

CASH MARKET MARGINING

EFFECTIVE 16 NOVEMBER 2018

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	11.00%	20.00%	↑
RCG 555	ASX 200 - Flat ING	6.00%	5.00%	↓
RCG 529	ASX 200 - Flat RWC	9.00%	16.00%	↑
RCG 624	ASX 200 - Flat URW	8.00%	5.00%	↓
RCG 635	ASX 200 - Flat VEA	11.00%	5.00%	↓
RCG 534	ASX 200 - Flat WTC	7.00%	9.00%	↑
RCG 586	ASX 200 - Flat BIN	7.00%	6.00%	↓
RCG 625	Next 300 - Flat OMN	7.00%	8.00%	↑
Individual Security Flat Rates - ASX Next 300				
RCG 601	Next 300 - Flat ATS	10.00%	7.00%	↓
RCG 614	Next 300 - Flat BUB	7.00%	9.00%	↑
RCG 605	Next 300 - Flat CAN	17.00%	9.00%	↓
RCG 612	Next 300 - Flat CRD	9.00%	11.00%	↑
RCG 603	Next 300 - Flat GSW	12.00%	18.00%	↑
RCG 637	Next 300 - Flat JMS	16.00%	7.00%	↓
RCG 617	Next 300 - Flat LVH	10.00%	12.00%	↑
RCG 571	Next 300 - Flat MTO	7.00%	9.00%	↑
RCG 608	Next 300 - Flat NWL	8.00%	9.00%	↑
RCG 552	Next 300 - Flat QIP	8.00%	7.00%	↓
RCG 572	Next 300 - Flat RBL	12.00%	11.00%	↓
RCG 616	Next 300 - Flat SGH	13.00%	15.00%	↑
RCG 613	Next 300 - Flat TAW	7.00%	10.00%	↑
Interest Rate Securities				
RCG 36	Interest Rate Securities	5.00%	7.00%	↑
Warrants				
RCG 33 P	Put Warrants	40.00%	38.00%	↓
RCG 33 C	Call Warrants	40.00%	38.00%	↓
RCG 35	Other Warrants	11.00%	12.00%	↑
RCG 32	Instalment Warrants	11.00%	12.00%	↑
RCG 34 P	Barrier Put Warrants	40.00%	38.00%	↓
RCG 34 C	Barrier Call Warrants	40.00%	38.00%	↓