

Report 13 - Maintain Preferred Single Settlement Currency Activity Report

```

+      1      +      2      +      3      4      +      5      +      6      +      7      +      8      +      9      +      0      +      1      +      2      +      3
12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
CCMPS01                                     HKEX - CCMS                                     RUN DATE : DDDMMYY
                                                MAINTAIN PREFERRED SINGLE SETTLEMENT CURRENCY ACTIVITY REPORT                                RUN TIME : HH:MM:SS
                                                                                                                                           PAGE : Z,ZZ9

CCMS DATE           : DDDMMYY

FIRM NAME   : XXXXXXXXXXXXXXXX
PART NAME   : XXXXXXXXXXXXXXXX

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

-ACT TYPE- ----PREFERRED SINGLE CCY INFO----
ACT  IMG  PREFERRED SINGLE SETTLEMENT CURRENCY  UPDATE
TYP  TYP  FOR MARKS & MARGIN                    BY      TIME
-----
X    X          XXXX                XXXXXXXX  HH:MM
X    X          XXXX                XXXXXXXX  HH:MM
X    X          XXXX                XXXXXXXX  HH:MM
X    X          XXXX                XXXXXXXX  HH:MM

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***

```

