



DIFX Notice No. 08/07
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DIFX has listed the following security/securities and the margin rates for the following admitted security/securities listed are as below:

Equities

Sr. No	Code	Security	Margin rate
1	KHI	Kingdom Hotel Investments	20%
2	MAN	*Man Industries (India) Limited GDR	30%
3	HIK	HIKMA Pharmaceuticals PLC GDR	15%
4	RANA	*Rana Sugars Limited GDR	30%
5	FMI1	Fortune Management Inc.	25%
6	BARKA	Albaraka Banking Group B.S.C.	20%
7	GFI	Gold Fields Limited ADS	15%
8	CTO	Citigold Corporation Limited	35%
9	BGD	Boulder Steel Limited	40%
10	MON	Monarch Gold Mining Company Limited	20%
11	SPH	Sphere Investments Limited	30%

Structured products

Sr. No	Code	Issuer	Security	Margin rate
1	DBSP5	Deutsche Bank AG	DB S&P 500	8%
2	DBNIK	Deutsche Bank AG	DB Nikkei 225	8%
3	DBSTX	Deutsche Bank AG	DB Stoxx 50	8%
4	DBEUR	Deutsche Bank AG	DB EuroStoxx 50	8%
5	DBDAX	Deutsche Bank AG	DB Dax 30	8%
6	DBGLC	Deutsche Bank AG	DB Cert. Islamic Global	8%
7	DBUSC	Deutsche Bank AG	DB Cert. Islamic US	8%
8	DBEUC	Deutsche Bank AG	DB Cert. Islamic Europe	8%
9	DBJPC	Deutsche Bank AG	DB Cert. Islamic Japan	8%
10	DBXAD	Deutsche Bank AG	X-Pert Certificates on the db Abu Dhabi Index	5%
11	DBXAI	Deutsche Bank AG	X-Pert Certificates on the db Dubai Index	7%
12	DBXCC	Deutsche Bank AG	X-Pert Certificates on the db Pan -GCC	5%

			Index	
13	DBXQA	Deutsche Bank AG	X-Pert Certificates on the db Qatar Index	6%
14	DBDAI	Deutsche Bank AG	Discount Certificates on the db Dubai Index	7%
15	DBDAD	Deutsche Bank AG	Discount Certificates on the db Abu Dhabi Index	5%
16	DBPIX	Deutsche Bank AG	100% Capital Protected Notes Linked To A Basket Of Commodities And UAE Indices	5%
17	DBPOC	Deutsche Bank AG	100% Capital Protected Notes Linked to CROCI Basket	5%
18	MLITD	Merrill Lynch International & Co. C.V.	10 Year Certificates linked to Dubai investable Index	10%
19	MLRAI	Merrill Lynch International & Co. C.V.	1 Year Reverse convertible linked to Dubai investable Index	10%
20	MSECI	Morgan Stanley B.V.	Equity and Commodity Index (3Y)	8%
21	MSPOS	Morgan Stanley B.V.	Outperformance Note on the Smart Money Equity Index and S&P 500 Index (5Y)	5%
22	MSPOT	Morgan Stanley B.V.	Outperformance Note on the World Target Equity Index and the MSCI World Index (4Y)	5%
23	MSOOT	Morgan Stanley B.V.	Trend Optimiser (3Y)	5%

The methodology of Margin Calculation and parameters for Eligible Margin have been issued as separate notices and are available on the DIFX website at www.difx.ae under Notices.

*** Members are requested to refer the Delivery Capacity Notice (DIFX Notice No. 11/06)**

The information in this document is subject to change. This document is not a substitute for the relevant DIFX Business Rules and in the case of inconsistency, the DIFX Business Rules shall prevail.
