

DATA MIGRATION SECURITIES POSITION STATS DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Securities Position Stats Table - SCRIPS			
Total Securities Position Stats migrated to SCRIPS	1		
Migrated Security Position Stats : 1			
Account ID	f1094486-b936-42fa-94b8-4393fa476bc7	f1094486-b936-42fa-94b8-4393fa476bc7	ALLOTTEST1
Securities Code	MEPSUAT00024	MEPSUAT00024	MEPSUAT00024
Value Date	20230213	20230213	
Opening Nominal Amount	1.70000	1.70000	000000000170000
Closing Nominal Amount	1.70000	1.70000	000000000170000
Settled Count	0	0	
Settled Amount	0.00000	0.00000	
Receipt Count	0	0	
Receipt Amount	0.00000	0.00000	
Queued Count	0	0	
Queued Amount	0.00000	0.00000	
Rejected Count	0	0	
Rejected Amount	0.00000	0.00000	
Cancelled Count	0	0	
Cancelled Amount	0.00000	0.00000	

Remarks

Record successfully migrated