

# DGCX

بورصة دبي للذهب والسلع  
DUBAI GOLD & COMMODITIES EXCHANGE

## Monthly Newsletter

October 2011 Edition

- Market Activity on DGCX in September 2011 and over last 12 months
- DGCX Commodity & Currency Prices in September
- DGCX News in Brief, including press coverage and events

### DGCX recorded 486,710 contracts in September and listed Indian Rupee Options

- Monthly volumes of 486,710 contracts valued at \$ 21.3 billion in September, an increase of 211% over September 2010
- Year-to-date volumes up 103% on 2010 to 2,763,48 contracts valued at US \$133.25 Billion
- DGCX achieved the highest daily volume of 35,996 contracts on September 22, 2011.
- Year-on-year average daily volume up 196%, 22,123 contracts, worth US \$ 968 million in September
- Gold futures traded record daily volume of 10,508 contracts worth \$ 531.6 million on September 26
- Currency futures traded 440,366 contracts in September, up 290% over last year
- Indian Rupee Futures recorded highest ever monthly volume of 427,073 contracts valued at \$17.81 bln in September
- Highest ever daily volume for Indian Rupee Futures of 34,046 contracts achieved on September 22, 2011
- Indian Rupee Options listed for trading on September 26, 2011

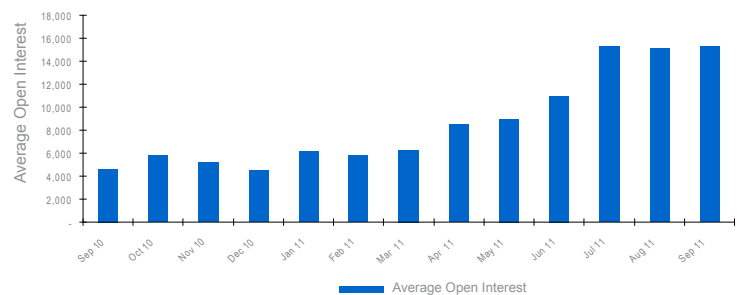
News in Brief

### Market Activity: 12 Month Commodity & Currency Futures Volumes and Average Open Interest

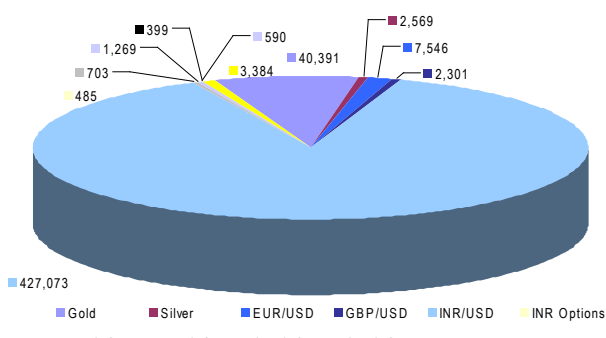
Monthly Volumes & Value



Monthly Average Open Interest

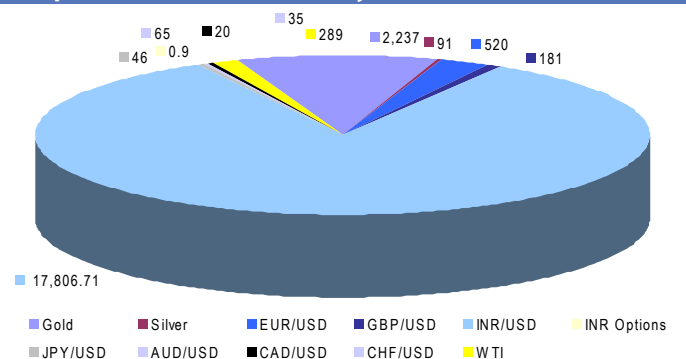


### September 2011 Monthly Volumes (contracts)



Total Volume (September 2011) - 486,710 contracts

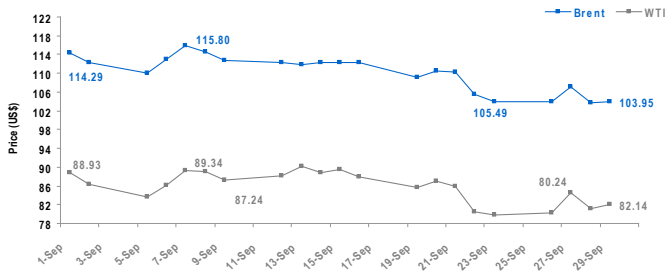
### September 2011 Monthly Values (USD Million)



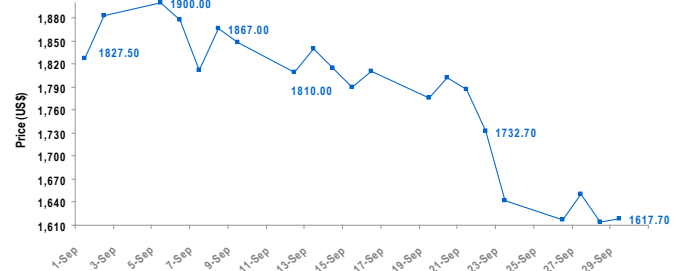
Total Value (September 2011) - 21,290 USD Million

## Snapshot: Commodity & Currency Futures Prices

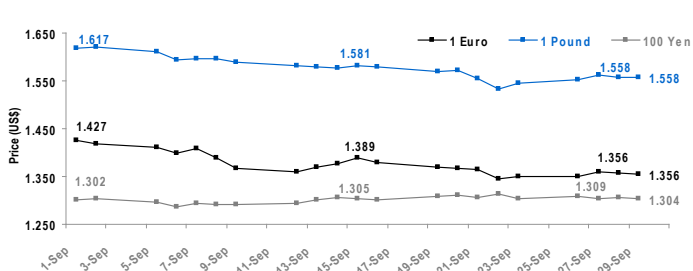
### Energy Futures Settlement Prices



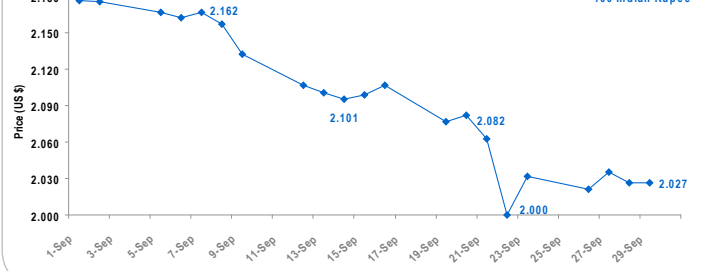
### Gold Futures Settlement Prices



### Euro, Pound, Yen Futures Settlement Prices



### Indian Rupee Futures Settlement Prices



## DGCX Events

### DGCX holds workshops on Indian Rupee Options

DGCX held workshops in Dubai and Abu Dhabi to educate investors on the modalities of trading its newly launched Indian Rupee Options. More than 75 delegates attended each workshop, which provided attendees a comprehensive introduction to the Options contract.

The workshop explained the contract specifications for the new product as well as the various strategies market players like exporters and importers can employ to maximize benefits from the Options contract. Other topics addressed at the workshop included risks of trading options, a comparison between options and futures, and access to DGCX markets and prices.



### DGCX Exhibits and Participates in Panel Discussion at Turkish Derivatives Conference



DGCX exhibited at the Turkish Derivatives Conference 2011 held in Istanbul, Turkey from September 19 – 20. The annual financial industry event brings together senior representatives from exchanges and banking and trading firms to discuss issues related to the derivatives industry.

Gaurang Desai, Chief Operating Officer of DGCX spoke at a panel discussion at the Conference titled 'International Exchange View: A Global Perspective from Senior Leaders'. Other senior industry executives on the panel included John Lothian, President, Electronic Division, The Price Futures Group and President and CEO of John J. Lothian Inc.; Çetin Ali Dönmez, CEO, TurkDEX; Garry Jones, Group Executive Vice President and Head of Global Derivatives, NYSE Euronext, NYSE Liffe; and Lauri Rosendahl, President, NASDAQ OMX Helsinki.

The panel discussed how exchanges are balancing the opportunities with challenges in the current financial environment.



## DGCX in the Press



### **DGCX sees record volume rise in September**

The Dubai Gold and Commodities Exchange (DGCX) clocked volumes of 486,710 contracts, valued at \$ 21.3 billion, in September, up 211 per cent compared to the same month last year.

The exchange's Gold futures contract established an all-time daily volume record of 9,638 contracts on September 26, surpassing the previous high of 8,527 contracts in 2007...

*www.tradearabia.com - October 4, 2011*

### **FINANCIAL TIMES Dubai to offer rupee options**

Dubai's gold and commodities exchange is extending its Indian rupee trading contracts by offering investors a platform to trade options contracts for the first time outside India to meet growing demand for currency-denominated derivatives.

Options contracts grant investors the right to buy or sell at a fixed price within a defined period or on a predetermined date...

*www.ft.com - September 28, 2011*



### **DGCX Indian rupee options contract for trading from today**

Dubai Gold and Commodities Exchange (DGCX) announced that trading on its newly launched Indian rupee options contract will start from Monday (September 26).

The contract will be available for trading on DGCX from the beginning of trading hours, thus offering Exchange members added flexibility to hedge and manage Rupee currency risks in a transparent and regulated trading environment....

*www.emirates247.com - September 26, 2011*

### **gulfnews.com Significant rise in trading as DGCX sets record**

The Dubai Gold and Commodities Exchange (DGCX) saw a significant rise in trading activity in the month of August, with the Exchange breaking volume records in four products, in addition to setting all-time monthly and daily average volume records. The Exchange reached its highest ever monthly volume of 548,566 contracts valued at \$27.83 billion, a massive increase of 393 per cent from last year. This surpasses the previous record of 310,990 contracts set in July 2011...

*www.gulfnews.com - September 6, 2011*



### **DGCX sets new monthly volume record, contracts valued at \$27.83b**

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*www.gulftoday.ae - September 6, 2011*

## Further Information

Full details on all DGCX products and news can be found at [www.dgcx.ae](http://www.dgcx.ae).

Alternatively, if you would like to speak with a Relationship Manager, please contact us on the details below.

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