

Issuer Name	Transaction Date and Time	Volume	Price (USD)	Trading Venue	Transaction Reference Code
JSC KASPI.KZ GDR-REG S	26.07.2023 08:46:02	35	85,10	XLON	07002070000016072-E0FMCgplVabz20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 08:56:02	44	85,10	XLON	07002070000018499-E0FMCgplVjwf20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 09:08:42	41	85,10	XLON	05002050000021913-E0FMCgplVurC20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 09:20:22	29	85,10	XLON	05002050000024595-E0FMCgplW5D320230726
JSC KASPI.KZ GDR-REG S	26.07.2023 09:28:43	29	85,10	XLON	05002050000026253-E0FMCgplWAW420230726
JSC KASPI.KZ GDR-REG S	26.07.2023 09:37:03	29	85,10	XLON	07002070000028106-E0FMCgplWHwn20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 09:44:22	41	85,10	XLON	07002070000029902-E0FMCgplWmia20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 09:56:02	29	85,10	XLON	05002050000032735-E0FMCgplWUdG20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 10:04:22	44	85,10	XLON	07002070000034273-E0FMCgplWaGE20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 10:17:02	29	85,10	XLON	07002070000036959-E0FMCgplWIPD20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 10:25:22	10	85,10	XLON	05002050000038617-E0FMCgplWnV420230726
JSC KASPI.KZ GDR-REG S	26.07.2023 10:25:22	22	85,10	XLON	05002050000038617-E0FMCgplWnV620230726
JSC KASPI.KZ GDR-REG S	26.07.2023 10:33:42	44	85,10	XLON	05002050000040238-E0FMCgplWt1U20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 10:46:02	41	85,10	XLON	05002050000042812-E0FMCgplX30Q20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 10:57:42	35	85,10	XLON	05002050000044963-E0FMCgplXAXH20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 11:07:42	38	85,10	XLON	07002070000047069-E0FMCgplXH0t20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 11:34:16	50	85,00	XLON	07002070000051765-E0FMCgplXsa20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 11:34:16	28	85,00	XLON	07002070000051765-E0FMCgplXsc20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 11:48:58	39	85,00	BATE	24022240200120468-20000Q20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 11:54:31	45	85,00	BATE	40022400200122588-20000QK120230726
JSC KASPI.KZ GDR-REG S	26.07.2023 11:54:31	40	85,00	XLON	05002050000055556-E0FMCgplXjft20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 12:06:02	54	85,00	XLON	07002070000057778-E0FMCgplXqft20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 12:11:02	11	85,10	XLON	07002070000058784-E0FMCgplX8c20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 12:11:02	20	85,10	XLON	07002070000058784-E0FMCgplX8e20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 12:26:04	37	85,10	XLON	05002050000061072-E0FMCgplY3ia20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 12:35:22	29	85,10	XLON	07002070000062141-E0FMCgplY9Hf20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 12:47:02	39	85,10	XLON	07002070000063721-E0FMCgplYFYn20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 13:14:14	4	85,90	XLON	07002070000068245-E0FMCgplYwnT20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 13:14:15	50	85,90	XLON	05002050000068428-E0FMCgplYwnY20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 13:14:15	32	85,90	XLON	05002050000068428-E0FMCgplYwo420230726
JSC KASPI.KZ GDR-REG S	26.07.2023 13:22:02	11	85,90	BATE	40022400200170934-20000XH120230726
JSC KASPI.KZ GDR-REG S	26.07.2023 13:25:26	32	85,80	XLON	07002070000068252-E0FMCgplYdQf20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 13:25:26	25	85,90	BATE	40022400200170934-20000XR120230726
JSC KASPI.KZ GDR-REG S	26.07.2023 13:25:26	4	85,80	XLON	05002050000068432-E0FMCgplYdQd20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 13:25:26	29	85,90	XLON	05002050000070041-E0FMCgplYdQW20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 13:25:26	30	85,80	XLON	05002050000068432-E0FMCgplYdQZ20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 13:29:26	32	85,80	BATE	24022240200188932-20000Y2620230726
JSC KASPI.KZ GDR-REG S	26.07.2023 13:31:14	27	85,90	BATE	40022400200189950-20000Y8M20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 13:33:14	23	85,90	BATE	40022400200191716-20000YEV20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 13:33:14	6	85,90	BATE	40022400200189950-20000YEU20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 13:33:41	32	85,70	BATE	40022400200170896-20000YGB20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 13:33:41	7	85,90	BATE	40022400200191716-20000YGB20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 13:33:41	21	85,80	BATE	24022240200188932-20000YG920230726
JSC KASPI.KZ GDR-REG S	26.07.2023 14:03:30	95	86,00	XLON	05002050000077435-E0FMCgplZ7vD20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 14:24:53	71	86,00	XLON	05002050000081518-E0FMCgplZPvq20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 14:33:38	50	86,00	XLON	07002070000085300-E0FMCgplZcoK20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 14:36:14	30	85,90	BATE	40022400200252428-200015YV20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 14:36:14	38	85,90	XLON	07002070000085911-E0FMCgplZHea20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 14:38:45	30	86,00	XLON	05002050000087790-E0FMCgplZi8A20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 14:39:22	33	86,00	BATE	40022400200258401-200016L720230726
JSC KASPI.KZ GDR-REG S	26.07.2023 14:39:22	44	85,90	XLON	07002070000087414-E0FMCgplZmF120230726
JSC KASPI.KZ GDR-REG S	26.07.2023 14:54:42	35	86,00	XLON	05002050000093890-E0FMCgplZoa6E20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 14:59:34	27	86,20	XLON	05002050000095338-E0FMCgplZb1520230726
JSC KASPI.KZ GDR-REG S	26.07.2023 15:07:05	28	86,40	XLON	05002050000098549-E0FMCgplZjcl20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 15:08:05	8	86,20	XLON	05002050000095338-E0FMCgplZkVg20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 15:08:05	23	86,20	XLON	05002050000097727-E0FMCgplZkVi20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 15:09:52	39	85,90	BATE	24022240200275951-20001CEV20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 15:09:52	32	85,90	BATE	240222402002759027-20001CEV20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 15:09:52	46	86,20	BATE	40022400200279185-20001CER20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 15:09:52	39	86,10	XLON	07002070000094268-E0FMCgplZmNq20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 15:09:52	31	86,10	BATE	24022240200278526-20001CET20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 15:09:52	6	86,20	XLON	05002050000097727-E0FMCgplZmNi20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 15:09:52	31	86,20	BATE	40022400200279184-20001CEQ20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 15:09:52	30	86,10	BATE	40022400200276014-20001CEU20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 15:09:54	66	85,70	BATE	24022240200294274-20001CF520230726
JSC KASPI.KZ GDR-REG S	26.07.2023 15:11:05	4	85,70	BATE	24022240200294274-20001CNB20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 15:11:05	54	85,70	BATE	40022400200292664-20001CNE20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 15:37:02	65	85,60	BATE	40022400200321088-20001HF120230726
JSC KASPI.KZ GDR-REG S	26.07.2023 15:37:02	78	85,90	XLON	05002050000106243-E0FMCgplZkvw20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 15:37:21	16	85,60	BATE	40022400200321088-20001HID20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 15:42:33	6	85,40	BATE	40022400200313835-20001IMU20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 15:49:21	36	85,80	XLON	07002070000109486-E0FMCgplZop20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 15:49:21	11	85,80	XLON	05002050000109684-E0FMCgplZOR20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 15:49:21	18	85,80	XLON	05002050000109684-E0FMCgplZOT20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 15:51:02	33	85,90	XLON	07002070000109984-E0FMCgplZUJ20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 15:51:06	7	85,90	XLON	07002070000110020-E0FMCgplZt20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 15:55:06	25	85,70	XLON	05002050000110441-E0FMCgplZb4B20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 16:00:05	52	86,00	BATE	40022400200345630-20001ME820230726
JSC KASPI.KZ GDR-REG S	26.07.2023 16:00:11	44	86,00	BATE	24022240200349438-20001MG720230726
JSC KASPI.KZ GDR-REG S	26.07.2023 16:00:11	31	86,00	BATE	24022240200349438-20001MG820230726
JSC KASPI.KZ GDR-REG S	26.07.2023 16:01:12	70	86,00	BATE	24022240200351260-D20001MO020230726
JSC KASPI.KZ GDR-REG S	26.07.2023 16:04:26	41	86,10	XLON	07002070000114017-E0FMCgplZ9ZF20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 16:04:26	16	86,10	XLON	07002070000114017-E0FMCgplZ9ZH20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 16:04:53	6	85,90	BATE	24022240200355653-20001NM820230726
JSC KASPI.KZ GDR-REG S	26.07.2023 16:10:26	48	86,10	XLON	07002070000115971-E0FMCgplZErZ20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 16:10:56	42	86,10	BATE	24022240200362020-20001P2320230726
JSC KASPI.KZ GDR-REG S	26.07.2023 16:10:58	36	86,05	BATE	24022240200362545-D20001P2520230726
JSC KASPI.KZ GDR-REG S	26.07.2023 16:13:09	16	86,10	BATE	24022240200362020-20001PKQ20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 16:13:09	27	85,90	BATE	24022240200355653-20001PKU20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 16:13:46	24	86,20	XLON	07002070000116893-E0FMCgplZHeO20230726

JSC KASPI.KZ GDR-REG S	26.07.2023 16:17:46	28	86,10	XLON	05002050000118936-E0FMCgplbM4c20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 16:17:46	8	86,10	XLON	05002050000118936-E0FMCgplbM4e20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 16:18:04	30	86,00	XLON	05002050000118728-E0FMCgplbMRG20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 16:18:04	30	86,00	BATE	40022400200366555-20001R6020230726
JSC KASPI.KZ GDR-REG S	26.07.2023 16:18:05	24	85,90	BATE	40022400200357107-20001R6J20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 16:18:05	6	85,90	BATE	24022240200355653-20001R6I20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 16:21:55	61	86,20	XLON	07002070000121635-E0FMCgplbQVp20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 16:21:55	11	86,20	XLON	05002050000121752-E0FMCgplbQVg20230726
JSC KASPI.KZ GDR-REG S	26.07.2023 16:21:55	24	86,20	XLON	05002050000121752-E0FMCgplbQVi20230726
JSC KASPI.KZ GDR-REG S	27.07.2023 08:50:45	32	88,10	XLON	07002070000018679-E0FMveJh2J5R20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 08:50:45	38	88,00	XLON	07002070000018647-E0FMveJh2J5k20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 08:50:57	8	87,40	XLON	05002050000018443-E0FMveJh2JjJ20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 09:30:55	7	88,10	XLON	05002050000028142-E0FMveJh2sYr20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 09:30:55	47	88,20	XLON	07002070000029087-E0FMveJh2sYz20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 09:30:55	5	88,20	BATE	24022240200043296-20000FEA20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 09:30:55	38	88,00	BATE	24022240200039778-20000FEE20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 09:30:55	28	88,10	XLON	05002050000028142-E0FMveJh2sYt20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 09:30:55	41	88,00	XLON	05002050000027365-E0FMveJh2sZ420230727
JSC KASPI.KZ GDR-REG S	27.07.2023 09:30:55	1	88,10	XLON	05002050000028142-E0FMveJh2sYp20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 09:30:55	36	88,20	BATE	24022240200043296-20000FEB20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 09:30:55	34	88,10	BATE	24022240200040764-20000FED20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 10:04:02	48	88,60	XLON	07002070000037161-E0FMveJh3GvD20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 10:44:10	38	87,80	XLON	07002070000044527-E0FMveJh3Ttp20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 10:45:08	21	87,70	BATE	40022400200068224-20000MAY20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 10:45:08	31	87,70	XLON	07002070000039661-E0FMveJh3tq520230727
JSC KASPI.KZ GDR-REG S	27.07.2023 10:45:08	8	87,70	BATE	40022400200068224-20000MAX20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 11:04:24	32	87,90	BATE	40022400200097140-20000NVR20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 11:11:37	39	88,20	XLON	05002050000051106-E0FMveJh3wYU20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 11:11:37	46	88,20	XLON	070020700000051237-E0FMveJh3wz20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 11:21:40	9	88,40	BATE	24022240200106365-20000P7820230727
JSC KASPI.KZ GDR-REG S	27.07.2023 11:21:40	43	88,40	XLON	070020700000052664-E0FMveJh439Q20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 11:31:04	40	88,40	BATE	40022400200110570-20000Q0320230727
JSC KASPI.KZ GDR-REG S	27.07.2023 11:35:58	4	88,10	XLON	05002050000052518-E0FMveJh4CPL20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 11:35:58	29	88,10	XLON	05002050000052518-E0FMveJh4CPN20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 11:35:58	42	88,10	BATE	24022240200106256-20000QGA20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 11:42:08	3	88,00	BATE	40022400200102911-20000QZM20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 11:50:40	70	88,40	XLON	07002070000056922-E0FMveJh4Lvg20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 12:02:05	43	88,20	BATE	40022400200126404-20000SNK20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 12:03:19	54	88,40	XLON	07002070000060038-E0FMveJh4U2t20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 12:14:34	14	88,10	BATE	24022240200119445-20000TNE20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 12:14:34	59	88,10	XLON	07002070000056513-E0FMveJh4bS620230727
JSC KASPI.KZ GDR-REG S	27.07.2023 12:14:34	19	88,10	BATE	24022240200119445-20000TND20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 12:36:47	18	88,10	BATE	24022240200144375-20000VDG20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 12:36:47	36	88,10	BATE	40022400200143367-20000VDF20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 12:37:18	46	88,40	XLON	05002050000066198-E0FMveJh4opm20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 12:46:39	39	88,40	XLON	07002070000068665-E0FMveJh4uTQ20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 12:48:11	25	88,20	BATE	24022240200151238-20000W8420230727
JSC KASPI.KZ GDR-REG S	27.07.2023 12:53:24	38	88,70	BATE	24022240200152999-20000WSA20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 12:53:59	39	88,60	XLON	05002050000069125-E0FMveJh50I620230727
JSC KASPI.KZ GDR-REG S	27.07.2023 12:53:59	2	88,60	XLON	05002050000069125-E0FMveJh50I420230727
JSC KASPI.KZ GDR-REG S	27.07.2023 13:11:15	11	88,50	BATE	40022400200151660-20000Z7M20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 13:11:18	15	88,50	BATE	40022400200151660-20000Z7U20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 13:41:22	36	88,70	BATE	40022400200169761-200012XP20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 13:41:22	6	88,90	XLON	05002050000077969-E0FMveJh506b20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 13:41:22	43	88,90	XLON	05002050000077553-E0FMveJh506Z20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 13:41:22	37	88,90	XLON	05002050000077327-E0FMveJh506X20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 13:41:22	3	88,90	XLON	05002050000079967-E0FMveJh506f20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 13:41:22	35	88,90	XLON	07002070000079517-E0FMveJh506h20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 13:41:22	39	88,70	BATE	24022240200168937-200012XO20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 13:41:22	40	88,70	BATE	40022400200171611-200012XQ20230727
JSC KASPI.KZ GDR-REG S	27.07.2023 13:41:22	29	88,90	XLON	05002050000078358-E0FMveJh506d20230727