

The naming convention of the Exercise Trades Report is F\_TR01\_\_DDMMYYYY.CSV.gz. The report is available in the directory /FAOFTP/F/REPORTS.

The records in the trades report are as follows:

Trade Number  
Trade Date  
Activity Type  
Market Type  
Instrument Type  
Symbol  
Expiry Date  
Strike Price  
Option Type  
Corporate Action level  
Buy Broker  
Sell Broker  
Trade Price  
Trade Date Time  
Trade Volume  
Trade Token No  
Trade Buy Branch  
Buy CM Code  
Sell CM Code  
Trade Sell Branch  
Buy Custodial Participant  
Buy Side Confirmation  
Sell Custodial Participant  
Sell Side Confirmation  
Buy Covered Uncovered Flag  
Sell Covered Uncovered Flag  
Buy Old Custodial Participant  
Buy Old CM Code  
Sell Old Custodial Participant  
Sell Old CM Code  
Trade Buyer  
Trade Seller  
Buy Order No  
Sell Order No  
Buy Account No  
Sell Account No  
Buy Remarks  
Sell Remarks  
Buy Position  
Sell Position  
Buy Proprietor Client Flag  
Sell Proprietor Client Flag  
Control Flag