

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

Core Markets

NZX Listed Issuers	Aug 2024	Change YoY
Total equity securities	123	-4.7%
Total fund securities	52	-1.9%
Total retail debt securities	143	-2.7%
Total wholesale debt securities	8	-
Total other securities	4	33.3%
Total listed securities	330	-2.9%
Total NZX Main Board equity issuers	122	-4.7%
Total NZX Main Board fund issuers	52	-1.9%
Total NZX Debt Market retail debt issuers	48	-
Total NZX Debt Market wholesale debt issuers	2	-
Total other issuers	4	33.3%
Total unique issuers	200	-3.4%

Market Capitalisation	Aug 2024	Change YoY	% of GDP
Total market capitalisation	\$226,483 m	3.8%	55.4%
All equity	\$160,457 m	3.5%	39.3%
All funds	\$10,235 m	15.9%	2.5%
All other	\$9 m	64.9%	0.0%
Total NZX Main Board	\$170,701 m	4.2%	41.8%
Retail debt	\$41,215 m	2.5%	10.1%
Green bonds	\$6,825 m	7.1%	1.7%
Wholesale debt	\$7,742 m	-0.1%	1.9%
Total NZX Debt Market	\$55,782 m	2.7%	13.6%

Cash Market	Aug 2024	Change YoY
Total value traded	\$3,009 m	3.2%
Auction value traded	\$767 m	23.3%
Continuous value traded	\$1,077 m	9.5%
NZX Dark value traded	\$49 m	n/a
% of value on-market	62.9%	14.2%
Total trades	739,834	5.5%
Daily average value traded	\$137 m	7.9%
Daily average trades	33,629	10.2%

Total Equity Transactions	Aug 2024	Change YoY
Total trades	732,370	5.4%
Value traded	\$2,756 m	3.7%
% of value on-market	63.4%	10.9%
Average on-market trade size	\$2,398	9.2%

Total Debt Transactions	Aug 2024	Change YoY
Total trades	7,464	13.5%
Value traded	\$253 m	-1.4%

Cumulative Numbers - YTD	Aug 2024	Change YoY
Number of trades	5,415,878	-12.6%
Total value traded	\$22,743 m	-1.7%
% of value on-market	61.7%	0.1%

Capital Listed and Raised	Aug 2024	YTD	Change YoY
Total capital listed and raised	\$806 m	\$8,533 m	-13.4%

New Capital Listed	Aug 2024	YTD	Change YoY
Total capital listed by all issuers	\$450 m	\$2,826 m	-39.1%
Equity listings	-	\$316 m	n/a
Fund listings	-	-	-100.0%
Retail debt listings	\$450 m	\$2,510 m	-45.3%
Wholesale debt listings	-	-	n/a

Secondary Capital Raised	Aug 2024	YTD	Change YoY
Total capital raised by all issuers	\$356 m	\$5,707 m	9.5%
Total equity raised - NZ issuers	\$41 m	\$2,183 m	-5.9%
Total equity raised - dual or foreign issuer	\$1 m	\$53 m	6.5%
Total funds raised - NZ issuers	\$107 m	\$1,203 m	-14.7%
Total funds raised - dual or foreign issuer	\$53 m	\$103 m	-75.9%
Total retail debt raised	\$154 m	\$2,165 m	115.5%
Total wholesale debt raised	-	-	n/a

Total number of secondary capital raising events	185	1,351	18.3%
Equity issuers - capital raised < \$10m	28	128	-19.5%
Equity issuers - capital raised ≥ \$10m < \$100m	-	13	8.3%
Equity issuers - capital raised ≥ \$100m	-	4	-
Fund issuers - capital raised	154	1,184	25.2%
Retail debt issuers - capital raised	3	22	4.8%
Wholesale debt issuers - capital raised	-	-	n/a

Clearing House / Depository	Aug 2024	Change YoY
Gross value of cleared trades over month	\$3,018 m	3.3%
Assets under custody in depository at period end	\$8,414 m	9.3%
Depository Uplifts	9,432	-4.7%
Settlement Lines	20,623	-6.9%
OTC Trades	8,990	29.7%

Derivatives	Aug 2024	Change YoY
Futures - total lots traded	60,697	-17.0%
Options - total lots traded	2,592	-51.5%
Total derivatives lots traded	63,289	-19.4%
Total derivatives lots traded - YTD	441,724	15.3%
Open interest at period end	158,468	30.1%
Notional value traded (\$USD)	\$359 m	8.8%
Options to futures ratio	4.3%	-41.1%
Negotiated Large Trade (NLT) %	44.1%	-1.1%

Energy and Environment Contracts	Aug 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		
	Aug 2024	Change YoY		Aug 2024	Change YoY
S&P/NZX 50 Index (Gross)	12,448	7.7%	Terminal numbers - professional	6,185	-3.5%
S&P/NZX 50 Index (Capital)	4,704	4.1%	Terminal numbers - retail	836	-29.3%
S&P/NZX 50 Portfolio Index	7,689	4.3%	Licences - value ≥ \$20k p.a.	78	16.4%
S&P/NZX NZ Fixed Interest Composite Index	125	9.1%	Licences - value < \$20k p.a.	67	-19.3%
S&P/NZX A-Grade Bond Index	6,091	8.8%			

Direct Data Products			Dairy Data Subscriptions		
	Aug 2024	Change YoY		Aug 2024	Change YoY
Proprietary security subscription products	289	-5.2%	Dairy data subscriptions	416	-5.2%
- products ≥ \$3,000 p.a.	95	-7.8%	- products ≥ \$1,500 p.a.	133	9.0%
- products < \$3,000 p.a.	194	-4.0%	- products < \$1,500 p.a.	283	-10.7%

Smartshares

	Aug 2024	Change YoY
Total external funds under management	\$12,344 m	14.6%

Scheme FUM		
	Aug 2024	Change YoY
SuperLife Kiwisaver	\$2,413 m	17.2%
Workplace Savings Master Trusts	\$3,216 m	6.5%
Smartshares Exchange Traded Funds - External	\$3,065 m	24.6%
Smartshares Exchange Traded Funds - Total (external and internal)	\$8,397 m	17.9%

Other Metrics		
	Aug 2024	Change YoY
Units on issue	2,742 m	8.7%
Value of stock lent over month	\$103 m	54.3%

Wealth Technologies

	Aug 2024	Change YoY
Funds under administration	\$15,219 m	39.1%

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.
Differences may also arise between this data and the previously reported data due to rounding and classification restatements.

To enquire about information listed on this sheet, or to find out more about NZX products or services, please email: data@nzx.com or insights@nzx.com