## CASH MARKET MARGINING

EFFECTIVE 26 MAY 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 | 14.50\% | 10.00\% | $\downarrow$ |
| RCG 472 | ASX 200 - Flat CGC | 7.80\% | 7.10\% | $\downarrow$ |
| Individual Security Flat Rates - ASX Next 300 |  |  |  |  |
| RCG 539 | Next 300 - Flat WGX | 25.00\% | 18.00\% | $\downarrow$ |
| RCG 509 | Next 300 - Flat SLC | 6.30\% | 7.90\% | $\uparrow$ |
| RCG 555 | Next 300-Flat ING | 6.80\% | 5.00\% | $\downarrow$ |
| RCG 563 | Next 300 - Flat RAP | 17.10\% | 7.70\% | $\downarrow$ |
| RCG 553 | Next 300 - Flat CLW | 6.80\% | 5.00\% | $\downarrow$ |
| RCG 496 | Next 300 - Flat IEL | 6.60\% | 7.00\% | $\uparrow$ |
| RCG 483 | Next 300 - Flat AFG | 6.80\% | 7.20\% | $\uparrow$ |
| RCG 559 | Next 300 - Flat FIG | 9.10\% | 5.00\% | $\downarrow$ |
| RCG 564 | Next 300 - Flat EMC | 9.10\% | 5.00\% | $\downarrow$ |
| RCG 562 | Next 300 - Flat EGS | 17.10\% | 16.40\% | $\downarrow$ |
| RCG 557 | Next 300 - Flat ASG | 6.80\% | 5.00\% | $\downarrow$ |
| RCG 534 | Next 300 - Flat WTC | 5.10\% | 7.00\% | $\uparrow$ |
| RCG 467 | Next 300 - Flat MGC | 7.20\% | 7.10\% | $\downarrow$ |
| RCG 551 | Next 300 - Flat PLG | 9.10\% | 5.00\% | $\downarrow$ |
| RCG 504 | Next 300 - Flat PEP | 5.80\% | 6.80\% | 个 |
| RCG 492 | Next 300 - Flat CL1 | 8.40\% | 7.80\% | $\downarrow$ |
| RCG 565 | Next 300 - Flat AXP | 9.10\% | 5.10\% | $\downarrow$ |
| RCG 573 | Next 300 - Flat GTN | 6.80\% | 5.00\% | $\downarrow$ |
| RCG 502 | Next 300 - Flat MUA | 10.50\% | 8.30\% | $\downarrow$ |
| RCG 501 | Next 300 - Flat MP1 | 9.50\% | 9.20\% | $\downarrow$ |
| RCG 495 | Next 300 - Flat IDX | 5.80\% | 6.50\% | $\uparrow$ |
| RCG 488 | Next 300 - Flat BFC | 7.80\% | 10.20\% | 个 |
| RCG 556 | Next 300-Flat ERF | 6.80\% | 5.00\% | $\downarrow$ |
| RCG 561 | Next 300 - Flat CNI | 6.80\% | 5.00\% | $\downarrow$ |
| RCG 575 | Next 300 - Flat KGN | 6.80\% | 5.00\% | $\downarrow$ |
| RCG 552 | Next 300 - Flat QIP | 6.80\% | 5.00\% | $\downarrow$ |
| RCG 465 | Next 300 - Flat ADH | 5.70\% | 5.90\% | $\uparrow$ |
| RCG 560 | Next 300 - Flat MWY | 6.80\% | 5.00\% | $\downarrow$ |


| RCG ID | Description | Current Flat Rate | New Flat Rate | Direction |
| :---: | :---: | :---: | :---: | :---: |
| RCG 569 | Next 300 - Flat UPD | 9.10\% | 7.30\% | $\downarrow$ |
| RCG 567 | Next 300 - Flat CBL | 6.80\% | 5.00\% | $\downarrow$ |
| RCG 558 | Next 300 - Flat BVS | 6.80\% | 5.00\% | $\downarrow$ |
| RCG 571 | Next 300 - Flat MTO | 6.80\% | 5.00\% | $\downarrow$ |
| RCG 505 | Next 300 - Flat PSI | 9.80\% | 9.30\% | $\downarrow$ |
| RCG 574 | Next 300 - Flat AOF | 6.80\% | 5.00\% | $\downarrow$ |
| RCG 554 | Next 300 - Flat ATL | 6.80\% | 5.00\% | $\downarrow$ |
| RCG 566 | Next 300 - Flat KSL | 9.10\% | 5.00\% | $\downarrow$ |
| RCG 480 | Next 300-Flat 1AL | 5.40\% | 5.90\% | $\uparrow$ |
| Warrants |  |  |  |  |
| RCG 35 | Other Warrants | 16.30\% | 13.60\% | $\downarrow$ |
| RCG 32 | Instalment Warrants | 11.80\% | 10.00\% | $\downarrow$ |
| RCG 34 P | Barrier Put Warrants | 53.50\% | 48.50\% | $\downarrow$ |
| RCG 34 C | Barrier Call Warrants | 53.50\% | 48.50\% | $\downarrow$ |
| Non-All Ordinaries Buckets |  |  |  |  |
| RCG 42 | \$1.00-\$5.00 | 6.80\% | 6.40\% | $\downarrow$ |
| RCG 41 | \$0.50-\$1.00 | 9.10\% | 9.30\% | $\uparrow$ |
| RCG 40 | \$0.10-\$0.50 | 17.10\% | 16.70\% | $\downarrow$ |
| RCG 31 | \$0.05-\$0.10 | 16.70\% | 15.60\% | $\downarrow$ |

ASX

