Financial Markets Regulation Competence Center
Overcoming regulatory challenges together

Level 1
Guidelines and regulations

Binding law

Level 2
Technical regulatory and implementing standards

Unverbindliches Recht

Level 3
ESMA Guidelines and Q&As

Level 4
Transposition of EU provisions into national law

SECURITIES
OTC-DERIVATIVE & ETD MONEY MARKET

SFTs:
- Repos, Buy-Sell-Back, Sec. Lending, Margin Lending

Financial Instruments:
- incl. equity Shares, bonds, commodity derivatives

FpML format:
FpML is the Open Source XML standard for electronic trading and the processing of OTC derivatives. It determines the industry protocol for the exchange of information on trading with financial derivatives and structured products.

Further development of the XML financial language with the aim of harmonisation across reporting regimes

XML format (ISO 20022 standard)
Continuous reporting in ISO 20022 format will improve data quality and consistency, reducing the need for data standardisation and will make its use for different regulatory and financial analyses easier.

Questions?
Contact us!
Competence Center
Financial Markets Regulations
Handelsregulierung@targens.de

©targens 2022