

FILING INSTRUCTIONS

Below are the filing instructions for Release 31 of *Derivatives Law and Practice*. Please remove and discard the specified old pages and insert the new ones as indicated below. However, before filing this release, please ensure that Release 30 has been filed. The filing record card indicates details of the most recently filed release.

Remember to look at the illustrated filing guide at the end of the Service Information section if you have any difficulty filing in the new pages.

The checklist (which you will find behind these filing instructions) contains a complete list of pages your looseleaf should contain after you have filed this release. If you discover that pages are missing, or that you do not have the most recent version of a page please complete our online form <http://www.sweetandmaxwell.co.uk/customer-support/subscriptions/order-missing-pages.aspx>. If you are missing a whole release or volume please email TRLUKI.CS@thomsonreuters.com.

For the most up-to-date version of these filing instructions, please visit www.sweetandmaxwell.co.uk

Destroy Old Pages

Insert New Pages

Filing Instructions

FI-1 – FI-4

FI-1 – FI-4

Checklist of Pages

CL-1 – CL-6

CL-1 – CL-6

Preliminary Pages

i – iv
vii – viii

i – iv
—

Service Information

SI-1– SI-8

SI-1 – SI-8

Tables

Table of Cases	1–68	1–70
Table of Statutes	1–10	1–10
Table of SIs	1–4	1–4
Table of EC Legislation	1–6	1–6
Table of Regulations	1–10	1–10

PART I: INTRODUCTION

Ch.1 Introduction	1-25-1-26	1-25-1-26
--------------------------	-----------	-----------

PART II: THE LEGAL BACKGROUND

Ch.3 Formation	3-33-3-38	3-33-3-38
-----------------------	-----------	-----------

Ch.4 Liabilities	4-13-4-14	4-13-4-14
	4-33-4-34	4-33-4-34/2
	4-47-4-48	4-47-4-48
	4-55-4-58	4-55-4-58
	4-65-4-66	4-65-4-66
	4-69-4-70	4-69-4-70

Ch.5 Netting	5-37-5-38	5-37-5-38
	5-61-5-62	5-61-5-62

Ch.6 Collateral	6-15-6-16	6-15-6-16
	6-31-6-32	6-31-6-32
	6-37-6-38	6-37-6-38
	6-41-6-42	6-41-6-42
<i>*Including stroke pages</i>	6-51-6-54*	6-51-6-54/2

Ch.7 Regulation	7-11-7-12	7-11-7-12
	7-89-7-92	7-89-7-92

PART III: THE CONTRACTUAL FRAMEWORK

Ch.10 Documentation	10-3-10-4	10-3-10-4
----------------------------	-----------	-----------

Destroy Old Pages

Insert New Pages

Ch.11 The ISDA Master Agreement

11-1-11-2	11-1-11-2/2
11-13-11-14	11-13-11-14
11-17-11-20	11-17-11-20/2
11-29-11-30	11-29-11-30
11-59-11-60	11-59-11-60
11-64/1-11-64/2	11-64/1-11-64/2
11-73-11/74	11-73-11/74/2
11-89-11-90	11-89-11-90/2
11-97-11-98	11-97-11-98
11-113-11-116/2	11-113-11-116/4
11-121-11-122	11-121-11-122

PART IV: THE PRODUCTS

Ch.15 Equity Derivatives

**please note there are
no pages 15-43 to 15-44*

15-41-15-50*	15-41-15-50
--------------	-------------

Ch.16 Credit Derivatives

16-65-16-66	16-65-16-66
16-135-16-136	16-135-16-136

Ch.19 Stocks Loans & Repos

**keep pp.19-20/3 to 19-
20/4*

19-19-19-20/2*	19-19-19-20/2
19-29-19-30	19-29-19-30

INDEX

1-46

1-46

YOU HAVE NOW COMPLETED FILING THIS RELEASE

