# 附件9

# **2019年大商所“企业风险管理计划”基差贸易试点项目进度表**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 项目名称：XX期货/企业名称XX品种基差贸易项目试点 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 填表人及联系方式： | | | | | | | | | | | | | | | 填表日期： | | | | | | | | | | | | | |
| 阶段性小结 | 立项至今小结如下： | | | | | | | | | | | | | | 下一步工作计划 | 1. 2. 3. | | | | | | | | | | | | |
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| 交易 情况 | 序号 | 申请主体 | 试点品种 | 合同条款 | | | | | | | | | 建仓信息 | | | | 点价信息 | | | | 平仓信息 | | | | 交货信息 | | | |
| 贸易卖方 | 贸易买方 | 贸易模式 | 签约日期 | 签约基差 | 签约现货量 | 点价期 | 约定交货时间 | 约定交货产品 | 建仓企业 | 建仓日期 | 建仓价格 | 建仓头寸 | 点价企业 | 点价合约 | 点价日期 | 点价价格 | 平仓企业 | 平仓日期 | 平仓价格 | 平仓头寸 | 交货时间 | 交货地点 | 交货量 | 交货产品描述 |
| 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |