

CIRCULAR 105-24 September 16, 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	162,170	168,695	2024-10-01
CGF and OGF	47,345	53,770	2024-10-01
CGZ and OGZ	81,200	77,950	2024-10-01
LGB	46,250	50,250	2024-10-01

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.

Bourse de Montréal Inc.

1800-1190, avenue des Canadiens-de-Montréal P.O. Box 37, Montreal (Quebec) H3B 0G7 Telephone: 514 871-2424 Toll free within Canada and the U.S.A.: 1 800 361-5353 Website: www.m-x.ca