

**OTC Derivatives Regulators' Forum**  
**New York**  
**Tuesday, 4 October 2011 and Wednesday, 5 October 2011**

**Agenda**

**Day 1**

- 1 Welcome and opening remarks**
- 2 Updates from other relevant international OTC derivatives work**
  - a) OTC Derivatives Supervisors Group
  - b) FSB OTC Derivatives Working Group
  - c) CPSS-IOSCO Joint Report on Data Reporting
  - d) CPSS-IOSCO Principles for Financial Market Infrastructures
  - e) IOSCO Task Force on Commodities
- 3 Progress reports on TR subgroup work**
  - a) Update from Chairs of 3 TR subgroups:
    - i. Draft Data Access Management Framework
  - b) Subgroup on Equity Derivatives trade repository
  - c) Subgroup on Interest Rate Derivatives trade repository
  - d) Credit Derivatives trade repository
  - e) Proposed trade repository subgroups
- 4 Cooperation among authorities**
  - a) Status of Warehouse Trust oversight protocol
  - b) Update on implementation of possible forms of DTCC Derivatives Repository Limited cooperation
- 5 Session with TR Representatives**
- 6 Observations and next steps from meeting with TR Representatives**
- 7 Update on TRs in other jurisdictions**

## **Day 2**

- 8 Session with CCP Representatives**
- 9 Observations and next steps from meeting with CCP Representatives**
- 10 Progress reports on PLS/CCP subgroup work**
  - a) Plain language summaries
  - b) CCP Public Disclosure
- 11 Cooperation among authorities**
  - a) Update on implementation of possible forms of ICE Clear Europe cooperation
  - b) Update on information sharing arrangements with respect to LCH Clearnet Ltd SwapClear
- 12 Discussion on future role of ODRF and interaction with other global OTC derivatives workstreams**
- 13 Update by relevant Authorities on CCPs in other jurisdictions and aim to highlight and discuss any issues being identified**
- 14 Return to any items not concluded earlier in the meeting**
- 15 Other business and next meetings**