

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 A4 20110202 (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)

G06Q 40/02 (2013.01)

Citation (search report)

- [I] WO 9703409 A1 19970130 - CEDEL BANK [LU], et al
- [I] US 2001049649 A1 20011206 - BAECKER THOMAS [DE], et al
- [A] US 2002128955 A1 20020912 - BRADY NEAL [US], et al
- See references of WO 2008112109A2

Designated contracting state (EPC)

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DOCDB simple family (publication)

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