

The naming convention of the Exercise Report is F_EX01_<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