

CIRCULAR 106-22 August 30, 2022

August 50, 2022

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 <u>here</u>. 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	September 2022	72,000	2022-09-01
CGF and Options on CGF	September 2022	14,500	2022-09-01
CGZ and Options on CGZ	September 2022	25,250	2022-09-01
LGB	September 2022	39,405	2022-09-01

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

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

Karen McMeekin Interim Vice-President and Chief Regulatory Officer Bourse de Montréal Inc.