附 件

郑州商品交易所

“商储无忧”试点

项目申请书

申请单位：\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

负责人： \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

郑州商品交易所印制

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. 参与主体  |  |  |  | | --- | --- | --- | | **主体信息** | **承储企业全称** | XX化肥有限公司 | | **承储企业简介，产能，贸易量等** |  | | **历年参与国家化肥商业储备情况** |  | | **是否已参与尿素期货交易**  **（截至2020年12月1日）** | 已参与 | | **会员单位全称** | XX期货 | | **期货账户全称（如与承储企业不一致，另提供证明材料）** | XX化肥有限公司 | | **参与尿素期货交易、交割情况** |  | | **承储企业联系人及职务** |  | | **联系方式** |  | | **会员单位联系人及职务** |  | | **联系方式** |  |  1. 项目方案   （一）承储情况   |  |  |  |  | | --- | --- | --- | --- | | **承储信息** | **春耕肥承储中标量（万吨）** |  | | | **其中，尿素量（万吨）** |  | | | **计划存放尿素交割库名称** | XX仓储库 | | | **计划储备时间（共6个月）** | 2020年x月x日 至 2021年x月x日 | | | **计划月末尿素储备量（万吨）** | **第一个月** |  | | **第二个月** |  | | **第三个月** |  | | **第四个月** |  | | **第五个月** |  | | **第六个月** |  |   （二）项目运作流程  （预计出入库时间及数量，预计注册仓单时间及数量，预计期货市场交易、交割量等）  （三）宣传培训计划及措施  三、项目人员组成   |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | **负**  **责**  **人** | **姓名** | **单位** | **职务职称** | **联系电话** | **工作分工** | |  |  |  |  |  | | **参**  **加**  **人**  **员** |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  |   -----------------------------------------------------------  我公司承诺并保证：严格按照郑商所相关要求开展项目活动，上述申报的内容真实、准确、完整，不存在隐瞒及误导的情况，我公司将按照申报的内容运行上述项目，否则交易所有权采取包括取消资金支持在内的各项措施。  单位（公章）  年月日  单位（公章）  年月日  项目负责人签字：  年月日 |