

Benchmark Stocks

Function Type	ALL
Match Date	25/04/2024

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	99.39	99.39	3.75	3.75	0	0	-
GL240002	GII MURABAHAH 2/2024 3.804% 08.10.2031	99.35	99.51	3.88	3.91	0	0	-
GO160003	GII MURABAHAH 3/2016 4.070% 30.09.2026	101.09	101.19	3.55	3.60	0	0	-
GX130068	GII MURABAHAH 5/2013 4.582% 30.08.2033	104.65	104.75	3.97	3.98	0	0	-
GY190002	GII MURABAHAH 2/2019 4.467% 15.09.2039	104.30	104.40	4.08	4.09	0	0	-
GY230002	GII MURABAHAH 2/2023 4.291% 14.08.2043	101.52	103.43	4.03	4.18	0	0	-
GZ240001	GII MURABAHAH 1/2024 4.280% 23.03.2054	99.60	99.61	4.30	4.30	0	0	-
MO190002	MGS 2/2019 3.885% 15.08.2029	100.35	100.52	3.78	3.81	0	0	-
MO200002	MGS 2/2020 2.632% 15.04.2031	92.14	99.25	2.75	3.93	0	0	-
MT180003	MGS 3/2018 4.642% 07.11.2033	105.07	105.15	3.99	4.00	0	0	-
MX070003	MGS 3/2007 3.502% 31.05.2027	99.62	99.72	3.60	3.63	0	0	-
MX180004	MGS 4/2018 4.893% 08.06.2038	108.02	108.52	4.09	4.14	0	0	-
MY220002	MGS 2/2022 4.696% 15.10.2042	106.38	106.54	4.18	4.20	0	0	-
MZ230001	MGS 1/2023 4.457% 31.03.2053	102.67	105.43	4.13	4.30	0	0	-