Macquarie MINIs
Trade long or short

MACQUARIE

Issuer Call Date – 25 July 2014

Macquarie has nominated 25 July 2014 as the Issuer Call Date for all Macquarie MINIs.
This means all remaining Macquarie MINIs will terminate at the close of trading on 25 July 2014.

4 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	$7.6882	$6.93	$5.27	68.55%	$2.42	31.50%
ALQ	ALQKMR	MINI Short	$12.7596	$11.24	$8.96	70.22%	$3.80	25.45%
ANZ	ANZKMD	MINI Long	$19.2262	$20.12	$32.84	58.55%	$13.61	-38.73%
ANZ	ANZKMI	MINI Long	$13.6530	$14.29	$32.84	41.57%	$19.19	-56.49%
ANZ	ANZKMU	MINI Short	$41.9971	$39.92	$32.84	78.20%	$9.16	21.56%
ARI	ARIKMD	MINI Long	$0.6040	$0.76	$0.80	75.50%	$0.20	-5.00%
ARI	ARIKMF	MINI Long	$0.1002	$0.12	$0.80	12.53%	$0.70	-85.00%
ASL	ASLKMB	MINI Long	$0.4558	$0.66	$0.86	53.31%	$0.40	-22.81%
ASX	ASXKMA	MINI Long	$29.6259	$33.96	$35.34	83.83%	$5.71	-3.90%
BHP	BHPKMC	MINI Long	$33.2621	$34.81	$36.00	92.39%	$2.74	-3.31%
BRU	BRUKMC	MINI Long	$0.6748	$1.01	$1.10	61.35%	$0.43	-8.18%
CBA	CBAKMK	MINI Long	$63.4256	$66.38	$79.97	79.31%	$16.54	-16.99%
CRZ	CRZKMA	MINI Long	$7.6968	$8.44	$10.91	70.55%	$3.21	-22.64%
CRZ	CRZKMB	MINI Long	$6.1280	$6.72	$10.91	56.17%	$4.78	-38.41%
CSL	CSLKMJ	MINI Long	$60.1735	$65.98	$67.13	89.64%	$6.96	-1.71%
CSR	CSRKMB	MINI Long	$1.8512	$2.12	$3.55	52.15%	$1.70	-40.28%
DJS	DJSKMA	MINI Long	$1.8498	$2.03	$3.94	46.95%	$2.09	-48.48%
DOW	DOWKMA	MINI Long	$3.5878	$4.29	$4.58	78.34%	$0.99	-6.33%
FMG	FMGKMY	MINI Short	$7.5643	$6.44	$4.36	57.64%	$3.20	47.71%
FMG	FMGQMX	MINI Short	$5.2906	$4.76	$4.36	82.41%	$0.93	9.17%
FXJ	FXJKMC	MINI Long	$0.6644	$0.75	$0.90	73.82%	$0.24	-16.67%
GMG	GMGKMA	MINI Long	$2.8095	$3.36	$5.06	55.52%	$2.25	-33.60%
GNC	GNCKMP	MINI Short	$11.2694	$9.56	$8.35	74.09%	$2.92	14.49%
ILU	ILUKMG	MINI Long	$6.0237	$6.91	$8.30	72.57%	$2.28	-16.75%
ILU	ILUKMH	MINI Long	$6.8931	$7.90	$8.30	83.05%	$1.41	-4.82%
IRE	IREKMA	MINI Long	$6.9245	$7.94	$8.19	84.55%	$1.27	-3.05%
JBH	JBHKMZ	MINI Short	$26.3142	$22.38	$18.44	70.08%	$7.87	21.37%
JHX	JHXKMA	MINI Long	$3.3181	$3.80	$13.87	23.92%	$10.55	-72.60%
LLC	LLCKMA	MINI Long	$4.9965	$5.73	$13.04	38.32%	$8.04	-56.06%
LLC	LLCKMP	MINI Short	$16.7070	$15.05	$13.04	78.05%	$3.67	15.41%
MTS	MTSKMP	MINI Short	$5.0705	$4.06	$2.65	52.26%	$2.42	53.21%
MYR	MYRKMC	MINI Long	$1.5093	$1.73	$2.10	71.87%	$0.59	-17.62%
MYR	MYRKMQ	MINI Short	$4.6540	$3.96	$2.10	45.12%	$2.55	88.57%
NAB	NABKMG	MINI Long	$11.2802	$12.08	$32.30	34.92%	$21.02	-62.60%
NCM	NCMKMA	MINI Long	$4.1782	$4.58	$10.84	38.54%	$6.66	-57.75%
NCM	NCMKMV	MINI Short	$15.2145	$13.70	$10.84	71.25%	$4.37	26.38%
NCM	NCMQMA	MINI Long	$6.7362	$7.38	$10.84	62.14%	$4.10	-31.92%
OSH	OSHKMB	MINI Long	$6.3859	$7.33	$9.66	66.11%	$3.27	-24.12%
OSH	OSHKMC	MINI Long	$4.7788	$5.49	$9.66	49.47%	$4.88	-43.17%
OZL	OZLKME	MINI Long	$2.5580	$2.94	$4.19	61.05%	$1.63	-29.83%
OZL	OZLKMP	MINI Short	$6.7925	$5.78	$4.19	61.69%	$2.60	37.95%
PRY	PRYKMB	MINI Long	$3.6062	$4.32	$4.54	79.43%	$0.93	-4.85%
QBE	QBEQMB	MINI Long	$7.7138	$8.85	$10.80	71.42%	$3.09	-18.06%
REA	REAKMA	MINI Long	$32.2546	$35.36	$42.50	75.89%	$10.25	-16.80%
REA	REAKMX	MINI Short	$52.9224	$47.66	$42.50	80.31%	$10.42	12.14%
RIO	RIOQMK	MINI Long	$51.6834	$55.53	$60.45	85.50%	$8.77	-8.14%
RIO	RIOQMT	MINI Short	$73.3020	$67.82	$60.45	82.47%	$12.85	12.19%
RMD	RMDKMB	MINI Long	$3.6986	$4.24	$5.30	69.78%	$1.60	-20.00%
SEK	SEKKMQ	MINI Short	$22.7686	$19.35	$15.90	69.83%	$6.87	21.70%
SGP	SGPKMP	MINI Short	$4.9632	$4.48	$3.86	77.77%	$1.10	16.06%
SUN	SUNKMB	MINI Long	$10.5822	$12.13	$13.35	79.27%	$2.77	-9.14%
SVW	SVWKMA	MINI Long	$5.6022	$6.70	$7.51	74.60%	$1.91	-10.79%
SXY	SXYKMB	MINI Long	$0.4172	$0.50	$0.70	60.03%	$0.28	-28.06%
SXY	SXYKMC	MINI Long	$0.3112	$0.37	$0.70	44.78%	$0.38	-46.76%
SYR	SYRKMA	MINI Long	$1.0929	$1.50	$4.12	26.53%	$3.03	-63.59%
TEN	TENKMA	MINI Long	$0.1210	$0.14	$0.27	44.81%	$0.15	-48.15%
TLS	TLSKMD	MINI Long	$3.1647	$3.32	$5.21	60.74%	$2.05	-36.28%
TLS	TLSKME	MINI Long	$4.9280	$5.16	$5.21	94.59%	$0.28	-0.96%
TLS	TLSKMF	MINI Long	$4.7318	$4.96	$5.21	90.82%	$0.48	-4.80%
TOL	TOLKMP	MINI Short	$7.9776	$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	$9.8905	$10.34	$33.38	29.63%	$23.49	-69.02%
WBC	WBCQMP	MINI Short	$39.4939	$37.54	$33.38	84.52%	$6.11	12.46%
WOW	WOWKMB	MINI Long	$26.4495	$27.68	$35.08	75.40%	$8.63	-21.09%
WTF	WTFKMB	MINI Long	$1.9795	$2.27	$2.51	78.86%	$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	5091.89	5192	5340	95.35%	$2.48	-2.77%
SPI 200 Sep14	XJOKMR	MINI Short	5726.08	5614	5340	93.26%	$3.86	5.13%
SPI 200 Sep14	XJOKMS	MINI Short	5606.37	5496	5340	95.25%	$2.66	2.92%
SPI 200 Sep14	XJOKMT	MINI Short	5784.23	5671	5340	92.32%	$4.44	6.20%
SPI 200 Sep14	XJOKMX	MINI Short	6334.89	6020	5340	84.30%	$9.95	12.73%
SPI 200 Sep14	XJOQMF	MINI Long	4814.84	4909	5340	90.17%	$5.25	-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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