

手续费收取标准-20240418

| 交易所 | 产品类型 | 品种名称 | 产品/合约 | 开仓手续费 (按金额) | 开仓手续费 (按手数) | 平仓手续费 (按金额) | 平仓手续费 (按手数) | 平今手续费 (按金额) | 平今手续费 (按手数) | 交割/行权履约手续费 (按金额) | 交割/行权履约手续费 (按手数) | | |
|---------|-------|---------|--------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|---------------------|---|---|
| 上海期货交易所 | 期货 | 白银 | ag | 0.00004 | 0 | 0.00004 | 0 | 0.00004 | 0 | 0 | 0 | | |
| | | | ag2405 | 0.0002 | 0 | 0.0002 | 0 | 0.0002 | 0 | 0 | 0 | | |
| | | | ag2406 | 0.0002 | 0 | 0.0002 | 0 | 0.0006 | 0 | 0 | 0 | | |
| | | | ag2412 | 0.0002 | 0 | 0.0002 | 0 | 0.0002 | 0 | 0 | 0 | | |
| | | 铝 | al | 0 | 12 | 0 | 12 | 0 | 12 | 0 | 0 | 0 | |
| | | 氧化铝 | ao | 0.0004 | 0 | 0.0004 | 0 | 0.0004 | 0 | 0 | 0 | 0 | |
| | | 黄金 | au | 0 | 8 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | |
| | | | au2406 | 0 | 40 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | |
| | | | au2412 | 0 | 40 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | |
| | | 丁二烯橡胶 | br | 0.0004 | 0 | 0.0004 | 0 | 0.0004 | 0 | 0 | 0 | 0 | |
| | | 沥青 | bu | 0.0004 | 0 | 0.0004 | 0 | 0.0004 | 0 | 0 | 0 | 0 | |
| | | 铜 | cu | 0.0002 | 0 | 0.0002 | 0 | 0.0004 | 0 | 0 | 0 | 0 | |
| | | 燃料油 | fu | 0.00004 | 0 | 0.00004 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | fu2405 | 0.0002 | 0 | 0.0002 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | fu2406 | 0.0002 | 0 | 0.0002 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | fu2409 | 0.0002 | 0 | 0.0002 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | fu2501 | 0.0002 | 0 | 0.0002 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 热轧卷板 | hc | 0.0004 | 0 | 0.0004 | 0 | 0.0004 | 0 | 0 | 0 | 0 | |
| | | 镍 | ni | 0 | 12 | 0 | 12 | 0 | 12 | 0 | 12 | 0 | 0 |
| | | | ni2405 | 0 | 12 | 0 | 12 | 0 | 36 | 0 | 36 | 0 | 0 |
| | | | ni2406 | 0 | 12 | 0 | 12 | 0 | 36 | 0 | 36 | 0 | 0 |
| | | | ni2407 | 0 | 12 | 0 | 12 | 0 | 36 | 0 | 36 | 0 | 0 |
| | | | ni2408 | 0 | 12 | 0 | 12 | 0 | 36 | 0 | 36 | 0 | 0 |
| | | 铅 | pb | 0.00016 | 0 | 0.00016 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 螺纹钢 | rb | 0.0004 | 0 | 0.0004 | 0 | 0.0004 | 0 | 0 | 0 | 0 | |
| | | | rb2501 | 0.0012 | 0 | 0.0012 | 0 | 0.0012 | 0 | 0 | 0 | 0 | |
| | | 天然橡胶 | ru | 0 | 12 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | |
| | | | ru2405 | 0 | 12 | 0 | 12 | 0 | 36 | 0 | 36 | 0 | |
| | | 锡 | sn | 0 | 12 | 0 | 12 | 0 | 12 | 0 | 12 | 0 | 0 |
| | | | sn2405 | 0 | 12 | 0 | 12 | 0 | 36 | 0 | 36 | 0 | |
| | | | sn2406 | 0 | 12 | 0 | 12 | 0 | 36 | 0 | 36 | 0 | |
| | | | sn2407 | 0 | 12 | 0 | 12 | 0 | 36 | 0 | 36 | 0 | |
| | | 漂针浆 | sp | 0.0002 | 0 | 0.0002 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 不锈钢 | ss | 0 | 8 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | |
| | | 线材 | wr | 0.00016 | 0 | 0.00016 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 锌 | zn | 0 | 12 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | |
| | | 上海期货交易所 | 期权 | 白银期权 | ag_o | 0 | 8 | 0 | 8 | 0 | 0 | 0 | 8 |
| | | | | 铝期权 | al_o | 0 | 6 | 0 | 6 | 0 | 0 | 0 | 6 |
| | | | | 黄金期权 | au_o | 0 | 8 | 0 | 8 | 0 | 0 | 0 | 8 |
| | | | | 丁二烯橡胶期权 | br_o | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 2 |
| 铜期权 | cu_o | | | 0 | 20 | 0 | 20 | 0 | 0 | 0 | 20 | | |
| 螺纹钢期权 | rb_o | | | 0 | 8 | 0 | 8 | 0 | 0 | 0 | 8 | | |
| 天胶期权 | ru_o | | | 0 | 12 | 0 | 12 | 0 | 0 | 0 | 12 | | |
| 锌期权 | zn_o | | | 0 | 6 | 0 | 6 | 0 | 0 | 0 | 6 | | |
| 鲜苹果 | AP | | | 0 | 20 | 0 | 20 | 0 | 80 | 0 | 0 | 0 | |
| 一号棉花 | CF | | | 0 | 17.2 | 0 | 17.2 | 0 | 0 | 0 | 0 | 0 | |
| 红枣 | CJ | | | 0 | 12 | 0 | 12 | 0 | 12 | 0 | 12 | 0 | 0 |
| | CJ405 | | | 0 | 40 | 0 | 40 | 0 | 40 | 0 | 40 | 0 | 0 |
| | CJ407 | 0 | 40 | 0 | 40 | 0 | 40 | 0 | 40 | 0 | 0 | | |
| | CJ409 | 0 | 40 | 0 | 40 | 0 | 40 | 0 | 40 | 0 | 0 | | |
| 棉纱 | CY | 0 | 16 | 0 | 16 | 0 | 0 | 0 | 0 | 0 | | | |
| 玻璃 | FG | 0 | 24 | 0 | 24 | 0 | 24 | 0 | 24 | 0 | | | |
| 粳稻谷 | JR | 0 | 12 | 0 | 12 | 0 | 12 | 0 | 12 | 0 | | | |
| 晚籼稻 | LR | 0 | 12 | 0 | 12 | 0 | 12 | 0 | 12 | 0 | | | |
| 甲醇N | MA | 0.0004 | 0 | 0.0004 | 0 | 0.0004 | 0 | 0 | 0 | 0 | | | |
| 菜籽油 | OI | 0 | 8 | 0 | 8 | 0 | 8 | 0 | 8 | 0 | | | |
| 短纤 | PF | 0 | 12 | 0 | 12 | 0 | 12 | 0 | 12 | 0 | | | |
| 花生仁 | PK | 0 | 16 | 0 | 16 | 0 | 16 | 0 | 16 | 0 | | | |
| 普通小麦 | PM | 0 | 120 | 0 | 120 | 0 | 120 | 0 | 120 | 0 | | | |
| 对二甲苯 | PX | 0.0004 | 0 | 0.0004 | 0 | 0.0004 | 0 | 0 | 0 | 0 | | | |
| 早籼稻 | RI | 0 | 10 | 0 | 10 | 0 | 10 | 0 | 10 | 0 | | | |
| 菜籽粕 | RM | 0 | 6 | 0 | 6 | 0 | 6 | 0 | 6 | 0 | | | |
| 油菜籽 | RS | 0 | 8 | 0 | 8 | 0 | 8 | 0 | 8 | 0 | | | |
| 纯碱 | SA | 0.0008 | 0 | 0.0008 | 0 | 0.0008 | 0 | 0 | 0 | 0 | | | |
| | SA405 | 0.0016 | 0 | 0.0016 | 0 | 0.0016 | 0 | 0 | 0 | 0 | | | |
| | SA406 | 0.0016 | 0 | 0.0016 | 0 | 0.0016 | 0 | 0 | 0 | 0 | | | |
| | SA407 | 0.0016 | 0 | 0.0016 | 0 | 0.0016 | 0 | 0 | 0 | 0 | | | |
| | SA408 | 0.0016 | 0 | 0.0016 | 0 | 0.0016 | 0 | 0 | 0 | 0 | | | |
| 硅铁 | SF | 0 | 12 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | | | |
| 烧碱 | SH | 0.0004 | 0 | 0.0004 | 0 | 0.0004 | 0 | 0 | 0 | 0 | | | |
| 锰硅 | SM | 0 | 12 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | | | |
| 白砂糖 | SR | 0 | 12 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | | | |
| 精对苯二甲酸 | TA | 0 | 12 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | | | |
| 尿素 | UR | 0.0004 | 0 | 0.0004 | 0 | 0.0004 | 0 | 0 | 0 | 0 | | | |
| 优质强筋小麦 | WH | 0 | 120 | 0 | 120 | 0 | 120 | 0 | 120 | 0 | | | |
| 动力煤N | ZC | 0 | 600 | 0 | 600 | 0 | 600 | 0 | 600 | 0 | | | |
| 上海期货交易所 | 期权 | 苹果看涨期权 | APC | 0 | 4 | 0 | 4 | 0 | 0 | 0 | 4 | | |
| | | 苹果看跌期权 | APP | 0 | 4 | 0 | 4 | 0 | 0 | 0 | 4 | | |
| | | 棉花看涨期权 | CFC | 0 | 6 | 0 | 6 | 0 | 0 | 0 | 6 | | |
| | | 棉花看跌期权 | CFP | 0 | 6 | 0 | 6 | 0 | 0 | 0 | 6 | | |
| | | 甲醇看涨期权 | MAC | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 2 | | |
| | | 甲醇看跌期权 | MAP | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 2 | | |

| | | | | | | | | | | | | | |
|------------|------|------------|--------|---------|--------|---------|-----|---------|-----|---------|-----|----|---|
| | | 菜油看涨期权 | OIC | 0 | 6 | 0 | 6 | 0 | 0 | 0 | 6 | | |
| | | 菜油看跌期权 | OIP | 0 | 6 | 0 | 6 | 0 | 0 | 0 | 6 | | |
| | | 短纤看涨期权 | PFC | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 2 | | |
| | | 短纤看跌期权 | PFP | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 2 | | |
| | | 花生看涨期权 | PKC | 0 | 3.2 | 0 | 3.2 | 0 | 0 | 0 | 3.2 | | |
| | | 花生看跌期权 | PKP | 0 | 3.2 | 0 | 3.2 | 0 | 0 | 0 | 3.2 | | |
| | | 对二甲苯看涨期权 | PXC | 0 | 4 | 0 | 4 | 0 | 0 | 0 | 4 | | |
| | | 对二甲苯看跌期权 | PXP | 0 | 4 | 0 | 4 | 0 | 0 | 0 | 4 | | |
| | | 菜籽粕看涨期权 | RMC | 0 | 3.2 | 0 | 3.2 | 0 | 0 | 0 | 3.2 | | |
| | | 菜籽粕看跌期权 | RMP | 0 | 3.2 | 0 | 3.2 | 0 | 0 | 0 | 3.2 | | |
| | | 纯碱看涨期权 | SAC | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 2 | | |
| | | 纯碱看跌期权 | SAP | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 2 | | |
| | | 硅铁看涨期权 | SFC | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 2 | | |
| | | 硅铁看跌期权 | SFP | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 2 | | |
| | | 烧碱看涨期权 | SHC | 0 | 8 | 0 | 8 | 0 | 0 | 0 | 8 | | |
| | | 烧碱看跌期权 | SHP | 0 | 8 | 0 | 8 | 0 | 0 | 0 | 8 | | |
| | | 锰硅看涨期权 | SMC | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 2 | | |
| | | 锰硅看跌期权 | SMP | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 2 | | |
| | | 白糖看涨期权 | SRC | 0 | 6 | 0 | 6 | 0 | 0 | 0 | 6 | | |
| | | 白糖看跌期权 | SRP | 0 | 6 | 0 | 6 | 0 | 0 | 0 | 6 | | |
| | | PTA看涨期权 | TAC | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 2 | | |
| | | PTA看跌期权 | TAP | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 2 | | |
| | | 尿素看涨期权 | URC | 0 | 4 | 0 | 4 | 0 | 0 | 0 | 4 | | |
| | | 尿素看跌期权 | URP | 0 | 4 | 0 | 4 | 0 | 0 | 0 | 4 | | |
| 动煤看涨期权 | ZCC | 0 | 600 | 0 | 600 | 0 | 600 | 0 | 600 | | | | |
| 动煤看跌期权 | ZCP | 0 | 600 | 0 | 600 | 0 | 600 | 0 | 600 | | | | |
| 大连商品交易所 | 期货 | 黄大豆1号 | a | 0 | 8 | 0 | 8 | 0 | 8 | 0 | 0 | | |
| | | 黄大豆2号 | b | 0 | 4 | 0 | 4 | 0 | 4 | 0 | 0 | | |
| | | 细木工板 | bb | 0.0004 | 0 | 0.0004 | 0 | 0.0004 | 0 | 0 | 0 | 0 | |
| | | 黄玉米 | c | 0 | 4.8 | 0 | 4.8 | 0 | 4.8 | 0 | 0 | 0 | |
| | | 玉米淀粉 | cs | 0 | 6 | 0 | 6 | 0 | 6 | 0 | 0 | 0 | |
| | | 苯乙烯 | eb | 0 | 12 | 0 | 12 | 0 | 12 | 0 | 0 | 0 | |
| | | 乙二醇 | eg | 0 | 12 | 0 | 12 | 0 | 12 | 0 | 0 | 0 | |
| | | 纤维板 | fb | 0.0004 | 0 | 0.0004 | 0 | 0.0004 | 0 | 0 | 0 | 0 | |
| | | 铁矿石 | i | 0.0004 | 0 | 0.0004 | 0 | 0.0004 | 0 | 0 | 0 | 0 | |
| | | | i2405 | 0.0004 | 0 | 0.0004 | 0 | 0.0008 | 0 | 0 | 0 | 0 | |
| | | 冶金焦炭 | j | 0.0004 | 0 | 0.0004 | 0 | 0.00056 | 0 | 0 | 0 | 0 | |
| | | 鲜鸡蛋 | jd | 0.0006 | 0 | 0.0006 | 0 | 0.0006 | 0 | 0 | 0 | 0 | |
| | | 焦煤 | jm | 0.0004 | 0 | 0.0004 | 0 | 0.0012 | 0 | 0 | 0 | 0 | |
| | | 线型低密度聚乙烯 | l | 0 | 4 | 0 | 4 | 0 | 4 | 0 | 0 | 0 | |
| | | 生猪 | lh | 0.0004 | 0 | 0.0004 | 0 | 0.0008 | 0 | 0 | 0 | 0 | |
| | | 豆粕 | m | 0 | 6 | 0 | 6 | 0 | 6 | 0 | 0 | 0 | |
| | | 棕榈油 | p | 0 | 10 | 0 | 10 | 0 | 10 | 0 | 0 | 0 | |
| | | 液化石油气 | pg | 0 | 24 | 0 | 24 | 0 | 24 | 0 | 0 | 0 | |
| | | 聚丙烯 | pp | 0 | 4 | 0 | 4 | 0 | 4 | 0 | 0 | 0 | |
| | | 粳米 | rr | 0 | 4 | 0 | 4 | 0 | 4 | 0 | 0 | 0 | |
| | | 聚氯乙烯 | v | 0 | 4 | 0 | 4 | 0 | 4 | 0 | 0 | 0 | |
| | | 豆油 | y | 0 | 10 | 0 | 10 | 0 | 10 | 0 | 0 | 0 | |
| | | 大连商品交易所 | 期权 | 黄大豆1号期权 | a_o | 0 | 2 | 0 | 2 | 0 | 2 | 0 | 4 |
| | | | | 黄大豆2号期权 | b_o | 0 | 0.8 | 0 | 0.8 | 0 | 0.8 | 0 | 2 |
| 玉米期权 | c_o | | | 0 | 2.4 | 0 | 2.4 | 0 | 2.4 | 0 | 2.4 | | |
| 苯乙烯期权 | eb_o | | | 0 | 2 | 0 | 2 | 0 | 2 | 0 | 4 | | |
| 乙二醇期权 | eg_o | | | 0 | 2 | 0 | 2 | 0 | 2 | 0 | 4 | | |
| 铁矿石期权 | i_o | | | 0 | 8 | 0 | 8 | 0 | 8 | 0 | 8 | | |
| 聚丙烯期权 | l_o | | | 0 | 2 | 0 | 2 | 0 | 2 | 0 | 4 | | |
| 豆粕期权 | m_o | | | 0 | 4 | 0 | 4 | 0 | 4 | 0 | 4 | | |
| 棕榈油期权 | p_o | | | 0 | 2 | 0 | 2 | 0 | 2 | 0 | 4 | | |
| LPG期权 | pg_o | | | 0 | 4 | 0 | 4 | 0 | 4 | 0 | 4 | | |
| 聚丙烯期权 | pp_o | | | 0 | 2 | 0 | 2 | 0 | 2 | 0 | 4 | | |
| 氯乙烯期权 | v_o | | | 0 | 2 | 0 | 2 | 0 | 2 | 0 | 4 | | |
| 豆油期权 | y_o | | | 0 | 2 | 0 | 2 | 0 | 2 | 0 | 4 | | |
| 上海国际能源交易中心 | 期货 | | | 国际铜 | bc | 0.00004 | 0 | 0.00004 | 0 | 0 | 0 | 0 | 0 |
| | | SCFIS欧线 | ec | 0.0002 | 0 | 0.0002 | 0 | 0.0002 | 0 | 0.00004 | 0 | 0 | |
| | | | ec2404 | 0.0024 | 0 | 0.0024 | 0 | 0.0048 | 0 | 0.00004 | 0 | 0 | |
| | | | ec2406 | 0.0024 | 0 | 0.0024 | 0 | 0.0048 | 0 | 0.00004 | 0 | 0 | |
| | | | ec2408 | 0.0024 | 0 | 0.0024 | 0 | 0.0048 | 0 | 0.00004 | 0 | 0 | |
| | | | ec2410 | 0.0024 | 0 | 0.0024 | 0 | 0.0048 | 0 | 0.00004 | 0 | 0 | |
| | | | ec2412 | 0.0024 | 0 | 0.0024 | 0 | 0.0048 | 0 | 0.00004 | 0 | 0 | |
| | | | ec2502 | 0.0024 | 0 | 0.0024 | 0 | 0.0048 | 0 | 0.00004 | 0 | 0 | |
| | | 低硫燃料油 | lu | 0.00004 | 0 | 0.00004 | 0 | 0.00004 | 0 | 0 | 0 | 0 | |
| | | 20号胶 | nr | 0.00008 | 0 | 0.00008 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 原油 | sc | 0 | 80 | 0 | 80 | 0 | 0 | 0 | 0 | 0 | |
| | | 原油期权 | sc_o | 0 | 40 | 0 | 40 | 0 | 0 | 0 | 0 | 40 | |
| 广州期货交易所 | 期货 | 碳酸锂 | lc | 0.00032 | 0 | 0.00032 | 0 | 0 | 0 | 0 | 0 | | |
| | | | lc2405 | 0.00064 | 0 | 0.00064 | 0 | 0.00064 | 0 | 0 | 0 | 0 | |
| | | | lc2406 | 0.00064 | 0 | 0.00064 | 0 | 0.00064 | 0 | 0 | 0 | 0 | |
| | | | lc2407 | 0.00064 | 0 | 0.00064 | 0 | 0.00064 | 0 | 0 | 0 | 0 | |
| | | | lc2408 | 0.00064 | 0 | 0.00064 | 0 | 0.00064 | 0 | 0 | 0 | 0 | |
| | | | lc2409 | 0.00064 | 0 | 0.00064 | 0 | 0.00064 | 0 | 0 | 0 | 0 | |
| | | | lc2410 | 0.00064 | 0 | 0.00064 | 0 | 0.00064 | 0 | 0 | 0 | 0 | |
| | 工业硅 | si | 0.0004 | 0 | 0.0004 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 期权 | 碳酸锂期权 | lc_o | 0 | 12 | 0 | 12 | 0 | 0 | 0 | 12 | | |
| | | 工业硅期权 | si_o | 0 | 8 | 0 | 8 | 0 | 0 | 0 | 8 | | |
| 中国金融期货交易所 | 期货 | 中证500指数 | IC | 0.00009 | 0 | 0.00009 | 0 | 0.00092 | 0 | 0.0001 | 0 | | |
| | | 沪深300指数 | IF | 0.00009 | 0 | 0.00009 | 0 | 0.00092 | 0 | 0.0001 | 0 | | |
| | | 上证50指数 | IH | 0.00009 | 0 | 0.00009 | 0 | 0.00092 | 0 | 0.0001 | 0 | | |
| | | 中证1000股指期货 | IM | 0.00009 | 0 | 0.00009 | 0 | 0.00092 | 0 | 0.0001 | 0 | | |
| | | 10年期国债期货 | T | 0 | 12 | 0 | 12 | 0 | 0 | 0 | 0 | 5 | |

