

CASH MARKET MARGINING

EFFECTIVE 21 DECEMBER 2015

RCG ID	Description	Current Flat Rate	New Flat Rate	Move
Individual Security Flat Rates - ASX Top 200				
RCG 307	ASX 200 - FLAT REC	11.7%	5.0%	↓
RCG 313	ASX 200 - Flat ORA	7.9%	6.0%	↓
RCG 321	ASX 200 - Flat NEC	6.8%	9.4%	↑
RCG 354	ASX 200 - Flat CVO	7.1%	8.1%	↑
RCG 365	ASX 200 - Flat PGH	5.0%	5.0%	-
RCG 371	ASX 200 - Flat VED	5.0%	5.0%	-
RCG 386	ASX 200 - Flat SCG	5.0%	5.0%	-
RCG 387	ASX 200 - Flat WFD	5.0%	5.0%	-
RCG 388	ASX 200 - Flat JHC	7.3%	7.3%	-
RCG 389	ASX 200 - Flat SPO	5.0%	6.0%	↑
RCG 390	ASX 200 - Flat GMA	5.0%	5.0%	-
RCG 394	ASX 200 - Flat AHY	5.0%	5.0%	-
RCG 410	ASX 200 - Flat HSO	5.0%	5.0%	-
RCG 425	ASX 200 - Flat MPL	5.0%	13.4%	↑
RCG 461	ASX 200 - Flat S32	13.7%	13.7%	-
RCG 468	ASX 200 - Flat GTY	6.1%	14.3%	↑
RCG 469	ASX 200 - Flat MYO	6.1%	13.5%	↑
Individual Security Flat Rates - ASX Next 300				
RCG 350	Next 300 - Flat AFJ	7.1%	7.1%	-
RCG 363	Next 300 - Flat NSR	5.0%	5.0%	-
RCG 395	Next 300 - Flat BAP	5.4%	5.7%	↑
RCG 397	Next 300 - Flat MTR	5.9%	5.3%	↓
RCG 355	Next 300 - Flat DSH	5.0%	5.2%	↑
RCG 357	Next 300 - Flat GDI	5.0%	5.0%	-
RCG 358	Next 300 - Flat HPI	5.0%	5.0%	-
RCG 416	Next 300 - Flat E88	26.9%	24.2%	↓
RCG 361	Next 300 - Flat IDR	5.0%	5.0%	-
RCG 362	Next 300 - Flat MCS	20.0%	20.5%	↑
RCG 367	Next 300 - Flat SBB	11.0%	10.9%	↓
RCG 372	Next 300 - Flat VET	20.0%	27.6%	↑
RCG 396	Next 300 - Flat ISD	5.0%	5.0%	-
RCG 398	Next 300 - Flat MVF	5.7%	5.7%	-
RCG 399	Next 300 - Flat SGF	5.7%	6.0%	↑
RCG 401	Next 300 - Flat RFF	5.0%	5.0%	-
RCG 427	Next 300 - Flat APO	5.0%	8.5%	↑
RCG 428	Next 300 - Flat 3PL	5.1%	6.6%	↑

RCG ID	Description	Current Flat Rate	New Flat Rate	Move
RCG 429	Next 300 - Flat GFY	5.0%	5.0%	-
RCG 430	Next 300 - Flat SDA	8.3%	8.9%	↑
RCG 431	Next 300 - Flat PGR	15.9%	22.1%	↑
RCG 432	Next 300 - Flat IQE	8.0%	8.3%	↑
RCG 433	Next 300 - Flat ENN	5.7%	6.5%	↑
RCG 434	Next 300 - Flat ACX	10.9%	10.2%	↓
RCG 435	Next 300 - Flat CMA	5.0%	5.0%	-
RCG 436	Next 300 - Flat ASH	5.6%	8.8%	↑
RCG 437	Next 300 - Flat GMF	5.0%	5.0%	-
RCG 438	Next 300 - Flat OML	8.2%	8.2%	-
RCG 439	Next 300 - Flat PSQ	7.0%	8.1%	↑
RCG 440	Next 300 - Flat SRF	9.7%	11.7%	↑
RCG 441	Next 300 - Flat REG	5.3%	5.0%	↓
RCG 442	Next 300 - Flat UBN	12.2%	13.9%	↑
RCG 443	Next 300 - Flat BAL	10.9%	11.8%	↑
RCG 444	Next 300 - Flat GNE	5.0%	5.0%	-
RCG 445	Next 300 - Flat SIO	6.7%	6.1%	↓
RCG 446	Next 300 - Flat IPH	5.5%	8.5%	↑
RCG 447	Next 300 - Flat BLX	6.7%	6.7%	-
RCG 448	Next 300 - Flat EHE	5.6%	5.6%	-
RCG 449	Next 300 - Flat ACO	6.1%	8.2%	↑
RCG 450	Next 300 - Flat TOF	5.0%	5.0%	-
RCG 451	Next 300 - Flat LHC	5.8%	7.3%	↑
RCG 452	Next 300 - Flat HUU	6.3%	6.3%	-
RCG 454	Next 300 - Flat SIQ	9.3%	10.2%	↑
RCG 453	Next 300 - Flat LOV	6.6%	8.2%	↑
RCG 465	Next 300 - Flat ADH	6.1%	7.3%	↑
RCG 466	Next 300 - Flat ECX	6.1%	6.9%	↑
Interest Rate Securities				
RCG 36	Interest Rate Securities	2.0%	2.0%	-
Warrants				
RCG 33 P	Put Warrants	30.4%	35.3%	↑
RCG 33 C	Call Warrants	30.4%	35.3%	↑
RCG 35	Other Warrants	12.5%	14.6%	↑
RCG 32	Instalment Warrants	10.4%	15%	↑
RCG 34 P	Barrier Put Warrants	55.2%	63.1%	↑
RCG 34 C	Barrier Call Warrants	55.2%	55.2%	↓
Non-All Ordinaries Buckets				
RCG 44	Greater than \$10	5.0%	5.0%	-
RCG 43	\$5.00 - \$10.00	5.0%	5.0%	-
RCG 42	\$1.00 - \$5.00	6.1%	6.8%	↑

RCG ID	Description	Current Flat Rate	New Flat Rate	Move
RCG 41	\$0.50 - \$1.00	8.8%	9.3%	↑
RCG 40	\$0.10 - \$0.50	16.1%	16.7%	↑
RCG 31	\$0.05 - \$0.10	15.4%	15.7%	↑
RCG 30	Less than \$0.05	50.0%	50.0%	-