



## 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
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