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## Rapports de livraison / Delivery Reports

### CGZ

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

| Date de livraison<br>Delivery Date | Total journalier<br>Daily Total | Cumulatif<br>Cumulative |
|------------------------------------|---------------------------------|-------------------------|
| 6/1/2023                           | 5,500                           | 5,500                   |
| 6/2/2023                           | 0                               | 5,500                   |
| 6/5/2023                           | 0                               | 5,500                   |
| 6/6/2023                           | 0                               | 5,500                   |
| 6/7/2023                           | 0                               | 5,500                   |
| 6/8/2023                           | 0                               | 5,500                   |
| 6/9/2023                           | 0                               | 5,500                   |
| 6/12/2023                          | 0                               | 5,500                   |
| 6/13/2023                          | 0                               | 5,500                   |
| 6/14/2023                          | 0                               | 5,500                   |
| 6/15/2023                          | 0                               | 5,500                   |
| 6/16/2023                          | 0                               | 5,500                   |
| 6/19/2023                          | 0                               | 5,500                   |
| 6/20/2023                          | 0                               | 5,500                   |
| 6/21/2023                          | 0                               | 5,500                   |
| 6/22/2023                          | 0                               | 5,500                   |
| 6/23/2023                          | 0                               | 5,500                   |
| 6/26/2023                          | 0                               | 5,500                   |
| 6/27/2023                          | 0                               | 5,500                   |
| 6/28/2023                          | 0                               | 5,500                   |
| 6/29/2023                          | 0                               | 5,500                   |
| 6/30/2023                          | 0                               | 5,500                   |