

Annex I**COMMISSION DELEGATED REGULATION (EU) 2017/575 of 8 June 2016 supplementing Directive 2014/65/EU of the European Parliament and of the Council on markets in financial instruments with regard to regulatory technical standards concerning the data to be published by execution venues on the quality of execution of transactions**

~~(Text with EEA relevance)~~

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Article -3**Definitions**

In this Regulation, ‘Exit Day’ has the meaning given in the European Union (Withdrawal) Act 2018.

Article -2**Application**

This Regulation applies to a MiFID investment firm and a UK RIE.

Article -1**Interpretation**

1. Where a term is defined in article 4 of Directive 2014/65/EU, the same definition applies for this Regulation except that:
 - (a) where it is defined in article 2 Regulation 600/2014/EU, as amended by the Markets in Financial Instruments (Amendment) (EU Exit) Regulations 2018, that definition applies; and
 - (b) ‘limit order’ is defined as ‘an order to buy or sell a financial instrument, as specified in Part 1 of Schedule 2 to the Financial Services and Markets Act 2000 (Regulated Activities Order) 2001 [SI 2001/544], at its specified price limit or better and for a specified size’.
2. Article 2(1)(62) of Regulation 600/2014/EU applies for the purposes of this Regulation.

3. 'MiFID investment firm' and 'UK RIE' are defined in accordance with the Glossary to the Handbook of Rules and Guidance published by the Financial Conduct Authority immediately after Exit Day.

Article 1

Subject matter

Subject to the 'Application' and 'Interpretation' provisions above, This this Regulation lays down the specific content, the format and the periodicity of the data to be published by execution venues relating to the quality of execution of transactions. It shall apply to trading venues, systematic internalisers, market makers, or other liquidity providers.

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~~This Regulation shall be binding in its entirety and directly applicable in all Member States.~~

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