



SYMBOL SUMMARY

Page: Page 1 of 2

Print Date: 2/3/2023

Print Time: 02:58:48 pm

Exchange: MSE
From Date: 27/02/2023Market: DEBT
To Date: 2/03/2023

| Symbol | Open | High | Low | Close | Volume '000' | Value | Trades Count | Market Capitalization |
|--------|----------|----------|----------|----------|--------------|--------|--------------|-----------------------|
| 03TNY | 80.7182 | 80.7182 | 80.7182 | 80.7182 | 0 | 0.0000 | 0 | 9,095,949,355,477 |
| 3TNRV | 76.8326 | 76.8326 | 76.8326 | 76.8326 | 0 | 0.0000 | 0 | 801,467,742,010 |
| DB07I | 72.5761 | 72.5761 | 72.5761 | 72.5761 | 0 | 0.0000 | 0 | 863,408,831,260 |
| DB10Y | 72.0496 | 72.0496 | 72.0496 | 72.0496 | 0 | 0.0000 | 0 | 49,923,167,840 |
| DB820 | 72.3338 | 72.3338 | 72.3338 | 72.3338 | 0 | 0.0000 | 0 | 1,335,506,182,780 |
| N02T | 87.5763 | 87.5763 | 87.5763 | 87.5763 | 0 | 0.0000 | 0 | 10,338,279,925,882 |
| 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 |
| T0119 | 69.2256 | 69.2256 | 69.2256 | 69.2256 | 0 | 0.0000 | 0 | 583,641,033,600 |
| T012 | 81.0399 | 81.0399 | 81.0399 | 81.0399 | 0 | 0.0000 | 0 | 10,209,502,877,401 |
| T0127 | 74.9917 | 74.9917 | 74.9917 | 74.9917 | 0 | 0.0000 | 0 | 2,317,666,483,188 |
| T02MZ | 91.8528 | 91.8528 | 91.8528 | 91.8528 | 0 | 0.0000 | 0 | 4,887,163,798,733 |
| T02NA | 88.7905 | 88.7905 | 88.7905 | 88.7905 | 0 | 0.0000 | 0 | 5,020,549,166,233 |
| T02XN | 89.1022 | 89.1022 | 89.1022 | 89.1022 | 0 | 0.0000 | 0 | 1,536,166,479,100 |
| T03BN | 81.6864 | 81.6864 | 81.6864 | 81.6864 | 0 | 0.0000 | 0 | 7,753,203,963,005 |
| T03SD | 87.3825 | 87.3825 | 87.3825 | 87.3825 | 0 | 0.0000 | 0 | 8,118,054,453,900 |
| T03TX | 82.3607 | 82.3607 | 82.3607 | 82.3607 | 0 | 0.0000 | 0 | 1,874,194,323,951 |
| T05NT | 84.3890 | 84.3890 | 84.3890 | 84.3890 | 0 | 0.0000 | 0 | 1,656,051,423,780 |
| T05QZ | 78.6668 | 78.6668 | 78.6668 | 78.6668 | 0 | 0.0000 | 0 | 10,171,281,647,431 |
| 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 |
| T10BZ | 70.6450 | 70.6450 | 70.6450 | 70.6450 | 0 | 0.0000 | 0 | 353,225,000,000 |
| 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 |
| T2511 | 73.3232 | 73.3232 | 73.3232 | 73.3232 | 0 | 0.0000 | 0 | 546,888,419,520 |
| T2MM | 84.6553 | 84.6553 | 84.6553 | 84.6553 | 0 | 0.0000 | 0 | 5,854,946,789,660 |
| 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 |
| TN03L | 82.2589 | 82.2589 | 82.2589 | 82.2589 | 0 | 0.0000 | 0 | 4,581,166,442,709 |
| 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 |
| TN07 | 76.3317 | 76.3317 | 76.3317 | 76.3317 | 0 | 0.0000 | 0 | 6,027,128,132,490 |
| TN102 | 87.9849 | 87.9849 | 87.9849 | 87.9849 | 0 | 0.0000 | 0 | 1,655,120,379,649 |
| TN10F | 61.5493 | 61.5493 | 61.5493 | 61.5493 | 0 | 0.0000 | 0 | 953,934,135,910 |
| TN12H | 91.9173 | 91.9173 | 91.9173 | 91.9173 | 0 | 0.0000 | 0 | 7,625,818,236,974 |
| TN2 | 82.9777 | 82.9777 | 82.9777 | 82.9777 | 0 | 0.0000 | 0 | 1,634,818,347,630 |
| TN201 | 71.7603 | 71.7603 | 71.7603 | 71.7603 | 0 | 0.0000 | 0 | 1,028,064,609,111 |

**SYMBOL SUMMARY**

Page: Page 2 of 2

Print Date: 2/3/2023

Print Time: 02:58:48 pm

Exchange: MSE
From Date: 27/02/2023**Market: DEBT**
To Date: 2/03/2023

| Symbol | Open | High | Low | Close | Volume '000' | Value | Trades Count | Market Capitalization |
|--------|----------|----------|----------|----------|--------------|--------|--------------|-----------------------|
| 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 |
| TN5YC | 74.7614 | 74.7614 | 74.7614 | 74.7614 | 0 | 0.0000 | 0 | 6,278,539,899,572 |
| 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 |
| 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 |
| 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 |
| Y05TN | 68.6804 | 68.6804 | 68.6804 | 68.6804 | 0 | 0.0000 | 0 | 4,491,061,767,414 |