

Holiday Trading Clearing Participants

last update: 18 May 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 Xin Yongan Futures Company Limited	CYAF
15	Cinda International Futures Limited	CHTF
16	CITIC Futures International Company Limited	CCFS
17	Citigroup Global Markets Asia Limited	CCGM
18	CMB International Futures Limited	CWLG
19	CN First International Futures Limited	CCNF
20	Core Pacific-Yamaichi Futures (H.K.) Limited	CCPF
21	Credit Suisse (Hong Kong) Limited	CCFB
22	CSC Futures (HK) Limited	CCFT
23	DA International Financial Service Limited	CDAI
24	Deutsche Securities Asia Limited	CDBT
25	Essence Futures (Hong Kong) Limited	CESS
26	Ever-Long Futures Limited	CEVL
27	First Shanghai Futures Limited	CFSF
28	Fulbright Futures Limited	CFUL
29	Futu Securities International (Hong Kong) Limited	CFTU
30	G. H. Financials (Hong Kong) Limited	CGHF
31	GF Futures (Hong Kong) Co., Limited	CGFF
32	Goldman Sachs (Asia) Securities Limited	CGSA
33	Guosen Securities (HK) Brokerage Company, Limited	CGSN
34	Guotai Junan Futures (Hong Kong) Limited	CJAF
35	Haitong International Futures Limited	CTFF
36	HGNH International Futures Co., Limited	CNHA
37	Huajin Futures (International) Limited	CHJN
38	Huatai (Hong Kong) Futures Limited	CHTH
39	ICBC International Futures Limited	CICB
40	Interactive Brokers Hong Kong Limited	CIBG
41	J.P. Morgan Broking (Hong Kong) Limited	CJPM
42	Jinrui Futures (Hong Kong) Limited	CJNR
43	Kaiser Futures Limited	CKSF
44	KGI Futures (Hong Kong) Limited	CKGI
45	Korea Investment & Securities Asia Limited	CKIS
46	Longrun Financial Group Limited	CCMK

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