

DATA MIGRATION SECURITIES PRICE DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Securities Price Table - SCRIPS			
Total Securities Price migrated to SCRIPS 1			
Migrated Security Price : 1			
Securities Code	MEPSUAT00024	MEPSUAT00024	MEPSUAT00024
Pricing Date	20221025	20221025	20221025
Pricing Type	T Price	T Price	
Securities Description	SGCANCELSHA1-MASCANI1	SGCANCELSHA1-MASCANI1	
Price (%)	100.00000	100.00000	10000000
Issue Code	GX16502N	GX16502N	GX16502N
Action			
Status	ACTIVE	ACTIVE	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date	2023-02-14 17:00:50	2023-02-14 17:00:50	
Modified By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date	2023-02-14 17:00:50	2023-02-14 17:00:50	
Created Date	2023-02-14 17:00:50	2023-02-14 17:00:50	
Effective Date	2023-02-14 17:00:50	2023-02-14 17:00:50	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			
Remarks			
Record successfully migrated			