Macquarie MINIs
Trade long or short

Issuer Call Date – 25 July 2014

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27 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	$0.5538	$0.69	$1.12	49.67%	$0.56	-38.12%
ALL	ALLKMP	MINI Short	$7.6897	$6.94	$5.52	71.78%	$2.17	25.72%
ALQ	ALQKMR	MINI Short	$12.7624	$11.22	$9.05	70.91%	$3.71	23.98%
AMP	AMPKMR	MINI Short	$8.5152	$7.68	$5.37	63.06%	$3.15	43.02%
ANZ	ANZKMD	MINI Long	$19.1990	$20.00	$33.98	56.50%	$14.78	-41.14%
ANZ	ANZKMI	MINI Long	$13.6340	$14.20	$33.98	40.12%	$20.35	-58.21%
ANZ	ANZKMU	MINI Short	$42.0063	$39.96	$33.98	80.89%	$8.03	17.60%
ARI	ARIKMD	MINI Long	$0.6032	$0.75	$0.87	69.33%	$0.27	-13.79%
ARI	ARIKMF	MINI Long	$0.1001	$0.12	$0.87	11.51%	$0.77	-86.21%
ASL	ASLKMB	MINI Long	$0.4551	$0.66	$0.81	56.53%	$0.35	-18.01%
ASX	ASXKMA	MINI Long	$29.5840	$33.76	$35.40	83.57%	$5.82	-4.63%
AWC	AWCKMS	MINI Short	$2.4874	$2.00	$1.37	55.08%	$1.12	45.99%
BEN	BENKMS	MINI Short	$17.5984	$14.98	$12.33	70.06%	$5.27	21.49%
BHP	BHPKMC	MINI Long	$33.2152	$34.61	$36.45	91.13%	$3.23	-5.05%
BHP	BHPQMP	MINI Short	$41.7022	$39.67	$36.45	87.41%	$5.25	8.83%
BRU	BRUKMC	MINI Long	$0.6740	$1.01	$1.14	59.12%	$0.47	-11.40%
CBA	CBAKMK	MINI Long	$63.3361	$66.00	$81.79	77.44%	$18.45	-19.31%
CCL	CCLKMC	MINI Long	$7.6172	$8.72	$9.15	83.25%	$1.53	-4.70%
CRZ	CRZKMA	MINI Long	$7.6862	$8.39	$10.80	71.17%	$3.11	-22.31%
CRZ	CRZKMB	MINI Long	$6.1195	$6.69	$10.80	56.66%	$4.68	-38.06%
CSL	CSLKMJ	MINI Long	$60.0888	$65.59	$67.65	88.82%	$7.56	-3.05%
CSR	CSRKMB	MINI Long	$1.8485	$2.11	$3.55	52.07%	$1.70	-40.56%
DJS	DJSKMA	MINI Long	$1.8471	$2.02	$3.79	48.74%	$1.94	-46.70%
DOW	DOWKMA	MINI Long	$3.5828	$4.27	$4.38	81.80%	$0.80	-2.51%
FMG	FMGKMY	MINI Short	$7.5658	$6.44	$4.39	58.02%	$3.18	46.70%
FMG	FMGQMX	MINI Short	$5.2919	$4.77	$4.39	82.96%	$0.90	8.66%
FXJ	FXJKMC	MINI Long	$0.6636	$0.75	$0.95	69.85%	$0.29	-21.05%
GMG	GMGKMA	MINI Long	$2.8054	$3.36	$5.18	54.16%	$2.37	-35.14%
GNC	GNCKMP	MINI Short	$11.4221	$9.72	$8.72	76.34%	$2.70	11.47%
ILU	ILUKMG	MINI Long	$6.0153	$6.87	$8.35	72.04%	$2.33	-17.72%
ILU	ILUKMH	MINI Long	$6.8833	$7.86	$8.35	82.43%	$1.47	-5.87%
IRE	IREKMA	MINI Long	$6.9147	$7.90	$8.17	84.64%	$1.26	-3.30%
JBH	JBHKMZ	MINI Short	$26.3199	$22.40	$18.25	69.34%	$8.07	22.74%
JHX	JHXKMA	MINI Long	$3.3133	$3.79	$14.08	23.53%	$10.77	-73.08%
LLC	LLCKMA	MINI Long	$4.9895	$5.70	$13.56	36.80%	$8.57	-57.96%
LLC	LLCKMP	MINI Short	$16.7106	$15.07	$13.56	81.15%	$3.15	11.14%
MTS	MTSKMP	MINI Short	$5.0718	$4.04	$2.85	56.19%	$2.22	41.75%
MYR	MYRKMC	MINI Long	$1.5072	$1.72	$2.05	73.52%	$0.54	-16.10%
MYR	MYRKMQ	MINI Short	$4.6548	$3.97	$2.05	44.04%	$2.60	93.66%
NAB	NABKMD	MINI Long	$25.3029	$27.00	$33.34	75.89%	$8.04	-19.02%
NAB	NABKMG	MINI Long	$11.2642	$12.01	$33.34	33.79%	$22.08	-63.98%
NAB	NABKMI	MINI Long	$29.8664	$31.13	$33.34	89.58%	$3.47	-6.63%
NAB	NABKMJ	MINI Long	$31.1421	$32.45	$33.34	93.41%	$2.20	-2.67%
NCM	NCMKMA	MINI Long	$4.1725	$4.55	$10.75	38.81%	$6.58	-57.67%
NCM	NCMKMV	MINI Short	$15.2179	$13.71	$10.75	70.64%	$4.47	27.53%
NCM	NCMQMA	MINI Long	$6.7265	$7.34	$10.75	62.57%	$4.02	-31.72%
OSH	OSHKMB	MINI Long	$6.3768	$7.28	$9.75	65.40%	$3.37	-25.33%
OSH	OSHKMC	MINI Long	$4.7719	$5.45	$9.75	48.94%	$4.98	-44.10%
OSH	OSHKMD	MINI Long	$3.2328	$3.69	$9.75	33.16%	$6.52	-62.15%
OZL	OZLKME	MINI Long	$2.5545	$2.93	$4.24	60.25%	$1.69	-30.90%
OZL	OZLKMP	MINI Short	$6.7939	$5.79	$4.24	62.41%	$2.55	36.56%
OZL	OZLKMQ	MINI Short	$8.8294	$7.52	$4.24	48.02%	$4.59	77.36%
PRY	PRYKMB	MINI Long	$3.6012	$4.29	$4.48	80.38%	$0.88	-4.24%
QBE	QBEQMB	MINI Long	$7.7027	$8.80	$11.12	69.27%	$3.42	-20.86%
REA	REAKMA	MINI Long	$32.2091	$35.15	$43.23	74.51%	$11.02	-18.69%
REA	REAKMX	MINI Short	$52.9342	$47.70	$43.23	81.67%	$9.70	10.34%
RIO	RIOQMK	MINI Long	$51.6106	$55.21	$60.00	86.02%	$8.39	-7.98%
RIO	RIOQMT	MINI Short	$73.3181	$67.89	$60.00	81.84%	$13.32	13.15%
RMD	RMDKMB	MINI Long	$3.6936	$4.22	$5.53	66.79%	$1.84	-23.69%
RMD	RMDKMU	MINI Short	$8.3494	$7.52	$5.53	66.23%	$2.82	35.99%

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	$22.7736	$19.37	$16.58	72.80%	$6.19	16.83%
SGP	SGPKMP	MINI Short	$4.9645	$4.47	$4.04	81.38%	$0.92	10.64%
STO	STOKMP	MINI Short	$19.4349	$17.50	$14.28	73.48%	$5.15	22.55%
SUN	SUNKMB	MINI Long	$10.5674	$12.05	$13.50	78.28%	$2.93	-10.74%
SVW	SVWKMA	MINI Long	$5.5944	$6.67	$7.49	74.69%	$1.90	-10.95%
SWM	SWMKMA	MINI Long	$1.3689	$1.57	$1.82	75.42%	$0.45	-13.50%
SXY	SXYKMB	MINI Long	$0.4165	$0.50	$0.74	56.67%	$0.32	-31.97%
SXY	SXYKMC	MINI Long	$0.3106	$0.36	$0.74	42.26%	$0.42	-51.02%
SYR	SYRKMA	MINI Long	$1.0914	$1.49	$3.95	27.63%	$2.86	-62.28%
TEN	TENKMA	MINI Long	$0.1209	$0.14	$0.25	48.36%	$0.13	-44.00%
TLS	TLSKMD	MINI Long	$3.1604	$3.30	$5.20	60.78%	$2.04	-36.54%
TLS	TLSKME	MINI Long	$4.9210	$5.13	$5.20	94.63%	$0.28	-1.35%
TLS	TLSKMF	MINI Long	$4.7249	$4.93	$5.20	90.86%	$0.48	-5.19%
TOL	TOLKMP	MINI Short	$7.9796	$7.21	$5.06	63.41%	$2.92	42.49%
WBC	WBCKMB	MINI Long	$9.8765	$10.28	$34.37	28.74%	$24.49	-70.09%
WBC	WBCKMC	MINI Long	$30.5690	$31.94	$34.37	88.94%	$3.80	-7.07%
WBC	WBCKMT	MINI Short	$37.7062	$35.87	$34.37	91.15%	$3.34	4.36%
WBC	WBCQMP	MINI Short	$39.5024	$37.58	$34.37	87.01%	$5.13	9.34%
WOW	WOWKMB	MINI Long	$26.4123	$27.52	$35.67	74.05%	$9.26	-22.85%
WTF	WTFKMB	MINI Long	$1.9767	$2.25	$2.41	82.02%	$0.43	-6.64%
WTF	WTFKMP	MINI Short	$4.8697	$4.39	$2.41	49.49%	$2.46	82.16%

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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MACQUARIE

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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	5087.26	5180	5409	94.05%	$3.22	-4.23%
SPI 200 Sep14	XJOKMR	MINI Short	5731.32	5627	5409	94.38%	$3.22	4.03%
SPI 200 Sep14	XJOKMS	MINI Short	5611.48	5509	5409	96.39%	$2.02	1.85%
SPI 200 Sep14	XJOKMT	MINI Short	5789.49	5684	5409	93.43%	$3.80	5.08%
SPI 200 Sep14	XJOKMX	MINI Short	6340.65	6035	5409	85.31%	$9.32	11.57%
SPI 200 Sep14	XJOQMF	MINI Long	4810.44	4898	5409	88.93%	$5.99	-9.45%

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.

Important information

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