

CIRCULAR 211-21December 16, 2021

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 here. The position limits will apply as follows:

Listed Product	All Months Position Limit	Effective Date (Close of Trading)
CGB and OGB	178,020	2022-01-04
CGF and OGF	59,145	2022-01-04
CGZ and OGZ	119,195	2022-01-04
LGB	65,990	2022-01-04

For more information or for any questions, contact the Regulatory Division, at 514 787 6530 or toll-free in Canada and the US at 1 800 361 5353 extension 46530, toll-free in Great Britain or France at 0800 361 5353 extension 46530, or by email at info.mxr@tmx.com.

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