



NEW ZEALAND'S EXCHANGE
TE PAEHOKO O AOTEAROA

NZX Limited - Monthly Shareholder Metrics

September 2024

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

Core Markets

NZX Listed Issuers	Sep 2024	Change YoY
Total equity securities	122	-5.4%
Total fund securities	52	-1.9%
Total retail debt securities	143	-3.4%
Total wholesale debt securities	8	-
Total other securities	4	33.3%
Total listed securities	329	-3.5%

Total NZX Main Board equity issuers	121	-5.5%
Total NZX Main Board fund issuers	52	-1.9%
Total NZX Debt Market retail debt issuers	47	-2.1%
Total NZX Debt Market wholesale debt issuers	2	0.0%
Total other issuers	4	33.3%
Total unique issuers	198	-4.3%

Market Capitalisation	Sep 2024	Change YoY	% of GDP
Total market capitalisation	\$227,815 m	6.2%	55.1%
All equity	\$160,996 m	7.4%	38.9%
All funds	\$10,422 m	20.0%	2.5%
All other	\$17 m	436.9%	0.0%
Total NZX Main Board	\$171,435 m	8.1%	41.5%
Retail debt	\$41,815 m	0.5%	10.1%
Green bonds	\$6,825 m	4.2%	1.7%
Wholesale debt	\$7,740 m	-0.1%	1.9%
Total NZX Debt Market	\$56,380 m	0.9%	13.6%

Cash Market	Sep 2024	Change YoY
Total value traded	\$4,067 m	15.7%
Auction value traded	\$1,339 m	65.4%
Continuous value traded	\$1,217 m	26.2%
NZX Dark value traded	\$184 m	n/a
% of value on-market	67.4%	33.5%
Total trades	943,379	15.4%
Daily average value traded	\$194 m	15.7%
Daily average trades	44,923	15.4%

Total Equity Transactions	Sep 2024	Change YoY
Total trades	937,136	15.6%
Value traded	\$3,824 m	16.1%
% of value on-market	68.2%	32.7%
Average on-market trade size	\$2,794	33.4%

Total Debt Transactions	Sep 2024	Change YoY
Total trades	6,243	-4.5%
Value traded	\$243 m	9.8%

Cumulative Numbers - YTD	Sep 2024	Change YoY
Number of trades	6,359,257	-9.3%
Total value traded	\$26,811 m	0.6%
% of value on-market	62.6%	3.9%

Capital Listed and Raised	Sep 2024	YTD	Change YoY
Total capital listed and raised	\$2,903 m	\$11,436 m	-11.1%

New Capital Listed

Total capital listed by all issuers	\$375 m	\$3,201 m	-49.9%
Equity listings	-	\$316 m	n/a
Fund listings	-	-	-100.0%
Retail debt listings	\$375 m	\$2,885 m	-54.5%
Wholesale debt listings	-	-	n/a

Secondary Capital Raised

Total capital raised by all issuers	\$2,528 m	\$8,235 m	27.3%
Total equity raised - NZ issuers	\$2,081 m	\$4,264 m	72.1%
Total equity raised - dual or foreign issuer	\$6 m	\$59 m	8.1%
Total funds raised - NZ issuers	\$113 m	\$1,316 m	-24.3%
Total funds raised - dual or foreign issuer	\$1 m	\$104 m	-78.1%
Total retail debt raised	\$327 m	\$2,492 m	44.5%
Total wholesale debt raised	-	-	n/a

Total number of secondary capital raising events	210	1,561	20.9%
Equity issuers - capital raised < \$10m	29	157	-21.1%
Equity issuers - capital raised ≥ \$10m < \$100m	5	18	12.5%
Equity issuers - capital raised ≥ \$100m	3	7	75.0%
Fund issuers - capital raised	170	1,354	29.1%
Retail debt issuers - capital raised	3	25	8.7%
Wholesale debt issuers - capital raised	-	-	n/a

Clearing House / Depository	Sep 2024	Change YoY
Gross value of cleared trades over month	\$4,076 m	15.7%
Assets under custody in depository at period end	\$8,507 m	11.4%
Depository Uplifts	8,718	-2.8%
Settlement Lines	19,017	-5.6%
OTC Trades	8,535	28.5%

Derivatives	Sep 2024	Change YoY
Futures - total lots traded	59,983	35.3%
Options - total lots traded	2,103	-82.6%
Total derivatives lots traded	62,086	10.1%
Total derivatives lots traded - YTD	503,810	14.6%
Open interest at period end	163,657	27.3%
Notional value traded (\$USD)	\$353 m	-3.4%
Options to futures ratio	3.5%	-87.1%
Negotiated Large Trade (NLT) %	62.6%	10.8%

Energy and Environment Contracts	Sep 2024	Change YoY
Operating / Technology contracts	17	-
- contracts ≥ \$500k p.a.	4	-
- contracts < \$500k p.a.	13	-

NZX Indices Performance			Wholesale Data		
	Sep 2024	Change YoY	Sep 2024	Change YoY	
S&P/NZX 50 Index (Gross)	12,424	10.0%	Terminal numbers - professional	6,204	-4.3%
S&P/NZX 50 Index (Capital)	4,653	6.7%	Terminal numbers - retail	1,510	27.5%
S&P/NZX 50 Portfolio Index	7,701	6.9%	Licences - value ≥ \$20k p.a.	78	14.7%
S&P/NZX NZ Fixed Interest Composite Index	126	11.4%	Licences - value < \$20k p.a.	68	-16.0%
S&P/NZX A-Grade Bond Index	6,147	10.9%			

Direct Data Products			Dairy Data Subscriptions		
	Sep 2024	Change YoY	Sep 2024	Change YoY	
Proprietary security subscription products	288	-5.3%	Dairy data subscriptions	415	-5.0%
- products ≥ \$3,000 p.a.	95	-7.8%	- products ≥ \$1,500 p.a.	133	9.0%
- products < \$3,000 p.a.	193	-4.0%	- products < \$1,500 p.a.	282	-10.5%

Smartshares		
	Sep 2024	Change YoY
Total external funds under management	\$12,557 m	20.2%

Scheme FUM		
	Sep 2024	Change YoY
SuperLife Kiwisaver	\$2,446 m	21.9%
Workplace Savings Master Trusts	\$3,253 m	11.2%
Smartshares Exchange Traded Funds - External	\$3,142 m	31.7%
Smartshares Exchange Traded Funds - Total (external and internal)	\$8,555 m	21.1%

Other Metrics		
	Sep 2024	Change YoY
Units on issue	2,759 m	7.1%
Value of stock lent over month	\$190 m	43.9%

Wealth Technologies		
	Sep 2024	Change YoY
Funds under administration	\$15,613 m	41.2%

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.