

**DRAFT**

# CCP12 Executive Committee Call Minutes

Date	Time
17 March 2011	1:00 PM Frankfurt (CET)

Members		Other Attendees
Rory Cunningham (RC) Paul Jones (PJ) Kevin King (KK) Dale Michaels (DM) Jorges Pelayo (JLP) - Vice Chair Siddhartha Roy (SR) - Vice Chair	Mike Walinskas (MW) Marcus Zickwolff (MZ) - Chair Absent: Sunda Ramamurthy (Sra) Takeshi Hirano (TH) Andrew Simpson (AS)	Melanie Götzinger (EurexClearing) Takahiro Miura (TSE) Nadine Pique (EurexClearing)

Agenda Item	Source
1. Confirm Teleconference Attendees & Observers	All
2. Minutes <ul style="list-style-type: none"> <li>Approval of minutes of the last 2 Calls</li> </ul>	All
3. Follow-up on BIS Consultation <ul style="list-style-type: none"> <li>RC (together with representatives of other companies) had a Call with the BCBS's Risk Management &amp; Monitoring Group concerning the studies being conducted for the Basel Committee</li> <li>MZ will forward Minutes of this Call made by RC</li> </ul>	All
4. Other consultations/reports <ul style="list-style-type: none"> <li>CPSS/IOSCO: <ul style="list-style-type: none"> <li>Consultation was published (Consultation period 3 Months)</li> <li>Various points were comments shall be made</li> <li>Working Group 2 will be responsible to create a draft, which will be discussed by ExCo till early June latest</li> <li>WG2 members: SR, PJ, RC, DM, MW, JLP, MZ, KK, TH, Slawomir Panasiuk (KDPW), Amarilis Sardenberg (BM&amp;F), Mark Woodward (ICE), Patrick Deierling (Eurex),</li> <li>PJ will sent out a timeline for WG2</li> </ul> </li> </ul>	All
5. Application of CCLV <ul style="list-style-type: none"> <li>till now JLP did not receive any documents in English, but expects them soon</li> <li>due to the reason, that the time schedule is very tight, MZ proposed that CCLV can participate at the CCP12 Meeting in Mumbai as a guest – their application will not be discussed</li> <li>CCLV will be invited to the CCP12 Meeting in Toronto, where their application will be finished</li> <li>JLP will inform CCLV about this procedure</li> </ul>	JLP
6. Next CCP12 Meeting in Mumbai, 4 May <ul style="list-style-type: none"> <li>MZ will update agenda (CCLV)</li> <li>SR will talk to representatives of SEBI or the Reserve Bank of India for guest presentations</li> <li>MZ reported that Daniel Russo and representatives of BCBS will not be able to come</li> <li>ExCo nominations: KK, RC, TH, JLP, SR, AS, MW, DM, MZ, PJ, Luis Vicente (BM&amp;F), Johan Ruden (NASDAQ OMX)</li> <li>MZ will distribute a participant list of those who registered at WFE or at</li> </ul>	All

<p>MZ</p> <ul style="list-style-type: none"> <li>SR offers assistance for Visa documents &amp; reported that everything (including room &amp; drop-off) will be organized</li> </ul>	
<p>7. CCP12 Articles</p> <ul style="list-style-type: none"> <li>change of Articles 2 and 3 Appendix 2B (Association language English)</li> <li>change to be approved in Annual Meeting</li> </ul>	All
<p>8. Any Other Business (AOB)</p> <ul style="list-style-type: none"> <li>SR proposed to set up an annual fee for the members and asked about our current account</li> <li>Agreement that fee is currently not needed, as there are few expenses (Homepage)</li> </ul>	MZ

#### Future CCP 12 Exec Committee Teleconference Calls

Date	Time	Status
<b>21 April 2011</b>	<b>1:00 pm CET</b>	<b>planned</b>

Subsequent teleconferences to be determined

#	Open Action Items	Who	When
1.	MZ will forward Minutes of Call with BCBS's RMMG	MZ	asap
2.	PJ will sent out a timeline for WG2	PJ	asap
3.	Inform CCLV	JLP	asap
4.	Update agenda for Mumbai Meeting(CCLV)	MZ	asap
5.	Distribute list of participants	MZ	asap
6.	Make arrangements for facilities for subsequent WG2/ new ExCo meeting Thursday, 5 May	SR/ SRa	ongoing
7.	Follow up with CPSS on consultation of CPSS-IOSCO recommendations; prepare an early draft to discuss in WG2	MZ/ All	Ongoing
8.	Start Planning for Mumbai Plenary Meeting, 4/5 May 2011	MZ/ SR/ SRa	Ongoing
9.	Prepare Slide on CCP12 Budget	PJ	By 4 May
10.	Follow up with ICE on double membership	MZ	By 4 May
11.	Approve change of Articles	All	By 4 May
12.	Follow up on CCP12 web page	MZ	Ongoing
13.	Follow up on new members	MZ/ JLP	ongoing
14.	Send comments and request for translation of application to CCLV	JLP	*done*
15.	Approve minutes of CCP12 ExCo Call of 20 Jan 2011	All	*done*