



1. CCMIA02 HKEX - CCMS RUN DATE : DDMMYY  
 2. MONTHLY INTEREST & ACCOMMODATION FEE REPORT - DETAIL RUN TIME : HH:MM:SS  
 3. PAGE : Z,ZZ9  
 4.  
 5. POSTING MONTH : MMY  
 6. FIRM POOL/CLEARING HOUSE : XXXX  
 7.  
 8.  
 9. ACCOMMODATION FEE ON COLLATERAL BALANCES FOR PREVIOUS MONTH  
 10. =====  
 11.  
 12. FIRM ID PART ID A/C TYPE A/C NO  
 13. -----  
 14. XXXXXX XXXX XXX XXXX  
 15.  
 16. CAL SNAPSHOT  
 17. DATE DATE/TIME RATE(%) NON-CASH EMV FEE AMOUNT  
 18. -----  
 19. DDMM DDMM HH:MM ZZ9.999999 -Z,ZZZ,ZZZ,ZZZ,ZZ9.99 -Z,ZZZ,ZZZ,ZZZ,ZZ9.99  
 20. DDMM DDMM HH:MM ZZ9.999999 -Z,ZZZ,ZZZ,ZZZ,ZZ9.99 -Z,ZZZ,ZZZ,ZZZ,ZZ9.99  
 21. DDMM DDMM HH:MM ZZ9.999999 -Z,ZZZ,ZZZ,ZZZ,ZZ9.99 -Z,ZZZ,ZZZ,ZZZ,ZZ9.99  
 22. -----  
 23. SUBTOTAL OF THE ACCOUNT : -Z,ZZZ,ZZZ,ZZZ,ZZ9.99  
 24.  
 25. FIRM ID PART ID A/C TYPE A/C NO  
 26. -----  
 27. XXXXXX XXXX XXX XXXX  
 28.  
 29. CAL SNAPSHOT  
 30. DATE DATE/TIME RATE(%) NON-CASH EMV FEE AMOUNT  
 31. -----  
 32. DDMM DDMM HH:MM ZZ9.999999 -Z,ZZZ,ZZZ,ZZZ,ZZ9.99 -Z,ZZZ,ZZZ,ZZZ,ZZ9.99  
 33. DDMM DDMM HH:MM ZZ9.999999 -Z,ZZZ,ZZZ,ZZZ,ZZ9.99 -Z,ZZZ,ZZZ,ZZZ,ZZ9.99  
 34. -----  
 35. SUBTOTAL OF THE ACCOUNT : -Z,ZZZ,ZZZ,ZZZ,ZZ9.99  
 36.  
 37. -----  
 38. TOTAL OF ALL ACCOUNTS : -Z,ZZZ,ZZZ,ZZZ,ZZ9.99  
 39.  
 40.  
 41.  
 42. \*\*\* END OF REPORT \*\*\*  
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