附件

大连商品交易所

场外期权试点项目申请书

**项目名称**：

**项目申请单位：**

**项目负责人：**

**起止时间：**

大连商品交易所印制

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| 一、试点项目背景  二、试点项目参与主体  **（一）试点项目服务的企业介绍**  **（二）申请单位介绍**  三、试点项目基本内容  **（一）试点项目地点、品种、现货量及操作周期**  **（二）具体流程方案（流程图）**  **（三）场外期权定价方式及权利金**  **（四）对冲方式及策略（举例说明）**  **（五）预估项目操作期间所需在场内发生的对冲量**  **（六）试点项目的风险评估**  四、试点项目目标  五、对完成试点项目现有条件的分析（包括参加人员的水平、已有成果、资料和研究手段）  六、项目分阶段计划进度  七、项目人员组成   |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | **项**  **目**  **负**  **责**  **人** | **姓名** | **单位** | **职务职称** | **联系电话** | **工作分工** | |  |  |  |  |  | |  |  |  |  |  | | **参**  **加**  **人**  **员** |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  |   八、试点项目经费预算   |  |  |  | | --- | --- | --- | | **开支项目** | **金额（元）** | **用途说明** | |  |  |  | |  |  |  | |  |  |  | | **合计** |  |  | |