

Title (en)

SYSTEM AND METHOD FOR AFFIRMING OVER THE COUNTER DERIVATIVE TRADES

Title (de)

SYSTEM UND VERFAHREN ZUM BESTÄTIGEN VON AUSSERBÖRSLICHEN DERIVATIVE-HANDELSVORGÄNGEN

Title (fr)

SYSTÈME ET PROCÉDÉ DE CONFIRMATION DE TRANSACTIONS HORS BOURSE

Publication

**EP 2135208 A2 20091223 (EN)**

Application

**EP 08726445 A 20080305**

Priority

- US 2008002910 W 20080305
- US 90653007 P 20070313
- US 88209007 A 20070730

Abstract (en)

[origin: CA2678924A1] Methods and systems that provide a post-trade affirmation and messaging service. This service allows parties to affirm trades with their counterparties prior to processing. The addition of this affirmation layer helps ensure that all the key economic details of the trade including allocations, reference entity, payment dates etc. are agreed to between both counterparties immediately after execution.

IPC 8 full level

**G06Q 40/00** (2012.01)

CPC (source: EP)

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