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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<br>Delivery Date | Total journalier<br>Daily Total | Cumulatif<br>Cumulative |
|------------------------------------|---------------------------------|-------------------------|
| 12/01/2018                         | 0                               | 0                       |
| 12/03/2018                         | 0                               | 0                       |
| 12/04/2018                         | 0                               | 0                       |
| 12/05/2018                         | 0                               | 0                       |
| 12/06/2018                         | 0                               | 0                       |
| 12/07/2018                         | 0                               | 0                       |
| 12/10/2018                         | 0                               | 0                       |
| 12/11/2018                         | 0                               | 0                       |
| 12/12/2018                         | 0                               | 0                       |
| 12/13/2018                         | 0                               | 0                       |
| 12/14/2018                         | 0                               | 0                       |
| 12/17/2018                         | 0                               | 0                       |
| 12/18/2018                         | 0                               | 0                       |
| 12/19/2018                         | 0                               | 0                       |
| 12/20/2018                         | 0                               | 0                       |
| 12/21/2018                         | 0                               | 0                       |
| 12/24/2018                         | 0                               | 0                       |
| 12/25/2018                         | 0                               | 0                       |
| 12/26/2018                         | 0                               | 0                       |
| 12/27/2018                         | 0                               | 0                       |
| 12/28/2018                         | 0                               | 0                       |
| 12/31/2018                         | 0                               | 0                       |