

手续费收取标准-20250425

| 交易所     | 产品类型 | 品种名称    | 产品/合约  | 开仓手续费<br>(按金额) | 开仓手续费<br>(按手数) | 平仓手续费<br>(按金额) | 平仓手续费<br>(按手数) | 平今手续费<br>(按金额) | 平今手续费<br>(按手数) | 交割/行权履约手续费<br>(按金额) | 交割/行权履约手续费<br>(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                   |
|         |      |         | ag2505 | 0.0002         | 0              | 0.0002         | 0              | 0.0002         | 0              | 0                   | 0                   |
|         |      |         | ag2506 | 0.0002         | 0              | 0.0002         | 0              | 0.0002         | 0              | 0                   | 0                   |
|         |      |         | ag2512 | 0.0002         | 0              | 0.0002         | 0              | 0.0002         | 0              | 0                   | 0                   |
|         |      | 铝       | al     | 0              | 12             | 0              | 12             | 0              | 12             | 0                   | 0                   |
|         |      | 氧化铝     | ao     | 0.0004         | 0              | 0.0004         | 0              | 0.0004         | 0              | 0                   | 0                   |
|         |      | 黄金      | au     | 0              | 8              | 0              | 8              | 0              | 0              | 0                   | 0                   |
|         |      |         | au2505 | 0              | 40             | 0              | 40             | 0              | 0              | 0                   | 0                   |
|         |      |         | au2506 | 0              | 80             | 0              | 80             | 0              | 80             | 0                   | 0                   |
|         |      |         | au2512 | 0              | 40             | 0              | 40             | 0              | 0              | 0                   | 0                   |
|         |      | 丁二烯橡胶   | br     | 0.00008        | 0              | 0.00008        | 0              | 0.00008        | 0              | 0                   | 0                   |
|         |      | 沥青      | bu     | 0.0002         | 0              | 0.0002         | 0              | 0              | 0              | 0                   | 0                   |
|         |      | 铜       | cu     | 0.0002         | 0              | 0.0002         | 0              | 0.0004         | 0              | 0                   | 0                   |
|         |      | 燃料油     | fu     | 0.00004        | 0              | 0.00004        | 0              | 0              | 0              | 0                   | 0                   |
|         |      |         | fu2505 | 0.0002         | 0              | 0.0002         | 0              | 0              | 0              | 0                   | 0                   |
|         |      |         | fu2506 | 0.0002         | 0              | 0.0002         | 0              | 0              | 0              | 0                   | 0                   |
|         |      |         | fu2509 | 0.0002         | 0              | 0.0002         | 0              | 0              | 0              | 0                   | 0                   |
|         |      | 热轧卷板    | fu2601 | 0.0002         | 0              | 0.0002         | 0              | 0              | 0              | 0                   | 0                   |
|         |      |         | hc     | 0.00008        | 0              | 0.00008        | 0              | 0.00008        | 0              | 0                   | 0                   |
|         |      |         | hc2505 | 0.0004         | 0              | 0.0004         | 0              | 0.0004         | 0              | 0                   | 0                   |
|         |      |         | hc2506 | 0.0004         | 0              | 0.0004         | 0              | 0.0004         | 0              | 0                   | 0                   |
|         |      | 镍       | hc2510 | 0.0004         | 0              | 0.0004         | 0              | 0.0004         | 0              | 0                   | 0                   |
|         |      |         | hc2601 | 0.0004         | 0              | 0.0004         | 0              | 0.0004         | 0              | 0                   | 0                   |
|         |      |         | ni     | 0              | 12             | 0              | 12             | 0              | 12             | 0                   | 0                   |
|         |      | 铅       | pb     | 0.00016        | 0              | 0.00016        | 0              | 0              | 0              | 0                   | 0                   |
|         |      | 螺纹钢     | rb     | 0.00008        | 0              | 0.00008        | 0              | 0.00008        | 0              | 0                   | 0                   |
|         |      |         | rb2505 | 0.0004         | 0              | 0.0004         | 0              | 0.0004         | 0              | 0                   | 0                   |
|         |      |         | rb2506 | 0.0004         | 0              | 0.0004         | 0              | 0.0004         | 0              | 0                   | 0                   |
|         |      |         | rb2510 | 0.0004         | 0              | 0.0004         | 0              | 0.0004         | 0              | 0                   | 0                   |
|         |      | 天然橡胶    | rb2601 | 0.0004         | 0              | 0.0004         | 0              | 0.0004         | 0              | 0                   | 0                   |
|         |      |         | ru     | 0              | 12             | 0              | 12             | 0              | 0              | 0                   | 0                   |
|         |      |         | ru2505 | 0              | 12             | 0              | 12             | 0              | 36             | 0                   | 0                   |
|         |      | 锡       | sn     | 0              | 12             | 0              | 12             | 0              | 12             | 0                   | 0                   |
|         |      |         | sn2505 | 0              | 12             | 0              | 12             | 0              | 60             | 0                   | 0                   |
|         |      |         | sn2506 | 0              | 12             | 0              | 12             | 0              | 60             | 0                   | 0                   |
|         |      | 漂针浆     | sp     | 0.0002         | 0              | 0.0002         | 0              | 0              | 0              | 0                   | 0                   |
|         |      | 不锈钢     | ss     | 0              | 8              | 0              | 8              | 0              | 0              | 0                   | 0                   |
|         |      | 线材      | wr     | 0.00016        | 0              | 0.00016        | 0              | 0              | 0              | 0                   | 0                   |
|         |      | 锌       | zn     | 0              | 12             | 0              | 12             | 0              | 0              | 0                   | 0                   |
|         | 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                   |
|         |      | 氧化铝期权   | ao_o   | 0              | 14             | 0              | 14             | 0              | 0              | 0                   | 14                  |
|         |      | 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                  |
|         |      | 镍期权     | ni_o   | 0              | 6              | 0              | 6              | 0              | 0              | 0                   | 6                   |
|         |      | 铅期权     | pb_o   | 0              | 8              | 0              | 8              | 0              | 0              | 0                   | 8                   |
|         |      | 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                  |
|         |      | 锡期权     | sn_o   | 0              | 6              | 0              | 6              | 0              | 0              | 0                   | 6                   |
|         |      | 锌期权     | zn_o   | 0              | 6              | 0              | 6              | 0              | 0              | 0                   | 6                   |
| 郑州商品交易所 | 期货   | 鲜苹果     | AP     | 0              | 20             | 0              | 20             | 0              | 80             | 0                   | 0                   |
|         |      | 一号棉花    | CF     | 0              | 17.2           | 0              | 17.2           | 0              | 0              | 0                   | 0                   |
|         |      | 红枣      | CJ     | 0              | 12             | 0              | 12             | 0              | 12             | 0                   | 0                   |
|         |      | 棉纱      | CY     | 0              | 4              | 0              | 4              | 0              | 0              | 0                   | 0                   |
|         |      | 玻璃      | FG     | 0              | 24             | 0              | 24             | 0              | 24             | 0                   | 0                   |
|         |      | 粳稻谷     | JR     | 0              | 12             | 0              | 12             | 0              | 12             | 0                   | 0                   |
|         |      | 晚籼稻     | LR     | 0              | 12             | 0              | 12             | 0              | 12             | 0                   | 0                   |
|         |      | 甲醇N     | MA     | 0.0004         | 0              | 0.0004         | 0              | 0.0004         | 0              | 0                   | 0                   |
|         |      | 菜籽油     | OI     | 0              | 8              | 0              | 8              | 0              | 8              | 0                   | 0                   |
|         |      | 短纤      | PF     | 0              | 8              | 0              | 8              | 0              | 0              | 0                   | 0                   |
|         |      | 花生仁     | PK     | 0              | 16             | 0              | 16             | 0              | 16             | 0                   | 0                   |
|         |      | 普通小麦    | PM     | 0              | 120            | 0              | 120            | 0              | 120            | 0                   | 0                   |
|         |      | 瓶片      | PR     | 0.0002         | 0              | 0.0002         | 0              | 0              | 0              | 0                   | 0                   |
|         |      | 对二甲苯    | PX     | 0.0004         | 0              | 0.0004         | 0              | 0              | 0              | 0                   | 0                   |
|         |      | 早灿稻     | RI     | 0              | 10             | 0              | 10             | 0              | 10             | 0                   | 0                   |
|         |      | 菜籽粕     | RM     | 0              | 6              | 0              | 6              | 0              | 6              | 0                   | 0                   |
|         |      | 油菜籽     | RS     | 0              | 8              | 0              | 8              | 0              | 8              | 0                   | 0                   |
|         |      | 纯碱      | SA     | 0.0008         | 0              | 0.0008         | 0              | 0.0008         | 0              | 0                   | 0                   |
|         |      | 硅铁      | SF     | 0              | 12             | 0              | 12             | 0              | 0              | 0                   | 0                   |
|         |      | 烧碱      | SH     | 0.0004         | 0              | 0.0004         | 0              | 0              | 0              | 0                   | 0                   |
|         |      |         | SH505  | 0.0004         | 0              | 0.0004         | 0              | 0.0008         | 0              | 0                   | 0                   |
|         |      | 锰硅      | SM     | 0              | 12             | 0              | 12             | 0              | 0              | 0                   | 0                   |
|         |      | 白砂糖     | SR     | 0              | 12             | 0              | 12             | 0              | 0              | 0                   | 0                   |
|         |      | 精对苯二甲酸  | TA     | 0              | 12             | 0              | 12             | 0              | 0              | 0                   | 0                   |
|         |      | 尿素      | UR     | 0.0004         | 0              | 0.0004         | 0              | 0.0004         | 0              | 0                   | 0                   |
|         |      | 优质强筋小麦  | WH     | 0              | 120            | 0              | 120            | 0              | 120            | 0                   | 0                   |
|         |      | 动力煤N    | ZC     | 0              | 600            | 0              | 600            | 0              | 600            | 0                   | 0                   |
|         | 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                   |
|         |      | 红枣看涨期权  | CJC    | 0              | 4              | 0              | 4              | 0              | 0              | 0                   | 4                   |

|            |    |            |      |          |     |          |     |         |     |         |
|------------|----|------------|------|----------|-----|----------|-----|---------|-----|---------|
|            |    | 红枣看跌期权     | CJP  | 0        | 4   | 0        | 4   | 0       | 0   | 4       |
|            |    | 玻璃看涨期权     | FGC  | 0        | 2   | 0        | 2   | 0       | 0   | 2       |
|            |    | 玻璃看跌期权     | FGP  | 0        | 2   | 0        | 2   | 0       | 0   | 2       |
|            |    | 甲醇看涨期权     | MAC  | 0        | 2   | 0        | 2   | 0       | 0   | 2       |
|            |    | 甲醇看跌期权     | MAP  | 0        | 2   | 0        | 2   | 0       | 0   | 2       |
|            |    | 菜油看涨期权     | OIC  | 0        | 6   | 0        | 6   | 0       | 0   | 6       |
|            |    | 菜油看跌期权     | OIP  | 0        | 6   | 0        | 6   | 0       | 0   | 6       |
|            |    | 短纤看涨期权     | PFC  | 0        | 2   | 0        | 2   | 0       | 0   | 2       |
|            |    | 短纤看跌期权     | PFP  | 0        | 2   | 0        | 2   | 0       | 0   | 2       |
|            |    | 花生看涨期权     | PKC  | 0        | 3.2 | 0        | 3.2 | 0       | 0   | 3.2     |
|            |    | 花生看跌期权     | PKP  | 0        | 3.2 | 0        | 3.2 | 0       | 0   | 3.2     |
|            |    | 瓶片看涨期权     | PRC  | 0        | 4   | 0        | 4   | 0       | 0   | 4       |
|            |    | 瓶片看跌期权     | PRP  | 0        | 4   | 0        | 4   | 0       | 0   | 4       |
|            |    | 对二甲苯看涨期权   | PXC  | 0        | 4   | 0        | 4   | 0       | 0   | 4       |
|            |    | 对二甲苯看跌期权   | PXP  | 0        | 4   | 0        | 4   | 0       | 0   | 4       |
|            |    | 菜籽粕看涨期权    | RMC  | 0        | 3.2 | 0        | 3.2 | 0       | 0   | 3.2     |
|            |    | 菜籽粕看跌期权    | RMP  | 0        | 3.2 | 0        | 3.2 | 0       | 0   | 3.2     |
|            |    | 纯碱看涨期权     | SAC  | 0        | 2   | 0        | 2   | 0       | 0   | 2       |
|            |    | 纯碱看跌期权     | SAP  | 0        | 2   | 0        | 2   | 0       | 0   | 2       |
|            |    | 硅铁看涨期权     | SFC  | 0        | 2   | 0        | 2   | 0       | 0   | 2       |
|            |    | 硅铁看跌期权     | SFP  | 0        | 2   | 0        | 2   | 0       | 0   | 2       |
|            |    | 烧碱看涨期权     | SHC  | 0        | 8   | 0        | 8   | 0       | 0   | 8       |
|            |    | 烧碱看跌期权     | SHP  | 0        | 8   | 0        | 8   | 0       | 0   | 8       |
|            |    | 锰硅看涨期权     | SMC  | 0        | 2   | 0        | 2   | 0       | 0   | 2       |
|            |    | 锰硅看跌期权     | SMP  | 0        | 2   | 0        | 2   | 0       | 0   | 2       |
|            |    | 白糖看涨期权     | SRC  | 0        | 6   | 0        | 6   | 0       | 0   | 6       |
|            |    | 白糖看跌期权     | SRP  | 0        | 6   | 0        | 6   | 0       | 0   | 6       |
|            |    | PTA看涨期权    | TAC  | 0        | 2   | 0        | 2   | 0       | 0   | 2       |
|            |    | PTA看跌期权    | TAP  | 0        | 2   | 0        | 2   | 0       | 0   | 2       |
|            |    | 尿素看涨期权     | URC  | 0        | 4   | 0        | 4   | 0       | 0   | 4       |
|            |    | 尿素看跌期权     | URP  | 0        | 4   | 0        | 4   | 0       | 0   | 4       |
|            |    | 动煤看涨期权     | ZCC  | 0        | 600 | 0        | 600 | 0       | 600 | 600     |
|            |    | 动煤看跌期权     | ZCP  | 0        | 600 | 0        | 600 | 0       | 600 | 600     |
| 大连商品交易所    | 期货 | 黄大豆1号      | a    | 0        | 8   | 0        | 8   | 0       | 8   | 0       |
|            |    | 黄大豆2号      | b    | 0        | 4   | 0        | 4   | 0       | 4   | 0       |
|            |    | 细木工板       | bb   | 0.0004   | 0   | 0.0004   | 0   | 0.0004  | 0   | 0       |
|            |    | 黄玉米        | c    | 0        | 4.8 | 0        | 4.8 | 0       | 4.8 | 0       |
|            |    | 玉米淀粉       | cs   | 0        | 6   | 0        | 6   | 0       | 6   | 0       |
|            |    | 苯乙烯        | eb   | 0        | 12  | 0        | 12  | 0       | 12  | 0       |
|            |    | 乙二醇        | eg   | 0        | 12  | 0        | 12  | 0       | 12  | 0       |
|            |    | 纤维板        | fb   | 0.0004   | 0   | 0.0004   | 0   | 0.0004  | 0   | 0       |
|            |    | 铁矿石        | i    | 0.0004   | 0   | 0.0004   | 0   | 0.0004  | 0   | 0       |
|            |    | 冶金焦炭       | j    | 0.0004   | 0   | 0.0004   | 0   | 0.00056 | 0   | 0       |
|            |    | 鲜鸡蛋        | jd   | 0.0006   | 0   | 0.0006   | 0   | 0.0006  | 0   | 0       |
|            |    | 焦煤         | jm   | 0.0004   | 0   | 0.0004   | 0   | 0.0004  | 0   | 0       |
|            |    | 线型低密度聚乙烯   | l    | 0        | 4   | 0        | 4   | 0       | 4   | 0       |
|            |    | 原木         | lg   | 0.0004   | 0   | 0.0004   | 0   | 0.0004  | 0   | 0       |
|            |    | 生猪         | lh   | 0.0004   | 0   | 0.0004   | 0   | 0.0008  | 0   | 0       |
|            |    | 豆粕         | m    | 0        | 6   | 0        | 6   | 0       | 6   | 0       |
|            |    | 棕榈油        | p    | 0        | 10  | 0        | 10  | 0       | 10  | 0       |
|            |    | 液化石油气      | pg   | 0        | 24  | 0        | 24  | 0       | 24  | 0       |
|            |    | 聚丙烯        | pp   | 0        | 4   | 0        | 4   | 0       | 4   | 0       |
|            |    | 粳米         | rr   | 0        | 4   | 0        | 4   | 0       | 4   | 0       |
|            |    | 聚氯乙烯       | v    | 0        | 4   | 0        | 4   | 0       | 4   | 0       |
|            |    | 豆油         | y    | 0        | 10  | 0        | 10  | 0       | 10  | 0       |
|            | 期权 | 黄大豆1号期权    | a_o  | 0        | 2   | 0        | 2   | 0       | 2   | 4       |
|            |    | 黄大豆2号期权    | b_o  | 0        | 0.8 | 0        | 0.8 | 0       | 0.8 | 2       |
|            |    | 玉米期权       | c_o  | 0        | 2.4 | 0        | 2.4 | 0       | 2.4 | 2.4     |
|            |    | 玉米淀粉期权     | cs_o | 0        | 0.8 | 0        | 0.8 | 0       | 0.8 | 0.8     |
|            |    | 苯乙烯期权      | eb_o | 0        | 2   | 0        | 2   | 0       | 2   | 4       |
|            |    | 乙二醇期权      | eg_o | 0        | 2   | 0        | 2   | 0       | 2   | 4       |
|            |    | 铁矿石期权      | i_o  | 0        | 8   | 0        | 8   | 0       | 8   | 8       |
|            |    | 鸡蛋期权       | jd_o | 0        | 2   | 0        | 2   | 0       | 2   | 2       |
|            |    | 聚丙烯期权      | l_o  | 0        | 2   | 0        | 2   | 0       | 2   | 4       |
|            |    | 原木期权       | lg_o | 0        | 4   | 0        | 4   | 0       | 4   | 4       |
|            |    | 生猪期权       | lh_o | 0        | 6   | 0        | 6   | 0       | 6   | 6       |
|            |    | 豆粕期权       | m_o  | 0        | 4   | 0        | 4   | 0       | 0   | 4       |
|            |    | 棕榈油期权      | p_o  | 0        | 2   | 0        | 2   | 0       | 2   | 4       |
|            |    | LPG期权      | pg_o | 0        | 4   | 0        | 4   | 0       | 4   | 4       |
|            |    | 聚丙烯期权      | pp_o | 0        | 2   | 0        | 2   | 0       | 2   | 4       |
|            |    | 氯乙烯期权      | v_o  | 0        | 2   | 0        | 2   | 0       | 2   | 4       |
|            |    | 豆油期权       | y_o  | 0        | 2   | 0        | 2   | 0       | 2   | 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       |
|            |    | SCFIS欧线    | ec   | 0.0024   | 0   | 0.0024   | 0   | 0.0048  | 0   | 0.00004 |
|            |    | 低硫燃料油      | lu   | 0.00004  | 0   | 0.00004  | 0   | 0.00004 | 0   | 0       |
|            |    | 20号胶       | nr   | 0.00008  | 0   | 0.00008  | 0   | 0       | 0   | 0       |
|            |    | 原油         | sc   | 0        | 80  | 0        | 80  | 0       | 0   | 0       |
|            | 期权 | 原油期权       | sc_o | 0        | 40  | 0        | 40  | 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       |
|            |    | 多晶硅        | ps   | 0.0004   | 0   | 0.0004   | 0   | 0.0004  | 0   | 0       |
|            |    | 工业硅        | si   | 0.0004   | 0   | 0.0004   | 0   | 0       | 0   | 0       |
|            | 期权 | 碳酸锂期权      | lc_o | 0        | 12  | 0        | 12  | 0       | 0   | 12      |
|            |    | 多晶硅期权      | ps_o | 0        | 8   | 0        | 8   | 0       | 8   | 8       |
|            |    | 工业硅期权      | si_o | 0        | 8   | 0        | 8   | 0       | 0   | 8       |
| 中国金融期货交易所  | 期货 | 中证500指数    | IC   | 0.000092 | 0   | 0.000092 | 0   | 0.00092 | 0   | 0.0001  |
|            |    | 沪深300指数    | IF   | 0.000092 | 0   | 0.000092 | 0   | 0.00092 | 0   | 0.0001  |
|            |    | 上证50指数     | IH   | 0.000092 | 0   | 0.000092 | 0   | 0.00092 | 0   | 0.0001  |
|            |    | 中证1000股指期货 | IM   | 0.000092 | 0   | 0.000092 | 0   | 0.00092 | 0   | 0.0001  |

|  |    |            |    |   |    |   |    |   |    |   |   |
|--|----|------------|----|---|----|---|----|---|----|---|---|
|  |    | 10年期国债期货   | T  | 0 | 12 | 0 | 12 | 0 | 0  | 0 | 5 |
|  |    | 5年期国债期货    | TF | 0 | 12 | 0 | 12 | 0 | 0  | 0 | 5 |
|  |    | 30年国债期货    | TL | 0 | 12 | 0 | 12 | 0 | 0  | 0 | 5 |
|  |    | 2年期国债期货    | TS | 0 | 12 | 0 | 12 | 0 | 0  | 0 | 5 |
|  | 期权 | 上证50股指期货   | HO | 0 | 60 | 0 | 60 | 0 | 60 | 0 | 4 |
|  |    | 沪深300股指期货  | IO | 0 | 60 | 0 | 60 | 0 | 60 | 0 | 4 |
|  |    | 中证1000股指期货 | MO | 0 | 60 | 0 | 60 | 0 | 60 | 0 | 4 |

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