



SYMBOL SUMMARY

Page: Page 1 of 2

Print Date: 4/2/2022

Print Time: 02:54:08 pm

Exchange: MSE
From Date: 31/01/2022Market: DEBT
To Date: 4/02/2022

| Symbol | Open | High | Low | Close | Volume '000' | Value | Trades Count | Market Capitalization |
|--------|----------|----------|----------|----------|--------------|--------|--------------|-----------------------|
| 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: 4/2/2022

Print Time: 02:54:08 pm

Exchange: MSE
From Date: 31/01/2022

Market: DEBT
To Date: 4/02/2022

| Symbol | Open | High | Low | Close | Volume '000' | Value | Trades Count | Market Capitalization |
|--------|---------|---------|---------|---------|--------------|--------|--------------|-----------------------|
| 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 |