

Transaction History Report

AR294 Date 08/15/18
Time 13:55

Company 1000 IESO
Transaction History Report

CAD

Page 7

Report Totals 61,735,690.03- 1,288,801,486.14 Open

*** Report Completed ***

ZR900
POST ADJUST
~~(CIRCUIT)~~
= FINAL
(NET A/P)

1,457,217,526.65 +
168,416,040.51 -
1,288,801,486.14 M+