



These Shareholder Metrics represent the key features of NZX's operations in each of its the core businesses. The Metrics focus on what drives the revenue performance of NZX, so as to give an accurate, consistent and transparent comparison across time periods for each business line.

Capital Markets

NZX Listed Issuers	Jul 2015	Change YoY
Total Equity Securities	171	0.0%
Total Listed Debt Securities	79	-7.1%
Total Other Securities*	24	300.0%
Total Listed Securities	274	4.6%
Total NZX Main Board Issuers	161	8.1%
Total NZAX Issuers	22	10.0%
Total NXT Issuers	1	n/a
Total NZDX Issuers	37	-9.8%

*the increase in Total Other Securities on issue at 31 July 2015 primarily reflects the launch of nine new Smartshares Exchange Traded Funds in July 2015. The initial value of units listed in these funds is included within the IPOs and compliance listings figure below

Capital Raising	Jul 2015	YTD
New Capital Listed		
IPOs and compliance listings	\$0.42 b	\$0.57 b
New debt issues	\$0.08 b	\$1.28 b

Secondary Capital Raisings	Jul 2015	YTD
Total Capital Raised By All Issuers	\$2,392 m	\$3,610 m
Total Equity Raised - Primary Issuers	\$61 m	\$738 m
Total Equity Raised - Dual & Secondary Issuers	\$2,331 m	\$2,672 m
Total Debt Raised	\$0 m	\$200 m
Number of Capital Raising Events	13	100
Capital Raised < \$0.5m	5	34
Capital Raised > \$0.5m < \$10m	6	47
Capital Raised > \$10m < \$100m	1	14
Capital Raised > \$100m	1	5

Market Capitalisation	Jul 2015	Change YoY	% of GDP
All Equity	\$103.1 b	15.4%	43.5%
All Debt	\$13.2 b	-2.7%	5.6%

NZX Indices Performance	Jul 2015	Change YoY
S&P/NZX 50 Index	5,921	14.6%
S&P/NZX 50 Portfolio Index	3,662	16.9%
S&P/NZX A-Grade Bond Index	4,646	8.8%
S&P/NZX All Swap Index	183	9.2%

Cash Market Trading	Jul 2015	Change YoY
Total Trades	129,993	16.0%
Daily Average Trades	5,652	16.0%
Total Trades < \$50k	120,856	15.8%
Total Value Traded	\$3.3 b	10.4%
Daily Average Value Traded	\$142 m	10.4%

Total Equity Transactions	Jul 2015	Change YoY
Total Trades	127,328	16.5%
Value Traded	\$3.2 b	9.8%

Total Debt Transactions	Jul 2015	Change YoY
Total Trades	2,665	-5.2%
Value Traded	\$106 m	30.8%

Cumulative Numbers - YTD	Jul 2015	Change YoY
Number of Trades	809,598	7.0%
Total Value Traded	\$21.1 b	3.1%

Clearing House / Depository	Jul 2015	Change YoY
Gross Value of Cleared Trades over Month	\$3.3 b	8.3%
Collateral Held At Month End	\$35.2 m	6.4%
Depository transactions	2,001	-6.8%
Assets under custody in depository	\$299 m	30.5%
Value of stock lent over month	\$223 m	26.7%

Wholesale Data	Jul 2015	Change YoY
Terminal Numbers - Professional*	6,075	-4.3%
Terminal Numbers - Retail*	972	-8.7%
Licences - Value > \$20k pa	27	12.5%
Licences - Value < \$20k pa	50	6.4%

* 3 month average

Direct Data Products	Jul 2015	Change YoY
Proprietary Security Subscription Products	395	-20.8%
- Products >= \$3,000 p.a.	132	-21.9%
- Products < \$3,000 p.a.	263	-20.3%

Funds Management

SuperLife	Jul 2015	Change YoY
Funds Under Management - Kiwisaver	\$443 m	26.4%
Funds Under Management - Other	\$923 m	8.2%
Total	\$1,366 m	13.5%

Smartshares	Jul 2015	Change YoY
Funds Under Management - External	\$454 m	14.3%
Funds Under Management - SuperLife funds	\$554 m	n/a
Total	\$1,007 m	n/a
Units on Issue	461 m	143.0%

The increase in units on issue and funds under management relative to June 2015 is primarily attributable to the launch of nine new global equity Exchange Traded Funds in July 2015

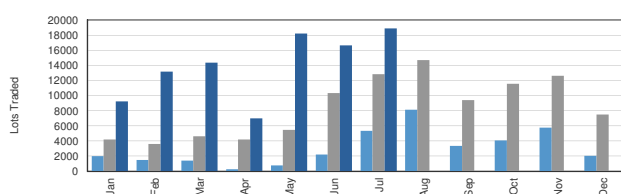
Agri Information

Direct Data Products	Jul 2015	Change YoY
Dairy Information Subscriptions	9,468	1.0%
Grain Information Subscriptions	1,831	-8.3%
General Agri Subscriptions	11,896	0.9%
Total Paid Advertising Page Equivalents	128	-9.9%
Total Paid Advertising Page Equivalents YTD	1,128	-16.6%

Soft Commodities

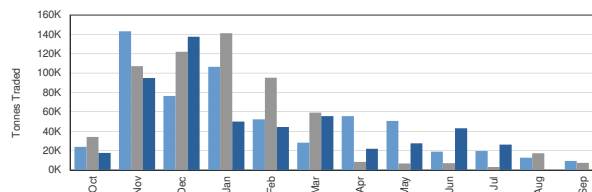
Derivatives

Lots Traded 2013 / 2014 / 2015



Grain Trading

Tonnes Traded Monthly (12/13 v 13/14 v 14/15 season)



	Jul 2015	Change YoY
Lots Traded	18,919	47.5%
Open Interest	37,161	83.7%

	Season to date	Change YoY
Tonnes Traded	518,069	-11.2%

Market Operations

Energy Contracts	Jul 2015
Operating / Technology Contracts	16
- Contracts > = \$500k p.a.	4
- Contracts < \$500k p.a.	12

Notes

- All figures are measured at the end of the last trading day of the month unless otherwise stated. Change refers to the change since the same period last year unless otherwise stated i.e. Change YoY is change versus the same period last year.
- All Equity Market Capitalisation includes all securities quoted on the NZX Main Board, NZX Alternative Market and NXT Market.
- Market Capitalisation for the NZX Debt market is the total nominal (face) value of all quoted securities excluding New Zealand Government Stock.
- The Grain Trading season in Australia runs from October to September.
- NZX Limited wishes to remind readers that the above operational statistics are based on the Group's internal records, which are unaudited. Differences may arise between this data and that disclosed in subsequent audited financial statements.

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