

CIRCULAR 071-24

June 17, 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 here. 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	161,585	162,170	2024-07-02
CGF and OGF	43,290	47,345	2024-07-02
CGZ and OGZ	78,800	81,200	2024-07-02
LGB	55,575	46,250	2024-07-02

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

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