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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
9/1/2023	9,332	9,332
9/4/2023	0	9,332
9/5/2023	0	9,332
9/6/2023	0	9,332
9/7/2023	0	9,332
9/8/2023	0	9,332
9/11/2023	1	9,333
9/12/2023	0	9,333
9/13/2023	0	9,333
9/14/2023	0	9,333
9/15/2023	0	9,333
9/18/2023	0	9,333
9/19/2023	0	9,333
9/20/2023	0	9,333
9/21/2023	0	9,333
9/22/2023	0	9,333
9/25/2023	46	9,379
9/26/2023	0	9,379
9/27/2023	0	9,379
9/28/2023	0	9,379
9/29/2023	0	9,379