



## Rapports de livraison / Delivery Reports

### CGB

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

| Date de livraison<br>Delivery Date | Total journalier<br>Daily Total | Cumulatif<br>Cumulative |
|------------------------------------|---------------------------------|-------------------------|
| 3/9/2024                           | 1,426                           | 1,426                   |
| 4/9/2024                           | 16,707                          | 18,133                  |
| 5/9/2024                           | 398                             | 18,531                  |
| 6/9/2024                           | 2,014                           | 20,545                  |
| 9/9/2024                           |                                 | 20,545                  |
| 10/9/2024                          |                                 | 20,545                  |
| 11/9/2024                          | 10                              | 20,555                  |
| 12/9/2024                          | 303                             | 20,858                  |
| 13/9/2024                          |                                 | 20,858                  |
| 16/9/2024                          |                                 | 20,858                  |
| 17/9/2024                          |                                 | 20,858                  |
| 18/9/2024                          |                                 | 20,858                  |
| 19/9/2024                          |                                 | 20,858                  |
| 20/9/2024                          |                                 | 20,858                  |
| 23/9/2024                          |                                 | 20,858                  |
| 24/9/2024                          |                                 | 20,858                  |
| 25/9/2024                          |                                 | 20,858                  |
| 26/9/2024                          |                                 | 20,858                  |
| 27/9/2024                          |                                 | 20,858                  |
| 30/9/2024                          |                                 | 20,858                  |