

GL TRADE

With its Post Trade Derivatives (PTD) Business Line, GL TRADE delivers comprehensive, modular solutions for post-execution processing ranging from deal capture through to enrichment, settlement and subsequent post-settlement activity, either in-house or in ASP Service Bureau.

GL Clearvision: is the worldwide leader of the automated real-time Middle Office matching and clearing system for cash and derivatives, providing true STP between Front Office, exchange and Back Office systems.

ClearVision is interfaced with major Trading systems and offers more than 34 market gateways worldwide. It processes high volumes of trades on cash and derivatives markets.

Ubix: is a unique Back-Office solution for listed derivatives. UBIX performs global clearing for multi-entity companies and is the first system to enable time-zone independent 24 hour processing.

Ubix provides interfaces with clearing houses and clearing brokers that allow real time confirmations, margined positions and account balances for clients. Ubix offers comprehensive brokerage features for the management of give-in and give-up business.

GL Instant is a suite of business components aimed at complementing legacy futures & options back office systems in selected areas:

- o GL Instant Match: a unique reconciliation tool aimed at reducing operational bottlenecks. GL Instant Match has been designed to reconcile Trades, Positions, Money and Fees based on any file format and database.
- o GL Instant Control: a flexible Risk Management component that provides real time, accurate Risk and P&L figures.
- o GL Instant Brokerage: a component dedicated to improve and facilitate the GI / GU brokerage process and invoicing.
- o GL Instant Margin: a component dedicated to provide accurate and detailed margin figures. GL Instant Margin supports more than 80 different exchanges.
- o GL Instant Post: a component that publishes on the Internet, real time and end of day information received from legacy back-office systems. Client statements and user-defined reports can also be posted to final customers.

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