

**SYMBOL SUMMARY****Exchange: MSE**  
**From Date: 30/09/2024**  
**Market: DEBT**  
**To Date: 4/10/2024**

<b>Symbol</b>	<b>Open</b>	<b>High</b>	<b>Low</b>	<b>Close</b>	<b>Volume '000'</b>	<b>Value</b>	<b>Trades Count</b>	<b>Market Capitalization</b>
03TNY	80.7182	80.7182	80.7182	80.7182	0	0.0000	0	90,959,493,554,766
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
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
3TNRY	76.8326	76.8326	76.8326	76.8326	0	0.0000	0	8,014,677,420,100
3TNYR	74.9507	74.9507	74.9507	74.9507	0	0.0000	0	23,569,018,108,196
9DB05	41.6165	41.6165	41.6165	41.6165	0	0.0000	0	6,687,754,903,400
BD05Y	66.1055	66.1055	66.1055	66.1055	0	0.0000	0	5,341,120,134,005
CTN05	63.2752	63.2752	63.2752	63.2752	0	0.0000	0	23,937,008,160,000
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
GTN05	61.4978	61.4978	61.4978	61.4978	0	0.0000	0	32,337,203,680,600
M02TN	81.3651	81.3651	81.3651	81.3651	0	0.0000	0	47,177,112,282,000
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
T012	81.0399	81.0399	81.0399	81.0399	0	0.0000	0	102,095,028,774,012
T0127	74.9917	74.9917	74.9917	74.9917	0	0.0000	0	23,176,664,831,880
T02DX	82.9730	82.9730	82.9730	82.9730	0	0.0000	0	33,697,907,463,000
T02JH	75.2701	75.2701	75.2701	75.2701	0	0.0000	0	70,282,797,261,625
T02QL	82.9472	82.9472	82.9472	82.9472	0	0.0000	0	59,642,491,550,880
T03BN	81.6864	81.6864	81.6864	81.6864	0	0.0000	0	77,532,039,630,048
T03SD	87.3825	87.3825	87.3825	87.3825	0	0.0000	0	81,180,544,539,000
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
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

**SYMBOL SUMMARY****Exchange: MSE**  
**From Date: 30/09/2024****Market: DEBT**  
**To Date: 4/10/2024****Print Date: 4/10/2024**  
**Print Time: 02:34:07 pm**

<b>Symbol</b>	<b>Open</b>	<b>High</b>	<b>Low</b>	<b>Close</b>	<b>Volume '000'</b>	<b>Value</b>	<b>Trades Count</b>	<b>Market Capitalization</b>
TN02F	82.4461	82.4461	82.4461	82.4461	0	0.0000	0	12,344,558,091,063
TN03L	82.2589	82.2589	82.2589	82.2589	0	0.0000	0	45,811,664,427,094
TN03X	74.9966	74.9966	74.9966	74.9966	0	0.0000	0	67,463,791,502,800
TN05	86.2716	86.2716	86.2716	86.2716	0	0.0000	0	54,435,074,422,848
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
TN92	100.0000	100.0000	100.0000	100.0000	0	0.0000	0	48,087,041,000,000
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
TNYR2	78.1983	78.1983	78.1983	78.1983	0	0.0000	0	38,604,992,264,793
TT05	76.9113	76.9113	76.9113	76.9113	0	0.0000	0	29,034,707,951,700
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