

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 | 3 | | |
| Migrated Security Price : 1 | | | |
| Securities Code | BCSISTEST012 | BCSISTEST012 | BCSISTEST012 |
| Pricing Date | 20221201 | 20221201 | 20221201 |
| Pricing Type | T Price | T Price | |
| Securities Description | SGCANCELSHA1-MASCANI1 | SGCANCELSHA1-MASCANI1 | |
| Price (%) | 100.00000 | 100.00000 | 10000000 |
| Issue Code | M1TOSFNP | M1TOSFNP | M1TOSFNP |
| Action | | | |
| Status | ACTIVE | ACTIVE | |
| Approved By | c93c6b81-0ef2-47e8-baef-714d14cd4b3c | c93c6b81-0ef2-47e8-baef-714d14cd4b3c | |
| Approved Date | 2023-02-13 17:00:49 | 2023-02-13 17:00:49 | |
| Modified By | c93c6b81-0ef2-47e8-baef-714d14cd4b3c | c93c6b81-0ef2-47e8-baef-714d14cd4b3c | |
| Modified Date | 2023-02-13 17:00:49 | 2023-02-13 17:00:49 | |
| Created Date | 2023-02-13 17:00:49 | 2023-02-13 17:00:49 | |
| Effective Date | 2023-02-13 17:00:49 | 2023-02-13 17:00:49 | |
| Approval Remark | Data Migration | Data Migration | |
| Workflow Status ID | | | |
| Remarks | | | |
| Record successfully migrated | | | |

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 3

Migrated Security Price : NA

Securities Code

BCSISMBIL001

Pricing Date

Pricing Type

Securities Description

Price (%)

10000000

Issue Code

BN2005M

Action

Status

Approved By

Approved Date

Modified By

Modified Date

Created Date

Effective Date

Approval Remark

Workflow Status ID

Remarks

Invalid fields : Pricing Date : Null or Empty

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 | 3 | | |
| Migrated Security Price : 2 | | | |
| Securities Code | MEPSUAT00016 | MEPSUAT00016 | MEPSUAT00016 |
| Pricing Date | 20221022 | 20221022 | 20221022 |
| Pricing Type | T Price | T Price | |
| Securities Description | SGCANCELSHA1-MASCANI1 | SGCANCELSHA1-MASCANI1 | |
| Price (%) | 100.00000 | 100.00000 | 10000000 |
| Issue Code | GX16501W | GX16501W | GX16501W |
| Action | | | |
| Status | ACTIVE | ACTIVE | |
| Approved By | c93c6b81-0ef2-47e8-baef-714d14cd4b3c | c93c6b81-0ef2-47e8-baef-714d14cd4b3c | |
| Approved Date | 2023-02-13 17:00:50 | 2023-02-13 17:00:50 | |
| Modified By | c93c6b81-0ef2-47e8-baef-714d14cd4b3c | c93c6b81-0ef2-47e8-baef-714d14cd4b3c | |
| Modified Date | 2023-02-13 17:00:50 | 2023-02-13 17:00:50 | |
| Created Date | 2023-02-13 17:00:50 | 2023-02-13 17:00:50 | |
| Effective Date | 2023-02-13 17:00:50 | 2023-02-13 17:00:50 | |
| Approval Remark | Data Migration | Data Migration | |
| Workflow Status ID | | | |

Remarks

Record successfully migrated

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 | 3 | | |
| Migrated Security Price : 3 | | | |
| 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