

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 Oosthuyzen (Strate)

09h00-09h25 Welcome by Strate and keynote address by FSCA

Keynote speaker: Kedibone Dikokwe, Divisional Executive: Market Integrity and Decision Sciences, FSCA

09h25-09h30 Setting the scene

09h30-10h45 Module one: Data standards, interpretation and preparation

A rigorous exploration of why harmonised data standards exist, how CS3 adopts CPMI-IOSCO principles, and the anatomy of LEI, UTI, UPI, CDE, and ISO 20022

10h45-11h15 Networking and coffee break

11h15-12h15 Module two: Ongoing challenges within reporting

Deconstructing reporting operational risk, timely UTI generation, DSB template management, dual-sided reporting friction, and return message reconciliation

12h15-13h00 Panel discussion: How firms are meeting challenges

Moderator: Dawd Haque, Deutsche Bank
Panel: Gizelle Boyce: Head of Regulatory Risk and Strategy Global Markets, Standard Bank and Mark Weetman: CEO and Key Individual, Unum Capital

13h00-14h00 Networking and lunch break

14h00-14h45 Module three: The role trade associations play

Bridging the gap between high-level regulatory rules and deterministic technical interpretation through Standard Operating Procedures, shared best practices, and collective advocacy

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

Industry leaders debate tactical readiness, system fragmentation, historical trade backfilling, Buy vs Build architectures, and AI in data quality assurance

Moderator: Rav Saidha, Retail Derivatives Forum

Panel: Jonathan Thursby, Founder and CEO, KOR; Lionel Smith-Gordon, Head of Client Services at REGnosys and Struan Lloyd, Managing Director, Head of Cappitech

15h30-16h00 Networking and coffee break

16h00-16h15 Wrapping up modules one to three

Consolidating the strategic themes of day one: standards adherence, operational resilience, trade association alignment, and preparing for day two machine-executable rules

16h15-17h00 Open floor session

An open floor discussion addressing specific ODP implementation hurdles, timeline queries, and technical schema edge cases

17h00-18h30 Post-event networking and drinks hosted by Cappitech, S&P Global at the Greenparks balcony on the 20th floor

**18h30-
onwards**

Join us at Chunky Chau for a regulatory reporting after-dark fireside chat, hosted by KOR: It Went Live Anyway. Three veterans, countless go-lives... a fun and relaxed conversation about what went well, what went wrong, and everything in between. Food and drinks will be served throughout the evening, and an iPad is up for grabs.

Venue: Chunky Chau, Central Square Suites, 5 Lower Road, Morningside, Sandton, 2057



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

