

Notice No.: CLRG-2007-036

Issue Date: November 16, 2007

**Sub.: Gold Options (15NOV2007 Expiry) Assignment Details**

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Notice to all Members,

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In pursuance of By-laws of DGCX, Clearing rules of DCCC; Options Assignment details for all **In-the-Money** strikes listed for Gold 07DEC2007 Futures contract which expired on 15NOV2007 are given below.

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

Settlement price for Gold 07DEC2007 futures contract was \$788.30 per T. Oz. All open positions held under In-the-Money strikes were considered for automatic assignment.

The following In-the-Money strikes with total open positions of 237 contracts were assigned:

DGO-15NOV2007-CA		DGO-15NOV2007-PA	
Strike Price	No. of contracts Assigned	Strike Price	No. of contracts Assigned
630	2	800	3
670	2	820	140
700	3		
710	2		
720	11		
730	5		
750	50		
770	1		
780	18		
<b>Total Assignment</b>	<b>94</b>		<b>143</b>

Members having open positions in above mentioned strikes will be able to view their assignment obligation 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**  
**Head of Market Operations**