

**OTC Derivatives Regulators' Forum
2-3 November, 2010
Federal Reserve Bank of New York**

Proposed Agenda

1. Welcome and opening remarks
2. New developments in jurisdictions
3. Updates from other relevant OTC derivatives work
 - a. OTC Derivatives Supervisors Group (ODSG)
 - b. FSB OTC Derivatives Working Group
 - c. IOSCO Task Force on OTC Derivatives Regulation
4. Updates on subgroup work
 - a. Subgroup on equity derivatives trade repository
 - b. Subgroup on interest rate derivatives trade repository
 - c. Warehouse Trust additional regulatory data interests and related matters
 - d. Plain language summaries

5. Preparation for meeting with CCPs

CCP representatives join meeting

6. Meet with CCPs

CCP representatives leave meeting

7. Observations and next steps from meeting with CCPs

8. Preparation for meeting with TRs

TR representatives join meeting

9. Meet with TRs

TR representatives leave meeting

10. Observations and next steps from meeting with TRs
11. CCP and TR cooperation among authorities
 - a. Status of Warehouse Trust oversight protocol
 - b. Proposed TriOptima cooperative oversight framework
 - c. Update on possible forms of ICE Clear Europe/ICE Trust US cooperation
12. Next priorities
13. Next meeting and closing remarks