



## SYMBOL SUMMARY

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Print Date: 4/3/2022

Print Time: 02:36:30 pm

Exchange: MSE  
From Date: 28/02/2022Market: DEBT  
To Date: 4/03/2022

| 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     |



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|--------|---------|---------|---------|---------|--------------|--------|--------------|-----------------------|
| 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       |