

Holiday Trading Clearing Participants

last update: 12 February 2025

#	Holiday Trading Clearing Participant	DCASS Code
1	ABN AMRO Clearing Hong Kong Limited	CMPF
2	Barclays Capital Asia Limited	CBCA
3	BNP Paribas Securities (Asia) Limited	CBNP
4	BOCI Securities Limited	CBOC
5	BOCOM International Securities Limited	CBCM
6	Bright Smart Futures & Commodities Company Limited	CBSF
7	CES Commodities (HK) Limited	CSHK
8	Chief Commodities Limited	CCHI
9	China Galaxy International Futures (Hong Kong) Co., Limited	CGXY
10	China Industrial Securities International Futures Limited	CIND
11	China International Capital Corporation Hong Kong Futures Limited	CCIC
12	China Merchants Futures (HK) Co., Limited	CCCS
13	China Securities (International) Brokerage Company Limited	CCSI
14	China Xin Yongan Futures Company Limited	CYAF
15	Cinda International Futures Limited	CHTF
16	CITIC Futures International Company Limited	CCFS
17	CITIC Securities Futures (HK) Limited	CCCF
18	Citigroup Global Markets Asia Limited	CCGM
19	CMB International Futures Limited	CWLG
20	CN First International Futures Limited	CCNF
21	Core Pacific-Yamaichi Futures (H.K.) Limited	CCPF
22	CSC Futures (HK) Limited	CCFT
23	DA International Financial Service Limited	CDAI
24	Deutsche Securities Asia Limited	CDBT
25	Emperor Futures Limited	CEMP
26	Essence Futures (Hong Kong) Limited	CESS
27	First Shanghai Futures Limited	CFSF
28	Fuji Hong Kong Commodities Company Limited	CFHK
29	Fulbright Futures Limited	CFUL
30	Futu Securities International (Hong Kong) Limited	CFTU
31	G. H. Financials (Hong Kong) Limited	CGHF
32	GF Futures (Hong Kong) Co., Limited	CGFF
33	Goldman Sachs (Asia) Securities Limited	CGSA
34	Guosen Securities (HK) Brokerage Company, Limited	CGSN
35	Guotai Junan Futures (Hong Kong) Limited	CJAF
36	Guotai Junan Securities (Hong Kong) Limited	CGTJ
37	Haitong International Futures Limited	CTFF
38	HGNH International Futures Co., Limited	CNHA
39	Holly International Financial Holdings Limited	CHLS
40	Huaan Securities (Hong Kong) Futures Limited	CHAN
41	Huajin Futures (International) Limited	CHJN
42	Huatai (Hong Kong) Futures Limited	CHTH
43	ICBC International Futures Limited	CICB
44	Interactive Brokers Hong Kong Limited	CIBG
45	J.P. Morgan Broking (Hong Kong) Limited	CJPM
46	Jinrui Futures (Hong Kong) Limited	CJNR

#	Holiday Trading Clearing Participant	DCASS Code
47	Kaiser Futures Limited	CKSF
48	KGI Futures (Hong Kong) Limited	CKGI
49	Korea Investment & Securities Asia Limited	CKIS
50	Longrun Financial Group Limited	CCMK
51	Merrill Lynch Far East Limited	CMLF
52	Mirae Asset Securities (HK) Limited	CMIR
53	Morgan Stanley Hong Kong Securities Limited	CMSA
54	Orient Futures (Hong Kong) Limited	CORN
55	Phillip Commodities (HK) Limited	CPHL
56	Quam Securities Limited	CQMS
57	Rui Da International Finance Holding Limited	CRDI
58	SG Securities (HK) Limited	CSGS
59	Shanxi Securities International Futures Limited	CGFH
60	Sinolink Securities (Hong Kong) Company Limited	CGDS
61	SinoPac Securities (Asia) Limited	CSNP
62	Sino-Rich Securities & Futures Limited	CFMP
63	Soochow Securities International Futures Limited	CCIV
64	TFI Securities and Futures Limited	CGKG
65	The Hongkong and Shanghai Banking Corporation Limited	CHBC
66	UBS Securities Hong Kong Limited	CUWD
67	UOB Kay Hian Futures (Hong Kong) Limited	CUOB
68	Valuable Capital Limited	CVAL
69	Wing Fung Futures Limited	CWFF
70	Yuanta Futures (HK) Co., Limited	CYNT
71	Zheshang International Financial Holdings Co., Limited	CCZS
72	Zhonghui International Futures Company Limited	CJSF
73	Zhongtai International Futures Limited	CQIL