

## **CIRCULAR 117-22** September 16, 2022

## 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 available in Annex 1 and retrievable <a href="here">here</a>. 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	<del>202,780</del>	212,335	2022-10-03
CGF and OGF	4 <del>7,630</del>	41,540	2022-10-03
CGZ and OGZ	91,910	83,435	2022-10-03
LGB	<del>72,790</del>	74,315	2022-10-03

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