# SYMBOL SUMMARY

**Exchange:** MSE **Market:** DEBT
**From Date:** 29/06/2026 **To Date:** 3/07/2026

| 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 |
| 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 |
| 44TN1 | 50.3966 | 50.3966 | 50.3966 | 50.3966 | 0 | 0.0000 | 0 | 35,679,673,995,480 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 |
| TN05T | 56.5696 | 56.5696 | 56.5696 | 56.5696 | 0 | 0.0000 | 0 | 61,819,315,449,600 |
| 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 |
| TN5 | 70.6523 | 70.6523 | 70.6523 | 70.6523 | 0 | 0.0000 | 0 | 50,110,143,775,000 |
| 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 |
| 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 |
| 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 |