

Title (en)
METHOD AND SYSTEM FOR ADMINISTERING PRIME BROKERAGE

Title (de)
VERFAHREN UND SYSTEM ZUR PRIME-BROKERAGE-VERWALTUNG

Title (fr)
PROCÉDÉ ET SYSTÈME D'ADMINISTRATION DE COURTAGE

Publication
EP 2150935 A1 20100210 (EN)

Application
EP 08795860 A 20080522

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• US 93955107 P 20070522

Abstract (en)
[origin: WO2008144771A1] A Straight- Through-Processing (STP) trading platform provides a fully electronic and seamless solution to substantially all aspects of the trading cycle for fixed income instruments and other financial instruments. In an exemplary embodiment, one or more customers, one or more dealers and one or more prime brokers have access to computer software that facilitates trade order management, trade order generation, trade execution, trade allocation, allocation acknowledgement, trade confirmation, acquisition of settlement instructions, and the generation of progress reports based on specific metrics criteria. In said exemplary embodiment, the STP trading platform allows a prime broker to monitor and approve a trade where the STP trading platform includes software modules including at least an account management module and an electronic trading module to handle the various stages of executing a trade, confirming the trade, and facilitating settlement of the trade.

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