

2019 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



## FINAL

PG68 BULLETIN # 99@

CLEARED OTC LONDON GOLD FORWARDS

Thu, May 23, 2019 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	May 23, 2019
DAILY MARKET VOLUME		0
AGGREGATE OPEN POSITIONS		0
	<u>SETTLEMENT PRICE</u>	<u>CONTRACT DATE</u>
SPOT	1285.750	05/28/2019
1-WEEK	1286.375	06/04/2019
2-WEEK	1287.003	06/11/2019
1-MONTH	1288.529	06/28/2019
3-MONTH	1294.063	08/28/2019
6-MONTH	1302.467	11/29/2019
9-MONTH	1310.739	02/28/2020
1-YEAR	1317.776	05/28/2020
2-YEAR	1343.187	05/28/2021
3-YEAR	1368.177	05/31/2022
4-YEAR	1393.388	05/30/2023
5-YEAR	1420.169	05/28/2024
7-YEAR	1496.659	05/28/2026
10-YEAR	1621.448	05/29/2029

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## CLEARED OTC LONDON GOLD FORWARDS - Cash Margined

TRADE DATE	May 23, 2019
DAILY MARKET VOLUME	0
AGGREGATE OPEN POSITIONS	0

	<u>SETTLEMENT PRICE</u>	<u>CONTRACT DATE</u>
SPOT	1285.750	05/28/2019
1-WEEK	1286.375	06/04/2019
2-WEEK	1287.003	06/11/2019
1-MONTH	1288.529	06/28/2019
3-MONTH	1294.063	08/28/2019
6-MONTH	1302.467	11/29/2019
9-MONTH	1310.739	02/28/2020
1-YEAR	1317.776	05/28/2020
2-YEAR	1343.187	05/28/2021
3-YEAR	1368.177	05/31/2022
4-YEAR	1393.388	05/30/2023
5-YEAR	1420.169	05/28/2024
7-YEAR	1496.659	05/28/2026