

Notice No.: CLRG-2009-030

Issue Date: July 17, 2009

Subject: Gold Options (16JULY2009 Expiry) Assignment Details

Notice to all Members,

Subject: Gold Options (16JULY2009 Expiry) Assignment Details

In pursuance of the By-Laws of DGCX and the Clearing Rules of the DCCC, please find below the Options Contract assignment details for all in-the-money strikes listed for the Gold Futures 07AUG2009 Contract, which expired on July 16, 2009.

In-the-money Strikes and number of Contracts assigned:

The Settlement Price for Gold Futures 07AUG2009 Contract was declared as \$ 936.90/- T.Oz. All Open Positions held under in-the-money Strikes were considered for automatic assignment.

There were no Open Positions in the Strikes which were considered as in-the-money and no Contracts were assigned.

Members are requested to take note of the above.

For Dubai Gold & Commodities Exchange

Gaurang Desai
Chief Operating Officer