

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

Core Markets

NZX Listed Issuers			30.06.22	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	0.8%
Total NZX Main Board fund issuers			49	2.1%
Total NZX Debt Market retail debt issuers			48	-5.9%
Total NZX Debt Market wholesale debt issuers			2	-
Total other issuers			3	-25.0%
Total unique issuers			208	1.5%
Market Capitalisation	30.06.22	Change YoY	% of GDP	
Total market capitalisation	\$216,270 m	-3.9%	60.8%	
All equity	\$161,091 m	-10.0%	45.3%	
All funds	\$7,171 m	1.7%	2.0%	
All other	\$2 m	-93.3%	-	
Total NZX Main Board	\$168,264 m	-9.6%	47.3%	
Retail debt	\$34,694 m	6.2%	9.8%	
Green bonds	\$5,610 m	74.0%	1.6%	
Wholesale debt	\$7,702 m	40.9%	2.2%	
Total NZX Debt Market	\$48,006 m	16.1%	13.5%	
Cash Market	HY 2022	Change YoY		
Total value traded	\$20,813 m	-23.3%		
Auction Value Traded	\$5,227 m	-12.2%		
On-market value traded	\$13,707 m	-20.9%		
% of value on-market		65.9%		
Total trades	7,075,326	-12.0%		
Daily average value traded	\$172 m	-23.3%		
Daily average trades	58,474	-11.0%		
Total Equity Transactions				
Total trades	7,049,763	-12.1%		
Value traded	\$19,891 m	-24.1%		
% of value on-market	67.6%	4.0%		
Average on-market trade size	\$1,901	-10.9%		
Total Debt Transactions				
Total trades	25,563	13.1%		
Value traded	\$923 m	-1.2%		
Capital Listed and Raised			HY 2022	Change YoY
Total capital listed and raised			\$9,372 m	28.0%
New Capital Listed				
Total capital listed by all issuers			\$4,226 m	23.2%
Equity listings			\$59 m	-93.3%
Fund listings			\$7 m	n/a
Retail debt Listings			\$3,360 m	31.5%
Wholesale debt listings			\$800 m	n/a
Secondary Capital Raised				
Total capital raised by all issuers			\$5,146 m	32.1%
Total equity raised - NZ issuers			\$2,097 m	106.0%
Total equity raised - dual or foreign issuer			\$4 m	237.7%
Total funds raised - NZ issuers			\$556 m	-50.1%
Total funds raised - dual or foreign issuer			\$339 m	3.5%
Total retail debt raised			\$1,739 m	127.1%
Total wholesale debt raised			\$411 m	-38.4%
Total number of secondary capital raising events			1,160	-38.9%
Equity issuers - capital raised < \$10m			119	-34.6%
Equity issuers - capital raised ≥ \$10m < \$100m			12	20.0%
Equity issuers - capital raised ≥ \$100m			4	100.0%
Fund issuers - capital raised			1,007	-40.3%
Retail debt issuers - capital raised			17	6.3%
Wholesale debt issuers - capital raised			1	-
Clearing House / Depository			HY 2022	Change YoY
Gross value of cleared trades			\$20,823 m	-23.4%
Assets under custody in depository at period end			\$5,704 m	6.1%
Depository uplifts			53,132	-0.8%
Settlement lines			114,579	-2.0%
OTC trades			40,283	-12.2%
Derivatives			HY 2022	Change YoY
Futures - total lots traded			187,602	47.0%
Options - total lots traded			11,318	-7.9%
Total derivatives lots traded			198,920	42.1%
Open interest as at period end			103,942	71.5%
Notional value traded (\$USD)			\$1,668 m	88.3%
Options to futures ratio			6.0%	-37.4%
Negotiated Large Trade (NLT) %*			39.8%	6533.3%
*Following SGX-NZX partnership, block trades are now represented by SGX Negotiated Large Trades				
Energy Contracts			30.06.22	Change YoY
Operating / Technology contracts			18	-
- contracts ≥ \$500k p.a.			5	-
- contracts < \$500k p.a.			13	-

NZX Indices Performance	30.06.22	Change YoY	Wholesale Data	30.06.22	Change YoY
S&P/NZX50 Index (Gross)	10,869	-14.1%	Terminal numbers - professional	6,731	2.0%
S&P/NZX 50 Index (Capital)	4,385	-16.4%	Terminal numbers - retail	1,678	-15.2%
S&P/NZX 50 Portfolio Index	7,020	-12.9%	Licences - value ≥ \$20k p.a.	62	10.7%
S&P/NZX NZ Fixed Interest Composite Index	115	-8.4%	Licences - value < \$20k p.a.	77	-4.9%
S&P/NZX A-Grade Bond Index	5,465	-6.8%			

Direct Data Products	30.06.22	Change YoY	Dairy Data Subscriptions	30.06.22	Change YoY
Proprietary security subscription products	307	-1.3%	Dairy data subscriptions*	447	-3.7%
- products ≥ \$3,000 p.a.	107	-2.7%	- products ≥ \$1,500 p.a. *	105	-3.7%
- products < \$3,000 p.a.	200	-0.5%	- products < \$1,500 p.a. *	342	-3.7%

Smartshares

	30.06.22	Change YoY
Total external funds under management	\$7,553 m	32.7%

Scheme FUM	30.06.22	Change YoY
SuperLife Kiwisaver	\$1,688 m	27.9%
Workplace Savings Master Trusts	\$2,900 m	100.5%
Smartshares Exchange Traded Funds - External	\$2,151 m	-0.4%
Smartshares Exchange Traded Funds - Total (external and internal)	\$5,371 m	7.1%

Other Metrics	30.06.22	Change YoY
Units on issue	2,045 m	23.7%
Value of stock lent over period	\$1,596 m	4.4%

Wealth Technologies

	30.06.22	Change YoY
Funds under administration	\$9,911 m	28.2%

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).
- 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