

CASH MARKET MARGINING

EFFECTIVE 4 AUGUST 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	10.0%	6.0%	\mathbf{A}
Individual Security Flat Rates - ASX Next 300				
RCG 480	Next 300 - Flat 1AL	5.9%	9.0%	^
RCG 484	Next 300 - Flat AHX	6.2%	9.0%	^
RCG 487	Next 300 - Flat BBN	6.1%	8.0%	^
RCG 488	Next 300 - Flat BFC	10.2%	13.0%	↑
RCG 495	Next 300 - Flat IDX	6.5%	8.0%	^
RCG 502	Next 300 - Flat MUA	8.3%	7.0%	\mathbf{A}
RCG 516	Next 300 - Flat XIP	6.2%	5.0%	\mathbf{A}
RCG 539	Next 300 - Flat WGX	18.0%	13.0%	\mathbf{A}
RCG 548	Next 300 - Flat CMA	6.8%	5.0%	\mathbf{A}
RCG 557	Next 300 - Flat ASG	5.0%	7.0%	^
RCG 559	Next 300 - Flat FIG	5.0%	9.0%	^
RCG 562	Next 300 - Flat EGS	16.4%	12.0%	\mathbf{A}
RCG 563	Next 300 - Flat RAP	7.7%	11.0%	^
RCG 583	Next 300 - Flat FLC	5.0%	11.0%	^
RCG 569	Next 300 - Flat UPD	7.3%	11.0%	^
RCG 570	Next 300 - Flat ONE	5.0%	12.0%	^
RCG 572	Next 300 - Flat RBL	9.1%	11.0%	^
RCG 573	Next 300 - Flat GTN	5.0%	7.0%	^
RCG 581	Next 300 - Flat APT	6.4%	11.0%	^
Warrants				
RCG 35	Other Warrants	13.6%	12.0%	\mathbf{A}
RCG 34 P	Barrier Put Warrants	48.5%	45.0%	\mathbf{A}
RCG 34 C	Barrier Call Warrants	48.5%	45.0%	$\mathbf{+}$
Non-All Ordinaries Buckets				
RCG 40	\$0.10 - \$0.50	16.7%	16.0%	\mathbf{A}
RCG 31	\$0.05 - \$0.10	15.6%	15.0%	$\mathbf{\Lambda}$

