

Macquarie MINIs

Trade long or short



Issuer Call Date – 25 July 2014

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This means all remaining Macquarie MINIs will terminate at the close of trading on 25 July 2014.

3 July 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
ALL	ALLKMP	MINI Short	\$7.6884	\$6.93	\$5.27	68.54%	\$2.42	31.50%
ALQ	ALQKMR	MINI Short	\$12.7600	\$11.24	\$8.96	70.22%	\$3.80	25.45%
ANZ	ANZKMD	MINI Long	\$19.2223	\$20.12	\$32.84	58.53%	\$13.62	-38.73%
ANZ	ANZKMI	MINI Long	\$13.6503	\$14.29	\$32.84	41.57%	\$19.19	-56.49%
ANZ	ANZKMU	MINI Short	\$41.9984	\$39.92	\$32.84	78.19%	\$9.16	21.56%
ARI	ARIKMD	MINI Long	\$0.6039	\$0.76	\$0.80	75.49%	\$0.20	-5.00%
ARI	ARIKMF	MINI Long	\$0.1002	\$0.12	\$0.80	12.53%	\$0.70	-85.00%
ASL	ASLKMB	MINI Long	\$0.4557	\$0.66	\$0.86	53.30%	\$0.40	-22.81%
ASX	ASXKMA	MINI Long	\$29.6199	\$33.96	\$35.34	83.81%	\$5.72	-3.90%
BHP	BHPKMC	MINI Long	\$33.2554	\$34.81	\$36.00	92.38%	\$2.74	-3.31%
BRU	BRUKMC	MINI Long	\$0.6747	\$1.01	\$1.10	61.34%	\$0.43	-8.18%
CBA	CBAKMK	MINI Long	\$63.4128	\$66.38	\$79.97	79.30%	\$16.56	-16.99%
CRZ	CRZKMA	MINI Long	\$7.6953	\$8.44	\$10.91	70.53%	\$3.21	-22.64%
CRZ	CRZKMB	MINI Long	\$6.1268	\$6.72	\$10.91	56.16%	\$4.78	-38.41%
CSL	CSLKMI	MINI Long	\$60.1614	\$65.98	\$67.13	89.62%	\$6.97	-1.71%
CSR	CSRKMB	MINI Long	\$1.8508	\$2.12	\$3.55	52.14%	\$1.70	-40.28%
DJS	DJSKMA	MINI Long	\$1.8494	\$2.03	\$3.94	46.94%	\$2.09	-48.48%
DOW	DOWKMA	MINI Long	\$3.5871	\$4.29	\$4.58	78.32%	\$0.99	-6.33%
FMG	FMGKMY	MINI Short	\$7.5645	\$6.44	\$4.36	57.64%	\$3.20	47.71%
FMG	FMGOMX	MINI Short	\$5.2908	\$4.76	\$4.36	82.41%	\$0.93	9.17%
FXJ	FXJKMC	MINI Long	\$0.6643	\$0.75	\$0.90	73.81%	\$0.24	-16.67%
GMG	GMGKMA	MINI Long	\$2.8089	\$3.36	\$5.06	55.51%	\$2.25	-33.60%
GNC	GNCKMP	MINI Short	\$11.2698	\$9.56	\$8.35	74.09%	\$2.92	14.49%
ILU	ILUKMG	MINI Long	\$6.0225	\$6.91	\$8.30	72.56%	\$2.28	-16.75%
ILU	ILUKMH	MINI Long	\$6.8917	\$7.90	\$8.30	83.03%	\$1.41	-4.82%
IRE	IREKMA	MINI Long	\$6.9231	\$7.94	\$8.19	84.53%	\$1.27	-3.05%
JBH	JBHKMZ	MINI Short	\$26.3150	\$22.38	\$18.44	70.07%	\$7.88	21.37%
JHX	JHXKMA	MINI Long	\$3.3174	\$3.80	\$13.87	23.92%	\$10.55	-72.60%
LLC	LLCKMA	MINI Long	\$4.9955	\$5.73	\$13.04	38.31%	\$8.04	-56.06%
LLC	LLCKMP	MINI Short	\$16.7075	\$15.05	\$13.04	78.05%	\$3.67	15.41%
MTS	MTSKMP	MINI Short	\$5.0707	\$4.06	\$2.65	52.26%	\$2.42	53.21%
MYR	MYRKMC	MINI Long	\$1.5090	\$1.73	\$2.10	71.86%	\$0.59	-17.62%
MYR	MYRKMQ	MINI Short	\$4.6541	\$3.96	\$2.10	45.12%	\$2.55	88.57%
NAB	NABKMA	MINI Long	\$11.2779	\$12.08	\$32.30	34.92%	\$21.02	-62.60%
NCM	NCMKMA	MINI Long	\$4.1774	\$4.58	\$10.84	38.54%	\$6.66	-57.75%
NCM	NCMKMV	MINI Short	\$15.2150	\$13.70	\$10.84	71.25%	\$4.38	26.38%
NCM	NCMQMA	MINI Long	\$6.7348	\$7.38	\$10.84	62.13%	\$4.11	-31.92%
OSH	OSHKMB	MINI Long	\$6.3846	\$7.33	\$9.66	66.09%	\$3.28	-24.12%
OSH	OSHKMC	MINI Long	\$4.7778	\$5.49	\$9.66	49.46%	\$4.88	-43.17%
OZL	OZLKME	MINI Long	\$2.5575	\$2.94	\$4.19	61.04%	\$1.63	-29.83%
OZL	OZLKMP	MINI Short	\$6.7927	\$5.78	\$4.19	61.68%	\$2.60	37.95%
PRY	PRYKMB	MINI Long	\$3.6055	\$4.32	\$4.54	79.42%	\$0.93	-4.85%
QBE	QBEQMB	MINI Long	\$7.7122	\$8.85	\$10.80	71.41%	\$3.09	-18.06%
REA	REAKMA	MINI Long	\$32.2481	\$35.36	\$42.50	75.88%	\$10.25	-16.80%
REA	REAKMX	MINI Short	\$52.9241	\$47.66	\$42.50	80.30%	\$10.42	12.14%
RIO	RIOQMK	MINI Long	\$51.6730	\$55.53	\$60.45	85.48%	\$8.78	-8.14%
RIO	RIOQMT	MINI Short	\$73.3043	\$67.82	\$60.45	82.46%	\$12.85	12.19%
RMD	RMDKMB	MINI Long	\$3.6979	\$4.24	\$5.30	69.77%	\$1.60	-20.00%
SEK	SEKMQ	MINI Short	\$22.7693	\$19.35	\$15.90	69.83%	\$6.87	21.70%
SGP	SGPKMP	MINI Short	\$4.9634	\$4.48	\$3.86	77.77%	\$1.10	16.06%
SUN	SUNKMB	MINI Long	\$10.5801	\$12.13	\$13.35	79.25%	\$2.77	-9.14%
SVW	SVWKMA	MINI Long	\$5.6011	\$6.70	\$7.51	74.58%	\$1.91	-10.79%
SXY	SXYKMB	MINI Long	\$0.4171	\$0.50	\$0.70	60.01%	\$0.28	-28.06%
SXY	SXYKMC	MINI Long	\$0.3111	\$0.37	\$0.70	44.76%	\$0.38	-46.76%
SYR	SYRKMA	MINI Long	\$1.0927	\$1.50	\$4.12	26.52%	\$3.03	-63.59%
TEN	TENKMA	MINI Long	\$0.1210	\$0.14	\$0.27	44.81%	\$0.15	-48.15%
TLS	TLSKMD	MINI Long	\$3.1641	\$3.32	\$5.21	60.73%	\$2.05	-36.28%
TLS	TLSKME	MINI Long	\$4.9270	\$5.16	\$5.21	94.57%	\$0.28	-0.96%
TLS	TLSKMF	MINI Long	\$4.7308	\$4.96	\$5.21	90.80%	\$0.48	-4.80%
TOL	TOLKMP	MINI Short	\$7.9779	\$7.20	\$5.09	63.80%	\$2.89	41.45%

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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Reference Asset	ASX MINI Code	Type	Strike Price	Stop Loss Level	Reference Asset Value	Gearing	Indicative MINI Price	% move to Stop Loss Level
WBC	WBCKMB	MINI Long	\$9.8885	\$10.34	\$33.38	29.62%	\$23.49	-69.02%
WBC	WBCQMP	MINI Short	\$39.4951	\$37.54	\$33.38	84.52%	\$6.12	12.46%
WOW	WOWKMB	MINI Long	\$26.4442	\$27.68	\$35.08	75.38%	\$8.64	-21.09%
WTF	WTFKMB	MINI Long	\$1.9791	\$2.27	\$2.51	78.85%	\$0.53	-9.56%

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	5091.23	5192	5340	95.34%	\$2.49	-2.77%
SPI 200 Sep14	XJOKMR	MINI Short	5726.83	5614	5340	93.25%	\$3.87	5.13%
SPI 200 Sep14	XJOKMS	MINI Short	5607.10	5496	5340	95.24%	\$2.67	2.92%
SPI 200 Sep14	XJOKMT	MINI Short	5784.98	5671	5340	92.31%	\$4.45	6.20%
SPI 200 Sep14	XJOKMX	MINI Short	6335.71	6020	5340	84.28%	\$9.96	12.73%
SPI 200 Sep14	XJOQMF	MINI Long	4814.21	4909	5340	90.15%	\$5.26	-8.07%

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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