



Are you ready to report for SFTR?

NEW TRAINING COURSES

Introduction

Course materials
Course format
Objectives

Overview

What is SFTR?
The 3 pillars
Why the need?
State of play

Reporting basics

Product knowledge
What to report, when and to whom?
Who should report?
Reporting triggers and non-triggers.
Quiz

Transaction reporting

Format
Trade/Position level
UTI generation

Reports & Action Types

4 Tables
6 Reports
10 Action Types
Reports vs Action Types

Field by field analysis of ESMA's validation file

Table 1
Table 2
Table 3
Table 4

Reporting examples

Repo: Bilateral & chain inc CCP/BSB
early termination/
SL quantity change/
Collateral change & reuse/Margin update

Relationship with TR

TRs' obligations
SFT validation
SFT reconciliation
Response to client

This course is provided by Market FinReg.

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A fantastic communicator, with a huge huge knowledge of EU legislation.... It really answered lots of the questions I had regarding SFTR..... So many issues about SFTR fell into place..... This SFTR training course covered every aspect from 'Why SFTR?' to the individual fields.....

New September dates

Madrid	9 September 2019
Luxembourg	11 September 2019
Frankfurt	12 September 2019
London	16 September 2019
Online	Always



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