

CIRCULAR 109-23

August 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 | September 2023 | 51,250 | 2023-09-01 |
| CGF and Options on CGF | September 2023 | 17,500 | 2023-09-01 |
| CGZ and Options on CGZ | September 2023 | 26,875 | 2023-09-01 |
| LGB | September 2023 | 19,375 | 2023-09-01 |

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

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