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| **场外衍生品结算通知书** | | | | | | | | |  | |  |  |  |  |  |  |
| 甲方：哈师大好的煎熬的公司 | | | | | |  |  |  | |  | |  |  |  |  |  |
| 乙方：${partyName} | | | | |  |  |  |  | |  | |  |  |  |  |  |
| 本《场外衍生品结算通知书》（以下称“结算通知书”）为根据甲乙双方（1）/（2）的结算确认，是否签署，不影响双方通过上述形式已达成结算行为的法律效力。结算确认书签署版本与甲方发送给乙方的结算确认邮件附件版本内容不一致的，以甲方发给乙方的邮件附件版本为准。 | | | | | | | | | | | | |  |  |  |  |
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| 结算条款见下表（交易方向以乙方为主体描述）： | | | | |  |  |  | |  | |  |  |  |  |  |  |
| **补充确认书编号** | **Leg** | **标的** | **代码** | **交易方向** | **期权种类** | **类型** | **行权价格** | **到期日** | | **结算日期** | | **持仓数量** | **结算数量** | **标的结算价格** | **收益结算金额** | **剩余数量** |
| ${leg.tradeId} | ${leg.id} | ${leg.instrumentName} | ${leg.underlyerInstrumentId} | ${leg.direction} | ${leg.productType} | ${leg.optionType} | ${leg.strike} | ${leg.expirationDate} | | ${leg.settlementDate} | | ${leg.initialValue} | ${leg.historyValue} | ${leg.underlyerPrice} | ${leg.remainValue} | ${leg.settleAmount} |
|  |  |  |  |  |  |  |  |  | |  | |  |  |  |  |  |
| 甲方（盖章）： | | | | |  |  |  |  | |  | |  |  |  |  |  |
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| 甲方法定代表人或授权代表（签字）：${partyName} | | | |  |  |  |  |  | |  | |  |  |  |  |  |
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| 日期： 年 月 日 | | | |  |  |  |  |  | |  | |  |  |  |  |  |
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