

Notice No.: TRDG-2008-027

Issue Date: July 18, 2008

Sub.: Gold Options (17JULY2008 Expiry) Assignment Details

Notice to all Members,

Sub.: Gold Options (17JULY2008 Expiry) Assignment Details

In pursuance of By-laws of DGCX, Clearing rules of DCCC; Options Assignment details for all **In-the-Money** strikes listed for Gold 07AUG2008 Futures contract which expired on 17JUL008 are given below.

In-the-Money strikes and Number of Contracts assigned

Settlement price for Gold futures 07AUG2008 contract was declared as \$955.90/T.Oz. All open positions held under In-the-Money strikes were considered for automatic assignment.

The following strikes were considered as In-the-Money and total 183 contracts were assigned:

DGO-17JUL2008-CA		DGO-17JUL2008-PA	
Strike Price	No. of contracts Assigned	Strike Price	No. of contracts Assigned
890.00	1		
910.00	1		
930.00	45		
940.00	136		
Total Assignment	183		

Members having open positions in the above strikes will be able to view their assignment obligations in the Exercise Assignment report provided to them on DGCX FTP Server.

Members are requested to take note of the above.

For Dubai Gold & Commodities Exchange

Gaurang Desai
Chief Operating Officer