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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
6/1/2021	0	0
6/2/2021	0	0
6/3/2021	0	0
6/4/2021	0	0
6/7/2021	0	0
6/8/2021	0	0
6/9/2021	0	0
6/10/2021	0	0
6/11/2021	0	0
6/14/2021	2,143	2,143
6/15/2021	0	2,143
6/16/2021	0	2,143
6/17/2021	0	2,143
6/18/2021	0	2,143
6/21/2021	0	2,143
6/22/2021	3,000	5,143
6/23/2021	0	5,143
6/24/2021	0	5,143
6/25/2021	0	5,143
6/28/2021	0	5,143
6/29/2021	0	5,143
6/30/2021	1,622	6,765