

**Notice No.:** CLRG-2008-018

**Issue Date:** May 16, 2008

**Sub.:** Gold Options (15MAY2008 Expiry) Assignment Details

Notice to all Members,

**Sub.: Gold Options (15MAY2008 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 06JUN2008 Futures contract which expired on 15MAY2008 are given below.

**In-the-Money strikes and Number of Contracts assigned**

Settlement price for Gold futures 06JUN2008 contract was declared as **\$883.10/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 172 contracts were assigned:

DGO-15MAY2008-CA		DGO-15MAY2008-PA	
Strike Price	No. of contracts Assigned	Strike Price	No. of contracts Assigned
		890.00	2
		940.00	1
		950.00	1
		970.00	168
<b>Total Assignment</b>	<b>0</b>		<b>172</b>

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**