

## Reporting of financial transactions to The Financial Supervisory Authority of Norway (Kredittilsynet)

GCM members at Fish Pool ASA (verdipapirforetak) are obliged to report financial transactions at Fish Pool ASA (as a regulated market) to national authorities according to international AII codes (alternative instrument identification codes). Legal reference in Norway is Verdipapirhandelslovens § 10-18.

Fish Pool is reporting all available **AII** codes to The Financial Supervisory Authority of Norway (Kredittilsynet), and GCM members are to use the same instrument identification in their transaction reporting to Kredittilsynet. To report correct **AII** codes, the GCM members can only enter period (month-year) according to the logic explained below. Please contact Søren Martens +47 5570 6702 or [soren@fishpool.eu](mailto:soren@fishpool.eu)

### AII codes for Fish Pool ASA

Field width	Alternatives	Description
1	S	S = Salmon
1	F/O	F= Future. O=Option
5	Month-year	NOV09 etc
1	P/C or empty	P= Put C= Call
4	Strike price or empty	2900 = 29,00 NOK/kg etc

### Practical examples:

#### Futures

InstrumentName	AIIExchange Code	AII Exchange ProductCode	AIIDerivative Type	AIIPutCall Identifier	AII Maturity Date	AII Strike Price
Salmon future Sep 09	FISH	SFSEP09	F	F	30.09.2009	0
Salmon future Oct 09	FISH	SFOCT09	F	F	31.10.2009	0
Salmon future Nov 09	FISH	SFNOV09	F	F	30.11.2009	0

#### Put-options

InstrumentName	AIIExchange Code	AII Exchange ProductCode	AIIDerivative Type	AIIPutCall Identifier	AII Maturity Date	AII Strike Price
Salmon option Sep 09 put 2600	FISH	SOSEP09P2600	O	P	30.09.2009	26
Salmon option Sep 09 put 2700	FISH	SOSEP09P2700	O	P	30.09.2009	27
Salmon option Nov 09 put 2800	FISH	SONOV09P2800	O	P	30.11.2009	28

#### Call-options

InstrumentName	AIIExchange Code	AII Exchange ProductCode	AIIDerivative Type	AIIPutCall Identifier	AII Maturity Date	AII Strike Price
Salmon option Sep 09 call 3400	FISH	SOSEP09C3400	O	C	30.09.2009	34
Salmon option Sep 09 call 3500	FISH	SOSEP09C3500	O	C	30.09.2009	35
Salmon option Dec 09 call 3600	FISH	SODEC09C3600	O	C	31.12.2009	36