

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

PG68 BULLETIN # 78@

CLEARED OTC LONDON GOLD FORWARDS

Tue, Apr 24, 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	Apr 24, 2018
DAILY MARKET VOLUME		0
AGGREGATE OPEN POSITIONS		0
	<u>SETTLEMENT PRICE</u>	<u>CONTRACT DATE</u>
SPOT	1331.370	04/26/2018
1-WEEK	1331.722	05/03/2018
2-WEEK	1332.253	05/10/2018
1-MONTH	1333.872	05/29/2018
3-MONTH	1339.043	07/26/2018
6-MONTH	1347.545	10/26/2018
9-MONTH	1356.878	01/28/2019
1-YEAR	1365.791	04/26/2019
2-YEAR	1406.628	04/27/2020
3-YEAR	1448.915	04/26/2021
4-YEAR	1491.303	04/26/2022
5-YEAR	1535.311	04/26/2023
7-YEAR	1640.786	04/28/2025
10-YEAR	1808.577	04/26/2028