Proposed Meeting Agenda

1. Welcome and Opening Remarks

2. New Developments Regarding OTC Derivatives CCPs and Trade Repositories

3. Trade Repositories
   a. Trade repository functionality survey results
   b. Subgroup on equity derivatives trade repository - DTCC/MarkitSERV
   c. Subgroup on interest rate derivatives trade repository - TriOptima
   d. Warehouse Trust status of:
      i. Additional regulatory data interests
      ii. Forum’s regulatory access guidance

4. Cooperative Oversight Arrangements
   a. Status of TriOptima cooperative oversight framework
   b. Possible forms of ICE Clear Europe/ICE Trust US cooperative oversight
   c. Status of Warehouse Trust cooperative oversight arrangement

5. Plain Language Summaries
   a. Update on CDS CCP/TR summaries
   b. Next areas of focus

6. Related Work of Other Groups
   a. Update from OTC Derivatives Supervisors Group
   b. Update from FSB Working Group

7. Other Forum Business

8. Next Meeting

9. Closing Remarks