

CASH MARKET MARGINING

EFFECTIVE 24 MAY 2019

Appendix 1 – All Parameter Changes

RCG ID	Description	Current Flat Rate	New Flat Rate	Direction
Individual Security Flat Rates - ASX Top 200				
RCG 581	ASX 200 - Flat APT	25.0%	30.0%	↑
RCG 594	ASX 200 - Flat DHG	9.0%	15.0%	↑
RCG 529	ASX 200 - Flat RWC	20.0%	23.0%	↑
RCG 635	ASX 200 - Flat VEA	8.0%	13.0%	↑
RCG 586	ASX 200- Flat BIN	6.0%	10.0%	↑
Individual Security Flat Rates - ASX Next 300				
RCG 554	Next 300 - Flat ATL	7.0%	8.0%	↑
RCG 601	Next 300 - Flat ATS	8.0%	10.0%	↑
RCG 614	Next 300 - Flat BUB	10.0%	16.0%	↑
RCG 605	Next 300 - Flat CAN	9.0%	10.0%	↑
RCG 612	Next 300 - Flat CRD	10.0%	14.0%	↑
RCG 573	Next 300 - Flat GTN	8.0%	9.0%	↑
RCG 637	Next 300 - Flat JMS	7.0%	8.0%	↑
RCG 575	Next 300 - Flat KGN	12.0%	10.0%	↓
RCG 576	Next 300 - Flat MHJ	7.0%	9.0%	↑
RCG 618	Next 300 - Flat NZM	7.0%	8.0%	↑
RCG 625	Next 300 - Flat OMN	8.0%	9.0%	↑
RCG 572	Next 300 - Flat RBL	8.0%	7.0%	↓
RCG 550	Next 300 - Flat SCO	7.0%	8.0%	↑
RCG 539	Next 300 - Flat WGX	7.0%	8.0%	↑
Warrants				
RCG 33 P	Put Warrants	39.0%	43.0%	↑
RCG 33 C	Call Warrants	39.0%	43.0%	↑
RCG 32	Instalment Warrants	13.0%	14.0%	↑
TraCRs				
RCG 638	TRACR - TCXBAC	10.0%	11.0%	↑
RCG 644	TRACR - TCXFBK	11.0%	13.0%	↑
RCG 641	TRACR - TCXGEC	12.0%	16.0%	↑
RCG 642	TRACR - TCXIBM	9.0%	11.0%	↑
RCG 646	TRACR - TCXMSF	10.0%	11.0%	↑
RCG 640	TRACR - TCXXOM	7.0%	8.0%	↑