

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

PG68 BULLETIN #159@

CLEARED OTC LONDON GOLD FORWARDS

Fri, Aug 17, 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	Aug 17, 2018
DAILY MARKET VOLUME		0
AGGREGATE OPEN POSITIONS		0
	<u>SETTLEMENT PRICE</u>	<u>CONTRACT DATE</u>
SPOT	1177.370	08/21/2018
1-WEEK	1177.681	08/28/2018
2-WEEK	1178.177	09/04/2018
1-MONTH	1179.565	09/21/2018
3-MONTH	1184.200	11/21/2018
6-MONTH	1192.023	02/21/2019
9-MONTH	1199.780	05/21/2019
1-YEAR	1208.407	08/21/2019
2-YEAR	1244.788	08/21/2020
3-YEAR	1279.354	08/23/2021
4-YEAR	1319.378	08/22/2022
5-YEAR	1355.929	08/21/2023
7-YEAR	1448.273	08/21/2025
10-YEAR	1595.794	08/21/2028