The naming convention of the Exercise Report is F_EX02_F_<Member code>_DDMMYYYY.CSV.gz. The report is available in the directory /FAOFTP/F<MEMBER CODE>/REPORTS.

The records in the exercise report are as follows:

- Date
- Exercise Number
- Exercise Date
- Clearing Member Code
- Member Type
- Member Code
- Account Type
- Client Account Code
- Settlement Type
- Instrument Type
- Symbol
- Expiry Date
- Strike Price
- Option Type
- Corporate Action Level
- Market Type
- Requested Quantity
- Exercise Type
- Exercise Style
- Final Exercise Type
- Exercise / Do Not Exercise Flag
- Remarks
- Acceptance Flag
- Rejected Quantity
- Rejection Reason
- Valid Exercise Quantity