

Central Bank of Ireland

Online Reporting System

MiFIR Transaction Reporting User Procedure Document

24 April 2025

This document should be read in conjunction with the Operational and Technical Arrangements guidance, available on the Central Bank's website.

Contents

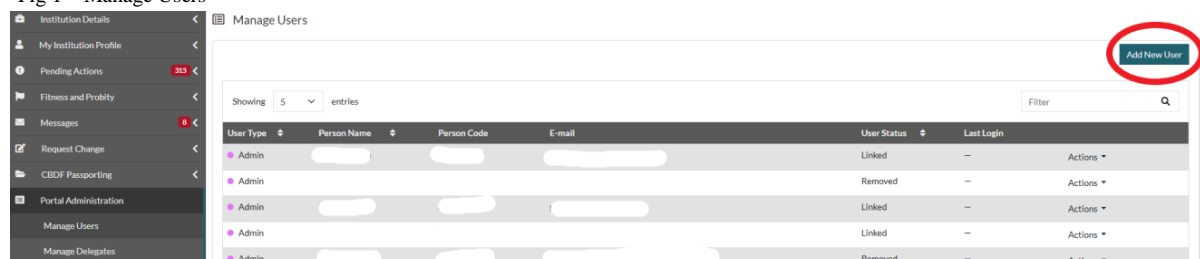
	Page No.
1.0 Access to MiFIR Transaction Reporting Return	3
2.0 MiFIR Transaction Reporting ONR Landing Page	4
3.0 Load a File	5
4.0 Feedback Email	6
5.0 View Uploaded Files and Access Feedback	7
6.0 Transaction Search	9
7.0 Transaction Summary	11
8.0 Statistics Report	11
9.0 Reconciliation Request Status	12

1.0 Access to MiFIR Transaction Reporting Return

You must be connected to your institution if you are logging in to the portal to view the MiFIR Transaction Reporting return. You can request to be added to your institution by contacting the portal administrator who can add your person code to the institution.

The portal administrator clicks Portal Administration > Manage Users > add new user. (Fig 1).

Fig 1 – Manage Users



The portal administrator will then enter the person code of the user they want to add and their email address.

If there is no portal administrator for your institution please email onlinereturns@centralbank.ie and explain that you want to be made portal administrator and please confirm in your email the following:

Full Name of Institution:

C-Code of Institution:

Full Name of Portal Administrator:

Person Code of Portal Administrator:

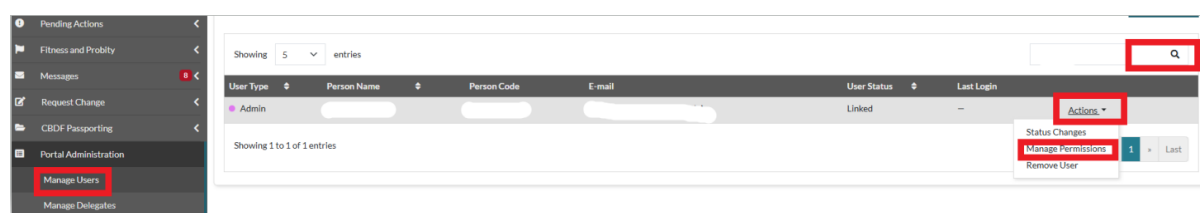
PCF: Yes/No:

Permissions:

The portal administrator must give you the relevant permissions for the MiFIR Transaction Reporting return.

The portal administrator must click Portal Administration > Manage Users > search the name of the user they want to give permissions to > click actions > click manage permissions (Fig 2).

Fig 2 – Manage Permissions



The portal administrator should scroll down to ‘ONR returns’ and give the user the relevant return permissions for the MiFIR Transaction Reporting return. The portal administrator must then click ‘Save’ at the bottom of the page.

When the user signs in they should be able to see the MiFIR Transaction Reporting return (Fig 3).

Fig 3 – Manage Permissions

Name	Code	Description
MiFIR TR Errors and Omissions Notification	ERO	MiFIR Transaction Reporting Errors and Omissions Notification
MiFIR Transaction Reporting	MFR	Markets in Financial Instruments Regulation 600/2014

2.0 MiFIR Transaction Reporting ONR Landing Page

To submit MiFIR transaction reports select **MiFIR Transaction Reporting** from the list of available return types on the ONR landing page. (Fig 4).

Fig 4 – List of available return types with MiFIR Transaction Reporting displayed

Banc Ceannais na hÉireann
Central Bank of Ireland
Eurosysteem

Home < Home > Return Types
Institution Details < Returns
My Institution Profile <
Pending Actions <
Request Change <
Returns
View / Edit Returns
Manage Notifications
Help <

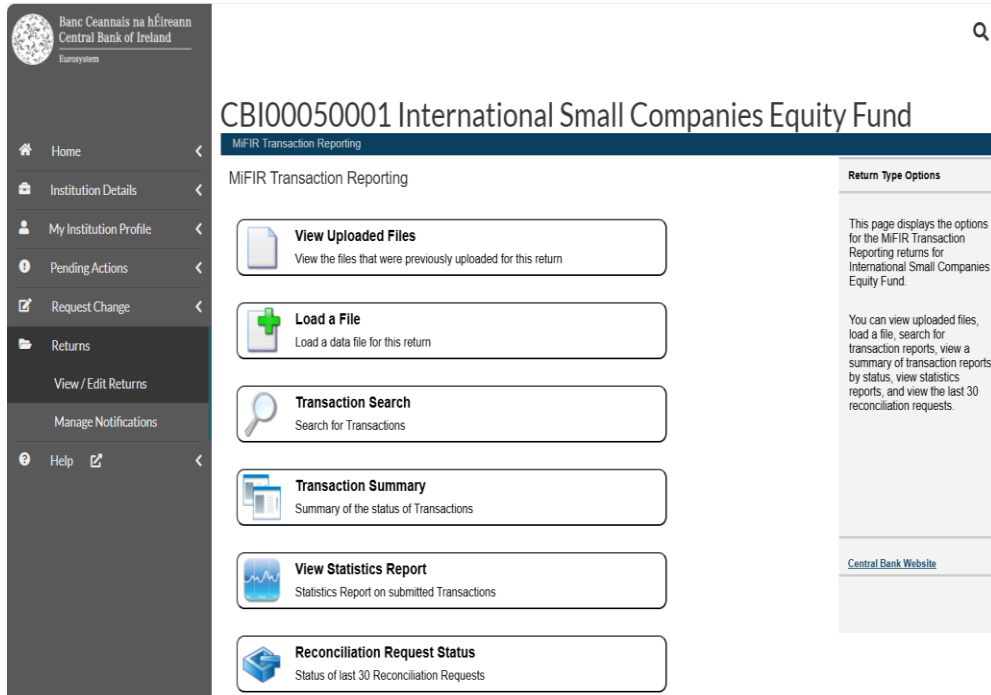
CBI00050001 International Small Companies Equity Fund

MiFIR Transaction Reporting

Name	Code	Description
MiFIR TR Errors and Omissions Notification	ERO	MiFIR Transaction Reporting Errors and Omissions Notification
MiFIR Transaction Reporting	MFR	Markets in Financial Instruments Regulation 600/2014

Click MiFIR Transaction Reporting and the MiFIR Transaction Reporting Page is displayed (Fig 5).

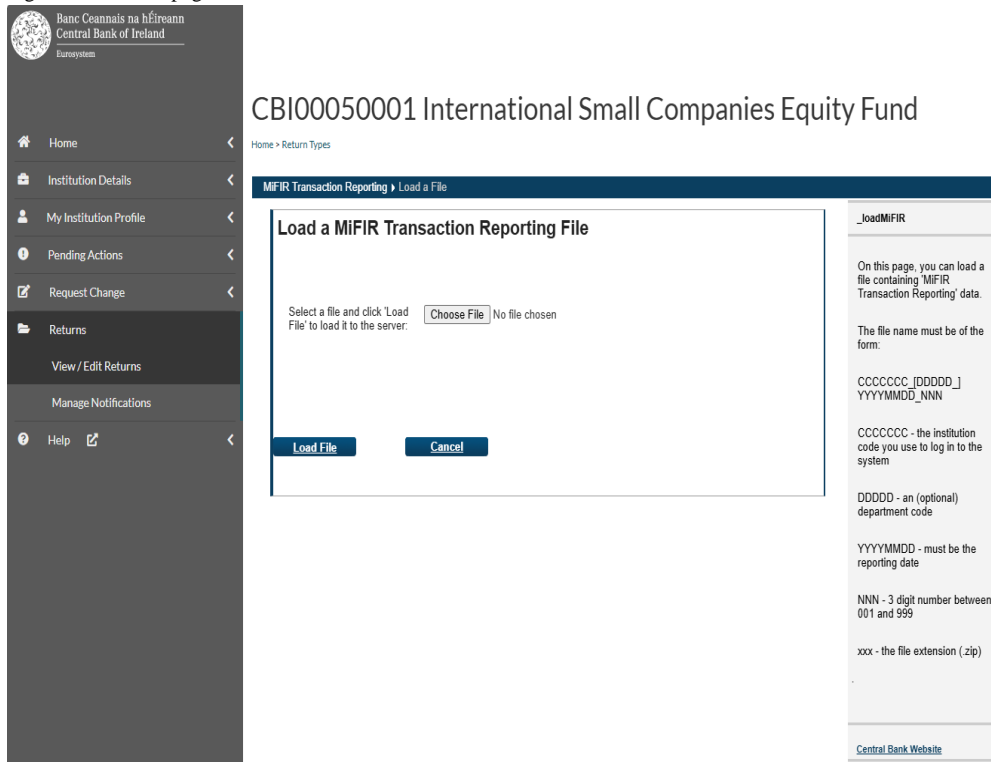
Fig 5 – MiFIR Transaction Reporting Page



3.0 Load a File

To load a file for this return type, select **Load a File** (see Fig 5) and the Load a File page will display (Fig 6).

Fig 6 - Load a File page



Select **Choose File** to search for your file. The file should be saved as a .zip file and follow the naming convention specified in the Operational and Technical Arrangements: CCCCCC_DDDDD_YYYMMDD_NNN.zip.

Select **Load File** and the File Upload Status page will display the file status (Fig 7).

Fig 7 – File Upload Status

The screenshot displays the 'File Upload Status' page for the 'CBI00050001 International Small Companies Equity Fund'. The page title is 'MiFIR Transaction Reporting File'. The file details are as follows:

Filename:	C50001_20220812_001.zip
Status:	Received
Return Type:	MiFIR Transaction Reporting
Size:	1070 bytes
Uploaded Date:	06-Mar-2025 (12:55)
Processed Date:	N/A
Valid Records:	0
Invalid Records:	0
Pending Records:	0

The 'File Upload Status' section on the right states: 'This page shows the result of uploading a file. MiFIR transaction reporting file has been received and is waiting to be processed.'

Buttons for 'Back', 'Refresh page', and 'Print current page' are visible at the bottom of the main content area.

4.0 Feedback Email

Once a file is processed by the Central Bank's system, an automatic mail is sent to the file uploader's mailbox (Fig 8).

Fig 8 - Automatic E-Mail (example)

Dear Pádraig Foley,

The file C500003_20170914_001.zip has been processed and its status set to accepted.

Total number of transactions processed: 1

Total number of valid transactions: 1

Total number of invalid transactions: 0

Total number of pending transactions: 0

Total number of received transactions: 0

Please log in to the Online Reporting System to download the feedback file for more detail.

This is an automatically generated message. Please do not reply to this email.

Kind Regards,

MiFIR Transaction Reporting Team

Central Bank of Ireland

To access the actual feedback please continue to section 5.0.

5.0 [View Uploaded Files and Access Feedback](#)

To view uploaded files and their status and/or retrieve the feedback, select View Uploaded Files on the MiFIR Transaction Reporting page (see Fig 5).

This displays all uploaded files according to a status of Accepted, Rejected, Partially Accepted, or Corrupted (Fig 9).

Fig 9 – View Uploaded Files Page

CBI00050001 International Small Companies Equity Fund

Home > Return Types

MIFIR Transaction Reporting > View Uploaded Files

MIFIR Transaction Reporting Files

Transaction Type: All

File Name	Loaded By	Load Date	Processed Date	Status
C50001_20220812_001.zip	Siobhan Hyland	08-Mar-2025 (12:55)	08-Mar-2025 (13:34)	Accepted
C50001_20230130_004.zip	Siobhan Hyland	08-Mar-2025 (12:52)	N/A	Reminder

Buttons: Cancel, Export, Upload File

Files

This page shows all the MIFIR transaction reporting files that International Small Companies Equity Fund has loaded (or attempted to load) in the past year.

You can click on the file names for more information on the status of the file.

Queued: the file is in a queue awaiting processing.

Processing: the file is currently being processed.

Processed: the file has been processed.

Accepted: all transactions within the report have been accepted.

Partially Accepted: A file will be partially accepted where some transactions in a file have been accepted and some have been rejected or are pending validation.

Rejected: All transactions in a file have been rejected. A file will be rejected if it is not in compliance with the XML schema.

Corrupted: A file will be considered corrupted where the whole file is considered erroneous, e.g. cannot be opened or has incorrect syntax.

Central Bank Website

This page also displays the files that are created by the Central Bank containing all pending transactions and received transactions associated with firms. Pending Transaction file names are displayed in purple and Received Transaction file names are displayed in blue. The Pending Transaction files and Received Transaction files are displayed according to a status of Queued, Processing and Processed (Fig 10).

Fig 10 – View Uploaded Files Page – Received Transactions File and Pending Transactions File

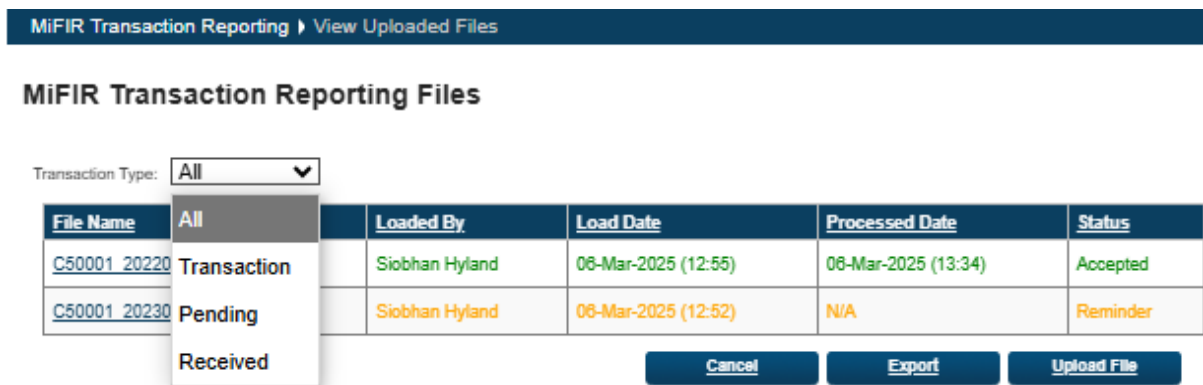
MIFIR Transaction Reporting Files

Transaction Type: All

File Name	Loaded By	Load Date	Processed Date	Status
C783_20180228_ReceivedTransactions.zip		28-Feb-2018 (00:01)	28-Feb-2018 (09:00)	Processed
C783_20180228_PendingTransactions.zip		28-Feb-2018 (00:01)	28-Feb-2018 (09:00)	Processed

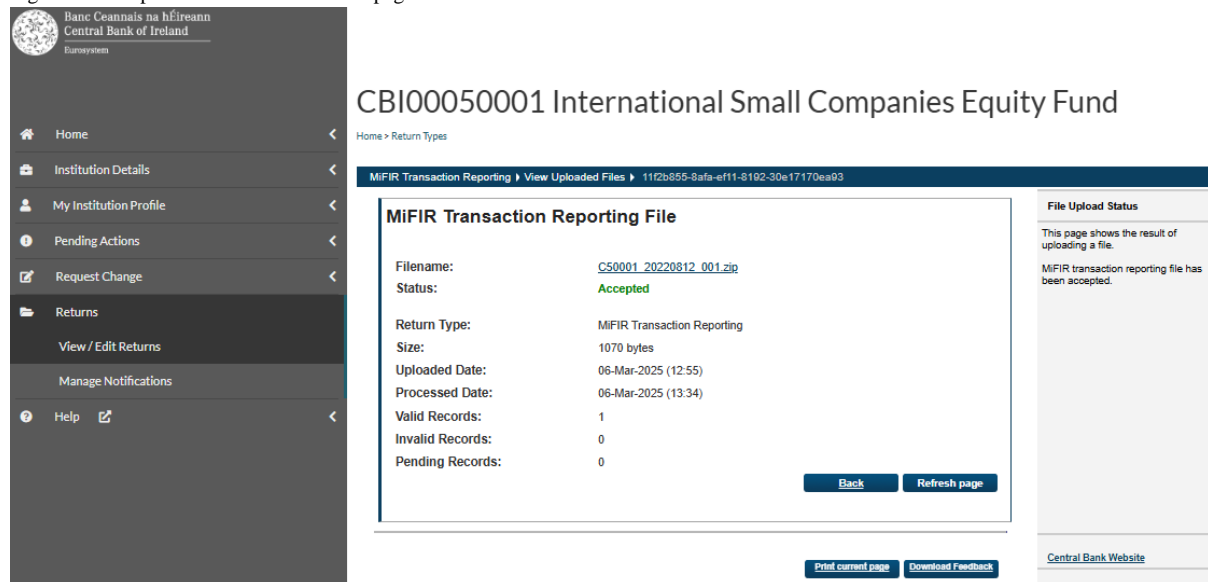
The View Uploaded Files page contains a filter that allows users to select the file type that they wish to see listed in the file upload history table (Fig 11).

Fig 11 – View Uploaded Files Page – File Type Filter



To access details for any uploaded file select the relevant file under **File Name** - you will be brought to the File Upload Status and Feedback page (Fig 12).

Fig 12 – File Upload Status and Feedback page

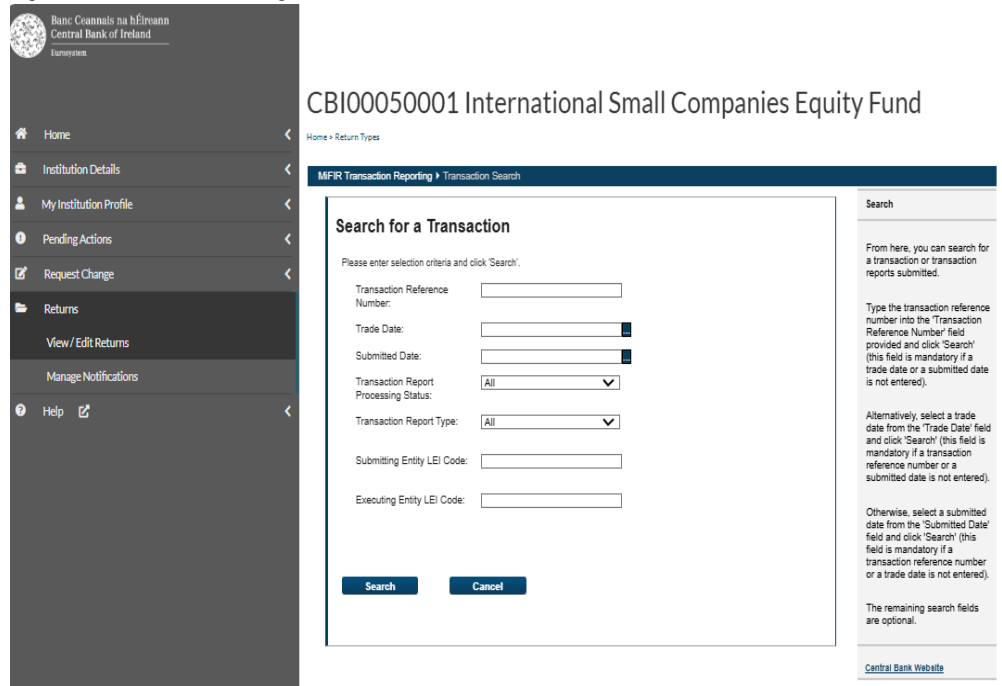


To open the file click on file name link. To retrieve the feedback select **Download Feedback** - feedback is provided in XML format.

6.0 Transaction Search

It is possible to search for uploaded historic transaction report details. To perform a transaction search select **Transaction Search** on the MiFIR Transaction Reporting page (see Fig 5) which will automatically direct you to the Transaction Search Page. Searches can be undertaken using predefined parameters (Fig 13). At least one of the ‘Transaction Reference Number’, ‘Trade Date’, or ‘Submitted Date’ search fields are mandatory. The remaining search fields are optional.

Fig 13 – Transaction Search Page



Enter search criteria and select **Search**. You will automatically be redirected to the Reconciliation Request Status page (Fig 14) where a record of the query and the result (when it becomes available¹) are displayed. This functionality will enable firms to retrieve submitted date in order to reconcile their records against data submitted to the Central Bank.

Fig 14 – Transaction Search Results on the Reconciliation Request Status page



¹ The length of time this takes will depend on how busy the system is at the time the request is made

Select **Request Details** to access the user's query criteria, which will display in a styled tabular format².

To access the results of the search request select relevant **Request Status** where the results are displayed in XML.

7.0 Transaction Summary

It is possible to view a live point-in-time summary of the status of transaction reports on the current day, i.e., Transaction Summary. To view the Transaction Summary, select **Transaction Summary** on the MiFIR Transaction Reporting page (see Fig 5).

This will display a Transaction Summary for the current day according to status (Fig 15).

Fig 15 - Transaction Summary Page

The screenshot shows the 'Transaction Summary' page for 'CBI00050001 International Small Companies Equity Fund'. The page is part of the 'MiFIR Transaction Reporting' system. A sidebar on the left contains navigation options: Home, Institution Details, My Institution Profile, Pending Actions, Request Change, Returns (with sub-options View/Edit Returns and Manage Notifications), and Help. The main content area is titled 'Transaction by Status' and contains a table with the following data:

Transaction Report Status	No. of Transaction Reports (click on link to view)
Accepted Today	0
Received Today	0
Pending As At Today	0
Rejected Today	0

Below the table is a 'Back' button. To the right of the table, there is a 'Transactions' section with a note: 'This page shows a live point-in-time summary of the status of transaction reports.' The Central Bank Website logo is visible at the bottom right.

The relevant transaction reports can be viewed by clicking on the relevant number link. The user will be navigated to the Reconciliation Request Status page (Fig 14 above) and the result will be available on **Request Status**.

8.0 Statistics Report

A statistics report will be made available for download on a monthly basis. This will include daily statistics on the files and transaction reports uploaded, e.g., number of files and transactions submitted per day, volumes per statuses, etc.

To access the Statistics Report, select **View Statistics Report** on the MiFIR Transaction Reporting page (see Fig 5) and the View Statistics page will display (Fig 16). Select the

² In order to get tabular format, please make sure to open the xml file in internet explorer.

relevant year and month and **Export Report**. Selecting Export Report will return statistics in a styled tabular format³.

Fig 16– View Statistics Report Page



9.0 Reconciliation Request Status

The Reconciliation Request Status page, referenced in section 6.0 above, will also display the 30 most recent searches which can be reselected/accessed.

³ In order to get tabular format, please make sure to open the xml file in internet explorer.