



Appendix B – Text of the Dealer Member Rules to Reflect Proposed Amendments

Text of Dealer Member Rules Marked to Reflect Adoption of the Proposed Amendments	Text of Dealer Member Rules Following Adoption of the Proposed Amendments																								
<p>2.4 Information Required on Transaction Reports</p> <p>...</p> <p>(c) Each transaction report must contain the following data elements relevant to a bond or Repo transaction as applicable:</p> <table border="1" data-bbox="180 564 748 863"> <thead> <tr> <th>No.</th> <th>Data</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>...</td> <td>...</td> <td>...</td> </tr> <tr> <td>14.</td> <td>CUSTOMER LEI</td> <td>The LEI of the Institutional customer supervised as an Institutional Customer.</td> </tr> <tr> <td>15.</td> <td>CUSTOMER ACCOUNT IDENTIFIER</td> <td>The account number of the Retail customer supervised as a Retail Customer.</td> </tr> </tbody> </table> <p>...</p>	No.	Data	Description	14.	CUSTOMER LEI	The LEI of the Institutional customer supervised as an Institutional Customer.	15.	CUSTOMER ACCOUNT IDENTIFIER	The account number of the Retail customer supervised as a Retail Customer.	<p>2.4 Information Required on Transaction Reports</p> <p>...</p> <p>(c) Each transaction report must contain the following data elements relevant to a bond or Repo transaction as applicable:</p> <table border="1" data-bbox="852 564 1421 831"> <thead> <tr> <th>No.</th> <th>Data</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>...</td> <td>...</td> <td>...</td> </tr> <tr> <td>14.</td> <td>CUSTOMER LEI</td> <td>The LEI of the customer supervised as an Institutional Customer.</td> </tr> <tr> <td>15.</td> <td>CUSTOMER ACCOUNT IDENTIFIER</td> <td>The account number of the customer supervised as a Retail Customer.</td> </tr> </tbody> </table>	No.	Data	Description	14.	CUSTOMER LEI	The LEI of the customer supervised as an Institutional Customer.	15.	CUSTOMER ACCOUNT IDENTIFIER	The account number of the customer supervised as a Retail Customer.
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