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.

9 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	$7.6871	$6.93	$5.30	68.95%	$2.39	30.75%
ALQ	ALQKMR	MINI Short	$12.7576	$11.24	$9.24	72.43%	$3.52	21.65%
ANZ	ANZKMD	MINI Long	$19.2456	$20.12	$33.59	57.30%	$14.34	-40.10%
ANZ	ANZKMI	MINI Long	$13.6668	$14.29	$33.59	40.69%	$19.92	-57.46%
ARI	ARIKMD	MINI Long	$0.6046	$0.76	$0.82	73.73%	$0.22	-7.32%
ASL	ASLKMB	MINI Long	$0.4563	$0.66	$0.93	49.06%	$0.47	-29.03%
BHP	BHPKMC	MINI Long	$33.2956	$34.81	$37.59	88.58%	$4.29	-7.40%
BRU	BRUKMC	MINI Long	$0.6754	$1.01	$1.12	60.57%	$0.44	-9.42%
CRZ	CRZKMA	MINI Long	$7.7047	$8.44	$11.51	66.94%	$3.81	-26.67%
CSL	CSLKMJ	MINI Long	$60.2341	$65.98	$68.30	88.19%	$8.07	-3.40%
CSR	CSRKMB	MINI Long	$1.8531	$2.12	$3.70	50.08%	$1.85	-42.70%
DJS	DJSKMA	MINI Long	$1.8517	$2.03	$3.93	47.12%	$2.08	-48.35%
DOW	DOWKMA	MINI Long	$3.5914	$4.29	$4.53	79.28%	$0.94	-5.30%
FMG	FMGKMY	MINI Short	$7.5632	$6.44	$4.46	58.97%	$3.10	44.39%
FXJ	FXJKMC	MINI Long	$0.6650	$0.75	$0.94	71.12%	$0.27	-19.79%
GNC	GNCKMP	MINI Short	$11.2675	$9.56	$8.50	75.44%	$2.77	12.47%
ILU	ILUKMG	MINI Long	$6.0297	$6.91	$8.56	70.44%	$2.53	-19.28%
ILU	ILUKMH	MINI Long	$6.9001	$7.90	$8.56	80.61%	$1.66	-7.71%
IRE	IREKMA	MINI Long	$6.9315	$7.94	$8.30	83.51%	$1.37	-4.34%
JBH	JBHKMZ	MINI Short	$26.3101	$22.38	$18.62	70.77%	$7.69	20.19%
JHX	JHXKMA	MINI Long	$3.3215	$3.80	$14.19	23.41%	$10.87	-73.22%
LLC	LLCKMA	MINI Long	$5.0015	$5.73	$13.32	37.55%	$8.32	-56.98%
LLC	LLCKMP	MINI Short	$16.7044	$15.05	$13.32	79.74%	$3.38	12.99%
MTS	MTSKMP	MINI Short	$5.0696	$4.06	$2.71	53.46%	$2.36	49.82%
MYR	MYRKMQ	MINI Short	$4.6534	$3.96	$2.19	47.06%	$2.46	80.82%
NAB	NABKMG	MINI Long	$11.2916	$12.08	$33.59	33.62%	$22.30	-64.04%
NCM	NCMKMA	MINI Long	$4.1823	$4.58	$10.65	39.27%	$6.47	-57.00%
NCM	NCMKMV	MINI Short	$15.2121	$13.70	$10.65	70.01%	$4.56	28.64%
NCM	NCMQMA	MINI Long	$6.7431	$7.38	$10.65	63.32%	$3.91	-30.70%
OSH	OSHKMB	MINI Long	$6.3924	$7.33	$9.70	65.90%	$3.31	-24.43%
OZL	OZLKME	MINI Long	$2.5605	$2.94	$4.47	57.28%	$1.91	-34.23%
OZL	OZLKMP	MINI Short	$6.7915	$5.78	$4.47	65.82%	$2.32	29.31%
PRY	PRYKMB	MINI Long	$3.6098	$4.32	$4.69	76.97%	$1.08	-7.89%
REA	REAKMA	MINI Long	$32.2871	$35.36	$46.05	70.11%	$13.76	-23.21%
REA	REAKMX	MINI Short	$52.9140	$47.66	$46.05	87.03%	$6.86	3.50%
RIO	RIOQMK	MINI Long	$51.7354	$55.53	$62.39	82.92%	$10.65	-11.00%
RMD	RMDKMB	MINI Long	$3.7022	$4.24	$5.29	69.98%	$1.59	-19.85%
SEK	SEKKMQ	MINI Short	$22.7650	$19.35	$16.84	73.97%	$5.93	14.90%
SVW	SVWKMA	MINI Long	$5.6078	$6.70	$7.74	72.45%	$2.13	-13.44%
SXY	SXYKMB	MINI Long	$0.4177	$0.50	$0.71	58.83%	$0.29	-29.58%
SXY	SXYKMC	MINI Long	$0.3116	$0.37	$0.71	43.89%	$0.40	-47.89%
SYR	SYRKMA	MINI Long	$1.0940	$1.50	$4.40	24.86%	$3.31	-65.91%
TEN	TENKMA	MINI Long	$0.1211	$0.14	$0.28	44.04%	$0.15	-49.09%
TLS	TLSKMD	MINI Long	$3.1678	$3.32	$5.32	59.55%	$2.15	-37.59%
TLS	TLSKME	MINI Long	$4.9330	$5.16	$5.32	92.73%	$0.39	-3.01%
TLS	TLSKMF	MINI Long	$4.7367	$4.96	$5.32	89.04%	$0.58	-6.77%
TOL	TOLKMP	MINI Short	$7.9762	$7.20	$5.28	66.20%	$2.70	36.36%
WBC	WBCKMB	MINI Long	$9.9005	$10.34	$34.22	28.93%	$24.32	-69.78%
WOW	WOWKMB	MINI Long	$26.4761	$27.68	$36.31	72.92%	$9.83	-23.77%
WTF	WTFKMB	MINI Long	$1.9815	$2.27	$3.30	60.05%	$1.32	-31.21%

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	XJOKMR	MINI Short	5722.36	5614	5472	95.62%	$2.50	2.60%
SPI 200 Sep14	XJOKMT	MINI Short	5780.47	5671	5472	94.66%	$3.08	3.64%
SPI 200 Sep14	XJOKMX	MINI Short	6330.78	6020	5472	86.43%	$8.59	10.01%
SPI 200 Sep14	XJOQMF	MINI Long	4817.98	4909	5472	88.05%	$6.54	-10.29%

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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