

CASH MARKET MARGINING

EFFECTIVE 2 MAY 2022

Appendix - All Flat Rate Parameters

RCG ID	Description	Current Flat Rate	New Flat Rate	Direction
Individual Security Flat Rates - ASX Top 200				
RCG 900	ASX 200 - Flat FAL	10.00%	22.00%	↑
RCG 815	ASX 200 - Flat NIC	13.00%	14.00%	↑
RCG 924	ASX 200 - Flat SQ2	24.00%	25.00%	↑
RCG 737	ASX 200 - Flat TYR	28.00%	24.00%	↓
RCG 817	ASX 200 - Flat URW	13.00%	18.00%	↑
RCG 818	ASX 200 - Flat UWL	13.00%	20.00%	↑
Individual Security Flat Rates - ASX Next 300				
RCG 826	Next 300 - Flat ANO	23.00%	20.00%	↓
RCG 957	Next 300 - Flat BLY	38.00%	41.00%	↑
RCG 845	Next 300 - Flat OBM	24.00%	28.00%	↑
RCG 859	Next 300 - Flat ZNO	23.00%	40.00%	↑
RCG 835	Next 300 - Flat ELO	20.00%	17.00%	↓
RCG 822	Next 300 - Flat AD8	23.00%	18.00%	↓
RCG 834	Next 300 - Flat DXC	14.00%	10.00%	↓
RCG 823	Next 300 - Flat ADN	23.00%	32.00%	↑
RCG 838	Next 300 - Flat HE8	24.00%	23.00%	↓
RCG 821	Next 300 - Flat ABR	22.00%	21.00%	↓
RCG 839	Next 300 - Flat JLG	17.00%	14.00%	↓
RCG 855	Next 300 - Flat TLX	22.00%	18.00%	↓
RCG 848	Next 300 - Flat PPE	23.00%	17.00%	↓
RCG 847	Next 300 - Flat PFP	14.00%	10.00%	↓
RCG 844	Next 300 - Flat NEW	12.00%	10.00%	↓
RCG 857	Next 300 - Flat WGN	22.00%	21.00%	↓
RCG 854	Next 300 - Flat TIE	23.00%	22.00%	↓
RCG 840	Next 300 - Flat JMS	16.00%	12.00%	↓
RCG 824	Next 300 - Flat ADT	22.00%	27.00%	↑
RCG 856	Next 300 - Flat VUL	24.00%	28.00%	↑
RCG 843	Next 300 - Flat MMM	22.00%	38.00%	↑

RCG ID	Description	Current Flat Rate	New Flat Rate	Direction
RCG 833	Next 300 - Flat CRN	20.00%	17.00%	↓
RCG 825	Next 300 - Flat ALG	23.00%	32.00%	↑
RCG 836	Next 300 - Flat EMV	22.00%	21.00%	↓
RCG 724	Next 300 - Flat PFT	23.00%	20.00%	↓
RCG 837	Next 300 - Flat EOF	24.00%	26.00%	↑
RCG 850	Next 300 - Flat RDY	20.00%	16.00%	↓
RCG 849	Next 300 - Flat RDC	28.00%	16.00%	↓
RCG 820	Next 300 - Flat 360	19.00%	14.00%	↓
RCG 765	Next 300 - Flat IAP	10.00%	11.00%	↑
RCG 733	Next 300 - Flat VGI	15.00%	19.00%	↑
RCG 785	Next 300 - Flat IMR	20.00%	22.00%	↑
RCG 719	Next 300 - Flat MAD	11.00%	15.00%	↑
RCG 717	Next 300 - Flat HMC	24.00%	20.00%	↓
RCG 713	Next 300 - Flat DTC	21.00%	19.00%	↓
RCG 712	Next 300 - Flat CBR	33.00%	27.00%	↓
RCG 792	Next 300 - Flat OPY	43.00%	35.00%	↓
RCG 786	Next 300 - Flat LBY	18.00%	24.00%	↑
RCG 749	Next 300 - Flat SSR	10.00%	11.00%	↑
RCG 772	Next 300 - Flat ABY	10.00%	11.00%	↑
RCG 775	Next 300 - Flat BKG	10.00%	17.00%	↑
RCG 799	Next 300 - Flat JNO	29.00%	20.00%	↓
RCG 800	Next 300 - Flat PLL	14.00%	13.00%	↓
RCG 945	Next 300 - Flat KED	14.00%	16.00%	↑
RCG 802	Next 300 - Flat CNQ	30.00%	23.00%	↓
RCG 896	Next 300 - Flat 5EA	10.00%	11.00%	↑
Warrants				
RCG 34 P	Barrier Put Warrants	19.00%	17.00%	↓
RCG 34 C	Barrier Call Warrants	18.00%	17.00%	↓
Non-All Ordinaries Buckets				
RCG 41	\$0.50 - \$1.00	12.00%	11.00%	↓
RCG 40	\$0.10 - \$0.50	16.00%	15.00%	↓
RCG 30	Less than \$0.05	25.00%	40.00%	↑