



CGZ CGZ CGZ CGZ CGZ CGZ CGZ CGZ CGZ CGZ
 CGZ CGZ CGZ CGZ CGZ CGZ CGZ CGZ CGZ CGZ
 CGZ CGZ CGZ CGZ CGZ CGZ CGZ CGZ CGZ CGZ
 CGZ CGZ CGZ CGZ CGZ CGZ CGZ CGZ CGZ CGZ
 CGZ CGZ CGZ CGZ CGZ CGZ CGZ CGZ CGZ CGZ
 CGZ CGZ CGZ CGZ CGZ CGZ CGZ CGZ CGZ CGZ

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 Delivery Date	Total journalier Daily Total	Cumulatif 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	16	5,516
6/9/2023	0	5,516
6/12/2023	0	5,516
6/13/2023	0	5,516
6/14/2023	0	5,516
6/15/2023	0	5,516
6/16/2023	0	5,516
6/19/2023	383	5,899
6/20/2023	0	5,899
6/21/2023	0	5,899
6/22/2023	0	5,899
6/23/2023	0	5,899
6/26/2023	0	5,899
6/27/2023	0	5,899
6/28/2023	0	5,899
6/29/2023	30	5,929
6/30/2023	0	5,929