



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 Delivery Date | Total journalier Daily Total | Cumulatif Cumulative |
|------------------------------------|---------------------------------|-------------------------|
| 6/1/2026 | 336 | 336 |
| 6/2/2026 | 0 | 336 |
| 6/3/2026 | 0 | 336 |
| 6/4/2026 | 0 | 336 |
| 6/5/2026 | 0 | 336 |
| 6/8/2026 | 0 | 336 |
| 6/9/2026 | 0 | 336 |
| 6/10/2026 | 0 | 336 |
| 6/11/2026 | 0 | 336 |
| 6/12/2026 | 0 | 336 |
| 6/15/2026 | 0 | 336 |
| 6/16/2026 | 0 | 336 |
| 6/17/2026 | 0 | 336 |
| 6/18/2026 | 0 | 336 |
| 6/19/2026 | 0 | 336 |
| 6/22/2026 | 0 | 336 |
| 6/23/2026 | 0 | 336 |
| 6/24/2026 | 0 | 336 |
| 6/25/2026 | 0 | 336 |
| 6/26/2026 | 0 | 336 |
| 6/29/2026 | 0 | 336 |
| 6/30/2026 | 0 | 336 |