

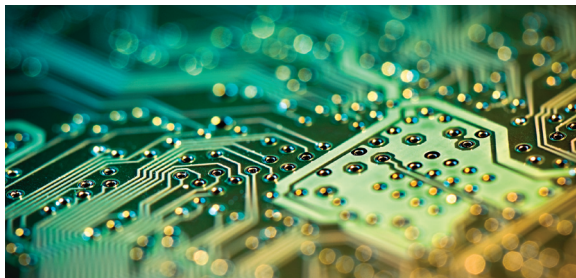
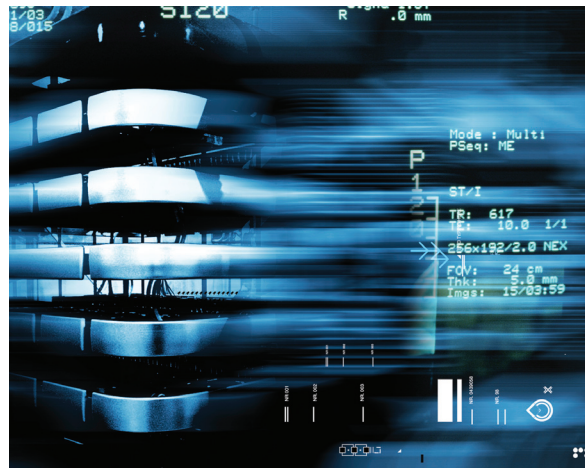
# TRANSACTION REPORTING SERVICE (TRS)

## A Reporting and Surveillance Tool

NASDAQ OMX® transaction- and reporting service offers automatic transaction reporting. The system functionality complies with the MiFID regulation regarding the obligation to report trading with financial instruments. The system offers surveillance of status and will handle receipts regarding files delivered to the FSA, error handling, as well as scheduled delivery of data to the receiving authority; the system also handles queries from authorities. NASDAQ OMX offers predefined reports for the Nordic and Baltic markets. All activities are traceable and the system contains a high degree of logging of activities in the system.

## A HIGH DEGREE OF AUTOMATION

All communication between the tool and the system which it interacts with is a two way communication. This gives the client the option to choose between a full automatic flow or a number of combinations between manual and automatic reporting. Manual reporting offers the possibility to control the transaction reporting before it is sent to the appropriate authority. There are a number of possibilities to communicate with the tool; FTP, Web Service as well as other client specific solutions enables interaction between the service and multiple systems.



## FLEXIBLE CONFIGURATION

The system is delivered with an outsourced solution where the systems support and maintenance regarding the system and the communication is included in the service. The system is installed and configured to match your organisation and the demands from the authorities.

### More Information

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