

Issuer Name	Transaction Date and Time	Volume	Price (USD)	Trading Venue	Transaction Reference Code
JSC KASPI.KZ GDR-REG S	25.10.2023 09:02:41	45	93,20	XLON	07002070000016317-E0GQBZIC5kLo20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 09:12:01	53	93,20	XLON	05002050000018899-E0GQBZIC5z4A20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 09:19:06	40	93,30	XLON	05002050000020240-E0GQBZIC6A1m20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 09:27:34	16	93,40	XLON	07002070000022191-E0GQBZIC6Lo520231025
JSC KASPI.KZ GDR-REG S	25.10.2023 09:38:10	1	93,40	XLON	07002070000022191-E0GQBZIC6YaH20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 09:39:23	45	93,80	XLON	07002070000024500-E0GQBZIC6aDy20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 09:39:23	27	93,80	XLON	05002050000024476-E0GQBZIC6aE020231025
JSC KASPI.KZ GDR-REG S	25.10.2023 09:40:26	39	93,80	XLON	05002050000024477-E0GQBZIC6bVz20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 09:40:26	38	93,80	XLON	07002070000024502-E0GQBZIC6bVx20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 09:40:26	23	93,80	XLON	07002070000024503-E0GQBZIC6bW120231025
JSC KASPI.KZ GDR-REG S	25.10.2023 09:40:26	15	93,80	XLON	05002050000024476-E0GQBZIC6bVt20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 09:47:03	34	92,70	XLON	05002050000024938-E0GQBZIC6jNq20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 09:47:03	12	92,80	XLON	07002070000024826-E0GQBZIC6jNk20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 09:47:03	50	92,80	XLON	07002070000024826-E0GQBZIC6jNj20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 10:27:24	31	92,60	XLON	05002050000032012-E0GQBZIC7Uhm20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 10:33:05	13	92,60	XLON	05002050000032012-E0GQBZIC7aFY20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 10:33:05	28	92,60	XLON	07002070000032715-E0GQBZIC7aFc20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 10:47:47	50	93,20	XLON	07002070000035867-E0GQBZIC7rQ520231025
JSC KASPI.KZ GDR-REG S	25.10.2023 10:58:41	82	93,20	XLON	07002070000037402-E0GQBZIC82F20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 10:59:45	43	92,70	XLON	07002070000036111-E0GQBZIC83f220231025
JSC KASPI.KZ GDR-REG S	25.10.2023 12:36:23	24	93,30	XLON	07002070000044983-E0GQBZIC9eEh20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 12:41:25	53	93,80	BATE	40052400500128838-20000U3H20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 12:48:54	60	93,80	BATE	40052400500132818-20000UJ320231025
JSC KASPI.KZ GDR-REG S	25.10.2023 12:48:54	37	93,80	BATE	40052400500132818-20000UI220231025
JSC KASPI.KZ GDR-REG S	25.10.2023 12:55:01	5	93,30	BATE	40052400500126375-20000V0R20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 12:59:47	13	93,30	XLON	05002050000046105-E0GQBZIC9yUj20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 12:59:47	3	93,30	BATE	40052400500126375-20000VAP20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 12:59:47	50	93,30	XLON	05002050000045049-E0GQBZIC9yJW20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 12:59:47	20	93,30	BATE	40052400500126375-20000VAQ20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 12:59:47	32	93,30	XLON	05002050000045123-E0GQBZIC9yUa20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 12:59:47	32	93,30	BATE	40052400500126375-20000VAR20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 12:59:47	3	93,30	XLON	05002050000046105-E0GQBZIC9yUg20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 12:59:47	63	93,30	XLON	07002070000044983-E0GQBZIC9yUU20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 12:59:47	18	93,30	XLON	05002050000046105-E0GQBZIC9yUe20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 12:59:47	2	93,30	XLON	05002050000045123-E0GQBZIC9yUc20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 12:59:47	36	93,30	XLON	07002070000044985-E0GQBZIC9yUY20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 12:59:47	41	93,30	XLON	05002050000051017-E0GQBZIC9yUw20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 12:59:49	50	93,30	XLON	05002050000052922-E0GQBZIC9yVQ20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 12:59:49	50	93,30	XLON	05002050000052922-E0GQBZIC9yVS20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 12:59:49	12	93,30	XLON	05002050000052922-E0GQBZIC9yVU20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 13:00:49	54	93,30	XLON	05002050000053178-E0GQBZIC9zcr20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 13:00:49	3	93,30	XLON	05002050000053178-E0GQBZIC9zcr20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 13:19:43	17	93,30	BATE	40052400500142398-20000WNB20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 13:26:37	39	93,30	BATE	40052400500142398-20000X9H20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 13:28:43	4	93,40	XLON	05002050000056566-E0GQBZICAAQm20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 13:28:43	52	93,40	XLON	05002050000056566-E0GQBZICAAQg20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 13:28:44	88	93,40	BATE	40052400500153059-20000XF720231025
JSC KASPI.KZ GDR-REG S	25.10.2023 13:28:44	69	93,50	XLON	05002050000056568-E0GQBZICAAQHW20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 13:28:44	52	93,50	XLON	05002050000056568-E0GQBZICAAQHS20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 13:37:07	7	93,50	XLON	05002050000058102-E0GQBZICAZAP20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 13:37:07	39	93,50	BATE	24052240500159310-20000Y7D20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 13:37:07	34	93,50	XLON	05002050000058102-E0GQBZICAZAN20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 13:37:08	50	93,40	BATE	24052240500154370-20000Y7F20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 13:37:08	112	93,50	BATE	40052400500157958-20000Y7E20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 13:37:08	40	93,40	BATE	24052240500154370-20000Y7G20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 13:37:54	24	93,30	BATE	24052240500153280-20000Y8R20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 13:37:54	42	93,30	XLON	05002050000054688-E0GQBZICAZdb20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 13:37:54	1	93,30	XLON	05002050000055033-E0GQBZICAZdd20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 13:52:07	21	93,30	BATE	24052240500153280-20000Z3j20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 13:52:07	39	93,30	XLON	05002050000055033-E0GQBZICAZdq20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:04:07	20	93,30	BATE	40052400500171910-200010KY20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:04:07	26	93,30	BATE	40052400500171910-200010KZ20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:04:07	18	93,30	BATE	40052400500171910-200010L020231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:12:58	15	93,30	BATE	24052240500178203-200011BX20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:12:58	1	93,30	BATE	24052240500178203-200011BW20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:12:58	66	93,30	BATE	24052240500178203-200011BV20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:19:22	34	93,50	XLON	05002050000066723-E0GQBZICBDD0E20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:19:22	10	93,50	XLON	05002050000066723-E0GQBZICBDD0G20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:19:35	47	93,50	XLON	07002070000066836-E0GQBZICBDAQ20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:29:46	43	93,60	BATE	24052240500185867-200012YT20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:29:46	20	93,60	BATE	24052240500185867-200012YU20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:30:46	22	93,60	BATE	24052240500186667-200013AQ20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:30:46	38	93,60	BATE	24052240500186667-200013AP20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:33:59	19	93,60	XLON	07002070000071426-E0GQBZICBXX320231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:33:59	30	93,60	XLON	07002070000071426-E0GQBZICBXX920231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:36:25	52	93,50	BATE	40052400500187379-200014OJ20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:37:54	7	93,50	BATE	40052400500187379-200014OJ20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:37:54	40	93,50	BATE	24052240500190731-2000150020231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:40:32	51	93,60	XLON	07002070000074592-E0GQBZICBoal20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:40:47	35	93,50	BATE	40052400500192032-D200015LH20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:41:12	44	93,60	XLON	07002070000074800-E0GQBZICBpJ20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:41:26	41	93,50	BATE	24052240500194571-200015P320231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:43:52	37	93,60	XLON	07002070000075774-E0GQBZICBvLO20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:45:47	20	93,50	BATE	24052240500197709-200016LC20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:45:47	14	93,50	BATE	24052240500197709-200016LD20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:46:26	25	93,50	BATE	24052240500198198-200016OS20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:46:26	15	93,50	BATE	24052240500198198-200016OR20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:46:49	53	93,40	XLON	07002070000070965-E0GQBZIC1F320231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:46:49	46	93,40	BATE	24052240500188971-200016RT20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 14:46:49	44	93,30	BATE	24052240500189462-200016RV20231025
JSC KASPI.KZ GDR-REG S	25.10.2023 15:10:32	59	93,10	XLON	07002070000085506-E0GQBZICvD420231025
JSC KASPI.KZ GDR-REG S	25.10.2023 15:11:46	104	93,30	BATE	24052240500215284-20001BA720231025
JSC KASPI.KZ GDR-REG S	25.10.2023 15:22:02	38	93,20	BATE	40052400500218966-20001DDM20231025

JSC KASPI.KZ GDR-REG S	27.10.2023 11:52:35	39	91,60	XLON	05002050000019099-E0GRduj3B2Tw20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 11:52:35	19	92,00	BATE	40052400500093861-20000TQ720231027
JSC KASPI.KZ GDR-REG S	27.10.2023 11:52:35	59	91,60	XLON	05002050000019099-E0GRduj3B2Tq20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 11:52:35	70	91,80	BATE	24052240500069229-20000TQ820231027
JSC KASPI.KZ GDR-REG S	27.10.2023 11:52:35	90	92,00	BATE	40052400500093861-20000TQ620231027
JSC KASPI.KZ GDR-REG S	27.10.2023 11:52:35	139	92,00	XLON	07002070000065700-E0GRduj3B2Ta20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 11:52:35	51	92,00	XLON	07002070000065700-E0GRduj3B2Tc20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 11:52:37	51	91,20	BATE	24052240500095010-20000TQA20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 11:53:09	5	91,20	BATE	24052240500095010-20000TS720231027
JSC KASPI.KZ GDR-REG S	27.10.2023 12:45:41	48	90,10	BATE	40052400500109044-20000YON20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 13:07:39	8	90,50	XLON	07002070000078186-E0GRduj3CGak20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 13:07:39	32	90,50	XLON	05002050000041580-E0GRduj3CGai20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 13:07:39	32	90,50	XLON	07002070000078185-E0GRduj3CGag20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 13:07:43	24	90,50	XLON	07002070000078186-E0GRduj3CGck20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 13:07:52	32	90,50	XLON	07002070000078189-E0GRduj3CGm20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 13:07:52	46	90,50	XLON	05002050000041595-E0GRduj3CGs20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 13:07:52	32	90,50	XLON	07002070000078190-E0GRduj3CGq20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 13:07:52	35	90,50	XLON	05002050000041583-E0GRduj3CGgO20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 13:07:52	19	90,50	XLON	07002070000078204-E0GRduj3CGu20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 13:58:47	37	91,70	XLON	07002070000089798-E0GRduj3DA3m20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 13:58:47	50	91,70	XLON	05002050000053151-E0GRduj3DA3f20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 13:58:48	4	91,70	XLON	07002070000089804-E0GRduj3DA4k20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 13:58:48	34	91,70	XLON	07002070000089804-E0GRduj3DA4i20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 13:58:48	49	91,70	XLON	05002050000053153-E0GRduj3DA4c20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 14:07:12	44	91,40	XLON	05002050000048265-E0GRduj3DKoV20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 14:07:12	84	91,40	BATE	40052400500137425-2000165120231027
JSC KASPI.KZ GDR-REG S	27.10.2023 14:07:12	32	91,40	BATE	40052400500137437-2000165220231027
JSC KASPI.KZ GDR-REG S	27.10.2023 14:07:12	42	91,00	BATE	40052400500127567-2000165520231027
JSC KASPI.KZ GDR-REG S	27.10.2023 14:07:12	57	91,40	BATE	24052240500139313-2000165320231027
JSC KASPI.KZ GDR-REG S	27.10.2023 14:07:12	39	91,00	BATE	24052240500129299-2000165620231027
JSC KASPI.KZ GDR-REG S	27.10.2023 14:07:12	45	91,40	XLON	05002050000048264-E0GRduj3DKoT20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 14:07:13	91	91,00	BATE	24052240500155433-2000165720231027
JSC KASPI.KZ GDR-REG S	27.10.2023 14:08:14	60	91,00	BATE	24052240500155847-2000168F20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 14:25:41	6	91,00	BATE	24052240500164780-2000185120231027
JSC KASPI.KZ GDR-REG S	27.10.2023 14:25:50	7	91,00	BATE	24052240500164780-2000185A20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 14:25:50	47	91,00	BATE	24052240500164780-2000185B20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 14:35:26	37	91,20	XLON	07002070000100103-E0GRduj3E2b20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 14:35:26	22	91,20	XLON	07002070000100103-E0GRduj3E2tz20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 14:49:01	103	91,20	XLON	07002070000104294-E0GRduj3Ebf420231027
JSC KASPI.KZ GDR-REG S	27.10.2023 14:49:01	43	91,20	BATE	40052400500175934-20001CIV20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 14:49:01	47	91,00	BATE	24052240500172820-20001CIX20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 14:49:01	35	91,20	BATE	40052400500175933-20001CIV20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 14:49:01	36	90,90	XLON	05002050000067722-E0GRduj3EbfF20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 14:49:01	3	91,00	BATE	40052400500171094-20001CIY20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 14:49:01	29	91,00	BATE	40052400500171094-20001CIZ20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 14:49:11	39	90,50	XLON	05002050000055598-E0GRduj3Ec3620231027
JSC KASPI.KZ GDR-REG S	27.10.2023 14:49:11	77	90,80	BATE	24052240500164893-20001CKL20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 14:49:11	47	90,60	XLON	07002070000104321-E0GRduj3Ec3020231027
JSC KASPI.KZ GDR-REG S	27.10.2023 14:54:48	57	90,10	BATE	40052400500178122-20001DGZ20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 15:08:09	35	90,00	XLON	05002050000076531-E0GRduj3FNGx20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 15:42:43	157	90,80	XLON	05002050000091230-E0GRduj3GfR20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 16:16:01	1	90,80	XLON	05002050000103580-E0GRduj3HquX20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 16:18:42	47	91,20	XLON	05002050000103601-E0GRduj3HICb20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 16:18:42	70	91,40	BATE	24052240500238383-20001R8E20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 16:18:42	88	91,40	XLON	05002050000103609-E0GRduj3HICM20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 16:18:42	69	91,20	XLON	05002050000103601-E0GRduj3HICZ20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 16:18:42	91	91,20	BATE	40052400500234855-20001R8H20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 16:18:42	70	91,00	BATE	40052400500234832-20001R8I20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 16:18:43	91	91,00	BATE	24052240500240419-20001R8J20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 16:18:44	50	91,00	BATE	40052400500236966-20001R8T20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 16:18:44	25	91,00	BATE	40052400500236966-20001R8U20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 16:20:43	50	91,00	XLON	07002070000141592-E0GRduj3Hp5f20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 16:20:43	11	91,00	XLON	07002070000141592-E0GRduj3Hp5h20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 16:28:55	127	91,00	BATE	24052240500247480-20001TQC20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 16:28:55	31	91,00	BATE	24052240500246171-20001TQB20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 16:28:55	49	91,00	BATE	24052240500245995-20001TQ920231027
JSC KASPI.KZ GDR-REG S	27.10.2023 16:28:55	1	91,00	BATE	24052240500246171-20001TQA20231027
JSC KASPI.KZ GDR-REG S	27.10.2023 16:28:55	181	91,00	XLON	05002050000107932-E0GRduj3IQE20231027