Report 13 - Maintain Preferred Single Settlement Currency Activity Report

```
         +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
        123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
1       CCMPS01                                                  HKEX - CCMS                                                RUN DATE : DDMMMYY
2                                       MAINTAIN PREFERRED SINGLE SETTLEMENT CURRENCY ACTIVITY REPORT                       RUN TIME : HH:MM:SS
3                                                                                                                                PAGE : Z,ZZ9
4
5       CCMS DATE      : DDMMMYY
6
7       FIRM NAME  : XXXXXXXXXXXXXXX
8       PART NAME  : XXXXXXXXXXXXXXX
9
10      FIRM ID PART ID A/C TYPE A/C NO
11      ------- ------- -------- ------
12      XXXXXXX XXXXXX  XXX      9999
13
14
15      -ACT TYPE-  ----PREFERRED SINGLE CCY INFO----
16       ACT  IMG   PREFERRED SINGLE SETTLEMENT CURRENCY       UPDATE
17       TYP  TYP           FOR MARKS & MARGIN                  BY      TIME
18       ---  ---   ---------------------------------------   --------   -----
19        X    X                 XXX                         XXXXXXXX   HH:MM
20        X    X                 XXX                         XXXXXXXX   HH:MM
21        X    X                 XXX                         XXXXXXXX   HH:MM
22        X    X                 XXX                         XXXXXXXX   HH:MM
23
24
25      MAINTAIN PREFERRED SINGLE CURRENCY ACTIVITY SUMMARY
26      ---------------------------------------------------
27
28      ACTION TYPE                     TOTAL
29      -------------              -------------------
30      ADD       (A)               Z,ZZZ,ZZZ,ZZZ,ZZ9
31      CHANGE    (C)               Z,ZZZ,ZZZ,ZZZ,ZZ9
32      DELETE    (D)               Z,ZZZ,ZZZ,ZZZ,ZZ9
33      AUTHORISE (U)               Z,ZZZ,ZZZ,ZZZ,ZZ9
34      PURGE     (P)               Z,ZZZ,ZZZ,ZZZ,ZZ9
35
36
37                                                          ***END OF REPORT***
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```

```
CCMPS01                                                HKEX - CCMS                                                RUN DATE : DDMMMYY
                                 MAINTAIN PREFERRED SINGLE SETTLEMENT CURRENCY ACTIVITY REPORT                      RUN TIME : HH:MM:SS
                                                                                                                        PAGE : Z,ZZ9

CCMS DATE      : DDMMMYY

FIRM NAME  : XXXXXXXXXXXXXXX
PART NAME  : XXXXXXXXXXXXXXX

FIRM ID PART ID A/C TYPE A/C NO
------- ------- -------- ------
XXXXXXX XXXXXX  XXX      9999


                                                   ***NO DATA AVAILABLE***

MAINTAIN PREFERRED SINGLE CURRENCY ACTIVITY SUMMARY
---------------------------------------------------

ACTION TYPE                    TOTAL
-------------             -------------------
ADD       (A)              Z,ZZZ,ZZZ,ZZZ,ZZ9
CHANGE    (C)              Z,ZZZ,ZZZ,ZZZ,ZZ9
DELETE    (D)              Z,ZZZ,ZZZ,ZZZ,ZZ9
AUTHORISE (U)              Z,ZZZ,ZZZ,ZZZ,ZZ9
PURGE     (P)              Z,ZZZ,ZZZ,ZZZ,ZZ9


                                                     ***END OF REPORT***
```