

| Issuer Name            | Transaction Date and Time | Volume | Price (USD) | Trading Venue | Transaction Reference Code              |
|------------------------|---------------------------|--------|-------------|---------------|---|
| JSC KASPI.KZ GDR-REG S | 22.05.2023 08:09:13       | 25     | 78.50       | BATE          | 40022400200001431-200008LF20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 08:09:13       | 3      | 78.50       | BATE          | 40022400200001431-200008LE20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 08:09:13       | 25     | 78.50       | XLON          | 05002050000002888-E0Eb4KSSW14p20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 08:12:01       | 26     | 78.40       | BATE          | 40022400200004925-2000090720230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 08:12:25       | 34     | 78.30       | BATE          | 40022400200003750-2000091D20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 08:12:25       | 23     | 78.20       | XLON          | 05002050000006214-E0Eb4KSSWMkU20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 08:14:14       | 23     | 78.00       | XLON          | 05002050000006790-E0Eb4KSSW0i920230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 08:14:14       | 25     | 77.90       | BATE          | 400224002000005199-2000098820230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 08:14:15       | 17     | 77.60       | CHIX          | 24042240400000607-120000B8L20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 08:14:15       | 7      | 77.60       | CHIX          | 24042240400000607-120000B8K20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 08:39:16       | 55     | 78.20       | BATE          | 24022240200017284-20000C8Y20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 08:48:41       | 43     | 78.50       | XLON          | 07002070000014279-E0Eb4KSSWwV20230522   |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 08:48:42       | 25     | 78.50       | BATE          | 40022400200001624-20000D3L20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 08:49:09       | 42     | 78.50       | XLON          | 05002050000014390-E0Eb4KSSWYwW20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 08:49:15       | 28     | 78.30       | BATE          | 40022400200017832-20000D4R20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 08:49:15       | 5      | 78.30       | BATE          | 40022400200021055-20000D4S20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 08:50:09       | 65     | 78.30       | XLON          | 07002070000012565-E0Eb4KSSWzF20230522   |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 08:50:09       | 18     | 78.30       | BATE          | 40022400200021055-20000D7T20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 08:50:35       | 37     | 78.20       | XLON          | 05002050000012477-E0Eb4KSSX02S20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 08:53:55       | 34     | 78.20       | BATE          | 40022400200017649-20000DJN20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 09:04:58       | 12     | 78.20       | BATE          | 24022240200029627-20000EGX20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 09:38:19       | 22     | 78.20       | BATE          | 24022240200029627-20000GR520230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 09:38:28       | 3      | 78.20       | BATE          | 24022240200029627-20000GR920230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:07:56       | 16     | 78.30       | BATE          | 240222402000051117-20000J7N20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:31:53       | 6      | 78.30       | XLON          | 07002070000027988-E0Eb4KSSY2aR20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:31:53       | 27     | 78.30       | XLON          | 07002070000026429-E0Eb4KSSY2aP20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:35:41       | 29     | 78.90       | BATE          | 40022400200076913-20000LPL20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:35:41       | 150    | 78.70       | BATE          | 40022400200076913-D20000LPK20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:35:42       | 8      | 78.90       | BATE          | 24022240200078314-20000LPQ20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:35:42       | 18     | 78.70       | BATE          | 24022240200078313-20000LPO20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:35:42       | 22     | 78.70       | BATE          | 40022400200076929-20000LPN20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:35:42       | 56     | 78.90       | BATE          | 24022240200078314-20000LPR20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:35:42       | 5      | 78.70       | BATE          | 40022400200076929-20000LPM20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:35:43       | 42     | 78.60       | BATE          | 40022400200076933-20000LPW20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:35:43       | 9      | 78.60       | BATE          | 40022400200076933-20000LPV20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:35:43       | 2      | 78.60       | BATE          | 24022240200078317-20000LPX20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:36:17       | 36     | 78.60       | BATE          | 40022400200076945-20000LQK20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:36:17       | 44     | 78.60       | BATE          | 24022240200078317-20000LQH20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:36:17       | 3      | 78.60       | BATE          | 40022400200076945-20000LQJ20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:36:17       | 25     | 78.60       | BATE          | 40022400200076945-20000LQI20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:38:40       | 61     | 78.80       | XLON          | 05002050000036869-E0Eb4KSSY5fL20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:38:41       | 40     | 78.80       | XLON          | 070020700000036714-E0Eb4KSSY5iD20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:38:41       | 56     | 78.60       | BATE          | 40022400200077618-20000LW520230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:38:42       | 36     | 78.80       | XLON          | 070020700000036717-E0Eb4KSSY5jI20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:38:43       | 40     | 78.80       | XLON          | 05002050000036885-E0Eb4KSSY5kB20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:38:44       | 40     | 78.80       | XLON          | 070020700000036734-E0Eb4KSSY5ka20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:38:45       | 40     | 78.80       | XLON          | 05002050000036891-E0Eb4KSSY5i20230522   |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:38:46       | 43     | 78.80       | XLON          | 070020700000036741-E0Eb4KSSY5le20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:38:47       | 33     | 78.80       | XLON          | 05002050000036895-E0Eb4KSSY5lv20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:38:47       | 14     | 78.80       | XLON          | 05002050000036895-E0Eb4KSSY5lit20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:47:47       | 28     | 78.50       | BATE          | 40022400200078784-20000MKT20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:50:21       | 28     | 78.80       | XLON          | 05002050000039202-E0Eb4KSSY5aP20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 10:58:12       | 47     | 78.80       | XLON          | 05002050000041193-E0Eb4KSSY5e1C20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:06:14       | 12     | 78.50       | BATE          | 240222402000090497-20000O2R20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:06:14       | 34     | 78.50       | BATE          | 240222402000090497-20000O2Q20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:07:14       | 23     | 78.50       | BATE          | 400224002000095297-20000O5220230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:08:24       | 25     | 78.50       | BATE          | 400224002000095298-20000O8Q20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:11:01       | 42     | 78.60       | XLON          | 070020700000044172-E0Eb4KSSYKd20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:11:01       | 1      | 78.60       | XLON          | 070020700000044172-E0Eb4KSSYKDb20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:12:54       | 1      | 78.40       | XLON          | 070020700000038636-E0Eb4KSSYKx20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:12:54       | 1      | 78.40       | XLON          | 070020700000038636-E0Eb4KSSYKx20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:12:54       | 3      | 78.40       | BATE          | 40022400200088648-20000OME20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:12:54       | 36     | 78.40       | XLON          | 070020700000038636-E0Eb4KSSYKxB20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:13:36       | 37     | 78.40       | BATE          | 40022400200088648-20000ONS20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:13:37       | 10     | 77.80       | BATE          | 240222402000098073-20000ONY20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:13:37       | 23     | 78.30       | CHIX          | 40042400400048689-120000YB420230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:13:37       | 1      | 77.80       | BATE          | 240222402000098073-20000ONZ20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:13:37       | 14     | 77.80       | BATE          | 240222402000098073-20000OO20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:13:37       | 31     | 77.80       | CHIX          | 24042240400048670-120000YB720230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:13:37       | 24     | 78.10       | CHIX          | 24042240400014633-120000YB520230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:13:37       | 23     | 77.90       | CHIX          | 24042240400005153-120000YB620230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:13:37       | 27     | 78.10       | XLON          | 070020700000039761-E0Eb4KSSYLMV20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:13:37       | 24     | 78.30       | CHIX          | 40042400400048671-120000YB320230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:13:37       | 26     | 78.30       | CHIX          | 24042240400043681-120000YB220230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:25:16       | 32     | 77.30       | BATE          | 24022240200100956-20000PGZ20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:40:10       | 46     | 77.60       | BATE          | 40022400200114536-20000QI620230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:40:34       | 5      | 77.30       | BATE          | 24022240200116218-20000QJK20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:40:34       | 30     | 77.30       | BATE          | 24022240200116218-20000QJL20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:41:01       | 47     | 77.30       | XLON          | 070020700000050228-E0Eb4KSSYZIN20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:41:36       | 17     | 77.20       | BATE          | 40022400200106205-20000QML20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:41:36       | 28     | 77.20       | XLON          | 07002070000046924-E0Eb4KSSYZxx20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:41:36       | 6      | 77.20       | BATE          | 40022400200106205-20000QMM20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:42:41       | 1      | 77.10       | XLON          | 05002050000050870-E0Eb4KSSYATs20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:42:41       | 1      | 77.10       | XLON          | 05002050000050870-E0Eb4KSSYAU20230522   |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:42:41       | 33     | 77.10       | XLON          | 05002050000050870-E0Eb4KSSYATu20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:57:41       | 5      | 76.60       | BATE          | 24022240200107769-20000RXO20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:57:41       | 4      | 76.60       | BATE          | 24022240200107769-20000RXP20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:57:41       | 29     | 76.90       | BATE          | 40022400200099022-20000RXN20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:57:41       | 1      | 76.50       | XLON          | 070020700000050397-E0Eb4KSSYIGZ20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 11:57:41       | 15     | 76.60       | BATE          | 24022240200107769-20000RXQ20230522      |

|                        |            |          |    |       |      |  |
|------------------------|------------|----------|----|-------|------|--|
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 11:57:41 | 25 | 76,80 | XLON | 07002070000050758-E0Eb4KSSyIG20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 11:57:41 | 26 | 76,50 | XLON | 07002070000050397-E0Eb4KSSyIGX20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 11:57:45 | 24 | 76,30 | BATE | 40022400200119345-20000RYO20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 12:47:37 | 2  | 76,60 | XLON | 07002070000058749-E0Eb4KSSZ5J620230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 12:47:37 | 15 | 76,60 | BATE | 40022400200134725-20000VOM20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 12:47:37 | 35 | 76,70 | XLON | 05002050000060777-E0Eb4KSSZ5z20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 12:47:37 | 31 | 76,80 | XLON | 07002070000060645-E0Eb4KSSZ5x20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 12:47:37 | 19 | 76,60 | XLON | 07002070000058749-E0Eb4KSSZ5J20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 12:47:37 | 37 | 76,80 | BATE | 40022400200138926-20000VOK20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 12:47:37 | 11 | 76,60 | XLON | 07002070000058749-E0Eb4KSSZ5J420230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 12:47:37 | 42 | 76,70 | BATE | 24022240200139681-20000VOL20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 12:56:03 | 45 | 77,00 | BATE | 40022400200158184-20000WBI20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 12:56:03 | 2  | 77,00 | BATE | 40022400200158184-20000WBJ20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 13:05:46 | 33 | 77,20 | XLON | 07002070000069534-E0Eb4KSSZDF20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 13:05:46 | 16 | 77,20 | XLON | 07002070000069534-E0Eb4KSSZDG120230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 13:06:01 | 34 | 77,20 | XLON | 05002050000071995-E0Eb4KSSZDOC20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 13:06:26 | 53 | 77,10 | XLON | 05002050000068927-E0Eb4KSSZDex20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 13:06:27 | 24 | 77,00 | BATE | 24022240200159950-20000X6V20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 13:06:27 | 25 | 77,00 | BATE | 24022240200159949-20000X6U20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 13:06:27 | 24 | 77,00 | BATE | 40022400200158184-20000X6T20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 13:06:27 | 31 | 77,00 | BATE | 40022400200158206-20000X6W20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 13:11:27 | 17 | 76,60 | BATE | 24022240200154729-20000XL20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 13:11:27 | 29 | 76,60 | BATE | 24022240200154729-20000XL20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 13:14:42 | 35 | 76,50 | BATE | 40022400200168148-20000XX420230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 13:16:47 | 28 | 76,80 | BATE | 24022240200172297-20000Y2E20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 13:16:55 | 28 | 76,70 | XLON | 07002070000075286-E0Eb4KSSZleK20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 13:37:44 | 32 | 77,10 | CHIX | 40042400400110054-120001DS520230522    |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 13:38:52 | 35 | 77,10 | BATE | 24022240200185695-2000105C20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 13:39:13 | 24 | 77,30 | XLON | 07002070000081441-E0Eb4KSSZUbK20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 13:39:15 | 11 | 77,30 | XLON | 07002070000081451-E0Eb4KSSZUbu20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 13:39:15 | 25 | 77,30 | XLON | 07002070000081451-E0Eb4KSSZUbc20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 13:45:23 | 60 | 77,20 | BATE | 40022400200187010-200010Q720230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 13:52:41 | 23 | 77,30 | XLON | 05002050000085751-E0Eb4KSSZbSc20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 13:56:04 | 63 | 77,20 | BATE | 24022240200196173-200011QJ20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 13:57:01 | 30 | 77,20 | XLON | 05002050000086976-E0Eb4KSSZAb20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:04:15 | 23 | 76,90 | XLON | 07002070000081816-E0Eb4KSSZhp20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:04:15 | 44 | 77,00 | XLON | 07002070000088678-E0Eb4KSSZhl20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:06:45 | 69 | 77,00 | BATE | 24022240200202563-D200012WX20230522    |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:08:45 | 35 | 77,00 | CHIX | 40042400400120335-120001HT20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:17:53 | 44 | 77,00 | BATE | 24022240200210027-2000143020230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:19:04 | 26 | 77,20 | XLON | 07002070000093177-E0Eb4KSSZpA720230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:20:04 | 51 | 77,20 | XLON | 05002050000093627-E0Eb4KSSZpn20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:20:53 | 34 | 77,00 | BATE | 24022240200211806-200014GU20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:24:21 | 34 | 77,00 | XLON | 05002050000094931-E0Eb4KSSZs1P20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:24:21 | 33 | 77,00 | BATE | 40022400200210931-200014U20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:26:21 | 19 | 76,90 | XLON | 05002050000092986-E0Eb4KSSZi6P20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:26:21 | 17 | 76,90 | XLON | 05002050000092986-E0Eb4KSSZi6N20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:26:21 | 25 | 76,90 | CHIX | 40042400400125389-120001K9V20230522    |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:26:21 | 34 | 76,90 | BATE | 40022400200208132-2000152E20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:42:04 | 6  | 77,30 | XLON | 05002050000107673-E0Eb4KSSa9og20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:42:42 | 4  | 77,30 | XLON | 05002050000108158-E0Eb4KSSaAPR20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:43:42 | 8  | 77,30 | XLON | 07002070000108912-E0Eb4KSSaBQY20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:43:42 | 7  | 77,30 | XLON | 07002070000108912-E0Eb4KSSaBQW20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:43:42 | 6  | 77,30 | XLON | 07002070000108912-E0Eb4KSSaBQ20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:45:09 | 39 | 77,20 | XLON | 05002050000109893-E0Eb4KSSaCw120230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:45:25 | 55 | 77,20 | BATE | 24022240200230788-2000193V20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:45:26 | 51 | 77,10 | BATE | 4002240020023034-2000194520230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:45:27 | 29 | 77,00 | XLON | 07002070000106847-E0Eb4KSSaDLv20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:45:27 | 50 | 77,00 | BATE | 24022240200226443-2000194G20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:47:13 | 33 | 77,00 | BATE | 24022240200232274-200019II20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:51:13 | 25 | 77,00 | BATE | 40022400200232207-20001ACB20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:52:34 | 26 | 76,90 | BATE | 24022240200232678-20001AIY20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:54:29 | 27 | 76,80 | BATE | 24022240200236741-20001ATE20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:54:29 | 2  | 76,80 | BATE | 24022240200236741-20001ATD20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:54:29 | 26 | 76,80 | XLON | 07002070000111782-E0Eb4KSSaMqL20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:55:26 | 9  | 77,00 | CHIX | 24042240400140610-120001SQF20230522    |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:55:26 | 33 | 77,00 | CHIX | 24042240400140610-120001SQE20230522    |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:57:18 | 3  | 76,70 | CHIX | 24042240400120436-120001T6620230522    |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:58:26 | 20 | 76,70 | CHIX | 24042240400120436-120001TE20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 14:58:49 | 39 | 76,70 | XLON | 05002050000110515-E0Eb4KSSaQnE20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 15:04:59 | 25 | 76,70 | XLON | 05002050000119965-E0Eb4KSSaWu20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 15:06:00 | 32 | 77,00 | XLON | 07002070000123594-E0Eb4KSSaXdU20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 15:06:05 | 23 | 77,00 | BATE | 24022240200247130-20001CYJ20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 15:06:05 | 23 | 77,00 | XLON | 05002050000123811-E0Eb4KSSaXjS20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 15:07:57 | 23 | 77,00 | XLON | 07002070000125076-E0Eb4KSSaEp20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 15:15:23 | 23 | 77,20 | XLON | 05002050000132392-E0Eb4KSSaKvS20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 15:15:32 | 32 | 77,10 | BATE | 24022240200252330-20001F0820230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 15:15:32 | 24 | 76,90 | BATE | 40022400200248881-20001FOA20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 15:15:32 | 24 | 76,70 | XLON | 07002070000123675-E0Eb4KSSaI6r20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 15:26:50 | 35 | 76,80 | BATE | 24022240200262234-20001H2H20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 15:31:15 | 40 | 76,80 | BATE | 24022240200265387-20001HTQ20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 15:32:48 | 25 | 76,70 | XLON | 07002070000139988-E0Eb4KSSb1oR20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 15:34:23 | 18 | 76,70 | XLON | 05002050000143689-E0Eb4KSSb2tx20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 15:34:36 | 36 | 76,80 | BATE | 24022240200267305-20001IBW20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 15:35:07 | 18 | 76,70 | XLON | 05002050000143689-E0Eb4KSSb3b120230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 15:35:50 | 29 | 76,60 | BATE | 24022240200263036-20001IUX20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 15:37:00 | 28 | 76,60 | XLON | 07002070000139609-E0Eb4KSSb58B20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 15:37:00 | 7  | 76,60 | BATE | 24022240200263036-20001IQY20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 15:39:09 | 36 | 76,40 | BATE | 24022240200269550-20001J3L20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 15:39:09 | 28 | 76,40 | XLON | 07002070000145016-E0Eb4KSSb6tO20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 15:39:09 | 30 | 76,40 | CHIX | 24042240400118074-1200024P420230522    |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 | 15:44:28 | 24 | 76,50 | BATE | 40022400200269221-20001JZ20230522      |

|                        |                     |    |       |      |  |
|------------------------|---------------------|----|-------|------|--|
| JSC KASPI.KZ GDR-REG S | 22.05.2023 15:44:28 | 24 | 76,50 | XLON | 05002050000146172-E0Eb4KSSbB3F20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 15:47:55 | 7  | 76,70 | BATE | 24022240200277689-20001KIS20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 15:47:55 | 22 | 76,70 | BATE | 24022240200277689-20001KIR20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 15:52:56 | 23 | 76,70 | BATE | 40022400200277628-20001LEO20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 15:53:47 | 32 | 76,80 | BATE | 24022240200282004-20001LKF20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:04:48 | 29 | 76,80 | XLON | 05002050000154342-E0Eb4KSSbU0s20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:06:55 | 28 | 76,80 | XLON | 07002070000160129-E0Eb4KSSbWAU20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:08:29 | 8  | 76,80 | BATE | 24022240200291810-20001OEH20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:08:36 | 4  | 76,80 | XLON | 05002050000161558-E0Eb4KSSbXcE20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:08:36 | 23 | 76,80 | XLON | 07002070000160129-E0Eb4KSSbXcC20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:09:48 | 25 | 76,80 | BATE | 40022400200287823-20001OOD20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:09:48 | 24 | 76,80 | BATE | 24022240200291810-20001OOC20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:10:14 | 23 | 77,00 | BATE | 40022400200292510-20001OSE20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:10:14 | 55 | 77,00 | CHIX | 40042400400174989-120002D9E20230522    |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:10:15 | 24 | 76,90 | XLON | 07002070000162571-E0Eb4KSSbZdG20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:10:15 | 7  | 76,90 | XLON | 07002070000162571-E0Eb4KSSbZdl20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:10:21 | 24 | 76,80 | CHIX | 40042400400174477-120002DAU20230522    |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:10:21 | 23 | 76,80 | CHIX | 24042240400174309-120002DAV20230522    |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:10:21 | 20 | 76,80 | XLON | 05002050000161558-E0Eb4KSSbZs20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:10:21 | 33 | 76,70 | XLON | 07002070000153838-E0Eb4KSSbZgy20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:10:21 | 29 | 76,80 | XLON | 07002070000162322-E0Eb4KSSbZqu20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:10:21 | 60 | 76,80 | BATE | 40022400200292014-20001OT20230522      |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:13:57 | 30 | 76,80 | BATE | 40022400200296811-20001PEO20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:16:17 | 32 | 76,90 | BATE | 40022400200300143-20001PWW20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:16:17 | 8  | 76,90 | BATE | 40022400200300143-20001PWX20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:16:18 | 23 | 76,60 | XLON | 07002070000162913-E0Eb4KSSbZi20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:16:18 | 34 | 76,60 | BATE | 24022240200297978-20001PX320230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:16:19 | 32 | 76,60 | CHIX | 40042400400175642-120002EZG20230522    |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:23:58 | 18 | 77,00 | BATE | 40022400200309847-20001RBN20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:25:38 | 1  | 77,00 | BATE | 24022240200315920-20001SRN20230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:26:13 | 1  | 76,90 | XLON | 07002070000170304-E0Eb4KSSbOx20230522  |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:26:18 | 19 | 77,00 | BATE | 40022400200312663-20001SJ120230522     |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:26:27 | 34 | 76,90 | XLON | 07002070000170304-E0Eb4KSSbOAd20230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:28:55 | 77 | 77,40 | XLON | 07002070000171584-E0Eb4KSSbqk820230522 |
| JSC KASPI.KZ GDR-REG S | 22.05.2023 16:28:55 | 41 | 77,40 | XLON | 07002070000171584-E0Eb4KSSbqkA20230522 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 08:29:23 | 28 | 78,10 | XLON | 07002070000011747-E0EbnHwO31Sv20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 08:29:23 | 5  | 77,90 | XLON | 07002070000011650-E0EbnHwO31T520230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 08:29:23 | 24 | 78,10 | XLON | 07002070000011753-E0EbnHwO31Sx20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 08:29:23 | 34 | 78,00 | BATE | 40022400200011923-20000AAQ920230523    |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 08:29:23 | 24 | 78,00 | XLON | 05002050000011603-E0EbnHwO31T120230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 08:29:23 | 27 | 77,90 | BATE | 40022400200011891-20000AAQ20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 08:29:23 | 23 | 78,00 | XLON | 07002070000011659-E0EbnHwO31T320230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 08:29:23 | 45 | 77,90 | XLON | 07002070000011650-E0EbnHwO31T720230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 08:31:01 | 23 | 77,80 | CHIX | 24042240400009228-1200009NV20230523    |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 08:31:01 | 23 | 77,80 | BATE | 24022240200012981-20000B1620230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 08:42:39 | 38 | 77,50 | BATE | 40022400200011326-20000CEL20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 08:46:02 | 34 | 78,80 | XLON | 05002050000017022-E0EbnHwO3M5920230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 08:46:02 | 26 | 79,10 | XLON | 07002070000017122-E0EbnHwO3M4n20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 08:46:02 | 24 | 78,50 | XLON | 05002050000017021-E0EbnHwO3M4v20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 09:04:19 | 68 | 78,50 | BATE | 40022400200028426-20000EO920230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 09:16:02 | 27 | 78,90 | XLON | 07002070000026934-E0EbnHwO3nDH20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 09:16:02 | 30 | 78,90 | XLON | 07002070000026934-E0EbnHwO3nDF20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 09:21:55 | 54 | 78,50 | BATE | 24022240200037576-20000G5C20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 09:28:40 | 50 | 78,30 | XLON | 05002050000029778-E0EbnHwO3xcw20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 09:36:45 | 30 | 78,00 | XLON | 05002050000029441-E0EbnHwO44ht20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 09:36:49 | 54 | 78,30 | BATE | 40022400200044399-20000HDX20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 09:47:05 | 47 | 78,30 | XLON | 07002070000035050-E0EbnHwO4DH520230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 09:50:01 | 30 | 77,90 | XLON | 07002070000029524-E0EbnHwO4FQG20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 09:50:16 | 15 | 77,70 | BATE | 40022400200039473-20000IL420230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 09:50:17 | 30 | 77,70 | XLON | 07002070000029499-E0EbnHwO4FXi20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 09:50:17 | 18 | 77,70 | BATE | 40022400200039473-20000IL520230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 09:50:45 | 24 | 77,60 | CHIX | 24042240400029535-120000KOR20230523    |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 09:57:25 | 25 | 77,50 | BATE | 24022240200031922-20000J3T20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 10:24:59 | 90 | 78,00 | XLON | 07002070000042122-E0EbnHwO4cOr20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 10:24:59 | 10 | 78,00 | XLON | 07002070000042122-E0EbnHwO4cOt20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 10:42:48 | 33 | 78,00 | XLON | 05002050000044997-E0EbnHwO4mzc20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 10:42:48 | 4  | 78,00 | XLON | 05002050000044997-E0EbnHwO4mza20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 10:50:20 | 2  | 78,00 | CHIX | 40042400400056317-120000RSQ20230523    |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 10:50:20 | 34 | 78,00 | CHIX | 40042400400056317-120000RSR20230523    |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 10:52:49 | 22 | 78,00 | XLON | 07002070000047143-E0EbnHwO4to120230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 10:52:49 | 34 | 78,00 | XLON | 07002070000047143-E0EbnHwO4to320230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 11:09:26 | 47 | 78,30 | XLON | 07002070000050347-E0EbnHwO533f20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 11:22:49 | 31 | 78,40 | XLON | 05002050000052544-E0EbnHwO59xx20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 11:32:10 | 22 | 78,20 | XLON | 05002050000054235-E0EbnHwO5EVH20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 11:32:10 | 12 | 78,40 | XLON | 05002050000054235-E0EbnHwO5EVJ20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 11:38:51 | 39 | 78,40 | XLON | 05002050000055411-E0EbnHwO5IZH20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 11:44:32 | 28 | 78,30 | XLON | 05002050000056582-E0EbnHwO5LMY20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 11:49:33 | 30 | 78,30 | XLON | 07002070000058187-E0EbnHwO5NOX20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 11:53:21 | 50 | 78,30 | BATE | 40022400200124252-20000S7L20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 11:53:22 | 54 | 78,30 | BATE | 40022400200124258-20000S7M20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 11:53:23 | 50 | 78,30 | BATE | 40022400200124262-20000S7P20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 11:53:23 | 4  | 78,30 | BATE | 40022400200124262-20000S7O20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 12:11:01 | 47 | 78,50 | BATE | 40022400200134577-20000TMG20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 12:11:01 | 36 | 78,50 | XLON | 05002050000062864-E0EbnHwO5YU120230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 12:11:01 | 4  | 78,50 | BATE | 40022400200134577-20000TMF20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 12:13:15 | 3  | 78,40 | XLON | 07002070000062563-E0EbnHwO5a1q20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 12:13:15 | 45 | 78,50 | BATE | 24022240200136976-20000TQI20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 12:13:15 | 45 | 78,40 | BATE | 40022400200124317-20000TQJ20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 12:13:15 | 25 | 78,40 | XLON | 07002070000062563-E0EbnHwO5a1q20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 12:13:16 | 63 | 78,40 | BATE | 24022240200138716-20000TQK20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 12:14:16 | 30 | 78,40 | BATE | 40022400200138018-20000TS120230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 12:14:16 | 19 | 78,40 | BATE | 40022400200138018-20000TS220230523     |

|                        |                     |     |       |      |  |
|------------------------|---------------------|-----|-------|------|--|
| JSC KASPI.KZ GDR-REG S | 23.05.2023 12:18:16 | 31  | 78,30 | XLON | 05002050000062014-E0EbnHwO5cHz20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 12:25:24 | 10  | 78,00 | CHIX | 24042240400070501-120001A320230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 12:36:02 | 45  | 78,40 | BATE | 4002240200151002-20000VBW20230523      |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 12:40:33 | 33  | 78,30 | XLON | 07002070000069323-E0EbnHwO5nKm20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 12:48:42 | 39  | 78,30 | BATE | 24022240200160139-20000W9D20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 12:50:34 | 30  | 78,30 | XLON | 07002070000071605-E0EbnHwO5sT720230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 12:58:55 | 6   | 78,30 | XLON | 05002050000073092-E0EbnHwO5xEn20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 12:58:55 | 33  | 78,30 | XLON | 05002050000073092-E0EbnHwO5xEn20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 13:02:02 | 34  | 78,30 | BATE | 24022240200167828-20000XD520230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 13:05:23 | 3   | 78,20 | BATE | 24022240200170024-20000XML20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 13:05:36 | 38  | 78,20 | XLON | 05002050000075359-E0EbnHwO616K20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 13:06:15 | 18  | 78,20 | XLON | 05002050000075568-E0EbnHwO61Wx20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 13:15:24 | 34  | 78,20 | BATE | 40022400200174397-20000YB320230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 13:24:41 | 30  | 78,20 | XLON | 05002050000081214-E0EbnHwO6AGX20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 13:27:04 | 35  | 78,20 | BATE | 40022400200181921-20000ZHG20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 13:29:51 | 27  | 78,00 | XLON | 07002070000066197-E0EbnHwO6Cwb20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 13:31:42 | 14  | 78,30 | CHIX | 24042240400112581-12000189020230523    |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 13:31:42 | 119 | 78,15 | CHIX | 24042240400112581-E2000188Z20230523    |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 13:36:42 | 29  | 78,00 | XLON | 07002070000084050-E0EbnHwO6GyR20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 13:36:42 | 25  | 77,90 | XLON | 05002050000065834-E0EbnHwO6GYv20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 13:36:42 | 11  | 77,40 | BATE | 24022240200171821-200010GE20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 13:36:42 | 45  | 78,00 | CHIX | 24042240400070806-1200018VY20230523    |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 13:36:42 | 30  | 78,00 | BATE | 24022240200144503-200010GB20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 13:36:42 | 24  | 77,70 | BATE | 40022400200159981-200010GC20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 13:53:39 | 57  | 78,20 | XLON | 05002050000091468-E0EbnHwO6Oa720230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 13:54:03 | 28  | 77,50 | XLON | 05002050000086198-E0EbnHwO6Os020230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 14:08:57 | 13  | 77,50 | BATE | 24022240200204038-200013OA20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 14:08:57 | 35  | 77,50 | BATE | 40022400200192370-200013OB20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 14:12:14 | 29  | 78,00 | XLON | 05002050000097970-E0EbnHwO6Zz20230523  |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 14:12:14 | 33  | 78,00 | XLON | 05002050000097970-E0EbnHwO6Zz20230523  |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 14:24:38 | 43  | 78,00 | XLON | 05002050000102925-E0EbnHwO6gP420230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 14:32:58 | 27  | 78,00 | XLON | 05002050000108641-E0EbnHwO6p0T20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 14:32:58 | 6   | 78,00 | XLON | 05002050000108641-E0EbnHwO6p0R20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 14:34:29 | 30  | 77,60 | XLON | 05002050000097430-E0EbnHwO6sNK20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 14:34:29 | 32  | 77,60 | BATE | 40022400200211058-200017K020230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 14:34:29 | 23  | 77,60 | BATE | 24022240200213899-200017K120230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 14:34:32 | 50  | 77,60 | BATE | 24022240200231597-200017KR20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 14:39:00 | 8   | 77,60 | BATE | 40022400200230393-200018920230523      |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 14:39:00 | 47  | 77,60 | BATE | 40022400200230393-2000181820230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 14:42:18 | 32  | 77,80 | XLON | 07002070000115912-E0EbnHwO71fJ20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 14:44:20 | 43  | 77,80 | CHIX | 24042240400144812-120001KP120230523    |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 14:44:22 | 30  | 77,80 | XLON | 05002050000117062-E0EbnHwO73lq20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 14:44:38 | 30  | 77,80 | XLON | 05002050000117190-E0EbnHwO741v20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 14:47:19 | 22  | 77,80 | XLON | 05002050000119867-E0EbnHwO78nc20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 14:47:19 | 2   | 77,80 | XLON | 05002050000119867-E0EbnHwO78nc20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 14:48:37 | 45  | 77,80 | BATE | 24022240200242938-20001AC020230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 14:53:46 | 4   | 77,80 | BATE | 40022400200244864-20001BG620230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 14:53:46 | 24  | 77,80 | BATE | 40022400200244864-20001BG720230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:00:26 | 25  | 77,80 | BATE | 24022240200251699-20001CMN20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:00:26 | 9   | 77,80 | BATE | 24022240200251699-20001CMM20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:03:00 | 39  | 77,90 | XLON | 07002070000131191-E0EbnHwO7RzK20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:07:06 | 34  | 77,80 | BATE | 24022240200256560-20001DV720230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:09:39 | 10  | 77,90 | XLON | 07002070000135809-E0EbnHwO7Z7c20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:09:39 | 9   | 77,90 | XLON | 07002070000135809-E0EbnHwO7Z7Y20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:09:39 | 11  | 77,90 | XLON | 07002070000135809-E0EbnHwO7Z7a20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:15:21 | 29  | 77,80 | CHIX | 24042240400159940-120001SN320230523    |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:17:53 | 55  | 77,90 | XLON | 05002050000140938-E0EbnHwO7qm620230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:19:04 | 63  | 77,90 | BATE | 40022400200261873-20001FXL20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:19:04 | 24  | 77,90 | BATE | 24022240200264427-20001FXK20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:19:46 | 26  | 77,70 | XLON | 07002070000137206-E0EbnHwO7id420230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:19:46 | 28  | 77,80 | XLON | 07002070000142708-E0EbnHwO7id20230523  |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:19:46 | 19  | 77,70 | BATE | 24022240200260156-20001G0R20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:19:46 | 15  | 77,70 | BATE | 24022240200260156-20001G0S20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:34:21 | 32  | 77,80 | CHIX | 40042400400168950-120001X0A20230523    |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:35:39 | 33  | 78,00 | XLON | 07002070000152624-E0EbnHwO7wiP20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:39:54 | 26  | 77,60 | XLON | 05002050000118923-E0EbnHwO801X20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:42:07 | 48  | 77,70 | BATE | 24022240200281400-20001JRW20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:45:19 | 20  | 78,00 | XLON | 07002070000157698-E0EbnHwO84Bv20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:45:19 | 60  | 78,00 | XLON | 07002070000157698-E0EbnHwO84Bt20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:47:33 | 23  | 77,50 | XLON | 05002050000157358-E0EbnHwO85wc20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:49:39 | 30  | 77,90 | XLON | 05002050000159661-E0EbnHwO87hq20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:52:19 | 24  | 77,90 | XLON | 05002050000161298-E0EbnHwO8AKy20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:53:41 | 29  | 77,70 | BATE | 24022240200286286-20001LYL20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:53:41 | 31  | 77,70 | XLON | 07002070000161025-E0EbnHwO8Ba320230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:53:41 | 24  | 77,70 | BATE | 24022240200288378-20001LYM20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:53:41 | 29  | 77,80 | CHIX | 24042240400177578-1200021PD20230523    |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 15:58:05 | 28  | 77,70 | BATE | 24022240200292226-20001MRW20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:03:19 | 53  | 77,70 | BATE | 40022400200292698-20001NQK20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:03:27 | 35  | 77,60 | BATE | 24022240200290935-20001NRK20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:03:27 | 29  | 77,50 | CHIX | 40042400400168738-12000247120230523    |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:03:27 | 24  | 77,60 | XLON | 05002050000159240-E0EbnHwO8JFp20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:03:53 | 27  | 77,40 | CHIX | 40042400400161755-1200024AH20230523    |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:04:40 | 23  | 77,50 | XLON | 05002050000167911-E0EbnHwO8K1D20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:08:00 | 24  | 77,50 | XLON | 05002050000169352-E0EbnHwO8MHB20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:10:40 | 25  | 77,50 | XLON | 07002070000170718-E0EbnHwO8OIK20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:10:40 | 25  | 77,40 | BATE | 40022400200294638-20001P3X20230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:11:20 | 23  | 77,50 | XLON | 05002050000170813-E0EbnHwO8P2a20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:11:21 | 17  | 77,40 | BATE | 40022400200300589-20001PA020230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:11:21 | 11  | 77,40 | BATE | 40022400200300589-20001PA120230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:12:48 | 26  | 77,40 | BATE | 40022400200302680-20001PK820230523     |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:14:00 | 24  | 77,50 | XLON | 05002050000172051-E0EbnHwO8Qjv20230523 |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:14:21 | 24  | 77,50 | CHIX | 40042400400189284-1200026ZH20230523    |

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| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:14:28 | 27 | 77,40 | BATE | 40022400200304691-20001PVA20230523       |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:14:40 | 24 | 77,50 | XLON | 05002050000172396-E0EbnHwO8R6V20230523   |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:16:01 | 20 | 77,50 | CHIX | 40042400400190668-1200027GV20230523      |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:16:01 | 5  | 77,50 | CHIX | 40042400400190668-1200027GU20230523      |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:16:20 | 23 | 77,50 | XLON | 07002070000173661-E0EbnHwO8T4P20230523   |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:17:41 | 3  | 77,40 | BATE | 40022400200304691-20001QKV20230523       |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:17:41 | 15 | 77,40 | BATE | 24022240200310285-20001QL020230523       |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:17:41 | 18 | 77,50 | CHIX | 24042240400191382-1200027ZG20230523      |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:17:41 | 9  | 77,50 | CHIX | 24042240400191382-1200027ZH20230523      |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:17:41 | 8  | 77,40 | BATE | 24022240200310285-20001QKZ20230523       |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:17:48 | 16 | 77,40 | BATE | 40022400200308450-20001QME20230523       |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:17:48 | 8  | 77,40 | BATE | 40022400200308450-20001QMF20230523       |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:18:00 | 4  | 77,50 | XLON | 07002070000174510-E0EbnHwO8UGG20230523   |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:18:00 | 21 | 77,50 | XLON | 07002070000174510-E0EbnHwO8UGE20230523   |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:19:21 | 2  | 77,50 | CHIX | 24042240400192502-1200028JX20230523      |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:19:21 | 23 | 77,50 | CHIX | 24042240400192502-1200028JW20230523      |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:19:41 | 23 | 77,50 | XLON | 05002050000175073-E0EbnHwO8Veq20230523   |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:19:41 | 23 | 77,40 | BATE | 24022240200313697-20001R2G20230523       |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:21:20 | 18 | 77,50 | XLON | 05002050000176051-E0EbnHwO8XUc20230523   |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:21:20 | 7  | 77,50 | XLON | 05002050000176051-E0EbnHwO8XUc20230523   |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:24:21 | 19 | 77,50 | CHIX | 24042240400195682-120002AGL20230523      |
| JSC KASPI.KZ GDR-REG S | 23.05.2023 16:24:54 | 17 | 77,40 | BATE | 24022240200319173-20001SGA20230523       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 08:20:32 | 4  | 76,40 | XLON | 05002050000009885-E0EcWfQJZzbu20230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 08:20:32 | 30 | 76,50 | BATE | 24022240200010122-20000AW920230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 08:24:28 | 22 | 76,40 | XLON | 05002050000009885-E0EcWfQJZgdV20230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 08:28:00 | 23 | 76,30 | XLON | 05002050000003059-E0EcWfQJZmX420230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 08:39:21 | 35 | 78,00 | XLON | 05002050000019259-E0EcWfQJa4EZ20230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 08:49:45 | 29 | 79,20 | XLON | 070020700000023641-E0EcWfQJJa4J20230524  |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 08:49:45 | 23 | 79,20 | XLON | 050020500000023718-E0EcWfQJJa4Jr20230524 |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 08:57:41 | 32 | 79,20 | XLON | 070020700000027578-E0EcWfQJaSzE20230524  |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 09:03:49 | 36 | 78,40 | BATE | 240222402000253087-20000H2R20230524      |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 09:03:49 | 11 | 78,40 | BATE | 24022240200023082-20000H2Q20230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 09:03:49 | 51 | 78,40 | XLON | 05002050000022274-E0EcWfQJaaOD20230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 09:03:49 | 50 | 78,40 | BATE | 24022240200023082-20000H2P20230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 09:11:38 | 59 | 78,30 | BATE | 24022240200035631-20000I5120230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 09:11:38 | 32 | 78,30 | BATE | 24022240200037998-20000I5320230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 09:11:38 | 18 | 78,30 | BATE | 24022240200037998-20000I5220230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 09:15:53 | 62 | 79,60 | XLON | 070020700000038510-E0EcWfQJaq2u20230524  |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 09:25:54 | 2  | 78,40 | BATE | 24022240200047531-20000JMH20230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 09:25:54 | 21 | 78,40 | BATE | 24022240200047531-20000JMG20230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 09:25:54 | 26 | 78,40 | XLON | 070020700000038597-E0EcWfQJb1KB20230524  |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 09:36:37 | 35 | 79,60 | XLON | 070020700000046534-E0EcWfQJbCKN20230524  |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 09:36:37 | 38 | 79,60 | XLON | 070020700000046534-E0EcWfQJbCKP20230524  |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 09:46:45 | 58 | 79,40 | BATE | 24022240200061095-20000LVU20230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 09:55:13 | 78 | 79,20 | XLON | 050020500000052812-E0EcWfQJbVTH20230524  |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 09:55:38 | 44 | 78,50 | BATE | 40022400200060169-20000MP820230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 10:19:07 | 25 | 79,90 | XLON | 050020500000060666-E0EcWfQJbvnU20230524  |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 10:19:07 | 24 | 80,00 | CHIX | 240422404000056379-120000YR120230524     |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 10:19:07 | 23 | 80,00 | CHIX | 240422404000056380-120000YR220230524     |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 10:19:07 | 24 | 80,00 | CHIX | 240422404000055906-120000YR20230524      |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 10:19:07 | 44 | 80,00 | CHIX | 400424004000056923-120000YR320230524     |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 10:19:07 | 54 | 79,90 | XLON | 070020700000060920-E0EcWfQJbvnS20230524  |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 10:19:07 | 28 | 80,00 | CHIX | 240422404000055905-120000YQZ20230524     |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 10:19:07 | 32 | 80,00 | BATE | 40022400200080676-20000PCZ20230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 10:19:23 | 25 | 80,10 | BATE | 40022400200081438-20000PE420230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 10:20:49 | 10 | 80,00 | CHIX | 240422404000057652-120000Z2320230524     |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 10:21:04 | 25 | 80,00 | XLON | 070020700000062451-E0EcWfQJbXna20230524  |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 10:21:04 | 24 | 79,90 | XLON | 070020700000062238-E0EcWfQJbXnd20230524  |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 10:21:04 | 13 | 80,00 | CHIX | 240422404000057652-120000Z6U20230524     |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 10:29:38 | 28 | 79,90 | BATE | 24022240200084099-20000QJ820230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 10:43:29 | 2  | 79,40 | CHIX | 24042240400006191-1200013CY20230524      |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 10:43:29 | 24 | 79,70 | XLON | 05002050000062843-E0EcWfQJcJR20230524    |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 10:43:29 | 23 | 79,50 | BATE | 40022400200080213-20000SA820230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 10:43:29 | 23 | 79,40 | CHIX | 24042240400006191-1200013CX20230524      |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 10:43:29 | 26 | 79,70 | BATE | 24022240200080725-20000SA520230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 10:43:29 | 25 | 79,80 | XLON | 070020700000067507-E0EcWfQJcJ2M20230524  |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 10:43:31 | 25 | 79,20 | XLON | 070020700000062959-E0EcWfQJcJ6A20230524  |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 10:43:31 | 24 | 79,10 | BATE | 24022240200089760-20000SAE20230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 11:01:38 | 28 | 78,10 | XLON | 07002070000074439-E0EcWfQJcZgQ20230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 11:10:53 | 32 | 78,00 | BATE | 24022240200098630-20000V3O20230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 11:24:27 | 42 | 78,90 | XLON | 070020700000081170-E0EcWfQJctg620230524  |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 11:37:46 | 43 | 78,70 | XLON | 07002070000083809-E0EcWfQJd0e720230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 11:47:54 | 32 | 78,10 | XLON | 050020500000084055-E0EcWfQJd6y220230524  |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 11:47:54 | 2  | 78,00 | XLON | 070020700000076790-E0EcWfQJd6y620230524  |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 11:59:57 | 32 | 78,00 | BATE | 24022240200129065-20000ZJF20230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 11:59:57 | 23 | 78,00 | BATE | 24022240200116313-20000ZJE20230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 11:59:57 | 23 | 78,00 | XLON | 070020700000076790-E0EcWfQJdG7F20230524  |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 11:59:57 | 59 | 78,00 | BATE | 24022240200129393-20000ZJG20230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 11:59:59 | 54 | 78,00 | BATE | 40022400200148687-20000ZJV20230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 12:00:59 | 13 | 77,90 | BATE | 40022400200149478-20000ZOV20230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 12:00:59 | 16 | 77,90 | BATE | 40022400200149478-20000ZOV20230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 12:00:59 | 23 | 77,90 | BATE | 40022400200149479-20000ZOW20230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 12:08:46 | 35 | 78,00 | XLON | 050020500000091511-E0EcWfQJdNZR20230524  |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 12:20:26 | 42 | 78,30 | XLON | 050020500000093872-E0EcWfQJdVW20230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 12:33:47 | 44 | 78,40 | XLON | 050020500000096372-E0EcWfQJdJk20230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 12:39:04 | 30 | 77,90 | XLON | 050020500000090520-E0EcWfQJdJd20230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 12:57:46 | 16 | 79,30 | XLON | 05002050000100530-E0EcWfQJdJG20230524    |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 13:02:46 | 67 | 79,20 | XLON | 05002050000101615-E0EcWfQJdJnc20230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 13:14:14 | 29 | 77,90 | BATE | 40022400200176635-2000166K20230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 13:22:07 | 45 | 78,90 | XLON | 05002050000107077-E0EcWfQJJeA3h20230524  |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 13:34:27 | 34 | 78,90 | XLON | 05002050000112022-E0EcWfQJJeW820230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 13:34:41 | 51 | 77,90 | BATE | 40022400200199482-200018A220230524       |

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|------------------------|---------------------|-----|-------|------|--|
| JSC KASPI.KZ GDR-REG S | 24.05.2023 13:34:41 | 6   | 77,90 | BATE | 40022400200176635-200018A120230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 13:40:38 | 100 | 78,20 | BATE | 40022400200220143-D200018T120230524      |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 13:43:29 | 70  | 78,50 | XLON | 05002050000115864-E0EcWfQJeOkT20230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 13:48:26 | 15  | 78,00 | XLON | 07002070000116432-E0EcWfQJeSfJ20230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 13:55:01 | 12  | 78,00 | XLON | 07002070000116432-E0EcWfQJeYPM20230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:03:30 | 27  | 78,10 | BATE | 40022400200230331-20001BDR20230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:03:30 | 35  | 78,10 | BATE | 2402240200234993-20001BDS20230524        |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:06:40 | 22  | 78,50 | XLON | 05002050000126944-E0EcWfQJeiH820230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:07:40 | 41  | 78,50 | XLON | 05002050000127155-E0EcWfQJeiMs20230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:12:10 | 54  | 78,60 | CHIX | 24042240400156218-120001ZCD20230524      |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:13:10 | 43  | 78,60 | CHIX | 40042400400157159-120001ZJ420230524      |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:14:27 | 21  | 78,50 | BATE | 2402240200249362-20001CM520230524        |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:14:27 | 10  | 78,50 | BATE | 2402240200249362-20001CM420230524        |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:20:28 | 56  | 78,80 | XLON | 07002070000131782-E0EcWfQJeth120230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:22:47 | 43  | 78,50 | BATE | 40022400200255942-20001DP420230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:32:06 | 18  | 78,60 | XLON | 05002050000139252-E0EcWfQJf9mE20230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:32:06 | 59  | 78,60 | XLON | 05002050000139252-E0EcWfQJf9mG20230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:33:41 | 54  | 78,50 | BATE | 40022400200266465-20001G4720230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:35:17 | 5   | 78,00 | XLON | 05002050000122186-E0EcWfQJf9mE20230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:37:47 | 21  | 78,10 | XLON | 05002050000142931-E0EcWfQJfL6h20230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:38:58 | 5   | 78,10 | XLON | 05002050000142931-E0EcWfQJfNvf20230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:38:58 | 28  | 78,10 | BATE | 2402240200269215-20001HKF20230524        |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:38:58 | 20  | 78,00 | XLON | 05002050000122186-E0EcWfQJfNvp20230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:40:40 | 24  | 78,10 | BATE | 40022400200273488-20001HZ320230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:44:02 | 27  | 78,00 | BATE | 40022400200230301-20001IRI20230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:44:08 | 23  | 77,90 | BATE | 2402240200231288-20001IS920230524        |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:47:13 | 4   | 77,90 | BATE | 2402240200231288-20001JN320230524        |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:47:24 | 25  | 77,90 | XLON | 05002050000097217-E0EcWfQJfJdX20230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:47:24 | 28  | 77,90 | CHIX | 24042240400141499-120002B8P20230524      |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:48:03 | 29  | 77,60 | CHIX | 40042400400176492-120002BKE20230524      |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:48:03 | 32  | 77,30 | CHIX | 24042240400157309-120002BKF20230524      |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:48:03 | 27  | 77,30 | XLON | 07002070000146539-E0EcWfQJfJfud20230524  |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:48:03 | 26  | 77,30 | XLON | 05002050000151302-E0EcWfQJfJfuf20230524  |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:48:03 | 29  | 77,40 | BATE | 40022400200274288-20001JUB20230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 14:48:03 | 25  | 77,70 | XLON | 07002070000154033-E0EcWfQJfJfufV20230524 |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 15:15:53 | 73  | 78,50 | XLON | 05002050000178326-E0EcWfQJgTzq20230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 15:28:39 | 28  | 79,30 | XLON | 05002050000188600-E0EcWfQJgnf20230524    |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 15:28:39 | 42  | 79,30 | XLON | 05002050000188600-E0EcWfQJgnf6c20230524  |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 15:40:27 | 81  | 79,30 | XLON | 07002070000198570-E0EcWfQJh3O20230524    |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 15:53:30 | 56  | 78,90 | XLON | 05002050000208920-E0EcWfQJhLLc20230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:00:41 | 45  | 78,50 | BATE | 2402240200343600-2000203V20230524        |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:00:41 | 39  | 78,50 | XLON | 07002070000212886-E0EcWfQJhUE720230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:00:46 | 68  | 78,50 | BATE | 40022400200341468-2000204K20230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:03:43 | 10  | 78,50 | BATE | 40022400200341541-200020T320230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:07:47 | 44  | 78,90 | XLON | 05002050000218553-E0EcWfQJhJdwN20230524  |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:08:46 | 70  | 78,90 | BATE | 40022400200348969-2000223V20230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:08:46 | 47  | 78,90 | CHIX | 40042400400224057-1200035RC20230524      |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:08:47 | 59  | 78,90 | BATE | 2402240200352439-2000224420230524        |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:08:48 | 50  | 78,90 | BATE | 2402240200352455-2000224720230524        |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:08:48 | 10  | 78,50 | BATE | 40022400200341541-2000224820230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:09:46 | 28  | 78,90 | CHIX | 24042240400223970-12000367520230524      |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:10:48 | 35  | 78,90 | XLON | 05002050000220709-E0EcWfQJhhr320230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:17:08 | 13  | 78,90 | BATE | 2402240200361709-200024FB20230524        |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:17:08 | 16  | 78,90 | BATE | 2402240200361709-200024F20230524         |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:17:08 | 5   | 78,90 | BATE | 2402240200361709-200024FC20230524        |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:19:12 | 66  | 79,00 | XLON | 07002070000227897-E0EcWfQJhsh20230524    |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:20:52 | 27  | 79,10 | XLON | 05002050000228921-E0EcWfQJhsh820230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:20:52 | 31  | 79,20 | BATE | 40022400200362298-200025QZ20230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:20:52 | 27  | 79,00 | XLON | 05002050000228425-E0EcWfQJhsh20230524    |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:20:52 | 34  | 79,10 | BATE | 2402240200366005-200025R20230524         |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:23:02 | 27  | 78,40 | CHIX | 40042400400210118-120003C0020230524      |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:23:02 | 25  | 78,50 | BATE | 40022400200363142-200026HT20230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:23:02 | 35  | 78,80 | BATE | 2402240200366858-200026HP20230524        |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:23:02 | 25  | 78,80 | CHIX | 40042400400234648-120003BY520230524      |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:23:02 | 25  | 78,60 | XLON | 07002070000221392-E0EcWfQJhshV20230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:23:02 | 23  | 78,60 | CHIX | 24042240400232316-120003BY620230524      |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:23:02 | 23  | 78,80 | XLON | 05002050000229095-E0EcWfQJhshHN20230524  |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:24:50 | 32  | 78,20 | XLON | 07002070000231232-E0EcWfQJhshB20230524   |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:25:26 | 4   | 77,90 | BATE | 40022400200368076-200027AV20230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:25:26 | 1   | 77,90 | BATE | 40022400200368076-200027AX20230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:25:26 | 10  | 77,90 | BATE | 40022400200368076-200027AV20230524       |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:25:30 | 14  | 77,80 | CHIX | 24042240400235297-120003D2N20230524      |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:28:39 | 6   | 77,80 | CHIX | 24042240400235297-120003ER020230524      |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:28:39 | 23  | 77,80 | CHIX | 40042400400236933-120003ER120230524      |
| JSC KASPI.KZ GDR-REG S | 24.05.2023 16:28:48 | 12  | 78,80 | XLON | 05002050000236452-E0EcWfQJi4sC20230524   |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 08:29:21 | 24  | 78,40 | XLON | 05002050000013598-E0EdFCuF60Jg20230525   |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 08:36:01 | 35  | 78,40 | XLON | 07002070000016529-E0EdFCuF6Bbb20230525   |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 08:38:11 | 23  | 78,10 | BATE | 2402240200015795-20000C0E20230525        |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 08:38:11 | 66  | 78,40 | BATE | 2402240200021894-20000C0D20230525        |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 08:38:11 | 8   | 77,70 | BATE | 40022400200000411-20000C0H20230525       |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 08:38:11 | 17  | 77,70 | BATE | 40022400200000411-20000C0G20230525       |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 08:38:11 | 32  | 78,10 | XLON | 05002050000013363-E0EdFCuF6Ela20230525   |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 08:38:11 | 32  | 78,00 | XLON | 05002050000008609-E0EdFCuF6Eij20230525   |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 08:38:11 | 25  | 78,00 | BATE | 2402240200011830-20000C0F20230525        |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 08:43:38 | 23  | 77,60 | XLON | 07002070000019168-E0EdFCuF6MGN20230525   |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 08:56:06 | 15  | 77,60 | XLON | 07002070000019484-E0EdFCuF6eo020230525   |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 08:56:30 | 12  | 77,60 | XLON | 07002070000019484-E0EdFCuF6fDB20230525   |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 08:58:47 | 23  | 77,70 | XLON | 05002050000024277-E0EdFCuF6ijx20230525   |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 09:06:11 | 28  | 77,70 | BATE | 40022400200034931-20000F9P20230525       |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 09:06:11 | 23  | 77,70 | XLON | 07002070000024945-E0EdFCuF6iSD20230525   |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 09:10:28 | 17  | 77,70 | BATE | 2402240200039923-20000FME20230525        |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 09:10:28 | 10  | 77,70 | BATE | 2402240200039923-20000FMD20230525        |

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| JSC KASPI.KZ GDR-REG S | 25.05.2023 09:10:28 | 23 | 77,70 | XLON | 07002070000028284-E0EdFCuF6ykJ20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 09:10:28 | 2  | 77,70 | BATE | 40022400200034931-20000FMC20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 09:10:35 | 1  | 77,30 | XLON | 05002050000019035-E0EdFCuF6yol20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 09:10:35 | 5  | 77,30 | XLON | 05002050000019035-E0EdFCuF6yol20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 09:10:35 | 17 | 77,30 | XLON | 05002050000019035-E0EdFCuF6yol20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 09:10:35 | 3  | 77,30 | BATE | 24022240200024843-20000FMQ20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 09:10:35 | 1  | 77,60 | XLON | 07002070000019484-E0EdFCuF6yol20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 09:10:36 | 22 | 77,30 | BATE | 24022240200024843-20000FMR20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 09:10:48 | 23 | 77,20 | CHIX | 40042400400020075-120000IAR20230525    |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 09:17:50 | 27 | 77,10 | XLON | 07002070000030585-E0EdFCuF75a920230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 09:19:30 | 28 | 77,10 | XLON | 05002050000032164-E0EdFCuF77N920230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 09:20:34 | 20 | 77,00 | XLON | 05002050000023976-E0EdFCuF798t20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 09:20:34 | 23 | 77,00 | BATE | 40022400200026377-20000GIG20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 09:20:40 | 11 | 77,00 | XLON | 05002050000023976-E0EdFCuF79GL20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 09:22:57 | 24 | 77,20 | BATE | 40022400200046809-20000GQ320230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 09:22:57 | 24 | 77,20 | XLON | 05002050000033085-E0EdFCuF7Bt20230525  |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 09:22:57 | 1  | 77,20 | XLON | 05002050000033085-E0EdFCuF7Bt20230525  |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 09:23:31 | 6  | 77,20 | BATE | 40022400200046809-20000GRJ20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 09:45:21 | 28 | 77,00 | XLON | 07002070000040351-E0EdFCuF7Vh320230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 09:50:01 | 4  | 77,10 | BATE | 40022400200060949-20000IRE20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 09:50:01 | 31 | 77,50 | BATE | 24022240200063743-20000IRC20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 09:50:01 | 4  | 77,50 | BATE | 24022240200063743-20000IRB20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 09:58:01 | 19 | 77,10 | BATE | 40022400200060949-20000JIS20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 10:04:31 | 39 | 77,10 | XLON | 05002050000045752-E0EdFCuF7m0Y20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 10:04:31 | 19 | 77,10 | BATE | 40022400200071030-20000K0G20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 10:05:10 | 6  | 77,10 | BATE | 40022400200071030-20000K3N20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 10:06:11 | 28 | 77,10 | XLON | 07002070000046386-E0EdFCuF7nTi20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 10:16:10 | 35 | 77,10 | XLON | 07002070000048797-E0EdFCuF7VhO20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 10:16:10 | 13 | 77,10 | BATE | 40022400200078186-20000L2120230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 10:17:50 | 12 | 77,10 | BATE | 40022400200078186-20000L6P20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 10:26:10 | 32 | 77,10 | XLON | 05002050000051271-E0EdFCuF81pG20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 10:27:02 | 36 | 77,40 | CHIX | 24042240400062867-120000RVV20230525    |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 10:31:10 | 35 | 77,10 | BATE | 40022400200086844-20000M8E20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 10:36:11 | 32 | 77,10 | XLON | 07002070000054202-E0EdFCuF89KR20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 10:46:11 | 26 | 77,10 | BATE | 40022400200095873-20000NFM20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 10:50:10 | 17 | 77,10 | BATE | 24022240200097539-20000NPT20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 10:50:10 | 25 | 77,10 | XLON | 07002070000056727-E0EdFCuF8J6d20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 10:56:11 | 6  | 77,10 | BATE | 24022240200097539-20000O6L20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 10:56:11 | 32 | 77,10 | XLON | 07002070000058422-E0EdFCuF8N2y20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 11:05:23 | 11 | 77,10 | BATE | 24022240200107885-20000OVB20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 11:05:23 | 18 | 77,10 | BATE | 24022240200107885-20000OVA20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 11:05:23 | 30 | 77,10 | XLON | 05002050000060800-E0EdFCuF8Shm20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 11:05:24 | 2  | 77,00 | XLON | 07002070000042884-E0EdFCuF8SJE20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 11:09:22 | 28 | 77,30 | CHIX | 40042400400078437-120000WIC20230525    |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 11:10:38 | 11 | 77,00 | BATE | 40022400200059884-20000P9120230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 11:10:38 | 26 | 77,00 | XLON | 07002070000042884-E0EdFCuF8Uwy20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 11:10:38 | 17 | 77,00 | BATE | 40022400200059884-20000P9020230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 11:10:38 | 24 | 76,90 | CHIX | 24042240400022103-120000WMS20230525    |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 11:10:39 | 11 | 76,70 | CHIX | 40042400400056432-120000WMZ20230525    |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 11:10:39 | 12 | 76,70 | CHIX | 40042400400056432-120000WMY20230525    |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 11:11:15 | 23 | 76,60 | XLON | 07002070000033759-E0EdFCuF8VA20230525  |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 11:11:15 | 7  | 76,70 | CHIX | 40042400400056432-120000WQJ20230525    |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 11:11:15 | 27 | 76,50 | BATE | 24022240200067437-20000PB920230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 11:44:22 | 1  | 77,60 | BATE | 40022400200131479-20000RHM20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 11:45:02 | 56 | 78,40 | XLON | 07002070000068519-E0EdFCuF8n3L20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 11:46:02 | 33 | 78,40 | BATE | 24022240200133051-20000RS420230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 11:59:54 | 29 | 77,90 | BATE | 24022240200141604-20000SWD20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 12:02:02 | 29 | 78,00 | BATE | 24022240200142476-20000T4S20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 12:03:43 | 33 | 78,20 | XLON | 07002070000072867-E0EdFCuF90Ns20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 12:14:23 | 45 | 78,20 | XLON | 05002050000075045-E0EdFCuF95F20230525  |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 12:17:22 | 28 | 77,80 | XLON | 05002050000071722-E0EdFCuF973M20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 12:17:22 | 25 | 77,80 | BATE | 40022400200147743-20000U5D20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 12:20:56 | 1  | 78,00 | BATE | 40022400200153185-20000UCO20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 12:35:13 | 66 | 78,50 | BATE | 24022240200164994-20000V9U20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 12:36:14 | 36 | 78,70 | XLON | 07002070000079348-E0EdFCuF9H4t20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 12:42:16 | 1  | 78,50 | XLON | 07002070000080395-E0EdFCuF9LP20230525  |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 12:58:17 | 26 | 78,50 | XLON | 07002070000080395-E0EdFCuF9W3u20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 12:58:17 | 23 | 79,20 | XLON | 07002070000082705-E0EdFCuF9W3i20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 12:58:17 | 44 | 78,70 | CHIX | 40042400400121052-1200017SM20230525    |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 12:58:17 | 23 | 78,40 | BATE | 24022240200171295-20000X1N20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 12:58:17 | 23 | 78,80 | BATE | 40022400200171135-20000X1L20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 12:58:17 | 31 | 78,70 | XLON | 07002070000081022-E0EdFCuF9W3s20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 12:58:17 | 31 | 79,10 | CHIX | 40042400400117797-1200017SJ20230525    |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 12:58:17 | 33 | 79,10 | CHIX | 40042400400117796-1200017SI20230525    |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 12:58:17 | 48 | 79,10 | XLON | 05002050000082957-E0EdFCuF9W3m20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 12:58:17 | 26 | 79,20 | BATE | 24022240200175547-20000X1J20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 12:58:17 | 26 | 79,20 | XLON | 05002050000082971-E0EdFCuF9W3q20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 12:58:17 | 39 | 79,20 | CHIX | 40042400400117826-1200017SH20230525    |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 13:19:09 | 2  | 78,20 | BATE | 40022400200192538-20000YQO20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 13:30:03 | 67 | 79,10 | BATE | 24022240200203962-20000ZRF20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 13:32:51 | 25 | 79,50 | XLON | 07002070000097299-E0EdFCuF9IPQ20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 13:32:51 | 30 | 79,10 | XLON | 05002050000097913-E0EdFCuF9IPY20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 13:32:51 | 21 | 79,30 | BATE | 40022400200204789-2000105K20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 13:32:51 | 32 | 79,30 | XLON | 05002050000097926-E0EdFCuF9IPW20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 13:53:45 | 35 | 79,20 | XLON | 07002070000109566-E0EdFCuFAEIR20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 13:55:22 | 34 | 79,20 | BATE | 400224002002220318-200012SJ20230525    |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 14:02:05 | 29 | 79,20 | XLON | 05002050000113610-E0EdFCuFALIM20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 14:03:42 | 29 | 79,20 | BATE | 24022240200226713-200013NR20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 14:07:42 | 30 | 79,20 | BATE | 40022400200227961-200013YR20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 14:07:45 | 15 | 79,20 | XLON | 05002050000114626-E0EdFCuFAHQ20230525  |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 14:13:20 | 26 | 79,30 | BATE | 40022400200231336-200014NU20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 14:13:20 | 8  | 79,40 | XLON | 07002070000115190-E0EdFCuFAV8L20230525 |

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|------------------------|---------------------|----|-------|------|--|
| JSC KASPI.KZ GDR-REG S | 25.05.2023 14:17:42 | 19 | 79,10 | BATE | 40022400200234565-2000158420230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 14:17:45 | 38 | 79,10 | XLON | 07002070000116928-E0EdFCuFAZ4f20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 14:19:25 | 28 | 79,10 | XLON | 05002050000118568-E0EdFCuFAaUm20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 14:21:05 | 32 | 79,10 | XLON | 07002070000118383-E0EdFCuFAcHb20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 14:37:03 | 7  | 79,20 | BATE | 40022400200250239-2000180620230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 14:37:03 | 29 | 79,20 | BATE | 40022400200250239-2000180720230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 14:46:31 | 30 | 79,00 | XLON | 05002050000114952-E0EdFCuFBEVU20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 14:46:31 | 8  | 79,00 | BATE | 40022400200228935-20001AFM20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 14:46:31 | 23 | 79,20 | BATE | 40022400200257916-20001AFL20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 14:46:31 | 25 | 79,00 | BATE | 24022240200259475-20001AFQ20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 14:46:31 | 35 | 79,20 | BATE | 24022240200256627-20001AFK20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 14:46:31 | 50 | 79,20 | XLON | 05002050000133792-E0EdFCuFBEVO20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 14:46:31 | 27 | 79,00 | BATE | 40022400200228935-20001AFN20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 14:46:31 | 23 | 78,90 | XLON | 07002070000107466-E0EdFCuFBEVb20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 14:49:11 | 27 | 79,10 | XLON | 07002070000137735-E0EdFCuFBlvb20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 14:52:46 | 25 | 79,10 | XLON | 07002070000140928-E0EdFCuFBOlf20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 14:55:26 | 16 | 79,10 | XLON | 07002070000143131-E0EdFCuFBSb20230525  |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 14:58:42 | 32 | 79,10 | BATE | 40022400200267884-20001CTX20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:07:43 | 22 | 79,20 | BATE | 24022240200276821-20001EQE20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:15:12 | 24 | 79,40 | XLON | 05002050000159699-E0EdFCuFBICy20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:15:12 | 13 | 79,40 | XLON | 05002050000159699-E0EdFCuFBICU20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:15:12 | 17 | 79,40 | XLON | 05002050000159699-E0EdFCuFBICW20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:23:43 | 11 | 79,40 | BATE | 40022400200286725-20001HLX20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:23:43 | 17 | 79,40 | BATE | 40022400200286725-20001HLW20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:23:46 | 33 | 79,40 | XLON | 05002050000164951-E0EdFCuF3ma20230525  |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:24:13 | 29 | 79,10 | BATE | 40022400200281026-20001HOR20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:24:13 | 36 | 79,10 | XLON | 05002050000164410-E0EdFCuFC4II20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:24:13 | 7  | 79,00 | XLON | 07002070000157581-E0EdFCuFC4IO20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:35:31 | 23 | 79,10 | BATE | 40022400200287690-20001JQ420230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:35:31 | 23 | 79,10 | CHIX | 24042240400200336-1200025T720230525    |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:35:31 | 31 | 79,10 | CHIX | 24042240400200337-1200025T820230525    |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:38:27 | 42 | 79,40 | XLON | 05002050000172963-E0EdFCuFCkce20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:38:27 | 25 | 79,40 | XLON | 05002050000172963-E0EdFCuFCkcc20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:39:03 | 26 | 79,10 | BATE | 24022240200299598-20001KFI20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:39:03 | 23 | 79,00 | XLON | 07002070000157581-E0EdFCuFCL6P20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:42:58 | 44 | 79,10 | CHIX | 24042240400203667-1200027OX20230525    |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:42:58 | 34 | 79,10 | BATE | 40022400200300646-20001L2620230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:45:10 | 23 | 78,90 | BATE | 40022400200273530-20001LFY20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:45:10 | 2  | 79,10 | BATE | 40022400200300646-20001LFT20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:45:10 | 30 | 79,00 | BATE | 24022240200289157-20001LFX20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:45:10 | 26 | 79,00 | XLON | 07002070000172010-E0EdFCuFCS8r20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:45:10 | 25 | 79,10 | BATE | 40022400200301657-20001LFW20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:45:10 | 2  | 79,10 | BATE | 40022400200301657-20001LFU20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:45:10 | 54 | 79,00 | CHIX | 40042400400186175-12000289820230525    |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:52:07 | 18 | 79,30 | XLON | 05002050000180105-E0EdFCuFYy20230525   |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:53:28 | 19 | 79,00 | XLON | 07002070000176028-E0EdFCuFCaMr20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:53:28 | 6  | 79,00 | XLON | 07002070000176028-E0EdFCuFCaMv20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:53:28 | 5  | 79,00 | XLON | 07002070000176028-E0EdFCuFCaM20230525  |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:53:34 | 32 | 78,60 | BATE | 40022400200303122-20001MZ820230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 15:53:34 | 29 | 78,60 | CHIX | 40042400400205738-120002AH920230525    |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:05:22 | 54 | 79,10 | XLON | 05002050000185953-E0EdFCuFCnGh20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:05:22 | 13 | 79,10 | XLON | 05002050000185953-E0EdFCuFCnGf20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:14:26 | 7  | 79,10 | XLON | 05002050000190177-E0EdFCuFCwKS20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:14:26 | 13 | 79,10 | XLON | 05002050000190177-E0EdFCuFCwXW20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:14:26 | 16 | 79,10 | XLON | 05002050000190177-E0EdFCuFCwXU20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:15:24 | 16 | 79,10 | BATE | 40022400200329846-20001RLF20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:15:24 | 8  | 79,10 | BATE | 40022400200329846-20001RLD20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:15:24 | 11 | 79,10 | BATE | 40022400200329846-20001RLE20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:16:06 | 31 | 79,10 | BATE | 24022240200333277-20001RS820230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:16:06 | 23 | 79,10 | XLON | 07002070000190224-E0EdFCuFCyV20230525  |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:16:06 | 8  | 79,10 | XLON | 07002070000190224-E0EdFCuFCyV20230525  |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:18:33 | 1  | 78,80 | BATE | 40022400200328435-20001SCW20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:20:28 | 2  | 78,90 | XLON | 05002050000194223-E0EdFCuFD4k20230525  |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:20:51 | 29 | 78,90 | XLON | 05002050000194223-E0EdFCuFD4k620230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:21:51 | 28 | 78,80 | BATE | 40022400200328435-20001T9F20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:21:51 | 26 | 78,80 | XLON | 07002070000191599-E0EdFCuFD5m20230525  |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:21:51 | 25 | 78,70 | XLON | 05002050000181093-E0EdFCuFD5mG20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:21:51 | 3  | 78,80 | CHIX | 40042400400224562-120002JQG20230525    |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:21:51 | 5  | 78,70 | BATE | 24022240200318408-20001T9I20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:21:51 | 35 | 78,70 | CHIX | 40042400400221101-120002JQH20230525    |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:21:51 | 25 | 78,70 | BATE | 24022240200318408-20001T9H20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:21:51 | 25 | 78,80 | CHIX | 24042240400224209-120002JQF20230525    |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:21:51 | 5  | 78,80 | CHIX | 24042240400224209-120002JQE20230525    |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:27:34 | 35 | 78,70 | BATE | 40022400200339168-20001UXH20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:27:34 | 23 | 78,70 | CHIX | 40042400400230467-120002M5L20230525    |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:28:05 | 32 | 78,60 | BATE | 24022240200346443-20001V2L20230525     |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:28:05 | 23 | 78,60 | XLON | 05002050000195686-E0EdFCuFDCEK20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:28:55 | 62 | 78,70 | XLON | 05002050000198662-E0EdFCuFDD1j20230525 |
| JSC KASPI.KZ GDR-REG S | 25.05.2023 16:28:55 | 12 | 78,70 | BATE | 24022240200347813-20001V9G20230525     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 08:12:09 | 23 | 79,00 | XLON | 07002070000003577-E0EdyAOAbvv420230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 08:36:28 | 56 | 79,00 | XLON | 07002070000011323-E0EdyAOAcM3D20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 08:39:24 | 11 | 78,50 | XLON | 07002070000008370-E0EdyAOAcPZe20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 08:39:24 | 12 | 78,50 | XLON | 07002070000008370-E0EdyAOAcPZc20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 08:53:35 | 52 | 79,80 | XLON | 07002070000015299-E0EdyAOAchqe20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 08:53:35 | 24 | 79,80 | XLON | 07002070000015299-E0EdyAOAchqg20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 08:56:48 | 22 | 78,50 | XLON | 05002050000012328-E0EdyAOAcHl20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 09:53:30 | 13 | 78,70 | XLON | 05002050000016478-E0EdyAOAdWik20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 10:02:38 | 28 | 78,80 | BATE | 40022400200061213-20000HZA20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 10:02:38 | 54 | 78,80 | XLON | 07002070000025625-E0EdyAOAdcQc20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 10:03:26 | 45 | 79,20 | XLON | 07002070000027165-E0EdyAOAdd0020230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 10:08:56 | 14 | 79,20 | XLON | 05002050000027493-E0EdyAOAdhbU20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 10:08:56 | 15 | 79,20 | XLON | 05002050000027493-E0EdyAOAdhbQ20230526 |



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|------------------------|---------------------|----|-------|------|--|
| JSC KASPI.KZ GDR-REG S | 26.05.2023 10:08:56 | 9  | 79,20 | XLON | 05002050000027493-E0EdyAOAdhbS20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 10:08:56 | 25 | 79,20 | CHIX | 24042240400039597-120000QU520230526    |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 10:08:56 | 8  | 79,20 | CHIX | 24042240400039597-120000QU720230526    |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 10:08:56 | 6  | 79,20 | CHIX | 24042240400039597-120000QU620230526    |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 10:08:56 | 30 | 79,20 | XLON | 05002050000027493-E0EdyAOAdhbS20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 10:08:56 | 11 | 79,20 | CHIX | 24042240400039597-120000QU820230526    |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 10:09:41 | 50 | 79,20 | XLON | 05002050000028951-E0EdyAOAdiB20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 10:10:51 | 40 | 79,20 | XLON | 05002050000029081-E0EdyAOAdiNu20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 10:10:51 | 6  | 79,20 | XLON | 05002050000029081-E0EdyAOAdiNs20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 10:11:27 | 27 | 79,10 | CHIX | 40042400400039981-120000R4V20230526    |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 10:11:27 | 51 | 79,10 | XLON | 05002050000027470-E0EdyAOAdjqS20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 10:11:27 | 6  | 79,10 | CHIX | 40042400400039981-120000R4U20230526    |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 10:19:37 | 28 | 78,80 | BATE | 40022400200065822-20000JCV20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 10:28:32 | 39 | 79,40 | BATE | 24022240200078230-20000JTS20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 10:34:32 | 30 | 79,30 | BATE | 40022400200081242-20000K8W20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 10:36:52 | 6  | 79,30 | BATE | 40022400200082718-20000KEP20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 10:36:52 | 24 | 79,30 | BATE | 40022400200082718-20000KEQ20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 10:46:02 | 36 | 79,40 | XLON | 07002070000034317-E0EdyAOAe6W420230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 10:56:12 | 31 | 79,30 | BATE | 24022240200094683-20000LRQ20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 10:56:52 | 35 | 79,30 | BATE | 40022400200094383-20000LTF20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 10:57:36 | 37 | 79,30 | XLON | 07002070000036185-E0EdyAOAeEos20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 10:57:36 | 19 | 79,30 | XLON | 07002070000036185-E0EdyAOAeEou20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 11:06:12 | 25 | 79,30 | BATE | 40022400200100818-20000MIY20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 11:15:22 | 33 | 79,30 | XLON | 05002050000039948-E0EdyAOAeQCO20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 11:21:12 | 28 | 79,10 | BATE | 40022400200072588-20000NOS20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 11:21:26 | 5  | 78,80 | XLON | 07002070000031990-E0EdyAOAeTC020230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 11:23:43 | 13 | 78,80 | XLON | 07002070000031990-E0EdyAOAeUdS20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 11:32:22 | 17 | 78,80 | XLON | 07002070000031990-E0EdyAOAeZx20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 11:32:22 | 25 | 78,80 | BATE | 40022400200072220-20000OH220230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 11:33:42 | 30 | 79,10 | XLON | 05002050000043349-E0EdyAOAeb2X20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 11:43:43 | 41 | 79,10 | XLON | 07002070000044860-E0EdyAOAei5W20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 11:57:03 | 22 | 79,10 | XLON | 07002070000047600-E0EdyAOAerL20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 11:57:03 | 10 | 79,10 | XLON | 07002070000047600-E0EdyAOAerJ20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 12:07:43 | 27 | 79,10 | XLON | 07002070000049622-E0EdyAOAezhu20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 12:16:04 | 32 | 79,10 | XLON | 05002050000052069-E0EdyAOAfuU20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 12:21:10 | 26 | 79,00 | BATE | 40022400200150292-20000S9220230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 12:21:11 | 18 | 79,30 | BATE | 24022240200151414-20000S9820230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 12:21:12 | 3  | 79,30 | BATE | 40022400200150321-20000S9A20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 12:22:20 | 59 | 79,40 | BATE | 24022240200152175-20000SAT20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 12:22:21 | 60 | 79,40 | BATE | 40022400200151096-20000SAU20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 12:22:33 | 14 | 79,40 | XLON | 07002070000052307-E0EdyAOAf7MS20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 12:22:33 | 9  | 79,40 | XLON | 07002070000052307-E0EdyAOAf7MU20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 12:22:44 | 32 | 79,40 | XLON | 07002070000052316-E0EdyAOAf7QS20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 12:24:01 | 25 | 79,40 | BATE | 24022240200153172-20000SEB20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 12:25:41 | 9  | 79,40 | BATE | 24022240200154217-20000SIV20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 12:29:32 | 6  | 79,40 | BATE | 40022400200155475-20000SR020230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 12:29:58 | 22 | 79,40 | BATE | 40022400200155475-20000SS120230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 12:34:53 | 17 | 79,30 | BATE | 40022400200155332-20000T7H20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 12:34:53 | 23 | 79,30 | XLON | 05002050000052798-E0EdyAOAfdQ420230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 12:34:53 | 42 | 79,30 | BATE | 40022400200150332-20000T7G20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 12:43:30 | 23 | 78,90 | CHIX | 24042240400088460-1200018RG20230526    |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 13:00:28 | 58 | 79,30 | XLON | 07002070000059435-E0EdyAOAfSpv20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 13:00:32 | 26 | 78,90 | XLON | 05002050000059635-E0EdyAOAfSrt20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 13:00:36 | 4  | 78,90 | XLON | 05002050000059635-E0EdyAOAfSt120230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 13:06:19 | 4  | 78,90 | XLON | 07002070000059097-E0EdyAOAfVq20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 13:09:32 | 41 | 79,20 | BATE | 40022400200183101-20000VOL20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 13:10:13 | 32 | 78,90 | BATE | 24022240200176851-20000VPP20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 13:10:13 | 35 | 78,90 | XLON | 07002070000059097-E0EdyAOAfXhG20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 13:29:12 | 8  | 78,80 | XLON | 07002070000064127-E0EdyAOAfhqU20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 13:29:12 | 22 | 78,80 | XLON | 07002070000064127-E0EdyAOAfhqL20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 13:43:04 | 25 | 79,20 | BATE | 40022400200204475-20000YUS20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 13:43:04 | 26 | 79,20 | BATE | 40022400200204476-20000YUT20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 13:44:04 | 1  | 79,20 | BATE | 24022240200206109-20000YU20230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 13:44:04 | 17 | 79,20 | BATE | 24022240200206109-20000YXV20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 13:47:31 | 5  | 79,50 | BATE | 40022400200207513-20000ZCM20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 13:47:31 | 23 | 79,50 | BATE | 40022400200207513-20000ZCN20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 13:47:32 | 25 | 79,50 | CHIX | 24042240400117578-120001GZS20230526    |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 13:47:32 | 25 | 79,50 | CHIX | 24042240400117577-120001GZT20230526    |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 13:47:32 | 1  | 79,50 | CHIX | 24042240400117578-120001GZT20230526    |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 13:47:32 | 64 | 79,50 | XLON | 05002050000078023-E0EdyAOAfy7o20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 13:48:32 | 21 | 79,50 | BATE | 40022400200208207-20000ZGP20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 13:49:12 | 26 | 79,50 | XLON | 07002070000078033-E0EdyAOAfcz20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 14:01:57 | 36 | 79,60 | BATE | 40022400200215808-200010Y820230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 14:01:57 | 23 | 79,50 | BATE | 24022240200210998-200010YB20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 14:01:57 | 24 | 79,50 | XLON | 05002050000082796-E0EdyAOAgBjg20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 14:09:47 | 35 | 79,40 | CHIX | 40042400400118240-120001KGH20230526    |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 14:13:21 | 39 | 79,50 | XLON | 07002070000089035-E0EdyAOAgJiz20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 14:13:21 | 45 | 79,50 | XLON | 07002070000089035-E0EdyAOAgJib20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 14:14:20 | 19 | 79,50 | BATE | 40022400200230094-2000121K20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 14:14:20 | 35 | 79,50 | BATE | 40022400200230094-2000121J20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 14:16:04 | 27 | 79,30 | BATE | 40022400200220668-2000129X20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 14:21:44 | 31 | 79,30 | XLON | 05002050000077425-E0EdyAOAgXqd20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 14:22:01 | 27 | 79,20 | BATE | 40022400200208968-2000132D20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 14:22:05 | 28 | 79,10 | CHIX | 24042240400117248-120001MMZ20230526    |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 14:24:55 | 25 | 79,50 | XLON | 07002070000092894-E0EdyAOAgTQP20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 14:24:59 | 25 | 79,50 | BATE | 40022400200238656-200013DB20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 14:35:36 | 23 | 79,20 | BATE | 40022400200238943-200015GA20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 14:35:41 | 23 | 79,20 | XLON | 05002050000093312-E0EdyAOAgILf20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 14:39:45 | 27 | 79,20 | BATE | 24022240200251369-200016E720230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 14:44:01 | 9  | 79,20 | BATE | 24022240200251369-200017BA20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 14:44:01 | 25 | 79,20 | XLON | 05002050000101873-E0EdyAOAgw2o20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 14:45:55 | 29 | 79,20 | BATE | 24022240200259758-2000170T20230526     |

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|------------------------|---------------------|----|-------|------|---|
| JSC KASPI.KZ GDR-REG S | 26.05.2023 14:49:59 | 24 | 79,20 | XLON | 07002070000109672-E0EdyAOAh4XF20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 14:51:23 | 25 | 79,10 | BATE | 40022400200237731-2000180720230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 14:56:51 | 23 | 79,10 | CHIX | 24042240400147047-120001WSR20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 14:56:51 | 3  | 79,10 | CHIX | 24042240400117248-120001WSQ20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 14:57:35 | 34 | 79,20 | XLON | 07002070000118019-E0EdyAOAhDkI20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 14:57:35 | 33 | 79,20 | XLON | 07002070000118019-E0EdyAOAhDKK20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:01:39 | 28 | 79,10 | BATE | 40022400200272976-20001AIF20230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:01:45 | 40 | 79,10 | BATE | 40022400200272976-20001AIF20230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:09:59 | 28 | 78,80 | BATE | 24022240200266505-20001BXW20230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:09:59 | 17 | 78,80 | XLON | 07002070000092361-E0EdyAOAhVUJ20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:11:04 | 30 | 79,10 | XLON | 07002070000121271-E0EdyAOAhX5i20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:25:39 | 19 | 79,70 | BATE | 40022400200288789-20001ED920230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:25:39 | 6  | 79,70 | CHIX | 24042240400166391-1200024HI20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:25:39 | 44 | 79,70 | BATE | 40022400200288789-20001ED820230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:25:39 | 23 | 79,70 | CHIX | 40042400400167356-1200024HK20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:25:39 | 22 | 79,70 | CHIX | 24042240400166391-1200024HJ20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:27:05 | 10 | 79,70 | CHIX | 24042240400171225-1200024SH20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:27:05 | 10 | 79,70 | CHIX | 24042240400171225-1200024SI20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:27:05 | 40 | 79,70 | BATE | 24022240200298920-20001EJX20230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:27:05 | 15 | 79,70 | CHIX | 24042240400171225-1200024SJ20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:32:12 | 34 | 79,70 | BATE | 24022240200300373-20001FCR20230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:33:31 | 6  | 79,60 | CHIX | 40042400400165906-1200026KJ20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:33:31 | 42 | 79,60 | BATE | 24022240200288951-20001FN720230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:33:31 | 6  | 79,60 | CHIX | 40042400400165906-1200026KU20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:33:31 | 28 | 79,60 | XLON | 07002070000130395-E0EdyAOAhxlr20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:33:31 | 11 | 79,60 | CHIX | 40042400400165906-1200026KW20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:33:31 | 12 | 79,60 | XLON | 07002070000124239-E0EdyAOAhxln20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:33:31 | 28 | 79,60 | XLON | 05002050000133243-E0EdyAOAhxlt20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:33:31 | 44 | 79,60 | XLON | 07002070000124239-E0EdyAOAhxlp20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:36:23 | 37 | 79,60 | XLON | 07002070000134579-E0EdyAOAiocx20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:36:23 | 24 | 79,60 | BATE | 24022240200306398-20001G2U20230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:37:44 | 18 | 79,60 | XLON | 05002050000136967-E0EdyAOAi2VJ20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:37:44 | 8  | 79,60 | XLON | 05002050000136967-E0EdyAOAi2VJ20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:41:32 | 30 | 79,60 | BATE | 40022400200307685-20001GY220230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:41:32 | 28 | 79,60 | XLON | 07002070000137860-E0EdyAOAi7pA20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:45:23 | 23 | 79,60 | XLON | 05002050000141597-E0EdyAOAiDz20230526   |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:45:23 | 33 | 79,60 | BATE | 24022240200315262-20001HOO20230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:49:20 | 23 | 79,60 | XLON | 05002050000144403-E0EdyAOAiHy820230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:49:20 | 30 | 79,60 | BATE | 40022400200317236-20001IBI20230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:50:15 | 2  | 79,80 | BATE | 40022400200320702-20001IHH20230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:50:15 | 28 | 79,80 | BATE | 40022400200320702-20001IHI20230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:51:24 | 23 | 79,60 | XLON | 05002050000145914-E0EdyAOAiOA20230526   |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:56:08 | 23 | 80,30 | BATE | 40022400200325754-20001JRI20230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:56:08 | 32 | 80,30 | XLON | 07002070000149918-E0EdyAOAiQA20230526   |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:56:08 | 26 | 80,30 | CHIX | 24042240400190329-120002CYM20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:56:08 | 27 | 80,40 | XLON | 07002070000150232-E0EdyAOAiQAd20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:56:08 | 25 | 80,40 | BATE | 40022400200326189-20001JRH20230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:58:55 | 11 | 80,20 | CHIX | 40042400400191368-120002DXE20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:58:55 | 14 | 80,20 | CHIX | 40042400400191368-120002DXE20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 15:58:55 | 23 | 80,20 | BATE | 24022240200329468-20001KCI20230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:02:42 | 32 | 79,90 | BATE | 24022240200330855-20001L2A20230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:06:09 | 23 | 79,90 | BATE | 24022240200335854-20001LOR20230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:13:47 | 12 | 80,50 | BATE | 24022240200347736-20001N3N20230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:13:47 | 11 | 80,50 | BATE | 24022240200347736-20001N3M20230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:14:04 | 36 | 80,60 | XLON | 07002070000160903-E0EdyAOAimeX20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:14:04 | 18 | 80,60 | XLON | 07002070000160903-E0EdyAOAimeV20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:14:04 | 2  | 80,60 | XLON | 07002070000160903-E0EdyAOAimeZ20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:17:44 | 42 | 80,60 | XLON | 05002050000163140-E0EdyAOAiQ7A20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:19:39 | 23 | 80,30 | CHIX | 40042400400204614-120002KBG20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:19:39 | 24 | 80,30 | XLON | 07002070000160726-E0EdyAOAis3i20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:19:39 | 18 | 80,30 | XLON | 07002070000160726-E0EdyAOAis3k20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:19:39 | 23 | 80,30 | BATE | 40022400200347341-20001O6R20230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:20:59 | 23 | 80,00 | CHIX | 24042240400203413-120002KXX20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:20:59 | 23 | 80,00 | BATE | 40022400200336720-20001OM520230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:21:39 | 3  | 80,00 | CHIX | 24042240400203413-120002L8120230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:23:01 | 2  | 79,70 | XLON | 05002050000164045-E0EdyAOAiUH20230526   |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:23:37 | 28 | 79,70 | BATE | 24022240200340934-20001PC520230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:23:37 | 24 | 79,70 | CHIX | 40042400400189082-120002LVY20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:23:37 | 11 | 79,70 | XLON | 05002050000164045-E0EdyAOAixCu20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:23:37 | 19 | 79,70 | XLON | 05002050000164045-E0EdyAOAixCr20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:25:16 | 17 | 79,50 | CHIX | 40042400400213054-120002MIQ20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:25:16 | 28 | 79,50 | BATE | 24022240200363482-20001PRU20230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:25:33 | 27 | 79,40 | BATE | 40022400200354348-20001PUJ20230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:25:33 | 7  | 79,50 | CHIX | 40042400400213054-120002MMJ320230526    |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:25:33 | 29 | 79,40 | CHIX | 24042240400209416-120002MM420230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:25:33 | 25 | 79,50 | XLON | 05002050000166942-E0EdyAOAizUS20230526  |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:27:16 | 18 | 79,10 | CHIX | 24042240400213076-120002NEB20230526     |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:27:16 | 18 | 79,10 | BATE | 40022400200362260-20001QCL20230526      |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:27:16 | 25 | 79,10 | XLON | 07002070000165197-E0EdyAOAij1Jv20230526 |
| JSC KASPI.KZ GDR-REG S | 26.05.2023 16:27:44 | 23 | 79,60 | XLON | 05002050000169104-E0EdyAOAij1L20230526  |