

Euro Finance Systems

The **Eurosys**[®] range is made of different components that can be deployed in an autonomous way and on the basis of the clients' needs.

Eurosys[®] **Futures** - Back-office software destined to all categories of participants on **Futures & Options** international regulated exchanges

- windows application designed to optimise futures and options back-office efficiency through precise administration and accounting management (quick data processing, data export, multi-lingual, multi-company)
- multi-database server in client/server architecture (Oracle[®], MS SQLServer[®]...)
- 50+ European financial institutions use Eurosys[®] Futures.

Eurosys[®] **Gateways** - solutions destined to members of Clearing Houses, they allow the downloading of data useful to other applications

- windows application that provides exchange members with automatic recovery of real-time data (orders, trades, exercises/assignments, parameters, ...) available on the exchange network (Euronext and Liffe, and other global exchanges).

The **Spheres**[®] range consists of a fully integrated platform and a whole of autonomous and specialized softwares

- Rich, evolving and open database (Oracle[®], MS SQLServer[®], ...)
- Conformity of instruments to the **ISDA**[®] definitions for **OTC**
- Native integration of the new standards (**FpML**[™] and **FIXML**[™])
- Fully compatible to **SWIFT**[®] and to the new **ISO** communication standards



Spheres[®] **OTCml**, a Back-Office solution destined to all categories of participants on **OTC** products

- **Vanilla** and **exotic** instruments: loans/deposits, interest rate options and derivatives, exchange rate options and operations, securities and index swaps/forwards/options, credit swaps, volatility and variance swaps, ...
- Main functions : input or import of trades, trade storage at the **FpML**[™] format with **OTCml**[®] extensions, event generation, standard confirmation messaging or **FpML**[™], automatic management of settlements/deliveries, **local GAAP** and **IFRS** accounting, ...

Spheres[®] **Vision**, web portal for the publication (screens, documents or files) of any information coming from our products (repository, portfolios, positions, movements, economic results, ...) or any other source.

Spheres[®] **F&Oml**, will soon replace our current product **Eurosys**[®] **Futures**

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