



CIRCULAR 097-24

August 19, 2024

**POSITION LIMITS—CASH SETTLED
INTEREST RATE LISTED PRODUCTS**

Position limits applicable to cash settled interest rate futures and options on cash settled interest rate futures have been updated as reflected in the position limit file. The position limit file is accessible from [this URL address](#). The position limits in effect are as follows:

Listed Product	Contract Month	Spot-Month Position Limit	Effective Date (after market close)
CRA and Options on CRA ¹	June 2024 ²	No Limit	2024-07-31

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

- info.mxr@tmx.com
- 514-787-6530
- Toll-free in Canada and the US: 1-800-361-5353 extension 46530
- Toll-free in the UK and France: 00 800 36 15 35 35 extension 46530

Karen McMeekin
President, Regulatory Division of Bourse de Montréal Inc.

¹See Circular 084-24: Self-Certification of amendments to the Rules of the Bourse regarding position limits on cash settled interest rate Listed Products.

²June 2024 CRA contracts expire in September 2024.