

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

## Markets

NZX Listed Issuers			31/12/2022	Change YoY	Capital Listed and Raised			FY 2022	Change YoY
Total equity securities			133	-2.9%	Total capital listed and raised		\$20,889 m	5.7%	
Total fund securities			49	2.1%	<b>New Capital Listed</b>				
Total retail debt securities			145	2.8%	Total capital listed by all issuers		\$7,730 m	-28.1%	
Total wholesale debt securities			9	12.5%	Equity listings		\$138 m	-97.0%	
Total other securities			2	-33.3%	Fund listings		\$7 m	n/a	
Total listed securities			338	0.3%	Retail debt Listings		\$6,785 m	10.7%	
					Wholesale debt listings		\$800 m	n/a	
Total NZX Main Board equity issuers			132	-2.9%	<b>Secondary Capital Raised</b>				
Total NZX Main Board fund issuers			49	2.1%	Total capital raised by all issuers		\$13,159 m	45.9%	
Total NZX Debt Market retail debt issuers			50	6.4%	Total equity raised - NZ issuers		\$2,954 m	-15.5%	
Total NZX Debt Market wholesale debt issuers			2	-	Total equity raised - dual or foreign issuer		\$4,532 m	4096.6%	
Total other issuers			2	-33.3%	Total funds raised - NZ issuers		\$1,255 m	-49.8%	
Total unique issuers			209	0.5%	Total funds raised - dual or foreign issuer		\$659 m	47.3%	
					Total retail debt raised		\$3,348 m	85.9%	
					Total wholesale debt raised		\$411 m	-38.4%	
<b>Market Capitalisation</b>				31/12/2022	Change YoY	% of GDP			
Total market capitalisation			\$216,368 m	-6.0%	57.9%				
All equity			\$155,943 m	-14.4%	41.7%	Total number of secondary capital raising events*		2,219	
All funds			\$7,536 m	-5.8%	2.0%	Equity issuers - capital raised < \$10m		274	
All other			\$1 m	-93.2%	-	Equity issuers - capital raised ≥ \$10m < \$100m		25	
Total NZX Main Board			\$163,480 m	-14.1%	43.7%	Equity issuers - capital raised ≥ \$100m		11	
Retail debt			\$39,129 m	12.8%	10.5%	Fund issuers - capital raised		1,873	
Green bonds			\$5,710 m	56.4%	1.5%	Retail debt issuers - capital raised		35	
Wholesale debt			\$8,049 m	32.7%	2.2%	Wholesale debt issuers - capital raised		1	
Total NZX Debt Market			\$52,888 m	19.1%	14.2%				
<b>Cash Market</b>				FY 2022	Change YoY				
Total value traded			\$37,438 m	-28.6%		<b>Clearing House / Depository</b>			
Auction value traded			\$9,048 m	-19.0%		Gross value of cleared trades over year		\$37,294 m	
On-market value traded			\$23,892 m	-26.6%		Assets under custody in depository at period end		\$6,321 m	
% of value on-market			63.8%	2.7%		Depository Uplifts		105,372	
Total trades			11,681,418	-24.3%		Settlement Lines		231,910	
Daily average value traded			\$151 m	-27.7%		OTC Trades		79,707	
Daily average trades			47,102	-23.4%					
<b>Total Equity Transactions</b>				FY 2022	Change YoY				
Total trades			11,624,405	-24.4%		<b>Derivatives</b>			
Value traded			\$35,138 m	-30.5%		Futures - total lots traded		401,668	
% of value on-market			66.3%	4.7%		Options - total lots traded		26,505	
Average on-market trade size			\$2,008	-3.7%		Total derivatives lots traded		428,173	
						Open interest		62,241	
						Notional value traded (\$USD)		\$3,254 m	
						Options to futures ratio		6.6%	
						Negotiated Large Trade (NLT) %*		33.2%	
						*Following SGX-NZX partnership, block trades are now represented by SGX Negotiated Large Trades			
<b>Total Debt Transactions</b>				31/12/2022	Change YoY				
Total trades			57,013	21.5%		<b>Energy and Environment Contracts</b>			
Value traded			\$2,300 m	22.6%		Operating / Technology contracts		17	
						- contracts ≥ \$500k p.a.		4	
						- contracts < \$500k p.a.		13	

NZX Indices Performance			Wholesale Data		
	31/12/2022	Change YoY		31/12/2022	Change YoY
S&P/NZX 50 Index (Gross)	11,473	-12.0%	Terminal numbers - professional	6,691	-2.6%
S&P/NZX 50 Index (Capital)	4,555	-14.5%	Terminal numbers - retail	1,304	-28.4%
S&P/NZX 50 Portfolio Index	7,288	-12.0%	Licences - value ≥ \$20k pa	63	6.8%
S&P/NZX NZ Fixed Interest Composite Index	113	-6.9%	Licences - value < \$20k pa	83	6.4%
S&P/NZX A-Grade Bond Index	5,418	-5.1%			

Direct Data Products			Dairy Data Subscriptions		
	31/12/2022	Change YoY		31/12/2022	Change YoY
Proprietary security subscription products	308	-0.3%	Dairy data subscriptions	439	-1.3%
- products ≥ \$3,000 p.a.	104	-5.5%	- products ≥ \$1,500 p.a.	105	-0.9%
- products < \$3,000 p.a.	204	2.5%	- products < \$1,500 p.a.	334	-1.5%

## Smartshares

	31/12/2022	Change YoY
Total external funds under management	\$8,264 m	26.4%

Scheme FUM		
	31/12/2022	Change YoY
SuperLife Kiwisaver	\$1,789 m	-2.7%
Workplace Savings Master Trusts	\$2,869 m	96.8%
Smartshares Exchange Traded Funds - External	\$2,261 m	-3.4%
Smartshares Exchange Traded Funds - Total (external and internal)	\$5,800 m	-1.5%

Other Metrics		
	31/12/2022	Change YoY
Units on issue	\$2,202 m	12.4%
Value of stock lent over year	\$2,668 m	-12.6%

## Wealth Technologies

Funds under administration	\$9,958 m	-9.7%
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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.

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)