

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.

26 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	\$0.5537	\$0.69	\$1.12	49.66%	\$0.56	-38.12%
ALL	ALLKMP	MINI Short	\$7.6899	\$6.94	\$5.52	71.78%	\$2.17	25.72%
ALQ	ALQKMR	MINI Short	\$12.7628	\$11.22	\$9.05	70.91%	\$3.71	23.98%
AMP	AMPKMR	MINI Short	\$8.5155	\$7.68	\$5.37	63.06%	\$3.15	43.02%
ANZ	ANZKMD	MINI Long	\$19.1951	\$20.00	\$33.98	56.49%	\$14.78	-41.14%
ANZ	ANZKMI	MINI Long	\$13.6313	\$14.20	\$33.98	40.12%	\$20.35	-58.21%
ANZ	ANZKMU	MINI Short	\$42.0076	\$39.96	\$33.98	80.89%	\$8.03	17.60%
ARI	ARIKMD	MINI Long	\$0.6031	\$0.75	\$0.87	69.32%	\$0.27	-13.79%
ARI	ARIKMF	MINI Long	\$0.1001	\$0.12	\$0.87	11.51%	\$0.77	-86.21%
ASL	ASLKMB	MINI Long	\$0.4550	\$0.66	\$0.81	56.52%	\$0.35	-18.01%
ASX	ASXKMA	MINI Long	\$29.5780	\$33.76	\$35.40	83.55%	\$5.82	-4.63%
AWC	AWCKMS	MINI Short	\$2.4875	\$2.00	\$1.37	55.08%	\$1.12	45.99%
BEN	BENKMS	MINI Short	\$17.5990	\$14.98	\$12.33	70.06%	\$5.27	21.49%
BHP	BHPKMC	MINI Long	\$33.2085	\$34.61	\$36.45	91.11%	\$3.24	-5.05%
BHP	BHPQMP	MINI Short	\$41.7035	\$39.67	\$36.45	87.40%	\$5.25	8.83%
BRU	BRUKMC	MINI Long	\$0.6739	\$1.01	\$1.14	59.11%	\$0.47	-11.40%
CBA	CBAKMK	MINI Long	\$63.3233	\$66.00	\$81.79	77.42%	\$18.47	-19.31%
CCL	CCLKMC	MINI Long	\$7.6157	\$8.72	\$9.15	83.23%	\$1.53	-4.70%
CRZ	CRZKMA	MINI Long	\$7.6847	\$8.39	\$10.80	71.15%	\$3.12	-22.31%
CRZ	CRZKMB	MINI Long	\$6.1183	\$6.69	\$10.80	56.65%	\$4.68	-38.06%
CSL	CSLKMJ	MINI Long	\$60.0767	\$65.59	\$67.65	88.81%	\$7.57	-3.05%
CSR	CSRKMB	MINI Long	\$1.8481	\$2.11	\$3.55	52.06%	\$1.70	-40.56%
DJS	DJSKMA	MINI Long	\$1.8467	\$2.02	\$3.79	48.73%	\$1.94	-46.70%
DOW	DOWKMA	MINI Long	\$3.5821	\$4.27	\$4.38	81.78%	\$0.80	-2.51%
FMG	FMGKMY	MINI Short	\$7.5660	\$6.44	\$4.39	58.02%	\$3.18	46.70%
FMG	FMGOMX	MINI Short	\$5.2921	\$4.77	\$4.39	82.95%	\$0.90	8.66%
FXJ	FXJKMC	MINI Long	\$0.6635	\$0.75	\$0.95	69.84%	\$0.29	-21.05%
GMG	GMGKMA	MINI Long	\$2.8048	\$3.36	\$5.18	54.15%	\$2.38	-35.14%
GNC	GNCMP	MINI Short	\$11.4225	\$9.72	\$8.72	76.34%	\$2.70	11.47%
ILU	ILUKMG	MINI Long	\$6.0141	\$6.87	\$8.35	72.03%	\$2.34	-17.72%
ILU	ILUKMH	MINI Long	\$6.8819	\$7.86	\$8.35	82.42%	\$1.47	-5.87%
IRE	IREKMA	MINI Long	\$6.9133	\$7.90	\$8.17	84.62%	\$1.26	-3.30%
JBH	JBHKMZ	MINI Short	\$26.3207	\$22.40	\$18.25	69.34%	\$8.07	22.74%
JHX	JHXKMA	MINI Long	\$3.3126	\$3.79	\$14.08	23.53%	\$10.77	-73.08%
LLC	LLCKMA	MINI Long	\$4.9885	\$5.70	\$13.56	36.79%	\$8.57	-57.96%
LLC	LLCKMP	MINI Short	\$16.7111	\$15.07	\$13.56	81.14%	\$3.15	11.14%
MTS	MTSKMP	MINI Short	\$5.1620	\$4.13	\$2.85	55.21%	\$2.31	44.91%
MYR	MYRKMC	MINI Long	\$1.5069	\$1.72	\$2.05	73.51%	\$0.54	-16.10%
MYR	MYRKMQ	MINI Short	\$4.6549	\$3.97	\$2.05	44.04%	\$2.60	93.66%
NAB	NABKMD	MINI Long	\$25.2978	\$27.00	\$33.34	75.88%	\$8.04	-19.02%
NAB	NABKMG	MINI Long	\$11.2619	\$12.01	\$33.34	33.78%	\$22.08	-63.98%
NAB	NABKMI	MINI Long	\$29.8604	\$31.13	\$33.34	89.56%	\$3.48	-6.63%
NAB	NABKMJ	MINI Long	\$31.1358	\$32.45	\$33.34	93.39%	\$2.20	-2.67%
NCM	NCMKMA	MINI Long	\$4.1717	\$4.55	\$10.75	38.81%	\$6.58	-57.67%
NCM	NCMKMV	MINI Short	\$15.2184	\$13.71	\$10.75	70.64%	\$4.47	27.53%
NCM	NCMQMA	MINI Long	\$6.7251	\$7.34	\$10.75	62.56%	\$4.02	-31.72%
OSH	OSHKMB	MINI Long	\$6.3755	\$7.28	\$9.75	65.39%	\$3.37	-25.33%
OSH	OSHKMC	MINI Long	\$4.7709	\$5.45	\$9.75	48.93%	\$4.98	-44.10%
OSH	OSHKMD	MINI Long	\$3.2321	\$3.69	\$9.75	33.15%	\$6.52	-62.15%
OZL	OZLKME	MINI Long	\$2.5540	\$2.93	\$4.24	60.24%	\$1.69	-30.90%
OZL	OZLKMP	MINI Short	\$6.7941	\$5.79	\$4.24	62.41%	\$2.55	36.56%
OZL	OZLKMQ	MINI Short	\$8.8297	\$7.52	\$4.24	48.02%	\$4.59	77.36%
PRY	PRYKMB	MINI Long	\$3.6005	\$4.29	\$4.48	80.37%	\$0.88	-4.24%
QBE	QBEQMB	MINI Long	\$7.7011	\$8.80	\$11.12	69.25%	\$3.42	-20.86%
REA	REAKMA	MINI Long	\$32.2026	\$35.15	\$43.23	74.49%	\$11.03	-18.69%
REA	REAKMX	MINI Short	\$52.9359	\$47.70	\$43.23	81.66%	\$9.71	10.34%
RIO	RIOQMK	MINI Long	\$51.6002	\$55.21	\$60.00	86.00%	\$8.40	-7.98%
RIO	RIOQMT	MINI Short	\$73.3204	\$67.89	\$60.00	81.83%	\$13.32	13.15%
RMD	RMDKMB	MINI Long	\$3.6929	\$4.22	\$5.53	66.78%	\$1.84	-23.69%
RMD	RMDKMU	MINI Short	\$8.3497	\$7.52	\$5.53	66.23%	\$2.82	35.99%

The standard variable interest rate for Share MINI Longs is 7.35%p.a. and for Share MINI Shorts is -1.15%p.a. Rates are subject to change.
Conversion Factor for Share MINIs is 1.

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Indicative Daily Pricing Sheet - Share MINIs

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SEK	SEKMQ	MINI Short	\$22.7743	\$19.37	\$16.58	72.80%	\$6.19	16.83%
SGP	SGPKMP	MINI Short	\$4.9647	\$4.47	\$4.04	81.37%	\$0.92	10.64%
STO	STOKMP	MINI Short	\$19.4355	\$17.50	\$14.28	73.47%	\$5.16	22.55%
SUN	SUNKMB	MINI Long	\$10.5653	\$12.05	\$13.50	78.26%	\$2.93	-10.74%
SVW	SVWKMA	MINI Long	\$5.5933	\$6.67	\$7.49	74.68%	\$1.90	-10.95%
SWM	SWMKMA	MINI Long	\$1.3686	\$1.57	\$1.82	75.40%	\$0.45	-13.50%
SXY	SXYKMB	MINI Long	\$0.4164	\$0.50	\$0.74	56.65%	\$0.32	-31.97%
SXY	SXYKMC	MINI Long	\$0.3105	\$0.36	\$0.74	42.24%	\$0.42	-51.02%
SYR	SYRKMA	MINI Long	\$1.0912	\$1.49	\$3.95	27.63%	\$2.86	-62.28%
TEN	TENKMA	MINI Long	\$0.1209	\$0.14	\$0.25	48.36%	\$0.13	-44.00%
TLS	TLSKMD	MINI Long	\$3.1598	\$3.30	\$5.20	60.77%	\$2.04	-36.54%
TLS	TLSKME	MINI Long	\$4.9200	\$5.13	\$5.20	94.62%	\$0.28	-1.35%
TLS	TLSKMF	MINI Long	\$4.7239	\$4.93	\$5.20	90.84%	\$0.48	-5.19%
TOL	TOLKMP	MINI Short	\$7.9799	\$7.21	\$5.06	63.41%	\$2.92	42.49%
WBC	WBCKMB	MINI Long	\$9.8745	\$10.28	\$34.37	28.73%	\$24.50	-70.09%
WBC	WBCKMC	MINI Long	\$30.5628	\$31.94	\$34.37	88.92%	\$3.81	-7.07%
WBC	WBCKMT	MINI Short	\$37.7074	\$35.87	\$34.37	91.15%	\$3.34	4.36%
WBC	WBCQMP	MINI Short	\$39.5036	\$37.58	\$34.37	87.00%	\$5.13	9.34%
WOW	WOWKMB	MINI Long	\$26.4070	\$27.52	\$35.67	74.03%	\$9.26	-22.85%
WTF	WTFKMB	MINI Long	\$1.9763	\$2.25	\$2.41	82.00%	\$0.43	-6.64%
WTF	WTFKMP	MINI Short	\$4.8699	\$4.39	\$2.41	49.49%	\$2.46	82.16%

The standard variable interest rate for Share MINI Longs is 7.35%p.a. and for Share MINI Shorts is -1.15%p.a. Rates are subject to change.

Conversion Factor for Share MINIs is 1.

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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	5086.60	5180	5409	94.04%	\$3.22	-4.23%
SPI 200 Sep14	XJOKMR	MINI Short	5732.07	5627	5409	94.36%	\$3.23	4.03%
SPI 200 Sep14	XJOKMS	MINI Short	5612.21	5509	5409	96.38%	\$2.03	1.85%
SPI 200 Sep14	XJOKMT	MINI Short	5790.24	5684	5409	93.42%	\$3.81	5.08%
SPI 200 Sep14	XJOKMX	MINI Short	6341.48	6035	5409	85.30%	\$9.32	11.57%
SPI 200 Sep14	XJOQMF	MINI Long	4809.81	4898	5409	88.92%	\$5.99	-9.45%

The standard variable interest rate for Index MINI Longs is 4.75%p.a. and for Index MINI Shorts is -4.75%p.a. Rates are subject to change.

Conversion Factor for Index MINIs is 100.

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