OTC Derivatives Regulators’ Forum
Conference Call
15 September 2009

Proposed Agenda

1. Opening Remarks


3. New Developments on CDS CCP Proposals and Trade Repositories Since 29 July Call

4. Status of Plain English Summaries

5. Status of Regulatory Information Request
   a. Workstream 1: Information Needs of Market Regulators
   b. Workstream 2: Prioritization of Additional Data Reporting Items
   c. Workstream 3: “Business Purpose” Information
   d. Workstream 4: Data Reporting Formats, Delivery Mechanisms, and Aggregation
   e. Proposed New Workstream on Data Reporting for Rates and Equities Trade Repositories
   f. Additional Qualitative Information Interests
   g. Clarifying Information Access Groups

6. Update from OTC Derivatives Supervisors Group

7. Update on CPSS-IOSCO Working Group on RCCPs

8. Proposed Agenda for 13 October 2009 Meeting in Brussels, Belgium