

CASH MARKET MARGINING

EFFECTIVE 6 DECEMBER 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%	22.0%	↓
RCG 658	ASX 200 - Flat COL	8.0%	7.0%	↓
RCG 681	ASX 200 - Flat SUN	20.0%	15.0%	↓
RCG 624	ASX 200 - Flat URW	5.0%	7.0%	↑
Individual Security Flat Rates - ASX Next 300				
RCG 659	Next 300 - Flat ALG	7.0%	13.0%	↑
RCG 666	Next 300 - Flat ED1	7.0%	9.0%	↑
RCG 685	NEXT 300 - Flat ITG	19.0%	17.0%	↓
RCG 668	Next 300 - Flat NIC	16.0%	17.0%	↑
RCG 625	Next 300 - Flat OMN	14.0%	19.0%	↑
RCG 669	Next 300 - Flat PPE	8.0%	10.0%	↑
RCG 616	Next 300 - Flat SGH	20.0%	15.0%	↓
Warrants				
RCG 34 P	Barrier Put Warrants	30.0%	27.0%	↓
RCG 34 C	Barrier Call Warrants	30.0%	27.0%	↓