

CIRCULAR 037-22

March 18, 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 here. The position limits will apply as follows:

Listed Product	All Months Position Limit	Effective Date (Close of Trading)
CGB and OGB	199,020	2022-04-01
CGF and OGF	53,040	2022-04-01
CGZ and OGZ	105,335	2022-04-01
LGB	70,015	2022-04-01

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