**Block Trade**

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| **Clearing Member (CM) Name** |  |
| **CM Code** |  |
| **Trading Member (TM) Name** |  |
| **TM Code** |  |
| **User ID** |  |
| **Client Name**  |  |
| **Client Code** |  |
| **Contract Name** |  |
| **Expiry/Delivery Month** |  |
| **Strike Price (if applicable)** |  |
| **Number of Lots** |  |
| **Buy/Sell** |  |
| **Price** |  |
| **Value in USD** |  |
| **Name of person submitting** **Block Trade** |  |
| **Date** |  |
| **Time of Negotiation** |  |

**Notes: The Exchange and/or Clearing Corporation shall not be held liable for any loss or damage caused in the processing of this Block Trade Report.**

**The Member certifies that the information included in this form is correct, that the individual submitting the Block Trade is authorized to do so and undertakes to maintain all records and books for inspection and audit by the Exchange/regulatory authorities as appropriate.**