

DATA MIGRATION REPO CLOSING TRANSACTION REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Repo Closing TransactionTable - SCRIPS			
Total Transaction migrated to SCRIPS	3		
Migrated Transaction Code : 1			
SSS Reference	ST2022061005005110298448	ST2022061005005110298448	ST2022061005005110298448
Message Log Id			
Securities Type	SGCANCELSHA7	SGCANCELSHA7	SGCANCELSHA7
Transaction Type	REPC	REPC	RPC
Status	FUTU	FUTU	
Settlement Date	20220310	20220310	20220310
Trade Date	20220310	20220310	20220310
Currency Code	SGD	SGD	SGD
Settlement Amount	1.00000	1.00000	1.
Nominal Amount	0.30000	0.30000	.3
Deal Price			
Deliverer Member Code	MASGSGSG	MASGSGSG	MASGSGSG
Receiver Member Code	ZYSASGS0	ZYSASGS0	ZYSASGS0
Deliverer Rtgs Member Code	MASGSGSC	MASGSGSC	MASGSGSC
Receiver Rtgs Member Code	MAS00001	MAS00001	MAS00001
Deliverer Member ID	cc4812ad-5c87-4729-a093-858687bd1fa4	cc4812ad-5c87-4729-a093-858687bd1fa4	
Receiver Member ID	096b44f4-1b0f-4a69-8a2f-727a80bd4de8	096b44f4-1b0f-4a69-8a2f-727a80bd4de8	
Deliverer Account ID	293e05dd-7914-43f7-8d0a-95c805c22a46	293e05dd-7914-43f7-8d0a-95c805c22a46	
Receiver Account ID	54b0e908-d207-4d57-b719-0cd6a9099741	54b0e908-d207-4d57-b719-0cd6a9099741	
Deliverer Rtgs Account			
Receiver Rtgs Account			
Repo Closing Date			
Repo Closing Settlement Amount			
Reason Code			
Processed Date			
Created Date	2022-06-09 00:00:00	2022-06-09 00:00:00	2022-06-09 21:00:51
Modified Date	2022-06-10 00:00:00	2022-06-10 00:00:00	2022-06-10 10:30:02
Transaction Reference	transaction2	transaction2	transaction2
Sender Member Swift Code			
Payer Member Swift Code	ZYSASGS0	ZYSASGS0	
Payee Member Swift Code	MASGSGSG	MASGSGSG	
Receiver Member Swift Code	2	2	2
Sender Member Code			
Sender Type			
Accured Interest Amount	123456789123456789.10000	123456789123456789.10000	123456789123456789.1
Remarks			
Record successfully migrated			

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DETAILS	Live Table Values	Temp Table Values	Source Table Values
Repo Closing TransactionTable - SCRIPS			
Total Transaction migrated to SCRIPS	3		
<b>Migrated Transaction Code :</b> 2			
SSS Reference	ST202206100500511 0298223	ST202206100500511 0298223	ST202206100500511 0298223
Message Log Id			
Securities Type	SGCANCELSHA7	SGCANCELSHA7	SGCANCELSHA7
Transaction Type	REPC	REPC	RPC
Status	FUTU	FUTU	
Settlement Date	20220310	20220310	20220310
Trade Date	20220310	20220310	20220310
Currency Code	SGD	SGD	SGD
Settlement Amount	1.00000	1.00000	1.
Nominal Amount	0.30000	0.30000	.3
Deal Price			
Deliverer Member Code	MASGSGSG	MASGSGSG	MASGSGSG
Receiver Member Code	ZYSASGS0	ZYSASGS0	ZYSASGS0
Deliverer Rtgs Member Code	MASGSGSC	MASGSGSC	MASGSGSC
Receiver Rtgs Member Code	MAS00001	MAS00001	MAS00001
Deliverer Member ID	cc4812ad-5c87-4729- a093-858687bd1fa4	cc4812ad-5c87-4729- a093-858687bd1fa4	
Receiver Member ID	096b44f4-1b0f-4a69- 8a2f-727a80bd4de8	096b44f4-1b0f-4a69- 8a2f-727a80bd4de8	
Deliverer Account ID	293e05dd-7914-43f7- 8d0a-95c805c22a46	293e05dd-7914-43f7- 8d0a-95c805c22a46	
Receiver Account ID	54b0e908-d207-4d57- b719-0cd6a9099741	54b0e908-d207-4d57- b719-0cd6a9099741	
Deliverer Rtgs Account			
Receiver Rtgs Account			
Repo Closing Date			
Repo Closing Settlement Amount			
Reason Code			
Processed Date			
Created Date	2022-06-09 00:00:00	2022-06-09 00:00:00	2022-06-09 21:00:51
Modified Date	2022-06-10 00:00:00	2022-06-10 00:00:00	2022-06-10 10:30:02
Transaction Reference	transaction2	transaction2	transaction2
Sender Member Swift Code			
Payer Member Swift Code	ZYSASGS0	ZYSASGS0	
Payee Member Swift Code	MASGSGSG	MASGSGSG	
Receiver Member Swift Code	2	2	2
Sender Member Code			
Sender Type			
Accured Interest Amount	12345678912345678 9.10000	12345678912345678 9.10000	123456789123456789. 1
<b>Remarks</b>			
Record successfully migrated			

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Repo Closing TransactionTable - SCRIPS			
Total Transaction migrated to SCRIPS	3		
<b>Migrated Transaction Code :</b> 3			
SSS Reference	ST202206100500511 0298111	ST202206100500511 0298111	ST202206100500511 0298111
Message Log Id			
Securities Type	SGCANCELSHA7	SGCANCELSHA7	SGCANCELSHA7
Transaction Type	REPC	REPC	RPC
Status	FUTU	FUTU	
Settlement Date	20220310	20220310	20220310
Trade Date	20220310	20220310	20220310
Currency Code	SGD	SGD	SGD
Settlement Amount	1.00000	1.00000	1.
Nominal Amount	0.30000	0.30000	.3
Deal Price			
Deliverer Member Code	MASGSGSG	MASGSGSG	MASGSGSG
Receiver Member Code	ZYSASGS0	ZYSASGS0	ZYSASGS0
Deliverer Rtgs Member Code	MASGSGSC	MASGSGSC	MASGSGSC
Receiver Rtgs Member Code	MAS00001	MAS00001	MAS00001
Deliverer Member ID	cc4812ad-5c87-4729- a093-858687bd1fa4	cc4812ad-5c87-4729- a093-858687bd1fa4	
Receiver Member ID	096b44f4-1b0f-4a69- 8a2f-727a80bd4de8	096b44f4-1b0f-4a69- 8a2f-727a80bd4de8	
Deliverer Account ID	293e05dd-7914-43f7- 8d0a-95c805c22a46	293e05dd-7914-43f7- 8d0a-95c805c22a46	
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Deliverer Rtgs Account			
Receiver Rtgs Account			
Repo Closing Date			
Repo Closing Settlement Amount			
Reason Code			
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Transaction Reference	transaction2	transaction2	transaction2
Sender Member Swift Code			
Payer Member Swift Code	ZYSASGS0	ZYSASGS0	
Payee Member Swift Code	MASGSGSG	MASGSGSG	
Receiver Member Swift Code	2	2	2
Sender Member Code			
Sender Type			
Accured Interest Amount	12345678912345678 9.10000	12345678912345678 9.10000	123456789123456789. 1
<b>Remarks</b>			
Record successfully migrated			