

Equity Derivatives Documentation Matrix
July 22, 2009

Product	AEJ Open¹	AEJ Closed²	Emerging EMEA	Europe	Japan	N. America
Index Swap	<i>Interdealer form (P 03/07)</i> <i>Client Form Not currently prioritized</i>	<i>Interdealer form (P 03/07)</i> <i>Client Form Not currently prioritized</i>	Not prioritized currently	<i>One form (covering interdealer and dealer/client) Category 1</i>	<i>Interdealer form Category 2 Client Form Not prioritized currently</i>	<i>Interdealer form (P 2004)</i> <i>Client Form Category 1</i>
Index Option	<i>Interdealer form (P 03/07)</i> <i>Client Form (P08/08)</i>	<i>Interdealer form (P 03/07)</i> <i>Client Form Category 2</i>	<i>One form (covering interdealer and dealer/client) Category 2</i>	<i>One form (covering interdealer and dealer/client) (P 05/07)</i>	<i>Interdealer form (P 2004)</i> <i>One form (covering interdealer and dealer/client) (P 07/08)</i>	<i>Interdealer form (P 2004)</i> <i>Client Form (P 03/08)³</i> <i>Annex ISO Category 2</i>
Share Swap	<i>Interdealer form (P 03/07)</i> <i>Client Form (P 03/08)</i>	<i>Interdealer form Category 2</i> <i>Client Form Not currently prioritized</i>	Not prioritized currently	<i>Client Form (P 09/07)</i> <i>Interdealer form Category 2</i>	<i>Interdealer form Category 2</i> <i>Client Form Not prioritized currently</i>	<i>Interdealer form (P 2004)</i> <i>Client Form (P 02/09)</i>
Share Option	<i>Interdealer form (P 03/07)</i> <i>Client Form (P08/08)</i>	<i>Interdealer form (P 03/07)</i> <i>Client Form Category 2</i>	<i>One form (covering interdealer and dealer/client) Category 2</i>	<i>One form (covering interdealer and dealer/client) (P 05/07)</i>	<i>Interdealer form (P 2005)</i> <i>One form (covering interdealer and dealer/client) (P 07/08)</i>	<i>Interdealer form (P 2004)</i> <i>Client Form⁴ (P 03/08)</i> <i>Annex ISO Category 2</i>
Share Variance	<i>One form (covering interdealer and dealer/client) (P 02/07)</i>	<i>One form (covering interdealer and dealer/client) (P 02/07)</i>	Not prioritized currently	<i>One form (covering interdealer and dealer/client) (P 06/07)</i>	<i>Interdealer+ client forms (P 01/07)</i>	<i>Interdealer + client forms (P 01/07)</i>

P = published document

Category 1

Project will be completed by end of July 2009

Category 2

Project will be completed by end of October 2009

¹ Australia, Hong Kong, , New Zealand, and Singapore.

² India, Indonesia, Korea, Malaysia, Taiwan and Thailand.

³ U.S. Exchange-Traded Contract Share/Index Option Annex

⁴ U.S. Exchange-Traded Contract Share/Index Option Annex

Product	AEJ Open⁵	AEJ Closed⁶	Emerging EMEA	Europe	Japan	N. America
Index Variance	<i>One form (covering interdealer and dealer/client) (P 02/07)</i>	<i>One form (covering interdealer and dealer/client) (P 02/07)</i>	Not prioritized currently	One form (covering interdealer and dealer/client) (P 06/07)	<i>Interdealer + client forms (P 6/06 + 01/07)</i>	<i>Interdealer + client forms (P 01/07)</i>
Index Dividend Swap	Not prioritized currently	Not prioritized currently	Not prioritized currently	Not prioritized currently	<i>One form (covering interdealer and dealer/client) (P 05/08)</i>	Not prioritized currently
Fair Value Share Swap	Not prioritized currently	Not prioritized currently	Not prioritized currently	<i>Interdealer form Category 2 Client Form Not currently prioritized</i>	Not prioritized currently	Not prioritized currently
Fair Value Index Swap	Not prioritized currently	Not prioritized currently	Not prioritized currently	<i>Interdealer form Category 2 Client Form Not currently prioritized</i>	Not prioritized currently	Not prioritized currently
Accrual Index Swap	Not prioritized currently	Not prioritized currently	Not prioritized currently	<i>Interdealer form Category 2</i>	Not prioritized currently	Not prioritized currently
Full ⁷ Lookthrough DR Supplement	<i>One Form (P 09/07)</i>	<i>One Form (P 09/07)</i>	Not prioritized currently	<i>One Form (P 09/07)</i>	<i>One Form (P 09/07)</i>	<i>One Form (P 09/07)</i>
Partial Lookthrough DR Supplement	<i>One Form, (P 12/07)</i>	<i>One Form, (P 12/07)</i>	Not prioritized currently	<i>One Form, (P 12/07)</i>	<i>One Form, (P 12/07)</i>	<i>One Form, (P 12/07)</i>
Options on Variance	Not prioritized currently	Not prioritized currently	Not prioritized currently	P 01/09	Not prioritized currently	Not prioritized currently

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⁵ Australia, Hong Kong, , New Zealand, and Singapore.

⁶ India, Indonesia, Korea, Malaysia, Taiwan and Thailand.

⁷ This Supplement may be used in documenting equity derivatives transactions referencing depository receipts. It is intended for use in particular where the parties may be hedging in the Underlying Shares and require the terms of the transaction to look through to events in respect of the Underlying Shares.