

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

Text of Dealer Member Rules Marked to Reflect Adoption of the Amendments					Text of Dealer Member Rules Following Adoption of the Amendments			
	 (c) I	<ul> <li>Information Required on Transaction Reports</li> <li>(c) Each transaction report must contain the following data elements relevant to a bond or Repo transaction as applicable:</li> </ul>			<ul> <li>2.4 Information Required on Transaction Reports</li> <li></li> <li>(c) Each transaction report must contain the following data elements relevant to a bond or Repo transaction as applicable:</li> </ul>			
	No.	Data	Description		No.	Data	Description	
	14.	CUSTOMER LEI	The LEI of the <u>Institutional</u> <u>Coustomer supervised as</u> an Institutional Customer.		14.	CUSTOMER LEI	The LEI of the customer supervised as an Institutional Customer.	
	15.	CUSTOMER ACCOUNT IDENTIFIER	The account number of the <u>Retail Ccustomer</u> <u>supervised as a Retail</u> <u>Customer</u> .		15.	CUSTOMER ACCOUNT IDENTIFIER	The account number of the customer supervised as a Retail Customer.	