NIT	0		12,500		70,504	0
					15SD_AECO_INDEX_BUY					
Trade:	10,000	189565	56,200.00	NIT	0		0		0	0
					15YD_AECO_FIXED_BUY					
Trade:	17,000	189566	95,880.00	NIT	0		0		0	0
					15YD_AECO_FIXED_BUY					
Trade:	10,000	189567	56,500.00	NIT	0		0		0	0
					15YD_AECO_FIXED_BUY					
16	66,000	5.6665	373,990.00	5.6212	0	0.0000	50,000	5.6058	280,288.75	5.6153
Trade:	0	189517	0.00	NIT	0		37,500		209,816	0
					16SD_AECO_INDEX_BUY					
Trade:	0	189523	0.00	NIT	0		12,500		70,473	0
					16SD_AECO_INDEX_BUY					
Trade:	38,000	189576	213,690.00	NIT	0		0		0	0
					16YD_AECO_FIXED_BUY					
Trade:	28,000	189577	160,300.00	NIT	0		0		0	0
					16YD_AECO_FIXED_BUY					
17	50,000	5.9170	295,850.00	5.6212	40,000	5.6438	50,000	5.6036	505,931.25	5.6153
Trade:	0	189517	0.00	NIT	0		37,500		209,816	0
					17SD_AECO_INDEX_BUY					
Trade:	0	189523	0.00	NIT	0		12,500		70,365	0
					17SD_AECO_INDEX_BUY					
Trade:	0	189578	0.00	NIT	40,000		0		225,750	0
					17SD_AECO_FIXED_BUY					
Trade:	20,000	189677	116,400.00	NIT	0		0		0	0
					17YD_AECO_FIXED_BUY					
Trade:	20,000	189678	116,200.00	NIT	0		0		0	0
					17YD_AECO_FIXED_BUY					
Trade:	10,000	189679	63,250.00	NIT	0		0		0	0
					17YD_AECO_FIXED_BUY					
18	54,000	6.4569	348,670.00	6.5096	0	0.0000	150,000	6.0570	908,550.00	6.0370
Trade:	0	189674	0.00	NIT	0		100,000		606,200	0
					18SD_AECO_INDEX_BUY					

Trade:	0	189675	0.00	NIT	0	50,000		302,350	0	
						18SD_AECO_INDEX_BUY				
Trade:	14,000	189731	91,420.00	NIT	0	0		0	0	
						18YD_AECO_FIXED_BUY				
Trade:	15,000	189732	96,450.00	NIT	0	0		0	0	
						18YD_AECO_FIXED_BUY				
Trade:	20,000	189733	128,600.00	NIT	0	0		0	0	
						18YD_AECO_FIXED_BUY				
Trade:	5,000	189735	32,200.00	NIT	0	0		0	0	
						18YD_AECO_FIXED_BUY				
19	35,000	7.8971	276,400.00	7.9201	0	0.0000	100,000	6.6947	669,470.00	6.6847
Trade:	0	189726	0.00	NIT	0	100,000		669,470	0	
						19SD_AECO_INDEX_BUY				
Trade:	30,000	189836	238,050.00	NIT	0	0		0	0	
						19YD_AECO_FIXED_BUY				
Trade:	5,000	189839	38,350.00	NIT	0	0		0	0	
						19YD_AECO_FIXED_BUY				
20	(60,000)	7.7187	(463,120.00)	7.7308	18,000	7.9856	100,000	7.9426	938,000.00	7.9176
Trade:	0	189840	0.00	NIT	0	100,000		794,260	0	
						20SD_AECO_INDEX_BUY				
Trade:	0	189912	0.00	NIT	18,000	0		143,740	0	
						20SD_AECO_FIXED_BUY				
Trade:	(5,000)	189990	(38,500.00)	NIT	0	0		0	0	
						20YD_AECO_FIXED_SELL				
Trade:	(10,000)	189991	(77,300.00)	NIT	0	0		0	0	
						20YD_AECO_FIXED_SELL				
Trade:	(45,000)	189992	(347,320.00)	NIT	0	0		0	0	
						20YD_AECO_FIXED_SELL				
21	(49,000)	7.9000	(387,100.00)	7.7897	0	0.0000	130,000	7.7121	1,002,573.00	7.7021
Trade:	0	189983	0.00	NIT	0	130,000		1,002,573	0	
						21SD_AECO_INDEX_BUY				
Trade:	(49,000)	190089	(387,100.00)	NIT	0	0		0	0	
						21YD_AECO_FIXED_SELL				
22	(15,000)	7.6500	(114,750.00)	7.6477	0	0.0000	100,000	7.7788	777,881.20	7.8549
Trade:	0	190087	0.00	NIT	0	100,000		777,881	0	
						22SD_AECO_INDEX_BUY				
Trade:	(15,000)	190107	(114,750.00)	NIT	0	0		0	0	
						22YD_AECO_FIXED_SELL				
23	(18,000)	7.7450	(139,410.00)	7.6477	0	0.0000	100,000	7.7527	775,267.60	7.8549
Trade:	0	190087	0.00	NIT	0	100,000		775,268	0	
						23SD_AECO_INDEX_BUY				
Trade:	(18,000)	190126	(139,410.00)	NIT	0	0		0	0	
						23YD_AECO_FIXED_SELL				
24	(30,000)	7.8833	(236,500.00)	7.6477	0	0.0000	100,000	7.7643	776,427.00	7.8549
Trade:	0	190087	0.00	NIT	0	100,000		776,427	0	
						24SD_AECO_INDEX_BUY				
Trade:	(20,000)	190169	(157,500.00)	NIT	0	0		0	0	
						24YD_AECO_FIXED_SELL				
Trade:	(10,000)	190170	(79,000.00)	NIT	0	0		0	0	
						24YD_AECO_FIXED_SELL				

25	0	0.0000	0.00	7.9875	20,000	7.7050	0	0.0000	154,100.00	7.8746
Trade:	0	190212	0.00	NIT	20,000		0		154,100	0
					25SD_AECO_FIXED_BUY					
26	20,000	8.3200	166,400.00	8.2879	20,000	8.3750	100,000	8.0632	973,820.00	8.0532
Trade:	0	190264	0.00	NIT	0		100,000		806,320	0
					26SD_AECO_INDEX_BUY					
Trade:	0	190289	0.00	NIT	5,000		0		41,650	0
					26SD_AECO_FIXED_BUY					
Trade:	0	190290	0.00	NIT	15,000		0		125,850	0
					26SD_AECO_FIXED_BUY					
Trade:	10,000	190387	83,400.00	NIT	0		0		0	0
					26YD_AECO_FIXED_BUY					
Trade:	10,000	190388	83,000.00	NIT	0		0		0	0
					26YD_AECO_FIXED_BUY					
27	(30,000)	7.3167	(219,500.00)	7.3416	20,000	7.9900	160,000	8.2080	1,473,081.00	8.1916
Trade:	0	190378	0.00	NIT	0		50,000		409,705	0
					27SD_AECO_INDEX_BUY					
Trade:	0	190379	0.00	NIT	0		10,000		81,916	0
					27SD_AECO_INDEX_BUY					
Trade:	0	190380	0.00	NIT	0		100,000		821,660	0
					27SD_AECO_INDEX_BUY					
Trade:	0	190419	0.00	NIT	20,000		0		159,800	0
					27SD_AECO_FIXED_BUY					
Trade:	(20,000)	190495	(145,000.00)	NIT	0		0		0	0
					27YD_AECO_FIXED_SELL					
Trade:	(10,000)	190497	(74,500.00)	NIT	0		0		0	0
					27YD_AECO_FIXED_SELL					
28	(56,000)	7.1016	(397,690.00)	7.1306	0	0.0000	100,000	7.3466	734,660.00	7.3216
Trade:	0	190487	0.00	NIT	0		100,000		734,660	0
					28SD_AECO_INDEX_BUY					
Trade:	(10,000)	190588	(72,700.00)	NIT	0		0		0	0
					28YD_AECO_FIXED_SELL					
Trade:	(5,000)	190594	(36,300.00)	NIT	0		0		0	0
					28YD_AECO_FIXED_SELL					
Trade:	(10,000)	190595	(72,800.00)	NIT	0		0		0	0
					28YD_AECO_FIXED_SELL					
Trade:	(10,000)	190599	(72,700.00)	NIT	0		0		0	0
					28YD_AECO_FIXED_SELL					
Trade:	(9,000)	190600	(64,890.00)	NIT	0		0		0	0
					28YD_AECO_FIXED_SELL					
Trade:	(2,000)	190601	(13,300.00)	NIT	0		0		0	0
					28YD_AECO_FIXED_SELL					
Trade:	(10,000)	190602	(65,000.00)	NIT	0		0		0	0
					28YD_AECO_FIXED_SELL					
29	(60,000)	5.8167	(349,000.00)	5.9114	(20,000)	6.4750	10,000	6.5220	(64,280.00)	6.8135
Trade:	0	190618	0.00	NIT	0		10,000		65,220	0
					29SD_AECO_INDEX_BUY					
Trade:	0	190621	0.00	NIT	(10,000)		0		(64,500)	0
					29SD_AECO_FIXED_SELL					

Trade:	0	190623	0.00	NIT	(10,000)		0		(65,000)	0
						29SD_AECO_FIXED_SELL				
Trade:	(15,000)	190679	(91,500.00)	NIT	0		0		0	0
						29YD_AECO_FIXED_SELL				
Trade:	(25,000)	190684	(142,500.00)	NIT	0		0		0	0
						29YD_AECO_FIXED_SELL				
Trade:	(20,000)	190685	(115,000.00)	NIT	0		0		0	0
						29YD_AECO_FIXED_SELL				
30	(40,000)	5.5125	(220,500.00)	5.9114	0	0.0000	10,000	6.5220	65,220.00	6.8135
Trade:	0	190618	0.00	NIT	0		10,000		65,220	0
						30SD_AECO_INDEX_BUY				
Trade:	(15,000)	190706	(81,000.00)	NIT	0		0		0	0
						30YD_AECO_FIXED_SELL				
Trade:	(10,000)	190707	(55,500.00)	NIT	0		0		0	0
						30YD_AECO_FIXED_SELL				
Trade:	(10,000)	190708	(55,250.00)	NIT	0		0		0	0
						30YD_AECO_FIXED_SELL				
Trade:	(5,000)	190709	(28,750.00)	NIT	0		0		0	0
						30YD_AECO_FIXED_SELL				
31	(20,000)	4.4042	(88,084.00)	5.9114	(10,000)	5.8500	10,000	6.5220	6,720.00	6.8135
Trade:	0	190618	0.00	NIT	0		10,000		65,220	0
						31SD_AECO_INDEX_BUY				
Trade:	0	190714	0.00	NIT	(10,000)		0		(58,500)	0
						31SD_AECO_FIXED_SELL				
Trade:	(10,000)	190790	(60,700.00)	NIT	0		0		0	0
						31YD_AECO_FIXED_SELL				
Trade:	(10,000)	190801	(27,384.00)	NIT	0		0		0	0
						31YD_AECO_FIXED_SELL				
	11,000			TOTALS (GJ)	124,000		1,320,000			

Schedule R 10 B S - Actual Spot Gas Purchases by Trade Day

October 2004

Direct Energy Marketing Limited

Nova Inventory Transfer Supplies

DAY	Yesterday (YD)			AECO YD	Same Day (SD)					AECO Daily
		Avg. Cost	Total Cost	Daily Average	Fixed	Avg. Cost	Index Related	Avg. Cost	Total Cost	Index
	GJ's	\$/GJ	\$	\$/GJ	GJ's	\$/GJ	GJ's	\$/GJ	\$	\$/GJ
11	(7,200)	5.1583	(37,140.00)	5.1164	0	0.0000	0	0.0000	0.00	5.1010
Trade:	(3,000)	189176	(15,450.00)	NIT	0		0		0	1
							11YD_AECO_FIXED_SELL			
Trade:	(3,000)	189179	(15,450.00)	NIT	0		0		0	1
							11YD_AECO_FIXED_SELL			
Trade:	(1,200)	189183	(6,240.00)	NIT	0		0		0	1
							11YD_AECO_FIXED_SELL			
	(7,200)			TOTALS (GJ)	0		0			

SECTION 2
RECONCILIATION MONTH SCHEDULES

Schedule R 10 C S - Actual Spot Gas Purchases by Trade Day

October 2004

Direct Energy Regulated Services

ON- System ATCO South Supplies

YD table is not applicable for this schedule

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	0	0.0000	0.00	0.0000	0	0.0000	42,000	4.7662	200,180.40	4.8059
Trade:	0	188423	0.00	SOUTH	0		11,500		54,811	0
							01SD_ATCO-South_INDEX_BUY			
Trade:	0	188425	0.00	SOUTH	0		500		2,383	0
							01SD_ATCO-South_INDEX_BUY			
Trade:	0	188426	0.00	SOUTH	0		30,000		142,986	0
							01SD_ATCO-South_INDEX_BUY			
2	0	0.0000	0.00	0.0000	0	0.0000	42,000	4.7662	200,180.40	4.8059
Trade:	0	188423	0.00	SOUTH	0		11,500		54,811	0
							02SD_ATCO-South_INDEX_BUY			
Trade:	0	188425	0.00	SOUTH	0		500		2,383	0
							02SD_ATCO-South_INDEX_BUY			
Trade:	0	188426	0.00	SOUTH	0		30,000		142,986	0
							02SD_ATCO-South_INDEX_BUY			
3	0	0.0000	0.00	0.0000	0	0.0000	42,000	4.7662	200,180.40	4.8059
Trade:	0	188423	0.00	SOUTH	0		11,500		54,811	0
							03SD_ATCO-South_INDEX_BUY			
Trade:	0	188425	0.00	SOUTH	0		500		2,383	0
							03SD_ATCO-South_INDEX_BUY			
Trade:	0	188426	0.00	SOUTH	0		30,000		142,986	0
							03SD_ATCO-South_INDEX_BUY			
7	0	0.0000	0.00	0.0000	0	0.0000	23,500	5.1313	120,585.55	5.1963
Trade:	0	188765	0.00	SOUTH	0		3,500		17,960	0
							07SD_ATCO-South_INDEX_BUY			
Trade:	0	188767	0.00	SOUTH	0		20,000		102,626	0
							07SD_ATCO-South_INDEX_BUY			
8	0	0.0000	0.00	0.0000	0	0.0000	1,500	4.6192	6,928.80	4.6842
Trade:	0	188860	0.00	SOUTH	0		1,500		6,929	0
							08SD_ATCO-South_INDEX_BUY			
9	0	0.0000	0.00	0.0000	0	0.0000	1,500	5.3658	8,048.70	4.6842
Trade:	0	188860	0.00	SOUTH	0		1,500		8,049	0
							09SD_ATCO-South_INDEX_BUY			
10	0	0.0000	0.00	0.0000	0	0.0000	6,000	5.3043	31,825.80	4.6842
Trade:	0	188860	0.00	SOUTH	0		1,500		7,956	0
							10SD_ATCO-South_INDEX_BUY			

Trade:	0	188994	0.00	SOUTH	0	4,500		23,869		0
						10SD_ATCO-South_INDEX_BUY				
11	0	0.0000	0.00	0.0000	0	0.0000	1,500	5.5192	8,278.80	4.6842
Trade:	0	188860	0.00	SOUTH	0	1,500		8,279		0
						11SD_ATCO-South_INDEX_BUY				
12	0	0.0000	0.00	0.0000	0	0.0000	25,000	5.0360	125,900.00	5.1010
Trade:	0	189133	0.00	SOUTH	0	9,500		47,842		0
						12SD_ATCO-South_INDEX_BUY				
Trade:	0	189134	0.00	SOUTH	0	500		2,518		0
						12SD_ATCO-South_INDEX_BUY				
Trade:	0	189135	0.00	SOUTH	0	15,000		75,540		0
						12SD_ATCO-South_INDEX_BUY				
13	0	0.0000	0.00	0.0000	0	0.0000	2,500	5.0828	12,707.00	5.1478
Trade:	0	189278	0.00	SOUTH	0	2,500		12,707		0
						13SD_ATCO-South_INDEX_BUY				
14	0	0.0000	0.00	0.0000	0	0.0000	42,250	5.6148	237,225.30	5.6798
Trade:	0	189363	0.00	SOUTH	0	1,500		8,422		0
						14SD_ATCO-South_INDEX_BUY				
Trade:	0	189365	0.00	SOUTH	0	5,000		28,074		0
						14SD_ATCO-South_INDEX_BUY				
Trade:	0	189366	0.00	SOUTH	0	750		4,211		0
						14SD_ATCO-South_INDEX_BUY				
Trade:	0	189367	0.00	SOUTH	0	35,000		196,518		0
						14SD_ATCO-South_INDEX_BUY				
15	0	0.0000	0.00	0.0000	0	0.0000	36,500	5.5051	200,936.15	5.6153
Trade:	0	189514	0.00	SOUTH	0	3,000		16,515		0
						15SD_ATCO-South_INDEX_BUY				
Trade:	0	189515	0.00	SOUTH	0	3,500		19,268		0
						15SD_ATCO-South_INDEX_BUY				
Trade:	0	189516	0.00	SOUTH	0	30,000		165,153		0
						15SD_ATCO-South_INDEX_BUY				
16	0	0.0000	0.00	0.0000	0	0.0000	36,500	5.5051	200,936.15	5.6153
Trade:	0	189514	0.00	SOUTH	0	3,000		16,515		0
						16SD_ATCO-South_INDEX_BUY				
Trade:	0	189515	0.00	SOUTH	0	3,500		19,268		0
						16SD_ATCO-South_INDEX_BUY				
Trade:	0	189516	0.00	SOUTH	0	30,000		165,153		0
						16SD_ATCO-South_INDEX_BUY				
17	0	0.0000	0.00	0.0000	0	0.0000	36,500	5.5051	200,936.15	5.6153
Trade:	0	189514	0.00	SOUTH	0	3,000		16,515		0
						17SD_ATCO-South_INDEX_BUY				
Trade:	0	189515	0.00	SOUTH	0	3,500		19,268		0
						17SD_ATCO-South_INDEX_BUY				
Trade:	0	189516	0.00	SOUTH	0	30,000		165,153		0
						17SD_ATCO-South_INDEX_BUY				
18	0	0.0000	0.00	0.0000	0	0.0000	42,000	5.9777	251,064.00	6.0370
Trade:	0	189669	0.00	SOUTH	0	3,000		18,156		0
						18SD_ATCO-South_INDEX_BUY				
Trade:	0	189670	0.00	SOUTH	0	8,000		47,776		0
						18SD_ATCO-South_INDEX_BUY				

Trade:	0	189671	0.00	SOUTH	0	31,000		185,132	0	
						18SD_ATCO-South_INDEX_BUY				
19	0	0.0000	0.00	0.0000	0	0.0000	39,000	6.6264	258,428.30	6.6847
Trade:	0	189723	0.00	SOUTH	0	4,000		26,739	0	
						19SD_ATCO-South_INDEX_BUY				
Trade:	0	189724	0.00	SOUTH	0	35,000		231,690	0	
						19SD_ATCO-South_INDEX_BUY				
20	0	0.0000	0.00	0.0000	0	0.0000	30,000	7.8526	235,578.00	7.9176
Trade:	0	189881	0.00	SOUTH	0	30,000		235,578	0	
						20SD_ATCO-South_INDEX_BUY				
21	0	0.0000	0.00	0.0000	0	0.0000	32,000	7.6375	244,400.20	7.7021
Trade:	0	189987	0.00	SOUTH	0	30,000		229,113	0	
						21SD_ATCO-South_INDEX_BUY				
Trade:	0	189988	0.00	SOUTH	0	2,000		15,287	0	
						21SD_ATCO-South_INDEX_BUY				
22	0	0.0000	0.00	0.0000	0	0.0000	33,100	7.6603	253,555.93	7.8549
Trade:	0	190078	0.00	SOUTH	0	2,100		16,087	0	
						22SD_ATCO-South_INDEX_BUY				
Trade:	0	190079	0.00	SOUTH	0	31,000		237,469	0	
						22SD_ATCO-South_INDEX_BUY				
23	0	0.0000	0.00	0.0000	0	0.0000	33,100	7.6603	253,555.93	7.8549
Trade:	0	190078	0.00	SOUTH	0	2,100		16,087	0	
						23SD_ATCO-South_INDEX_BUY				
Trade:	0	190079	0.00	SOUTH	0	31,000		237,469	0	
						23SD_ATCO-South_INDEX_BUY				
24	0	0.0000	0.00	0.0000	0	0.0000	33,100	7.6603	253,555.93	7.8549
Trade:	0	190078	0.00	SOUTH	0	2,100		16,087	0	
						24SD_ATCO-South_INDEX_BUY				
Trade:	0	190079	0.00	SOUTH	0	31,000		237,469	0	
						24SD_ATCO-South_INDEX_BUY				
25	0	0.0000	0.00	0.0000	0	0.0000	39,000	7.8104	304,606.90	7.8746
Trade:	0	190166	0.00	SOUTH	0	5,000		39,081	0	
						25SD_ATCO-South_INDEX_BUY				
Trade:	0	190167	0.00	SOUTH	0	31,000		242,098	0	
						25SD_ATCO-South_INDEX_BUY				
Trade:	0	190168	0.00	SOUTH	0	3,000		23,429	0	
						25SD_ATCO-South_INDEX_BUY				
26	0	0.0000	0.00	0.0000	0	0.0000	41,900	7.9899	334,776.43	8.0532
Trade:	0	190275	0.00	SOUTH	0	4,900		39,174	0	
						26SD_ATCO-South_INDEX_BUY				
Trade:	0	190276	0.00	SOUTH	0	6,000		47,968	0	
						26SD_ATCO-South_INDEX_BUY				
Trade:	0	190277	0.00	SOUTH	0	31,000		247,634	0	
						26SD_ATCO-South_INDEX_BUY				
27	0	0.0000	0.00	0.0000	0	0.0000	31,000	8.1266	251,924.60	8.1916
Trade:	0	190382	0.00	SOUTH	0	31,000		251,925	0	
						27SD_ATCO-South_INDEX_BUY				
28	0	0.0000	0.00	0.0000	0	0.0000	32,000	7.2570	232,224.20	7.3216
Trade:	0	190488	0.00	SOUTH	0	2,000		14,526	0	
						28SD_ATCO-South_INDEX_BUY				

Trade:	0	190489	0.00	SOUTH	0	30,000		217,698	0	
						28SD_ATCO-South_INDEX_BUY				
29	0	0.0000	0.00	0.0000	0	0.0000	28,000	6.4476	180,532.25	6.8135
Trade:	0	190643	0.00	SOUTH	0	2,500		16,134	0	
						29SD_ATCO-South_INDEX_BUY				
Trade:	0	190646	0.00	SOUTH	0	25,500		164,399	0	
						29SD_ATCO-South_INDEX_BUY				
30	0	0.0000	0.00	0.0000	0	0.0000	28,000	6.4476	180,532.25	6.8135
Trade:	0	190643	0.00	SOUTH	0	2,500		16,134	0	
						30SD_ATCO-South_INDEX_BUY				
Trade:	0	190646	0.00	SOUTH	0	25,500		164,399	0	
						30SD_ATCO-South_INDEX_BUY				
31	0	0.0000	0.00	0.0000	0	0.0000	28,000	6.4476	180,532.25	6.8135
Trade:	0	190643	0.00	SOUTH	0	2,500		16,134	0	
						31SD_ATCO-South_INDEX_BUY				
Trade:	0	190646	0.00	SOUTH	0	25,500		164,399	0	
						31SD_ATCO-South_INDEX_BUY				
	0			TOTALS (GJ)	0	809,450				