



CGB CGB CGB CGB CGB CGB CGB CGB CGB CGB
 CGB CGB CGB CGB CGB CGB CGB CGB CGB CGB
 CGB CGB CGB CGB CGB CGB CGB CGB CGB CGB
 CGB CGB CGB CGB CGB CGB CGB CGB CGB CGB
 CGB CGB CGB CGB CGB CGB CGB CGB CGB CGB
 CGB CGB CGB CGB CGB CGB CGB CGB CGB CGB

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 |
|------------------------------------|---------------------------------|-------------------------|
| 12/1/2023 | 0 | 0 |
| 12/4/2023 | 5,500 | 5,500 |
| 12/5/2023 | 8,575 | 14,075 |
| 12/6/2023 | 0 | 14,075 |
| 12/7/2023 | 0 | 14,075 |
| 12/8/2023 | 0 | 14,075 |
| 12/11/2023 | 0 | 14,075 |
| 12/12/2023 | 0 | 14,075 |
| 12/13/2023 | 0 | 14,075 |
| 12/14/2023 | 0 | 14,075 |
| 12/15/2023 | 0 | 14,075 |
| 12/18/2023 | 0 | 14,075 |
| 12/19/2023 | 0 | 14,075 |
| 12/20/2023 | 0 | 14,075 |
| 12/21/2023 | 0 | 14,075 |
| 12/22/2023 | 0 | 14,075 |
| 12/25/2023 | 0 | 14,075 |
| 12/26/2023 | 0 | 14,075 |
| 12/27/2023 | 0 | 14,075 |
| 12/28/2023 | 0 | 14,075 |
| 12/29/2023 | 0 | 14,075 |