

## Benchmark Stocks

Function Type	ALL
Match Date	03/05/2024

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)
GJ230001	GII MURABAHAH 1/2023 3.599% 31.07.2028	99.55	99.55	3.71	3.71	0	0	-
GO160003	GII MURABAHAH 3/2016 4.070% 30.09.2026	101.16	101.18	3.55	3.56	0	0	-
GX130068	GII MURABAHAH 5/2013 4.582% 30.08.2033	104.85	104.90	3.95	3.95	0	0	-
GY190002	GII MURABAHAH 2/2019 4.467% 15.09.2039	104.35	104.45	4.07	4.08	0	0	-
GY230002	GII MURABAHAH 2/2023 4.291% 14.08.2043	101.40	102.84	4.08	4.18	0	0	-
MO190002	MGS 2/2019 3.885% 15.08.2029	100.60	100.64	3.75	3.76	0	0	-
MO200002	MGS 2/2020 2.632% 15.04.2031	92.50	92.55	3.87	3.88	0	0	-
MT180003	MGS 3/2018 4.642% 07.11.2033	105.49	105.55	3.94	3.94	0	0	-
MX070003	MGS 3/2007 3.502% 31.05.2027	99.72	99.74	3.59	3.60	0	0	-
MX180004	MGS 4/2018 4.893% 08.06.2038	108.70	108.81	4.07	4.08	0	0	-
MY220002	MGS 2/2022 4.696% 15.10.2042	106.16	106.40	4.19	4.21	0	0	-
MZ230001	MGS 1/2023 4.457% 31.03.2053	102.50	104.10	4.21	4.30	0	0	-