

Holiday Trading Clearing Participants

last update: 1 September 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 Securities 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	COFCO Futures (International) Co., Limited	CCOF
22	Core Pacific-Yamaichi Futures (H.K.) Limited	CCPF
23	CSC Futures (HK) Limited	CCFT
24	DA International Financial Service Limited	CDAI
25	Deutsche Securities Asia Limited	CDBT
26	Emperor Futures Limited	CEMP
27	Essence Futures (Hong Kong) Limited	CESS
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	Guosen Securities (HK) Brokerage Company, Limited	CGSN
36	Guotai Junan Futures (Hong Kong) Limited	CJAF
37	Guotai Junan Securities (Hong Kong) Limited	CGTJ
38	Haitong International Futures Limited	CTFF
39	HGNH International Futures Co., Limited	CNHA
40	Holly International Financial Holdings Limited	CHLS
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	Quam Securities Limited	CQMS
58	Rui Da International Finance Holding Limited	CRDI
59	SG Securities (HK) Limited	CSGS
60	Shanxi Securities International Futures Limited	CGFH
61	Sinolink Securities (Hong Kong) Company Limited	CGDS
62	SinoPac Securities (Asia) Limited	CSNP
63	Sino-Rich Securities & Futures Limited	CFMP
64	Soochow Securities International Futures Limited	CCIV
65	TFI Securities and Futures Limited	CGKG
66	The Hongkong and Shanghai Banking Corporation Limited	CHBC
67	UBS Securities Hong Kong Limited	CUWD
68	UOB Kay Hian Futures (Hong Kong) Limited	CUOB
69	Valuable Capital Limited	CVAL
70	Wing Fung Futures Limited	CWFF
71	Yuanta Futures (HK) Co., Limited	CYNT
72	Zheshang International Financial Holdings Co., Limited	CCZS
73	Zhonghui International Futures Company Limited	CJSF
74	Zhongtai International Futures Limited	CQIL