

CIRCULAR 040-23

March 20, 2023

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	Old All Months Position Limit	New All Months Position Limit	Effective Date (Close of Trading)
CGB and OGB	209,570	203,785	2023-04-03
CGF and OGF	41,050	34,670	2023-04-03
CGZ and OGZ	84,040	71,020	2023-04-03
LGB	74,315	82,315	2023-04-03

For more information or for any questions, please contact the Regulatory Division, at:

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- Toll-free from Canada and US at 1-800-361-5353 extension 46530
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