

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

PG68 BULLETIN #137@

CLEARED OTC LONDON GOLD FORWARDS

Wed, Jul 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	Jul 18, 2018
DAILY MARKET VOLUME		0
AGGREGATE OPEN POSITIONS		0

  

	<u>SETTLEMENT PRICE</u>	<u>CONTRACT DATE</u>
SPOT	1228.100	07/20/2018
1-WEEK	1228.425	07/27/2018
2-WEEK	1228.939	08/03/2018
1-MONTH	1230.379	08/20/2018
3-MONTH	1235.299	10/22/2018
6-MONTH	1243.931	01/22/2019
9-MONTH	1252.527	04/23/2019
1-YEAR	1261.215	07/22/2019
2-YEAR	1298.922	07/20/2020
3-YEAR	1337.275	07/20/2021
4-YEAR	1375.628	07/20/2022
5-YEAR	1413.107	07/20/2023
7-YEAR	1509.041	07/21/2025
10-YEAR	1662.060	07/20/2028