

Field No.	Field Name	Type	Length	Start Pos.
1	Reporting Firm Identification	Alphanum	11	1
2	Reporting Firm Code Type	Alphanum	1	12
3	Trading Date	Date	10	13
4	Trading Time	Time	8	23
5	Buy/Sell Indicator	Alphanum	1	31
6	Trading Capacity	Alphanum	1	32
7	Instrument Identification (ISIN)	Alphanum	12	33
8	Instrument Identifier Type	Alphanum	1	45
9	Instrument Description	Text	120	46
10	Underlying Instrument Identification	Alphanum	12	166
11	Instrument Type	Alphanum	1	178
12	Mature/Exercise/Delivery Date	Date	10	179
13	Derivative type	Alphanum	1	189
14	Put/Call Identifier	Alphanum	1	190

15	Strike Price	Numeric	19	191
16	Price Multiplier	Numeric	19	210
17	Unit Price	Numeric	19	229
18	Price notation	Alphanum	3	248
19	Quantity	Numeric	19	251
20	Counterparty Code	Text	40	270
21	Counterparty Code Type	Alphanum	1	310
22	Venue Identification	Alphanum	11	311
23	Transaction Reference Number	Text	40	322
24	Report Status	Alphanum	1	362
25	Client/Counterparty2 code	Text	40	363
26	Client code type	Alphanum	1	403
27	Venue Identification Type Code	Alphanum	1	404
28	Unit Price Type Code	Alphanum	1	405

Please note that any Aii transaction rejections due to a failure to match the Aii key fields against reference data will show the field in error as 7 (Instrument Identification) even if the error is due to an incorrect derivative type.

