

2018 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>. CME Group Inc. A  
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## FINAL

PG68 BULLETIN #116@

CLEARED OTC LONDON GOLD FORWARDS

Mon, Jun 18, 2018 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	Jun 18, 2018
DAILY MARKET VOLUME		0
AGGREGATE OPEN POSITIONS		0
	<u>SETTLEMENT PRICE</u>	<u>CONTRACT DATE</u>
SPOT	1277.650	06/20/2018
1-WEEK	1277.988	06/27/2018
2-WEEK	1278.612	07/05/2018
1-MONTH	1280.051	07/20/2018
3-MONTH	1285.143	09/20/2018
6-MONTH	1293.562	12/20/2018
9-MONTH	1302.647	03/20/2019
1-YEAR	1312.237	06/20/2019
2-YEAR	1352.832	06/22/2020
3-YEAR	1394.059	06/21/2021
4-YEAR	1434.759	06/20/2022
5-YEAR	1475.306	06/20/2023
7-YEAR	1577.071	06/20/2025
10-YEAR	1739.491	06/20/2028