

CIRCULAR 148-24

December 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 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	168,695	172,880	2025-01-02
CGF and OGF	53,770	61,065	2025-01-02
CGZ and OGZ	77,950	78,880	2025-01-02
LGB	50,250	54,625	2025-01-02

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