

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

Core Markets

NZX Listed Issuers	Feb 2023	Change YoY
Total equity securities	132	-2.9%
Total fund securities	49	2.1%
Total retail debt securities	147	5.0%
Total wholesale debt securities	9	12.5%
Total other securities	2	-33.3%
Total listed securities	339	1.2%

Total NZX Main Board equity issuers	131	-3.0%
Total NZX Main Board fund issuers	49	2.1%
Total NZX Debt Market retail debt issuers	50	6.4%
Total NZX Debt Market wholesale debt issuers	2	-
Total other issuers	2	-33.3%
Total unique issuers	208	-

Market Capitalisation	Feb 2023	Change YoY	% of GDP
Total market capitalisation	\$223,413 m	2.2%	59.8%
All equity	\$161,952 m	-3.9%	43.3%
All funds	\$7,809 m	3.6%	2.1%
All other	\$1 m	-80.0%	-
Total NZX Main Board	\$169,762 m	-3.6%	45.4%
Retail debt	\$39,894 m	17.2%	10.7%
Green bonds	\$5,710 m	47.4%	1.5%
Wholesale debt	\$8,047 m	21.6%	2.2%
Total NZX Debt Market	\$53,651 m	20.5%	14.4%

Cash Market	Feb 2023	Change YoY
Total value traded	\$3,629 m	15.5%
Auction Value Traded	\$1,052 m	61.9%
On-market value traded	\$2,252 m	15.5%
% of value on-market	62.1%	-
Total trades	974,788	-2.6%
Daily average value traded	\$191 m	15.5%
Daily average trades	51,305	-2.6%

Total Equity Transactions	Feb 2023	Change YoY
Total trades	970,767	-2.6%
Value traded	\$3,458 m	14.3%
% of value on-market	63.8%	0.9%
Average on-market trade size	\$2,279	18.3%

Total Debt Transactions	Feb 2023	Change YoY
Total trades	4,021	12.3%
Value traded	\$171 m	47.9%

Cumulative Numbers - YTD	Feb 2023	Change YoY
Number of trades	1,770,652	-10.1%
Total value traded	\$5,752 m	1.8%
% of value on-market	62.8%	-3.4%

Capital Listed and Raised	Feb 2023	YTD	Change YoY
Total capital listed and raised	\$1,464 m	\$1,536 m	20.9%

New Capital Listed			
Total capital listed by all issuers	\$575 m	\$575 m	360.0%
Equity listings	-	-	-
Fund listings	-	-	-
Retail debt listings	\$575 m	\$575 m	360.0%
Wholesale debt listings	-	-	-

Secondary Capital Raised			
Total capital raised by all issuers	\$889 m	\$961 m	-16.1%
Total equity raised - NZ issuers	\$554 m	\$557 m	161.9%
Total equity raised - dual or foreign issuer	-	-	-
Total funds raised - NZ issuers	\$94 m	\$140 m	-
Total funds raised - dual or foreign issuer	\$62 m	\$85 m	-50.4%
Total retail debt raised	\$179 m	\$179 m	-14.8%
Total wholesale debt raised	-	-	-

Total number of secondary capital raising events	117	205	-39.9%
Equity issuers - capital raised < \$10m	10	16	-15.8%
Equity issuers - capital raised ≥ \$10m < \$100m	-	-	-
Equity issuers - capital raised ≥ \$100m	1	1	-
Fund issuers - capital raised	103	185	-41.3%
Retail debt issuers - capital raised	3	3	-25.0%
Wholesale debt issuers - capital raised	-	-	-

Clearing House / Depository	Feb 2023	Change YoY
Gross value of cleared trades over month	\$3,623 m	15.3%
Assets under custody in depository	\$6,553 m	9.6%
Depository Uplifts	7,788	-6.5%
Settlement Lines	17,289	-3.6%
OTC Trades	5,591	-10.6%

Derivatives	Feb 2023	Change YoY
Futures - total lots traded	40,072	72.5%
Options - total lots traded	3,276	173.0%
Total derivatives lots traded	43,348	77.5%
Total derivatives lots traded - YTD	67,183	46.9%
Open interest	91,972	21.5%
Notional value traded (\$USD)	\$261 m	56.4%
Options to futures ratio	8.2%	58.6%
Negotiated Large Trade (NLT) %*	48.3%	6.9%

*Following SGX-NZX partnership, block trades are now represented by SGX Negotiated Large Trades

Energy and Environment Contracts	Feb 2023	Change YoY
Operating / Technology contracts	17	-5.6%
- contracts ≥ \$500k p.a.	4	-20.0%
- contracts < \$500k p.a.	13	-

NZX Indices Performance			Wholesale Data		
	Feb 2023	Change YoY		Feb 2023	Change YoY
S&P/NZX 50 Index (Gross)	11,895	-0.7%	Terminal numbers - professional	6,723	4.5%
S&P/NZX 50 Index (Capital)	4,721	-3.6%	Terminal numbers - retail	1,100	-33.7%
S&P/NZX 50 Portfolio Index	7,503	-2.3%	Licences - value ≥ \$20k p.a.	65	4.8%
S&P/NZX NZ Fixed Interest Composite Index	114	-5.0%	Licences - value < \$20k p.a.	82	7.9%
S&P/NZX A-Grade Bond Index	5,466	-2.9%			

Direct Data Products			Dairy Data Subscriptions		
	Feb 2023	Change YoY		Feb 2023	Change YoY
Proprietary security subscription products	309	-	Dairy data subscriptions	440	-0.7%
- products ≥ \$3,000 p.a.	104	-5.5%	- products ≥ \$1,500 p.a.	106	-
- products < \$3,000 p.a.	205	3.0%	- products < \$1,500 p.a.	334	-0.9%

Smartshares

	Feb 2023	Change YoY
Total external funds under management	\$10,328 m	29.6%

Scheme FUM		
	Feb 2023	Change YoY
SuperLife Kiwisaver	\$1,874 m	7.2%
Workplace Savings Master Trusts	\$2,942 m	-6.9%
Smartshares Exchange Traded Funds - External	\$2,377 m	7.6%
Smartshares Exchange Traded Funds - Total (external and internal)	\$6,050 m	7.7%

Other Metrics		
	Feb 2023	Change YoY
Units on issue	2,208 m	11.7%
Value of stock lent over month	\$148 m	-40.7%

Wealth Technologies

	Feb 2023	Change YoY
Funds under administration	\$10,321 m	-0.9%

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).
- 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