

| 华泰（香港）期货有限公司手续费确认表 Commission Schedule (All in) | | | | | | |
|---|------------------|------------|---|----------------|--------------------------|------------------------|
| 类型 Category | 交易所 Exchanges | 代码 Code | 品种 Product | 币种 Currency | 电子盘手续费 Online Trading | 人工盘手续费 Manual Order |
| 美国农产品 US Agricultural | CBOT | C | 美玉米 Com* | USD | 12 | 15 |
| | | KW | 堪萨斯硬红冬小麦 KC HRW Wheat | | | |
| | | O | 燕麦 Oats | | | |
| | | S | 美豆 Soybean* | | | |
| | | W | 美麦 Chicago SRW Wheat* | | | |
| | | ZL | 美豆油 Soybean Oil | | | |
| | | ZM | 美豆粕 Soybean Meal* | | | |
| | | ZR | 稻米 Rough Rice | | | |
| | CME | FC | 饲牛 Feeder Cattle | USD | 12 | 15 |
| | | LC | 活牛 Live Cattle | | | |
| 美国股指 US Equity Index | ICUS | LN | 生猪 Lean Hog | USD | 12 | 15 |
| | | CT | 美可可 Cocoa | | | |
| | | CC | 美棉 Cotton No. 2 | | | |
| | | KC | 咖啡 Coffee C | | | |
| | | OJ | 冷冻橙汁 FCOJ-A | | | |
| | | SB | 原糖 11号 Sugar No. 11 | | | |
| | | NY | 日经平均指数 225 Nikkei/Yen | USD | 12 | 15 |
| | CME | NKD | 日经指数(USD) Nikkei/USD | | | |
| | | ES | 小型标准普尔指数 E-mini S&P 500**^ | | | |
| | | NQ | 小型纳斯达克100指数 E-mini Nasdaq-100**^ | | | |
| | | RTY | 小型罗素2000指数 E-mini Russell 2000 Index | | | |
| | | M2K | 微型罗素2000指数期货 Micro E-mini Russell 2000 Index | | | |
| | | MES | 微型标准普尔指数 Micro E-mini S&P 500 Index | | | |
| | | MNQ | 微型纳斯达克100指数 Micro E-mini Nasdaq-100 Index | | | |
| 美国国债 US Treasury | CBOT | YM | 小型道琼斯指数 E-mini Dow (\$5) | USD | 12 | 15 |
| | | MYM | 微型道琼斯指数 Micro E-mini Dow Jones Industrial Average Index | | | |
| | CBOT | ZB | 30年长期国债 U.S. Treasury Bond | USD | 12 | 15 |
| | | ZN | 10年国债 10-Year T-Note* | | | |
| | | ZF | 5年国债 5-Year T-Note | | | |
| | | ZT | 2年国债 2-Year T-Note* | | | |
| | | ZQ | 30天联邦基金 30 Day Federal Funds | | | |
| | | TN | Ultra-10 (Ultra 10-Year U.S. Treasury Note) * | | | |
| | | UB | Ultra Bond (Ultra U.S. Treasury Bond)* | | | |
| 美国外汇及指数 US FX & Index | CME | AD | 澳元 Australian Dollar | USD | 12 | 15 |
| | | BP | 英镑 British Pound | | | |
| | | CD | 加元 Canadian Dollar | | | |
| | | EC | 欧元 Euro FX* | | | |
| | | JY | 日元 Japanese Yen* | | | |
| | | NE | 纽元 New Zealand Dollar | | | |
| | | SF | 瑞士法郎 Swiss Franc | | | |
| | | MP | 墨西哥比索 Mexican Peso | | | |
| | | PZ | 波兰兹罗提 Polish Zloty | | | |
| | | FR | 匈牙利福林 Hungarian Forint | | | |
| | | RU | 卢布 Russian Ruble | | | |
| | | RA | 南非兰特 South African Rand | | | |
| | | BR | 巴西雷亚尔 Brazilian Real | | | |
| | | ECD | 欧元/加元 Euro/Canadian Dollar | | | |
| | | RF | 欧元/瑞郎 Euro/Swiss Franc | | | |
| | | RP | 欧元/英镑 Euro/British Pound | | | |
| | | RY | 欧元/日元 Euro/Japanese Yen | | | |
| | | CNH | 美元/离岸人民币 Standard-Size USD/Offshore RMB (CNH) | | | |
| | | ED | 欧洲美元 Eurodollar* (利率期货 Interest Rate Futures) | | | |

- 备注：
- 如新增可交易期货合约，请咨询您的客户经理或于华泰（香港）期货有限公司官网查阅该新增品种的手续费金额。
New contracts might be added into the list. Please refer to www.htfc.com.hk or consult your AE for more information.
 - 期货和期权（包含周期权产品）手续费标准相同。
The fee charged for options are the same as futures.
 - 所有期权行权/放弃/分配的费用和手续费相同，部分期货产品到期实物/现金交割可能涉及额外费用，具体收费请咨询您的客户经理。
The fee charged for option's execution/abandon/distribution are the same. Please contact your AE for informatio about the delivery charges of future products.
 - 行销申请费用请参考易盛交易软件或参考查阅我司官网。
For the fees charged for real-time trade data, please check Huatai Esunny Trading Platform or our website www.htfc.com.hk.

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| 美国外汇及指数 US FX & Index | CME | BTC | 比特币 Bitcoin | USD | 37.5 | 45 |
| | ICUS | DX | 美元指数 US Dollar Index | USD | 12 | 15 |
| | CBOE | VX | VDX波动率指数 Cboe Volatility Index (VIX Index) | USD | 12 | 15 |
| | | | | | | |
| 美国金属 US Metals | COMEX | GC | 美黄金 Gold* | USD | 12 | 15 |
| | | SI | 美白银 Silver | | | |
| | | HG | 美铜 Copper | | | |
| | | QO | 小型美黄金 E-mini Gold | | | |
| 美国能源 US Energy | NYMEX | QI | 小型美白银 E-mini Silver | USD | 12 | 15 |
| | | PL | 美铂金 Palladium | | | |
| | NYMEX | PA | 美铂金 Platinum | USD | 12 | 15 |
| | | BZ | 布兰特原油 Brent Last Day Financial Futures | | | |
| | | CL | 美国原油 Crude Oil* | | | |
| | | HO | 热原油 NY Harbor ULSD | | | |
| | | NG | 天然气 Henry Hub Natural Gas* | | | |
| | | QG | 小型天然气 E-mini Natural Gas | | | |
| | | QM | 小型美原油 E-mini Crude Oil | | | |
| | | RB | 无铅汽油 RBOB Gasoline* | | | |
| 伦敦基本金属 London Metals | LME | AH | 伦铝 Aluminium | USD | 37.5 | 45 |
| | | CA | 伦铜 Copper | | | |
| | | NI | 伦镍 Nickel | | | |
| | | PB | 伦铅 Lead | | | |
| | | SN | 伦锡 Tin | | | |
| | | ZS | 伦锌 Zinc | | | |
| 亚洲金融 Asian Financials | HKEX | CUS | 美元兑人民币 USD/CNH* | RMB | 75 | 90 |
| | | CEU | 欧元兑人民币 EUR/CHN | USD | 12 | 15 |
| | | UIN | 卢比兑美元 INR/USD | USD | 12 | 15 |
| | | CJP | 日元兑人民币 JPY/CNH | RMB | 75 | 90 |
| | | CAU | 澳元兑人民币 AUD/CNH | RMB | 75 | 90 |
| | | HHI | H股指数 Hang Seng China Enterprises Index**^ | HKD | 75 | 90 |
| | | MCH | 小型H股指数 Mini Hang Seng China Enterprises Index | HKD | 45 | 60 |
| | | CHH | HKEX中华120指数 CES China 120 Index | HKD | 75 | 90 |
| | | CCB | 建设银行 China Construction Bank Corporation | HKD | 60 | 70 |
| | | CHT | 中国移动 China Mobile Limited | HKD | 75 | 90 |
| | | CSA | 南方A50 CSOP FTSE China A50 ETF | | | |
| | | HEX | 香港交易所 Hong Kong Exchanges and Clearing Limited | | | |
| | | HKB | 汇丰控股 HSBC Holdings Plc. | | | |
| | | ICB | 工商银行 Industrial and Commercial Bank of China Limited | HKD | 60 | 70 |
| | | PAI | 中国平安 Ping An Insurance (Group) Company of China, Ltd. | HKD | 75 | 90 |
| | | TCH | 腾讯控股 Tencent Holdings Ltd. | | | |
| | | MIU | 小米集团 Xiaomi Corporation | | | |
| | | MET | 美团点评 Meituan Dianping | | | |
| | | A50 | HKEX安硕A50 iShares FTSE A50 China Index ETF | | | |
| | | AMC | HKEX华夏沪深300 China AMC CSI300 Index ETF | | | |
| | | ALB | 阿里巴巴集团控股有限公司 Alibaba Group Holding Ltd. | | | |
| | | TWR | 中国铁塔 China Tower Corporation Limited | HKD | 60 | 70 |
| | | BUD | 百威亚太 Budweiser Brewing Company APAC Limited | HKD | 75 | 90 |
| | | GWM | 长城汽车 Great Wall Motor Co. Ltd. | | | |
| | | JDC | 京东集团 JD.com, Inc. | | | |
| | | NTE | 网龙 NetEase, Inc. | | | |
| | | CPC | 中国石油化工 China Petroleum & Chemical Corporation | HKD | 60 | 70 |
| | | CTC | 中国电信 China Telecom Corporation Limited | | | |
| | | PEC | 中国石油天然气 PetroChina Company Limited | | | |

- 不同的交易系统可支持的产品可能会有所不同，具体不同软件的额外费用请与我们的销售人员联系。
Product lists for different trading platforms might not be the same. Please contact our sales team for information about extra charges for e- trading.
- 此手续费版本适用于线下临柜开市的客户。
This fee schedule is applicable for face-to-face account opening.
- 如交易所提高交易所手续费，客户手续费会按相应等级调整而不另行通知，详情请咨询您的客户经理或我司客服人员。
If the exchange increases the transaction fee, the client fee will be adjusted accordingly without notice. For details, please consult your AE or our customer service staff.
- 交割手续费通常与单边手续费相同，如因交易所特殊设置我司将在我司网站公示而不另行通知。
The delivery fee is usually the same as the unilateral fee. If there is a special setting of the exchange, our company will publish it on our website without prior notice.

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| 亚洲金融 Asian Financials | HKEX | CNC | 中国海洋石油 CNOOC Limited | HKD | 60 | 70 |
| | | CCC | 中国交通建设 China Communications Construction Company Limited | | | |
| | | PIC | 中国人民财产保险 PICC Property and Casualty Company Limited | | | |
| | | BOC | 中银香港(控股) BOC Hong Kong (Holdings) Limited | | | |
| | | CLI | 中国人寿保险 China Life Insurance Company Limited | | | |
| | | CMB | 招商银行 China Merchants Bank Co., Ltd. | | | |
| | | HTI | 恒生科技指数 Hang Seng TECH Index* | | | |
| | | HSI | 恒生指数 Hang Seng Index*^ | HKD | 75 | 90 |
| | | MHI | 小型恒生指数 Mini Hang Seng Index* | HKD | 45 | 60 |
| | | MEM | (美元) 指数期货 (USD) Index | USD | 8 | 10 |
| | | EMN | 净总回报 (美元) 指数期货 Net Total Return (USD) Index | | | |
| | | MXC | 除中国净总回报 (美元) 指数期货 ex China Net Total Return (USD) Index | | | |
| | | MXK | 除韩国净总回报 (美元) 指数期货 ex Korea Net Total Return (USD) Index | | | |
| | | MAC | 亚洲除中国净总回报 (美元) 指数期货 Asia ex China Net Total Return (USD) Index | | | |
| | | MAK | 亚洲除韩国净总回报 (美元) 指数期货 Asia ex Korea Net Total Return (USD) Index | | | |
| | | MEE | 欧非中东净总回报 (美元) 指数期货 EMEA Net Total Return (USD) Index | | | |
| | | MEL | 拉丁美洲净总回报 (美元) 指数期货 LatAm Net Total Return (USD) Index | | | |
| | | EAN | 亚洲净总回报 (美元) 指数 Asia Net Total Return (USD) Index | | | |
| | | MPC | MSCI太平洋 | | | |
| | | MPJ | MSCI Pacific | | | |
| | | MCU | MSCI中国 | | | |
| | | MCN | MSCI China | | | |
| | | MHN | 香港 Hong Kong | | | |
| | | MTW | MSCI台湾 | | | |
| | | MWN | MSCI Taiwan | | | |
| | | MDA | MSCI印度 | | | |
| | | MIN | MSCI India | | | |
| | | MID | MSCI印尼 | | | |
| | | MDN | MSCI Indonesia | | | |
| | | MTN | MSCI泰国 | | | |
| | | MTH | MSCI Thailand | | | |
| | | MPH | MSCI菲律宾 | | | |
| | | MPN | MSCI Philippines | | | |
| | | MSN | MSCI新加坡 | | | |
| | | MGN | MSCI Singapore | | | |
| | | MMY | MSCI马来西亚 | | | |
| | | MMN | MSCI Malaysia | | | |
| | | MVT | MSCI越南 | | | |
| | | MVN | MSCI Vietnam | | | |
| | | MAN | MSCI澳洲 MSCI Australia | | | |
| | | MJU | MSCI日本 MSCI Japan | | | |
| | | MHZ | 新西兰 MSCI New Zealand | | | |
| | SGX | CN | 富时中国指数A50 FTSE China A50 Index | USD | 12.3 | 15.3 |
| | | FCH | 富时中国指数H50 FTSE China H50 Index* | USD | 12.3 | 15.3 |
| | | NK | 日经225指数 Nikkei 225 Index | USD | 12 | 15 |
| | | SG | 新加坡指数 MSCI Singapore Index | SGD | 12 | 15 |
| | | TW | 台湾指数 MSCI Taiwan Index | USD | 12 | 15 |
| | | IN | SGX印度50指数 Nifty 50 Index | | | |
| | | NCH | MSCI中国指数 MSCI China Free NTR (USD) Index | | | |
| | | MYR | 马来西亚林吉特兑美元 MYR/USD FX | | | |
| | | UC | 美元兑人民币 USD/CNH FX | | | |
| | | ICE_SG | 迷你美元指数 Mini US Dollar Index | USD | 12 | 15 |

客户签字：
Client's Signature

客户名称及签署日期 Name & Date：

备注：

1. 如新增可交易期货合约，请咨询您的客户经理或于华泰（香港）期货有限公司官网查阅该新增品种的手续费金额。
New contracts might be added into the list. Please refer to www.htfc.com.hk or consult your AE for more information.

2. 期货和期权（包含周期权产品）手续费标准相同。
The fee charged for options are the same as futures.

3. 所有期权行权/放弃/分配的费用和手续费相同，部分期货产品到期实物/现金交割可能涉及额外费用，具体收费请咨询您的客户经理。
The fee charged for option's execution/abandon/distribution are the same. Please contact your AE for informatio about the delivery charges of future products.

4. 行销申请费用请参考易盛交易系统软件或参考查阅我司官网。
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| 类型 Category | 交易所 Exchanges | 代码 Code | 品种 Product | 币种 Currency | 电子盘手续费 Online Trading | 人工盘手续费 Manual Order | | | |
| 亚洲金融 Asian Financials | OSE | JGBL | 十年政府债券 10-year JGB | YEN | YEN | 1800 | | | |
| | | TOPIX | 东证股价指数 TOPIX | | | | | | |
| | | NK225M | 大阪小型日经指数 Nikkei 225 mini | | | | | | |
| | LIFFE | NK225 | 大阪日经指数 Nikkei 225 | YEN | 2250 | 2700 | | | |
| | | Z | 富时100指数 FTSE 100 Index | GBP | 12 | 15 | | | |
| 亚洲商品 Asian Commodity | DME | OQO | 阿曼原油 DME Oman Crude Oil | USD | 22.5 | 25.5 | | | |
| | APEX | UC | 美元兑离岸人民币 USD/CNH | USD | 12 | 15 | | | |
| | | PF | 棕榈油 Crude Palm Oil | | | | | | |
| | BMD | CPO | 棕榈油 Crude Palm Oil | MYR | 75 | 90 | | | |
| | HKEX | GDR | 人民币（香港）黄金期货 CNH Gold | RMB | 120 | 130 | | | |
| | | GDU | 美元黄金期货 USD Gold | USD | 15 | 17 | | | |
| | | FEM | 中国铁矿石62%铁粉指数月合约 TSI Iron Ore Fines 62% Fe CFR China Index (Monthly Contract) | USD | 12 | 15 | | | |
| | | FEQ | 中国铁矿石62%铁粉指数季合约 TSI Iron Ore Fines 62% Fe CFR China Index (Quarterly Contract) | | | | | | |
| | SGX | FE | 铁矿石 SGX TSI Iron Ore CFR China (62% Fe Fines) Index | USD | 12 | 15 | | | |
| | | RT | RSS3橡胶 SGX SICOM RSS3 | | | | | | |
| | JPX-OSE | TF | 橡胶 SGX SICOM TSR20 | YEN | 2250 | 2700 | | | |
| | | JRU | 日橡胶 RSS3 Rubber | | | | | | |
| | | JCO | 原油 Platts Dubai Crude Oil | | | | | | |
| | | JAU | 黄金 Gold Standard | | | | | | |
| | | KCE_SG | BM | | | | 迷你布伦特原油 Mini Brent Crude | USD | 12 |
| SC | | | 中质含硫原油 Medium Sour Crude Oil | | | | RMB | 70 | 70 |
| INE | | BC | 国际铜 Copper Cathode | | | | RMB | 千分之1 | 千分之1 |
| | | LU | 低硫燃料油 Low Sulfur Fuel Oil | | | | RMB | 15 | 30 |
| NR | | 20号橡胶 TSR 20 | | | | | | | |
| DCE | | P | 棕榈油（1，5，9月合约）RBD Palm Olein (Jan, May, Sep Contract) | | | | RMB | 30 | 45 |
| | P | 棕榈油（非1，5，9月合约）RBD Palm Olein (non-Jan, May, Sep Contract) | RMB | 20 | 35 | | | | |
| | I | 铁矿石 Iron Ore | RMB | 万分之5 | 万分之5 | | | | |
| | I | 铁矿石（当日平仓）Iron Ore (Day Trade) | RMB | 千分之1.4 | 千分之1.4 | | | | |
| CZCE | TA | 桶对笨二甲酯pta(近月非1/5/9月合约）PTA (near month non-Jan, May, Sep Contract) 桶对笨二甲酯pta(普通合约）PTA (Ordinary Contract) | RMB | 15 | 28 | | | | |
| 欧洲商品 European Commodity | ICEU | B | 布伦特原油 Brent Crude* | USD | 12 | 15 | | | |
| | | G | 汽油 Low Sulphur Gasoil | | | | | | |
| | | T | WTI原油 WTI Crude Oil | | | | | | |
| | LIFFE | W | 伦敦白糖 White Sugar | USD | 12 | 15 | | | |
| | | C | LIFFE-LONDON伦敦可可 London Cocoa | GBP | 12 | 15 | | | |
| RC | LIFFE-LONDON罗布士特咖啡 Robusta Coffee | USD | 12 | 15 | | | | | |
| 欧洲金融产品 European Financials | EUREX | DAX | 德国DAX Dax | EUR | 12 | 15 | | | |
| | | DXM | 迷你DAX指数 Mini-Dax | | | | | | |
| | | ESX | 欧盘50指数 EURO STOXX 50 Index | | | | | | |
| | | VS | 欧洲恐慌指数 VSTOXX | | | | | | |
| | | FBTP | 欧元意大利10年国债 Long-term Euro-BTP | | | | | | |
| | | FBTS | 欧元意大利短期国债 Short-term Euro-BTP | | | | | | |
| | | FBON | 欧元西班牙10年国债 Euro-Bono | | | | | | |
| | | FOAT | 欧元法国10年国债 Euro-OAT | | | | | | |
| | | GBL | 欧元德国10年国债 Euro-Bund | | | | | | |
| | | GBM | 欧元德国5年国债 Euro-Bobl | | | | | | |
| GBS | 欧元德国2年国债 Euro-Schatz | | | | | | | | |
| FBGX | 欧元债券BUXL Euro-Buxl | | | | | | | | |
| SMI | 瑞士指数 SMI | CHF | 12 | 15 | | | | | |
| 期权产品 Option Products | | | 可交易对标期权产品的期货产品，均以^号标出。可交易对标周期权的期权产品，均以^号标出 Futures products with underlying option products are marked by ^ Futures products with underlying weekly option products are marked by ^ | | | | | | |

销售主管签字：
Head of Sales's Signature

日期 Date：

5. 不同的交易系统所支持的产品可能会有所不同，具体不同软件的额外费用请与我司销售人员联系。
Product lists for different trading platforms might not be the same. Please contact our sales team for information about extra charges for e- trading.

6. 此手续费版本适用于线下临柜开户的客户。
This fee schedule is applicable for face-to-face account opening.

7. 如交易所提高交易所手续费，客户手续费会按相应等级调整而不另行通知，详情请咨询您的客户经理或客服人员。
If the exchange increases the transaction fee, the client fee will be adjusted accordingly without notice. For details, please consult your AE or our customer service staff.

8. 交割手续费通常与单边手续费相同，如因交易所特殊设置我司将在我司网站公示而不另行通知。
The delivery fee is usually the same as the unilateral fee. If there is a special setting of the exchange, our company will publish it on our website without prior notice.