

**CIRCULAR 027-24** March 15, 2024

## POSITION LIMITS — GOVERNMENT OF CANADA BOND LISTED PRODUCTS (ALL MONTHS)

The applicable position limits for the Government of Canada Bond futures and options on the Government of Canada Bond futures have been updated and are reflected in the position limit file. The position limit file is retrievable <u>here</u>. The position limits will apply as follows:

Listed Product	Old All Months Position Limit	New All Months Position Limit	Effective Date (Close of Trading)
CGB and OGB	<del>172,235</del>	161,585	2024-04-01
CGF and OGF	<del>40,165</del>	43,290	2024-04-01
CGZ and OGZ	<del>75,000</del>	78,800	2024-04-01
LGB	<del>64,970</del>	55,575	2024-04-01

For more information or for any questions, please contact the Regulatory Division, at:

- info.mxr@tmx.com
- 514-787-6530
- Toll-free from Canada and US at 1-800-361-5353 extension 46530
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