

Benchmark Stocks

Function Type	ALL
Match Date	25/10/2021

Band Code / Stock Code	Band Description / Stock Description	Amount		Yield (%)		Discount		Total Amount Traded by Stock
		Best Bid	Best Offer	Best Bid	Best Offer	Best Bid	Best Offer	Total Amount Traded (Million)
GJ190004	GII MURABAHAH 4/2019 3.655% 15.10.2024	102.77	102.80	2.67	2.68	0	0	-
GK190003	GII MURABAHAH 3/2019 3.726% 31.03.2026	102.37	102.37	3.15	3.15	0	0	-
GO200002	GII MURABAHAH 2/2020 3.465% 15.10.2030	98.18	98.18	3.71	3.71	0	0	-
MI190003	MGS 3/2019 3.478% 14.06.2024	102.10	102.18	2.62	2.65	0	0	1.77
MO160003	MGS 3/2016 3.900% 30.11.2026	103.45	103.48	3.15	3.16	0	0	-
MO200002	MGS 2/2020 2.632% 15.04.2031	92.07	92.20	3.61	3.63	0	0	-
MS130005	MGS 5/2013 3.733% 15.06.2028	101.45	101.63	3.46	3.49	0	0	-
NE210001	MITB 1/2021 364D 11.01.2022	0	0	1.77	1.77	1.77	1.77	-