

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

Core Markets

NZX Listed Issuers	Jun 2024	Change YoY
Total equity securities	124	-4.6%
Total fund securities	52	-1.9%
Total retail debt securities	145	-2.0%
Total wholesale debt securities	8	-
Total other securities	4	100.0%
Total listed securities	333	-2.3%
Total NZX Main Board equity issuers	123	-4.7%
Total NZX Main Board fund issuers	52	-1.9%
Total NZX Debt Market retail debt issuers	48	-2.0%
Total NZX Debt Market wholesale debt issuers	2	-
Total other issuers	4	100.0%
Total unique issuers	201	-3.8%

Market Capitalisation	Jun 2024	Change YoY	% of GDP
Total market capitalisation	\$217,518 m	-1.7%	53.2%
All equity	\$151,838 m	-5.0%	37.1%
All funds	\$9,982 m	25.4%	2.4%
All other	\$4 m	554.6%	0.0%
Total NZX Main Board	\$161,824 m	-3.5%	39.6%
Retail debt	\$41,025 m	3.7%	10.0%
Green bonds	\$6,925 m	12.9%	1.7%
Wholesale debt	\$7,744 m	0.0%	1.9%
Total NZX Debt Market	\$55,694 m	4.2%	13.6%

Cash Market	Jun 2024	Change YoY
Total value traded	\$3,013 m	-5.3%
Auction value traded	\$858 m	-5.6%
Continuous value traded	\$991 m	-13.9%
NZX Dark value traded	\$9 m	n/a
% of value on-market	61.7%	-4.8%
Total trades	729,531	-3.8%
Daily average value traded	\$167 m	10.5%
Daily average trades	40,530	12.2%

Total Equity Transactions	Jun 2024	Change YoY
Total trades	724,161	-3.8%
Value traded	\$2,860 m	-3.4%
% of value on-market	62.3%	-7.5%
Average on-market trade size	\$2,473	-7.1%

Total Debt Transactions	Jun 2024	Change YoY
Total trades	5,370	-3.6%
Value traded	\$153 m	-30.1%

Cumulative Numbers - YTD	Jun 2024	Change YoY
Number of trades	3,949,232	-19.7%
Total value traded	\$16,590 m	-8.0%
% of value on-market	61.9%	-1.0%

Capital Listed and Raised	Jun 2024	YTD	Change YoY
Total capital listed and raised	\$1,511 m	\$6,336 m	-11.5%
New Capital Listed			
Total capital listed by all issuers	\$175 m	\$1,756 m	-51.9%
Equity listings	-	\$46 m	n/a
Fund listings	-	-	-100.0%
Retail debt listings	\$175 m	\$1,710 m	-52.5%
Wholesale debt listings	-	-	n/a
Secondary Capital Raised			
Total capital raised by all issuers	\$1,336 m	\$4,580 m	30.8%
Total equity raised - NZ issuers	\$1,049 m	\$1,815 m	-11.0%
Total equity raised - dual or foreign issuer	-	\$1 m	2216.7%
Total funds raised - NZ issuers	\$125 m	\$891 m	94.9%
Total funds raised - dual or foreign issuer	\$2 m	\$42 m	-88.9%
Total retail debt raised	\$160 m	\$1,831 m	191.0%
Total wholesale debt raised	-	-	n/a

Total number of secondary capital raising events	Jun 2024	YTD	Change YoY
Equity issuers - capital raised < \$10m	14	87	-26.9%
Equity issuers - capital raised ≥ \$10m < \$100m	1	11	22.2%
Equity issuers - capital raised ≥ \$100m	1	3	-
Fund issuers - capital raised	162	851	16.1%
Retail debt issuers - capital raised	3	16	23.1%
Wholesale debt issuers - capital raised	-	-	-

Clearing House / Depository	Jun 2024	Change YoY
Gross value of cleared trades over month	\$3,017 m	-5.4%
Assets under custody in depository at period end	\$8,342 m	24.4%
Depository Uplifts	7,189	-18.7%
Settlement Lines	16,598	-16.2%
OTC Trades	8,070	10.1%

Derivatives	Jun 2024	Change YoY
Futures - total lots traded	39,557	0.3%
Options - total lots traded	2,964	-2.8%
Total derivatives lots traded	42,521	0.0%
Total derivatives lots traded - YTD	321,555	23.6%
Open interest at period end	155,531	73.8%
Notional value traded (\$USD)	\$190 m	-13.3%
Options to futures ratio	7.5%	4.6%
Negotiated Large Trade (NLT) %	47.3%	-9.9%

Energy and Environment Contracts	Jun 2024	Change YoY
Operating / Technology contracts	18	12.5%
- contracts ≥ \$500k p.a.	4	-
- contracts < \$500k p.a.	14	16.7%

NZX Indices Performance			Wholesale Data		
	Jun 2024	Change YoY		Jun 2024	Change YoY
S&P/NZX 50 Index (Gross)	11,717	-1.7%	Terminal numbers - professional	6,193	-8.7%
S&P/NZX 50 Index (Capital)	4,441	-4.8%	Terminal numbers - retail	1,294	-7.2%
S&P/NZX 50 Portfolio Index	7,156	-5.4%	Licences - value ≥ \$20k p.a.	78	16.4%
S&P/NZX NZ Fixed Interest Composite Index	121	5.4%	Licences - value < \$20k p.a.	66	-19.5%
S&P/NZX A-Grade Bond Index	5,924	6.3%			

Direct Data Products			Dairy Data Subscriptions		
	Jun 2024	Change YoY		Jun 2024	Change YoY
Proprietary security subscription products	294	-3.3%	Dairy data subscriptions	431	-2.0%
- products ≥ \$3,000 p.a.	98	-5.8%	- products ≥ \$1,500 p.a.	136	13.3%
- products < \$3,000 p.a.	196	-2.0%	- products < \$1,500 p.a.	295	-7.8%

Smartshares

	Jun 2024	Change YoY
Total external funds under management	\$11,878 m	11.3%

Scheme FUM		
	Jun 2024	Change YoY
SuperLife Kiwisaver	\$2,322 m	16.7%
Workplace Savings Master Trusts	\$3,167 m	4.9%
Smartshares Exchange Traded Funds - External	\$2,854 m	16.7%
Smartshares Exchange Traded Funds - Total (external and internal)	\$8,313 m	32.3%

Other Metrics		
	Jun 2024	Change YoY
Units on issue	2,773 m	25.3%
Value of stock lent over month	\$161 m	9.4%

Wealth Technologies

	Jun 2024	Change YoY
Funds under administration	\$14,210 m	31.4%

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). With an overseas domiciled Issuer, the market capitalisation represents the amount that is held in New Zealand.
- Market capitalisation for the NZX Debt Market is the total nominal (face) value of all listed securities, excluding New Zealand Government stock.
- Funds include exchange traded funds, managed funds, listed investment companies and trusts.
- "Other" securities include rights, warrants and options quoted on the NZX Main Board (NZSX).
- Auction value traded refers to trades made during the opening and closing auctions. Continuous value traded refers to on market trades made on NZX Central and NZX Debt Markets during the Normal Trading session. On market value traded refers to all trading excluding off market trades.
- Please note these operational statistics are based on NZX's internal records, which are unaudited.