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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

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[…]

Part 3 Contracts Off-Book

[…]

Subpart 3.3 Reference Trades Admissible for Off-Book Trading

[…]

3.3.4 Reference Trades in the Context of an EFS Transaction

3.3.4.1 EFS for Fixed Income

An interest rate swap, including Interest Rate Swap (IRS), Forward Rate Agreement (FRA), Overnight Index Swap (OIS) or swaption may serve as a reference instrument in the context of an EFS for a fixed income transaction if it was concluded under the terms of an ISDA Master Agreement or any equivalent master agreement.

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