

GL TRADE

	Amsterdam		Brussels		London		Paris		Lisbon	
	Futures	Options	Futures	Options	Futures	Options	Futures	Options	Futures	Options
STIR	n/a	n/a	n/a	n/a	✓	✓	n/a	n/a	n/a	n/a
Equity	✓	✓	n/a	✓	✓	✓	n/a	✓	✓	n/a
Index	✓	✓	✓	✓	✓	✓	✓	✓	✓	n/a
Bond	n/a	n/a	n/a	n/a	✓	✓	n/a	n/a	n/a	n/a
Commodities	✓	✓	n/a	n/a	✓	✓	✓	✓	n/a	n/a
Currencies	✓	✓	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Market Maker	✓	✓	✓	✓	✓	✓	✓	✓	n/a	n/a
Light Access	–	–	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

GL TRADE is a global player with 26 offices worldwide and over 1,200 employees, servicing over 3,500 clients, including 500 international financial institutions.

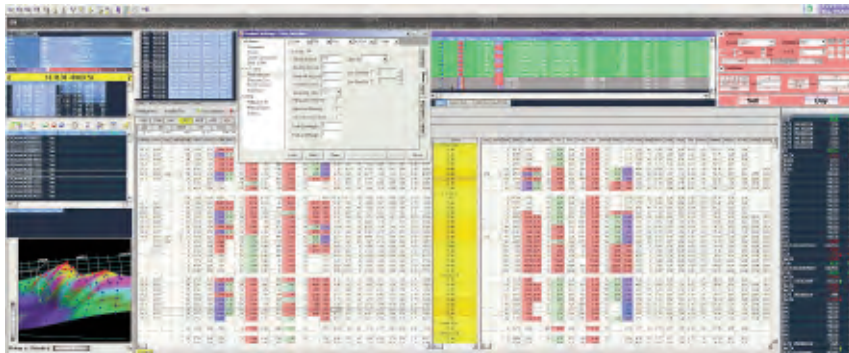
GL TRADE is a leading software vendor offering a complete STP solution, GL STREAM™ Front to Back Solution, a proprietary electronic network, GL NET, real-time Market Data and Content, a Settlement suite and Professional Services.

GL STREAM™ Front to Back Solution covers all the steps of the order flow:

- **client connectivity**, for a comprehensive order capture solution using FIX, external networks, Internet and the GL NET order-routing network for any type of executions – in Direct Market Access or through discretionary order routing – with built-in client risk management
- **order management**, to suit any business strategy from simple mono-site configuration to a complete management of the sales to dealer relationship using powerful rule-based multi-site order-routing, with instant position keeping and crossing automate to leverage automatic internalization opportunities
- **trading**, with an innovative trading system for accuracy, control and VWAP performance, advanced trading tools for Program Trading, Index Arbitrage, Market Making and Fast Trading, including full APIs-customisation services
- **market connectivity**, to trade electronically on all types of markets with over 100 direct connections worldwide, with high level of performance and risk management capabilities to regulate and control in real-time trader's activity
- **post-trade management**, to automate trade allocation, netting, fees calculation with real-time confirmations (OASYS gateways), matching and clearing.

A comprehensive offering:

- **international order routing network**
- **market data and content**
- **settlement and back office.**



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