

# Registration of enterprises and contact persons for reporting of MiFIR transactions to TRSII – test 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 test environments, and therefore it is not a precondition that the enterprise is approved in advance as for instance an ARM.

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. Until commencement of production all the environments will have test versions of TRSII.

It is expected that access to the production environment will be open in Q4 2017. Further information will be forwarded together with application form when access to the production environment is available.

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 and in respect of ARMs also related Executing Entities, which must be forwarded to the Danish FSA by e-mail to [SEKO4-postkasse@ftnet.dk](mailto: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 BEC<sup>1</sup> at: [bectrs2@bec.dk](mailto:bectrs2@bec.dk). It is also possible to forward two public keys if separate keys are requested for the two test environments (TEST1 and TEST2). The public key(s) 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 environment (i.e. TEST1 or TEST2 if separate keys are requested) may advantageously be stated in the SSH key comment.

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<sup>1</sup> BEC is the FSA's service operator of TRS II

When source address has been received and whitelisted in the incoming firewall and SSH key(s) have been received and registered, credentials and information for logging into test environments 1 and 2 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 test environments.

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

#### Contact with the Danish FSA

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

In order to receive information on a current bases 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](mailto: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.