

Holiday Trading Clearing Participants

last update: 8 December 2022

#	Holiday Trading Clearing Participant	DCASS Code
1	ABN AMRO Clearing Hong Kong Limited	CMPPF
2	Barclays Capital Asia Limited	CBCA
3	BNP Paribas Securities (Asia) Limited	CBNP
4	BOCOM International Securities Limited	CBCM
5	Bright Smart Futures & Commodities Company Limited	CBSF
6	CCB International Securities Limited	CCCI
7	Central China International Futures Company Limited	CCNT
8	CES Commodities (HK) Limited	CSHK
9	Changjiang Futures (HK) Limited	CCJG
10	Chief Commodities Limited	CCHI
11	China Galaxy International Futures (Hong Kong) Co., Limited	CGXY
12	China Industrial Securities International Futures Limited	CIND
13	China Merchants Futures (HK) Co., Limited	CCCS
14	China Securities (International) Brokerage Company Limited	CCSI
15	China Xin Yongan Futures Company Limited	CYAF
16	Cinda International Futures Limited	CHTF
17	CITIC Futures International Company Limited	CCFS
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	Credit Suisse (Hong Kong) Limited	CCFB
23	CSC Futures (HK) Limited	CCFT
24	DA International Financial Service Limited	CDAI
25	Deutsche Securities Asia Limited	CDBT
26	Essence Futures (Hong Kong) Limited	CESS
27	Ever-Long Futures Limited	CEVL
28	First Shanghai Futures Limited	CFSF
29	Fuji Hong Kong Commodities Company Limited	CFHK
30	Fulbright Futures Limited	CFUL
31	Futu Securities International (Hong Kong) Limited	CFTU
32	G. H. Financials (Hong Kong) Limited	CGHF
33	GF Futures (Hong Kong) Co., Limited	CGFF
34	Goldman Sachs (Asia) Securities Limited	CGSA
35	Grand Capital Futures Limited	CGRC
36	Guosen Securities (HK) Brokerage Company, Limited	CGSN
37	Guotai Junan Futures (Hong Kong) Limited	CJAF
38	Guotai Junan Securities (Hong Kong) Limited	CGTJ
39	Haitong International Futures Limited	CTFF
40	HGNH International Futures Co., Limited	CNHA
41	Huaan Securities (Hong Kong) Futures Limited	CHAN
42	Huajin Futures (International) Limited	CHJN
43	Huatai (Hong Kong) Futures Limited	CHTH
44	ICBC International Futures Limited	CICB
45	Interactive Brokers Hong Kong Limited	CIBG
46	J.P. Morgan Broking (Hong Kong) Limited	CJPM

#	Holiday Trading Clearing Participant	DCASS Code
47	Jinrui Futures (Hong Kong) Limited	CJNR
48	Kaiser Futures Limited	CKSF
49	KGI Futures (Hong Kong) Limited	CKGI
50	Korea Investment & Securities Asia Limited	CKIS
51	Longrun Financial Group Limited	CCMK
52	Merrill Lynch Far East Limited	CMLF
53	Mirae Asset Securities (HK) Limited	CMIR
54	Morgan Stanley Hong Kong Securities Limited	CMSA
55	Orient Futures (Hong Kong) Limited	CORN
56	Phillip Commodities (HK) Limited	CPHL
57	Rui Da International Finance Holding Limited	CRDI
58	SDG Securities (HK) Limited	CSDG
59	SG Securities (HK) Limited	CSGS
60	Shanxi Securities International Futures Limited	CGFH
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	Wing Fung Futures Limited	CWFF
68	Yuanta Futures (HK) Co., Limited	CYNT
69	Zheshang International Financial Holdings Co., Limited	CCZS
70	Zhonghui International Futures Company Limited	CJSF
71	Zhongtai International Futures Limited	CQIL