

Benchmark Stocks

Function Type	ALL
Match Date	25/03/2021

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)
GH190007	GII MURABAHAH 7/2019 3.151% 15.05.2023	102.07	102.07	2.16	2.16	0	0	-
GK190003	GII MURABAHAH 3/2019 3.726% 31.03.2026	104.10	104.33	2.79	2.84	0	0	-
GL200001	GII MURABAHAH 1/2020 3.422% 30.09.2027	101.85	101.99	3.08	3.11	0	0	-
GN110025	PROFIT-BASED GII 3/2011 30.04.2021	100.21	100.21	1.75	1.77	0	0	-
GO200002	GII MURABAHAH 2/2020 3.465% 15.10.2030	99.42	99.65	3.51	3.54	0	0	-
MN130003	MGS 3/2013 3.480% 15.03.2023	102.60	102.70	2.07	2.13	0	0	-
MO150001	MGS 1/2015 3.955% 15.09.2025	105.21	105.35	2.68	2.71	0	0	-
MO200002	MGS 2/2020 2.632% 15.04.2031	93.65	93.95	3.35	3.38	0	0	29.99
MS130005	MGS 5/2013 3.733% 15.06.2028	103.90	104.15	3.09	3.13	0	0	70.00
MY190005	MGS 5/2019 3.757% 22.05.2040	92.59	93.41	4.26	4.33	0	0	-