

Registration of enterprises and contact persons for reporting of MiFIR transactions to TRSII – Production environment

General information

Securities dealers, approved reporting mechanisms (ARM) and trading venues which are to report transactions to the Danish FSA pursuant to article 26 of MiFIR must be registered with the FSA and be established in the new TRS system of the FSA, hereafter TRSII.

This information and the enclosed form relate only to establishment of enterprises in the TRSII production environment, and therefore it is a precondition that the enterprise is registered/approved in advance.

Pursuant to article 26 of MiFIR, as from 3 January 2018 reporting is to be made to the new TRSII system, which replaces the present TRS system. In order to gain access to the production environment, the reporting entity must have carried through test against the FSA's test environment.

Production and test environments

TRSII is established with a production system and two test systems, TEST1 and TEST2. The two test systems will be configured with the production version and the coming version of the TRSII system, respectively.

Access to the production environment will be open as from 21 November 2017. You may send production transaction reports to the production environment from the date you gain access until 21 December 2017, at which date we will close for receipt of transaction reports and delete all transaction reports in the database, so that TRSII is ready for the entry into force of MiFIR on 3 January 2018.

The TRSII system will be established parallel with the present TRS system, which means that a new technical connection must be established to the TRSII system.

Communication protocols and set-up

Communication with the TRSII system will be based on SFTP technology via the Internet.

For opening of access to the test environments the entity must do as follows:

1. Provide SFTP (IP) source address, which must be forwarded to the Danish FSA by e-mail to SEKO4-postkasse@ftnet.dk in the enclosed form.
2. Form an SSH key pair. The public SSH key is forwarded in a separate mail to BEC¹ at: bectrs2@bec.dk. The public key should be forwarded in an OpenSSH format, be of the type RSA and have a key length of 2048 or 4096 bit. The name of the Submitting Entity and the

¹ BEC is the FSA's service operator of TRS II

environment (i.e. Production environment) may advantageously be stated in the SSH key comment.

When source address has been received and whitelisted in the incoming firewall and SSH key has been received and registered, credentials and information for logging into the production environment will be forwarded.

Deadlines after opening for test with TRSII

The enclosed form must be forwarded to the Danish FSA at least 10 working days before expected connection to the TRSII production environment.

SSH key pairs must be forwarded to BEC at least 10 working days before expected connection to the TRSII production environment.

Contact with the Danish FSA

Any questions may be forwarded to Finanstilsynet (mail: SEKO4-postkasse@ftnet.dk) or BEC (mail: bectrs2@bec.dk and emergency line: +45 2362 9763).

In order to receive information on a current basis about MiFIR reporting as well as set-up and operation of TRSII in the various environments, the FSA invites the enterprises to be included on the e-mail distribution list of the FSA by writing to SEKO4-postkasse@ftnet.dk and to follow updates on the website of the FSA [MiFIR-TRS](#). Through these channels the FSA will distribute information about set-up and operation of TRSII in the various environments.