

**SYMBOL SUMMARY**

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Print Date: 9/7/2021

Print Time: 02:36:43 pm

Exchange: MSE  
From Date: 5/07/2021Market: DEBT  
To Date: 9/07/2021

| Symbol | Open     | High     | Low      | Close    | Volume | Value  | Trades Count | Market Capitalization |
|--------|----------|----------|----------|----------|--------|--------|--------------|-----------------------|
| NFB02  | 100.0000 | 100.0000 | 100.0000 | 100.0000 | 0      | 0.0000 | 0            | 300,000,000,000       |
| NFB04  | 100.0000 | 100.0000 | 100.0000 | 100.0000 | 0      | 0.0000 | 0            | 600,000,000,000       |
| T012   | 81.0399  | 81.0399  | 81.0399  | 81.0399  | 0      | 0.0000 | 0            | 10,209,502,877,401    |
| T02AD  | 89.3564  | 89.3564  | 89.3564  | 89.3564  | 0      | 0.0000 | 0            | 2,157,653,248,240     |
| T103   | 77.4237  | 77.4237  | 77.4237  | 77.4237  | 0      | 0.0000 | 0            | 2,825,577,931,500     |
| T10YR  | 71.7006  | 71.7006  | 71.7006  | 71.7006  | 0      | 0.0000 | 0            | 1,145,417,085,000     |
| TN001  | 84.2591  | 84.2591  | 84.2591  | 84.2591  | 0      | 0.0000 | 0            | 4,135,310,239,350     |
| TN023  | 87.5514  | 87.5514  | 87.5514  | 87.5514  | 0      | 0.0000 | 0            | 2,879,670,607,680     |
| TN05   | 86.2716  | 86.2716  | 86.2716  | 86.2716  | 0      | 0.0000 | 0            | 5,443,507,442,285     |
| TN06   | 93.2903  | 93.2903  | 93.2903  | 93.2903  | 0      | 0.0000 | 0            | 5,165,157,394,950     |
| TN07   | 76.3317  | 76.3317  | 76.3317  | 76.3317  | 0      | 0.0000 | 0            | 6,027,128,132,490     |
| TN100  | 95.7335  | 95.7335  | 95.7335  | 95.7335  | 0      | 0.0000 | 0            | 5,198,863,817,331     |
| TN101  | 96.2465  | 96.2465  | 96.2465  | 96.2465  | 0      | 0.0000 | 0            | 1,987,066,932,893     |
| TN102  | 87.9849  | 87.9849  | 87.9849  | 87.9849  | 0      | 0.0000 | 0            | 1,655,120,379,649     |
| TN107  | 100.0000 | 100.0000 | 100.0000 | 100.0000 | 0      | 0.0000 | 0            | 2,257,000,800,000     |
| TN7AF  | 73.8329  | 73.8329  | 73.8329  | 73.8329  | 0      | 0.0000 | 0            | 2,504,933,966,603     |
| TN7YR  | 76.7700  | 76.7700  | 76.7700  | 76.7700  | 0      | 0.0000 | 0            | 1,246,721,769,000     |
| TN888  | 73.0590  | 73.0590  | 73.0590  | 73.0590  | 0      | 0.0000 | 0            | 435,431,640,000       |
| TN90   | 88.4233  | 88.4233  | 88.4233  | 88.4233  | 0      | 0.0000 | 0            | 1,719,599,747,488     |
| TN92   | 100.0000 | 100.0000 | 100.0000 | 100.0000 | 0      | 0.0000 | 0            | 4,808,704,100,000     |
| TN94   | 100.0000 | 100.0000 | 100.0000 | 100.0000 | 0      | 0.0000 | 0            | 1,377,600,000,000     |
| TN96   | 100.0000 | 100.0000 | 100.0000 | 100.0000 | 0      | 0.0000 | 0            | 3,910,500,000,000     |
| TN99   | 100.0000 | 100.0000 | 100.0000 | 100.0000 | 0      | 0.0000 | 0            | 3,786,754,900,000     |