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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
9/1/2022	0	0
9/2/2022	0	0
9/5/2022	0	0
9/6/2022	0	0
9/7/2022	0	0
9/8/2022	0	0
9/9/2022	0	0
9/12/2022	0	0
9/13/2022	0	0
9/14/2022	0	0
9/15/2022	0	0
9/16/2022	0	0
9/19/2022	50	50
9/20/2022	0	50
9/21/2022	0	50
9/22/2022	125	175
9/23/2022	0	175
9/26/2022	0	175
9/27/2022	24	199
9/28/2022	0	199
9/29/2022	2	201
9/30/2022	0	201