

# Macquarie MINIs

## Trade long or short



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17 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  | \$0.5527     | \$0.69          | \$0.87                | 63.53%  | \$0.32                | -20.69%                   |
| ACR             | ACRKMP        | MINI Short | \$2.9938     | \$2.25          | \$0.87                | 29.06%  | \$2.12                | 158.62%                   |
| ACR             | ACRKMQ        | MINI Short | \$1.9958     | \$1.50          | \$0.87                | 43.59%  | \$1.13                | 72.41%                    |
| AGK             | AGKKMB        | MINI Long  | \$10.5252    | \$11.55         | \$15.15               | 69.47%  | \$4.62                | -23.76%                   |
| AGK             | AGKKMC        | MINI Long  | \$13.0313    | \$14.30         | \$15.15               | 86.02%  | \$2.12                | -5.61%                    |
| AGK             | AGKKMP        | MINI Short | \$21.4918    | \$19.35         | \$15.15               | 70.49%  | \$6.34                | 27.72%                    |
| AGK             | AGKKMQ        | MINI Short | \$18.8928    | \$17.01         | \$15.15               | 80.19%  | \$3.74                | -12.28%                   |
| AGO             | AGOKMG        | MINI Long  | \$0.2509     | \$0.50          | \$0.59                | 42.53%  | \$0.34                | -15.25%                   |
| AGO             | AGOKMP        | MINI Short | \$1.0498     | \$0.95          | \$0.59                | 56.20%  | \$0.46                | 61.02%                    |
| AGO             | AGOKMR        | MINI Short | \$1.9985     | \$1.60          | \$0.59                | 29.52%  | \$1.41                | 171.19%                   |
| AIO             | AIOKMA        | MINI Long  | \$4.0467     | \$4.62          | \$5.26                | 76.93%  | \$1.21                | -12.17%                   |
| AIO             | AIOKMP        | MINI Short | \$6.8835     | \$6.19          | \$5.26                | 76.41%  | \$1.62                | 17.68%                    |
| ALL             | ALLKMA        | MINI Long  | \$1.9609     | \$2.14          | \$5.34                | 36.72%  | \$3.38                | -59.93%                   |
| ALL             | ALLKMB        | MINI Long  | \$3.6795     | \$4.02          | \$5.34                | 68.90%  | \$1.66                | -24.72%                   |
| ALL             | ALLKMP        | MINI Short | \$7.6920     | \$6.94          | \$5.34                | 69.42%  | \$2.35                | 29.96%                    |
| ALL             | ALLKMQ        | MINI Short | \$9.3900     | \$8.45          | \$5.34                | 56.87%  | \$4.05                | 58.24%                    |
| ALQ             | ALQKMD        | MINI Long  | \$5.8142     | \$6.53          | \$8.22                | 70.73%  | \$2.41                | -20.56%                   |
| ALQ             | ALQKMQ        | MINI Short | \$10.9832    | \$9.60          | \$8.22                | 74.84%  | \$2.76                | 16.79%                    |
| ALQ             | ALQKMR        | MINI Short | \$12.7668    | \$11.22         | \$8.22                | 64.39%  | \$4.55                | 36.50%                    |
| AMC             | AMCKMA        | MINI Long  | \$5.6212     | \$6.42          | \$10.46               | 53.74%  | \$4.84                | -38.62%                   |
| AMC             | AMCKMB        | MINI Long  | \$8.3038     | \$9.08          | \$10.46               | 79.39%  | \$2.16                | -13.19%                   |
| AMC             | AMCKMP        | MINI Short | \$13.1541    | \$11.85         | \$10.46               | 79.52%  | \$2.69                | 13.29%                    |
| AMC             | AMCKMQ        | MINI Short | \$14.5136    | \$13.08         | \$10.46               | 72.07%  | \$4.05                | 25.05%                    |
| AMP             | AMPKMB        | MINI Long  | \$2.0855     | \$2.28          | \$5.35                | 38.98%  | \$3.26                | -57.38%                   |
| AMP             | AMPKMC        | MINI Long  | \$3.7820     | \$4.33          | \$5.35                | 70.69%  | \$1.57                | -19.07%                   |
| AMP             | AMPKMP        | MINI Short | \$6.7793     | \$6.10          | \$5.35                | 78.92%  | \$1.43                | 14.02%                    |
| AMP             | AMPKMR        | MINI Short | \$8.5184     | \$7.68          | \$5.35                | 62.81%  | \$3.17                | 43.55%                    |
| ANN             | ANNKMA        | MINI Long  | \$13.5488    | \$16.17         | \$19.27               | 70.31%  | \$5.72                | -16.09%                   |
| ANN             | ANNKMP        | MINI Short | \$30.6949    | \$24.58         | \$19.27               | 62.78%  | \$11.42               | 27.56%                    |
| ANN             | ANNKMQ        | MINI Short | \$26.9843    | \$21.61         | \$19.27               | 71.41%  | \$7.71                | 12.14%                    |
| ANZ             | ANZKMA        | MINI Long  | \$27.8138    | \$29.78         | \$33.75               | 82.41%  | \$5.94                | -11.76%                   |
| ANZ             | ANZKMB        | MINI Long  | \$29.6582    | \$30.97         | \$33.75               | 87.88%  | \$4.09                | -8.24%                    |
| ANZ             | ANZKMC        | MINI Long  | \$30.9551    | \$32.39         | \$33.75               | 91.72%  | \$2.79                | -4.03%                    |
| ANZ             | ANZKMD        | MINI Long  | \$19.1562    | \$20.00         | \$33.75               | 56.76%  | \$14.59               | -40.74%                   |
| ANZ             | ANZKMF        | MINI Long  | \$26.6186    | \$27.80         | \$33.75               | 78.87%  | \$7.13                | -17.63%                   |
| ANZ             | ANZKMI        | MINI Long  | \$13.6042    | \$14.20         | \$33.75               | 40.31%  | \$20.15               | -57.93%                   |
| ANZ             | ANZKMP        | MINI Short | \$37.9292    | \$36.04         | \$33.75               | 88.98%  | \$4.18                | 6.79%                     |
| ANZ             | ANZKMR        | MINI Short | \$45.0739    | \$42.85         | \$33.75               | 74.88%  | \$11.32               | 26.96%                    |
| ANZ             | ANZKMU        | MINI Short | \$42.0207    | \$39.96         | \$33.75               | 80.32%  | \$8.27                | 18.40%                    |
| ANZ             | ANZKMX        | MINI Short | \$44.0364    | \$41.87         | \$33.75               | 76.64%  | \$10.29               | 24.06%                    |
| ANZ             | ANZQMP        | MINI Short | \$36.5061    | \$34.72         | \$33.75               | 92.45%  | \$2.76                | 2.87%                     |
| ANZ             | ANZQMQ        | MINI Short | \$39.4242    | \$37.48         | \$33.75               | 85.61%  | \$5.67                | 11.05%                    |
| AQA             | AQAKMD        | MINI Long  | \$1.5125     | \$1.80          | \$3.10                | 48.79%  | \$1.59                | -41.94%                   |
| AQA             | AQAKME        | MINI Long  | \$2.0167     | \$2.41          | \$3.10                | 65.05%  | \$1.08                | -22.26%                   |
| AQA             | AQAKMP        | MINI Short | \$6.9911     | \$6.30          | \$3.10                | 44.34%  | \$3.89                | 103.23%                   |
| AQA             | AQAKMQ        | MINI Short | \$5.1275     | \$4.10          | \$3.10                | 60.46%  | \$2.03                | 32.26%                    |
| ARI             | ARIKMD        | MINI Long  | \$0.6020     | \$0.75          | \$0.84                | 72.10%  | \$0.23                | -10.18%                   |
| ARI             | ARIKMF        | MINI Long  | \$0.1000     | \$0.12          | \$0.84                | 11.98%  | \$0.74                | -85.63%                   |
| ARI             | ARIKMP        | MINI Short | \$1.6987     | \$1.28          | \$0.84                | 49.16%  | \$0.86                | 53.29%                    |
| ARI             | ARIKMQ        | MINI Short | \$2.9285     | \$2.20          | \$0.84                | 28.51%  | \$2.09                | 163.47%                   |
| ASL             | ASLKMB        | MINI Long  | \$0.4540     | \$0.66          | \$0.83                | 54.70%  | \$0.38                | -20.48%                   |
| ASX             | ASXKMA        | MINI Long  | \$29.5185    | \$33.76         | \$35.55               | 83.03%  | \$6.03                | -5.04%                    |
| ASX             | ASXKMP        | MINI Short | \$42.4762    | \$38.27         | \$35.55               | 83.69%  | \$6.93                | 7.65%                     |
| AWC             | AWCKMC        | MINI Long  | \$0.7064     | \$0.85          | \$1.39                | 51.00%  | \$0.68                | -38.63%                   |
| AWC             | AWCKMD        | MINI Long  | \$0.4722     | \$0.57          | \$1.39                | 34.09%  | \$0.91                | -58.84%                   |
| AWC             | AWCKME        | MINI Long  | \$0.9942     | \$1.19          | \$1.39                | 71.78%  | \$0.39                | -14.08%                   |
| AWC             | AWCKMR        | MINI Short | \$2.0980     | \$1.68          | \$1.39                | 66.02%  | \$0.71                | 21.30%                    |
| AWC             | AWCKMS        | MINI Short | \$2.4884     | \$2.00          | \$1.39                | 55.66%  | \$1.10                | 44.40%                    |
| AZJ             | AZJKMA        | MINI Long  | \$4.1318     | \$4.52          | \$4.90                | 84.32%  | \$0.77                | -7.76%                    |
| AZJ             | AZJKMB        | MINI Long  | \$2.1157     | \$2.31          | \$4.90                | 43.18%  | \$2.78                | -52.86%                   |

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 |
|-----------------|---------------|------------|--------------|-----------------|-----------------------|---------|-----------------------|---------------------------|
| AZJ             | AZJKMQ        | MINI Short | \$6.6795     | \$6.02          | \$4.90                | 73.36%  | \$1.78                | 22.86%                    |
| AZJ             | AZJKMR        | MINI Short | \$8.1373     | \$7.33          | \$4.90                | 60.22%  | \$3.24                | 49.59%                    |
| BDR             | BDRKMA        | MINI Long  | \$0.3777     | \$0.49          | \$0.63                | 59.95%  | \$0.25                | -22.22%                   |
| BEN             | BENKMA        | MINI Long  | \$8.8929     | \$10.17         | \$12.04               | 73.86%  | \$3.15                | -15.53%                   |
| BEN             | BENKMB        | MINI Long  | \$6.2134     | \$7.11          | \$12.04               | 51.61%  | \$5.83                | -40.95%                   |
| BEN             | BENKMR        | MINI Short | \$15.2437    | \$12.97         | \$12.04               | 78.98%  | \$3.20                | 7.72%                     |
| BEN             | BENKMS        | MINI Short | \$17.6049    | \$14.98         | \$12.04               | 68.39%  | \$5.56                | 24.42%                    |
| BHP             | BHPKMC        | MINI Long  | \$33.1416    | \$34.61         | \$35.29               | 93.91%  | \$2.15                | -1.93%                    |
| BHP             | BHPKMF        | MINI Long  | \$32.1007    | \$33.52         | \$35.29               | 90.96%  | \$3.19                | -5.02%                    |
| BHP             | BHPQMD        | MINI Long  | \$30.5987    | \$31.95         | \$35.29               | 86.71%  | \$4.69                | -9.46%                    |
| BHP             | BHPQMK        | MINI Long  | \$27.5290    | \$28.81         | \$35.29               | 78.01%  | \$7.76                | -18.36%                   |
| BHP             | BHPQML        | MINI Long  | \$29.1024    | \$30.47         | \$35.29               | 82.47%  | \$6.19                | -13.66%                   |
| BHP             | BHPQMP        | MINI Short | \$41.7165    | \$39.67         | \$35.29               | 84.59%  | \$6.43                | 12.41%                    |
| BHP             | BHPQMR        | MINI Short | \$39.4864    | \$37.54         | \$35.29               | 89.37%  | \$4.20                | 6.38%                     |
| BHP             | BHPQMS        | MINI Short | \$45.2265    | \$43.00         | \$35.29               | 78.03%  | \$9.94                | 21.85%                    |
| BHP             | BHPQMT        | MINI Short | \$40.9126    | \$38.89         | \$35.29               | 86.26%  | \$5.62                | 10.20%                    |
| BHP             | BHPQMU        | MINI Short | \$43.9558    | \$41.79         | \$35.29               | 80.29%  | \$8.67                | 18.42%                    |
| BHP             | BHPQMZ        | MINI Short | \$38.4849    | \$36.58         | \$35.29               | 91.70%  | \$3.19                | 3.66%                     |
| BKN             | BKNKMA        | MINI Long  | \$2.5627     | \$3.06          | \$3.29                | 77.89%  | \$0.73                | -6.99%                    |
| BKN             | BKNKMP        | MINI Short | \$6.1950     | \$4.96          | \$3.29                | 53.11%  | \$2.91                | 50.76%                    |
| BLD             | BLDKMB        | MINI Long  | \$3.7558     | \$4.29          | \$5.15                | 72.93%  | \$1.39                | -16.70%                   |
| BLD             | BLDKMC        | MINI Long  | \$2.5281     | \$2.89          | \$5.15                | 49.09%  | \$2.62                | -43.88%                   |
| BLD             | BLDKMP        | MINI Short | \$9.4688     | \$8.06          | \$5.15                | 54.39%  | \$4.32                | 56.50%                    |
| BLD             | BLDKMQ        | MINI Short | \$7.8793     | \$6.70          | \$5.15                | 65.36%  | \$2.73                | 30.10%                    |
| BOQ             | BOQKMA        | MINI Long  | \$7.8292     | \$8.96          | \$12.22               | 64.07%  | \$4.39                | -26.68%                   |
| BOQ             | BOQKMC        | MINI Long  | \$10.5459    | \$11.03         | \$12.22               | 86.30%  | \$1.67                | -9.74%                    |
| BOQ             | BOQKMP        | MINI Short | \$14.9996    | \$13.50         | \$12.22               | 81.47%  | \$2.78                | 10.47%                    |
| BOQ             | BOQKMX        | MINI Short | \$17.1489    | \$16.30         | \$12.22               | 71.26%  | \$4.93                | 33.39%                    |
| BPT             | BPTKMC        | MINI Long  | \$1.1204     | \$1.33          | \$1.72                | 65.14%  | \$0.60                | -22.67%                   |
| BPT             | BPTKMD        | MINI Long  | \$0.7672     | \$0.91          | \$1.72                | 44.60%  | \$0.95                | -47.09%                   |
| BPT             | BPTKMP        | MINI Short | \$3.1899     | \$2.56          | \$1.72                | 53.92%  | \$1.47                | 48.84%                    |
| BPT             | BPTKMQ        | MINI Short | \$2.5914     | \$2.08          | \$1.72                | 66.37%  | \$0.87                | 20.93%                    |
| BRU             | BRUKMC        | MINI Long  | \$0.6728     | \$1.01          | \$1.14                | 59.28%  | \$0.46                | -11.01%                   |
| BSL             | BSLKMB        | MINI Long  | \$2.8168     | \$3.51          | \$5.47                | 51.50%  | \$2.65                | -35.83%                   |
| BSL             | BSLKMD        | MINI Long  | \$4.1229     | \$5.13          | \$5.47                | 75.37%  | \$1.35                | -6.22%                    |
| BSL             | BSLKMP        | MINI Short | \$11.2080    | \$8.42          | \$5.47                | 48.80%  | \$5.74                | 53.93%                    |
| BSL             | BSLKMQ        | MINI Short | \$9.4760     | \$7.11          | \$5.47                | 57.72%  | \$4.01                | 29.98%                    |
| BXB             | BXBKMA        | MINI Long  | \$7.1223     | \$8.14          | \$9.24                | 77.08%  | \$2.12                | -11.90%                   |
| BXB             | BXBKMB        | MINI Long  | \$5.4254     | \$5.95          | \$9.24                | 58.72%  | \$3.81                | -35.61%                   |
| BXB             | BXBKMP        | MINI Short | \$14.8147    | \$13.34         | \$9.24                | 62.37%  | \$5.57                | 44.37%                    |
| BXB             | BXBKMQ        | MINI Short | \$12.3868    | \$11.16         | \$9.24                | 74.60%  | \$3.15                | 20.78%                    |
| CAB             | CABKMB        | MINI Long  | \$2.6396     | \$3.15          | \$4.05                | 65.18%  | \$1.41                | -22.22%                   |
| CAB             | CABKMP        | MINI Short | \$5.9969     | \$4.80          | \$4.05                | 67.53%  | \$1.95                | 18.52%                    |
| CBA             | CBAKMJ        | MINI Long  | \$71.4447    | \$74.61         | \$81.73               | 87.42%  | \$10.29               | -8.71%                    |
| CBA             | CBAKMK        | MINI Short | \$63.1962    | \$66.00         | \$81.73               | 77.32%  | \$18.53               | -19.25%                   |
| CBA             | CBAKMY        | MINI Short | \$87.9889    | \$83.61         | \$81.73               | 92.89%  | \$6.26                | 2.30%                     |
| CBA             | CBAMMA        | MINI Long  | \$73.6049    | \$77.01         | \$81.73               | 90.06%  | \$8.13                | -5.78%                    |
| CBA             | CBAMMB        | MINI Long  | \$75.0873    | \$78.42         | \$81.73               | 91.87%  | \$6.64                | -4.05%                    |
| CBA             | CBAMMC        | MINI Long  | \$76.6473    | \$80.18         | \$81.73               | 93.78%  | \$5.08                | -1.90%                    |
| CBA             | CBQMPC        | MINI Short | \$90.9313    | \$86.46         | \$81.73               | 89.88%  | \$9.20                | 5.79%                     |
| CCL             | CCLKMC        | MINI Long  | \$7.6006     | \$8.72          | \$9.10                | 83.52%  | \$1.50                | -4.18%                    |
| CCL             | CCLKMQ        | MINI Short | \$12.2759    | \$11.05         | \$9.10                | 74.13%  | \$3.18                | 21.43%                    |
| CCL             | CCLKMR        | MINI Short | \$14.9678    | \$13.48         | \$9.10                | 60.80%  | \$5.87                | 48.13%                    |
| CFX             | CFXKMA        | MINI Long  | \$1.1775     | \$1.40          | \$2.09                | 56.34%  | \$0.91                | -33.01%                   |
| CFX             | CFXKMP        | MINI Short | \$3.3228     | \$2.66          | \$2.09                | 62.90%  | \$1.23                | 27.27%                    |
| COH             | COHKME        | MINI Long  | \$51.2781    | \$56.10         | \$59.63               | 85.99%  | \$8.35                | -5.92%                    |
| COH             | COHKMP        | MINI Short | \$69.9692    | \$63.00         | \$59.63               | 85.22%  | \$10.34               | 5.65%                     |
| COH             | COHQMY        | MINI Short | \$74.7937    | \$67.37         | \$59.63               | 79.73%  | \$15.16               | 12.98%                    |
| CPU             | CPUKMA        | MINI Long  | \$9.1848     | \$10.50         | \$12.44               | 73.83%  | \$3.26                | -15.59%                   |
| CPU             | CPUKMP        | MINI Short | \$15.9510    | \$14.36         | \$12.44               | 77.99%  | \$3.51                | 15.43%                    |

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.

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## Trade long or short



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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 |
|-----------------|---------------|------------|--------------|-----------------|-----------------------|---------|-----------------------|---------------------------|
| CRZ             | CRZKMA        | MINI Long  | \$7.6696     | \$8.39          | \$10.52               | 72.90%  | \$2.85                | -20.25%                   |
| CRZ             | CRZKMB        | MINI Long  | \$6.1062     | \$6.69          | \$10.52               | 58.04%  | \$4.41                | -36.41%                   |
| CSL             | CSLKMA        | MINI Long  | \$59.9557    | \$65.59         | \$68.05               | 88.11%  | \$8.09                | -3.61%                    |
| CSL             | CSLKMU        | MINI Short | \$80.4396    | \$72.42         | \$68.05               | 84.60%  | \$12.39               | 6.42%                     |
| CSL             | CSLQMR        | MINI Short | \$84.7744    | \$76.36         | \$68.05               | 80.27%  | \$16.72               | 12.21%                    |
| CSR             | CSRKMB        | MINI Long  | \$1.8442     | \$2.11          | \$3.44                | 53.61%  | \$1.60                | -38.66%                   |
| CSR             | CSRKMP        | MINI Short | \$4.4365     | \$3.98          | \$3.44                | 77.54%  | \$1.00                | 15.70%                    |
| CTX             | CTXKMA        | MINI Long  | \$17.5950    | \$20.13         | \$22.18               | 79.33%  | \$4.59                | -9.24%                    |
| CTX             | CTXKMB        | MINI Long  | \$14.5989    | \$16.69         | \$22.18               | 65.82%  | \$7.58                | -24.75%                   |
| CTX             | CTXKMS        | MINI Short | \$30.7218    | \$26.14         | \$22.18               | 72.20%  | \$8.54                | 17.85%                    |
| CTX             | CTXKMT        | MINI Short | \$28.4685    | \$24.22         | \$22.18               | 77.91%  | \$6.29                | 9.20%                     |
| CWN             | CWNKMP        | MINI Short | \$19.9790    | \$18.00         | \$15.26               | 76.38%  | \$4.72                | 17.96%                    |
| DJS             | DJSKMA        | MINI Long  | \$1.8428     | \$2.02          | \$3.91                | 47.13%  | \$2.07                | -48.34%                   |
| DJS             | DJSKMB        | MINI Long  | \$2.8896     | \$3.30          | \$3.91                | 73.90%  | \$1.02                | -15.60%                   |
| DJS             | DJSKMP        | MINI Short | \$6.2365     | \$5.61          | \$3.91                | 62.70%  | \$2.33                | 43.48%                    |
| DJS             | DJSKMQ        | MINI Short | \$5.0737     | \$4.56          | \$3.91                | 77.06%  | \$1.16                | 16.62%                    |
| DOW             | DOWKMA        | MINI Long  | \$3.5750     | \$4.27          | \$4.55                | 78.57%  | \$0.98                | -6.15%                    |
| DOW             | DOWKMB        | MINI Long  | \$1.6886     | \$2.02          | \$4.55                | 37.11%  | \$2.86                | -55.60%                   |
| DOW             | DOWKMP        | MINI Short | \$7.6415     | \$6.12          | \$4.55                | 59.54%  | \$3.09                | 34.51%                    |
| DOW             | DOWKMQ        | MINI Short | \$9.5540     | \$7.65          | \$4.55                | 47.62%  | \$5.00                | 68.13%                    |
| EGP             | EGPKME        | MINI Long  | \$1.5231     | \$2.12          | \$2.77                | 54.99%  | \$1.25                | -23.47%                   |
| EGP             | EGPKMP        | MINI Short | \$3.8946     | \$3.25          | \$2.77                | 71.12%  | \$1.12                | 17.33%                    |
| EGP             | EGPKMQ        | MINI Short | \$5.3796     | \$4.58          | \$2.77                | 51.49%  | \$2.61                | 65.34%                    |
| EVN             | EVNKMP        | MINI Short | \$1.2864     | \$1.03          | \$0.85                | 65.69%  | \$0.44                | 21.89%                    |
| EVN             | EVNKMQ        | MINI Short | \$2.4520     | \$1.97          | \$0.85                | 34.46%  | \$1.61                | 133.14%                   |
| FBU             | FBUKMA        | MINI Long  | \$6.1936     | \$7.39          | \$8.26                | 74.98%  | \$2.07                | -10.53%                   |
| FBU             | FBUKMP        | MINI Short | \$13.4714    | \$10.78         | \$8.26                | 61.32%  | \$5.21                | 30.51%                    |
| FMG             | FMGKMA        | MINI Long  | \$3.9087     | \$4.26          | \$4.06                | 96.27%  | \$0.15                | 4.93%                     |
| FMG             | FMGKMS        | MINI Short | \$5.5437     | \$4.99          | \$4.06                | 73.24%  | \$1.48                | 22.91%                    |
| FMG             | FMGKMY        | MINI Short | \$5.8551     | \$5.28          | \$4.06                | 69.34%  | \$1.80                | 30.05%                    |
| FMG             | FMGQMB        | MINI Long  | \$7.5681     | \$6.44          | \$4.06                | 53.65%  | \$3.51                | 58.62%                    |
| FMG             | FMGQMB        | MINI Long  | \$3.5324     | \$3.87          | \$4.06                | 87.00%  | \$0.53                | -4.68%                    |
| FMG             | FMGQMK        | MINI Long  | \$2.8152     | \$3.09          | \$4.06                | 69.34%  | \$1.24                | -23.89%                   |
| FMG             | FMGQML        | MINI Long  | \$2.6029     | \$2.86          | \$4.06                | 64.11%  | \$1.46                | -29.56%                   |
| FMG             | FMGQMM        | MINI Long  | \$2.9155     | \$3.20          | \$4.06                | 71.81%  | \$1.14                | -21.18%                   |
| FMG             | FMGQMN        | MINI Long  | \$3.2075     | \$3.52          | \$4.06                | 79.00%  | \$0.85                | -13.30%                   |
| FMG             | FMGQMQ        | MINI Short | \$5.0993     | \$4.59          | \$4.06                | 79.62%  | \$1.04                | 13.05%                    |
| FMG             | FMGQMT        | MINI Short | \$6.3948     | \$5.76          | \$4.06                | 63.49%  | \$2.33                | 41.87%                    |
| FMG             | FMGQMX        | MINI Short | \$5.2940     | \$4.77          | \$4.06                | 76.69%  | \$1.23                | 17.49%                    |
| FMG             | FMGQMZ        | MINI Short | \$6.1394     | \$5.53          | \$4.06                | 66.13%  | \$2.08                | 36.21%                    |
| FXJ             | FXJKMA        | MINI Long  | \$0.6624     | \$0.75          | \$0.90                | 74.01%  | \$0.23                | -16.20%                   |
| FXJ             | FXJKMP        | MINI Short | \$1.4481     | \$1.30          | \$0.90                | 61.81%  | \$0.55                | 45.25%                    |
| GMG             | GMGKMA        | MINI Long  | \$2.9023     | \$3.46          | \$5.14                | 56.46%  | \$2.24                | -32.68%                   |
| GMG             | GMGKMP        | MINI Short | \$6.4834     | \$5.84          | \$5.14                | 79.28%  | \$1.34                | 13.62%                    |
| GNC             | GNCKMA        | MINI Long  | \$6.3102     | \$7.20          | \$8.30                | 76.03%  | \$1.99                | -13.25%                   |
| GNC             | GNCKMB        | MINI Long  | \$4.0134     | \$4.59          | \$8.30                | 48.35%  | \$4.29                | -44.70%                   |
| GNC             | GNCKMP        | MINI Short | \$11.4264    | \$9.72          | \$8.30                | 72.64%  | \$3.13                | 17.11%                    |
| GNC             | GNCKMR        | MINI Short | \$15.3579    | \$13.07         | \$8.30                | 54.04%  | \$7.06                | 57.47%                    |
| GPT             | GPTKMA        | MINI Long  | \$2.9023     | \$3.33          | \$3.88                | 74.80%  | \$0.98                | -14.18%                   |
| GPT             | GPTKMP        | MINI Short | \$4.6865     | \$4.22          | \$3.88                | 82.79%  | \$0.81                | 8.76%                     |
| HVN             | HVNBKMA       | MINI Long  | \$2.0939     | \$2.39          | \$2.99                | 70.03%  | \$0.90                | -20.07%                   |
| HVN             | HVNBKMP       | MINI Short | \$4.4248     | \$3.97          | \$2.99                | 67.57%  | \$1.43                | 32.78%                    |
| IAG             | IAGKMA        | MINI Long  | \$4.7149     | \$5.15          | \$5.79                | 81.43%  | \$1.08                | -11.05%                   |
| IAG             | IAGKMB        | MINI Long  | \$3.5624     | \$3.90          | \$5.79                | 61.53%  | \$2.23                | -32.64%                   |
| IAG             | IAGKMQ        | MINI Short | \$10.4713    | \$9.12          | \$5.79                | 55.29%  | \$4.68                | 57.51%                    |
| IAG             | IAGKMR        | MINI Short | \$7.8130     | \$6.84          | \$5.79                | 74.11%  | \$2.02                | 18.13%                    |
| IGO             | IGOKMA        | MINI Long  | \$2.7474     | \$3.41          | \$4.11                | 66.85%  | \$1.36                | -17.03%                   |
| IGO             | IGOKMP        | MINI Short | \$6.4853     | \$4.87          | \$4.11                | 63.37%  | \$2.38                | 18.49%                    |
| ILU             | ILUKMA        | MINI Long  | \$6.0021     | \$6.87          | \$8.17                | 73.47%  | \$2.17                | -15.91%                   |
| ILU             | ILUKMH        | MINI Long  | \$6.8679     | \$7.86          | \$8.17                | 84.06%  | \$1.30                | -3.79%                    |

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.

# Macquarie MINIs

## Trade long or short



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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 |
|-----------------|---------------|------------|--------------|-----------------|-----------------------|---------|-----------------------|---------------------------|
| ILU             | ILUKMR        | MINI Short | \$11.8927    | \$10.42         | \$8.17                | 68.70%  | \$3.72                | 27.54%                    |
| ILU             | ILUKMS        | MINI Short | \$14.8661    | \$13.02         | \$8.17                | 54.96%  | \$6.70                | 59.36%                    |
| IOF             | IOFKMA        | MINI Long  | \$2.3067     | \$2.76          | \$3.34                | 69.06%  | \$1.03                | -17.37%                   |
| IOF             | IOFKMP        | MINI Short | \$4.9976     | \$4.00          | \$3.34                | 66.83%  | \$1.66                | 19.76%                    |
| IPL             | IPLKMB        | MINI Long  | \$2.1073     | \$2.30          | \$2.74                | 76.91%  | \$0.63                | -16.06%                   |
| IPL             | IPLKMC        | MINI Long  | \$1.5185     | \$1.66          | \$2.74                | 55.42%  | \$1.22                | -39.42%                   |
| IPL             | IPLKMP        | MINI Short | \$4.2032     | \$3.79          | \$2.74                | 65.19%  | \$1.46                | 38.32%                    |
| IPL             | IPLKMR        | MINI Short | \$4.9958     | \$4.50          | \$2.74                | 54.85%  | \$2.26                | 64.23%                    |
| IRE             | IREKMA        | MINI Long  | \$6.8993     | \$7.90          | \$8.15                | 84.65%  | \$1.25                | -3.07%                    |
| IRE             | IREKMP        | MINI Short | \$11.9703    | \$10.18         | \$8.15                | 68.09%  | \$3.82                | 24.91%                    |
| JBH             | JBHKMC        | MINI Long  | \$15.0202    | \$17.18         | \$18.01               | 83.40%  | \$2.99                | -4.61%                    |
| JBH             | JBHKMX        | MINI Short | \$29.9312    | \$25.46         | \$18.01               | 60.17%  | \$11.92               | 41.37%                    |
| JBH             | JBHKMZ        | MINI Short | \$26.3288    | \$22.40         | \$18.01               | 68.40%  | \$8.32                | 24.38%                    |
| JBH             | JBHQM         | MINI Long  | \$12.1699    | \$13.94         | \$18.01               | 67.57%  | \$5.84                | -22.60%                   |
| JHX             | JHXKMA        | MINI Long  | \$3.3057     | \$3.79          | \$13.73               | 24.08%  | \$10.42               | -72.40%                   |
| JHX             | JHXKMB        | MINI Long  | \$10.7608    | \$12.11         | \$13.73               | 78.37%  | \$2.97                | -11.80%                   |
| JHX             | JHXKMP        | MINI Short | \$17.9972    | \$16.21         | \$13.73               | 76.29%  | \$4.27                | 18.06%                    |
| JHX             | JHXKMQ        | MINI Short | \$20.4292    | \$18.40         | \$13.73               | 67.21%  | \$6.70                | 34.01%                    |
| KAR             | KARKMP        | MINI Short | \$9.8897     | \$8.91          | \$3.42                | 34.58%  | \$6.47                | 160.53%                   |
| KAR             | KARKMQ        | MINI Short | \$5.2475     | \$4.73          | \$3.42                | 65.17%  | \$1.83                | 38.30%                    |
| LEI             | LEIKMC        | MINI Long  | \$10.6027    | \$12.65         | \$19.82               | 53.49%  | \$9.22                | -36.18%                   |
| LEI             | LEIKMD        | MINI Long  | \$14.9375    | \$17.83         | \$19.82               | 75.37%  | \$4.88                | -10.04%                   |
| LLC             | LLCKMA        | MINI Long  | \$4.9785     | \$5.70          | \$13.23               | 37.63%  | \$8.25                | -56.92%                   |
| LLC             | LLCKMB        | MINI Long  | \$10.1468    | \$11.63         | \$13.23               | 76.70%  | \$3.08                | -12.09%                   |
| LLC             | LLCKMP        | MINI Short | \$16.7162    | \$15.07         | \$13.23               | 79.14%  | \$3.49                | 13.91%                    |
| LLC             | LLCKMQ        | MINI Short | \$18.9803    | \$17.10         | \$13.23               | 69.70%  | \$5.75                | 29.25%                    |
| LYC             | LYCKMP        | MINI Short | \$1.2951     | \$0.91          | \$0.14                | 10.81%  | \$1.16                | 550.00%                   |
| LYC             | LYCKMQ        | MINI Short | \$0.7471     | \$0.52          | \$0.14                | 18.74%  | \$0.61                | 271.43%                   |
| MGR             | MGRKMA        | MINI Long  | \$1.1324     | \$1.30          | \$1.84                | 61.71%  | \$0.70                | -29.16%                   |
| MGR             | MGRKMP        | MINI Short | \$2.2798     | \$2.06          | \$1.84                | 80.49%  | \$0.44                | 12.26%                    |
| MGX             | MGXKMP        | MINI Short | \$1.4983     | \$1.35          | \$0.68                | 45.38%  | \$0.82                | 98.53%                    |
| MIN             | MINKMB        | MINI Long  | \$7.5272     | \$9.35          | \$9.55                | 78.82%  | \$2.02                | -2.09%                    |
| MIN             | MINKMP        | MINI Short | \$16.9906    | \$12.75         | \$9.55                | 56.21%  | \$7.44                | 33.51%                    |
| MML             | MMLKMP        | MINI Short | \$3.9891     | \$3.00          | \$1.73                | 43.24%  | \$2.26                | 73.91%                    |
| MSB             | MSBKMP        | MINI Short | \$7.9803     | \$6.79          | \$4.40                | 55.14%  | \$3.58                | 54.32%                    |
| MTS             | MTSKMA        | MINI Long  | \$1.5226     | \$1.82          | \$2.85                | 53.42%  | \$1.33                | -36.14%                   |
| MTS             | MTSKMB        | MINI Long  | \$1.9297     | \$2.30          | \$2.85                | 67.71%  | \$0.92                | -19.30%                   |
| MTS             | MTSKMP        | MINI Short | \$5.1639     | \$4.13          | \$2.85                | 55.19%  | \$2.31                | 44.91%                    |
| MTS             | MTSKMQ        | MINI Short | \$6.5229     | \$5.22          | \$2.85                | 43.69%  | \$3.67                | 83.16%                    |
| MYR             | MYRKMB        | MINI Long  | \$1.0042     | \$1.15          | \$1.99                | 50.46%  | \$0.99                | -42.21%                   |
| MYR             | MYRKMC        | MINI Long  | \$1.5039     | \$1.72          | \$1.99                | 75.57%  | \$0.49                | -13.57%                   |
| MYR             | MYRKMP        | MINI Short | \$2.9987     | \$2.70          | \$1.99                | 66.36%  | \$1.01                | 35.68%                    |
| MYR             | MYRKMQ        | MINI Short | \$4.6560     | \$3.97          | \$1.99                | 42.74%  | \$2.67                | 99.50%                    |
| NAB             | NABKMD        | MINI Long  | \$25.2468    | \$27.00         | \$33.21               | 76.02%  | \$7.96                | -18.70%                   |
| NAB             | NABKME        | MINI Long  | \$27.9342    | \$29.18         | \$33.21               | 84.11%  | \$5.28                | -12.13%                   |
| NAB             | NABKMG        | MINI Long  | \$11.2390    | \$12.01         | \$33.21               | 33.84%  | \$21.97               | -63.84%                   |
| NAB             | NABKMH        | MINI Long  | \$26.7297    | \$27.92         | \$33.21               | 80.49%  | \$6.48                | -15.93%                   |
| NAB             | NABKMI        | MINI Long  | \$29.8004    | \$31.13         | \$33.21               | 89.73%  | \$3.41                | -6.26%                    |
| NAB             | NABKMJ        | MINI Long  | \$31.0729    | \$32.45         | \$33.21               | 93.56%  | \$2.14                | -2.29%                    |
| NAB             | NABKMOV       | MINI Short | \$39.6543    | \$37.70         | \$33.21               | 83.75%  | \$6.44                | 13.52%                    |
| NAB             | NABKMW        | MINI Short | \$43.8339    | \$41.67         | \$33.21               | 75.76%  | \$10.62               | 25.47%                    |
| NAB             | NABQMP        | MINI Short | \$37.9700    | \$36.10         | \$33.21               | 87.46%  | \$4.76                | 8.70%                     |
| NAB             | NABQMQ        | MINI Short | \$41.1778    | \$39.15         | \$33.21               | 80.65%  | \$7.97                | 17.89%                    |
| NAB             | NABQMR        | MINI Short | \$42.2127    | \$40.14         | \$33.21               | 78.67%  | \$9.00                | 20.87%                    |
| NAB             | NABQMS        | MINI Short | \$36.4720    | \$34.68         | \$33.21               | 91.06%  | \$3.26                | 4.43%                     |
| NCM             | NCMKMA        | MINI Long  | \$4.1636     | \$4.55          | \$9.88                | 42.14%  | \$5.72                | -53.95%                   |
| NCM             | NCMKMQ        | MINI Short | \$12.2445    | \$11.03         | \$9.88                | 80.69%  | \$2.36                | 11.64%                    |
| NCM             | NCMKMU        | MINI Short | \$19.9105    | \$17.93         | \$9.88                | 49.62%  | \$10.03               | 81.48%                    |
| NCM             | NCMKMV        | MINI Short | \$15.2233    | \$13.71         | \$9.88                | 64.90%  | \$5.34                | 38.77%                    |
| NCM             | NCMKMZ        | MINI Short | \$17.4495    | \$15.71         | \$9.88                | 56.62%  | \$7.57                | 59.01%                    |

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.



# Macquarie MINIs

## Trade long or short



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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 |
|-----------------|---------------|------------|--------------|-----------------|-----------------------|---------|-----------------------|---------------------------|
| NCM             | NCMQMA        | MINI Long  | \$6.7112     | \$7.34          | \$9.88                | 67.93%  | \$3.17                | -25.71%                   |
| NCM             | NCMQMK        | MINI Long  | \$7.7231     | \$8.45          | \$9.88                | 78.17%  | \$2.16                | -14.47%                   |
| NVT             | NVTKMA        | MINI Long  | \$5.0755     | \$6.06          | \$7.20                | 70.49%  | \$2.12                | -15.83%                   |
| NVT             | NVTKMP        | MINI Short | \$10.9760    | \$8.79          | \$7.20                | 65.60%  | \$3.78                | 22.08%                    |
| ORG             | ORGKMD        | MINI Long  | \$11.1034    | \$12.41         | \$14.32               | 77.54%  | \$3.22                | -13.34%                   |
| ORG             | ORGKMQ        | MINI Short | \$18.9754    | \$17.09         | \$14.32               | 75.47%  | \$4.66                | 19.34%                    |
| ORI             | ORIKMP        | MINI Short | \$27.9956    | \$25.21         | \$18.72               | 66.87%  | \$9.28                | 34.67%                    |
| ORI             | ORIKMQ        | MINI Short | \$24.2461    | \$21.83         | \$18.72               | 77.21%  | \$5.53                | 16.61%                    |
| ORI             | ORIQME        | MINI Long  | \$15.6795    | \$17.93         | \$18.72               | 83.76%  | \$3.04                | -4.22%                    |
| OSH             | OSHKMB        | MINI Long  | \$6.3626     | \$7.28          | \$9.80                | 64.92%  | \$3.44                | -25.71%                   |
| OSH             | OSHKMC        | MINI Long  | \$4.7610     | \$5.45          | \$9.80                | 48.58%  | \$5.04                | -44.39%                   |
| OSH             | OSHKMD        | MINI Long  | \$3.2256     | \$3.69          | \$9.80                | 32.91%  | \$6.57                | -62.35%                   |
| OSH             | OSHKMP        | MINI Short | \$13.4612    | \$12.13         | \$9.80                | 72.80%  | \$3.66                | 23.78%                    |
| OSH             | OSHKMQ        | MINI Short | \$11.9977    | \$10.80         | \$9.80                | 81.68%  | \$2.20                | 10.20%                    |
| OSH             | OSHKMS        | MINI Short | \$15.9561    | \$14.37         | \$9.80                | 61.42%  | \$6.16                | 46.63%                    |
| OZL             | OZLKME        | MINI Long  | \$2.5490     | \$2.93          | \$4.05                | 62.94%  | \$1.50                | -27.65%                   |
| OZL             | OZLKMP        | MINI Short | \$6.7961     | \$5.79          | \$4.05                | 59.59%  | \$2.75                | 42.96%                    |
| OZL             | OZLKMQ        | MINI Short | \$8.8326     | \$7.52          | \$4.05                | 45.85%  | \$4.78                | 85.68%                    |
| PDN             | PDNKMP        | MINI Short | \$1.7878     | \$1.52          | \$0.32                | 17.90%  | \$1.47                | 375.00%                   |
| PDN             | PDNKMQ        | MINI Short | \$1.0978     | \$0.88          | \$0.32                | 29.15%  | \$0.78                | 175.00%                   |
| PNA             | PNAKMB        | MINI Long  | \$1.5074     | \$1.88          | \$2.15                | 70.11%  | \$0.64                | -12.56%                   |
| PNA             | PNAKMP        | MINI Short | \$3.9889     | \$3.59          | \$2.15                | 53.90%  | \$1.84                | 66.98%                    |
| PNA             | PNAKMR        | MINI Short | \$2.8975     | \$2.61          | \$2.15                | 74.20%  | \$0.75                | 21.40%                    |
| PPT             | PPTKMS        | MINI Short | \$61.8796    | \$49.55         | \$46.32               | 74.86%  | \$15.56               | 6.97%                     |
| PRY             | PRYKMA        | MINI Long  | \$2.5228     | \$3.01          | \$4.49                | 56.19%  | \$1.97                | -32.96%                   |
| PRY             | PRYKMB        | MINI Long  | \$3.5934     | \$4.29          | \$4.49                | 80.03%  | \$0.90                | -4.45%                    |
| PRY             | PRYKMQ        | MINI Short | \$7.1081     | \$5.69          | \$4.49                | 63.17%  | \$2.62                | 26.73%                    |
| PRY             | PRYKMR        | MINI Short | \$8.6921     | \$6.96          | \$4.49                | 51.66%  | \$4.20                | 55.01%                    |
| QAN             | QANKMP        | MINI Short | \$3.5587     | \$1.78          | \$1.35                | 37.79%  | \$2.21                | 32.34%                    |
| QAN             | QANKMQ        | MINI Short | \$5.4619     | \$2.74          | \$1.35                | 24.63%  | \$4.12                | 103.72%                   |
| QAN             | QANQMD        | MINI Long  | \$0.9023     | \$1.13          | \$1.35                | 67.09%  | \$0.44                | -15.99%                   |
| QBE             | QBEKMP        | MINI Short | \$21.9859    | \$19.80         | \$11.19               | 50.90%  | \$10.80               | 76.94%                    |
| QBE             | QBEKMQ        | MINI Short | \$14.2415    | \$12.83         | \$11.19               | 78.57%  | \$3.05                | 14.66%                    |
| QBE             | QBEKMT        | MINI Short | \$15.9899    | \$15.20         | \$11.19               | 69.98%  | \$4.80                | 35.84%                    |
| QBE             | QBEQMB        | MINI Long  | \$7.6858     | \$8.80          | \$11.19               | 68.68%  | \$3.50                | -21.36%                   |
| QBE             | QBEQMK        | MINI Long  | \$5.6054     | \$6.41          | \$11.19               | 50.09%  | \$5.58                | -42.72%                   |
| REA             | REAKMA        | MINI Long  | \$32.1377    | \$35.15         | \$42.65               | 75.35%  | \$10.51               | -17.58%                   |
| REA             | REAKMC        | MINI Long  | \$36.5371    | \$40.12         | \$42.65               | 85.67%  | \$6.11                | -5.93%                    |
| REA             | REAKMX        | MINI Short | \$52.9528    | \$47.70         | \$42.65               | 80.54%  | \$10.30               | 11.84%                    |
| REA             | REAKMZ        | MINI Short | \$55.9536    | \$50.38         | \$42.65               | 76.22%  | \$13.30               | 18.12%                    |
| RHC             | RHCKMA        | MINI Long  | \$36.0438    | \$39.48         | \$45.95               | 78.44%  | \$9.91                | -14.08%                   |
| RHC             | RHCKMB        | MINI Long  | \$37.5457    | \$43.09         | \$45.95               | 81.71%  | \$8.40                | -6.22%                    |
| RHC             | RHCQMZ        | MINI Short | \$54.4931    | \$49.07         | \$45.95               | 84.32%  | \$8.54                | 6.79%                     |
| RIO             | RIOKMW        | MINI Short | \$73.9398    | \$70.27         | \$57.60               | 77.90%  | \$16.34               | 22.00%                    |
| RIO             | RIOKMX        | MINI Short | \$63.9648    | \$60.79         | \$57.60               | 90.05%  | \$6.36                | 5.54%                     |
| RIO             | RIOQMA        | MINI Long  | \$48.6447    | \$50.93         | \$57.60               | 84.45%  | \$8.96                | -11.58%                   |
| RIO             | RIOQMC        | MINI Long  | \$50.2626    | \$52.63         | \$57.60               | 87.26%  | \$7.34                | -8.63%                    |
| RIO             | RIOQMK        | MINI Long  | \$51.4963    | \$55.21         | \$57.60               | 89.40%  | \$6.10                | -4.15%                    |
| RIO             | RIOQMR        | MINI Short | \$75.9376    | \$72.17         | \$57.60               | 75.85%  | \$18.34               | 25.30%                    |
| RIO             | RIOQMT        | MINI Short | \$73.3434    | \$67.89         | \$57.60               | 78.53%  | \$15.74               | 17.86%                    |
| RIO             | RIOQMW        | MINI Short | \$69.1535    | \$63.99         | \$57.60               | 83.29%  | \$11.55               | 11.09%                    |
| RIO             | RIOQMX        | MINI Short | \$65.9644    | \$62.69         | \$57.60               | 87.32%  | \$8.36                | 8.84%                     |
| RMD             | RMDKMA        | MINI Long  | \$4.0085     | \$4.60          | \$5.68                | 70.57%  | \$1.67                | -19.01%                   |
| RMD             | RMDKMB        | MINI Long  | \$3.6858     | \$4.22          | \$5.68                | 64.89%  | \$1.99                | -25.70%                   |
| RMD             | RMDKMP        | MINI Short | \$9.7982     | \$8.82          | \$5.68                | 57.97%  | \$4.12                | 55.28%                    |
| RMD             | RMDKMQ        | MINI Short | \$6.9973     | \$6.30          | \$5.68                | 81.17%  | \$1.32                | 10.92%                    |
| RMD             | RMDKMU        | MINI Short | \$8.3526     | \$7.52          | \$5.68                | 68.00%  | \$2.67                | 32.39%                    |
| RSG             | RSGKMC        | MINI Long  | \$0.3569     | \$0.45          | \$0.62                | 57.56%  | \$0.26                | -27.42%                   |
| RSG             | RSGKMR        | MINI Short | \$2.7850     | \$2.10          | \$0.62                | 22.26%  | \$2.17                | 238.71%                   |
| RSG             | RSGKMS        | MINI Short | \$1.2481     | \$0.94          | \$0.62                | 49.68%  | \$0.63                | 51.61%                    |

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.

# Macquarie MINIs

## Trade long or short



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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             | SEKKMC        | MINI Long  | \$13.3766    | \$15.32         | \$16.38               | 81.66%  | \$3.00                | -6.47%                    |
| SEK             | SEKKMQ        | MINI Short | \$22.7814    | \$19.37         | \$16.38               | 71.90%  | \$6.40                | 18.25%                    |
| SFR             | SFRKME        | MINI Long  | \$4.0849     | \$4.69          | \$5.68                | 71.92%  | \$1.60                | -17.43%                   |
| SFR             | SFRKMQ        | MINI Short | \$8.9903     | \$7.20          | \$5.68                | 63.18%  | \$3.31                | 26.76%                    |
| SFR             | SFRKMR        | MINI Short | \$10.8583    | \$8.70          | \$5.68                | 52.31%  | \$5.18                | 53.17%                    |
| SFR             | SFRKMS        | MINI Short | \$11.8427    | \$9.48          | \$5.68                | 47.96%  | \$6.16                | 66.90%                    |
| SGM             | SGMKMA        | MINI Long  | \$6.9099     | \$8.25          | \$9.45                | 73.12%  | \$2.54                | -12.70%                   |
| SGM             | SGMKMP        | MINI Short | \$14.9296    | \$11.96         | \$9.45                | 63.30%  | \$5.48                | 26.56%                    |
| SGP             | SGPKMA        | MINI Long  | \$2.7816     | \$3.18          | \$4.00                | 69.54%  | \$1.22                | -20.50%                   |
| SGP             | SGPKMP        | MINI Short | \$5.0866     | \$4.59          | \$4.00                | 78.64%  | \$1.09                | 14.75%                    |
| SHL             | SHLKMA        | MINI Long  | \$14.0762    | \$15.40         | \$17.00               | 82.80%  | \$2.92                | -9.41%                    |
| SHL             | SHLKMB        | MINI Long  | \$9.9922     | \$11.43         | \$17.00               | 58.78%  | \$7.01                | -32.76%                   |
| SHL             | SHLKMP        | MINI Short | \$24.6398    | \$22.20         | \$17.00               | 68.99%  | \$7.64                | 30.59%                    |
| SHL             | SHLKMQ        | MINI Short | \$22.3996    | \$19.05         | \$17.00               | 75.89%  | \$5.40                | 12.06%                    |
| STO             | STOKMB        | MINI Long  | \$9.0683     | \$10.15         | \$14.66               | 61.86%  | \$5.59                | -30.76%                   |
| STO             | STOKMC        | MINI Long  | \$11.9504    | \$13.08         | \$14.66               | 81.52%  | \$2.71                | -10.78%                   |
| STO             | STOKMP        | MINI Short | \$19.4415    | \$17.50         | \$14.66               | 75.41%  | \$4.78                | 19.37%                    |
| STO             | STOKMQ        | MINI Short | \$21.4336    | \$19.31         | \$14.66               | 68.40%  | \$6.77                | 31.72%                    |
| STO             | STOKMU        | MINI Short | \$17.2303    | \$15.52         | \$14.66               | 85.08%  | \$2.57                | 5.87%                     |
| SUL             | SULKMR        | MINI Short | \$13.9685    | \$12.58         | \$8.05                | 57.63%  | \$5.92                | 56.27%                    |
| SUN             | SUNKMB        | MINI Long  | \$10.5442    | \$12.05         | \$13.43               | 78.51%  | \$2.89                | -10.28%                   |
| SUN             | SUNKMS        | MINI Short | \$16.4573    | \$14.83         | \$13.43               | 81.61%  | \$3.03                | 10.42%                    |
| SUN             | SUNQMN        | MINI Long  | \$8.6419     | \$9.45          | \$13.43               | 64.35%  | \$4.79                | -29.64%                   |
| SUN             | SUNQMX        | MINI Short | \$18.4514    | \$16.62         | \$13.43               | 72.79%  | \$5.02                | 23.75%                    |
| SVW             | SVWKMA        | MINI Long  | \$5.5822     | \$6.67          | \$7.64                | 73.07%  | \$2.06                | -12.70%                   |
| SVW             | SVWKMC        | MINI Long  | \$3.8792     | \$4.63          | \$7.64                | 50.77%  | \$3.76                | -39.40%                   |
| SVW             | SVWKMP        | MINI Short | \$11.9715    | \$9.58          | \$7.64                | 63.82%  | \$4.33                | 25.39%                    |
| SVW             | SVWKMR        | MINI Short | \$15.7496    | \$12.61         | \$7.64                | 48.51%  | \$8.11                | 65.05%                    |
| SWM             | SWMKMA        | MINI Long  | \$1.3657     | \$1.57          | \$1.69                | 81.05%  | \$0.32                | -6.82%                    |
| SWM             | SWMKMQ        | MINI Short | \$3.6470     | \$3.11          | \$1.69                | 46.20%  | \$1.96                | 84.57%                    |
| SXY             | SXYKMB        | MINI Long  | \$0.4154     | \$0.50          | \$0.73                | 56.90%  | \$0.31                | -31.51%                   |
| SXY             | SXYKMC        | MINI Long  | \$0.3096     | \$0.36          | \$0.73                | 42.41%  | \$0.42                | -50.68%                   |
| SYR             | SYRKMA        | MINI Long  | \$1.0891     | \$1.49          | \$3.48                | 31.30%  | \$2.39                | -57.18%                   |
| TAH             | TAHKMA        | MINI Long  | \$2.2991     | \$2.63          | \$3.39                | 67.82%  | \$1.09                | -22.42%                   |
| TAH             | TAHKMP        | MINI Short | \$4.6021     | \$4.15          | \$3.39                | 73.66%  | \$1.21                | 22.42%                    |
| TCL             | TCLKMA        | MINI Long  | \$4.8690     | \$5.57          | \$7.66                | 63.56%  | \$2.79                | -27.28%                   |
| TCL             | TCLKMP        | MINI Short | \$9.4004     | \$8.47          | \$7.66                | 81.49%  | \$1.74                | 10.57%                    |
| TEL             | TELKMA        | MINI Long  | \$1.5663     | \$1.79          | \$2.49                | 62.90%  | \$0.92                | -28.11%                   |
| TEL             | TELKMQ        | MINI Short | \$3.3561     | \$2.85          | \$2.49                | 74.19%  | \$0.87                | 14.46%                    |
| TEN             | TENKMA        | MINI Long  | \$0.1208     | \$0.14          | \$0.30                | 40.27%  | \$0.18                | -53.33%                   |
| TEN             | TENKMP        | MINI Short | \$0.4499     | \$0.40          | \$0.30                | 66.68%  | \$0.15                | 33.33%                    |
| TLS             | TLSKMB        | MINI Long  | \$4.3381     | \$4.56          | \$5.21                | 83.26%  | \$0.87                | -12.48%                   |
| TLS             | TLSKMD        | MINI Long  | \$3.1537     | \$3.30          | \$5.21                | 60.53%  | \$2.06                | -36.66%                   |
| TLS             | TLSKME        | MINI Long  | \$4.9100     | \$5.13          | \$5.21                | 94.24%  | \$0.30                | -1.54%                    |
| TLS             | TLSKMF        | MINI Long  | \$4.7144     | \$4.93          | \$5.21                | 90.49%  | \$0.50                | -5.37%                    |
| TLS             | TLSKMQ        | MINI Short | \$5.7556     | \$5.48          | \$5.21                | 90.52%  | \$0.55                | 5.18%                     |
| TLS             | TLSKMS        | MINI Short | \$6.0934     | \$5.79          | \$5.21                | 85.50%  | \$0.88                | 11.13%                    |
| TLS             | TLSKMT        | MINI Short | \$6.1952     | \$5.90          | \$5.21                | 84.10%  | \$0.99                | 13.24%                    |
| TLS             | TLSKMU        | MINI Short | \$6.3774     | \$6.06          | \$5.21                | 81.69%  | \$1.17                | 16.31%                    |
| TOL             | TOLKMB        | MINI Long  | \$3.7401     | \$4.27          | \$5.13                | 72.91%  | \$1.39                | -16.76%                   |
| TOL             | TOLKMC        | MINI Long  | \$1.8552     | \$2.12          | \$5.13                | 36.16%  | \$3.27                | -58.67%                   |
| TOL             | TOLKMP        | MINI Short | \$7.9828     | \$7.21          | \$5.13                | 64.26%  | \$2.85                | 40.55%                    |
| TOL             | TOLKMS        | MINI Short | \$9.6024     | \$8.65          | \$5.13                | 53.42%  | \$4.47                | 68.62%                    |
| TTS             | TTSKMA        | MINI Long  | \$2.2896     | \$2.61          | \$2.99                | 76.58%  | \$0.70                | -12.71%                   |
| TTS             | TTSKMP        | MINI Short | \$4.0004     | \$3.59          | \$2.99                | 74.74%  | \$1.01                | 20.07%                    |
| UGL             | UGLKMB        | MINI Long  | \$4.5676     | \$5.45          | \$6.94                | 65.82%  | \$2.37                | -21.47%                   |
| UGL             | UGLKMP        | MINI Short | \$10.4382    | \$8.36          | \$6.94                | 66.49%  | \$3.50                | 20.46%                    |
| UGL             | UGLKMQ        | MINI Short | \$16.6922    | \$13.37         | \$6.94                | 41.58%  | \$9.75                | 92.65%                    |
| WBC             | WBCKMB        | MINI Long  | \$9.8545     | \$10.28         | \$34.26               | 28.76%  | \$24.41               | -69.99%                   |
| WBC             | WBCKMC        | MINI Long  | \$30.5014    | \$31.94         | \$34.26               | 89.03%  | \$3.76                | -6.77%                    |

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.

# Macquarie MINIs

## Trade long or short



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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 |
|-----------------|---------------|------------|--------------|-----------------|-----------------------|---------|-----------------------|---------------------------|
| WBC             | WBCKME        | MINI Long  | \$29.1927    | \$30.57         | \$34.26               | 85.21%  | \$5.07                | -10.77%                   |
| WBC             | WBCKMF        | MINI Long  | \$31.6528    | \$33.14         | \$34.26               | 92.39%  | \$2.61                | -3.27%                    |
| WBC             | WBCKMH        | MINI Long  | \$27.6833    | \$28.99         | \$34.26               | 80.80%  | \$6.58                | -15.38%                   |
| WBC             | WBCKMT        | MINI Short | \$37.7194    | \$35.87         | \$34.26               | 90.83%  | \$3.46                | 4.70%                     |
| WBC             | WBCQMP        | MINI Short | \$39.5157    | \$37.58         | \$34.26               | 86.70%  | \$5.26                | 9.69%                     |
| WBC             | WBCQMQ        | MINI Short | \$41.4692    | \$39.43         | \$34.26               | 82.62%  | \$7.21                | 15.09%                    |
| WBC             | WBCQMY        | MINI Short | \$39.9667    | \$37.99         | \$34.26               | 85.72%  | \$5.71                | 10.89%                    |
| WDC             | WDCKMA        | MINI Long  | \$8.2123     | \$9.39          | \$10.63               | 77.26%  | \$2.42                | -11.67%                   |
| WDC             | WDCKMP        | MINI Short | \$12.9872    | \$11.70         | \$10.63               | 81.85%  | \$2.36                | 10.07%                    |
| WES             | WESKMB        | MINI Long  | \$34.0345    | \$37.41         | \$41.80               | 81.42%  | \$7.77                | -10.50%                   |
| WES             | WESKMR        | MINI Short | \$52.9074    | \$47.65         | \$41.80               | 79.01%  | \$11.11               | 14.00%                    |
| WES             | WESKMT        | MINI Short | \$49.4827    | \$44.56         | \$41.80               | 84.47%  | \$7.68                | 6.60%                     |
| WES             | WESQMN        | MINI Long  | \$36.0366    | \$39.51         | \$41.80               | 86.21%  | \$5.76                | -5.48%                    |
| WHC             | WHCKMC        | MINI Long  | \$1.0107     | \$1.29          | \$1.46                | 69.46%  | \$0.44                | -11.34%                   |
| WHC             | WHCKMP        | MINI Short | \$3.4784     | \$2.79          | \$1.46                | 41.83%  | \$2.02                | 91.75%                    |
| WOR             | WORKMA        | MINI Long  | \$10.3895    | \$12.42         | \$16.05               | 64.73%  | \$5.66                | -22.62%                   |
| WOR             | WORKMB        | MINI Long  | \$12.1618    | \$14.54         | \$16.05               | 75.77%  | \$3.89                | -9.41%                    |
| WOR             | WORKMP        | MINI Short | \$22.9521    | \$18.37         | \$16.05               | 69.93%  | \$6.90                | 14.45%                    |
| WOR             | WORKMQ        | MINI Short | \$27.4266    | \$21.97         | \$16.05               | 58.52%  | \$11.38               | 36.88%                    |
| WOW             | WOWKMB        | MINI Long  | \$26.3540    | \$27.52         | \$36.48               | 72.24%  | \$10.13               | -24.56%                   |
| WOW             | WOWKMI        | MINI Long  | \$32.1814    | \$33.60         | \$36.48               | 88.22%  | \$4.30                | -7.89%                    |
| WOW             | WOWKMP        | MINI Short | \$43.1712    | \$41.05         | \$36.48               | 84.50%  | \$6.69                | 12.53%                    |
| WOW             | WOWKMR        | MINI Short | \$41.1967    | \$39.16         | \$36.48               | 88.55%  | \$4.72                | 7.35%                     |
| WOW             | WOWKMS        | MINI Short | \$45.4223    | \$43.19         | \$36.48               | 80.31%  | \$8.94                | 18.39%                    |
| WOW             | WOWQMN        | MINI Long  | \$34.1926    | \$35.80         | \$36.48               | 93.73%  | \$2.29                | -1.86%                    |
| WPL             | WPLKMB        | MINI Long  | \$38.6555    | \$40.50         | \$42.79               | 90.34%  | \$4.13                | -5.35%                    |
| WPL             | WPLKME        | MINI Long  | \$35.1414    | \$38.49         | \$42.79               | 82.13%  | \$7.65                | -10.05%                   |
| WPL             | WPLKMH        | MINI Long  | \$16.8028    | \$18.37         | \$42.79               | 39.27%  | \$25.99               | -57.07%                   |
| WPL             | WPLKMI        | MINI Long  | \$31.8981    | \$34.90         | \$42.79               | 74.55%  | \$10.89               | -18.44%                   |
| WPL             | WPLKMK        | MINI Long  | \$29.1600    | \$31.11         | \$42.79               | 68.15%  | \$13.63               | -27.30%                   |
| WPL             | WPLKML        | MINI Long  | \$33.5025    | \$36.60         | \$42.79               | 78.30%  | \$9.29                | -14.47%                   |
| WPL             | WPLKMU        | MINI Short | \$50.9138    | \$47.12         | \$42.79               | 84.04%  | \$8.12                | 10.12%                    |
| WPL             | WPLKMV        | MINI Short | \$47.6859    | \$44.15         | \$42.79               | 89.73%  | \$4.90                | 3.18%                     |
| WPL             | WPLKMX        | MINI Short | \$49.6812    | \$45.99         | \$42.79               | 86.13%  | \$6.89                | 7.48%                     |
| WRT             | WRTKMA        | MINI Long  | \$2.2155     | \$2.53          | \$3.18                | 69.67%  | \$0.96                | -20.44%                   |
| WRT             | WRTKMP        | MINI Short | \$3.9542     | \$3.56          | \$3.18                | 80.42%  | \$0.77                | 11.95%                    |
| WSA             | WSAKMP        | MINI Short | \$5.4903     | \$4.93          | \$4.22                | 76.86%  | \$1.27                | 16.82%                    |
| WTF             | WTFKMB        | MINI Long  | \$1.9723     | \$2.25          | \$2.47                | 79.85%  | \$0.50                | -8.91%                    |
| WTF             | WTFKMP        | MINI Short | \$4.8718     | \$4.39          | \$2.47                | 50.70%  | \$2.40                | 77.73%                    |

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.

# Macquarie MINIs

## Trade long or short



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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          | XJOKME        | MINI Long  | 5145.26      | 5246            | 5360                  | 95.99%  | \$2.15                | -2.13%                    |
| SPI 200 Sep14          | XJOKMF        | MINI Long  | 5080.00      | 5180            | 5360                  | 94.78%  | \$2.80                | -3.36%                    |
| SPI 200 Sep14          | XJOKMG        | MINI Long  | 3591.53      | 3662            | 5360                  | 67.01%  | \$17.68               | -31.68%                   |
| SPI 200 Sep14          | XJOKMI        | MINI Long  | 4096.54      | 4177            | 5360                  | 76.43%  | \$12.63               | -22.07%                   |
| SPI 200 Sep14          | XJOKMJ        | MINI Long  | 3793.60      | 3868            | 5360                  | 70.78%  | \$15.66               | -27.84%                   |
| SPI 200 Sep14          | XJOKMK        | MINI Long  | 3995.41      | 4074            | 5360                  | 74.54%  | \$13.65               | -23.99%                   |
| SPI 200 Sep14          | XJOKML        | MINI Long  | 4500.53      | 4589            | 5360                  | 83.97%  | \$8.59                | -14.38%                   |
| SPI 200 Sep14          | XJOKMO        | MINI Long  | 4197.52      | 4280            | 5360                  | 78.31%  | \$11.62               | -20.15%                   |
| SPI 200 Sep14          | XJOKMR        | MINI Short | 5739.56      | 5627            | 5360                  | 93.39%  | \$3.80                | 4.98%                     |
| SPI 200 Sep14          | XJOKMS        | MINI Short | 5619.51      | 5509            | 5360                  | 95.38%  | \$2.60                | 2.78%                     |
| SPI 200 Sep14          | XJOKMT        | MINI Short | 5797.75      | 5684            | 5360                  | 92.45%  | \$4.38                | 6.04%                     |
| SPI 200 Sep14          | XJOKMU        | MINI Short | 5896.71      | 5781            | 5360                  | 90.90%  | \$5.37                | 7.85%                     |
| SPI 200 Sep14          | XJOKMW        | MINI Short | 5995.73      | 5878            | 5360                  | 89.40%  | \$6.36                | 9.66%                     |
| SPI 200 Sep14          | XJOKMX        | MINI Short | 6349.77      | 6035            | 5360                  | 84.41%  | \$9.90                | 12.59%                    |
| SPI 200 Sep14          | XJOMMA        | MINI Long  | 3389.57      | 3456            | 5360                  | 63.24%  | \$19.70               | -35.52%                   |
| SPI 200 Sep14          | XJOQMA        | MINI Long  | 4298.40      | 4383            | 5360                  | 80.19%  | \$10.62               | -18.23%                   |
| SPI 200 Sep14          | XJOQMB        | MINI Long  | 4399.51      | 4486            | 5360                  | 82.08%  | \$9.60                | -16.31%                   |
| SPI 200 Sep14          | XJOQMC        | MINI Long  | 4601.42      | 4692            | 5360                  | 85.85%  | \$7.59                | -12.46%                   |
| SPI 200 Sep14          | XJOQME        | MINI Long  | 4702.47      | 4795            | 5360                  | 87.73%  | \$6.58                | -10.54%                   |
| SPI 200 Sep14          | XJOQMF        | MINI Long  | 4803.52      | 4898            | 5360                  | 89.62%  | \$5.56                | -8.62%                    |
| SPI 200 Sep14          | XJOQMK        | MINI Long  | 5271.65      | 5375            | 5360                  | 98.35%  | \$0.88                | 0.28%                     |
| SPI 200 Sep14          | XJOQMM        | MINI Long  | 5010.04      | 5108            | 5360                  | 93.47%  | \$3.50                | -4.70%                    |
| SPI 200 Sep14          | XJOQMO        | MINI Long  | 4904.42      | 5001            | 5360                  | 91.50%  | \$4.56                | -6.70%                    |
| SPI 200 Sep14          | XJOQMP        | MINI Short | 6094.77      | 5975            | 5360                  | 87.94%  | \$7.35                | 11.47%                    |
| SPI 200 Sep14          | XJOQMQ        | MINI Short | 6292.74      | 6169            | 5360                  | 85.18%  | \$9.33                | 15.09%                    |
| SPI 200 Sep14          | XJOQMR        | MINI Short | 6391.83      | 6266            | 5360                  | 83.86%  | \$10.32               | 16.90%                    |
| SPI 200 Sep14          | XJOQMS        | MINI Short | 6490.85      | 6364            | 5360                  | 82.58%  | \$11.31               | 18.73%                    |
| SPI 200 Sep14          | XJOQMU        | MINI Short | 5562.05      | 5453            | 5360                  | 96.37%  | \$2.02                | 1.74%                     |

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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# Macquarie MINIs

## Trade long or short



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17 June 2014

### Indicative Daily Pricing Sheet - ETF MINIs

| Reference Asset       | ASX MINI Code | Type      | Strike Price | Stop Loss Level | Reference Asset Value | Gearing | Indicative MINI Price | % move to Stop Loss Level |
|-----------------------|---------------|-----------|--------------|-----------------|-----------------------|---------|-----------------------|---------------------------|
| SPDR S&P/ASX 200 Fund | STWKMA        | MINI Long | \$38.1105    | \$43.59         | \$51.22               | 74.41%  | \$13.11               | -14.90%                   |

The standard variable interest rate for ETF MINI Longs is 7.35%p.a. Rates are subject to change.  
 Conversion Factor for ETF MINIs is 1.

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#### **Important information**

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#### **Relevant Exchange**

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