



DGCX

بورصة دبي للذهب والسلع
DUBAI GOLD & COMMODITIES EXCHANGE

GOLD Futures

Contract Specification

Trading

Symbol	DG
Contract Size	32 troy ounces (1 kg)
Quality Specification	0.995 purity, as per Dubai good delivery standard
Delivery Months	February, April, June, August, October and December
Last Trading Day	Business day immediately preceding sixth delivery day of delivery month
New Contract Listing	Business day immediately following the last trading day
Price Quote	US\$ and cents per troy ounce
Tick Size	US\$ 0.10 (US\$ 3.2 per contract)
Max Order Size	200 contracts
Trading Days	Monday through to Friday
Trading Hours	08:30 - 23:30 Hours Dubai time (GMT+4)
Wholesale Trades	EFS, EFP, Block trade facilities available

Margins

Initial Margin based on SPAN	Subject to change
Calendar Spread Margin	100% benefit is offered on calendar spread positions.
Extra Margin	At times of high volatility, an extra margin, as deemed fit by the Exchange, may be charged.
Delivery Period Margin	Five times the Initial Margin

Delivery related information

Delivery Unit	1 Kg (31.99 troy ounces)
Deliverable Weight	1 Kilogram cast in one bar
Deliverable Quality	0.995 fineness
Approved CMI / Assayers	Names as listed on the DGCX website
Approved Refiners	Names as listed on the DGCX website
Approved Vaults	Names as listed on the DGCX website
Delivery Period	First through to sixth business day of the delivery month
First Notice Day	Business day immediately preceding first delivery day
Last Notice Day	Business day immediately preceding sixth delivery day
Delivery Process	Compulsory delivery as allocated by the Exchange on a random basis
Vault charges	Rates applicable as published on the DGCX website
Delivery Instrument	Dubai Gold Receipt (i.e. Standard DGR along with validated Refiner's certificate or CMI-Certified DGR only)

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DGCX

بورصة دبي للذهب والسلع
DUBAI GOLD & COMMODITIES EXCHANGE

GOLD Options

Contract Specification

Trading

Symbol	DGO
Contract Size	One DGCX Gold Futures contract
Delivery Months	The nearest three contract months (February, April, June, August, October and December) are available at all times. The options are American-style and can be exercised at any time up to expiration. On the first day of trading for any options contract month, there will be a minimum of 7 strike prices each for puts and calls
Last Trading Day	Last trading day for gold futures options are the tenth business day prior to the start of tender period of the underlying Gold futures contract If the last trading day falls on a Friday or an Exchange holiday, last trading day occurs on the previous business day
New Contract Listing	Business day immediately following the last trading day
Price Quote	US Dollars and cents per fine ounce
Tick Size	US\$ 0.10 per troy ounce
Exercise of Options	On the last trading day, all in-the-money options are exercised automatically against Settlement Price, however, should a member choose not to exercise an in-the-money option, the member is required to notify the Exchange latest by 23:45 hrs (15 minutes after trading ceases) All out-of-the-money options automatically expire worthless and they can not be exercised
Strike Prices	For each option contract, the strike prices are at increments of US\$10.00
Position Limit	Initially, same as specified for Gold Futures contract
Margin Requirement	Buyer pays full premium, while the seller is margined on the SPAN basis
Trading Days	Monday through to Friday
Trading Hours	08:30 - 23:30 Hours Dubai time (GMT+4)



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بورصة دبي للذهب والسلع
DUBAI GOLD & COMMODITIES EXCHANGE

SILVER Futures

Contract Specification

Trading

Symbol	DS
Contract Size	1,000 troy ounces
Quality Specification	Min 0.999 purity, as per Dubai good delivery standard
Delivery Months	March, July, September and December
Last Trading Day	Fifth delivery day of the delivery month
New Contract Listing	Business day immediately following the last trading day
Price Quote	US\$ quoted in Cents per troy ounce
Tick Size	US\$ Cents 0.5 (US\$ 5 per contract)
Max Order Size	200 contracts
Trading Days	Monday through to Friday
Trading Hours	08:30 - 23:30 Hours Dubai time (GMT+4)
Wholesale Trades	EFS, EFP, Block trade facilities available

Margins

Initial Margin based on SPAN	Subject to change
Calendar Spread Margin	100% benefit is offered on calendar spread positions.
Extra Margin	At times of high volatility, an extra margin, as deemed fit by the Exchange, may be charged.
Delivery Period Margin	Five times the Initial Margin

Delivery related information

Delivery Unit	30 Kg
Deliverable Weight	30 Kilograms cast in one bar of 1,000 troy ounces (10% more or less)
Deliverable Quality	Minimum 0.999 fineness. If Silver of higher fineness is delivered, no premium shall be paid
Approved CMI / Assayers	Names as listed on the DGCX website
Approved Refiners	Names as listed on the DGCX website
Approved Vaults	Names as listed on the DGCX website
Delivery Period	First through to fifth business day of the delivery month
First Notice Day	Business day immediately preceding first delivery day
Last Notice Day	Business day immediately preceding fifth delivery day
Delivery Process	Compulsory Delivery as allocated by the Exchange on a random basis
Vault charges	Rates applicable as published on the DGCX website
Delivery Instrument	Dubai Gold Receipt (i.e. Standard DGR along with validated Refiner's certificate or CMI-Certified DGR only)
Option for Cash Settlement	Open Positions that have not been closed out on the Last Day of Trading are subject to cash settlement as per silver cash settlement price declared by the Exchange
Silver Cash Settlement Price	Silver cash settlement price shall be the London Silver Fixing Price of The London Silver Market Fixing Ltd published by the London Bullion Market Association on the last day of trading

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CRUDE OIL Futures

Contract Specification - WTI

Trading

Symbol	DWTI
Underlying Asset	DGCX West Texas Intermediate Light Sweet Crude Oil Futures
Contract Size	1,000 barrels (42,000 gallons)
Delivery Months	12 consecutive months plus 10 contract months consisting of June and December months will be listed for an additional five calendar years
Last Trading Day	Last Day of Trading shall be the fourth US business day prior to the 25th calendar day of the month that precedes the Delivery Month. If the 25th calendar day is not a US business day; Last Day of Trading shall be the fourth US business day prior to the US business day that precedes the 25th calendar day. If the fourth US business day is not a DGCX Business Day, then the preceding DGCX Business Day shall be the Last Day of Trading
New Contract Listing	Business day immediately following the last trading day
Price Quote	US Dollars and Cents per barrel
Tick Size	US\$ 0.01 per barrel (US\$ 10 per contract)
Price Basis	Cash Only Settlement Contract
Final Cash Settlement Price	The front month settlement price for WTI Crude Oil futures as made public by NYMEX for the Last Day of Trading of the DGCX front month contract
Max Order Size	500 contracts
Trading Days	Monday through to Friday
Trading Hours	08:30 - 23:30 Hours Dubai time (GMT+4)
Wholesale Trades	EFS, EFP, Block trade facilities available
Max Open Position Limit	No limits
Daily Price Movement Limit	No limits*
Cash Settlement Day	The Business Day following the last day of trading
EFP/EFS/Block Trades	As per DGCX By-Laws. Minimum Block size permitted is 200 contracts.
Time Limit for EFP/EFS/Block Trade	Up to 15 minutes after cessation of trading on any trading day
Registration	

* There will be no limits on intra-day price movements, however to restrict data-entry errors the system will not allow entry of orders having prices higher or lower than US\$ 5 as compared to the Previous Close Price. Exchange shall relax the intra-day price range for the prices of the contract approaching the US\$ 5 limit

Margins

Initial Margin based on SPAN	Subject to change
Calendar Spread Margin	100% benefit is offered on calendar spread positions.
Extra Margin	At times of high volatility, an extra margin, as deemed fit by the Exchange, may be charged.

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CRUDE OIL Futures

Contract Specification - Brent

Trading

Symbol	DBRC
Underlying Asset	DGCX Brent Crude Oil Futures
Contract Size	1,000 barrels (42,000 gallons)
Delivery Months	12 consecutive months plus 10 contract months consisting of June and December months will be listed for an additional five calendar years
Last Trading Day	Last Day of Trading shall be the second UK business day immediately preceding the 15th day prior to the first day of the Delivery Month; if such 15th day is a banking day in London. If the 15th day is a non-banking day in London (including Saturday), trading shall cease on the second UK business day immediately preceding the first UK business day that precedes the 15th day. If the second UK business day is not a DGCX Business Day, then the preceding DGCX Business Day shall be the Last Day of Trading
New Contract Listing	Business day immediately following the last trading day
Price Quote	US Dollars and Cents per barrel
Tick Size	US\$ 0.01 per barrel (US\$ 10 per contract)
Price Basis	Cash Only Settlement Contract
Final Cash Settlement Price	The front month settlement price for Brent Crude Oil futures as made public by ICE for the last day of trading of the DGCX front month contract
Max Order Size	500 contracts
Trading Days	Monday through to Friday
Trading Hours	08:30 - 23:30 Hours Dubai time (GMT+4)
Wholesale Trades	EFS, EFP, Block trade facilities available
Max Open Position Limit	No limits
Daily Price Movement Limit	No limits*
Cash Settlement Day	The Business Day following the last day of trading
EFP/EFS/Block Trades	As per DGCX By-Laws. Minimum Block size permitted is 200 contracts.
Time Limit for EFP/EFS/Block Trade	Up to 15 minutes after cessation of trading on any trading day
Registration	

* There will be no limits on intra-day price movements, however to restrict data-entry errors the system will not allow entry of orders having prices higher or lower than US\$ 5 as compared to the Previous Close Price. Exchange shall relax the intra-day price range for the prices of the contract approaching the US\$ 5 limit

Margins

Initial Margin based on SPAN	Subject to change
Calendar Spread Margin	100% benefit is offered on calendar spread positions.
Extra Margin	At times of high volatility, an extra margin, as deemed fit by the Exchange, may be charged.

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FUEL OIL Futures

Contract Specification

Trading

Symbol	DFO
Contract Size	100 Tonnes
Quality Specification	High Sulphur Fuel Oil 380CST (4.5% Sulphur)
Delivery Months	Six consecutive months
Last Trading Day	Last business day of the month preceding the delivery month
New Contract Listing	Business day immediately following the last trading day
Price Quote	US\$ per Tonne, Ex-Wharf Fujairah
Tick Size	US\$ 0.01 per Tonne (US\$ 1 per contract)
Max Open Position Limit	As specified by the Exchange
Maximum Open Position Limit for Near Month Contract	20,000 Tonnes applicable during the last four trading days of the Contract Month
Max Order Size	200 contracts
Trading Days	Monday through to Friday
Trading Hours	08:30 - 19:00 Hours Dubai time (GMT+4) (except on the last trading day of every month where 08:30 - 17:00 hrs)
Wholesale Trades	EFS, EFP, Block trade facilities available
Trading Hours on Last Trading Day of every month	08:30 - 17:00 hrs (applicable to all contract months)

Margins

Initial Margin based on SPAN	Subject to change
Near Month Contract Margin	As determined by the Exchange and applicable during the last 10 trading days across all open positions. Minimum Near Month Contract Margin shall be US\$ 7500
Calendar Spread Margin	US\$ 240 benefit is offered on calendar spread positions.
Extra Margin	At times of high volatility, an extra margin, as deemed fit by the Exchange, may be charged.
Delivery Period Margin	Five times the initial margin

Delivery related information

Delivery Unit	100 Tonnes
Delivery Tolerance	+/-5 percent of the contract delivery unit
Deliverable Quality	High Sulphur Fuel Oil 380CST (4.5% Sulphur)
Delivery location	Exchange-approved facilities in Fujairah
Approved CMI / Assayers	Names as listed on the DGCX website
Approved Storage facilities	VOPAK HORIZON, FRCL, DMCC-leased tanks
Provisional Settlement Value	The amount invoiced to the buyer prior to the determination of the actual weight delivered, and based on an assumed weight of 100 Tonnes
Settlement Value	The amount paid to the Seller based upon the actual delivered weight. The difference between the provisional settlement value and settlement value is reimbursed or collected to or from the buyer as the case may be on the business day following the delivery day
Delivery Period	Seller: Shall have the product ready for delivery (that is, in deliverable position) not later than 12th business day of the delivery month Buyer: acceptance of delivery must be subsequent to the Seller having the product ready for delivery. Buyer shall nominate a delivery period of three calendar days that commences no earlier than the fifth business day of the delivery month and finishes no later than the earlier of (i) 14 calendar days after product placement by the Seller, and (ii) the third last business day of the delivery month.
Notice Day	Last trading day
Delivery Allocation Day	Last trading day
Title Transfer	By In-Tank Transfer (ITT) in DMCC-leased tanks, and Inter-Tank Transfer or Ex-Wharf in case of other Exchange-approved tanks
Minimum number of contracts for Ex-Wharf delivery	30 contracts (3000 Tonnes)

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CURRENCY Futures

Contract Specification

Sterling – Dollar FX Futures Contract

Trading

Symbol	DGBP
Contract Size	GBP 50,000
Delivery Months	March, June, September and December
Last Trading Day	Two Business days before third Wednesday of expiry month
Settlement Day	Third Wednesday of expiry month
New Contract Listing	Business day immediately following the last trading day
Price Quote	US\$ quoted in Cents per GBP
Tick Size	US\$ 0.0001 per GBP (US\$ 5 per contract)
Max Order Size	500 Lots for Banks and institutions promoted by Banks. All other entities 200 Lots
Trading Days	Monday through to Friday
Trading Hours	08:30 - 23:30 Hours Dubai time(GMT+4)
Wholesale Trades	EFS, EFP, Block trade facilities available

Margins

Initial Margin based on SPAN	Subject to change
Calendar Spread Margin	100% benefit is offered on calendar spread positions
Extra Margin	At times of high volatility, an extra margin, as deemed fit by the Exchange, may be charged.
Delivery Period Margin	Five times the Initial Margin

Euro-Dollar FX Futures Contract

Trading

Symbol	DEUR
Contract Size	€ 50,000
Delivery Months	March, June, September and December
Last Trading Day	Two Business days before third Wednesday of expiry month
Settlement Day	Third Wednesday of expiry month
New Contract Listing	Business day immediately following the last trading day
Price Quote	US\$ quoted in Cents per €
Tick Size	US\$ 0.0001 per € (US\$ 5 per contract)
Max Order Size	500 Lots for Banks and institutions promoted by Banks. All other entities 200 Lots
Trading Days	Monday through to Friday
Trading Hours	08:30 - 23:30 Hours Dubai time(GMT+4)
Wholesale Trades	EFS, EFP, Block trade facilities available

Margins

Initial Margin based on SPAN	Subject to change
Calendar Spread Margin	100% benefit is offered on calendar spread positions
Extra Margin	At times of high volatility, an extra margin, as deemed fit by the Exchange, may be charged
Delivery Period Margin	Five times the Initial Margin

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Contract Specification

CURRENCY Futures

Indian Rupee – Dollar FX Futures Contract

Trading

Symbol	DINR
Contract Size	INR 2,000,000
Delivery Months	Monthly contracts for twelve months forward
Last Trading Day	Two Business Days prior to the last working day of the contract month
Settlement Day	The Business Day immediately following the last day of expiring contract
New Contract Listing	Trading day immediately following the last trading day of expiring contract
Price Quote	US\$ quoted in Cents per INR 100 Indian Rupees (e.g. 209.56 / 209.62 US\$ Cents per 100 Indian Rupees)
Tick Size	US\$ 0.000001 per INR (US\$ 2 per contract)
Max Order Size	500 Lots for Banks and institutions promoted by Banks. All other entities 200 Lots
Trading Days	Monday through to Friday
Trading Hours	08:30 - 23:30 Hours Dubai time(GMT+4)
Wholesale Trades	EFS, EFP, Block trade facilities available
Cash Settlement Price Basis	Open Positions at expiry of contract shall be settled in US Dollars as per the Daily Settlement Price (DSP) declared by the Exchange. The DSP would be based on the official US Dollar reference rate issued by the Reserve Bank of India, based on bank rates in Mumbai at 12 noon on the day of trading or earliest available date

Margins

Initial Margin based on SPAN	Subject to change
Calendar Spread Margin	100% benefit is offered on calendar spread positions
Extra Margin	At times of high volatility, an extra margin, as deemed fit by the Exchange, may be charged.

Yen – Dollar FX Futures Contract

Trading

Symbol	DJPY
Contract Size	¥ 5,000,000
Delivery Months	March, June, September and December
Last Trading Day	Two Business days before third Wednesday of expiry month
Settlement Day	Third Wednesday of expiry month
New Contract Listing	Business day immediately following the last trading day
Price Quote	US\$ quoted in Cents per 100 ¥
Tick Size	US\$ 0.000001 per ¥ (US\$ 5 per contract)
Max Order Size	500 Lots for Banks and institutions promoted by Banks. All other entities 200 Lots
Trading Days	Monday through to Friday
Trading Hours	08:30 - 23:30 Hours Dubai time(GMT+4)
Wholesale Trades	EFS, EFP, Block trade facilities available

Margins

Initial Margin based on SPAN	Subject to change
Calendar Spread Margin	100% benefit is offered on calendar spread positions
Extra Margin	At times of high volatility, an extra margin, as deemed fit by the Exchange, may be charged
Delivery Period Margin	Five times the Initial Margin

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Contract Specification

CURRENCY Futures

Australian Dollar/USD FX Futures Contract

Trading

Symbol	DAUD
Contract Size	AUD 50,000
Delivery Months	March, June, September and December
Last Trading Day	Two Business days before third Wednesday of expiry month
Settlement Day	Third Wednesday of expiry month
New Contract Listing	Business day immediately following the last trading day
Price Quote	US\$ quoted in Cents per AUD
Tick Size	US\$ 0.0001 per AUD (US\$ 5 per contract)
Max Order Size	500 Lots for Banks and Institutions promoted by Banks. All other entities 200 Lots
Trading Days	Monday through to Friday
Trading Hours	08:30 - 23:30 Hours Dubai time(GMT+4)
Wholesale Trades	EFS, EFP, Block trade facilities available

Margins

Initial Margin based on SPAN	Subject to change
Calendar Spread Margin	100% benefit is offered on calendar spread positions
Extra Margin	At times of high volatility, an extra margin, as deemed fit by the Exchange, may be charged.
Delivery Period Margin	Five times the Initial Margin

Canadian Dollar/USD FX Futures Contract

Trading

Symbol	DCAD
Contract Size	CAD 50,000
Delivery Months	March, June, September and December
Last Trading Day	Business day immediately before the third Wednesday of expiry month
Settlement Day	Third Wednesday of expiry month
New Contract Listing	Business day immediately following the last trading day
Price Quote	US\$ quoted in Cents per CAD
Tick Size	US\$ 0.0001 per CAD (US\$ 5 per contract)
Max Order Size	500 Lots for Banks and Institutions promoted by Banks. All other entities 200 Lots
Trading Days	Monday through to Friday
Trading Hours	08:30 - 23:30 Hours Dubai time(GMT+4)
Wholesale Trades	EFS, EFP, Block trade facilities available

Margins

Initial Margin based on SPAN	Subject to change
Calendar Spread Margin	100% benefit is offered on calendar spread positions
Extra Margin	At times of high volatility, an extra margin, as deemed fit by the Exchange, may be charged.
Delivery Period Margin	Five times the Initial Margin

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Contract Specification

CURRENCY Futures

Swiss Franc/USD FX Futures Contract

Trading

Symbol	DCHF
Contract Size	CHF 50,000
Delivery Months	March, June, September and December
Last Trading Day	Two Business days before third Wednesday of expiry month
Settlement Day	Third Wednesday of expiry month
New Contract Listing	Business day immediately following the last trading day
Price Quote	US\$ quoted in Cents per CHF
Tick Size	US\$ 0.0001 per CHF (US\$ 5 per contract)
Max Order Size	500 Lots for Banks and Institutions promoted by Banks. All other entities 200 Lots
Trading Days	Monday through to Friday
Trading Hours	08:30 - 23:30 Hours Dubai time(GMT+4)
Wholesale Trades	EFS, EFP, Block trade facilities available

Margins

Initial Margin based on SPAN	Subject to change
Calendar Spread Margin	100% benefit is offered on calendar spread positions
Extra Margin	At times of high volatility, an extra margin, as deemed fit by the Exchange, may be charged.
Delivery Period Margin	Five times the Initial Margin



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DUBAI GOLD & COMMODITIES EXCHANGE

STEEL REBAR Futures

Contract Specification

Trading

Symbol	DSTL
Contract Size	10 tonnes
Underlying Asset	Prime weldable steel reinforcement bar (rebar)
Quality Specification	BS 4449 (1997) W 460 B Type 2
Delivery Months	Monthly for four months forward
Last Trading Day	First Thursday of delivery month. If first Thursday is a holiday then preceding trading day
New Contract Listing	Business day immediately following the last trading day
Price Quote	US\$ per tonne
Tick Size	US\$ 1 per tonne (US\$ 10 per contract)
Max Order Size	100 contracts
Trading Days	Monday through to Friday
Trading Hours	10:00 - 18:00 Hours Dubai time (GMT+4)
Wholesale Trades	EFS, EFP, Block trade facilities available

Margins

Initial Margin based on SPAN	Subject to change
Calendar Spread Margin	50% benefit is offered on calendar spread positions.
Extra Margin	At times of high volatility, an extra margin, as deemed fit by the Exchange, may be charged.
Delivery Period Margin	During the last four days of trading the front contract a minimum Delivery Margin of US\$ 1,200 per lot shall be applied (subject to change).

Delivery related information

Delivery Unit	10 tonnes
Delivery Tolerance	All 10 tonnes must adhere to piece counts and theoretical weights prescribed above. No deviation or delivery tolerance is permitted.
Approved CMI	As approved by DGCX
Approved DCR Issuer	As approved by DGCX
Approved Producers	As approved by DGCX
Delivery Period	The four Trading Days following the Last Trading Day
Notice Day	Last Trading Day of the respective contract
Delivery Process	Compulsory delivery as allocated by the Exchange on a random basis
Alternative Delivery Procedure	Available in accordance with DGCX By-Laws K. 13
Delivery Instrument	Dubai Commodity Receipt (DCR) with accompanying Mill Test Certificate per lot

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