



NZX Limited - Monthly Shareholder Metrics

August 2013

These Shareholder Metrics represent the key features of NZX's operations in the core business of Markets, Infrastructure and Information. 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.

Markets

NZX Listed Issuers	Aug 2013	Change YoY
Total Equity Securities	165	-1.8%
Total Listed Debt Securities	89	-12.7%
Total Other Securities	6	-25.0%
Total Listed Securities	260	-6.5%

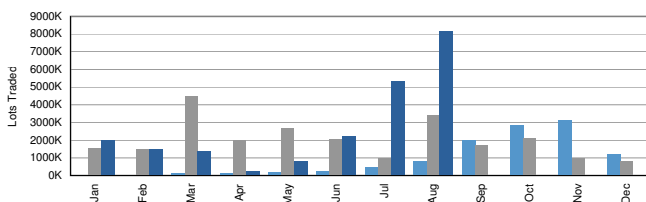
Capital Raising	Aug 2013	YTD
Total Capital Raised By All Issuers	\$144 m	\$2,487 m
Total Equity Raised - Primary	\$142 m	\$1,738 m
Total Equity Raised - Dual & Secondary	\$2 m	\$656 m
Total Debt Raised	\$0 m	\$93 m
Number of Capital Raising Events	15	150
Capital Raised < \$0.5m	8	66
Capital Raised > \$0.5m < \$10m	4	54
Capital Raised > \$10m < \$100m	3	26
Capital Raised > \$100m	0	4
New Capital Listed	\$1.5 b	\$5.8 b

Market Capitalisation	Aug 2013	Change YoY	% of GDP
All Equity	\$77.9 b	27.5%	37.2%
All Debt	\$13.6 b	-10.5%	6.5%

Link Market Services	Aug 2013	Change YoY
Total Number of Issuers	154	5.5%

Derivatives

Lots Traded 2011 / 2012 / 2013



	Aug 2013	Change YoY
Lots Traded	8,146	138.3%
Open Interest	14,642	157.6%

Cash Market Trading	Aug 2013	Change YoY
Total Trades	98,457	32.7%
Daily Average Trades	4,475	38.7%
Total Trades < \$50k	90,879	33.2%
Total Value Traded	\$3.4 b	18.3%
Daily Average Value Traded	\$156 m	23.7%

Total Equity Transactions	Aug 2013	Change YoY
Total Trades	95,677	34.8%
Value Traded	\$3.4 b	19.3%

Total Debt Transactions	Aug 2013	Change YoY
Total Trades	2,780	-14.3%
Value Traded	\$83 m	-10.1%

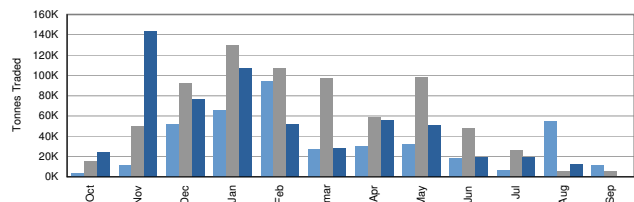
Cumulative Numbers - YTD	Aug 2013	Change YoY
Number of Trades	720,813	21.5%
Total Value Traded	\$26.8 b	44.6%

Smartshares	Aug 2013	Change YoY
Funds Under Management	\$341 m	13.0%
Units on Issue	167 m	0.2%
Number of Funds	5	0.0%

NZX Indices Performance	Aug 2013	Change YoY
NZX 50 Index	4,541	23.8%
NZX 50 Portfolio Index	2,747	25.3%
ANZ A-Grade Bond Index	4,076	3.1%
ANZ All Swap Index	161	-0.6%

Grain Trading

Tonnes Traded Monthly (10/11 v 11/12 v 12/13 season)



	Season to date	Change YoY
Tonnes Traded	587,462	-19.0%

Information

Wholesale Data	Aug 2013	Change YoY
Primary Data Distributors	28	-9.7%
Real Time Data Terminals	6,813	0.3%
Other Data Distributors (Secondary)	55	0.0%

Direct Data Products	Aug 2013	Change YoY
Dairy Information Subscriptions	9,404	-0.8%
Grain Information Subscriptions	1,853	-13.6%
General Agri Subscriptions	10,092	0.9%
Proprietary Security Subscription Products	529	-1.3%
- Products >= \$3,000 p.a.	183	-2.1%
- Products < \$3,000 p.a.	346	-0.9%
Total Subscriptions	21,878	-1.3%
Total Paid Advertising Page Equivalents	178	14.8%

Infrastructure

Clearing House / Depository	Aug 2013	Change YoY
Gross Value of Cleared Trades over Month	\$3.5 b	20.6%
Collateral Held At Month End	\$24.4 m	37.9%
Depository transactions	2,026	12.1%
Assets under custody in depository	\$195 m	19.7%
Value of stock lent over month	\$142 m	-21.2%

Energy and Market Infrastructure Contracts	Aug 2013
Operating / Technology Contracts	14
- Contracts > = \$500k p.a.	6
- Contracts < \$500k p.a.	8

Notes

1. All figures are measured at the end of the last trading day of the month. 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.
2. New Capital Listed refers to the initial market capitalisation of Initial Public Offerings.
3. All Equity Market Capitalisation includes all securities quoted on the NZX Main Board and NZX Alternative Market.
4. Market Capitalisation for the NZX Debt market is the total nominal (face) value of all quoted securities excluding New Zealand Government Stock.
5. The Grain Trading season in Australia runs from October to September.
6. 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.

**To enquire about NZX products or services, please contact: NZX Data on +64-4-471 4390
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