

2017 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>. CME Group Inc. A  
CME/Chicago Board of Trade/NYMEX Company. 20 South Wacker Drive, Chicago, Illinois 60606-7499.  
Customer Service: (312) 930-1000



## FINAL

PG68 BULLETIN #183@

CLEARED OTC LONDON GOLD FORWARDS

Fri, Sep 22, 2017 PG68

FOR PRODUCTS THAT ARE TRADED IN BOTH REGULAR TRADING HOURS (RTH) AND ELECTRONIC TRADING HOURS (ETH) THE INFORMATION REPRESENTED ON THIS PAGE FOR OPENING RANGE, HIGH, LOW, CLOSING RANGE, SETTLEMENT PRICE AND VOLUME REPRESENTS RTH ACTIVITY ONLY. NOTE: LIFE OF CONTRACT HIGH AND LOW REPRESENTS BOTH RTH AND ETH. RTH VOLUME REFLECTS PIT TRADING, BLOCK TRADES AND CASH-FOR-FUTURES ONLY. ETH REPRESENTS GLOBEX VOLUME TRANSACTIONS FROM THE GLOBEX® ELECTRONIC SESSION ONLY. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH FOR FUTURES, SPREADS, AND PRIOR DAYS' CLEARED TRADES (OUT-TRADES), POSITION ADJUSTMENTS, OPTION EXERCISES, POSITIONS IN DELIVERY, OR POSITIONS IN A CASH SETTLEMENT CYCLE. PRODUCT LISTINGS REPRESENT CONTRACTS WITH PRICE/VOLUME ACTIVITY AND/OR HAVE ESTABLISHED OPEN INTEREST. PRODUCTS THAT ARE ELIGIBLE TO TRADE, BUT ARE INACTIVE, DO NOT APPEAR IN THIS REPORT. LEGEND: B=BID, A=ASK, N=NOMINAL, P=POST SETTLEMENT SESSION, #=NEW CONTRACT HIGH PRICE, \*=NEW CONTRACT LOW PRICE, R=RECORD VOLUME OR OPEN INTEREST. SETTLEMENT PRICES ARE DETERMINED BY CME RULE 813.

## CLEARED OTC LONDON GOLD FORWARDS - Collateral Margined

	TRADE DATE	Sep 22, 2017
DAILY MARKET VOLUME		0
AGGREGATE OPEN POSITIONS		0

  

	<u>SETTLEMENT PRICE</u>	<u>CONTRACT DATE</u>
SPOT	1294.370	09/26/2017
1-WEEK	1294.712	10/03/2017
2-WEEK	1295.077	10/10/2017
1-MONTH	1295.934	10/26/2017
3-MONTH	1299.233	12/27/2017
6-MONTH	1304.262	03/26/2018
9-MONTH	1309.584	06/26/2018
1-YEAR	1315.105	09/26/2018
2-YEAR	1339.777	09/26/2019
3-YEAR	1366.220	09/28/2020
4-YEAR	1393.719	09/27/2021
5-YEAR	1419.768	09/26/2022
7-YEAR	1492.903	09/26/2024
10-YEAR	1612.524	09/27/2027