

**Notice No.:** CLRG-2009-033

**Issue Date:** September 17, 2009

**Subject:** Gold Options (15SEP2009 Expiry) Assignment Details

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Notice to all Members,

**Subject: Gold Options (15SEP2009 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 07OCT2009 Contract, which expired on September 15, 2009.

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

The Settlement Price for the Gold Futures 07OCT2009 Contract was declared as USD 1,008.30 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**