

2018 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



## PRELIMINARY

PG68 BULLETIN #223@

CLEARED OTC LONDON GOLD FORWARDS

Fri, Nov 16, 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	Nov 16, 2018
	DAILY MARKET VOLUME	0
	AGGREGATE OPEN POSITIONS	0
	<u>SETTLEMENT PRICE</u>	<u>CONTRACT DATE</u>
SPOT	1222.520	11/20/2018
1-WEEK	1222.843	11/27/2018
2-WEEK	1223.391	12/04/2018
1-MONTH	1224.868	12/20/2018
3-MONTH	1231.487	02/20/2019
6-MONTH	1240.191	05/20/2019
9-MONTH	1249.266	08/20/2019
1-YEAR	1258.404	11/20/2019
2-YEAR	1296.992	11/20/2020
3-YEAR	1338.482	11/22/2021
4-YEAR	1378.911	11/21/2022
5-YEAR	1424.049	11/20/2023
7-YEAR	1526.388	11/20/2025
10-YEAR	1689.243	11/20/2028

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## CLEARED OTC LONDON GOLD FORWARDS - Cash Margined

TRADE DATE	Nov 16, 2018
DAILY MARKET VOLUME	0
AGGREGATE OPEN POSITIONS	0

	<u>SETTLEMENT PRICE</u>	<u>CONTRACT DATE</u>
SPOT	1222.520	11/20/2018
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