

CASH MARKET MARGINING

EFFECTIVE 31 AUGUST 2018

Appendix 1 – All Parameter Changes

RCG ID	Description	Current Flat Rate	New Flat Rate	Direction
Individual Security Flat Rates - ASX Top 200				
RCG 529	ASX 200 - Flat RWC	7.00%	9.00%	↑
RCG 534	ASX 200 - Flat WTC	8.00%	7.00%	↓
RCG 555	ASX 200 - Flat ING	7.00%	6.00%	↓
RCG 581	ASX 200 - Flat APT	13.00%	11.00%	↓
RCG 624	ASX 200 - Flat URW	9.00%	8.00%	↓
RCG 625	ASX 200 - Flat OMN	9.00%	7.00%	↓
Individual Security Flat Rates - ASX Next 300				
RCG 520	Next 300 - Flat INM	5.00%	7.00%	↑
RCG 539	Next 300 - Flat WGX	9.00%	7.00%	↓
RCG 572	Next 300 - Flat RBL	13.00%	12.00%	↓
RCG 575	Next 300 - Flat KGN	13.00%	12.00%	↓
RCG 601	Next 300 - Flat ATS	7.00%	10.00%	↑
RCG 603	Next 300 - Flat GSW	7.00%	12.00%	↑
RCG 605	Next 300 - Flat CAN	7.00%	17.00%	↑
RCG 608	Next 300 - Flat NWL	7.00%	8.00%	↑
RCG 612	Next 300 - Flat CRD	7.00%	9.00%	↑
RCG 614	Next 300 - Flat BUB	13.00%	7.00%	↓
RCG 616	Next 300 - Flat SGH	8.00%	13.00%	↑
RCG 617	Next 300 - Flat LVH	7.00%	10.00%	↑
Interest Rate Securities				
RCG 36	Interest Rate Securities	2.00%	5.00%	↑