

## Holiday Trading Clearing Participants

last update: 20 April 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 International Capital Corporation Hong Kong Futures Limited	CCIC
14	China Merchants Futures (HK) Co., Limited	CCCS
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	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	Haitong International Futures Limited	CTFF
37	HGNH International Futures Co., Limited	CNHA
38	Huajin Futures (International) Limited	CHJN
39	Huatai (Hong Kong) Futures Limited	CHTH
40	ICBC International Futures Limited	CICB
41	Interactive Brokers Hong Kong Limited	CIBG
42	J.P. Morgan Broking (Hong Kong) Limited	CJPM
43	Jinrui Futures (Hong Kong) Limited	CJNR
44	Kaiser Futures Limited	CKSF
45	KGI Futures (Hong Kong) Limited	CKGI
46	Korea Investment & Securities Asia Limited	CKIS

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47	Longrun Financial Group Limited	CCMK
48	Merrill Lynch Far East Limited	CMLF
49	Mirae Asset Securities (HK) Limited	CMIR
50	Morgan Stanley Hong Kong Securities Limited	CMSA
51	Orient Futures (Hong Kong) Limited	CORN
52	Phillip Commodities (HK) Limited	CPHL
53	Rui Da International Finance Holding Limited	CRDI
54	SDG Securities (HK) Limited	CSDG
55	SG Securities (HK) Limited	CSGS
56	Shanxi Securities International Futures Limited	CGFH
57	SinoPac Securities (Asia) Limited	CSNP
58	Sino-Rich Securities & Futures Limited	CFMP
59	Soochow Securities International Futures Limited	CCIV
60	TFI Securities and Futures Limited	CGKG
61	The Hongkong and Shanghai Banking Corporation Limited	CHBC
62	UBS Securities Hong Kong Limited	CUWD
63	Yuanta Futures (HK) Co., Limited	CYNT
64	Zheshang International Financial Holdings Co., Limited	CCZS
65	Zhonghui International Futures Company Limited	CJSF
66	Zhongtai International Futures Limited	CQIL