

Trade Confirmation Matching (Capability)

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1. Role Definition



Trade matching and confirmation/affirmation is the process by which the broker dealer and institutional investor involved in a market trade ensure they agree all terms early in the trade process. The matching function is typically performed by a central market facility with both broker dealer and the institutional investor reporting trade details independently. The central system matches reported trades and then seeks confirmation/affirmation from the interested parties. This Service Domain supports the broker or investor role interfacing to that central market service

2. Example of Use



Broker dealer and institutional investor trade details are matched and confirmation/affirmation obtained during a trading period

3. Executive Summary



This Service Domain supports the bank's interface to a central market matching and confirmation service whether the bank acts as broker dealer or institutional investor

4. Key Features

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- Report trades to the matching service
- Review matched trade reports and confirm/affirm details
- Resolve and escalate unmatched trade issues

Documentation

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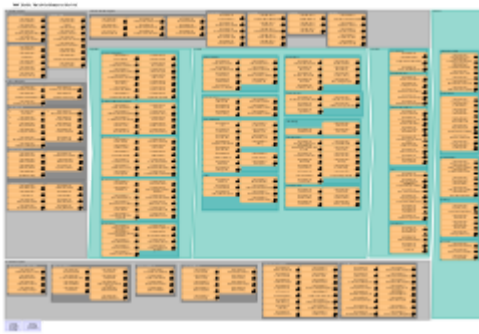
Properties

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Property	Value
Service Domain	
API BIAN Portal	Trade Confirmation Matching API (https://app.swaggerhub.com/apis/BIAN-3/TradeConfirmationMatching/12.0.0)
Individual Analytics	tradeMatchingOperatingSessionAccumulators tradeMatchingOperatingSessionActivityAnalysis tradeMatchingOperatingSessionPerformanceAnalysis tradeMatchingOperatingSessionTrends&Events
Portfolio Analytics	tradeMatchingOperatingSessionPortfolioActivityAnalysis tradeMatchingOperatingSessionPortfolioMake-UpAnalysis tradeMatchingOperatingSessionPortfolioPerformanceAnalysis
Scenarios	
Service Role	Match buyers to sellers in market trades
BIAN Life Cycle	
Registration Status	Registered
Stereotypes	
stereotype	ServiceDomain

Appears on

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BIAN Service Landscape V12.0 Value Ch...

(views/view_51891.html)



Trade Confirmation Matching SD Overview



BIAN Service Landscape V12.0 Matrix Vi...

Relations



aggregated by



Wave 6 (object_25.html?object=153745)



Market Operations (object_25.html?object=171958)

is equal to



Trade Confirmation Matching (object_37.html?object=42814)









is part of



Market Operations (object_25.html?object=130053)

realized by

-  Trade Matching Operating Session_ Analytics Object (object_25.html?object=111311)
-  Trade Matching (object_24.html?object=133339)
-  Trade Matching Operating Session_Invocation (object_19.html?object=216753)
-  Trade Matching Operating Session_Reporting (object_19.html?object=216763)
-  Trade Confirmation Matching_SD_Operations (object_19.html?object=216767)
-  Trade Matching Operating Session_Instantiation (object_19.html?object=216769)
-  configure Trade Matching Operating Session (object_18.html?object=238958)
-  record Trade Matching Operating Session (object_19.html?object=240500)
-  Trade Confirmation Matching_SD_Service Group (object_19.html?object=240637)
-  Trade Matching Operating Session_Instantiation (object_19.html?object=240638)
-  Trade Matching Operating Session_Invocation (object_19.html?object=241627)
-  terminate Trade Matching Operating Session (object_19.html?object=241831)
-  request Trade Matching Operating Session (object_19.html?object=241909)
-  Trade Matching Operating Session_Reporting (object_19.html?object=242632)
-  execute Trade Matching Operating Session (object_20.html?object=243909)
-  retrieve Trade Matching Operating Session (object_20.html?object=245177)
-  notify Trade Matching Operating Session (object_20.html?object=246038)
-  Notify Transaction Reporting Function (object_12.html?object=29099)
-  Retrieve Transaction Reporting Function (object_12.html?object=29292)
-  Retrieve Transaction Confirmation/Affirmation Function (object_12.html?object=29333)
-  Execute Trade Matching Operating Session (object_12.html?object=29342)
-  Exchange Transaction Reporting Function (object_12.html?object=29777)
-  Execute Transaction Reporting Function (object_12.html?object=30133)
-  Trade Matching Operating Session (object_24.html?object=30142)
-  Request Trade Matching Operating Session (object_13.html?object=30665)
-  Request Transaction Confirmation/Affirmation Function (object_13.html?object=31137)
-  Exchange Trade Matching Operating Session (object_13.html?object=31960)
-  Request Transaction Reporting Function (object_13.html?object=32370)
-  Execute Unmatched Market Trade Escalation Function (object_13.html?object=32400)
-  Exchange Transaction Confirmation/Affirmation Function (object_13.html?object=32829)
-  Request Unmatched Market Trade Escalation Function (object_14.html?object=34932)
-  Initiate Transaction Reporting Function (object_14.html?object=35961)
-  Update Transaction Reporting Function (object_15.html?object=38737)
-  Execute Transaction Confirmation/Affirmation Function (object_15.html?object=38919)
-  Notify Transaction Confirmation/Affirmation Function (object_15.html?object=39692)
-  Initiate Transaction Confirmation/Affirmation Function (object_12.html?object=42460)
-  Retrieve Unmatched Market Trade Escalation Function (object_16.html?object=43222)
-  Notify Unmatched Market Trade Escalation Function (object_16.html?object=43341)
-  Retrieve Trade Matching Operating Session (object_16.html?object=43919)
-  Notify Trade Matching Operating Session (object_16.html?object=44381)

-  Initiate Unmatched Market Trade Escalation Function (object_16.html?object=45094)
-  Update Transaction Confirmation/Affirmation Function (object_16.html?object=45507)
-  Initiate Trade Matching Operating Session (object_16.html?object=46291)
-  Control Trade Matching Operating Session (object_16.html?object=46488)
-  Update Trade Matching Operating Session (object_16.html?object=46929)
-  Exchange Unmatched Market Trade Escalation Function (object_17.html?object=47184)
-  Update Unmatched Market Trade Escalation Function (object_17.html?object=47457)
-  Operate (object_28.html?object=58128)

serves



Order Management (object_6.html?object=130800)
