OTC Derivatives Regulators’ Forum

Conference Call
17 November 2009

Proposed Meeting Agenda

1. Opening Remarks

2. New Developments Regarding OTC Derivatives CCPs and Trade Repositories

3. Finalize Framework on a Cooperative Arrangement for DTCC Warehouse Trust

4. Status of Notes on Clarifying Information Access Groups and Additional Qualitative Information Interests

5. Update/Finalize Work on Regulatory Data Requests
   a. Workstreams 1 - 3: Consolidated and Prioritized Additional Data Reporting Items
   b. Workstream 4: Data Reporting Formats, Delivery Mechanisms, and Aggregation
   c. Workstream 5: Data Reporting for Rates Trade Repository
   d. Update on Industry Work Regarding Data Privacy/Confidentiality Issues

6. Comparative Analysis of Plain Language Summaries

7. List of International Work

8. Forum Transparency Proposal

9. Update from OTC Derivatives Supervisors Group