

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

## Core Markets

NZX Listed Issuers				Jul 2024	Change YoY	Capital Listed and Raised				Jul 2024	YTD	Change YoY
Total equity securities				123	-4.7%	Total capital listed and raised				\$1,391 m	\$7,727 m	-3.7%
Total fund securities				52	-1.9%	<b>New Capital Listed</b>						
Total retail debt securities				145	-0.7%	Total capital listed by all issuers				\$620 m	\$2,376 m	-39.0%
Total wholesale debt securities				8	-	Equity listings				\$270 m	\$316 m	n/a
Total other securities				3	-	Fund listings				-	-	-100.0%
Total listed securities				331	-2.4%	Retail debt listings				\$350 m	\$2,060 m	-46.4%
						Wholesale debt listings				-	-	n/a
Total NZX Main Board equity issuers				122	-4.7%	<b>Secondary Capital Raised</b>						
Total NZX Main Board fund issuers				52	-1.9%	Total capital raised by all issuers				\$771 m	\$5,351 m	29.6%
Total NZX Debt Market retail debt issuers				48	-2.0%	Total equity raised - NZ issuers				\$327 m	\$2,142 m	-6.3%
Total NZX Debt Market wholesale debt issuers				2	-	Total equity raised - dual or foreign issuer				\$51 m	\$52 m	4.5%
Total other issuers				3	-	Total funds raised - NZ issuers				\$205 m	\$1,096 m	105.1%
Total unique issuers				200	-3.8%	Total funds raised - dual or foreign issuer				\$8 m	\$50 m	-88.2%
<b>Market Capitalisation</b>						Jul 2024	Change YoY	% of GDP				
Total market capitalisation				\$226,912 m	1.5%	55.5%						
All equity				\$160,773 m	-0.7%	39.3%						
All funds				\$10,199 m	25.1%	2.5%						
All other				\$6 m	-28.0%	0.0%						
Total NZX Main Board				\$170,978 m	0.6%	41.8%						
Retail debt				\$41,264 m	4.7%	10.1%						
Green bonds				\$6,925 m	8.6%	1.7%						
Wholesale debt				\$7,745 m	-0.1%	1.9%						
Total NZX Debt Market				\$55,934 m	4.5%	13.7%						
<b>Cash Market</b>						Jul 2024	Change YoY					
Total value traded				\$3,144 m	43.4%							
Auction value traded				\$760 m	47.3%							
Continuous value traded				\$1,083 m	23.8%							
NZX Dark value traded				\$33 m	n/a							
% of value on-market				59.7%	-5.9%							
Total trades				726,812	26.1%							
Daily average value traded				\$137 m	24.7%							
Daily average trades				31,601	9.6%							
<b>Total Equity Transactions</b>												
Total trades				719,645	26.2%							
Value traded				\$2,907 m	49.0%							
% of value on-market				60.4%	-10.8%							
Average on-market trade size				\$2,454	5.5%							
<b>Total Debt Transactions</b>												
Total trades				7,167	16.6%							
Value traded				\$237 m	-1.8%							
<b>Cumulative Numbers - YTD</b>												
Number of trades				4,676,044	-14.9%							
Total value traded				\$19,735 m	-2.4%							
% of value on-market				61.5%	-1.7%							
<b>Clearing House / Depository</b>						Jul 2024	Change YoY					
Gross value of cleared trades over month						\$3,151 m	43.2%					
Assets under custody in depository at period end						\$8,446 m	23.4%					
Depository Uplifts						9,745	8.7%					
Settlement Lines						21,130	9.0%					
OTC Trades						10,003	56.2%					
<b>Derivatives</b>						Jul 2024	Change YoY					
Futures - total lots traded						48,872	14.4%					
Options - total lots traded						8,008	306.5%					
Total derivatives lots traded						56,880	27.3%					
Total derivatives lots traded - YTD						378,435	24.2%					
Open interest at period end						161,461	64.9%					
Notional value traded (\$USD)						\$268 m	20.8%					
Options to futures ratio						16.4%	256.5%					
Negotiated Large Trade (NLT) %						42.2%	0.5%					
<b>Energy and Environment Contracts</b>						Jul 2024	Change YoY					
Operating / Technology contracts						17	6.3%					
- contracts ≥ \$500k p.a.						4	-					
- contracts < \$500k p.a.						13	8.3%					

NZX Indices Performance			Wholesale Data		
	Jul 2024	Change YoY		Jul 2024	Change YoY
S&P/NZX 50 Index (Gross)	12,405	2.9%	Terminal numbers - professional	6,148	-7.9%
S&P/NZX 50 Index (Capital)	4,699	-0.4%	Terminal numbers - retail	1,054	-16.1%
S&P/NZX 50 Portfolio Index	7,689	0.0%	Licences - value ≥ \$20k p.a.	78	16.4%
S&P/NZX NZ Fixed Interest Composite Index	124	7.8%	Licences - value < \$20k p.a.	67	-18.3%
S&P/NZX A-Grade Bond Index	6,042	8.2%			

Direct Data Products			Dairy Data Subscriptions		
	Jul 2024	Change YoY		Jul 2024	Change YoY
Proprietary security subscription products	289	-5.2%	Dairy data subscriptions	428	-2.7%
- products ≥ \$3,000 p.a.	95	-7.8%	- products ≥ \$1,500 p.a.	135	10.7%
- products < \$3,000 p.a.	194	-4.0%	- products < \$1,500 p.a.	293	-7.9%

## Smartshares

	Jul 2024	Change YoY
Total external funds under management	\$12,318 m	13.3%

Scheme FUM		
	Jul 2024	Change YoY
SuperLife Kiwisaver	\$2,407 m	16.9%
Workplace Savings Master Trusts	\$3,216 m	5.2%
Smartshares Exchange Traded Funds - External	\$3,043 m	21.7%
Smartshares Exchange Traded Funds - Total (external and internal)	\$8,414 m	30.6%

Other Metrics		
	Jul 2024	Change YoY
Units on issue	2,738 m	22.7%
Value of stock lent over month	\$193 m	76.8%

## Wealth Technologies

	Jul 2024	Change YoY
Funds under administration	\$14,820 m	34.9%

## 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. Differences may arise between this data and that disclosed in subsequent audited financial statements.