

**SYMBOL SUMMARY**

Page: Page 1 of 2

Print Date: 10/12/2021

Print Time: 02:33:46 pm

Exchange: MSE
From Date: 6/12/2021Market: DEBT
To Date: 10/12/2021

Symbol	Open	High	Low	Close	Volume	Value	Trades Count	Nominal Value
DB820	72.3338	72.3338	72.3338	72.3338	0	0.0000	0	1,335,506,182,780
N0914	89.0915	89.0915	89.0915	89.0915	0	0.0000	0	1,271,228,795,200
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
T02XN	89.1022	89.1022	89.1022	89.1022	0	0.0000	0	1,536,166,479,100
T03TX	82.3607	82.3607	82.3607	82.3607	0	0.0000	0	1,874,194,323,951
T05NT	76.2976	76.2976	76.2976	76.2976	0	0.0000	0	1,497,265,628,352
T0731	72.1403	72.1403	72.1403	72.1403	0	0.0000	0	493,908,563,950
T103	77.4237	77.4237	77.4237	77.4237	0	0.0000	0	2,825,577,931,500
T10NX	68.4575	68.4575	68.4575	68.4575	0	0.0000	0	374,017,551,250
T10YR	71.7006	71.7006	71.7006	71.7006	0	0.0000	0	1,145,417,085,000
T3YRX	82.3667	82.3667	82.3667	82.3667	0	0.0000	0	2,236,971,671,623
TN001	84.2591	84.2591	84.2591	84.2591	0	0.0000	0	4,135,310,239,350
TN002	83.6180	83.6180	83.6180	83.6180	0	0.0000	0	9,391,504,077,694
TN02	89.3006	89.3006	89.3006	89.3006	0	0.0000	0	3,886,951,495,960
TN023	87.5514	87.5514	87.5514	87.5514	0	0.0000	0	2,879,670,607,680
TN02Z	89.2853	89.2853	89.2853	89.2853	0	0.0000	0	1,593,146,536,337
TN03	83.3589	83.3589	83.3589	83.3589	0	0.0000	0	1,220,282,601,210
TN03N	82.3849	82.3849	82.3849	82.3849	0	0.0000	0	1,282,881,185,820
TN05	86.2716	86.2716	86.2716	86.2716	0	0.0000	0	5,443,507,442,285
TN05Y	77.3103	77.3103	77.3103	77.3103	0	0.0000	0	7,180,897,945,471
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
TN102	87.9849	87.9849	87.9849	87.9849	0	0.0000	0	1,655,120,379,649
TN2	82.9777	82.9777	82.9777	82.9777	0	0.0000	0	1,634,818,347,630
TN3	77.0438	77.0438	77.0438	77.0438	0	0.0000	0	2,099,712,432,862
TN5	70.6523	70.6523	70.6523	70.6523	0	0.0000	0	5,011,014,377,500
TN50	77.1437	77.1437	77.1437	77.1437	0	0.0000	0	1,019,145,420,700
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
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
TNX02	89.2899	89.2899	89.2899	89.2899	0	0.0000	0	5,770,961,780,006
TNX07	76.0578	76.0578	76.0578	76.0578	0	0.0000	0	1,555,382,010,000
TNX10	70.6384	70.6384	70.6384	70.6384	0	0.0000	0	832,544,182,400
TNX7	74.3855	74.3855	74.3855	74.3855	0	0.0000	0	2,908,487,927,100
TNY07	75.3418	75.3418	75.3418	75.3418	0	0.0000	0	2,257,271,896,214



SYMBOL SUMMARY

Page: Page 2 of 2

Print Date: 10/12/2021

Print Time: 02:33:46 pm

Exchange: MSE
From Date: 6/12/2021

Market: DEBT
To Date: 10/12/2021

Symbol	Open	High	Low	Close	Volume	Value	Trades Count	Nominal Value
TT05	76.9113	76.9113	76.9113	76.9113	0	0.0000	0	2,903,470,795,170
TX07Y	74.6008	74.6008	74.6008	74.6008	0	0.0000	0	971,377,016,800
TX10Z	70.6213	70.6213	70.6213	70.6213	0	0.0000	0	758,472,762,000