

CIRCULAR 073-22 June 17, 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 <u>here</u>. The position limits will apply as follows:

Listed Product	Old All Months Position Limit		Effective Date (Close of Trading)
CGB and OGB	199,020	202,780	2022-07-04
CGF and OGF	53,040	47,630	2022-07-04
CGZ and OGZ	105,335	91,910	2022-07-04
LGB	70,015	72,790	2022-07-04

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

- info.mxr@tmx.com
- 514-787-6530
- Toll-free from Canada and US at 1-800-361-5353 extension 46530
- Toll-free from the UK and France at 00 800 36 15 35 35 extension 46530

Julie Rochette Vice President and Chief Regulatory Officer Bourse de Montréal Inc.

Montréal Exchange Inc.

1800 – 1190 avenue des Canadiens-de-Montréal, C.P. 37 Montréal, Québec H3B 0G7 Telephone: 514 871-2424 - Toll free within Canada and the U.S.A.: 1 800 361-5353 Website: www.m-x.ca