



NEW ZEALAND'S EXCHANGE  
TE PAEHOKO O AOTEAROA

## NZX Limited - Half Year Shareholder Metrics

HY 2024

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

### Core Markets

NZX Listed Issuers		30/06/2024	Change YoY	Capital Raising		HY 2024	Change YoY
Total equity securities	124		-4.6%	Total capital raisings		\$6,336 m	-11.5%
Total fund securities	52		-1.9%				
Total retail debt securities	145		-2.0%	<b>New Capital Listed</b>			
Total wholesale debt securities	8		-	Total capital listed by all issuers		\$1,756 m	-51.9%
Total other securities	4		100.0%	Equity listings		\$46 m	n/a
Total listed securities	333		-2.3%	Fund listings		-	-100.0%
				Retail debt Listings		\$1,710 m	-52.5%
				Wholesale debt listings		-	n/a
Total NZX Main Board equity issuers	123		-4.7%	<b>Secondary Capital Raisings</b>			
Total NZX Main Board fund issuers	52		-1.9%	Total capital raised by all issuers		\$4,580 m	30.8%
Total NZX Debt Market retail debt issuers	48		-2.0%	Total equity raised - NZ issuers		\$1,815 m	-11.0%
Total NZX Debt Market wholesale debt issuers	2		-	Total equity raised - dual or foreign issuer		\$1 m	2216.7%
Total other issuers	4		100.0%	Total funds raised - NZ issuers		\$891 m	94.9%
Total unique issuers	201		-3.8%	Total funds raised - dual or foreign issuer		\$42 m	-88.9%
				Total retail debt raised		\$1,831 m	191.0%
				Total wholesale debt raised		-	n/a
Market Capitalisation		30/06/2024	Change YoY	% of GDP			
Total market capitalisation	\$217,518 m		-1.7%	53.2%			
All equity	\$151,838 m		-5.0%	37.1%			
All funds	\$9,982 m		25.4%	2.4%			
All other	\$4 m		554.6%	0.0%			
Total NZX Main Board	\$161,824 m		-3.5%	39.6%			
Retail debt	\$41,025 m		3.7%	10.0%			
Green bonds	\$6,925 m		12.9%	1.7%			
Wholesale debt	\$7,744 m		0.0%	1.9%			
Total NZX Debt Market	\$55,694 m		4.2%	13.6%			
Cash Market		HY 2024	Change YoY	Clearing House / Depository		HY 2024	Change YoY
Total value traded	\$16,590 m		-8.0%	Gross value of cleared trades over period		\$16,628 m	-7.9%
Auction value traded	\$4,667 m		-4.9%	Assets under custody in depository at period end		\$8,342 m	24.4%
Continuous value traded	\$5,590 m		-12.2%	Depository Uplifts		50,056	-3.2%
NZX Dark value traded	\$9 m		n/a	Settlement Lines		111,352	-2.2%
% of value on-market	61.9%		-1.0%	OTC Trades		53,022	32.8%
Total trades	3,949,232		-19.7%				
Daily average value traded	\$136 m		-7.2%				
Daily average trades	32,371		-19.0%				
Total Equity Transactions				Derivatives		HY 2024	Change YoY
Total trades	3,916,009		-19.8%	Futures - total lots traded		295,394	20.9%
Value traded	\$15,499 m		-8.1%	Options - total lots traded		26,161	65.5%
% of value on-market	62.9%		-2.8%	Total derivatives lots traded		321,555	23.6%
Average on-market trade size	\$2,463		9.9%	Open interest as at period end		155,531	73.8%
				Notional value traded (\$USD)		\$1,583 m	-11.3%
				Options to futures ratio		8.9%	36.8%
				Negotiated Large Trade (NLT) %		47.4%	2.0%
Total Debt Transactions				Energy Contracts		30/06/2024	Change YoY
Total trades	33,223		8.2%	Operating / Technology contracts		18	12.5%
Value traded	\$1,091 m		-6.4%	- contracts ≥ \$500k p.a.		4	-
				- contracts < \$500k p.a.		14	16.7%

30/06/2024	Change YoY	30/06/2024	Change YoY
<b>NZX Indices Performance</b>		<b>Wholesale Data</b>	
S&P/NZX50 Index	11,717	Terminal numbers - professional	6,193 -8.7%
S&P/NZX 50 Index (Capital)	4,441	Terminal numbers - retail	1,294 -7.2%
S&P/NZX 50 Portfolio Index	7,156	Licences - value ≥ \$20k p.a.	78 16.4%
S&P/NZX NZ Fixed Interest Composite Index	121	Licences - value < \$20k p.a.	66 -19.5%
S&P/NZX A-Grade Bond Index	5,924		
<b>Direct Data Products</b>	<b>30/06/2024</b>	<b>Dairy Data Subscriptions</b>	<b>30/06/2024</b>
Proprietary security subscription products	294	Dairy data subscriptions	431 -2.0%
- products ≥ \$3,000 p.a.	98	- products ≥ \$1,500 p.a.	136 13.3%
- products < \$3,000 p.a.	196	- products < \$1,500 p.a.	295 -7.8%

## Smartshares

	30/06/2024	Change YoY
Total external funds under management	\$11,878 m	11.3%
<b>Scheme FUM</b>	<b>30/06/2024</b>	<b>Change YoY</b>
SuperLife Kiwisaver	\$2,322 m	16.7%
Workplace Savings Master Trusts	\$3,167 m	4.9%
Smartshares Exchange Traded Funds - External	\$2,854 m	16.7%
Smartshares Exchange Traded Funds - Total (external and internal)	\$8,313 m	32.3%
<b>Other Metrics</b>	<b>30/06/2024</b>	<b>Change YoY</b>
Units on issue	2,773 m	25.3%
Value of stock lent over period	\$887 m	17.0%

## Wealth Technologies

	30/06/2024	Change YoY
Funds under administration	\$14,210 m	31.4%

## Notes

1. 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.
2. 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.
3. Market capitalisation for the NZX Debt Market is the total nominal (face) value of all listed securities, excluding New Zealand Government stock.
4. Funds include exchange traded funds, managed funds, listed investment companies and trusts.
5. "Other" securities include rights, warrants and options quoted on the NZX Main Board (NZSX).
6. 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.
7. Regulatory metrics and information relating to NZX rules and policy activity (which was previously set out in a separate NZ RegCo metrics document) can be accessed via NZ RegCo's annual Oversight Report, Issuer and Participant Updates (<https://www.nzx.com/regulation/nzregco/publications>), and via the NZX Policy website landing page (<https://www.nzx.com/regulation/nzx-policy>).

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