



# **Workshop on OTC derivatives identifier**

## **Selection of a unique product identifier for public transparency in OTC derivatives transactions**

Organised by European Commission, DG FISMA

Tuesday 16 January 2024, 10:00 - 13:00 (CET)

Thierry Stoll Room, DG FISMA, Rue de Spa 2, 1000 Brussels

- ❖ **10:00 – 10:30**                    **Registration and welcome coffee**
  
- ❖ **10:30 – 10:40**                    **Opening remarks by Alexandra Jour-Schroeder, Deputy  
Director General, DG FISMA**
  
- ❖ **10:40 – 10:45**                    **Introduction and structure of the workshop by Tilman Lueder,  
Head of Unit C3 – Securities Markets, DG FISMA**
  
- ❖ **10:45 – 11:30**                    **Public Reporting/Consolidated tape (CTP) Panel**  
 [This panel will explore what market participants expect to see on  
 the output screen of a CTP for OTC derivatives. Following a short  
 introduction by the Commission’s services, Chris Murphy will outline  
 the options and a series of senior traders will comment on what the  
 CTP should disseminate to the public]  
**Moderator:     Tilman Lueder**  
**Panellists:     Chris Murphy (Ediphy)**  
                      **Nick Nellis (MEAG)**  
                      **Dimitri Mongeot (AXA IM)**  
                      **Stefan Helber (DWS)**  
                      **Quentin Van Lidth De Jeude (BNP Paribas)**  
                      **Rudolf Siebel (BVI/EFAMA)**  
                      **Emmanuel Geinoz (Pictet)**
  
- ❖ **11:30 – 11:40**                    **Coffee break**
  
- ❖ **11:40 – 12:25**                    **Data Management Panel**  
 [This panel will focus on the data delivered to the various publication  
 arrangements covering OTC derivatives, including a potential CTP,  
 exploring the options of how “inputs” are received and processed  
 into the desired outputs. Sassan Danesh will provide a neutral scene  
 setter for this panel]  
**Moderator:     Tilman Lueder**  
**Panellists:     Sassan Danesh (Etrading software)**  
                      **Richard Young (Bloomberg)**  
                      **Kirston Winters (OSTTRA)**  
                      **Olga Petrenko (ESMA)**  
                      **Andrew Bayley (ISDA)**  
                      **Emma Kalliomaki (ANNA DSB)**
  
- ❖ **12:25 – 12:50**                    **Open discussion with the audience**
  
- ❖ **12:50 – 13:00**                    **Key insights and summary**