Macquarie MINIs
Trade long or short

MACQUARIE

Issuer Call Date – 25 July 2014

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23 June 2014

Indicative Daily Pricing Sheet - Share MINIs

Reference Asset	ASX MINI Code	Type	Strike Price	Stop Loss Level	Reference Asset Value	Gearing	Indicative MINI Price	% move to Stop Loss Level
ACR	ACRKMA	MINI Long	$0.5534	$0.69	$1.01	55.06%	$0.45	-31.34%
ALL	ALLKMP	MINI Short	$7.6905	$6.94	$5.43	70.61%	$2.26	27.81%
ALQ	ALQKMR	MINI Short	$12.7640	$11.22	$9.05	70.90%	$3.71	23.98%
AMP	AMPKMR	MINI Short	$8.5164	$7.68	$5.34	62.70%	$3.18	43.82%
ANZ	ANZKMD	MINI Long	$19.1834	$20.00	$33.98	56.45%	$14.80	-41.14%
ANZ	ANZKMI	MINI Long	$13.6232	$14.20	$33.98	40.09%	$20.36	-58.21%
ANZ	ANZKMU	MINI Short	$42.0115	$39.96	$33.98	80.88%	$8.03	17.60%
ARI	ARIKMD	MINI Long	$0.6028	$0.75	$0.82	73.96%	$0.21	-7.98%
ARI	ARIKMF	MINI Long	$0.1001	$0.12	$0.82	12.28%	$0.71	-85.28%
ASL	ASLKMB	MINI Long	$0.4547	$0.66	$0.80	57.19%	$0.34	-16.98%
ASX	ASXKMA	MINI Long	$29.5600	$33.76	$35.40	83.50%	$5.84	-4.63%
AWC	AWCKMS	MINI Short	$2.4878	$2.00	$1.36	54.67%	$1.13	47.06%
BEN	BENKMS	MINI Short	$17.6008	$14.98	$12.22	69.43%	$5.38	22.59%
BHP	BHPKMC	MINI Long	$33.1884	$34.61	$35.95	92.32%	$2.76	-3.73%
BHP	BHPQMP	MINI Short	$41.7074	$39.67	$35.95	86.20%	$5.76	10.35%
BRU	BRUKMC	MINI Long	$0.6736	$1.01	$1.16	58.07%	$0.49	-12.93%
CBA	CBAKMK	MINI Long	$63.2852	$66.00	$81.42	77.73%	$18.13	-18.94%
CCL	CCLKMC	MINI Long	$7.6112	$8.72	$9.13	83.36%	$1.52	-4.49%
CRZ	CRZKMA	MINI Long	$7.6802	$8.39	$10.74	71.51%	$3.06	-21.88%
CRZ	CRZKMB	MINI Long	$6.1147	$6.69	$10.74	56.93%	$4.63	-37.71%
CSL	CSLKMJ	MINI Long	$60.0404	$65.59	$67.45	89.01%	$7.41	-2.76%
CSR	CSRKMB	MINI Long	$1.8469	$2.11	$3.54	52.17%	$1.69	-40.40%
DJS	DJSKMA	MINI Long	$1.8455	$2.02	$3.81	48.44%	$1.96	-46.98%
DOW	DOWKMA	MINI Long	$3.5800	$4.27	$4.37	81.92%	$0.79	-2.29%
FMG	FMGKMY	MINI Short	$7.5666	$6.44	$4.22	55.77%	$3.35	52.61%
FMG	FMGQMX	MINI Short	$5.2927	$4.77	$4.22	79.73%	$1.07	13.03%
FXJ	FXJKMC	MINI Long	$0.6632	$0.75	$0.95	70.18%	$0.28	-20.63%
GMG	GMGKMA	MINI Long	$2.9065	$3.46	$5.15	56.44%	$2.24	-32.82%
GNC	GNCKMP	MINI Short	$11.4237	$9.72	$8.43	73.79%	$2.99	15.30%
ILU	ILUKMG	MINI Long	$6.0105	$6.87	$8.20	73.30%	$2.19	-16.22%
ILU	ILUKMH	MINI Long	$6.8777	$7.86	$8.20	83.87%	$1.32	-4.15%
IRE	IREKMA	MINI Long	$6.9091	$7.90	$8.13	84.98%	$1.22	-2.83%
JBH	JBHKMZ	MINI Short	$26.3231	$22.40	$18.10	68.76%	$8.22	23.76%
JHX	JHXKMA	MINI Long	$3.3105	$3.79	$13.77	24.04%	$10.46	-72.48%
LLC	LLCKMA	MINI Long	$4.9855	$5.70	$13.53	36.85%	$8.54	-57.87%
LLC	LLCKMP	MINI Short	$16.7126	$15.07	$13.53	80.96%	$3.18	11.38%
MTS	MTSKMP	MINI Short	$5.1626	$4.13	$2.77	53.66%	$2.39	49.10%
MYR	MYRKMC	MINI Long	$1.5060	$1.72	$2.05	73.46%	$0.54	-16.10%
MYR	MYRKMQ	MINI Short	$4.6552	$3.97	$2.05	44.04%	$2.61	93.66%
NAB	NABKMD	MINI Long	$25.2825	$27.00	$33.13	76.31%	$7.85	-18.50%
NAB	NABKMG	MINI Long	$11.2550	$12.01	$33.13	33.97%	$21.88	-63.75%
NAB	NABKMI	MINI Long	$29.8424	$31.13	$33.13	90.08%	$3.29	-6.04%
NAB	NABKMJ	MINI Long	$31.1169	$32.45	$33.13	93.92%	$2.01	-2.05%
NCM	NCMKMA	MINI Long	$4.1693	$4.55	$10.81	38.57%	$6.64	-57.91%
NCM	NCMKMV	MINI Short	$15.2199	$13.71	$10.81	71.03%	$4.41	26.83%
NCM	NCMQMA	MINI Long	$6.7209	$7.34	$10.81	62.17%	$4.09	-32.10%
OSH	OSHKMB	MINI Long	$6.3716	$7.28	$9.82	64.88%	$3.45	-25.87%
OSH	OSHKMC	MINI Long	$4.7679	$5.45	$9.82	48.55%	$5.05	-44.50%
OSH	OSHKMD	MINI Long	$3.2300	$3.69	$9.82	32.89%	$6.59	-62.42%
OZL	OZLKME	MINI Long	$2.5525	$2.93	$4.18	61.06%	$1.63	-29.90%
OZL	OZLKMP	MINI Short	$6.7947	$5.79	$4.18	61.52%	$2.61	38.52%
OZL	OZLKMQ	MINI Short	$8.8306	$7.52	$4.18	47.34%	$4.65	79.90%
PRY	PRYKMB	MINI Long	$3.5984	$4.29	$4.39	81.97%	$0.79	-2.28%
QBE	QBEQMB	MINI Long	$7.6964	$8.80	$11.11	69.27%	$3.41	-20.79%
REA	REAKMA	MINI Long	$32.1831	$35.15	$43.81	73.46%	$11.63	-19.77%
REA	REAKMX	MINI Short	$52.9410	$47.70	$43.81	82.75%	$9.13	8.88%
RIO	RIOQMK	MINI Long	$51.5690	$55.21	$58.51	88.14%	$6.94	-5.64%
RIO	RIOQMT	MINI Short	$73.3273	$67.89	$58.51	79.79%	$14.82	16.03%
RMD	RMDKMB	MINI Long	$3.6908	$4.22	$5.62	65.67%	$1.93	-24.91%
RMD	RMDKMU	MINI Short	$8.3506	$7.52	$5.62	67.30%	$2.73	33.81%

The standard variable interest rate for Share MINI Longs is 7.35%p.a. and for Share MINI Shorts is -1.15%p.a. Rates are subject to change.
Conversion Factor for Share MINIs is 1.

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Indicative Daily Pricing Sheet - Share MINIs

Reference Asset	ASX MINI Code	Type	Strike Price	Stop Loss Level	Reference Asset Value	Gearing	Indicative MINI Price	% move to Stop Loss Level
SEK	SEKKMQ	MINI Short	$22.7764	$19.37	$16.41	72.05%	$6.37	18.04%
SGP	SGPKMP	MINI Short	$5.0853	$4.59	$4.03	79.25%	$1.06	13.90%
STO	STOKMP	MINI Short	$19.4373	$17.50	$14.15	72.80%	$5.29	23.67%
SUN	SUNKMB	MINI Long	$10.5590	$12.05	$13.47	78.39%	$2.91	-10.54%
SVW	SVWKMA	MINI Long	$5.5900	$6.67	$7.66	72.98%	$2.07	-12.92%
SWM	SWMKMA	MINI Long	$1.3677	$1.57	$1.84	74.33%	$0.47	-14.67%
SXY	SXYKMB	MINI Long	$0.4161	$0.50	$0.73	57.39%	$0.31	-31.03%
SXY	SXYKMC	MINI Long	$0.3102	$0.36	$0.73	42.79%	$0.41	-50.34%
SYR	SYRKMA	MINI Long	$1.0906	$1.49	$3.82	28.55%	$2.73	-60.99%
TEN	TENKMA	MINI Long	$0.1209	$0.14	$0.25	49.35%	$0.12	-42.86%
TLS	TLSKMD	MINI Long	$3.1580	$3.30	$5.17	61.08%	$2.01	-36.17%
TLS	TLSKME	MINI Long	$4.9170	$5.13	$5.17	95.11%	$0.25	-0.77%
TLS	TLSKMF	MINI Long	$4.7209	$4.93	$5.17	91.31%	$0.45	-4.64%
TOL	TOLKMP	MINI Short	$7.9808	$7.21	$5.04	63.15%	$2.94	43.06%
WBC	WBCKMB	MINI Long	$9.8685	$10.28	$34.15	28.90%	$24.28	-69.90%
WBC	WBCKMC	MINI Long	$30.5442	$31.94	$34.15	89.44%	$3.61	-6.47%
WBC	WBCKMT	MINI Short	$37.7110	$35.87	$34.15	90.56%	$3.56	5.04%
WBC	WBCQMP	MINI Short	$39.5072	$37.58	$34.15	86.44%	$5.36	10.04%
WOW	WOWKMB	MINI Long	$26.3911	$27.52	$35.40	74.55%	$9.01	-22.26%
WRT	WRTKMP	MINI Short	$3.9534	$3.56	$3.21	81.20%	$0.74	10.90%
WTF	WTFKMB	MINI Long	$1.9751	$2.25	$2.50	79.00%	$0.52	-10.00%
WTF	WTFKMP	MINI Short	$4.8705	$4.39	$2.50	51.33%	$2.37	75.60%

The standard variable interest rate for Share MINI Longs is 7.35%p.a. and for Share MINI Shorts is -1.15%p.a. Rates are subject to change.
Conversion Factor for Share MINIs is 1.

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Indicative Daily Pricing Sheet - Index MINIs

Index Futures Contract	ASX MINI Code	Type	Strike Price	Stop Loss Level	Reference Asset Value	Gearing	Indicative MINI Price	% move to Stop Loss Level
SPI 200 Sep14	XJOKMF	MINI Long	5084.62	5180	5380	94.51%	$2.95	-3.72%
SPI 200 Sep14	XJOKMR	MINI Short	5734.32	5627	5380	93.82%	$3.54	4.59%
SPI 200 Sep14	XJOKMS	MINI Short	5614.40	5509	5380	95.83%	$2.34	2.40%
SPI 200 Sep14	XJOKMT	MINI Short	5792.49	5684	5380	92.88%	$4.12	5.65%
SPI 200 Sep14	XJOKMX	MINI Short	6343.97	6035	5380	84.80%	$9.64	12.17%
SPI 200 Sep14	XJOQMF	MINI Long	4807.92	4898	5380	89.37%	$5.72	-8.96%

The standard variable interest rate for Index MINI Longs is 4.75%p.a. and for Index MINI Shorts is -4.75%p.a. Rates are subject to change.
Conversion Factor for Index MINIs is 100.

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