



CIRCULAR 153-21

August 27, 2021

**POSITION LIMITS – GOVERNMENT
OF CANADA BOND LISTED
PRODUCTS (FIRST SETTLEMENT
MONTH)**

Information relating to position limits and reportable thresholds for all Listed Products are contained within Annex 1 (the “New Consolidated File”) and Annex 2 (the “Legacy Files”). The file reflects updated position limits on the first settlement month for Government of Canada bond futures and options on Government of Canada bond futures. The position limits will be effective on September 1, 2021 after the markets close and apply to the following contracts:

- September 2021 CGB (CGBU21) contracts and options on CGBU21 contracts;
- September 2021 CGF (CGFU21) contracts and options on CGFU21 contracts;
- September 2021 CGZ (CGZU21) contracts and options on CGZU21 contracts;
- September 2021 LGB (LGBU21) contracts.

The New Consolidated File is retrievable from a [new URL address](#) and the Legacy Files from the [usual URL addresses](#) until September 30, 2021.

For more information or for any questions, contact the Regulatory Division, at 514 787 6530 or toll-free in Canada and the US at 1 800 361 5353 extension 46530, toll-free in Great Britain or France at 0800 361 5353 extension 46530, or by email at info.mxr@tmx.com.

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