

⚠ DEMONSTRATION REPORT - SYNTHETIC DATA

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January 14, 2026

Asset Class & Market Analysis - Clean Metrics Studio

Asset Class & Market Analysis

Sterling Capital Partners - Investment Product & Market Performance | FY 2025

Asset Class Overview

Asset Class	Trade Volume	Share	Trades	Avg Trade	Fee Revenue
Bonds	£10.20B	33.6%	72,055	£141,534	£20.31M
Equities	£8.92B	29.4%	208,926	£42,708	£30.43M
Forex	£5.20B	17.1%	89,982	£57,784	£3.99M
ETFs	£3.35B	11.0%	119,409	£28,027	£9.63M
Funds	£1.03B	3.4%	17,919	£57,420	£3.04M
CFDs	£0.83B	2.7%	59,779	£13,919	£0.66M
Options	£0.83B	2.7%	30,000	£27,709	£2.45M

Market/Exchange Distribution

Market/Exchange	Trade Volume	Trades	Fee Revenue	Share
New York Stock Exchange (NYSE)	£12.5B	150,000	£30M	35%

OTC	£6.00B	114,051	£2.60M	19.8%
Euronext	£5.75B	88,970	£16.76M	18.9%
LSE	£5.69B	88,473	£20.75M	18.7%
XETRA	£2.32B	64,740	£6.75M	7.6%
NYSE	£2.30B	64,741	£6.76M	7.6%
Spot	£1.74B	29,957	£1.33M	5.7%
Forward	£1.71B	29,791	£1.32M	5.6%
SIX	£1.49B	34,757	£4.37M	4.9%
NASDAQ	£1.49B	34,671	£4.37M	4.9%
Fund Platform	£1.03B	17,919	£3.04M	3.4%
Eurex	£0.28B	10,059	£0.83M	0.9%
CBOE	£0.28B	9,990	£0.82M	0.9%
ICE	£0.27B	9,951	£0.80M	0.9%

Asset Class Insights

- **Bond Surge:** Fixed income volume at £10.2B driven by yield environment
- **Equity Core:** Equities remain largest by trade count with £8.9B volume
- **ETF Growth:** Passive investing trend driving 11% of volume through ETFs
- **FX Activity:** Currency trading active among European clients hedging EUR/GBP exposure

Instrument Type Performance

Equities Breakdown

Instrument	Volume
Global Stocks	£2.23B
UK Stocks	£2.23B
US Stocks	£2.23B
EU Stocks	£2.22B

ETF Breakdown

Instrument	Volume
Thematic ETF	£0.67B
Bond ETF	£0.67B
Commodity ETF	£0.67B
Sector ETF	£0.67B
Index ETF	£0.67B

Market Access Insights

- LSE Primary:** London Stock Exchange handles largest UK/EU equity flow
- US Access:** NYSE/NASDAQ combined represent significant international exposure
- OTC Growth:** Forex and CFD products driving OTC volume growth
- Eurex Options:** European derivatives access expanding among professional clients

Execution Quality Metrics

92.0%

EXECUTION RATE

252ms

AVG EXECUTION TIME

0.100%

AVG PRICE IMPROVEMENT

1.00%

REJECTION RATE

Best Execution: All orders executed in accordance with FCA best execution requirements. Execution venues selected based on price, cost, speed, and likelihood of execution. Quarterly RTS 28 reports available on client portal.

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