

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

Core Markets

NZX Listed Issuers	Jul 2022	Change YoY
Total equity securities	133	-0.7%
Total fund securities	49	2.1%
Total retail debt securities	145	3.6%
Total wholesale debt securities	9	12.5%
Total other securities	3	-25.0%
Total listed securities	339	1.5%

Total NZX Main Board equity issuers	132	-
Total NZX Main Board fund issuers	49	2.1%
Total NZX Debt Market retail debt issuers	48	-4.0%
Total NZX Debt Market wholesale debt issuers	2	-
Total other issuers	3	-25.0%
Total unique issuers	208	1.5%

Market Capitalisation	Jul 2022	Change YoY	% of GDP
Total market capitalisation	\$217,063 m	-4.3%	61.0%
All equity	\$160,224 m	-9.9%	45.0%
All funds	\$7,480 m	5.1%	2.1%
All other	\$2 m	-92.4%	0.0%
Total NZX Main Board	\$167,706 m	-9.3%	47.1%
Retail debt	\$36,094 m	9.7%	10.1%
Green bonds	\$5,460 m	61.8%	1.5%
Wholesale debt	\$7,803 m	40.3%	2.2%
Total NZX Debt Market	\$49,357 m	17.9%	13.9%

Cash Market	Jul 2022	Change YoY
Total value traded	\$2,456 m	-40.2%
Auction Value Traded	\$561 m	-20.1%
On-market value traded	\$1,538 m	-36.6%
% of value on-market	62.6%	6.0%
Total trades	721,832	-42.6%
Daily average value traded	\$117 m	-37.4%
Daily average trades	34,373	-39.9%

Total Equity Transactions	Jul 2022	Change YoY
Total trades	716,416	-42.9%
Value traded	\$2,218 m	-44.2%
% of value on-market	66.6%	11.5%
Average on-market trade size	\$2,070	8.9%

Total Debt Transactions	Jul 2022	Change YoY
Total trades	5,416	48.5%
Value traded	\$238 m	84.7%

Cumulative Numbers - YTD	Jul 2022	Change YoY
Number of trades	7,797,158	-16.2%
Total value traded	\$23,269 m	-25.6%
% of value on-market	65.5%	3.7%

Capital Listed and Raised	Jul 2022	YTD	Change YoY
Total capital listed and raised	\$2,981 m	\$12,353 m	53.5%

New Capital Listed	Jul 2022	YTD	Change YoY
Total capital listed by all issuers	\$550 m	\$4,776 m	33.4%
Equity listings	-	\$59 m	-93.3%
Fund listings	-	\$7 m	n/a
Retail debt listings	\$550 m	\$3,910 m	44.6%
Wholesale debt listings	-	\$800 m	n/a

Secondary Capital Raised	Jul 2022	YTD	Change YoY
Total capital raised by all issuers	\$2,431 m	\$7,577 m	69.7%
Total equity raised - NZ issuers	\$19 m	\$2,116 m	93.1%
Total equity raised - dual or foreign issuer	\$2,128 m	\$2,132 m	4529.9%
Total funds raised - NZ issuers	\$54 m	\$610 m	-51.8%
Total funds raised - dual or foreign issuer	\$37 m	\$376 m	8.0%
Total retail debt raised	\$193 m	\$1,932 m	85.4%
Total wholesale debt raised	-	\$411 m	-38.4%

Total number of secondary capital raising events	184	1344	-39.2%
Equity issuers - capital raised < \$10m	21	140	-36.1%
Equity issuers - capital raised ≥ \$10m < \$100m	1	13	-
Equity issuers - capital raised ≥ \$100m	2	6	200.0%
Fund issuers - capital raised	157	1164	-40.4%
Retail debt issuers - capital raised	3	20	-4.8%
Wholesale debt issuers - capital raised	-	1	-

Clearing House / Depository	Jul 2022	Change YoY
Gross value of cleared trades over month	\$2,486 m	-39.5%
Assets under custody in depository	\$6,003 m	9.3%
Depository Uplifts	8,334	-17.2%
Settlement Lines	6,000	-71.6%
OTC Trades	19,268	142.6%

Derivatives	Jul 2022	Change YoY
Futures - total lots traded	45,172	55.3%
Options - total lots traded	2,336	34.3%
Total derivatives lots traded	47,508	54.1%
Total derivatives lots traded - YTD	246,428	44.3%
Open interest	113,824	60.3%
Notional value traded (\$USD)	\$332 m	107.5%
Options to futures ratio	5.2%	-16.4%
Negotiated Large Trade (NLT) %*	72.0%	n/a

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

Energy and Environment Contracts	Jul 2022	Change YoY
Operating / Technology contracts	18	-
- contracts ≥ \$500k p.a.	5	-
- contracts < \$500k p.a.	13	-

NZX Indices Performance	Jul 2022	Change YoY
S&P/NZX 50 Index (Gross)	11,493	-8.7%
S&P/NZX 50 Index (Capital)	4,633	-11.2%
S&P/NZX 50 Portfolio Index	7,420	-7.3%
S&P/NZX NZ Fixed Interest Composite Index	117	-6.7%
S&P/NZX A-Grade Bond Index	5,578	-4.9%

Wholesale Data	Jul 2022	Change YoY
Terminal numbers - professional	6,773	2.4%
Terminal numbers - retail	1,501	-20.5%
Licences - value ≥ \$20k p.a.	62	8.8%
Licences - value < \$20k p.a.	79	-1.3%

Direct Data Products	Jul 2022	Change YoY
Proprietary security subscription products	306	-1.3%
- products ≥ \$3,000 p.a.	105	-4.5%
- products < \$3,000 p.a.	201	0.5%

Dairy Data Subscriptions	Jul 2022	Change YoY
Dairy data subscriptions	448	-2.4%
- products ≥ \$1,500 p.a.	106	-2.8%
- products < \$1,500 p.a.	342	-2.3%

Smartshares

	Jul 2022	Change YoY
Total external funds under management	\$7,965 m	37.9%

Scheme FUM	Jul 2022	Change YoY
SuperLife Kiwisaver	\$1,786 m	32.6%
Workplace Savings Master Trusts	\$3,007 m	107.7%
Smartshares Exchange Traded Funds - External	\$2,320 m	6.2%
Smartshares Exchange Traded Funds - Total (external and internal)	\$5,639 m	9.7%

Other Metrics	Jul 2022	Change YoY
Units on issue	2,071 m	22.3%
Value of stock lent over month	\$191 m	-26.0%

Wealth Technologies

Funds under administration	\$10,290 m	31.5%
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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.

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