



Rapports de livraison / Delivery Reports

CGF

Contrats à terme sur obligations du gouvernement du Canada de 5 ans
Five-Year Government of Canada Bond Futures

Date de livraison Delivery Date	Total journalier Daily Total	Cumulatif Cumulative
12/02/2019	1,000	1,000
12/03/2019	0	1,000
12/04/2019	2,085	3,085
12/05/2019	0	3,085
12/06/2019	0	3,085
12/09/2019	0	3,085
12/10/2019	0	3,085
12/11/2019	0	3,085
12/12/2019	0	3,085
12/13/2019	1,000	4,085
12/16/2019	0	4,085
12/17/2019	0	4,085
12/18/2019	0	4,085
12/19/2019	3,055	7,140
12/20/2019	0	7,140
12/23/2019	1	7,141
12/24/2019		
12/25/2019		
12/26/2019		
12/27/2019		
12/30/2019		
12/31/2019		