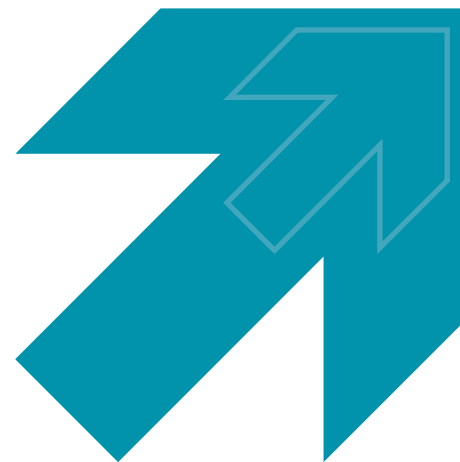


KEY
FIGURES





Company history

GLTRADE provides the financial community with a full range of integrated software solutions to manage the entire financial transaction process, from the order being given to a trader through to the back office. GLTRADE provides the international financial community with the levels of performance and partnership demanded by its clients in a spirit of partnership and local relationships.

1987

Creation of GLTRADE.

1992

SBF (Euronext) invests in GLTRADE.

1995

Creation of the GL NET network.

1996

First office opened outside France (London) with the acquisition of Servisen.

1998

Creation of subsidiaries in Frankfurt and New York.

1999

First office opened in Asia (Singapore). Acquisition of FL Software in London and the Ténor product in France. IPO on the Paris Stock Exchange (Euronext).

2000

Creation of subsidiaries in Hong Kong, Amsterdam, Madrid, Sydney and Zurich.

2001

Acquisition of Finsoft in Hong Kong. Creation of subsidiaries in Tokyo, Milan and Brussels.

2002

Creation of a subsidiary in Johannesburg and opening of offices in Stockholm, Toronto and Lisbon.

2003

Acquisition of 3 Misys Securities Trading Systems subsidiaries, specializing in electronic trading in Asia and Back Office solutions in the UK, leading to the creation of GL SETTLE. Opening of an office in Geneva.

2004

Creation of GLESIA in Italy, in partnership with SIA. Acquisition of Davidge Data Systems in the USA, specializing in order routing systems for US markets. Expansion of the derivatives Back Office and risk management ranges through the acquisition of the Ubitrade Group (Paris, London, Frankfurt, Chicago, Tunis, Sydney). Acquisition of Netherlands-based Robijn Groep and its Options Market Making solutions. Opening of an office in Seoul.

2005

Acquisition of Oasis in New York to enhance the GL SETTLE offer. Opening of offices in Taiwan and Moscow. GLTRADE sells its non-strategic holding in Bourse Connect.

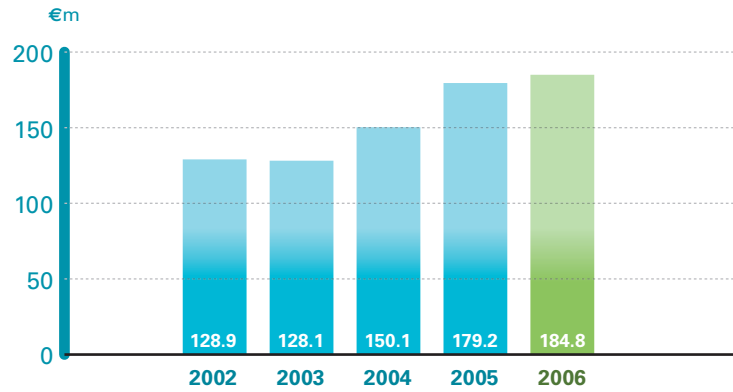
2006

Acquisition of Emos, a French company specialising in derivatives middle office solutions. Acquisition of Nyfix Overseas and its derivatives order management system. Termination of the group's contract to distribute Fermat products.

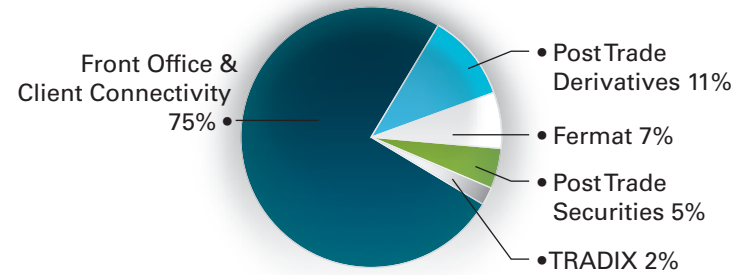


Key figures

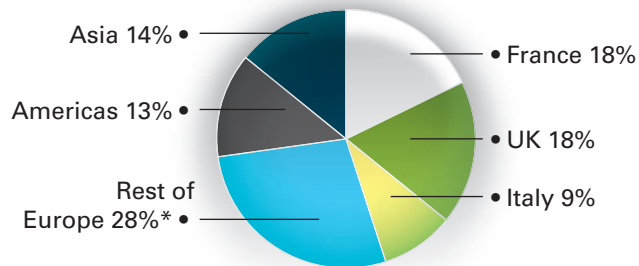
Consolidated turnover (€m) - Change over 5 years



Turnover by product line in 2006

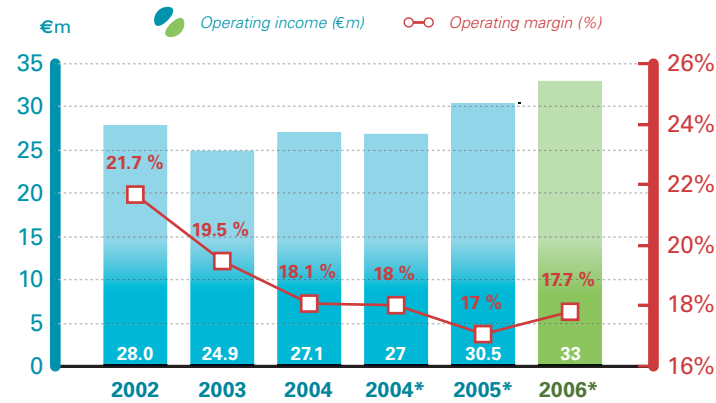


Turnover by region in 2006 - International turnover: 82 %



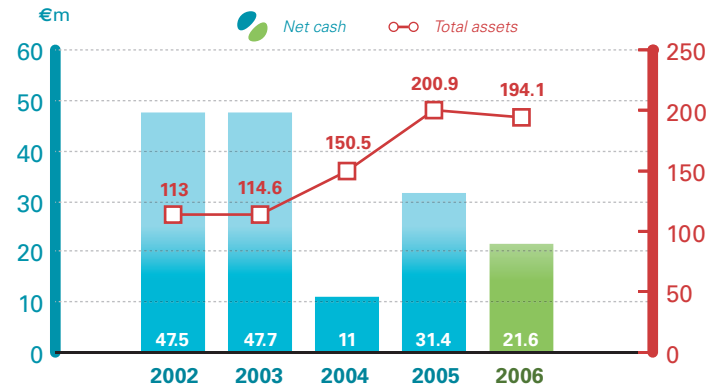
* The Rest of Europe region includes Africa.

Operating income (before amortization of intangible assets relating to acquisitions) - Change over 5 years

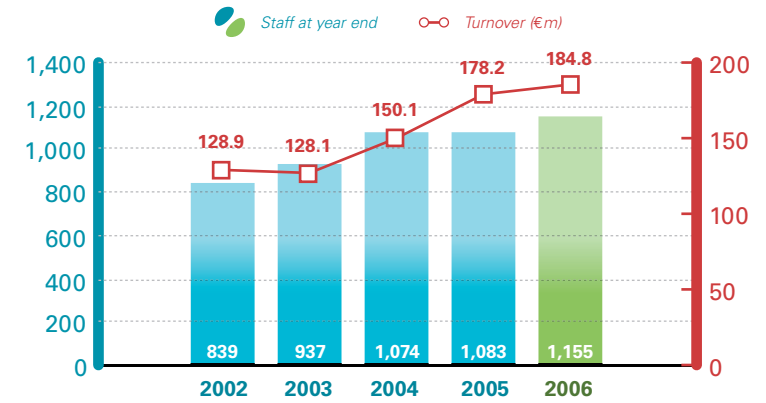


* Figures presented under IFRS.

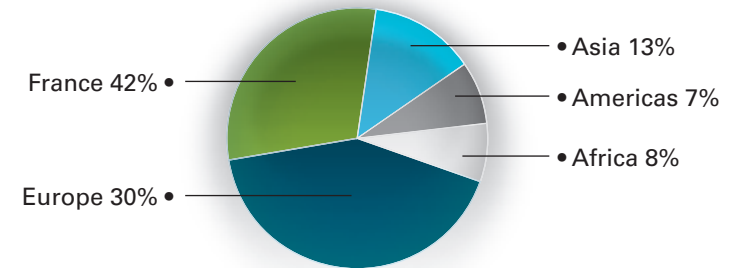
Net Cash - Change over 5 years



Changes in staff numbers over 5 years



Staff by region in 2006





Shareholder information

Listing

GLTRADE's shares were first listed in February 1999. GLTRADE is listed in Compartment B of Euronext Paris (ISIN FR0000072084). The Group is included in the SBF 250 index and is part of the Next Economy segment. GLTRADE had a market capitalisation of €360m at the end of December 2006, with average monthly trading volumes of 170,000 shares in 2006. The share price high for the year was €43.90 in January, with a low of €30.20 in the summer. In the early part of 2007, the share price has stayed in a range from €40 to €42.

Liquidity agreement

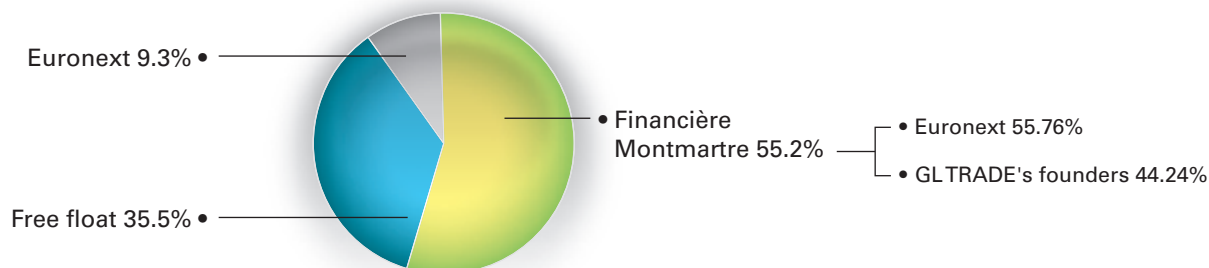
A new market making agreement was signed on 19 January 2007 between Oddo and GLTRADE SA, resulting in the cancellation of the former agreement.

Market data

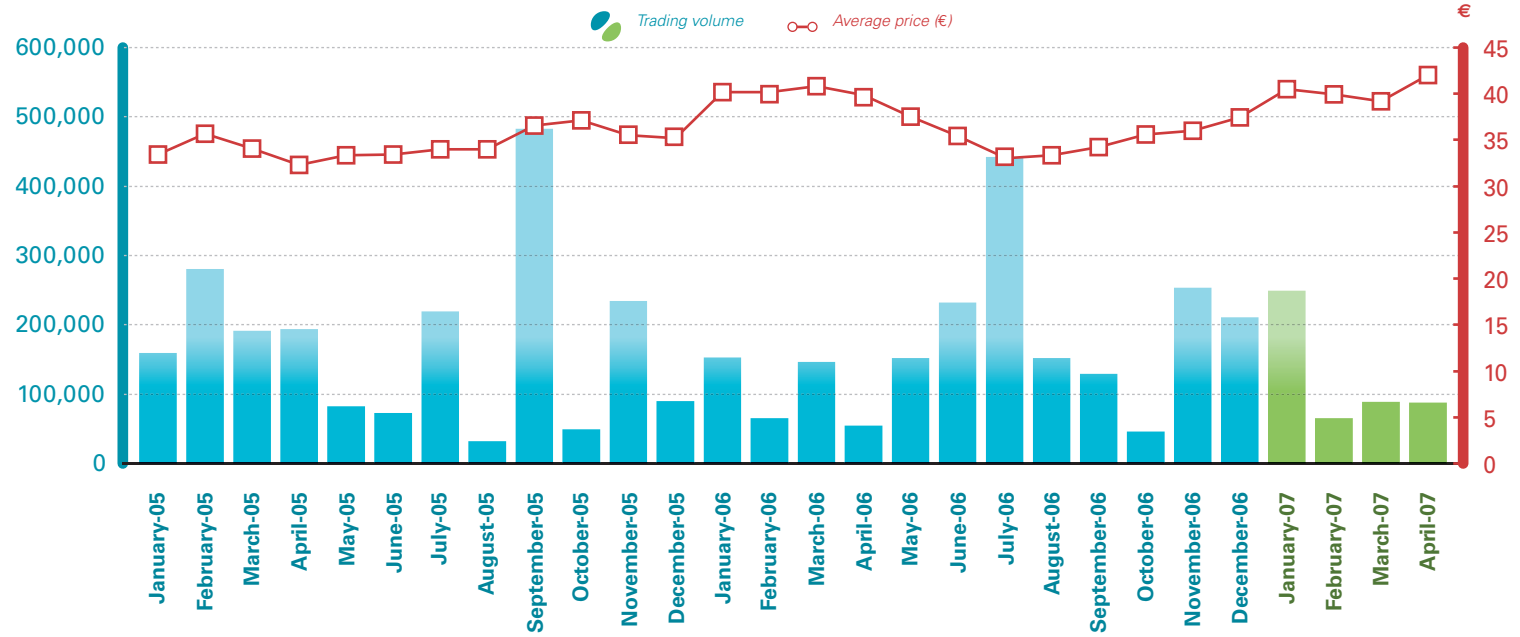
euros	12/31/2006	12/31/2005	12/31/2004	12/31/2003	12/31/2002
Closing price (€)	375	38	32.55	32.4	33.2
Shares in issue	9,601,221	9,577,441	9,531,275	10,335,788	10,329,788
Market capitalisation (€m)	360	364	310	335	343

Capital and free float

At 30 April 2007, the group's capital was distributed as follows:



Trading volumes and monthly average share price for GL TRADE



Share price performance

The sharp increase in trading volumes since the summer of 2004 coincides with the increase in the free float as a result of the withdrawal of Reuters as a shareholder.

Over the past two years, the share price has moved as follows:

Month	Shares traded	Capital traded € '000s	Low €	High €	Average price €
January 2005	159,423	5,307	32.2	36.0	33.3
February 2005	280,867	9,967	32.3	36.8	35.5
March 2005	191,300	6,483	31.1	35.0	33.9
April 2005	193,761	6,231	30.2	33.5	32.2
May 2005	82,002	2,720	33.0	33.5	33.2
June 2005	72,432	2,411	32.1	35.0	33.3
July 2005	220,006	7,436	32.3	35.0	33.8
August 2005	31,702	1,071	33.1	34.4	33.8
September 2005	482,923	17,573	33.9	38.4	36.4
October 2005	48,766	1,803	35.2	38.5	37.0
November 2005	235,176	8,322	32.0	36.7	35.4
December 2005	90,515	3,170	33.5	38.0	35.0
January 2006	153,607	6,112	36.6	43.1	39.8
February 2006	64,865	2,581	37.2	41.8	39.8
March 2006	146,484	5,960	37.0	42.6	40.7
April 2006	54,279	2,156	38.2	41.9	39.7
May 2006	142,943	5,283	35.2	39.0	37.0
June 2006	232,718	8,214	33.0	37.5	35.3
July 2006	442,797	1,454	30.2	34.5	32.9
August 2006	151,460	5,042	32.0	36.0	33.3
September 2006	129,783	4,425	33.4	34.6	34.1
October 2006	45,577	1,612	33.8	37.0	35.4
November 2006	254,085	9,108	33.6	38.0	35.9
December 2006	210,579	7,852	35.2	37.9	37.3
January 2007	249,117	1,004	37.5	42.2	40.3
February 2007	67,681	2,801	39.2	42.3	41.4
March 2007	89,378	3,493	36.9	41.5	39.1
April 2007	87,855	3,675	41.0	42.7	41.8