

CFTC Staff Roundtable

Swap Data Recordkeeping and Reporting Requirements

June 8, 2011, 1:00 p.m.

Panel 1

Discussion about the existing systems of swap product classification and identification currently available

Participants:

1. Michael Atkin (EDM)
2. Karel Engelen (FpML)
3. Jim Northey (Lasalletech)
4. Eric Cohen (PWC)
5. Anthony Coates (Londata) – by phone

Panel 2

Coordination among various industry product classification and identification work-streams for the purpose of achieving a universal method to describe and classify swap products

Participants:

1. Richard Soley (OMG)
2. Frank Demaria (ISDA)
3. Matt Simpson (CME)
4. Robert Green (DTCC)
5. Karla McKenna (ISO)

Panel 3

Implementation of a universal system of swap product classification and identification for the purpose of meeting various CFTC requirements

Participants:

1. Ed Dasso (NFA)
2. Sue Cochran (Cargill)
3. Simon Winn (BNP Paribas)
4. Bruce Tupper (ICE)
5. Neil Chinai (Barclays)
6. Robert Green (DTCC)
7. Brian Okupski (Markit)