

CCP12 Executive Committee

Teleconference Minutes

Date	Time
18 March 2010	1:30PM Frankfurt (CET)

Members		Other Attendees
Ann Brown (AB) Takeshi Hirano (TH) Kevin King (KK) Dale Michaels (DM) Henrik Paulsson (HP) Jorges Pelayo (JLP) - Vice Chair	Siddhartha Roy (SR) - Vice Chair Mike Walinskas (MW) Marcus Zickwolff (MZ) - Chair Excused: Andrew Simpson (AS) Rory Cunningham (RC)	Mary Ann Callahan (DTCC) Sujata Wirsching (ECAG)

Agenda Item	Source
1. Confirm Teleconference Attendees & Observers	All
2. Minutes - Approval of minutes; minutes will be published on the CCP12 website	All
3. New Member Applicants - <u>Johannesburg / SAFCOM</u> : ExCo Members supported the application - <u>Tel Aviv Stock Exchange</u> : ExCo Members supported the application - <u>LiffeClear</u> : Given the FSA recognition, there was agreement to accept application; however there were views expressed that some basic functions, like the risk management was outsourced, thus LiffeClear is different to other CCPs; ExCo agreed to review the CCP12 Articles in the NY Annual Meeting - <u>Mercado a Término de Buenos Aires</u> : their application was not sent in before the deadline, agreement that they will be invited to the NY Meeting as observers; Jorge will pick up the topic with them; MZ will send an official invitation for joining as observer - <u>Omiclear, Lisbon</u> : they became Member of EACH recently and will not apply for CCP12	All
4. Next CCP12 Meeting (22 nd of April, New York) - Jorge reported that 22 participation confirmations have been sent - MC informed that the hotel reservation deadline will be closed by Friday; MZ will send a final reminder to Members informing on the discount hotels - MZ will contact Daniela Russo whether she is interested in participation - ExCo Members offered to speak to their regulators and ask whether they would be interested in participating in the public session as guests	
5. Any Other Business (AOB) - On the "Emergency Default Sharing Information Sharing" template there have been some proposals for updates which will be included soon - The article on CCP was finalised and sent to WFE	MZ

Future CCP 12 Exec Committee Teleconference Calls

Date	Time	Status
Thursday 20 May 2010	1:00 PM Frankfurt (CET)	Open

Subsequent teleconferences to be determined

#	Open Action Items	Who	When
1.	Follow up on new members	MZ, JP	Ongoing
2.	Preparation of CCP12 Annual meeting	ExCo	Ongoing