

## Maintain Preferred Single Settlement Currency Activity Report

- Report ID :** CCMPS01
- Report Name :** *Maintain Preferred Single Settlement Currency Activity Report*
- Purpose :** This report shows activities of Preferred Single Settlement Currency for marks, concentration collateral and margin maintained by a HKSCC participant.
- Time available :** On each business day and Saturday from the time when the report download function is available
- Frequency :** Daily

This key refers to *Maintain Preferred Single Settlement Currency Activity Report* sample 4.3.61.

**Field Description:**

Ref	Field Name	Description
(1)	CCMPS01	Report ID for <i>Maintain Preferred Single Settlement Currency Activity Report</i>
(2)	RUN DATE	Date of running the report
(3)	RUN TIME	Time of running the report
(4)	CCMS DATE	Date to which the report details refer
(5)	FIRM NAME	Name of the firm (or the holding company of related participants)
(6)	PART NAME	Participant Name (in CCMS)
(7)	FIRM ID	Firm identity assigned for linking multiple related participants
(8)	PART ID	Participant identity assigned
(9)	A/C TYP	Account type
(10)	A/C NO	Account number
(11)	ACT TYP	Action type A = Add; C = Change; D = Delete; U = Authorise; P = Purge
(12)	IMG TYP	Image type: B = Before; A = After
(13)	PREFERRED SINGLE SETTLEMENT CURRENCY FOR MARKS & MARGIN	Show currency code selected as the Preferred Single Settlement Currency for marks, concentration collateral & margin or 'NA' if Preferred Single Settlement Currency is not selected
(14)	UPDATED BY	User ID of the user who performed the update
(15)	TIME	Timestamp
(16)	ADD (A)	Total number of records added to master
(17)	CHANGE (C)	Total number of pending records changed
(18)	DELETE (D)	Total number of pending records deleted
(19)	AUTHORISE (U)	Total number of pending records authorized
(20)	PURGE (P)	Total number of pending records purged