

MEMORANDUM

TO: File

FROM: Kim Allen

RE: Meeting between OTC Derivatives Regulators Forum (ODRF) members and representatives of certain central counterparties (CCPs) and trade repositories (TRs)

DATE: October 26, 2012

On October 16, 2012, members of the ODRF, including Kim Allen and Katherine Martin of the U.S. Securities and Exchange Commission, met with representatives of six CCP service providers to discuss issues related to central clearing of OTC derivatives.

On October 17, 2012, members of the ODRF, including Kim Allen of the U.S. Securities and Exchange Commission, met with representatives of five TR service providers to discuss issues related to TRs and reporting obligations.

Attached is a list of the ODRF members and CCP and TR representatives attending the October 16 and 17 meetings, proposed discussion items for the CCPs and TRs, and copies of presentations provided by two of the CCPs.