The naming convention of the Assignment Report is F_AS01_<Member code>_DDMMYYYY.CSV.gz.

The report is available in the directory /FAOFTP/F<MEMBER CODE>/REPORTS.

The records in the assignment report are as follows:

- Assignment Date
- Segment Indicator
- Assigned Clearing Member Code
- Assigned Member Account Type
- Assigned Member Type
- Assigned Member Code
- Assigned Client Account Code
- Settlement Type
- Instrument Type
- Symbol
- Expiry Date
- Strike Price
- Option Type
- Corporate Action Level
- Assigned Quantity
- Assignment Type
- Settlement Price (underlying close price of the security)
- Value (Settlement price x Assigned quantity)