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)