

CIRCULAR 076-23

May 29, 2023

POSITION LIMITS – GOVERNMENT OF CANADA BOND LISTED PRODUCTS (SPOT MONTH)

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	Contract Month	Spot Month Position Limit	Effective Date (Close of Trading)
CGB and Options on CGB	June 2023	69,000	2023-06-01
CGF and Options on CGF	June 2023	10,000	2023-06-01
CGZ and Options on CGZ	June 2023	28,500	2023-06-01
LGB	June 2023	41,905	2023-06-01

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

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