

**OTC Derivatives Regulators' Forum  
21 – 22 June, 2010**

**Bank of Italy**

**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