

CASH MARKET MARGINING

EFFECTIVE 3 NOVEMBER 2017

Appendix 1 – All Parameter Changes

RCG ID	Description	Current Flat Rate	New Flat Rate	Direction
Individual Security Flat Rates - ASX Top 200				
RCG 475	ASX 200 - Flat CYB	6.00%	7.00%	↑
Individual Security Flat Rates - ASX Next 300				
RCG 484	Next 300 - Flat AHX	9.00%	8.00%	↓
RCG 574	Next 300 - Flat AOF	5.00%	7.00%	↑
RCG 581	Next 300 - Flat APT	11.00%	13.00%	↑
RCG 557	Next 300 - Flat ASG	7.00%	10.00%	↑
RCG 554	Next 300 - Flat ATL	5.00%	7.00%	↑
RCG 485	Next 300 - Flat AVN	5.00%	7.00%	↑
RCG 586	Next 300 - Flat BIN	6.40%	7.00%	↑
RCG 558	Next 300 - Flat BVS	5.00%	7.00%	↑
RCG 567	Next 300 - Flat CBL	5.00%	7.00%	↑
RCG 492	Next 300 - Flat CL1	7.80%	8.00%	↑
RCG 548	Next 300 - Flat CMA	5.00%	7.00%	↑
RCG 561	Next 300 - Flat CNI	5.00%	7.00%	↑
RCG 493	Next 300 - Flat DFM	8.20%	7.00%	↓
RCG 568	Next 300 - Flat DXF	17.10%	18.00%	↑
RCG 562	Next 300 - Flat EGS	12.00%	16.00%	↑
RCG 556	Next 300 - Flat ERF	5.00%	7.00%	↑
RCG 559	Next 300 - Flat FIG	9.00%	7.00%	↓
RCG 583	Next 300 - Flat FLC	11.00%	7.00%	↓
RCG 573	Next 300 - Flat GTN	7.00%	8.00%	↑
RCG 497	Next 300 - Flat IGL	5.00%	7.00%	↑
RCG 555	Next 300 - Flat ING	5.00%	7.00%	↑
RCG 575	Next 300 - Flat KGN	5.00%	12.00%	↑
RCG 498	Next 300 - Flat MEA	8.20%	7.00%	↓
RCG 576	Next 300 - Flat MHJ	6.80%	7.00%	↑
RCG 501	Next 300 - Flat MP1	9.20%	8.00%	↓
RCG 571	Next 300 - Flat MTO	5.00%	7.00%	↑
RCG 560	Next 300 - Flat MWY	5.00%	7.00%	↑
RCG 570	Next 300 - Flat ONE	12.00%	11.00%	↓
RCG 551	Next 300 - Flat PLG	5.00%	7.00%	↑
RCG 505	Next 300 - Flat PSI	9.30%	8.00%	↓
RCG 506	Next 300 - Flat PWH	6.40%	7.00%	↑

RCG ID	Description	Current Flat Rate	New Flat Rate	Direction
RCG 552	Next 300 - Flat QIP	5.00%	7.00%	↑
RCG 550	Next 300 - Flat SCO	6.80%	7.00%	↑
RCG 569	Next 300 - Flat UPD	11.00%	12.00%	↑
RCG 539	Next 300 - Flat WGX	13.00%	12.00%	↓
RCG 534	Next 300 - Flat WTC	7.00%	8.00%	↑
RCG 516	Next 300 - Flat XIP	5.00%	7.00%	↑
Warrants				
RCG 33 P	Put Warrants	42.90%	40.00%	↓
RCG 33 C	Call Warrants	42.90%	40.00%	↓
RCG 34 P	Barrier Put Warrants	45.00%	40.00%	↓
RCG 34 C	Barrier Call Warrants	45.00%	40.00%	↓
Non-All Ordinaries Buckets				
RCG 44	Greater than \$10.00	5.00%	7.00%	↑
RCG 43	\$5.00 - \$10.00	5.00%	7.00%	↑
RCG 42	\$1.00 - \$5.00	6.40%	7.00%	↑
RCG 41	\$0.50 - \$1.00	9.30%	10%	↑
RCG 40	\$0.10 - \$0.50	16.00%	15.00%	↓