



SYMBOL SUMMARY

Page: Page 1 of 2

Print Date: 29/9/2023

Print Time: 02:38:13 pm

Exchange: MSE
From Date: 25/09/2023Market: DEBT
To Date: 29/09/2023

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
10TN8	55.9618	55.9618	55.9618	55.9618	0	0.0000	0	658,049,210,020
10TNY	52.0498	52.0498	52.0498	52.0498	0	0.0000	0	2,464,155,997,345
23TN5	64.6972	64.6972	64.6972	64.6972	0	0.0000	0	2,993,930,215,088
25TN7	59.7366	59.7366	59.7366	59.7366	0	0.0000	0	1,606,878,698,040
2DB07	60.6393	60.6393	60.6393	60.6393	0	0.0000	0	1,708,863,985,440
3TNRV	76.8326	76.8326	76.8326	76.8326	0	0.0000	0	801,467,742,010
3TNYR	74.9507	74.9507	74.9507	74.9507	0	0.0000	0	2,356,901,810,820
9DB05	41.6165	41.6165	41.6165	41.6165	0	0.0000	0	668,775,490,340
BD05Y	66.1055	66.1055	66.1055	66.1055	0	0.0000	0	534,112,013,401
CTN05	63.2752	63.2752	63.2752	63.2752	0	0.0000	0	2,393,700,816,000
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
DB7FF	62.1614	62.1614	62.1614	62.1614	0	0.0000	0	1,124,984,584,920
DB7GF	60.5778	60.5778	60.5778	60.5778	0	0.0000	0	1,792,173,010,770
DB820	72.3338	72.3338	72.3338	72.3338	0	0.0000	0	1,335,506,182,780
GTN05	61.4978	61.4978	61.4978	61.4978	0	0.0000	0	3,233,720,368,060
M02TN	81.3651	81.3651	81.3651	81.3651	0	0.0000	0	4,717,711,228,200
N02T	87.5763	87.5763	87.5763	87.5763	0	0.0000	0	10,338,279,925,882
NDT07	55.7311	55.7311	55.7311	55.7311	0	0.0000	0	2,960,392,561,742
R10TN	59.3652	59.3652	59.3652	59.3652	0	0.0000	0	6,833,315,644,584
RTN05	68.0190	68.0190	68.0190	68.0190	0	0.0000	0	9,823,929,754,800
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
T02DX	82.9730	82.9730	82.9730	82.9730	0	0.0000	0	3,369,790,746,300
T02JH	75.2701	75.2701	75.2701	75.2701	0	0.0000	0	7,028,279,726,163
T02KK	83.2350	83.2350	83.2350	83.2350	0	0.0000	0	10,445,004,750,255
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
T02QL	82.9472	82.9472	82.9472	82.9472	0	0.0000	0	5,964,249,155,088
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
T03VV	76.2257	76.2257	76.2257	76.2257	0	0.0000	0	8,666,480,580,372
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
T05RR	66.1551	66.1551	66.1551	66.1551	0	0.0000	0	1,776,228,049,695
T0731	72.1403	72.1403	72.1403	72.1403	0	0.0000	0	493,908,563,950
T07GK	62.1619	62.1619	62.1619	62.1619	0	0.0000	0	4,800,900,293,180
T07JK	59.8482	59.8482	59.8482	59.8482	0	0.0000	0	1,547,494,907,400
T07YR	54.6082	54.6082	54.6082	54.6082	0	0.0000	0	5,952,619,155,656
T103	77.4237	77.4237	77.4237	77.4237	0	0.0000	0	2,825,577,931,500



SYMBOL SUMMARY

Page: Page 2 of 2

Exchange: MSE
From Date: 25/09/2023Market: DEBT
To Date: 29/09/2023Print Date: 29/9/2023
Print Time: 02:38:13 pm

Symbol	Open	High	Low	Close	Volume '000'	Value	Trades Count	Market Capitalization
T10BZ	70.6450	70.6450	70.6450	70.6450	0	0.0000	0	353,225,000,000
T10LK	57.4336	57.4336	57.4336	57.4336	0	0.0000	0	5,366,321,338,560
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
TN002	83.6180	83.6180	83.6180	83.6180	0	0.0000	0	9,391,504,077,694
TN02F	82.4461	82.4461	82.4461	82.4461	0	0.0000	0	1,234,455,809,106
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
TN03X	74.9966	74.9966	74.9966	74.9966	0	0.0000	0	6,746,379,150,280
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
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
TNYR2	78.1983	78.1983	78.1983	78.1983	0	0.0000	0	3,860,499,226,479
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
YR07T	66.3666	66.3666	66.3666	66.3666	0	0.0000	0	1,906,183,940,764