

Notice No.: CLRG-2009-005

Issue Date: January 16, 2009

Subject: Gold Options (15JAN2009 Expiry) Assignment Details

Notice to all Members,

Subject: Gold Options (15JAN2009 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 06FEB2009 Futures contract which expired on 15JAN2009 are given below.

In-the-Money strikes and Number of Contracts assigned

Settlement price for Gold futures 06FEB2009 contract was declared as **\$814.10/ T.Oz**. All open positions held under In-the-Money strikes were considered for automatic assignment.

The following strike was considered as In-the-Money and total 1 contract was assigned:

DGO-15JAN2009-CA		DGO-15JAN2009-PA	
Strike Price	No. of contracts Assigned	Strike Price	No. of contracts Assigned
810.00	1		
Total Assignment	1		

Members having open positions in the above strike 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