

## SFTR INTERNATIONAL CONFERENCE

### Agenda

#### WHEN

Wednesday,  
September 5, 2018

#### TIME

8:30 a.m. – 4:30 p.m.

#### WHERE

193 Marsh Wall  
Canary Wharf  
London  
E14 9SG

#### STAFF CONTACT

Seb Malik  
[seb.malik@marketfinreg.com](mailto:seb.malik@marketfinreg.com)

8:30 a.m.	Registration & Coffee
9:00	Opening remarks. Welcome address. Review goals for the day and process by <i>Seb Malik, Market FinReg</i>
9:10	SFTR introduction; its need & regulatory backdrop by <i>Jonathan Lee, Kaizen Reporting</i>
9:30	Who is caught by SFTR (+extra territoriality) & Who should NOT report
9:50	Report by when and to whom
10:00	What are reportable transactions and what are not; triggers for a report
<b>10:30</b>	<b>Break</b>
11:00	Transaction reporting format
11:10	Trade/Position level reporting
11:20	UTI generation by <i>Duncan Carpenter, Pirum</i>
11:30	PANEL DISCUSSION: UTI generation – challenges, tips <i>Duncan Carpenter, Pirum; Jonathan Lee, Kaizen Reporting</i> <i>Moderated by Seb Malik Market FinReg</i>
12:00 p.m.	4 Tables; 6 Reports; 10 Action Types and their interplay
12:20	Part 1: Field by Field analysis (all major fields!)
<b>12:45</b>	<b>Lunch</b>
14:00	Part 2: Field by Field analysis (all major fields!)
14:20	Relationship with Trade Repository by <i>Jo Hide, Regis-TR – The Pan-European Trade Repository</i>
14:30	PANEL DISCUSSION: The Data perspective. TRs & tech-firms – interface with clients, lessons from EMIR, MiFIR <i>David Masters – Societe Generale; Matt Smith – SteelEye; Jo Hide – Regis-TR; Jonathan Lee – Kaizen Reporting; Moderated by Chad Giussani – Standard Chartered Bank</i>

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15:00	Part 1: Worked Examples of SFTR Transaction Report
15:15	PANEL DISCUSSION: Collateral – reuse, S+1, T+1, identification of beneficial owners & issues. <i>Michael Cyrus – Deka Bank; Thomas Hansen – Credit Suisse; moderated by Seb Malik Market FinReg</i>
15:50	Part 2: Worked Examples of SFTR Transaction Report
16:00	SMART REGULATION <i>by Michael Cyrus – Deka Bank. SFTR in the context of the future of regulation.</i>
16:30	Q&A followed by concluding remarks.