

ODP market training workshop

Agenda

Strate ODP Market Training Workshop agenda
In collaboration with ISDA, RDF and industry experts

Day one

Business focus: practical considerations towards readiness for reporting
Presenters: Andrew Bayley (ISDA), Dawd Haque (Deutsche Bank) and Rav Saidha (RDF)
Hosts: Farzana Khan and Leroy Oosthuizen (Strate)

08h00–09h00 Registration, networking and light refreshments

09h00–09h25 Welcome by Strate and opening remarks

keynote address by FSCA - Kedibone Dikokwe, Divisional Executive: Market Integrity and Decision Sciences

09h25–09h30 Setting the scene

- Overview of both workshop days and objectives

09h30–10h00 Overview of CS3 and global reporting: What, by whom, when and how

- Scope: products, events and entities
- Global reporting: CS3 requirements in the context of other G20 reporting regimes
- CS3 timeline: Consultation to implementation

10h00–11h00 Data standards, interpretation and preparation

- Adoption of global standards: LEI, UPI, UTI, CDE, ISO 20022
- LEI: significance of the data gap at South African banks and client outreach strategy
- UTI: generation responsibilities, ISO 23897:2020 compliance and Strate's optional UTI generation service
- UPI: sourcing product identifiers from the ANNA DSB, mapping internal product taxonomies to standardised UPI codes and creating new UPIs for bespoke or exotic instruments that are not registered yet
- CDE convergence and divergence
- ISO 20022 XML: schema validation requirements and common submission error patterns (lessons from EMIR Refit)

11h00–11h30 Networking and coffee break

11h30–12h15 Ongoing challenges within reporting

- UTI: generation and dissemination
- UTI generating party logic ODP vs ODP
- UTI construction (ISO)
- UTI sharing (electronic versus confirmation)
- UTI timely exchange
- UPI: generate, retrieve or disseminate
- UPI template navigation
- UPI: ensuring UPI lookup and creation workflows are embedded in trade booking, managing reference data for bespoke products and maintaining accuracy as product definitions evolve
- Package products
- Counterparty issue resolution
- Dual reporting burden: Strate TR obligations alongside the PA Umoja portal — alignment and coordination
- Data fragmentation: practical experience mapping 169 fields across legacy system landscapes

12h15–13h00 Panel discussion – How firms are meeting challenges

Moderator: Dawd Haque, Deutsche Bank

Panel: To be confirmed

13h00–14h00 Lunch**14h00–14h45 Trade association best practices for EMIR reporting**

- The need for industry-level best practices
- Common EMIR best practices that could apply to CS3

14h45–15h30 Panel discussion: Data readiness and gap assessment

Moderator: Rav Saidha, Retail Derivative Forum

Panel: To be confirmed

15h30–16h00 Networking and coffee break**16h00–16h15 Fireside chat: burden reduction and simplification**

- EU and UK initiatives to reduce the burden of reporting
- Potential for machine-executable reporting requirements
- ISDA Digital Regulatory Reporting (DRR) and the FINOS Common Domain Model (CDM) as a standardised, gold-source solution

16h15–16h45 Open questions with the audience

Moderator: Strate

Panel: Andrew Bayley (ISDA), Dawd Haque (Deutsche Bank) and Rav Saidha (RDF)

16h45–17h00 Closing remarks

Day two

Focus: business and technical overview of the Common Domain Model (CDM) and Digital Regulatory Reporting (DRR)

Presenters: Andrew Bayley, David Shone and Tabish Ahmed (ISDA)

Host: Leroy Oosthuyzen (Strate)

08h00–09h00 Registration, networking and light refreshments

Morning session – Business and functional overview

09h00–09h15 Setting the scene

09h15–10h15 Business overview: CDM and DRR — what, why and the value

- The need for digitised reporting, background and history of the CDM and DRR
- What CDM and DRR are and how they work together at a high level
- Business drivers and benefits:
 - Cost efficiency
 - Standardisation and control
 - Regulatory consistency and transparency
- High-level overview of the PoC approach:
 - Typical starting points
 - One product/one regime approach
 - Overview of supported regimes and current adoption across jurisdictions
- Strate contribution
 - Overview of the South African regulatory landscape
 - Strate's regulatory reporting responsibilities and priorities
 - Current thinking and plans around alignment with DRR and future integration

10h15 – 11h00 Adoption models and use cases

- How firms are adopting CDM and DRR in practice
- Example use cases (using international regimes as reference points)
- The benefits adopting firms have realised
- Different adoption paths:
 - PoCs and pilots
 - Phased roll-outs
 - Vendor versus in-house models
- Considerations specific to South African firms:
 - Cross-border reporting
 - Scalability as regimes evolve

11h00–11h30 Networking and coffee break

11h30–12h30 Business Q&A and discussion

- Open discussion focused on:
 - Local applicability
 - Adoption considerations
 - Regulatory engagement and coordination

12h30–13h30 Lunch

Afternoon session – Technical deep dive

13h30–14h45 Building transactions with the CDM

- CDM core concepts from a technical perspective
- Construction of CDM transactions and lifecycle events
- Representation of products, events and core objects
- How CDM enables machine-executable logic

14h45–15h15 Networking and coffee break**15h15–16h15 From CDM to DRR: technical walkthrough**

- How DRR consumes CDM-based transactions and events
- Mapping regulatory logic to CDM structures
- End-to-end walkthrough:
 - CDM transaction/event
 - DRR rule execution
 - Regulatory output
- Use of examples:
 - South African rules where possible
 - EMIR examples where appropriate, given similarities
- Strate technical input:
 - Technical work undertaken to date
 - Data models, rule interpretation or integration considerations

16h15–16h45 Technical Q&A and discussion

- Open technical discussion
- Questions on implementation, tooling and integration

16h45–17h00 Closing and next steps

- Key takeaways from the business and technical sessions
- Potential next steps:
 - PoC options
 - Further technical deep dives
 - Follow-up sessions