

Appendix C – Text of the proposed plain language rewrite of DMR to Reflect Proposed Amendments

Text of proposed plain language rewrite of the Dealer Member Rules Marked to Reflect Adoption of the Proposed Amendments				Text of proposed plain language rewrite of the Dealer Member Rules Following Adoption of the Proposed Amendments		
7203. Reporting requirements				7203. Reporting requirements		
 (6) Transaction reports made under subsection 7203(1) must accurately and completely reflect the reported transaction and must contain the following data elements relevant to a bond or <i>repurchase agreement</i> transaction, as applicable:				 (6) Transaction reports made under subsection 7203(1) must accurately and completely reflect the reported transaction and must contain the following data elements relevant to a bond or <i>repurchase agreement</i> transaction, as applicable:		
No.	Data	Description		No.	Data	Description
14.	CLIENT LEI	The Legal Entity Identifier of the <u>client supervised as</u> an institutional client.		14.	CLIENT LEI	The Legal Entity Identifier of the client supervised as an institutional client.
15.	CLIENT ACCOUNT IDENTIFIER	The account number of the <u>client supervised as a</u> retail client.		15.	CLIENT ACCOUNT IDENTIFIER	The account number of the client supervised as a <i>retail client</i> .