



NEW ZEALAND'S EXCHANGE  
TE PAEHOKO O AOTEAROA

## NZX Limited - Monthly Shareholder Metrics

June 2026

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

### Core Markets

NZX Listed Issuers	Jun 2026	Change YoY
Total equity securities	117	-0.8%
Total fund securities	56	-
Total retail debt securities	137	-3.5%
Total wholesale debt securities	7	-
Total other securities	6	100.0%
Total listed securities	323	-0.9%

Total NZX Main Board equity issuers	116	-0.9%
Total NZX Main Board fund issuers	56	-
Total NZX Debt Market retail debt issuers	45	-2.2%
Total NZX Debt Market wholesale debt issuers	2	-
Total other issuers	5	66.7%
Total unique issuers	197	-0.5%

Market Capitalisation	Jun 2026	Change YoY	% of GDP
Total market capitalisation	\$244,051 m	3.8%	54.1%
All equity	\$180,070 m	5.7%	39.9%
All funds	\$9,540 m	-7.3%	2.1%
All other	\$6 m	-67.3%	0.0%
Total NZX Main Board	\$189,616 m	4.9%	42.1%
Retail debt	\$42,567 m	1.5%	9.4%
Green bonds	\$6,025 m	-9.4%	1.3%
Wholesale debt	\$5,843 m	0.2%	1.3%
Total NZX Debt Market	\$54,435 m	0.0%	12.1%

Cash Market	Jun 2026	Change YoY
Total value traded	\$3,940 m	26.4%
Auction value traded	\$1,365 m	40.9%
Continuous value traded	\$1,089 m	8.5%
NZX Dark value traded	\$213 m	50.5%
% of value on-market	67.7%	-0.2%
Total trades	1,100,053	25.6%
Daily average value traded	\$188 m	14.3%

Total Equity Transactions	Jun 2026	Change YoY
Total trades	1,094,273	25.8%
Value traded	\$3,699 m	27.2%
% of value on-market	70.0%	0.8%
Average on-market trade size	\$2,378	1.9%

Total Debt Transactions	Jun 2026	Change YoY
Total trades	5,780	-1.5%
Value traded	\$241 m	15.3%

Cumulative Numbers - YTD	Jun 2026	Change YoY
Number of trades	5,687,085	5.3%
Total value traded	\$21,197 m	-2.7%
% of value on-market	65.1%	3.6%

Capital Listed and Raised	Jun 2026	YTD	Change YoY
Total capital listed and raised	\$711 m	\$6,034 m	-49.3%

New Capital Listed	Jun 2026	YTD	Change YoY
Total capital listed by all issuers	\$299 m	\$2,482 m	-71.0%
Equity listings	-	\$233 m	-96.7%
Fund listings	-	-	-
Retail debt listings	\$299 m	\$2,249 m	53.2%
Wholesale debt listings	-	-	-

Secondary Capital Raised	Jun 2026	YTD	Change YoY
Total capital raised by all issuers	\$412 m	\$3,552 m	5.9%
Total equity raised - NZ issuers	\$71 m	\$1,435 m	-21.4%
Total equity raised - dual or foreign issuer	-	\$173 m	458.1%
Total funds raised - NZ issuers	\$170 m	\$828 m	-2.1%
Total funds raised - dual or foreign issuer	\$33 m	\$557 m	505.4%
Total retail debt raised	\$138 m	\$559 m	0.2%
Total wholesale debt raised	-	-	-

Total number of secondary capital raising events	356	1,865	20.9%
Equity issuers - capital raised < \$10m	23	112	15.5%
Equity issuers - capital raised ≥ \$10m < \$100m	2	16	23.1%
Equity issuers - capital raised ≥ \$100m	-	4	33.3%
Fund issuers - capital raised	328	1,721	21.4%
Retail debt issuers - capital raised	3	12	-
Wholesale debt issuers - capital raised	-	-	-

Clearing House / Depository	Jun 2026	Change YoY
Gross value of cleared trades over month	\$4,376 m	-1.5%
Assets under custody in depository at period end	\$6,266 m	-18.9%
Depository Uplifts	9,601	7.9%
Settlement Lines	19,856	8.1%
OTC Trades	13,609	34.1%

Equity Derivatives	Jun 2026	Change YoY
Futures - total lots traded	3,663	n/a
Total equity derivatives lots traded - YTD	6,860	n/a
Open interest at period end	1,279	n/a
Notional value traded (\$NZD)	\$28 m	n/a

Dairy Derivatives	Jun 2026	Change YoY
Futures - total lots traded	59,481	5.7%
Options - total lots traded	9,078	448.5%
Total dairy derivatives lots traded	68,559	18.4%
Total dairy derivatives lots traded - YTD	363,807	-5.7%
Open interest at period end	156,262	-17.9%
Notional value traded (\$USD)	\$268 m	-13.3%
Negotiated Large Trade (NLT) %	58.4%	13.7%

Energy and Environment Contracts	Jun 2026	Change YoY
Operating / Technology contracts	17	0.0%
- contracts ≥ \$500k p.a.	4	0.0%
- contracts \$20k - \$500k p.a.	13	0.0%

NZX Indices Performance			Wholesale Data		
	Jun 2026	Change YoY		Jun 2026	Change YoY
S&P/NZX 50 Index (Gross)	13,622	8.1%	Terminal numbers - professional	6,251	1.0%
S&P/NZX 50 Index (Capital)	4,860	4.8%	Terminal numbers - retail	1,052	-21.7%
S&P/NZX 50 Portfolio Index	8,434	7.4%	Licences - value ≥ \$20k p.a.	83	0.0%
S&P/NZX NZ Fixed Interest Composite Index	137	5.3%	Licences - value < \$20k p.a.	80	8.1%
S&P/NZX A-Grade Bond Index	6,685	5.1%			

Direct Data Products			Dairy Data Subscriptions		
	Jun 2026	Change YoY		Jun 2026	Change YoY
Proprietary security subscription products	267	-5.0%	Dairy data subscriptions	429	5.1%
- products ≥ \$3,000 p.a.	92	-3.2%	- products ≥ \$1,500 p.a.	138	5.3%
- products < \$3,000 p.a.	175	-5.9%	- products < \$1,500 p.a.	291	5.1%

Smart		
	Jun 2026	Change YoY
Total external funds under management	\$17,978 m	28.5%
<b>Scheme FUM (external)</b>		
SuperLife Kiwisaver	\$3,119 m	18.4%
Workplace Savings Master Trusts	\$3,331 m	0.1%
Smartshares Exchange Traded Funds	\$5,793 m	48.1%
Smart Funds (including Wholesale)	\$2,947 m	44.4%
Quaystreet	\$2,788 m	34.4%
<b>Other Metrics</b>		
Value of stock lent over month	\$237 m	-8.1%

Wealth Technologies		
	Jun 2026	Change YoY
Funds under administration	\$21,127 m	20.1%

- ## 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).
  - Auction value traded refers to trades made during the opening and closing auctions. Continuous value traded refers to on market trades made on NZX Central and NZX Debt Markets during the Normal Trading session. On market value traded refers to all trading excluding off market trades.
  - 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: [insights@nzx.com](mailto:insights@nzx.com)