



These shareholder metrics represent the key operations of NZX's business.

Markets

NZX Listed Issuers	Jun. 2018	Change YoY
Total equity securities	143	-4.7%
Total fund securities	35	-2.8%
Total debt securities	121	6.1%
Total other securities	2	-50.0%
Total listed securities	301	-1.0%
Total NZSX equity issuers	120	-5.5%
Total NZAX equity issuers	16	-5.9%
Total NXT equity issuers	4	0.0%
Total NZSX fund issuers	35	-2.8%
Total NZDX issuers	48	11.6%
Total other issuers	2	-50.0%
Total unique issuers	200	-4.3%

Market Capitalisation	Jun. 2018	Change YoY	% of GDP
All equity	\$133.0 b	10.3%	46.4%
All funds	\$3.9 b	20.1%	1.4%
All other	\$1.9 m	-58.1%	0.0%
Total equity	\$137.0 b	10.6%	47.8%
Debt	\$26.9 b	-1.9%	9.4%
Green bond	\$0.7 b	-	0.2%
Total NZDX	\$27.6 b	0.6%	9.6%

Cash Market	Jun. 2018	Change YoY
Total value traded	\$3.4 b	-9.9%
Daily average value traded	\$168.1 m	-5.4%
On-market value traded	\$1.9 b	28.3%
% of value on-market	55.2%	42.3%
Total trades	299,098	63.1%
Daily average trades	14,955	71.3%
Average on-market trade size	\$9,059	-13.7%

Total Equity Transactions	Jun. 2018	Change YoY
Total trades	296,545	64.9%
Value traded	\$3.2 b	-8.8%
% of value on-market	53.6%	49.5%

Total Debt Transactions	Jun. 2018	Change YoY
Total trades	2,553	-28.3%
Value traded	\$120 m	-32.5%
% of value on-market	97.1%	0.9%

Cumulative Numbers - YTD	Jun. 2018	Change YoY
Number of trades	1,621,467	75.7%
Total value traded	\$20.3 b	2.4%
% of value on-market	53.4%	32.5%

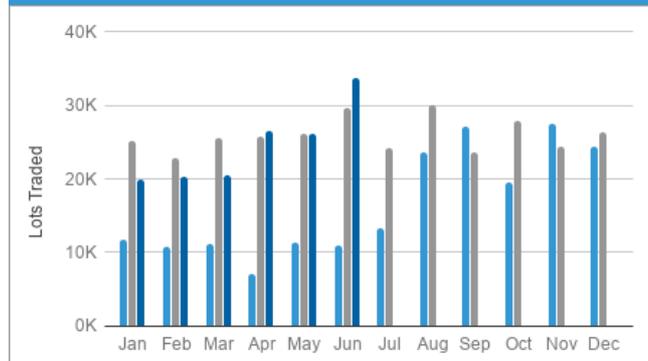
Capital Raising	Jun. 2018	YTD
New Capital Listed		
IPOs and compliance equity listings	\$0.0 b	\$0.01 b
Fund listings	\$0.0 b	\$0.0 b
Debt listings	\$0.4 b	\$1.7 b

Secondary Capital Raisings	Jun. 2018	YTD
Total capital raised by all issuers	\$192 m	\$2,079 m
Total equity raised - NZ issuers	\$43 m	\$997 m
Total equity raised - dual or foreign issuer	\$0 m	\$628 m
Total debt raised	\$149 m	\$454 m

Number of capital raising events	15	79
Equity issuers - capital raised < \$10m	10	57
Equity issuers - capital raised ≥ \$10m < \$100m	5	19
Equity issuers - capital raised ≥ \$100m	0	3

Derivatives	Jun. 2018	Change YoY
Futures - total lots traded	26,417	10.0%
Options - total lots traded	7,332	29.9%
Open interest	60,797	26.6%
Notional value traded (\$USD)	\$132 m	16.0%
Options to futures ratio	27.8%	18.1%
Block trade %	4.0%	-75.0%

Derivatives Total Lots Traded 2016 / 2017 / 2018



NZX Indices Performance			Clearing House / Depository		
	Jun. 2018	Change YoY		Jun. 2018	Change YoY
S&P/NZX50 Index	8,943	17.5%	Gross value of cleared trades over month	\$3.4 b	-8.6%
S&P/NZX 50 Portfolio Index	5,550	17.7%	Collateral held at month end	\$41 m	-23.6%
S&P/NZX Primary Sector Index	16,877	56.3%	Depository transactions	2,515	0.8%
S&P/NZX NZ Fixed Interest Composite Index	113	4.3%	Assets under custody in depository	\$673 m	61.6%
S&P/NZX A-Grade Bond Index	5,251	4.5%	Value of stock lent over month	\$380 m	-1.3%

Wholesale Data			Direct Data Products		
	Jun. 2018	Change YoY		Jun. 2018	Change YoY
Terminal numbers - professional*	5,974	-3.4%	Proprietary security subscription products	395	1.5%
Terminal numbers - retail*	1,226	-1.3%	- products ≥ \$3,000 p.a.	143	-5.3%
Licences - value ≥ \$20k pa	34	0.0%	- products < \$3,000 p.a.	252	5.9%
Licences - value < \$20k pa	62	3.3%			

* 3 month average

Energy Contracts			Jun. 2018	Change YoY
Operating / Technology contracts			16	-5.9%
- contracts ≥ \$500k p.a.			4	0.0%
- contracts < \$500k p.a.			12	-7.7%

Funds Services

SuperLife			Jun. 2018	Change YoY
Funds under management - KiwiSaver			\$784 m	18.6%
Funds under management - other			\$1,311 m	14.6%
Total			\$2,095 m	16.0%

Smartshares			Jun. 2018	Change YoY
Funds under management - external			\$800 m	39.3%
Funds under management - SuperLife funds			\$1,711 m	32.5%
Total			\$2,511 m	34.6%
Units on issue			952 m	15.8%

NZX Wealth Technologies			Jun. 2018	Change YoY
Funds under administration			\$1,131 m	-7.9%

Agri

Direct Data Products			Jun. 2018	Change YoY
Subscriptions - NZ Agri data products			3,632	36.4%
Subscriptions - Australian Agri data products			1,497	1.0%
Total paid advertising page equivalents*			107	-11.9%
Total paid advertising page equivalents ytd*			618	-5.1%

*Total paid advertising page equivalents relates to Farmers Weekly only.

Notes

- All figures are measured at the end of the last trading day of each month unless otherwise stated. Change refers to the change since the same period last year unless otherwise stated.
- Equity market capitalisation includes all securities quoted on the NZX Main Board (NZSX), NZX Alternative Market (NZAX) 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.
- Please note these operational statistics are based on NZX's internal records, which are unaudited. Differences may arise between this data and that disclosed in subsequent audited financial statements. To enquire about information listed on this sheet, or to find out more about NZX products or services, please email: data@nzx.com