

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

Core Markets

NZX Listed Issuers	30/06/2024	Change YoY
Total equity securities	124	-4.6%
Total fund securities	52	-1.9%
Total retail debt securities	145	-2.0%
Total wholesale debt securities	8	-
Total other securities	4	100.0%
Total listed securities	333	-2.3%

Total NZX Main Board equity issuers	123	-4.7%
Total NZX Main Board fund issuers	52	-1.9%
Total NZX Debt Market retail debt issuers	48	-2.0%
Total NZX Debt Market wholesale debt issuers	2	-
Total other issuers	4	100.0%
Total unique issuers	201	-3.8%

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
Total value traded	\$16,590 m	-8.0%
Auction value traded	\$4,667 m	-4.9%
Continuous value traded	\$5,590 m	-12.2%
NZX Dark value traded	\$9 m	n/a
% of value on-market	61.9%	-1.0%
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		
Total trades	3,916,009	-19.8%
Value traded	\$15,499 m	-8.1%
% of value on-market	62.9%	-2.8%
Average on-market trade size	\$2,463	9.9%

Total Debt Transactions		
Total trades	33,223	8.2%
Value traded	\$1,091 m	-6.4%

Capital Raising	HY 2024	Change YoY
Total capital raisings	\$6,336 m	-11.5%

New Capital Listed		
Total capital listed by all issuers	\$1,756 m	-51.9%
Equity listings	\$46 m	n/a
Fund listings	-	-100.0%
Retail debt Listings	\$1,710 m	-52.5%
Wholesale debt listings	-	n/a

Secondary Capital Raisings		
Total capital raised by all issuers	\$4,580 m	30.8%
Total equity raised - NZ issuers	\$1,815 m	-11.0%
Total equity raised - dual or foreign issuer	\$1 m	2216.7%
Total funds raised - NZ issuers	\$891 m	94.9%
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

Total number of secondary capital raising events	968	10.4%
Equity issuers - capital raised < \$10m	87	-26.9%
Equity issuers - capital raised ≥ \$10m < \$100m	11	22.2%
Equity issuers - capital raised ≥ \$100m	3	-
Fund issuers - capital raised	851	16.1%
Retail debt issuers - capital raised	16	23.1%
Wholesale debt issuers - capital raised	-	-

Clearing House / Depository	HY 2024	Change YoY
Gross value of cleared trades over period	\$16,628 m	-7.9%
Assets under custody in depository at period end	\$8,342 m	24.4%
Depository Uplifts	50,056	-3.2%
Settlement Lines	111,352	-2.2%
OTC Trades	53,022	32.8%

Derivatives	HY 2024	Change YoY
Futures - total lots traded	295,394	20.9%
Options - total lots traded	26,161	65.5%
Total derivatives lots traded	321,555	23.6%
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%

Energy Contracts	30/06/2024	Change YoY
Operating / Technology contracts	18	12.5%
- contracts ≥ \$500k p.a.	4	-
- contracts < \$500k p.a.	14	16.7%

NZX Indices Performance	30/06/2024	Change YoY
S&P/NZX50 Index	11,717	-1.7%
S&P/NZX 50 Index (Capital)	4,441	-4.8%
S&P/NZX 50 Portfolio Index	7,156	-5.4%
S&P/NZX NZ Fixed Interest Composite Index	121	5.4%
S&P/NZX A-Grade Bond Index	5,924	6.3%

Wholesale Data	30/06/2024	Change YoY
Terminal numbers - professional	6,193	-8.7%
Terminal numbers - retail	1,294	-7.2%
Licences - value ≥ \$20k p.a.	78	16.4%
Licences - value < \$20k p.a.	66	-19.5%

Direct Data Products	30/06/2024	Change YoY
Proprietary security subscription products	294	-3.3%
- products ≥ \$3,000 p.a.	98	-5.8%
- products < \$3,000 p.a.	196	-2.0%

Dairy Data Subscriptions	30/06/2024	Change YoY
Dairy data subscriptions	431	-2.0%
- products ≥ \$1,500 p.a.	136	13.3%
- products < \$1,500 p.a.	295	-7.8%

Smartshares

	30/06/2024	Change YoY
Total external funds under management	\$11,878 m	11.3%

Scheme FUM	30/06/2024	Change YoY
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%

Other Metrics	30/06/2024	Change YoY
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

- 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.
- 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>).

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