

Notice No.: CLRG-2007-027

Issue Date: September 14, 2007

Sub.: Gold Options (13SEP2007 Expiry) Assignment Details

Notice to all Members,

Sub.: Gold Options (13SEP2007 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 05OCT2007 Futures contract which expired on 13SEP2007 are given below.

In-the-Money strikes and Number of Contracts assigned

Settlement price for Gold future 05th Oct 2007 was \$ 710.80 per T. Oz. All open positions held under In-the-Money strikes were considered for compulsory assignment.

The following strikes were considered as In-the-Money and total 74 contracts were assigned.

Symbol	Expiry Date	Strike	Option Type	No of contracts Assigned
DGO	13-Sep-07	620	CA	-
DGO	13-Sep-07	630	CA	1
DGO	13-Sep-07	640	CA	2
DGO	13-Sep-07	650	CA	-
DGO	13-Sep-07	660	CA	1
DGO	13-Sep-07	670	CA	14
DGO	13-Sep-07	680	CA	7
DGO	13-Sep-07	690	CA	13
DGO	13-Sep-07	700	CA	21
DGO	13-Sep-07	710	CA	13
DGO	13-Sep-07	720	PA	2
DGO	13-Sep-07	730	PA	-
DGO	13-Sep-07	740	PA	-

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.

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For Dubai Gold & Commodities Exchange

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