SYMBOL SUMMARY

Exchange: MSE **Market:** DEBT
From Date: 30/06/2025 **To Date:** 4/07/2025

Symbol	Open	High	Low	Close	Volume '000'	Value	Trades Count	Market Capitalization
10TN8	55.9618	55.9618	55.9618	55.9618	0	0.0000	0	6,580,492,100,200
10TNY	52.0498	52.0498	52.0498	52.0498	0	0.0000	0	24,641,559,973,448
10YTN	48.3076	48.3076	48.3076	48.3076	0	0.0000	0	462,980,038,400
11TN7	51.6732	51.6732	51.6732	51.6732	0	0.0000	0	26,123,156,830,992
15TN2	75.7193	75.7193	75.7193	75.7193	0	0.0000	0	28,664,638,944,850
1TN05	58.4213	58.4213	58.4213	58.4213	0	0.0000	0	40,082,743,513,743
23TN5	64.6972	64.6972	64.6972	64.6972	0	0.0000	0	29,939,302,150,880
25TN7	59.7366	59.7366	59.7366	59.7366	0	0.0000	0	16,068,786,980,400
2DB07	60.6393	60.6393	60.6393	60.6393	0	0.0000	0	17,088,639,854,400
3TNYR	74.9507	74.9507	74.9507	74.9507	0	0.0000	0	23,569,018,108,196
44TN1	50.3966	50.3966	50.3966	50.3966	0	0.0000	0	35,679,673,995,480
7TN02	77.8042	77.8042	77.8042	77.8042	0	0.0000	0	1,616,460,059,200
9DB05	41.6165	41.6165	41.6165	41.6165	0	0.0000	0	6,687,754,903,400
ABDB7	52.1797	52.1797	52.1797	52.1797	0	0.0000	0	7,840,391,272,750
APR04	74.5802	74.5802	74.5802	74.5802	0	0.0000	0	60,450,805,846,530
AUG04	49.2358	49.2358	49.2358	49.2358	0	0.0000	0	671,623,578,368
AUG14	64.4292	64.4292	64.4292	64.4292	0	0.0000	0	80,781,406,986,456
BD05Y	66.1055	66.1055	66.1055	66.1055	0	0.0000	0	5,341,120,134,005
BNY5	53.5840	53.5840	53.5840	53.5840	0	0.0000	0	57,388,452,747,360
CC03T	69.1970	69.1970	69.1970	69.1970	0	0.0000	0	26,889,193,033,000
CGD05	58.6314	58.6314	58.6314	58.6314	0	0.0000	0	16,876,813,964,400
CHK04	53.3642	53.3642	53.3642	53.3642	0	0.0000	0	47,865,558,168,420
CNY07	74.1704	74.1704	74.1704	74.1704	0	0.0000	0	72,049,922,408,392
CT028	49.1148	49.1148	49.1148	49.1148	0	0.0000	0	21,394,291,460,220
CT456	67.4369	67.4369	67.4369	67.4369	0	0.0000	0	29,517,805,499,000
CTN05	63.2752	63.2752	63.2752	63.2752	0	0.0000	0	23,937,008,160,000
CZ15	49.2036	49.2036	49.2036	49.2036	0	0.0000	0	66,928,682,230,344
DB07I	72.5761	72.5761	72.5761	72.5761	0	0.0000	0	8,634,088,312,600
DB10Y	72.0496	72.0496	72.0496	72.0496	0	0.0000	0	499,231,678,400
DB7FF	62.1614	62.1614	62.1614	62.1614	0	0.0000	0	11,249,845,849,200
DB7GF	60.5778	60.5778	60.5778	60.5778	0	0.0000	0	17,921,730,107,700
DB820	72.3338	72.3338	72.3338	72.3338	0	0.0000	0	13,355,061,827,800
ECZ03	67.3911	67.3911	67.3911	67.3911	0	0.0000	0	64,936,918,311,300
ERN00	46.4713	46.4713	46.4713	46.4713	0	0.0000	0	15,653,464,257,802
EZ24	75.5938	75.5938	75.5938	75.5938	0	0.0000	0	22,271,505,831,040
EZ94	57.9037	57.9037	57.9037	57.9037	0	0.0000	0	79,582,748,001,784
FEB24	54.1467	54.1467	54.1467	54.1467	0	0.0000	0	30,503,218,564,800
FEBB7	46.8409	46.8409	46.8409	46.8409	0	0.0000	0	21,066,282,106,671
FEG22	64.1099	64.1099	64.1099	64.1099	0	0.0000	0	21,380,922,193,778
GT010	46.5131	46.5131	46.5131	46.5131	0	0.0000	0	76,185,381,888,697
GTN05	61.4978	61.4978	61.4978	61.4978	0	0.0000	0	32,337,203,680,600
GUA04	46.8192	46.8192	46.8192	46.8192	0	0.0000	0	27,244,197,823,200
GUA13	73.4633	73.4633	73.4633	73.4633	0	0.0000	0	51,060,960,518,200

SYMBOL SUMMARY

Exchange: MSE **Market:** DEBT
From Date: 30/06/2025 **To Date:** 4/07/2025

Symbol	Open	High	Low	Close	Volume '000'	Value	Trades Count	Market Capitalization
JA244	76.1072	76.1072	76.1072	76.1072	0	0.0000	0	81,137,075,378,320
JUL07	47.1796	47.1796	47.1796	47.1796	0	0.0000	0	99,686,553,888,012
JUL15	74.1529	74.1529	74.1529	74.1529	0	0.0000	0	35,752,629,420,518
MARC3	53.5357	53.5357	53.5357	53.5357	0	0.0000	0	53,720,302,871,454
MARC8	64.5653	64.5653	64.5653	64.5653	0	0.0000	0	58,950,132,046,054
MNY04	53.9336	53.9336	53.9336	53.9336	0	0.0000	0	51,095,417,110,360
NDT07	55.7311	55.7311	55.7311	55.7311	0	0.0000	0	29,603,925,617,420
R10TN	59.3652	59.3652	59.3652	59.3652	0	0.0000	0	68,333,156,445,840
RTN05	68.0190	68.0190	68.0190	68.0190	0	0.0000	0	98,239,297,548,000
T0119	69.2256	69.2256	69.2256	69.2256	0	0.0000	0	5,836,410,336,000
T0127	74.9917	74.9917	74.9917	74.9917	0	0.0000	0	23,176,664,831,880
T02JH	75.2701	75.2701	75.2701	75.2701	0	0.0000	0	70,282,797,261,625
T02NY	76.5457	76.5457	76.5457	76.5457	0	0.0000	0	80,687,684,274,582
T03VV	76.2257	76.2257	76.2257	76.2257	0	0.0000	0	86,664,805,803,715
T05NT	84.3890	84.3890	84.3890	84.3890	0	0.0000	0	16,560,514,237,800
T05QZ	78.6668	78.6668	78.6668	78.6668	0	0.0000	0	101,712,816,474,312
T05RR	66.1551	66.1551	66.1551	66.1551	0	0.0000	0	17,762,280,496,950
T0731	72.1403	72.1403	72.1403	72.1403	0	0.0000	0	4,939,085,639,500
T07GK	62.1619	62.1619	62.1619	62.1619	0	0.0000	0	48,009,002,931,800
T07JK	59.8482	59.8482	59.8482	59.8482	0	0.0000	0	15,474,949,074,000
T07YR	54.6082	54.6082	54.6082	54.6082	0	0.0000	0	59,526,191,556,556
T0N3Y	68.1832	68.1832	68.1832	68.1832	0	0.0000	0	57,171,251,829,040
T103	77.4237	77.4237	77.4237	77.4237	0	0.0000	0	28,255,779,315,000
T10BZ	70.6450	70.6450	70.6450	70.6450	0	0.0000	0	3,532,250,000,000
T10LK	57.4336	57.4336	57.4336	57.4336	0	0.0000	0	53,663,213,385,600
T10NX	68.4575	68.4575	68.4575	68.4575	0	0.0000	0	3,740,175,512,500
T10YR	71.7006	71.7006	71.7006	71.7006	0	0.0000	0	11,454,170,850,000
T2511	73.3232	73.3232	73.3232	73.3232	0	0.0000	0	5,468,884,195,200
TN03X	74.9966	74.9966	74.9966	74.9966	0	0.0000	0	67,463,791,502,800
TN05T	56.5696	56.5696	56.5696	56.5696	0	0.0000	0	61,819,315,449,600
TN05Y	77.3103	77.3103	77.3103	77.3103	0	0.0000	0	71,808,979,454,712
TN07	76.3317	76.3317	76.3317	76.3317	0	0.0000	0	60,271,281,324,900
TN102	87.9849	87.9849	87.9849	87.9849	0	0.0000	0	16,551,203,796,486
TN10F	61.5493	61.5493	61.5493	61.5493	0	0.0000	0	9,539,341,359,100
TN201	71.7603	71.7603	71.7603	71.7603	0	0.0000	0	10,280,646,091,110
TN3	77.0438	77.0438	77.0438	77.0438	0	0.0000	0	20,997,124,328,620
TN5	70.6523	70.6523	70.6523	70.6523	0	0.0000	0	50,110,143,775,000
TN50	77.1437	77.1437	77.1437	77.1437	0	0.0000	0	10,191,454,207,000
TN5YC	74.7614	74.7614	74.7614	74.7614	0	0.0000	0	62,785,398,995,718
TN7AF	73.8329	73.8329	73.8329	73.8329	0	0.0000	0	25,049,339,666,030
TN7YR	76.7700	76.7700	76.7700	76.7700	0	0.0000	0	12,467,217,690,000
TN888	73.0590	73.0590	73.0590	73.0590	0	0.0000	0	4,354,316,400,000
TN90	88.4233	88.4233	88.4233	88.4233	0	0.0000	0	17,195,997,474,880

SYMBOL SUMMARY

Exchange: MSE **Market:** DEBT
From Date: 30/06/2025 **To Date:** 4/07/2025

Symbol	Open	High	Low	Close	Volume '000'	Value	Trades Count	Market Capitalization
TN92	100.0000	100.0000	100.0000	100.0000	0	0.0000	0	48,087,041,000,000
TN999	75.7074	75.7074	75.7074	75.7074	0	0.0000	0	38,823,791,911,380
TNT04	65.1153	65.1153	65.1153	65.1153	0	0.0000	0	57,611,802,217,494
TNX07	76.0578	76.0578	76.0578	76.0578	0	0.0000	0	15,553,820,100,000
TNX10	70.6384	70.6384	70.6384	70.6384	0	0.0000	0	8,325,441,824,000
TNX7	74.3855	74.3855	74.3855	74.3855	0	0.0000	0	29,084,879,271,000
TNY07	75.3418	75.3418	75.3418	75.3418	0	0.0000	0	22,572,718,962,142
TNY12	46.2593	46.2593	46.2593	46.2593	0	0.0000	0	90,908,688,467,330
TNY16	64.7759	64.7759	64.7759	64.7759	0	0.0000	0	38,761,046,756,915
TNY25	48.2442	48.2442	48.2442	48.2442	0	0.0000	0	402,153,037,476
TNY5	72.9006	72.9006	72.9006	72.9006	0	0.0000	0	5,166,596,743,080
TT05	76.9113	76.9113	76.9113	76.9113	0	0.0000	0	29,034,707,951,700
TTCC5	50.9621	50.9621	50.9621	50.9621	0	0.0000	0	29,834,844,127,200
TX07Y	74.6008	74.6008	74.6008	74.6008	0	0.0000	0	9,713,770,168,000
TX10Z	70.6213	70.6213	70.6213	70.6213	0	0.0000	0	7,584,727,620,000
Y05TN	68.6804	68.6804	68.6804	68.6804	0	0.0000	0	44,910,617,674,136
YR07T	66.3666	66.3666	66.3666	66.3666	0	0.0000	0	19,061,839,407,642