

The naming convention of the Exercise Report is F\_AS01\_F\_<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)