

CIRCULAR 157-22 December 15, 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	New All Months Position Limit	Effective Date (Close of Trading)
CGB and OGB	212,335	209,570	2023-01-03
CGF and OGF	4 1,5 40	41,050	2023-01-03
CGZ and OGZ	83,435	84,040	2023-01-03
LGB	74,315	74,315	2023-01-03

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

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