In this instrument, underlining indicates new text and striking through indicates deleted text.

## Annex A

COMMISSION DELEGATED REGULATION (EU) 2017/571 of 2 June 2016 supplementing Directive 2014/65/EU of the European Parliament and of the Council with regard to regulatory technical standards on the authorisation, organisational requirements and the publication of transactions for data reporting services providers

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## Article 15a

## Scope of the consolidated tape for bonds, structured finance products, emission allowances and derivatives

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...

- 2. A CTP shall include in its electronic data stream the data made public pursuant to Articles 10 and 21 of Regulation (EU) No 600/2014 that meet both of the following coverage ratios:
  - (a) the number of transactions published by a CTP in an asset class listed in paragraph 1 represents at least 80 % of the total number of transactions in the relevant asset class published in the Union United Kingdom by all APAs and all trading venues during the assessment period referred to in paragraph 3;
  - (b) the volume of transactions published by a CTP in an asset class listed in paragraph 1 represents at least 80 % of the total volume of transactions in the relevant asset class published in the Union United Kingdom by all APAs and all trading venues during the assessment period referred to in paragraph 3.