



Unlocking the potential of machine readable and executable reporting

Workshop 18 October 2022

Virtual – Webex details in the invite

Agenda

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9:15 – 9:40	Strategy on supervisory data in EU financial services – introduction and context	
	Paulina Dejmo	ek Hack, Director, Directorate General for Financial Stability,
	Financial Servi	ices and Capital Markets Union, European Commission
09:40 – 10:40	Presentation of	of study ept project on machine readable and executable reporting
		Q&A with audience)
	Pricewaterhou	useCoopers project team
10:40 - 11:00	Presentation machine exec	 Digitisation of financial instruments and regulatory reporting as utable code
		Swaps and Derivatives Association (ISDA)
	_	ry, Director, Data and Reporting
	, ,	nior Advisor, Data & Digital Solutions
11:00 – 11:20	Presentation – Machine Executable Standards for Derivatives Reporting	
	Sassan Danes	h , Chief Operations Director, Derivatives Service Bureau (DSB)
11:20 – 11:30		Break
11:30 – 12:50	Panel discussion – Machine readable and executable reporting – from concept to reality (followed by Q&A with audience)	
	Introductory remarks and discussion moderator:	
	Fabrizio Plant	a, Head of Markets & Data Reporting Department, European Securities and Markets Authority (ESMA)
	Panelists:	Rudolf Siebel , Managing Director, Bundesverband Investment und Asset Management (BVI)
		Warren Rubin, Executive Director, Depositary Trust & Clearing Corporation (DTCC)
		Luciano Brincat , Deputy Head – Fintech Supervision, Malta Financial Services Authority (MFSA)
		Que Phuong Dufournet , Director, Compliance – Market Integrity, Societe Generale
		Beju Shah, Centre Head — Nordics, Bank for International
		Settlements (BIS) Innovation Hub