

| Issuer Name            | Transaction Date and Time | Volume | Price (USD) | Trading Venue | Transaction Reference Code             |
|------------------------|---------------------------|--------|-------------|---------------|----------------------------------------|
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:12:00       | 37     | 53.90       | XLON          | 05002050000008815-E0BEwvBVdL720220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:17:01       | 42     | 53.90       | XLON          | 07002070000010786-E0BEwvBVMPB20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:20:21       | 90     | 53.90       | BATE          | 24022240200009340-200006FP20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:20:24       | 49     | 54.00       | BATE          | 24022240200009588-200006FU20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:22:41       | 49     | 54.00       | XLON          | 07002070000012344-E0BEwvBVUq120220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:22:41       | 37     | 54.00       | BATE          | 24022240200010832-200006LS20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:23:32       | 2      | 53.90       | BATE          | 40022400200009402-200006NQ20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:26:25       | 38     | 53.90       | BATE          | 40022400200009402-200006T220220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:26:25       | 10     | 53.90       | XLON          | 05002050000011625-E0BEwvBVZYR20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:26:25       | 55     | 53.90       | XLON          | 05002050000011625-E0BEwvBVZYP20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:27:49       | 48     | 53.70       | BATE          | 24022240200013701-200006WB20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:27:49       | 6      | 53.70       | XLON          | 05002050000014702-E0BEwvBVbq20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:28:57       | 37     | 53.70       | XLON          | 05002050000014702-E0BEwvBVcvP20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:29:16       | 35     | 53.60       | TRQX          | 08002080000008017-E0BEwzGHVwiQ20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:29:16       | 31     | 53.60       | BATE          | 24022240200009339-2000070320220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:29:51       | 34     | 53.60       | CHIX          | 24042240400007656-1200009D30220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:29:51       | 18     | 53.60       | BATE          | 24022240200009339-2000072420220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:29:51       | 26     | 53.60       | XLON          | 05002050000012716-E0BEwvBVeMY20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:29:51       | 14     | 53.60       | XLON          | 05002050000012716-E0BEwvBVeMU20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:31:31       | 34     | 53.50       | BATE          | 40022400200015422-2000076E20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:33:14       | 41     | 53.50       | BATE          | 24022240200016446-200007A620220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:43:32       | 27     | 53.70       | XLON          | 05002050000017731-E0BEwvBVzME20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:44:43       | 34     | 53.80       | BATE          | 24022240200022368-200008BB20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:44:43       | 32     | 53.80       | TRQX          | 48002480000020479-E0BEwzGHVoiT20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:45:21       | 9      | 53.80       | TRQX          | 48002480000020479-E0BEwzGHVqSX20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:46:01       | 41     | 53.80       | XLON          | 07002070000019609-E0BEwvBW2Zh20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:46:56       | 31     | 53.80       | TRQX          | 48002480000021399-E0BEwzGHVvXQ20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:46:56       | 34     | 53.80       | BATE          | 40022400200023368-200008BB20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:48:16       | 12     | 53.80       | XLON          | 07002070000019609-E0BEwvBW5LR20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:48:16       | 34     | 53.80       | BATE          | 24022240200024598-200008EJ20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:48:16       | 20     | 53.80       | TRQX          | 48002480000021399-E0BEwzGHXoCM20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:48:56       | 56     | 53.80       | XLON          | 05002050000020198-E0BEwvBW65F20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:49:30       | 35     | 53.80       | BATE          | 40022400200025477-200008HS20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:49:30       | 30     | 53.80       | XLON          | 05002050000021042-E0BEwvBW6sb20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:49:32       | 19     | 53.80       | XLON          | 05002050000021042-E0BEwvBW6ui20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:51:06       | 38     | 53.80       | BATE          | 24022240200027248-200008ND20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:51:41       | 35     | 53.80       | XLON          | 07002070000021690-E0BEwvBW9b020220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:56:41       | 14     | 53.80       | XLON          | 05002050000022176-E0BEwvBWECq20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 08:56:41       | 12     | 53.80       | XLON          | 07002070000021690-E0BEwvBWEcm20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 09:22:49       | 1      | 53.80       | CHIX          | 40042400400021662-120000HQA20220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 10:32:09       | 30     | 53.80       | BATE          | 40022400200032608-2000076G20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 10:54:29       | 42     | 54.10       | BATE          | 40022400200073550-200000GNT20220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 10:54:29       | 42     | 54.10       | TRQX          | 48002480000067439-E0BEwzGHccGT20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 10:54:29       | 46     | 54.10       | CHIX          | 40042400400047633-E20000TVW20220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 10:54:29       | 44     | 54.20       | XLON          | 05002050000046442-E0BEwvBXxwz920220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 10:54:30       | 44     | 54.20       | XLON          | 05002050000046443-E0BEwvBXxwz20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 10:54:30       | 49     | 54.20       | CHIX          | 24042240400047712-E20000TVY20220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 11:42:31       | 1      | 54.20       | TRQX          | 08002080000072263-E0BEwzGHcaJ620220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 11:45:08       | 7      | 54.20       | TRQX          | 08002080000072263-E0BEwzGHcaJy20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 11:46:28       | 34     | 54.30       | CHIX          | 40042400400056630-1200010YK20220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 11:46:28       | 34     | 54.30       | TRQX          | 08002080000086439-E0BEwzGHekQk20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 11:46:28       | 34     | 54.30       | CHIX          | 40042400400056632-1200010YN20220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 11:46:28       | 34     | 54.30       | TRQX          | 48002480000080597-E0BEwzGHekQm20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 11:46:28       | 59     | 54.30       | TRQX          | 48002480000080590-E0BEwzGHekQg20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 11:46:28       | 34     | 54.30       | TRQX          | 08002080000086438-E0BEwzGHekQi20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 11:46:28       | 34     | 54.30       | CHIX          | 40042400400056631-1200010YL20220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 11:46:28       | 184    | 54.30       | XLON          | 05002050000053275-E0BEwvBYhDv20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 11:46:28       | 312    | 54.30       | BATE          | 40022400200088402-20000JZA20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 11:46:28       | 75     | 54.30       | TRQX          | 08002080000086437-E0BEwzGHekQe20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 11:46:28       | 44     | 54.30       | XLON          | 05002050000053275-E0BEwvBYhDx20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 11:46:28       | 49     | 54.30       | CHIX          | 40042400400056629-1200010YI20220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 11:46:28       | 49     | 54.30       | CHIX          | 24042240400056682-1200010YJ20220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 11:46:28       | 34     | 54.30       | CHIX          | 24042240400056683-1200010YM20220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 11:47:11       | 116    | 54.30       | XLON          | 07002070000053773-E0BEwvBYhh720220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 11:47:15       | 4      | 54.30       | TRQX          | 08002080000086622-E0BEwzGHelxP20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 11:49:11       | 36     | 54.30       | XLON          | 07002070000053773-E0BEwvBYIag20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 12:28:29       | 4      | 54.40       | XLON          | 07002070000058508-E0BEwvBZGyl20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 12:28:29       | 111    | 54.40       | TRQX          | 08002080000098261-E0BEwzGHgPsg20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 12:28:29       | 36     | 54.40       | BATE          | 24022240200102934-20000MGW20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 12:43:34       | 33     | 54.50       | XLON          | 07002070000060342-E0BEwvBZSMR20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 12:49:00       | 241    | 54.50       | XLON          | 05002050000059943-E0BEwvBZVvQ20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 12:49:00       | 231    | 54.50       | BATE          | 40022400200105895-20000NTD20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 12:49:00       | 318    | 54.50       | CHIX          | 40042400400067752-1200018O020220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 12:49:00       | 54     | 54.50       | XLON          | 05002050000059943-E0BEwvBZVvS20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 12:49:00       | 39     | 54.50       | TRQX          | 08002080000102477-E0BEwzGHhDeB20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 12:49:00       | 35     | 54.50       | TRQX          | 08002080000102478-E0BEwzGHhDeD20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 12:49:00       | 34     | 54.50       | TRQX          | 48002480000095102-E0BEwzGHhDeF20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 12:49:00       | 34     | 54.50       | TRQX          | 48002480000095104-E0BEwzGHhDeJ20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 12:49:00       | 34     | 54.50       | TRQX          | 48002480000095103-E0BEwzGHhDeH20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 12:49:00       | 34     | 54.50       | TRQX          | 08002080000102479-E0BEwzGHhDeI20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 12:49:06       | 8      | 54.70       | BATE          | 40022400200107542-20000NTT20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 12:49:06       | 60     | 54.60       | TRQX          | 48002480000096624-E0BEwzGHhDvk20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 12:49:12       | 67     | 54.50       | XLON          | 05002050000060638-E0BEwvBZW0J20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 13:08:17       | 70     | 54.50       | BATE          | 24022240200109473-20000P3H20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 13:24:14       | 31     | 54.70       | XLON          | 05002050000065948-E0BEwvBZVWk20220808  |

|                        |                     |     |       |      |                                        |
|------------------------|---------------------|-----|-------|------|----------------------------------------|
| JSC KASPI.KZ GDR-REG S | 08.08.2022 13:24:14 | 30  | 54,70 | XLON | 05002050000065948-E0BEwvBZvWl20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 13:24:14 | 34  | 54,70 | TRQX | 08002080000114584-E0BEwzGHlXX620220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 13:24:14 | 34  | 54,70 | TRQX | 48002480000105971-E0BEwzGHlXXE20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 13:24:14 | 35  | 54,70 | CHIX | 40042400400075666-120001D9820220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 13:24:14 | 34  | 54,70 | CHIX | 24042240400075788-120001D9920220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 13:24:14 | 141 | 54,70 | TRQX | 48002480000105970-E0BEwzGHlXXE20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 13:24:14 | 61  | 54,70 | CHIX | 24042240400075787-120001D9720220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 13:24:14 | 221 | 54,70 | BATE | 40022400200118565-20000Q5W20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 13:24:15 | 376 | 54,70 | XLON | 05002050000065954-E0BEwvBZvXA20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 13:24:15 | 250 | 54,70 | BATE | 24022240200120584-20000Q6420220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 13:24:15 | 97  | 54,70 | TRQX | 48002480000105982-E0BEwzGHlXXE20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 13:24:15 | 32  | 54,70 | BATE | 24022240200120584-20000Q6620220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 13:24:15 | 50  | 54,70 | BATE | 24022240200120584-20000Q6520220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 13:24:15 | 34  | 54,70 | TRQX | 48002480000105981-E0BEwzGHlXXE20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 13:24:15 | 200 | 54,50 | XLON | 05002050000060638-E0BEwvBZvXE20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 13:24:22 | 52  | 54,50 | XLON | 05002050000065961-E0BEwvBZvku20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 13:24:22 | 69  | 54,50 | XLON | 05002050000060638-E0BEwvBZvks20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 13:35:22 | 3   | 54,50 | BATE | 24022240200109473-20000R7B20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:51 | 20  | 54,50 | TRQX | 08002080000127858-E0BEwzGHkaZe20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:51 | 257 | 54,50 | XLON | 05002050000065961-E0BEwvBab5N20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:51 | 5   | 54,50 | TRQX | 08002080000125353-E0BEwzGHka2a20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:51 | 43  | 54,50 | CHIX | 40042400400070820-120001KNR20220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:51 | 35  | 54,50 | CHIX | 24042240400082709-120001KNV20220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:51 | 40  | 54,50 | TRQX | 08002080000121620-E0BEwzGHka2S20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:51 | 37  | 54,50 | TRQX | 08002080000124073-E0BEwzGHka2Y20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:51 | 34  | 54,50 | CHIX | 24042240400084764-120001KNW20220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:51 | 167 | 54,50 | XLON | 07002070000006375-E0BEwvBab5P20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:51 | 46  | 54,50 | CHIX | 40042400400075694-120001KNS20220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:51 | 98  | 54,50 | CHIX | 40042400400079849-120001KNT20220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:51 | 81  | 54,50 | XLON | 07002070000066399-E0BEwvBab5R20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:51 | 14  | 54,50 | TRQX | 08002080000127858-E0BEwzGHka2g20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:51 | 30  | 54,50 | TRQX | 08002080000125353-E0BEwzGHka2c20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:51 | 241 | 54,50 | BATE | 24022240200109473-20000TTA20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:51 | 38  | 54,50 | CHIX | 40042400400081584-120001KNU20220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:51 | 84  | 54,50 | TRQX | 48002480000105983-E0BEwzGHka2Q20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:51 | 8   | 54,50 | TRQX | 48002480000113407-E0BEwzGHka2W20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:51 | 50  | 54,50 | TRQX | 48002480000105983-E0BEwzGHka2X20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:51 | 26  | 54,50 | TRQX | 48002480000113407-E0BEwzGHka2U20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:52 | 57  | 54,50 | XLON | 05002050000072726-E0BEwvBab5q20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:52 | 326 | 54,50 | BATE | 24022240200136090-20000TF20220808      |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:53 | 239 | 54,50 | XLON | 07002070000073229-E0BEwvBab6420220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:53 | 81  | 54,50 | BATE | 24022240200136094-20000TH20220808      |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:53 | 223 | 54,50 | BATE | 24022240200136094-20000TI20220808      |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:54 | 217 | 54,50 | BATE | 40022400200133824-20000TTJ20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:54 | 239 | 54,50 | XLON | 05002050000072734-E0BEwvBab6H20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:55 | 221 | 54,50 | BATE | 24022240200136117-20000TK20220808      |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:55 | 217 | 54,50 | XLON | 07002070000073234-E0BEwvBab6T20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:56 | 304 | 54,50 | XLON | 07002070000073237-E0BEwvBab7l20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:56 | 171 | 54,50 | BATE | 24022240200136131-20000TLL20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:56 | 51  | 54,50 | BATE | 40022400200133844-20000TMM20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:57 | 124 | 54,50 | XLON | 05002050000072747-E0BEwvBab8W20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:57 | 115 | 54,50 | XLON | 05002050000072747-E0BEwvBab8Y20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:06:58 | 128 | 54,50 | XLON | 05002050000072751-E0BEwvBab9R20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:07:00 | 36  | 54,50 | XLON | 07002070000073250-E0BEwvBabB320220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:07:06 | 50  | 54,40 | BATE | 40022400200133845-20000TU30220808      |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:07:06 | 49  | 54,40 | XLON | 05002050000072758-E0BEwvBabEK20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:07:06 | 50  | 54,40 | BATE | 40022400200133845-20000TV20220808      |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:07:19 | 50  | 54,40 | BATE | 40022400200133845-20000TVX20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:07:19 | 113 | 54,40 | XLON | 05002050000072758-E0BEwvBabUn20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:07:19 | 29  | 54,40 | XLON | 05002050000072758-E0BEwvBabUp20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:07:19 | 22  | 54,40 | BATE | 40022400200133845-20000TVY20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:08:39 | 35  | 54,00 | BATE | 24022240200136705-20000TZJ20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:37:47 | 10  | 54,40 | XLON | 05002050000079459-E0BEwvBbDwV20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:37:47 | 50  | 54,40 | XLON | 05002050000079459-E0BEwvBbDwX20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:37:47 | 182 | 54,10 | BATE | 24022240200148029-D20000Y5520220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:37:48 | 71  | 54,40 | XLON | 05002050000079465-E0BEwvBbE1720220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:37:49 | 71  | 54,40 | XLON | 07002070000080067-E0BEwvBbE2Q20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:37:50 | 71  | 54,40 | XLON | 05002050000079473-E0BEwvBbE3720220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:38:50 | 41  | 54,40 | XLON | 05002050000079811-E0BEwvBbG5w20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:39:28 | 47  | 54,10 | TRQX | 08002080000114782-E0BEwzGHmVle20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:39:28 | 44  | 54,10 | CHIX | 40042400400096437-E20001TQG20220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:40:28 | 48  | 54,15 | BATE | 24022240200149268-D20000YUB20220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:41:01 | 44  | 54,20 | BATE | 40022400200147072-D20000YXB20220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:42:28 | 38  | 54,40 | XLON | 07002070000081499-E0BEwvBbNih20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:42:28 | 30  | 54,40 | XLON | 07002070000081499-E0BEwvBbNif20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:46:09 | 92  | 54,40 | XLON | 07002070000082611-E0BEwvBbWHd20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:46:09 | 33  | 54,40 | XLON | 07002070000082611-E0BEwvBbWHb20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:47:01 | 60  | 54,25 | BATE | 24022240200152518-D2000107L20220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:47:05 | 63  | 54,25 | TRQX | 08002080000145380-E0BEwzGHn4J020220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:48:42 | 47  | 54,25 | BATE | 24022240200153221-D200010I020220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:50:36 | 32  | 54,40 | XLON | 07002070000083816-E0BEwvBbevX20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:50:36 | 35  | 54,40 | XLON | 07002070000083816-E0BEwvBbevY20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:51:02 | 63  | 54,25 | BATE | 40022400200151583-D200010ZR20220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:53:55 | 21  | 54,40 | XLON | 05002050000083953-E0BEwvBbkD20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:53:55 | 40  | 54,40 | XLON | 05002050000083953-E0BEwvBbkDf20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:54:21 | 45  | 54,10 | TRQX | 08002080000142550-E0BEwzGHnaSu20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:57:03 | 62  | 54,50 | CHIX | 40042400400103249-E200020Nm20220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:57:42 | 58  | 54,50 | BATE | 24022240200156557-D2000122420220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:58:09 | 2   | 54,20 | CHIX | 40042400400103425-120002YHX20220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 14:59:30 | 125 | 54,40 | XLON | 05002050000085248-E0BEwvBbteQ20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:02:23 | 107 | 54,50 | BATE | 40022400200155826-D200012TE20220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:05:56 | 51  | 54,50 | BATE | 24022240200159889-200013ER20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:06:01 | 39  | 54,50 | CHIX | 24042240400106535-1200023R020220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:06:02 | 9   | 54,50 | BATE | 24022240200159936-200013F420220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:06:02 | 43  | 54,50 | BATE | 24022240200159936-200013F320220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:22:01 | 10  | 54,40 | XLON | 05002050000087025-E0BEwvBbcS1U20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:25:20 | 45  | 54,70 | XLON | 07002070000092441-E0BEwvBcWmW20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:45:53 | 154 | 55,00 | XLON | 05002050000096792-E0BEwvBczim20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:45:53 | 120 | 55,00 | XLON | 05002050000096792-E0BEwvBczik20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:45:53 | 308 | 54,85 | TRQX | 48002480000154362-E0BEwzGHrMr20220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:45:53 | 111 | 55,00 | BATE | 24022240200175429-20001A7B20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:45:53 | 64  | 54,85 | CHIX | 40042400400119322-E20002HSV20220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:45:53 | 166 | 54,85 | CHIX | 40042400400119322-E20002HSW20220808    |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:45:53 | 19  | 55,00 | BATE | 24022240200175429-20001A7A20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:45:53 | 176 | 54,85 | BATE | 24022240200175429-D20001A7920220808    |

|                        |                     |     |       |      |                                         |
|------------------------|---------------------|-----|-------|------|-----------------------------------------|
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:45:54 | 36  | 55,00 | XLON | 07002070000097396-E0BEwvBczjA20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:45:54 | 14  | 55,00 | BATE | 24022240200175443-20001A7I20220808      |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:45:54 | 23  | 55,00 | XLON | 07002070000097396-E0BEwvBczjC20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:45:55 | 15  | 55,00 | XLON | 05002050000096797-E0BEwvBczjI20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:45:55 | 269 | 54,85 | BATE | 24022240200175449-D20001A7R20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:45:55 | 120 | 55,00 | XLON | 05002050000096797-E0BEwvBczjG20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:45:56 | 120 | 55,00 | XLON | 05002050000096802-E0BEwvBczkE20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:45:56 | 10  | 55,00 | XLON | 05002050000096802-E0BEwvBczkG20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:45:57 | 14  | 55,00 | XLON | 05002050000096807-E0BEwvBczkc20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:45:57 | 88  | 55,00 | XLON | 05002050000096807-E0BEwvBczkc20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:45:57 | 6   | 55,00 | XLON | 05002050000096807-E0BEwvBczkg20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:45:58 | 4   | 55,00 | XLON | 05002050000096808-E0BEwvBczl720220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:45:58 | 88  | 55,00 | XLON | 05002050000096808-E0BEwvBczl520220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:48:16 | 20  | 54,70 | XLON | 07002070000092441-E0BEwvBd34I20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:52:25 | 26  | 54,70 | XLON | 07002070000092441-E0BEwvBd7kP20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:52:25 | 63  | 54,70 | XLON | 07002070000092449-E0BEwvBd7kT20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:52:25 | 53  | 54,70 | BATE | 40022400200164281-20001BBY20220808      |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:52:25 | 52  | 54,70 | TRQX | 08002080000168227-E0BEwzGHn8M20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:52:25 | 108 | 54,70 | XLON | 05002050000096762-E0BEwvBd7kX20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:52:25 | 67  | 54,70 | TRQX | 08002080000170312-E0BEwzGHn8Q20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:52:25 | 34  | 54,70 | XLON | 07002070000098633-E0BEwvBd7kZ20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:52:25 | 111 | 54,70 | CHIX | 40042400400112841-120002JX120220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:52:25 | 48  | 54,70 | BATE | 24022240200167511-20001BBZ20220808      |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:52:25 | 56  | 54,70 | TRQX | 08002080000160429-E0BEwzGHn8K20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:52:25 | 36  | 54,70 | XLON | 07002070000098784-E0BEwvBd7kd20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:52:25 | 69  | 54,70 | BATE | 24022240200177373-20001BC120220808      |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:52:25 | 35  | 54,70 | BATE | 40022400200173899-20001BC320220808      |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:52:26 | 51  | 54,40 | BATE | 40022400200173588-20001BC420220808      |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:52:26 | 19  | 54,40 | BATE | 24022240200177876-20001BC520220808      |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:53:29 | 19  | 54,40 | XLON | 05002050000098135-E0BEwvBd99N20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:54:32 | 38  | 54,40 | BATE | 24022240200177876-20001BOF20220808      |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:54:32 | 32  | 54,40 | TRQX | 48002480000156059-E0BEwzGHn8L20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:54:32 | 9   | 54,40 | TRQX | 48002480000156059-E0BEwzGHn8L20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:54:32 | 22  | 54,40 | XLON | 05002050000098135-E0BEwvBd9yB20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:54:32 | 41  | 54,40 | XLON | 07002070000098781-E0BEwvBd9yD20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:54:32 | 48  | 54,20 | CHIX | 40042400400121463-120002KL720220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:58:51 | 37  | 53,80 | XLON | 07002070000099454-E0BEwvBdG20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:58:51 | 44  | 53,80 | BATE | 40022400200175365-20001CG420220808      |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 15:59:44 | 13  | 53,80 | XLON | 07002070000100910-E0BEwvBdHc420220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 16:00:53 | 28  | 53,80 | XLON | 07002070000100910-E0BEwvBdL2420220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 16:01:30 | 36  | 53,80 | BATE | 24022240200180645-20001CWO20220808      |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 16:02:07 | 41  | 53,80 | XLON | 05002050000100859-E0BEwvBdKnP20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 16:02:43 | 44  | 53,80 | BATE | 24022240200182084-20001D6P20220808      |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 16:03:13 | 38  | 53,70 | TRQX | 48002480000157670-E0BEwzGHsZ8320220808  |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 16:03:13 | 40  | 53,70 | XLON | 05002050000099334-E0BEwvBdM4720220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 16:03:48 | 36  | 53,60 | BATE | 40022400200176521-20001DCU20220808      |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 16:03:48 | 35  | 53,60 | CHIX | 24042240400122868-120002NYN20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 16:04:27 | 39  | 53,50 | BATE | 24022240200182854-20001DGT20220808      |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 16:04:33 | 40  | 53,30 | CHIX | 24042240400126071-120002OAV20220808     |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 16:04:50 | 35  | 53,20 | XLON | 05002050000099877-E0BEwvBdOGP20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 16:04:50 | 53  | 53,20 | TRQX | 48002480000158946-E0BEwzGHsZ83M20220808 |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 16:05:17 | 26  | 53,00 | XLON | 07002070000102410-E0BEwvBdOq420220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 16:05:47 | 20  | 53,00 | XLON | 07002070000102410-E0BEwvBdPQa20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 16:06:25 | 7   | 52,50 | XLON | 05002050000102190-E0BEwvBdQ9v20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 16:08:16 | 38  | 53,00 | XLON | 05002050000102306-E0BEwvBdT9V20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 16:08:16 | 31  | 53,00 | BATE | 40022400200179797-20001E7520220808      |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 16:08:52 | 5   | 53,00 | BATE | 40022400200179797-20001EA320220808      |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 16:10:11 | 30  | 53,00 | XLON | 07002070000103714-E0BEwvBdVK920220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 16:10:11 | 33  | 53,00 | BATE | 24022240200184845-20001EJ220220808      |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 16:11:57 | 5   | 53,00 | XLON | 07002070000103714-E0BEwvBdXpf20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 16:13:26 | 37  | 53,00 | XLON | 07002070000104165-E0BEwvBdZgv20220808   |
| JSC KASPI.KZ GDR-REG S | 08.08.2022 16:13:26 | 8   | 53,00 | BATE | 24022240200184845-20001F2220220808      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:08:03 | 2   | 53,00 | BATE | 24022240200001663-200005Y720220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:14:21 | 40  | 53,30 | XLON | 05002050000011241-E0BFfwP71XEW20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:14:21 | 22  | 53,30 | XLON | 05002050000011241-E0BFfwP71XEU20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:19:21 | 75  | 53,30 | BATE | 24022240200007855-200006O320220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:21:37 | 100 | 53,30 | XLON | 07002070000015583-E0BFfwP71hTT20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:21:37 | 1   | 53,30 | XLON | 07002070000015583-E0BFfwP71hTV20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:27:01 | 55  | 53,30 | BATE | 24022240200011473-2000075B20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:27:01 | 5   | 53,30 | BATE | 24022240200011473-2000075E20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:27:41 | 55  | 53,30 | XLON | 05002050000018491-E0BFfwP71oE20220809   |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:30:21 | 22  | 53,30 | BATE | 40022400200013517-200007TP20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:31:00 | 53  | 53,30 | XLON | 07002070000020423-E0BFfwP71e820220809   |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:31:00 | 9   | 53,30 | XLON | 07002070000020423-E0BFfwP71e620220809   |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:35:21 | 44  | 53,30 | XLON | 07002070000023147-E0BFfwP71vsw20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:36:00 | 43  | 53,30 | XLON | 07002070000023539-E0BFfwP71waM20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:36:22 | 37  | 53,30 | BATE | 24022240200018006-200007TP20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:37:41 | 13  | 53,30 | XLON | 05002050000024179-E0BFfwP71xob20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:37:41 | 36  | 53,30 | XLON | 05002050000024179-E0BFfwP71xod20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:39:21 | 41  | 53,30 | XLON | 07002070000025541-E0BFfwP71zMN20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:40:22 | 37  | 53,30 | BATE | 24022240200020905-200008N20220809       |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:42:00 | 33  | 53,30 | XLON | 05002050000026782-E0BFfwP722A520220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:42:00 | 5   | 53,30 | XLON | 05002050000026782-E0BFfwP722A720220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:43:40 | 36  | 53,30 | XLON | 07002070000028082-E0BFfwP7243H20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:44:21 | 44  | 53,30 | XLON | 07002070000028467-E0BFfwP724SP20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:46:34 | 116 | 53,20 | TRQX | 48002480000022057-E0BFfwkD2tM20220809   |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:47:00 | 18  | 53,30 | XLON | 07002070000030126-E0BFfwP728io20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:47:00 | 20  | 53,30 | XLON | 07002070000030126-E0BFfwP728lm20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:55:21 | 8   | 53,30 | XLON | 07002070000033475-E0BFfwP72G4j20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:55:21 | 30  | 53,30 | XLON | 07002070000033475-E0BFfwP72G4h20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:56:00 | 13  | 53,30 | XLON | 05002050000033290-E0BFfwP72G520220809   |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:56:00 | 28  | 53,30 | XLON | 05002050000033290-E0BFfwP72G320220809   |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 08:56:02 | 85  | 53,70 | CHIX | 24042240400019562-120000CDA20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 09:04:22 | 91  | 53,70 | BATE | 24022240200035637-200009GF20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 09:04:22 | 46  | 53,50 | BATE | 40022400200035356-200009GG20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 09:15:25 | 49  | 53,50 | CHIX | 24042240400026930-120000EN620220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 09:15:25 | 60  | 53,50 | BATE | 24022240200042367-20000A4H20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 09:15:26 | 38  | 53,50 | XLON | 05002050000041359-E0BFfwP72YEI20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 09:15:26 | 35  | 53,50 | XLON | 07002070000041713-E0BFfwP72YEn20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 09:16:01 | 41  | 53,50 | CHIX | 24042240400027083-120000EOW20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 09:16:47 | 46  | 53,50 | BATE | 24022240200043007-20000A7420220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 09:17:39 | 95  | 53,50 | XLON | 07002070000042730-E0BFfwP72Zhr20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 09:18:27 | 37  | 53,50 | BATE | 40022400200043871-20000ABE20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 09:20:08 | 37  | 53,50 | BATE | 24022240200044885-20000AER20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 09:21:48 | 50  | 53,50 | BATE | 24022240200045880-20000AHY20220809      |

|                        |                     |     |       |      |                                         |
|------------------------|---------------------|-----|-------|------|-----------------------------------------|
| JSC KASPI.KZ GDR-REG S | 09.08.2022 09:23:28 | 34  | 53,50 | BATE | 240222400200046858-20000ALT20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 09:25:03 | 41  | 53,50 | TRQX | 48002480000037180-E0BFfwkD4WQ20220809   |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 09:25:03 | 3   | 53,40 | BATE | 40022400200038464-20000AON20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 09:25:03 | 47  | 53,50 | TRQX | 08002080000039137-E0BFfwkD4WQ020220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 09:25:21 | 85  | 53,40 | XLON | 05002050000046143-E0BFfwP72fPq20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 09:25:21 | 46  | 53,40 | CHIX | 40042400400024648-120000FP20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 09:25:21 | 37  | 53,40 | TRQX | 08002080000037924-E0BFfwkD4X9h20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 09:25:21 | 22  | 53,40 | TRQX | 48002480000034004-E0BFfwkD4X9c20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 09:25:21 | 33  | 53,40 | TRQX | 48002480000034004-E0BFfwkD4X9f20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 09:25:21 | 34  | 53,40 | BATE | 40022400200038464-20000AP420220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 09:27:10 | 50  | 53,30 | XLON | 05002050000038913-E0BFfwP72guq20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 09:27:10 | 34  | 53,10 | TRQX | 08002080000040621-E0BFfwkD4b1o20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 09:29:00 | 1   | 53,00 | BATE | 240222400200048723-20000AY920220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 09:30:25 | 43  | 53,00 | BATE | 240222400200048723-20000B2T20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 09:33:00 | 37  | 52,90 | XLON | 07002070000048519-E0BFfwP7214y20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:24:11 | 64  | 53,50 | BATE | 40022400200087897-20000E3U20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:24:11 | 58  | 53,50 | CHIX | 40042400400052214-120000MCL20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:24:12 | 53  | 53,50 | CHIX | 24042240400052166-120000MCGN20220809    |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:24:12 | 80  | 53,50 | BATE | 240222400200088326-20000E3W20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:24:13 | 53  | 53,50 | BATE | 40022400200087927-20000E3X20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:24:14 | 64  | 53,50 | BATE | 40022400200087951-20000E3Y20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:24:15 | 54  | 53,50 | CHIX | 24042240400052190-120000MCR20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:24:15 | 74  | 53,50 | BATE | 40022400200087966-20000E4020220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:24:17 | 49  | 53,50 | BATE | 40022400200088021-20000E4220220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:24:17 | 49  | 53,40 | BATE | 240222400200088159-20000E4520220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:24:17 | 58  | 53,50 | TRQX | 48002480000080422-E0BFfwkD6wj720220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:29:36 | 57  | 54,90 | TRQX | 08002080000088596-E0BFfwkD78pX20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:29:38 | 56  | 54,90 | TRQX | 08002080000088638-E0BFfwkD78vX20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:30:08 | 51  | 53,50 | BATE | 240222400200093248-20000EHH20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:32:48 | 9   | 53,40 | TRQX | 48002480000080292-E0BFfwkD7Ghx20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:32:48 | 21  | 53,40 | BATE | 240222400200088159-20000EO520220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:32:48 | 34  | 53,40 | CHIX | 40042400400052134-120000NGD20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:32:48 | 34  | 53,50 | BATE | 40022400200095324-20000EO420220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:35:11 | 38  | 53,50 | BATE | 240222400200097455-20000EU920220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:36:15 | 34  | 53,40 | BATE | 40022400200095834-20000EX720220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:36:15 | 25  | 53,40 | TRQX | 48002480000080292-E0BFfwkD7PAE20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:38:30 | 12  | 53,40 | XLON | 070020700000067270-E0BFfwP73Wkv20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:52:48 | 49  | 53,50 | BATE | 40022400200108540-20000UX20220809       |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:55:22 | 48  | 53,50 | CHIX | 400424004000064132-120000Q2D20220809    |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:55:22 | 60  | 53,50 | BATE | 40022400200110283-20000G2220220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:55:48 | 51  | 53,40 | TRQX | 48002480000096855-E0BFfwkD85yU20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:55:48 | 39  | 53,50 | TRQX | 08002080000107128-E0BFfwkD85yP20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:55:48 | 13  | 53,40 | CHIX | 40042400400061317-120000Q3Y20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:55:48 | 27  | 53,40 | BATE | 240222400200102313-20000G3120220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 10:55:48 | 21  | 53,40 | BATE | 240222400200102313-20000G3220220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:04:53 | 48  | 53,50 | BATE | 40022400200118175-20000GMY20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:06:08 | 117 | 54,00 | XLON | 05002050000082787-E0BFfwP73rtW20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:06:09 | 147 | 54,00 | XLON | 05002050000082800-E0BFfwP73ru820220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:06:10 | 147 | 54,00 | XLON | 07002070000083586-E0BFfwP73ruN20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:06:11 | 160 | 54,00 | XLON | 07002070000083589-E0BFfwP73ruc20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:06:12 | 146 | 54,00 | XLON | 05002050000082817-E0BFfwP73rur20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:06:12 | 4   | 53,40 | XLON | 05002050000066545-E0BFfwP73rvD20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:06:12 | 48  | 53,40 | BATE | 240222400200111703-20000GOW20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:06:12 | 38  | 53,40 | CHIX | 40042400400061317-120000RAA20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:06:12 | 32  | 53,40 | XLON | 070020700000867270-E0BFfwP73rvB20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:07:31 | 44  | 53,40 | BATE | 240222400200119996-20000GRG20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:07:31 | 53  | 53,40 | XLON | 05002050000082823-E0BFfwP735220220809   |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:07:31 | 57  | 53,40 | XLON | 05002050000082823-E0BFfwP735620220809   |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:07:31 | 27  | 53,40 | XLON | 05002050000082823-E0BFfwP735420220809   |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:07:32 | 3   | 53,40 | XLON | 05002050000082823-E0BFfwP735i20220809   |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:07:32 | 97  | 53,40 | XLON | 05002050000083568-E0BFfwP735n20220809   |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:07:32 | 13  | 53,40 | XLON | 05002050000083568-E0BFfwP735p20220809   |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:07:36 | 48  | 53,20 | CHIX | 24042240400056710-120000RFR20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:07:36 | 42  | 53,20 | XLON | 07002070000055128-E0BFfwP73i7d20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:07:36 | 40  | 53,20 | XLON | 07002070000055128-E0BFfwP73i7b20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:07:36 | 6   | 53,20 | XLON | 07002070000055128-E0BFfwP73i7f20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:07:37 | 68  | 53,00 | XLON | 05002050000052471-E0BFfwP73i8k20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:07:37 | 11  | 53,00 | XLON | 05002050000052471-E0BFfwP73i8m20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:07:37 | 54  | 53,10 | TRQX | 08002080000089219-E0BFfwkD8WgK20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:11:33 | 5   | 52,90 | XLON | 05002050000084426-E0BFfwP73yF20220809   |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:16:33 | 36  | 52,90 | BATE | 40022400200121033-20000HFO20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:21:33 | 35  | 52,90 | BATE | 240222400200127566-20000HRI20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:26:33 | 35  | 52,90 | BATE | 40022400200130336-20000I5I20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:37:02 | 7   | 52,90 | XLON | 07002070000100794-E0BFfwP74Q6L20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 11:37:02 | 33  | 52,90 | XLON | 05002050000084426-E0BFfwP74Q6J20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 12:24:18 | 2   | 53,10 | TRQX | 48002480000145436-E0BFfwkDBnsD20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 12:24:24 | 4   | 53,00 | XLON | 07002070000114526-E0BFfwP74zL20220809   |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 12:25:50 | 10  | 53,00 | XLON | 07002070000114526-E0BFfwP750Qn20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 12:26:17 | 3   | 53,10 | BATE | 240222400200155953-20000LFE20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 12:38:42 | 21  | 53,10 | TRQX | 48002480000145436-E0BFfwkDCNGZ20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 12:44:32 | 80  | 53,10 | BATE | 240222400200155953-20000MM120220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 12:44:32 | 8   | 53,10 | BATE | 40022400200155184-20000MM220220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 13:00:04 | 47  | 53,40 | BATE | 240222400200187913-20000NJF20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 13:00:04 | 165 | 53,25 | BATE | 240222400200187913-D20000NJE20220809    |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 13:00:05 | 210 | 53,25 | TRQX | 48002480000176259-E0BFfwkDDGCS20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 13:00:05 | 241 | 53,25 | CHIX | 40042400400108935-E200013UF20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 13:00:05 | 4   | 53,40 | BATE | 40022400200186614-20000NJG20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 13:00:06 | 120 | 53,25 | TRQX | 08002080000184767-E0BFfwkDDGE520220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 13:03:13 | 116 | 53,25 | CHIX | 40042400400110048-E2000149L20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 13:13:20 | 110 | 53,25 | TRQX | 48002480000184816-E0BFfwkDDIz20220809   |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 13:27:28 | 133 | 53,40 | XLON | 07002070000143423-E0BFfwP75q3d20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 13:32:18 | 3   | 53,40 | XLON | 05002050000142929-E0BFfwP75uS20220809   |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 14:57:46 | 46  | 53,50 | XLON | 07002070000157763-E0BFfwP77dEb20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 14:57:46 | 33  | 53,10 | XLON | 07002070000132945-E0BFfwP77dEv20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 14:57:46 | 96  | 53,50 | TRQX | 48002480000227043-E0BFfwkDIzh320220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 14:57:46 | 45  | 53,40 | TRQX | 48002480000202440-E0BFfwkDIzh20220809   |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 14:57:46 | 43  | 53,50 | TRQX | 48002480000227042-E0BFfwkDIzh120220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 14:57:46 | 42  | 53,40 | TRQX | 48002480000195895-E0BFfwkDIzhE20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 14:57:46 | 52  | 53,40 | CHIX | 40042400400120802-120001NMK20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 14:57:46 | 7   | 53,10 | XLON | 07002070000132945-E0BFfwP77dEx20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 14:57:46 | 34  | 53,50 | CHIX | 24042240400140704-120001NMJ20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 14:57:46 | 87  | 53,50 | CHIX | 24042240400159184-120001NMJ20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 14:57:46 | 34  | 53,50 | CHIX | 24042240400140703-120001NMH20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 14:57:46 | 63  | 53,40 | BATE | 24022240020027474-20000YKW20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 14:57:46 | 47  | 53,50 | BATE | 40022400200238920-20000YKS20220809      |

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|------------------------|---------------------|-----|-------|------|-----------------------------------------|
| JSC KASPI.KZ GDR-REG S | 09.08.2022 14:57:46 | 45  | 53,40 | XLON | 05002050000142929-E0BFfwP77dEk20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 14:57:46 | 35  | 53,40 | XLON | 05002050000142929-E0BFfwP77dEi20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 14:57:46 | 66  | 53,50 | BATE | 40022400200238921-20000YKT20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 14:57:46 | 34  | 53,50 | CHIX | 40042400400140532-120001NMG20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 14:57:46 | 66  | 53,50 | BATE | 40022400200265806-20000YKU20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 14:57:46 | 34  | 53,50 | TRQX | 08002080000265794-E0BFfwkDlzh20220809   |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 14:57:46 | 75  | 53,10 | BATE | 24022240200275085-20000YKZ20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 14:57:47 | 50  | 53,10 | CHIX | 24042240400163810-120001NMM20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 14:57:47 | 7   | 53,10 | TRQX | 08002080000270750-E0BFfwkDlzh20220809   |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 14:57:47 | 52  | 53,10 | CHIX | 24042240400163810-120001NMM20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 14:57:47 | 59  | 53,10 | TRQX | 08002080000270750-E0BFfwkDlzm20220809   |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 14:57:47 | 14  | 53,10 | XLON | 05002050000181362-E0BFfwP77dFy20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 14:57:47 | 46  | 53,10 | XLON | 05002050000181362-E0BFfwP77dG020220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:00:01 | 5   | 53,40 | CHIX | 40042400400164512-120001O5L20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:00:01 | 55  | 53,40 | CHIX | 40042400400164512-120001O5M20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:00:52 | 62  | 53,40 | BATE | 24022240200276508-20000Z2J20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:00:52 | 32  | 53,40 | TRQX | 48002480000260037-E0BFfwkDJDiX20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:00:52 | 7   | 53,40 | CHIX | 40042400400164513-120001O1920220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:00:52 | 46  | 53,40 | TRQX | 48002480000260037-E0BFfwkDJDiP20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:00:52 | 49  | 53,40 | TRQX | 48002480000260038-E0BFfwkDJDiZ20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:00:52 | 34  | 53,40 | CHIX | 40042400400164513-120001O1A20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:00:52 | 84  | 53,40 | XLON | 05002050000182754-E0BFfwP77f5620220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:00:52 | 3   | 53,40 | CHIX | 40042400400164513-120001O1T20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:00:52 | 10  | 53,40 | CHIX | 40042400400164513-120001O1820220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:00:53 | 73  | 53,40 | XLON | 07002070000184003-E0BFfwP77f5k20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:00:53 | 29  | 53,40 | TRQX | 08002080000272846-E0BFfwkDJDkI20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:00:53 | 69  | 53,40 | TRQX | 08002080000272846-E0BFfwkDJDkI20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:01:04 | 67  | 53,40 | XLON | 05002050000183489-E0BFfwP77fja820220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:01:04 | 5   | 53,40 | TRQX | 08002080000272846-E0BFfwkDJEja20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:01:04 | 29  | 53,40 | BATE | 24022240200277329-20000Z4I20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:01:04 | 49  | 53,40 | CHIX | 24042240400165551-120001O1A20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:01:04 | 27  | 53,40 | TRQX | 08002080000272846-E0BFfwkDJEj20220809   |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:01:04 | 73  | 53,40 | BATE | 40022240200274455-20000Z4J20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:01:04 | 6   | 53,40 | BATE | 24022240200277329-20000Z4K20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:01:05 | 79  | 53,40 | XLON | 07002070000184201-E0BFfwP77fdg20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:01:05 | 100 | 53,40 | BATE | 24022240200277452-20000Z4O20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:01:05 | 3   | 53,40 | BATE | 24022240200277452-20000Z4P20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:01:28 | 61  | 53,50 | BATE | 40022400200274663-20000Z6Q20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:01:28 | 71  | 53,40 | XLON | 05002050000183681-E0BFfwP77fkyI20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:01:28 | 95  | 53,40 | BATE | 24022240200277475-20000Z6S20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:01:28 | 67  | 53,50 | XLON | 07002070000184265-E0BFfwP77fkyf20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:01:29 | 100 | 53,40 | BATE | 24022240200277744-20000Z6Y20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:01:29 | 400 | 53,40 | BATE | 24022240200277744-20000Z6X20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:01:29 | 85  | 53,40 | XLON | 05002050000184060-E0BFfwP77fka020220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:01:29 | 86  | 53,40 | BATE | 24022240200277744-20000Z6Z20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:01:30 | 60  | 53,40 | XLON | 05002050000184069-E0BFfwP77kdI20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:01:32 | 113 | 53,40 | XLON | 05002050000184069-E0BFfwP77khD20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:01:32 | 40  | 53,40 | XLON | 07002070000184656-E0BFfwP77khF20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:01:32 | 127 | 53,40 | BATE | 24022240200277769-20000Z7I20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:01:32 | 278 | 53,40 | XLON | 05002050000184069-E0BFfwP77fkK20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:14:01 | 16  | 53,50 | BATE | 24022240200277775-2000116W20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:14:01 | 49  | 53,50 | BATE | 40022400200274934-2000116V20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:22:12 | 44  | 53,50 | TRQX | 08002080000274197-E0BFfwkDKPe20220809   |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:22:12 | 21  | 53,50 | TRQX | 08002080000285037-E0BFfwkDKkPg20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:24:57 | 65  | 53,50 | BATE | 24022240200277775-200012XW20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:29:08 | 34  | 53,50 | CHIX | 24042240400166447-120001WTD20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:29:08 | 38  | 53,50 | CHIX | 40042400400174707-120001WTF20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:29:08 | 20  | 53,50 | BATE | 24022240200288012-200013K820220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:29:08 | 50  | 53,50 | CHIX | 40042400400174649-120001WTE20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:29:08 | 5   | 53,50 | BATE | 24022240200277775-200013K620220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:33:50 | 57  | 53,50 | BATE | 24022240200288012-200014CS20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:33:50 | 8   | 53,50 | BATE | 24022240200296334-200014C20220809       |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:36:53 | 1   | 53,50 | TRQX | 48002480000272907-E0BFfwkDLmbh20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:36:53 | 64  | 53,50 | TRQX | 08002080000285037-E0BFfwkDLmbf20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:41:33 | 39  | 53,50 | TRQX | 48002480000272907-E0BFfwkDM8lX20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:41:33 | 4   | 53,50 | TRQX | 08002080000292809-E0BFfwkDM8lb20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:41:33 | 34  | 53,50 | TRQX | 08002080000290235-E0BFfwkDM8lZ20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:42:18 | 65  | 53,50 | BATE | 24022240200296334-200015LN20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:44:54 | 1   | 53,50 | BATE | 24022240200301990-200015YS20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:45:27 | 65  | 53,50 | TRQX | 48002480000285840-E0BFfwkDMPbk20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:47:00 | 25  | 53,50 | BATE | 24022240200301990-200016CJ20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:47:00 | 92  | 53,50 | XLON | 07002070000184702-E0BFfwP78vdb20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:47:02 | 63  | 53,50 | BATE | 24022240200301990-200016CZ20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:47:02 | 15  | 53,50 | XLON | 07002070000213873-E0BFfwP78vI20220809   |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:47:02 | 14  | 53,50 | BATE | 40022400200301020-200016DO20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:47:03 | 40  | 53,50 | BATE | 40022400200301020-200016DE20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:47:33 | 15  | 53,50 | TRQX | 48002480000291784-E0BFfwkDMZJ20220809   |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:47:33 | 36  | 53,50 | TRQX | 08002080000299293-E0BFfwkDMZJ20220809   |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:47:33 | 14  | 53,50 | TRQX | 48002480000285840-E0BFfwkDMZ2F20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:49:21 | 39  | 53,50 | CHIX | 40042400400174707-1200022EW20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:49:21 | 30  | 53,50 | CHIX | 24042240400180319-1200022EX20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:49:21 | 57  | 53,50 | BATE | 40022400200301020-200016OI20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:49:22 | 45  | 53,50 | BATE | 40022400200301020-200016OK20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:50:36 | 23  | 53,50 | BATE | 40022400200301020-200017AD20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:50:36 | 42  | 53,50 | BATE | 24022240200313494-2000174E20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:53:39 | 19  | 53,50 | TRQX | 48002480000291784-E0BFfwkDN1CV20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:55:01 | 35  | 53,50 | CHIX | 24042240400180320-1200024F20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:55:01 | 66  | 53,50 | BATE | 24022240200313494-200017S420220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:55:01 | 16  | 53,50 | CHIX | 40042400400189006-1200024F520220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:55:01 | 70  | 53,50 | CHIX | 24042240400185817-1200024F320220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:55:01 | 4   | 53,50 | CHIX | 24042240400180319-1200024F120220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:55:01 | 34  | 53,50 | CHIX | 24042240400187591-1200024F420220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:55:41 | 62  | 53,40 | XLON | 07002070000184687-E0BFfwP79C7Q20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:55:41 | 44  | 53,50 | TRQX | 08002080000318989-E0BFfwkDNAnu20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:55:41 | 35  | 53,50 | CHIX | 40042400400190779-1200024OR20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:55:41 | 215 | 53,40 | BATE | 24022240200316653-200017WZ20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:55:41 | 89  | 53,50 | XLON | 07002070000213873-E0BFfwP79C7H20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:55:41 | 65  | 53,40 | XLON | 07002070000184687-E0BFfwP79C7O20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:55:41 | 82  | 53,50 | BATE | 24022240200313494-200017WW20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:55:41 | 2   | 53,50 | CHIX | 40042400400189006-1200024OQ20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:55:41 | 16  | 53,50 | CHIX | 40042400400189006-1200024OP20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:55:41 | 34  | 53,40 | BATE | 24022240200316607-200017WY20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:55:42 | 94  | 53,40 | XLON | 05002050000218379-E0BFfwP79C8420220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:55:42 | 36  | 53,35 | BATE | 24022240200325617-D200017X020220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:55:42 | 65  | 53,40 | BATE | 24022240200325617-200017X120220809      |

|                        |                     |     |       |      |                                        |
|------------------------|---------------------|-----|-------|------|----------------------------------------|
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:55:43 | 100 | 53,40 | BATE | 24022240200325628-200017X520220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:55:43 | 17  | 53,40 | BATE | 24022240200325628-200017X620220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:55:43 | 86  | 53,40 | XLON | 05002050000218385-E0BFfwP79C9I20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:55:46 | 117 | 53,40 | XLON | 07002070000218813-E0BFfwP79CF520220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:55:46 | 101 | 53,40 | BATE | 40022400200322412-200017XS20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:55:47 | 94  | 53,40 | XLON | 07002070000218836-E0BFfwP79CFZ20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:56:00 | 9   | 53,60 | BATE | 40022400200322603-200017Y20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:56:00 | 46  | 53,60 | BATE | 40022400200322603-200017YQ20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:56:00 | 29  | 53,55 | BATE | 40022400200322603-D200017YN20220809    |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:56:04 | 14  | 53,60 | BATE | 40022400200322656-200017ZB20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:56:04 | 8   | 53,60 | BATE | 40022400200322656-200017ZA20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:57:27 | 48  | 53,60 | BATE | 40022400200322656-2000186720220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:57:27 | 24  | 53,60 | TRQX | 08002080000320600-E0BFfwkDNiKw20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:57:30 | 12  | 53,60 | TRQX | 08002080000320600-E0BFfwkDNiTL20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 15:57:30 | 76  | 53,50 | XLON | 07002070000219678-E0BFfwP79Evh20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:04:44 | 1   | 53,50 | TRQX | 48002480000307891-E0BFfwkDNrMo20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:04:44 | 64  | 53,50 | BATE | 24022240200327257-200019JU20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:07:48 | 76  | 53,50 | BATE | 24022240200335955-20001A2Q20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:07:52 | 16  | 53,70 | BATE | 24022240200339621-20001A3D20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:10:24 | 10  | 53,70 | BATE | 40022400200335931-20001ANQ20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:11:46 | 37  | 53,70 | CHIX | 24042240400207285-1200029SX20220809    |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:11:46 | 117 | 53,70 | BATE | 40022400200335931-20001AV420220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:11:46 | 91  | 53,70 | XLON | 07002070000226394-E0BFfwP79c9m20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:11:56 | 34  | 53,70 | BATE | 24022240200344020-20001AWL20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:11:56 | 91  | 53,70 | XLON | 05002050000228861-E0BFfwP79cbu20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:11:57 | 24  | 53,70 | XLON | 05002050000228976-E0BFfwP79cbu20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:11:57 | 41  | 53,70 | TRQX | 08002080000333781-E0BFfwkDOSFm20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:12:20 | 40  | 53,70 | XLON | 05002050000228976-E0BFfwP79dlH20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:12:20 | 26  | 53,70 | XLON | 05002050000228976-E0BFfwP79dlJ20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:12:28 | 15  | 53,70 | XLON | 05002050000228976-E0BFfwP79dda20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:12:28 | 55  | 53,70 | XLON | 05002050000229274-E0BFfwP79ddc20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:12:37 | 32  | 53,70 | XLON | 07002070000229802-E0BFfwP79dnl20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:12:37 | 23  | 53,70 | XLON | 05002050000229274-E0BFfwP79dG20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:12:44 | 48  | 53,70 | TRQX | 48002480000324413-E0BFfwkDOWJi20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:12:44 | 20  | 53,70 | XLON | 05002050000229483-E0BFfwP79dwB20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:12:44 | 35  | 53,70 | XLON | 05002050000229483-E0BFfwP79dvl20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:12:44 | 25  | 53,70 | XLON | 07002070000229802-E0BFfwP79dvl20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:12:54 | 10  | 53,70 | XLON | 05002050000229483-E0BFfwP79e9o20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:12:54 | 85  | 53,70 | XLON | 05002050000229557-E0BFfwP79e9q20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:12:55 | 75  | 53,70 | XLON | 07002070000230084-E0BFfwP79eAP20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:12:55 | 30  | 53,70 | CHIX | 40042400400208934-120002A6A20220809    |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:12:55 | 14  | 53,70 | CHIX | 40042400400208934-120002A6G20220809    |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:12:55 | 41  | 53,70 | BATE | 24022240200345179-20001B2C20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:12:56 | 98  | 53,70 | XLON | 05002050000229650-E0BFfwP79eCw20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:14:01 | 44  | 53,70 | BATE | 24022240200345881-20001B7720220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:14:01 | 81  | 53,70 | XLON | 07002070000230099-E0BFfwP79feg20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:14:10 | 96  | 53,70 | XLON | 07002070000230740-E0BFfwP79g0420220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:14:10 | 4   | 53,70 | BATE | 24022240200345881-20001B8Z20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:14:16 | 65  | 53,70 | XLON | 07002070000230892-E0BFfwP79gD520220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:14:22 | 7   | 53,70 | XLON | 07002070000230990-E0BFfwP79gQb20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:14:22 | 37  | 53,70 | TRQX | 08002080000341355-E0BFfwkDOeE20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:14:22 | 19  | 53,70 | BATE | 24022240200345881-20001BAD20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:14:22 | 71  | 53,70 | XLON | 07002070000230990-E0BFfwP79gQZ20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:14:22 | 9   | 53,70 | XLON | 07002070000230892-E0BFfwP79gQX20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:14:31 | 30  | 53,70 | CHIX | 24042240400210211-120002ALR20220809    |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:14:31 | 96  | 53,70 | XLON | 07002070000231069-E0BFfwP79glg20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:14:31 | 4   | 53,70 | CHIX | 24042240400210211-120002ALQ20220809    |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:20:12 | 85  | 54,00 | XLON | 05002050000234482-E0BFfwP79pV20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:20:13 | 26  | 54,00 | TRQX | 48002480000335965-E0BFfwkDPBqW20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:20:13 | 95  | 54,00 | XLON | 05002050000234493-E0BFfwP79pX420220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:20:13 | 102 | 54,00 | BATE | 24022240200356398-20001CHF20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:20:48 | 4   | 54,00 | TRQX | 48002480000335965-E0BFfwkDPFN20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:20:48 | 34  | 54,00 | CHIX | 40042400400215671-120002CQL20220809    |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:20:48 | 38  | 53,70 | BATE | 40022400200350963-20001CMB20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:20:48 | 64  | 53,80 | BATE | 24022240200356270-20001CM20220809      |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:20:48 | 34  | 53,80 | CHIX | 24042240400215664-120002COM20220809    |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:20:48 | 59  | 53,70 | BATE | 40022400200344230-20001CMA20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:20:48 | 38  | 53,80 | BATE | 40022400200352393-20001CM920220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:20:48 | 35  | 53,70 | TRQX | 48002480000329374-E0BFfwkDPFNq20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:20:48 | 102 | 54,00 | XLON | 07002070000234908-E0BFfwP79qlg20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:20:48 | 7   | 54,00 | TRQX | 48002480000335965-E0BFfwkDPFNP20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:20:48 | 34  | 53,80 | TRQX | 08002080000350903-E0BFfwkDPFNZ20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:20:48 | 95  | 53,80 | XLON | 05002050000234445-E0BFfwP79qlq20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:20:48 | 95  | 53,70 | XLON | 05002050000230777-E0BFfwP79qiu20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:20:49 | 50  | 53,40 | XLON | 07002070000235344-E0BFfwP79qj20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:20:49 | 34  | 53,40 | XLON | 07002070000235344-E0BFfwP79qjv20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:20:50 | 107 | 53,40 | XLON | 05002050000234958-E0BFfwP79qkv20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:20:51 | 92  | 53,40 | XLON | 05002050000234970-E0BFfwP79gL20220809  |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:20:52 | 35  | 53,40 | XLON | 05002050000234977-E0BFfwP79qMS20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:20:52 | 100 | 53,40 | XLON | 05002050000234977-E0BFfwP79qMQ20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:20:53 | 125 | 53,40 | XLON | 05002050000234998-E0BFfwP79qOQ20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:20:53 | 46  | 53,40 | XLON | 05002050000234998-E0BFfwP79qOO20220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:23:02 | 34  | 52,60 | XLON | 05002050000234941-E0BFfwP79to720220809 |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:24:06 | 13  | 52,60 | BATE | 24022240200358732-20001DEL20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:26:46 | 47  | 52,70 | BATE | 40022400200358662-20001E4L20220809     |
| JSC KASPI.KZ GDR-REG S | 09.08.2022 16:27:40 | 7   | 52,80 | CHIX | 24042240400220739-120002FOD20220809    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:26:57 | 97  | 54,50 | BATE | 24022240200019009-2000067E20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:27:26 | 1   | 54,50 | BATE | 24022240200019338-2000068D20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:27:26 | 94  | 54,50 | BATE | 24022240200019338-2000068C20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:36:41 | 52  | 54,10 | BATE | 24022240200024882-200006YL20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:38:21 | 9   | 54,10 | BATE | 24022240200025714-2000073520220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:38:21 | 39  | 54,10 | BATE | 24022240200025714-2000073420220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:40:01 | 47  | 54,10 | BATE | 40022400200026833-2000077M20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:46:01 | 9   | 54,10 | BATE | 24022240200031290-200007LJ20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:46:01 | 13  | 54,10 | BATE | 24022240200031290-200007LL20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:46:01 | 5   | 54,10 | CHIX | 24042240400021377-120000CC20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:46:01 | 2   | 54,10 | BATE | 24022240200031290-200007LK20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:46:01 | 11  | 54,10 | TRQX | 08002080000032754-E0BGOUe8ZWj20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:46:01 | 41  | 54,10 | TRQX | 08002080000032754-E0BGOUe8ZWjs20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:46:01 | 42  | 54,10 | BATE | 24022240200031290-200007LJ20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:46:01 | 6   | 54,10 | TRQX | 08002080000032754-E0BGOUe8ZWj20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:46:01 | 5   | 54,10 | TRQX | 08002080000032754-E0BGOUe8ZWjn20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:46:01 | 55  | 54,10 | CHIX | 24042240400021377-120000CC30220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:53:53 | 3   | 54,10 | BATE | 24022240200036294-2000087L20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:54:22 | 20  | 54,10 | TRQX | 48002480000035524-E0BGOUe8Zuu720220810 |

|                        |                     |    |       |      |                                        |
|------------------------|---------------------|----|-------|------|----------------------------------------|
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:54:22 | 50 | 54,10 | BATE | 24022240200036294-2000087R20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:54:22 | 3  | 54,10 | TRQX | 48002480000035524-E0BGOUe8EuuA20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:55:01 | 35 | 54,10 | CHIX | 24042240400024735-120000DLK20220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:55:01 | 20 | 54,10 | TRQX | 48002480000035524-E0BGOUe8Zwdt20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:57:42 | 22 | 54,10 | TRQX | 08002080000040572-E0BGOUe8a3dN20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:57:42 | 5  | 54,10 | BATE | 40022400200038009-200008G620220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:57:42 | 4  | 54,10 | TRQX | 08002080000040572-E0BGOUe8a3dL20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:57:42 | 8  | 54,10 | TRQX | 08002080000040572-E0BGOUe8a3dL20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:57:42 | 45 | 54,10 | BATE | 40022400200038009-200008G520220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:57:42 | 8  | 54,10 | TRQX | 08002080000040572-E0BGOUe8a3dF20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:58:21 | 36 | 54,00 | BATE | 40022400200024392-200008H120220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:59:55 | 24 | 54,00 | BATE | 40022400200024392-200008L20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:59:55 | 4  | 54,00 | TRQX | 48002480000023752-E0BGOUe8a9Hk20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:59:55 | 6  | 54,00 | TRQX | 48002480000023752-E0BGOUe8a9He20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:59:55 | 26 | 54,00 | CHIX | 40042400400017934-120000E7C20220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:59:55 | 16 | 54,00 | CHIX | 40042400400017934-120000E7D20220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:59:55 | 3  | 54,00 | TRQX | 48002480000023752-E0BGOUe8a9Hn20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 08:59:55 | 10 | 54,00 | TRQX | 48002480000023752-E0BGOUe8a9Hh20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:11:46 | 69 | 54,10 | BATE | 40022400200047066-200009D220220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:12:47 | 35 | 54,10 | BATE | 40022400200047571-200009FD20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:17:02 | 46 | 54,10 | CHIX | 40042400400033038-120000G5C20220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:17:02 | 53 | 54,10 | BATE | 24022240200050630-200009NE20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:22:42 | 56 | 54,10 | BATE | 40022400200053221-200009Z220220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:25:29 | 9  | 54,10 | TRQX | 48002480000053844-E0BGOUe8Bfio20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:26:02 | 28 | 54,10 | TRQX | 48002480000053844-E0BGOUe8BqGx20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:26:02 | 46 | 54,10 | BATE | 24022240200055907-20000A4V20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:27:41 | 36 | 54,10 | BATE | 24022240200056957-20000A7X20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:29:21 | 63 | 54,10 | BATE | 24022240200058108-20000AAQ20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:29:22 | 68 | 54,10 | XLON | 05002050000031669-E0BGOUt2ZW8N20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:29:22 | 53 | 54,10 | XLON | 07002070000031908-E0BGOUt2ZW8P20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:29:23 | 39 | 54,10 | CHIX | 24042240400037707-120000HG620220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:29:23 | 57 | 54,10 | XLON | 07002070000031910-E0BGOUt2ZW8l20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:29:23 | 9  | 54,10 | TRQX | 48002480000053844-E0BGOUe8BPAH20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:29:23 | 10 | 54,10 | TRQX | 08002080000059953-E0BGOUe8BPA20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:29:24 | 73 | 54,10 | XLON | 05002050000031680-E0BGOUt2ZW9p20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:29:24 | 35 | 54,00 | CHIX | 40042400400032648-120000HGD20220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:29:24 | 16 | 54,10 | XLON | 05002050000031685-E0BGOUt2ZW9w20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:29:24 | 41 | 54,10 | XLON | 05002050000031685-E0BGOUt2ZW9u20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:29:24 | 26 | 54,10 | TRQX | 08002080000059953-E0BGOUe8BPCs20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:29:26 | 73 | 54,10 | XLON | 07002070000031920-E0BGOUt2ZW8v20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:29:26 | 73 | 54,10 | XLON | 05002050000031696-E0BGOUt2ZWC420220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:29:27 | 68 | 54,10 | XLON | 07002070000031926-E0BGOUt2ZWCf20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:29:29 | 52 | 54,10 | XLON | 05002050000031716-E0BGOUt2ZWGx20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:29:29 | 62 | 54,10 | XLON | 07002070000031939-E0BGOUt2ZWGs20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:29:30 | 78 | 54,10 | XLON | 05002050000031718-E0BGOUt2ZWHj20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:29:31 | 52 | 54,10 | XLON | 07002070000031958-E0BGOUt2ZWlb20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:29:32 | 68 | 54,10 | XLON | 07002070000031961-E0BGOUt2ZWLs20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:29:33 | 73 | 54,10 | XLON | 05002050000031731-E0BGOUt2ZWJE20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:30:33 | 68 | 54,10 | XLON | 07002070000032359-E0BGOUt2ZKh20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:31:02 | 32 | 54,10 | XLON | 05002050000032241-E0BGOUt2ZYN420220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:31:02 | 4  | 54,10 | XLON | 05002050000032241-E0BGOUt2ZYN620220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:31:34 | 29 | 54,00 | XLON | 07002070000031963-E0BGOUt2ZYq20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:34:11 | 5  | 54,00 | XLON | 07002070000031963-E0BGOUt2Zarf20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:37:42 | 47 | 54,10 | XLON | 05002050000034706-E0BGOUt2Zdx320220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:38:42 | 40 | 54,10 | BATE | 40022400200063662-20000AVA20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:39:21 | 53 | 54,10 | BATE | 240222402000665276-20000AWI20220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:45:22 | 7  | 54,10 | TRQX | 48002480000067385-E0BGOUe8c6C20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:45:22 | 49 | 54,10 | BATE | 24022240200069935-20000BAE20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:45:22 | 3  | 54,10 | TRQX | 48002480000067385-E0BGOUe8c6F20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:46:01 | 4  | 54,10 | TRQX | 48002480000067385-E0BGOUe8c8Rd20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:46:01 | 35 | 54,10 | BATE | 40022400200069317-20000BBP20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:47:41 | 43 | 54,10 | BATE | 40022400200070750-20000BEM20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:49:21 | 43 | 54,10 | BATE | 40022400200071967-20000BIH20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:49:41 | 25 | 54,10 | TRQX | 48002480000067385-E0BGOUe8c8V20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:49:41 | 37 | 54,10 | XLON | 05002050000038924-E0BGOUt2ZPf20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:50:42 | 41 | 54,10 | XLON | 07002070000039342-E0BGOUt2Zq7e20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:52:05 | 19 | 54,10 | TRQX | 48002480000072356-E0BGOUe8cOEX20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:52:05 | 35 | 54,10 | CHIX | 40042400400046483-120000K5R20220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:52:06 | 32 | 54,10 | TRQX | 48002480000072356-E0BGOUe8cOEJ20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:52:06 | 32 | 54,00 | CHIX | 24042240400046845-120000K5S20220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:55:29 | 37 | 54,00 | XLON | 07002070000039179-E0BGOUt2Zucl20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 09:55:29 | 3  | 54,00 | CHIX | 24042240400046845-120000KNX20220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:08:43 | 41 | 54,10 | TRQX | 48002480000084088-E0BGOUe8d6lr20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:08:43 | 48 | 54,10 | BATE | 24022240200086757-20000CRV20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:08:51 | 1  | 54,10 | TRQX | 48002480000084088-E0BGOUe8d7fj20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:09:22 | 42 | 54,10 | BATE | 24022240200087242-20000CTV20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:11:01 | 53 | 54,10 | BATE | 40022400200086985-20000CWF20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:11:01 | 2  | 54,10 | TRQX | 48002480000084088-E0BGOUe8dCXO20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:11:01 | 4  | 54,10 | TRQX | 08002080000091098-E0BGOUe8dCXO20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:12:42 | 35 | 54,10 | BATE | 24022240200089048-20000D0H20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:12:42 | 12 | 54,10 | TRQX | 08002080000091098-E0BGOUe8dGof20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:13:42 | 35 | 54,10 | CHIX | 24042240400055242-120000MXY20220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:14:03 | 9  | 54,10 | TRQX | 08002080000091098-E0BGOUe8dKws20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:14:22 | 39 | 54,10 | BATE | 40022400200088776-20000D4Z20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:14:22 | 15 | 54,10 | TRQX | 08002080000091098-E0BGOUe8dMFC20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:14:30 | 21 | 54,00 | TRQX | 48002480000051162-E0BGOUe8dMge20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:14:30 | 39 | 54,00 | BATE | 40022400200078166-20000D5720220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:14:30 | 18 | 54,00 | CHIX | 24042240400046845-120000N3220220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:14:30 | 10 | 54,00 | TRQX | 48002480000051162-E0BGOUe8dMga20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:14:30 | 12 | 54,00 | XLON | 05002050000049099-E0BGOUt2aETr20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:14:30 | 35 | 54,00 | XLON | 05002050000049099-E0BGOUt2aETp20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:14:30 | 5  | 54,00 | TRQX | 48002480000051162-E0BGOUe8dMgR20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:14:33 | 23 | 53,90 | XLON | 05002050000040610-E0BGOUt2aEUy20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:14:33 | 63 | 54,00 | XLON | 05002050000044618-E0BGOUt2aEUv20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:14:46 | 17 | 53,90 | XLON | 05002050000040610-E0BGOUt2aEWo20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:14:46 | 22 | 53,90 | XLON | 05002050000044630-E0BGOUt2aEWQ20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:22:29 | 35 | 54,20 | XLON | 07002070000046974-E0BGOUt2aMSE20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:22:30 | 39 | 54,20 | XLON | 05002050000046609-E0BGOUt2aMTN20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:23:30 | 47 | 54,20 | XLON | 05002050000046892-E0BGOUt2aN7N20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:28:42 | 39 | 54,20 | XLON | 05002050000048525-E0BGOUt2aR1B20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:32:02 | 35 | 54,20 | BATE | 40022400200099536-20000E4A20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:32:07 | 39 | 54,10 | CHIX | 24042240400061575-120000P5R20220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:33:10 | 40 | 54,20 | XLON | 07002070000050355-E0BGOUt2aUxi20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:34:11 | 47 | 54,20 | XLON | 07002070000050510-E0BGOUt2aVbN20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:34:11 | 37 | 54,20 | BATE | 24022240200102895-20000E9F20220810     |

|                        |                     |     |       |      |                                         |
|------------------------|---------------------|-----|-------|------|-----------------------------------------|
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:41:26 | 47  | 54,20 | XLON | 07002070000051910-E0BG0t2abOk20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:42:26 | 14  | 54,20 | XLON | 07002070000052095-E0BG0t2aL20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:42:26 | 12  | 54,20 | XLON | 07002070000052095-E0BG0t2aL20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:42:27 | 14  | 54,20 | XLON | 07002070000052095-E0BG0t2aCm720220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:46:02 | 48  | 54,10 | BATE | 4002240020011124-20000F2Y20220810       |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:46:04 | 39  | 54,10 | CHIX | 24042240400067766-120000QY20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:47:41 | 42  | 54,10 | CHIX | 40042400400068061-120000R6C20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:47:42 | 53  | 54,10 | BATE | 40022400200112249-20000F7F20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:49:22 | 60  | 54,10 | BATE | 40022400200113368-20000FA620220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:49:22 | 46  | 54,20 | XLON | 05002050000052932-E0BG0t2aheH20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:51:02 | 39  | 54,10 | BATE | 24022240200116023-20000FF120220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:52:42 | 31  | 54,00 | BATE | 40022400200100129-20000FIW20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:52:42 | 35  | 54,10 | TRQX | 08002080000116523-E0BG0uE8evnY20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:52:42 | 42  | 54,10 | BATE | 40022400200115570-20000FIV20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:53:42 | 46  | 54,20 | XLON | 07002070000054098-E0BG0t2akJ620220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:53:42 | 5   | 54,20 | TRQX | 48002480000112583-E0BG0uE8ey3V20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:54:22 | 44  | 54,20 | TRQX | 48002480000112583-E0BG0uE8ezL20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:54:22 | 20  | 54,00 | CHIX | 24042240400061552-120000RX620220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:54:22 | 18  | 54,10 | BATE | 40022400200116624-20000FM620220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:56:25 | 28  | 54,00 | CHIX | 24042240400061552-120000SSY20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:57:03 | 42  | 54,00 | TRQX | 08002080000104997-E0BG0uE8f5TN20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:57:03 | 44  | 54,00 | XLON | 05002050000054234-E0BG0t2amv220220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:59:31 | 37  | 54,00 | XLON | 07002070000054961-E0BG0t2aoOK20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 10:59:31 | 2   | 54,00 | XLON | 07002070000054961-E0BG0t2aoOg20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:11:45 | 42  | 54,40 | XLON | 05002050000056779-E0BG0t2ax5020220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:11:46 | 49  | 54,40 | XLON | 07002070000057148-E0BG0t2ax5K20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:12:03 | 35  | 54,10 | BATE | 24022240200129819-20000GP420220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:12:42 | 53  | 54,10 | BATE | 24022240200130206-20000GQ420220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:12:46 | 46  | 54,40 | XLON | 07002070000057355-E0BG0t2ayBJ20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:14:22 | 39  | 54,10 | BATE | 24022240200131090-20000GV420220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:16:02 | 42  | 54,10 | BATE | 40022400200130515-20000GZF20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:16:02 | 2   | 54,10 | TRQX | 08002080000133281-E0BG0uE8fKs920220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:17:40 | 49  | 54,40 | XLON | 05002050000057838-E0BG0t2b1oh20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:17:41 | 42  | 54,10 | CHIX | 24042240400078818-120000UVX20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:17:42 | 35  | 54,10 | BATE | 40022400200131462-20000H3420220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:18:40 | 35  | 54,40 | XLON | 07002070000058354-E0BG0t2b2Wx20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:19:22 | 35  | 54,10 | BATE | 40022400200132364-20000H5T20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:21:02 | 36  | 54,10 | BATE | 24022240200134805-20000H8J20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:25:02 | 39  | 54,40 | XLON | 05002050000058873-E0BG0t2b6fH20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:25:02 | 2   | 54,00 | XLON | 07002070000055460-E0BG0t2b6Fa20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:27:01 | 42  | 54,00 | TRQX | 48002480000119179-E0BG0uE8g65520220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:27:01 | 34  | 54,00 | XLON | 07002070000055460-E0BG0t2b7du20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:27:01 | 21  | 54,10 | TRQX | 08002080000133281-E0BG0uE8g60K20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:27:01 | 2   | 54,10 | TRQX | 08002080000133281-E0BG0uE8g60P20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:27:01 | 38  | 54,10 | TRQX | 08002080000137933-E0BG0uE8g60T20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:27:01 | 35  | 54,10 | TRQX | 48002480000128417-E0BG0uE8g60V20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:27:01 | 11  | 54,10 | TRQX | 08002080000133281-E0BG0uE8g60M20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:27:01 | 38  | 54,10 | TRQX | 48002480000130316-E0BG0uE8g60X20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:27:01 | 4   | 54,10 | TRQX | 08002080000133281-E0BG0uE8g60R20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:27:05 | 39  | 53,90 | XLON | 07002070000045239-E0BG0t2b7g20220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:28:42 | 45  | 53,90 | XLON | 05002050000059470-E0BG0t2b6Y20220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:32:03 | 37  | 53,80 | BATE | 40022400200134284-20000HRW20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:37:03 | 42  | 53,90 | XLON | 05002050000060430-E0BG0t2bCyX20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:42:03 | 7   | 53,90 | XLON | 05002050000061222-E0BG0t2bFtq20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:42:03 | 35  | 53,90 | XLON | 05002050000061222-E0BG0t2bFte20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:54:34 | 39  | 53,90 | XLON | 05002050000062001-E0BG0t2bMCN20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 11:56:15 | 42  | 53,90 | XLON | 05002050000064302-E0BG0t2bMyx20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 12:03:34 | 42  | 53,90 | BATE | 40022400200141937-20000JH120220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 12:06:06 | 111 | 54,00 | BATE | 40022400200166229-20000JNW20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 12:06:07 | 9   | 54,00 | CHIX | 24042240400097022-120000ZV620220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 12:06:07 | 9   | 54,00 | BATE | 40022400200166247-20000JNX20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 12:17:50 | 148 | 54,10 | XLON | 07002070000069290-E0BG0t2bauS20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 12:17:51 | 74  | 54,10 | BATE | 40022400200175524-20000K8420220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 12:17:51 | 58  | 54,10 | CHIX | 24042240400101895-12000111T20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 12:17:52 | 74  | 54,10 | BATE | 40022400200175539-20000K8520220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 12:17:52 | 74  | 54,10 | CHIX | 24042240400101917-12000111U20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 12:17:52 | 49  | 54,10 | XLON | 05002050000069050-E0BG0t2bavH20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 12:17:53 | 49  | 54,10 | XLON | 05002050000069052-E0BG0t2bavO20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 12:17:54 | 69  | 54,10 | CHIX | 24042240400101930-12000111Z20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 12:17:54 | 49  | 54,10 | XLON | 05002050000069054-E0BG0t2bavX20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 12:17:55 | 69  | 54,10 | BATE | 40022400200175572-20000K8B20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 12:17:55 | 23  | 54,10 | TRQX | 08002080000180144-E0BG0uE8hpl920220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 12:18:54 | 49  | 54,10 | XLON | 07002070000069524-E0BG0t2bbMO20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 12:19:32 | 49  | 54,10 | BATE | 40022400200176911-20000KCG20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 12:19:34 | 53  | 54,10 | XLON | 05002050000069427-E0BG0t2bbxz20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 12:21:02 | 49  | 54,10 | BATE | 24022240200179687-20000KGF20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 12:22:42 | 42  | 54,10 | BATE | 40022400200178867-20000KLZ20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 12:24:22 | 30  | 54,10 | TRQX | 08002080000180144-E0BG0uE8h4uA20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 12:24:22 | 35  | 54,10 | TRQX | 48002480000168432-E0BG0uE8h4uC20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 12:24:22 | 36  | 54,10 | BATE | 24022240200181400-20000KPH20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 12:41:54 | 41  | 54,00 | XLON | 07002070000068758-E0BG0t2bpuN20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 12:47:34 | 40  | 54,00 | XLON | 07002070000071501-E0BG0t2bfff20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 12:47:34 | 1   | 54,00 | XLON | 05002050000073521-E0BG0t2bfff20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:14:35 | 38  | 54,00 | CHIX | 40042400400107603-12000170620220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:14:35 | 48  | 54,00 | TRQX | 48002480000159729-E0BG0uE8hCE20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:14:35 | 52  | 54,00 | XLON | 05002050000074553-E0BG0t2cFc520220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:14:35 | 76  | 54,00 | TRQX | 48002480000188833-E0BG0uE8hCl20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:14:35 | 46  | 54,00 | BATE | 24022240200182346-20000NOO20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:14:35 | 54  | 54,00 | TRQX | 08002080000186608-E0BG0uE8hCG20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:14:35 | 36  | 54,00 | BATE | 24022240200187098-20000NOP20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:14:35 | 76  | 54,00 | BATE | 24022240200197943-20000NOQ20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:14:35 | 34  | 54,00 | XLON | 05002050000073521-E0BG0t2cFc320220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:14:35 | 91  | 54,00 | CHIX | 24042240400113001-12000170720220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:14:35 | 41  | 54,00 | CHIX | 24042240400097022-12000170520220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:14:36 | 57  | 54,00 | BATE | 24022240200213911-20000NOU20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:20:14 | 47  | 54,00 | XLON | 07002070000081057-E0BG0t2cKzu20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:25:56 | 71  | 55,00 | BATE | 40022400200219468-20000GGS20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:25:56 | 105 | 55,00 | TRQX | 48002480000212028-E0BG0uE8hklY20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:25:56 | 41  | 55,00 | TRQX | 48002480000212028-E0BG0uE8hklYn20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:25:56 | 71  | 55,00 | XLON | 05002050000083303-E0BG0t2cPov20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:25:56 | 5   | 55,00 | XLON | 05002050000083303-E0BG0t2cPot20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:25:56 | 38  | 54,30 | CHIX | 40042400400126423-1200018YO20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:25:57 | 158 | 54,30 | BATE | 24022240200221336-20000OH020220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:25:57 | 42  | 54,30 | XLON | 07002070000083668-E0BG0t2cPqL20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:25:58 | 60  | 54,30 | XLON | 07002070000083673-E0BG0t2cPs520220810   |



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|------------------------|---------------------|-----|-------|------|----------------------------------------|
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:25:59 | 37  | 54,30 | BATE | 40022400200219496-20000OHD20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:25:59 | 35  | 54,30 | XLON | 07002070000083680-E0BG0t2cPsc20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:25:59 | 47  | 54,30 | BATE | 40022400200219497-20000OHE20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:26:00 | 99  | 54,30 | XLON | 07002070000083693-E0BG0t2cPu20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:26:01 | 90  | 54,30 | XLON | 05002050000083345-E0BG0t2cPwE20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:26:01 | 35  | 54,30 | CHIX | 40042400400126444-1200018ZC20220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:26:02 | 35  | 54,30 | BATE | 40022400200219544-20000OHM20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:26:21 | 19  | 54,30 | XLON | 07002070000083808-E0BG0t2cQGc20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:26:21 | 29  | 54,30 | XLON | 07002070000083808-E0BG0t2cQGQ20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:26:21 | 42  | 54,30 | TRQX | 08002080000226643-E0BG0uE8KJbh20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:27:21 | 56  | 54,30 | XLON | 05002050000084029-E0BG0t2cR9h20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:31:56 | 27  | 54,10 | BATE | 24022240200222389-20000PMG20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:34:54 | 40  | 54,10 | XLON | 05002050000083360-E0BG0t2cuyR20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:34:54 | 39  | 54,30 | XLON | 05002050000094010-E0BG0t2cuyN20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:39:36 | 46  | 54,00 | XLON | 05002050000082074-E0BG0t2d8ai20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:39:36 | 40  | 54,10 | XLON | 07002070000095746-E0BG0t2d8ag20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:39:36 | 3   | 54,10 | XLON | 05002050000083360-E0BG0t2d8ae20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:39:54 | 36  | 54,10 | BATE | 24022240200234903-20000QTN20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:39:54 | 15  | 54,10 | BATE | 24022240200222389-20000QTM20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 13:39:54 | 5   | 54,10 | CHIX | 40042400400135010-120001E2O20220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:14:17 | 43  | 54,10 | XLON | 05002050000104712-E0BG0t2eBcCo20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:14:17 | 44  | 54,10 | CHIX | 40042400400135010-120001MOZ20220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:14:17 | 43  | 54,10 | BATE | 40022400200235938-20000V6720220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:33:34 | 44  | 54,10 | XLON | 07002070000129491-E0BG0t2eFv20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:39:36 | 36  | 54,10 | XLON | 07002070000144691-E0BG0t2ex5o20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:39:36 | 3   | 54,10 | XLON | 07002070000129491-E0BG0t2ex5m20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:51:27 | 24  | 54,10 | XLON | 05002050000150207-E0BG0t2fOHe20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:55:14 | 37  | 54,10 | BATE | 40022400200267538-200011SB20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:55:14 | 65  | 54,10 | BATE | 24022240200269336-200011SA20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:55:14 | 6   | 54,10 | XLON | 05002050000150207-E0BG0t2fZH520220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:59:19 | 107 | 54,10 | CHIX | 24042240400158882-1200020NP20220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:59:19 | 25  | 54,10 | CHIX | 40042400400159234-1200020NQ20220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:59:19 | 18  | 54,10 | XLON | 05002050000150207-E0BG0t2fjw20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:59:19 | 25  | 54,10 | BATE | 40022400200267538-200012K520220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:59:20 | 36  | 54,10 | XLON | 05002050000162532-E0BG0t2fjv20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:59:45 | 62  | 54,10 | XLON | 05002050000165179-E0BG0t2fjpa20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:59:45 | 92  | 54,10 | CHIX | 24042240400183527-1200020Q820220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:59:45 | 63  | 54,10 | BATE | 40022400200308166-200012LM20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:59:45 | 42  | 54,10 | BATE | 24022240200310614-200012L20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:59:45 | 62  | 54,10 | CHIX | 40042400400183718-1200020Q920220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:59:45 | 48  | 54,10 | BATE | 24022240200310629-200012LN20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:59:45 | 56  | 54,10 | CHIX | 40042400400159234-1200020Q720220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:59:56 | 23  | 54,10 | TRQX | 08002080000274790-E0BG0uE8gngu20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:59:56 | 101 | 54,10 | BATE | 40022400200308469-200012MT20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:59:56 | 1   | 54,10 | TRQX | 08002080000274790-E0BG0uE8gnhJ20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:59:56 | 73  | 54,10 | TRQX | 08002080000274790-E0BG0uE8gnhH20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:59:56 | 100 | 54,10 | TRQX | 48002480000276214-E0BG0uE8gnhL20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:59:56 | 56  | 54,10 | XLON | 07002070000165821-E0BG0t2fka2a20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 14:59:57 | 143 | 54,10 | BATE | 24022240200311116-200012MX20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:00:12 | 81  | 54,10 | XLON | 05002050000165525-E0BG0t2fkgA20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:00:12 | 117 | 54,10 | BATE | 40022400200308625-200012P120220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:00:12 | 35  | 54,10 | BATE | 24022240200311153-200012P220220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:00:12 | 65  | 54,10 | XLON | 05002050000165739-E0BG0t2fkgF20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:00:12 | 65  | 54,10 | TRQX | 48002480000296182-E0BG0uE8gpxr20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:00:12 | 3   | 54,10 | TRQX | 08002080000317121-E0BG0uE8gpxt20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:00:13 | 12  | 54,10 | BATE | 40022400200309000-200012P820220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:01:13 | 66  | 54,10 | TRQX | 48002480000296535-E0BG0uE8gsw20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:01:13 | 51  | 54,10 | CHIX | 40042400400184682-12000215H20220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:01:13 | 94  | 54,10 | BATE | 40022400200309027-200012UQ20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:01:13 | 54  | 54,10 | CHIX | 24042240400184471-12000215F20220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:01:13 | 50  | 54,10 | XLON | 07002070000166131-E0BG0t2fmcCb20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:01:13 | 35  | 54,10 | BATE | 24022240200311586-200012UR20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:01:13 | 21  | 54,10 | CHIX | 24042240400184471-12000215G20220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:10:13 | 17  | 54,20 | XLON | 07002070000172560-E0BG0t2g7Wb20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:11:13 | 49  | 54,20 | BATE | 40022400200319432-200014XJ20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:26:54 | 41  | 54,20 | XLON | 07002070000172560-E0BG0t2gfy420220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:27:23 | 1   | 54,20 | XLON | 07002070000182310-E0BG0t2gggG20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:27:23 | 2   | 54,20 | XLON | 07002070000172560-E0BG0t2gggE20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:35:39 | 4   | 54,20 | CHIX | 24042240400191693-120002CL420220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:37:21 | 57  | 54,20 | CHIX | 40042400400200183-120002D4N20220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:37:21 | 84  | 54,20 | TRQX | 48002480000306084-E0BG0uE8tYn20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:37:21 | 52  | 54,20 | BATE | 40022400200321458-200019AR20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:37:21 | 48  | 54,20 | XLON | 07002070000182310-E0BG0t2gxSq20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:37:21 | 35  | 54,20 | BATE | 40022400200319432-200019AQ20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:37:21 | 31  | 54,20 | CHIX | 24042240400191693-120002D4M20220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:37:22 | 77  | 54,20 | BATE | 40022400200348300-200019AU20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:37:25 | 13  | 54,20 | XLON | 07002070000188596-E0BG0t2gxZv20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:37:25 | 42  | 54,20 | XLON | 07002070000188596-E0BG0t2gxZk20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:37:32 | 76  | 54,20 | TRQX | 48002480000332641-E0BG0uE8tdv320220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:37:32 | 84  | 54,20 | BATE | 40022400200348330-200019CD20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:37:32 | 57  | 54,20 | XLON | 05002050000188543-E0BG0t2gxtu20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:37:32 | 5   | 54,20 | XLON | 07002070000188596-E0BG0t2gxts20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:37:33 | 35  | 54,20 | CHIX | 24042240400208775-120002D7920220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:37:33 | 35  | 54,20 | CHIX | 24042240400208774-120002D7820220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:37:33 | 29  | 54,20 | BATE | 40022400200348645-200019CE20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:37:41 | 114 | 54,20 | TRQX | 08002080000356163-E0BG0uE8te9o20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:37:41 | 12  | 54,20 | CHIX | 24042240400208775-120002D8X20220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:37:41 | 99  | 54,20 | BATE | 40022400200348675-200019D720220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:37:41 | 83  | 54,20 | XLON | 05002050000188623-E0BG0t2gy4g20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:37:42 | 106 | 54,20 | BATE | 40022400200348866-200019DC20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:37:50 | 59  | 54,20 | XLON | 05002050000188707-E0BG0t2gyGi20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:37:51 | 99  | 54,20 | BATE | 40022400200348887-200019DZ20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:37:51 | 17  | 54,20 | BATE | 24022240200351615-200019E020220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:38:01 | 64  | 54,20 | TRQX | 08002080000356586-E0BG0uE8tifx20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:38:01 | 59  | 54,20 | XLON | 07002070000188939-E0BG0t2gyaY20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:38:01 | 106 | 54,20 | BATE | 24022240200351640-200019F620220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:38:01 | 12  | 54,20 | TRQX | 08002080000356586-E0BG0uE8tfka20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:38:02 | 35  | 54,20 | BATE | 40022400200349452-200019F920220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:38:05 | 27  | 54,20 | XLON | 05002050000188981-E0BG0t2qyIU20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:38:05 | 114 | 54,20 | BATE | 40022400200349496-200019FQ20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:38:05 | 37  | 54,20 | XLON | 05002050000188981-E0BG0t2qyIS20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:38:12 | 49  | 54,10 | BATE | 40022400200310281-200019G820220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:38:12 | 48  | 54,20 | TRQX | 08002080000356983-E0BG0uE8tgbY20220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:38:12 | 59  | 54,20 | XLON | 07002070000189140-E0BG0t2gyny20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:38:12 | 106 | 54,20 | BATE | 24022240200352143-200019G620220810     |

|                        |                     |     |       |      |                                         |
|------------------------|---------------------|-----|-------|------|-----------------------------------------|
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:39:12 | 46  | 54,10 | CHIX | 40042400400191182-120002DNQ20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:39:12 | 69  | 54,10 | XLON | 05002050000166365-E0BG0t2h0J20220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:39:12 | 56  | 54,10 | BATE | 40022400200310281-200019LK20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:39:12 | 78  | 54,10 | TRQX | 08002080000317524-E0BG0uE8IHQ20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:39:12 | 39  | 54,20 | CHIX | 24042240400210404-120002DNP20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:39:12 | 69  | 54,20 | XLON | 05002050000189103-E0BG0t2h0J20220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:39:13 | 45  | 54,10 | XLON | 05002050000189894-E0BG0t2h0JF20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:39:14 | 37  | 54,10 | XLON | 05002050000189902-E0BG0t2h0KK20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:39:14 | 19  | 54,10 | XLON | 05002050000189902-E0BG0t2h0KG20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:39:14 | 7   | 54,10 | XLON | 05002050000189902-E0BG0t2h0KI20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:39:15 | 71  | 54,10 | XLON | 05002050000189915-E0BG0t2h0LY20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:39:16 | 1   | 54,10 | XLON | 05002050000189915-E0BG0t2h0OC20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:39:16 | 27  | 54,10 | XLON | 07002070000190022-E0BG0t2h0OE20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:40:58 | 20  | 54,10 | BATE | 40022400200352508-200019X420220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:47:38 | 45  | 54,10 | BATE | 40022400200363414-20001B4M20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:47:38 | 25  | 54,10 | BATE | 40022400200363415-20001B4N20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:47:39 | 19  | 54,10 | BATE | 40022400200352508-20001B4L20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:54:34 | 48  | 54,10 | CHIX | 24042240400221941-120002I8H20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:54:34 | 46  | 54,10 | TRQX | 48002480000347452-E0BG0uE8uWV20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:54:34 | 41  | 54,10 | BATE | 24022240200373662-20001C8L20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:54:34 | 35  | 54,10 | XLON | 07002070000190022-E0BG0t2h0Kq20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:54:34 | 6   | 54,10 | BATE | 40022400200369642-20001C8K20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:54:34 | 5   | 54,10 | CHIX | 24042240400221941-120002I8G20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:54:34 | 11  | 54,10 | BATE | 40022400200363415-20001C8I20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:54:34 | 42  | 54,10 | BATE | 40022400200369642-20001C8J20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:54:35 | 87  | 54,10 | XLON | 05002050000202557-E0BG0t2h0L520220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:54:36 | 72  | 54,40 | XLON | 05002050000202570-E0BG0t2h0OMW20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:54:36 | 38  | 54,40 | XLON | 05002050000202570-E0BG0t2h0OMU20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:54:36 | 11  | 54,40 | XLON | 05002050000202570-E0BG0t2h0OMQ20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:54:36 | 59  | 54,40 | XLON | 05002050000202570-E0BG0t2h0OMS20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:54:37 | 72  | 54,40 | XLON | 07002070000202728-E0BG0t2h0ONv20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:54:37 | 41  | 54,40 | XLON | 07002070000202728-E0BG0t2h0ONI20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:54:38 | 72  | 54,40 | XLON | 05002050000202601-E0BG0t2h0OQc20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:54:38 | 76  | 54,40 | XLON | 05002050000202601-E0BG0t2h0OQa20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:54:39 | 72  | 54,40 | XLON | 07002070000202752-E0BG0t2h0OTN20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:54:39 | 41  | 54,40 | XLON | 07002070000202752-E0BG0t2h0OTL20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 15:54:40 | 60  | 54,40 | XLON | 05002050000202629-E0BG0t2h0Xp20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:01:58 | 39  | 54,10 | BATE | 24022240200386285-20001DWP20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:05:58 | 20  | 54,10 | BATE | 24022240200386285-20001EOP20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:05:58 | 15  | 54,10 | BATE | 40022400200385644-20001EQQ20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:07:54 | 32  | 54,10 | BATE | 24022240200394071-20001F4X20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:07:54 | 32  | 54,10 | CHIX | 40042400400230143-120002N9G20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:07:54 | 6   | 54,10 | BATE | 24022240200394071-20001F4Y20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:07:54 | 20  | 54,10 | BATE | 40022400200385644-20001F4W20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:12:24 | 35  | 54,10 | BATE | 40022400200394280-20001FY820220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:14:55 | 14  | 54,10 | BATE | 40022400200394280-20001GGA20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:15:14 | 35  | 54,10 | BATE | 24022240200403844-20001GLZ20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:16:54 | 35  | 54,10 | BATE | 40022400200405818-20001GTD20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:16:54 | 11  | 54,10 | BATE | 24022240200403844-20001GTC20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:34 | 14  | 54,10 | BATE | 24022240200411484-20001H4Y20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:34 | 22  | 54,10 | BATE | 40022400200405818-20001H4X20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:38 | 24  | 54,60 | BATE | 24022240200414497-20001H5K20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:38 | 2   | 54,60 | TRQX | 08002080000420296-E0BG0uE8wBP20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:38 | 74  | 54,60 | XLON | 07002070000222209-E0BG0t2i41g20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:38 | 153 | 54,60 | BATE | 40022400200411705-20001H5L20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:38 | 38  | 54,60 | BATE | 24022240200414498-20001H5M20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:38 | 57  | 54,60 | CHIX | 40042400400246870-120002QJZ20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:38 | 68  | 54,60 | TRQX | 08002080000420296-E0BG0uE8wBM20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:38 | 26  | 54,60 | TRQX | 48002480000394373-E0BG0uE8wBK20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:38 | 59  | 54,60 | XLON | 07002070000222223-E0BG0t2i42920220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:38 | 56  | 54,60 | BATE | 24022240200414496-20001H5J20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:38 | 18  | 54,60 | TRQX | 08002080000420296-E0BG0uE8wCD20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:38 | 16  | 54,60 | TRQX | 48002480000394373-E0BG0uE8wG20220810    |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:38 | 45  | 54,60 | XLON | 05002050000222107-E0BG0t2i41i20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:38 | 5   | 54,30 | TRQX | 48002480000394316-E0BG0uE8wGS20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:38 | 44  | 54,30 | CHIX | 40042400400246829-120002QK620220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:38 | 41  | 54,40 | TRQX | 48002480000394374-E0BG0uE8wG320220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:38 | 39  | 54,40 | TRQX | 08002080000420295-E0BG0uE8wWuG120220810 |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:38 | 49  | 54,30 | BATE | 24022240200414434-20001H5N20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:39 | 74  | 54,60 | XLON | 05002050000222130-E0BG0t2i42420220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:41 | 64  | 54,60 | XLON | 07002070000222246-E0BG0t2i44B20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:42 | 54  | 54,60 | XLON | 07002070000222258-E0BG0t2i445020220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:43 | 43  | 54,60 | TRQX | 08002080000420382-E0BG0uE8wugC20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:43 | 49  | 54,60 | XLON | 07002070000222270-E0BG0t2i44820220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:44 | 35  | 54,60 | TRQX | 48002480000394451-E0BG0uE8wulF20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:44 | 69  | 54,60 | XLON | 07002070000222286-E0BG0t2i44B20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:44 | 11  | 54,60 | TRQX | 08002080000420382-E0BG0uE8wulD20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:44 | 14  | 54,60 | TRQX | 48002480000394451-E0BG0uE8wulI20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:45 | 54  | 54,60 | XLON | 07002070000222299-E0BG0t2i44Au20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:46 | 51  | 54,60 | XLON | 05002050000222223-E0BG0t2i44DL20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:18:46 | 61  | 54,60 | XLON | 07002070000222315-E0BG0t2i44Ca20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:19:47 | 36  | 54,60 | CHIX | 40042400400248090-120002QYZ20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:19:47 | 49  | 54,60 | XLON | 07002070000222953-E0BG0t2i5pD20220810   |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:19:57 | 53  | 54,30 | CHIX | 24042240400247226-120002R2Q20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:19:57 | 29  | 54,30 | XLON | 07002070000222160-E0BG0t2i6iMS20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:19:58 | 35  | 54,30 | XLON | 07002070000222160-E0BG0t2i6iNK20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:19:59 | 37  | 54,10 | CHIX | 24042240400238271-120002R3J20220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:20:17 | 14  | 54,00 | BATE | 24022240200417945-20001HKN20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:20:59 | 5   | 54,00 | BATE | 24022240200417945-20001HTW20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:22:14 | 35  | 54,00 | CHIX | 40042400400249455-120002SA820220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:25:33 | 19  | 53,90 | XLON | 05002050000222131-E0BG0t2i4JJD20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:25:33 | 17  | 54,00 | BATE | 24022240200417945-20001JDS20220810      |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:25:33 | 37  | 54,00 | TRQX | 48002480000397666-E0BG0uE8xXRU20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:25:33 | 1   | 54,00 | TRQX | 08002080000430245-E0BG0uE8xXRU20220810  |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:25:33 | 2   | 54,00 | CHIX | 40042400400252295-120002U3320220810     |
| JSC KASPI.KZ GDR-REG S | 10.08.2022 16:25:33 | 49  | 54,00 | BATE | 40022400200421793-20001JDT20220810      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:06:28 | 36  | 55,50 | BATE | 40022400200003281-2000056420220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:06:28 | 36  | 55,50 | CHIX | 40042400400003368-1200006F120220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:06:30 | 36  | 55,50 | XLON | 07002070000007742-E0BH7rMy4Fzv20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:06:30 | 42  | 55,50 | XLON | 05002050000007597-E0BH7rMy4Fxt20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:06:35 | 10  | 55,50 | TRQX | 08002080000002962-E0BH7r4i3xc620220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:07:07 | 39  | 55,50 | BATE | 40022400200003766-2000057I20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:07:08 | 26  | 55,50 | TRQX | 08002080000002962-E0BH7r4i3Zd20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:07:08 | 39  | 55,30 | BATE | 24022240200003281-2000057K20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:07:09 | 10  | 54,90 | XLON | 07002070000007522-E0BH7rMy4H8B20220811  |

|                        |                     |     |       |      |                                           |
|------------------------|---------------------|-----|-------|------|-------------------------------------------|
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:09:09 | 37  | 55,50 | CHIX | 40042400400004503-1200006TK20220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:09:51 | 14  | 55,50 | TRQX | 48002480000004316-E0BH7r7i448j20220811    |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:10:14 | 8   | 55,50 | TRQX | 48002480000004316-E0BH7r7i449w20220811    |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:10:44 | 9   | 55,50 | TRQX | 48002480000004316-E0BH7r7i448g20220811    |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:10:49 | 7   | 55,50 | TRQX | 48002480000004316-E0BH7r7i448b20220811    |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:10:52 | 12  | 55,40 | BATE | 24022240200005078-200005F120220811        |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:10:59 | 15  | 55,40 | XLON | 05002050000008951-E0BH7r7mY4M2x20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:11:09 | 5   | 55,40 | XLON | 05002050000008951-E0BH7r7mY4Mk20220811    |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:12:24 | 35  | 55,40 | XLON | 07002070000009132-E0BH7r7mY4Pln20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:12:24 | 15  | 55,40 | XLON | 05002050000008951-E0BH7r7mY4PII20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:12:24 | 23  | 55,40 | BATE | 24022240200005078-200005LW20220811        |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:17:00 | 35  | 55,00 | XLON | 07002070000010349-E0BH7r7mY4XEX20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:31:00 | 5   | 55,00 | XLON | 07002070000012151-E0BH7r7mY4w8b20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:37:27 | 2   | 55,00 | BATE | 24022240200009172-200007NH20220811        |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:38:00 | 5   | 55,00 | XLON | 07002070000012151-E0BH7r7mY59Id20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:51:00 | 6   | 55,00 | XLON | 07002070000012151-E0BH7r7mY5SX20220811    |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:52:19 | 74  | 55,30 | XLON | 07002070000020344-E0BH7r7mY5Uc20220811    |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:52:19 | 4   | 55,30 | XLON | 07002070000020344-E0BH7r7mY5Uch20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:52:25 | 5   | 55,30 | BATE | 40022400200027569-200008K220220811        |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:52:30 | 25  | 55,30 | BATE | 40022400200027569-200008K720220811        |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:53:41 | 50  | 55,50 | BATE | 24022240200028604-200008N120220811        |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:53:42 | 175 | 55,50 | XLON | 05002050000020610-E0BH7r7mY5Wib20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:53:43 | 65  | 55,60 | BATE | 24022240200028630-200008N720220811        |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:53:44 | 65  | 55,50 | BATE | 40022400200028231-D200008N820220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:53:45 | 63  | 55,50 | BATE | 24022240200028649-D200008NC20220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:53:47 | 33  | 55,60 | BATE | 24022240200028669-200008NF20220811        |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:53:50 | 48  | 55,40 | TRQX | 48002480000025349-E0BH7r7i46cZQ20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:53:50 | 2   | 55,30 | TRQX | 08002080000026495-E0BH7r7i46cZQ20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:53:56 | 5   | 55,30 | TRQX | 08002080000026495-E0BH7r7i46cwy20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:54:42 | 58  | 55,50 | XLON | 07002070000020868-E0BH7r7mY5Y0620220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:54:50 | 10  | 55,30 | BATE | 40022400200027569-200008PQ20220811        |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:57:41 | 65  | 55,50 | XLON | 07002070000021439-E0BH7r7mY5bMQ20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:57:49 | 5   | 55,30 | BATE | 40022400200027569-200008VW20220811        |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:59:21 | 42  | 55,50 | XLON | 07002070000021699-E0BH7r7mY5dVe20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:59:29 | 5   | 55,30 | XLON | 05002050000020339-E0BH7r7mY5dIF20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 08:59:35 | 4   | 55,30 | XLON | 05002050000020339-E0BH7r7mY5dqp20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:22:01 | 24  | 55,40 | CHIX | 24042240400030324-120000I020220811        |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:22:01 | 6   | 55,40 | XLON | 07002070000027132-E0BH7r7mY67EC20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:23:01 | 80  | 55,50 | CHIX | 40042400400030797-120000I4V20220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:23:01 | 11  | 55,50 | CHIX | 40042400400030797-120000I4W20220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:23:01 | 88  | 55,40 | CHIX | 24042240400030341-120000I4X20220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:23:01 | 175 | 55,40 | BATE | 24022240200046727-20000AKJ20220811        |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:23:01 | 120 | 55,50 | BATE | 40022400200047070-20000AKH20220811        |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:23:01 | 53  | 55,50 | BATE | 40022400200047070-20000AKI20220811        |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:23:01 | 48  | 55,30 | CHIX | 24042240400027728-120000I4Z20220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:23:01 | 21  | 55,50 | XLON | 05002050000027409-E0BH7r7mY68Js20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:23:01 | 176 | 55,50 | XLON | 05002050000027409-E0BH7r7mY68Jq20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:23:01 | 120 | 55,50 | BATE | 40022400200047070-20000AKG20220811        |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:23:01 | 90  | 55,40 | XLON | 05002050000027231-E0BH7r7mY68Jx20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:23:01 | 92  | 55,40 | TRQX | 48002480000004755-E0BH7r7i48GeI20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:33:54 | 13  | 55,00 | BATE | 240222402000054575-20000B6R20220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:37:01 | 15  | 55,30 | XLON | 07002070000030420-E0BH7r7mY6NnA20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:38:41 | 43  | 55,40 | XLON | 07002070000030682-E0BH7r7mY6Pr620220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:38:52 | 33  | 55,10 | BATE | 24022240200057317-20000BHD20220811        |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:45:21 | 55  | 55,40 | XLON | 05002050000032011-E0BH7r7mY6WRn20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:45:22 | 43  | 55,40 | TRQX | 48002480000056543-E0BH7r7i49Jel20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:45:22 | 11  | 55,40 | TRQX | 48002480000056543-E0BH7r7i49Jeh20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:45:22 | 40  | 55,40 | TRQX | 080020800000060170-E0BH7r7i49Jed20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:45:28 | 15  | 55,10 | XLON | 07002070000030522-E0BH7r7mY6WxS20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:46:36 | 20  | 55,10 | BATE | 240222402000057317-20000BXE20220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:46:36 | 30  | 55,10 | XLON | 07002070000030522-E0BH7r7mY6Xbf20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:46:36 | 29  | 55,00 | XLON | 05002050000027810-E0BH7r7mY6Xbq20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:46:36 | 57  | 55,10 | TRQX | 48002480000050578-E0BH7r7i49MzS20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:46:36 | 36  | 55,10 | TRQX | 08002080000050900-E0BH7r7i49MzU20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:46:36 | 17  | 55,00 | XLON | 05002050000027810-E0BH7r7mY6Xbv20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:46:36 | 25  | 55,00 | BATE | 240222402000054575-20000BXF20220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:57:01 | 28  | 54,90 | BATE | 400224002000065034-20000CL720220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:57:43 | 7   | 54,90 | BATE | 400224002000065034-20000CML20220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:57:43 | 5   | 54,90 | BATE | 400224002000072660-20000CMQ20220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:59:56 | 91  | 55,00 | XLON | 05002050000035466-E0BH7r7mY6nYU20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 09:59:56 | 3   | 55,00 | XLON | 05002050000035466-E0BH7r7mY6nYy20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:05:13 | 46  | 55,00 | XLON | 07002070000036229-E0BH7r7mY6sR920220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:05:13 | 36  | 55,00 | BATE | 24022240200076861-20000D2W20220811        |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:05:13 | 64  | 55,00 | BATE | 40022400200076439-20000D2U20220811        |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:05:13 | 2   | 55,00 | BATE | 40022400200076439-20000D2V20220811        |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:13:41 | 69  | 55,00 | BATE | 240222402000082867-20000DL920220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:13:41 | 3   | 55,00 | XLON | 07002070000038479-E0BH7r7mY71Yu20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:13:41 | 51  | 55,00 | XLON | 07002070000038479-E0BH7r7mY71Yu20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:16:02 | 51  | 54,90 | BATE | 40022400200072660-20000DRJ20220811        |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:16:02 | 29  | 54,90 | CHIX | 240422404000051162-120000OU620220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:19:21 | 66  | 55,00 | XLON | 07002070000039924-E0BH7r7mY77N520220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:26:01 | 69  | 55,00 | XLON | 05002050000041346-E0BH7r7mY7Dir20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:37:18 | 22  | 55,40 | CHIX | 40042400400059328-120000RTI20220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:37:18 | 24  | 55,40 | CHIX | 40042400400059328-120000RTH20220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:37:18 | 25  | 55,40 | TRQX | 480024800000089149-E0BH7r7i48Bebe20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:37:18 | 59  | 55,40 | BATE | 400224002000098700-20000FBZ20220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:37:18 | 53  | 55,40 | XLON | 05002050000045200-E0BH7r7mY7Rcn20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:37:18 | 73  | 55,40 | XLON | 05002050000045200-E0BH7r7mY7Rcl20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:37:19 | 2   | 55,40 | BATE | 400224002000098706-20000FC120220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:37:19 | 9   | 55,40 | BATE | 400224002000098706-20000FC020220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:37:33 | 11  | 55,10 | TRQX | 480024800000085916-E0BH7r7i48BjJq20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:37:34 | 54  | 55,30 | BATE | 240222402000099112-20000FCD20220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:38:34 | 66  | 55,30 | BATE | 240222402000099655-20000FEK20220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:40:40 | 50  | 55,30 | TRQX | 480024800000089752-E0BH7r7i48BnwG20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:40:40 | 15  | 55,30 | BATE | 400224002000099830-20000FK020220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:40:40 | 35  | 55,30 | TRQX | 480024800000089752-E0BH7r7i48BnwI20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:40:40 | 35  | 55,30 | CHIX | 40042400400059724-120000SAU20220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:41:01 | 47  | 55,30 | XLON | 05002050000046341-E0BH7r7mY7UzX20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:44:21 | 51  | 55,30 | BATE | 24022240200102999-20000FQI20220811        |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:46:01 | 48  | 55,30 | XLON | 07002070000048306-E0BH7r7mY7a2Q20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:49:21 | 43  | 55,30 | BATE | 24022240200106353-20000G3220220811        |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:51:01 | 50  | 55,30 | XLON | 07002070000049984-E0BH7r7mY7enh20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:53:41 | 52  | 55,30 | BATE | 40022400200108480-20000GCD20220811        |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:55:21 | 46  | 55,30 | XLON | 07002070000051259-E0BH7r7mY7iP20220811    |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:56:01 | 49  | 55,30 | TRQX | 08002080000105129-E0BH7r7i4CVba20220811   |

|                        |                     |     |       |      |                                         |
|------------------------|---------------------|-----|-------|------|-----------------------------------------|
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:56:01 | 68  | 55,10 | BATE | 24022240200095555-20000GI20220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:59:21 | 60  | 55,30 | XLON | 07002070000052762-E0BH7rMy7pR20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 10:59:22 | 46  | 55,30 | CHIX | 24042240400066574-120000UNB20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:02:02 | 13  | 55,30 | CHIX | 24042240400067739-120000V0K20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:06:02 | 53  | 55,10 | BATE | 24022240200111579-20000H4520220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:06:02 | 42  | 55,30 | CHIX | 40042400400069472-120000V1120220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:10:08 | 17  | 55,10 | XLON | 05002050000046241-E0BH7rMy7wPq20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:10:08 | 42  | 55,10 | BATE | 24022240200117970-20000HO320220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:10:08 | 43  | 55,10 | TRQX | 08002080000092931-E0BH7rri4DBpS20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:10:08 | 11  | 55,10 | CHIX | 24042240400057243-120000WK320220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:10:08 | 7   | 55,10 | TRQX | 48002480000085916-E0BH7rri4DBpQ20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:10:08 | 38  | 55,10 | XLON | 05002050000046241-E0BH7rMy7wPq20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:10:08 | 8   | 55,10 | TRQX | 08002080000092931-E0BH7rri4DBpV20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:10:08 | 28  | 55,10 | TRQX | 48002480000085916-E0BH7rri4DBpQ20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:10:08 | 28  | 55,10 | CHIX | 24042240400057243-120000WK220220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:14:15 | 85  | 55,20 | XLON | 07002070000057795-E0BH7rMy7zrG20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:21:27 | 5   | 55,00 | TRQX | 48002480000115318-E0BH7rri4D5f20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:21:27 | 29  | 55,00 | BATE | 24022240200127339-20000IBS20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:21:27 | 42  | 55,00 | BATE | 24022240200120346-20000IBR20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:22:01 | 125 | 55,20 | XLON | 050020500000060426-E0BH7rMy860I20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:23:06 | 41  | 55,20 | BATE | 24022240200128604-20000IFR20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:24:46 | 31  | 55,00 | BATE | 24022240200127339-20000IKR20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:24:46 | 40  | 55,20 | BATE | 24022240200129643-20000IKQ20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:24:46 | 35  | 55,00 | CHIX | 40042400400054770-120000YAT20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:24:46 | 41  | 55,00 | TRQX | 48002480000115318-E0BH7rri4DIE20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:24:49 | 42  | 54,50 | BATE | 24022240200117513-20000IL120220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:34:36 | 98  | 54,90 | XLON | 05002050000063993-E0BH7rMy8HUX20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:39:21 | 40  | 55,10 | XLON | 070020700000066013-E0BH7rMy8MhX20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:39:21 | 10  | 55,10 | TRQX | 08002080000132434-E0BH7rri4EMES20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:39:28 | 2   | 55,10 | TRQX | 08002080000132434-E0BH7rri4EMES20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:39:28 | 11  | 55,10 | XLON | 070020700000066013-E0BH7rMy8MhX20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:43:23 | 4   | 55,10 | BATE | 24022240200138181-20000JUS20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:56:16 | 5   | 55,40 | TRQX | 08002080000142752-E0BH7rri4Ezj20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:56:16 | 26  | 55,40 | TRQX | 08002080000142752-E0BH7rri4Ezj20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:56:16 | 4   | 55,40 | CHIX | 40042400400087671-1200012R020220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:56:16 | 110 | 55,40 | XLON | 05002050000073068-E0BH7rMy8bcC20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:56:16 | 3   | 55,40 | TRQX | 08002080000142752-E0BH7rri4Ezj20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:56:16 | 2   | 55,40 | TRQX | 08002080000142752-E0BH7rri4Ezj20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:56:16 | 65  | 55,40 | CHIX | 40042400400087671-1200012R120220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:56:16 | 4   | 55,40 | CHIX | 24042240400087211-1200012QY20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:56:16 | 35  | 55,40 | CHIX | 24042240400087211-1200012QZ20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:56:18 | 6   | 55,40 | TRQX | 08002080000142752-E0BH7rri4Ezj20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:56:31 | 9   | 55,40 | TRQX | 08002080000142752-E0BH7rri4F0T020220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:56:31 | 62  | 55,50 | BATE | 24022240200149033-20000KSU20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:56:31 | 17  | 55,50 | BATE | 24022240200149033-20000KSU20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:56:31 | 2   | 55,40 | TRQX | 08002080000142752-E0BH7rri4F0T20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:56:31 | 16  | 55,40 | TRQX | 08002080000142753-E0BH7rri4F0T20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:56:31 | 7   | 55,40 | BATE | 24022240200148894-20000KSZ20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:56:31 | 120 | 55,50 | BATE | 24022240200149033-20000KSZ20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:56:31 | 26  | 55,50 | BATE | 24022240200149033-20000KSZ20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:56:31 | 2   | 55,40 | TRQX | 08002080000142753-E0BH7rri4F0T20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:56:31 | 28  | 55,40 | BATE | 24022240200148894-20000KSZ20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:56:38 | 3   | 55,40 | TRQX | 08002080000142753-E0BH7rri4F0n20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:57:02 | 51  | 55,40 | XLON | 07002070000073303-E0BH7rMy8CqB20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:57:02 | 16  | 55,40 | TRQX | 08002080000142753-E0BH7rri4F1k20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:57:02 | 53  | 55,40 | BATE | 40022400200148120-20000KUI20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:57:02 | 39  | 55,40 | XLON | 05002050000073504-E0BH7rMy8Cq20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 11:57:02 | 56  | 55,40 | BATE | 24022240200148894-20000KHU20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:00:22 | 46  | 55,40 | XLON | 05002050000075859-E0BH7rMy8gFI20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:04:22 | 1   | 55,10 | XLON | 05002050000069041-E0BH7rMy8jm520220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:04:22 | 41  | 55,40 | XLON | 07002070000077765-E0BH7rMy8jln20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:07:19 | 29  | 55,10 | CHIX | 24042240400081180-1200014IS20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:07:19 | 48  | 55,30 | TRQX | 48002480000142737-E0BH7rri4F5X20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:07:19 | 36  | 55,10 | BATE | 40022400200154499-20000KL20220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:09:13 | 4   | 55,10 | TRQX | 08002080000132434-E0BH7rri4FXA20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:15:41 | 42  | 55,40 | BATE | 24022240200163530-20000M6D20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:15:41 | 8   | 55,40 | TRQX | 48002480000148984-E0BH7rri4Fn3N20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:15:41 | 25  | 55,40 | TRQX | 48002480000148984-E0BH7rri4Fn3N20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:15:41 | 3   | 55,40 | TRQX | 48002480000148984-E0BH7rri4Fn3S20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:15:44 | 10  | 55,40 | XLON | 07002070000080844-E0BH7rMy8buc20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:15:44 | 49  | 55,40 | XLON | 05002050000081031-E0BH7rMy8buc20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:15:44 | 25  | 55,40 | XLON | 07002070000080844-E0BH7rMy8buc20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:16:02 | 56  | 55,40 | XLON | 07002070000080885-E0BH7rMy8uw020220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:17:02 | 42  | 55,40 | BATE | 24022240200164905-20000M9Z20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:17:42 | 53  | 55,40 | XLON | 07002070000081152-E0BH7rMy8wKm20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:17:42 | 29  | 55,40 | BATE | 24022240200165297-20000MG620220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:19:22 | 16  | 55,40 | BATE | 24022240200166313-20000MG20220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:19:22 | 5   | 55,40 | XLON | 05002050000081669-E0BH7rMy8xnu20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:19:22 | 18  | 55,40 | XLON | 05002050000081669-E0BH7rMy8xnu20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:21:02 | 24  | 55,40 | BATE | 24022240200167535-20000MN920220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:24:22 | 53  | 55,40 | XLON | 05002050000083561-E0BH7rMy92m520220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:25:51 | 39  | 55,40 | BATE | 40022400200169377-20000MZ20220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:25:51 | 48  | 55,40 | CHIX | 24042240400099064-12000177H20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:27:11 | 41  | 55,50 | TRQX | 08002080000165169-E0BH7rri4GFJF20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:27:11 | 35  | 55,50 | BATE | 24022240200171318-20000N2V20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:27:21 | 36  | 55,50 | XLON | 05002050000084765-E0BH7rMy94ub20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:27:41 | 39  | 55,50 | TRQX | 08002080000165585-E0BH7rri4GGo420220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:27:41 | 14  | 55,40 | TRQX | 08002080000164467-E0BH7rri4GGoG20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:27:41 | 10  | 55,50 | TRQX | 08002080000165585-E0BH7rri4GGoG20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:27:41 | 49  | 55,40 | BATE | 40022400200169772-20000N3H20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:27:41 | 27  | 55,40 | TRQX | 08002080000164467-E0BH7rri4GGoI20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:27:41 | 2   | 55,40 | CHIX | 24042240400099064-1200017EH20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:27:41 | 50  | 55,30 | CHIX | 40042400400098563-1200017EK20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:27:41 | 49  | 55,30 | TRQX | 08002080000156073-E0BH7rri4GGoP20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:27:41 | 42  | 55,40 | XLON | 07002070000084027-E0BH7rMy956y20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:42:02 | 40  | 55,40 | XLON | 05002050000091248-E0BH7rMy9Fq320220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:46:02 | 63  | 55,40 | XLON | 05002050000093110-E0BH7rMy9J4U20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:47:02 | 32  | 55,40 | BATE | 40022400200181949-20000O9R20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:50:22 | 6   | 55,40 | XLON | 07002070000096343-E0BH7rMy9M20220811    |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:50:22 | 12  | 55,40 | XLON | 07002070000096343-E0BH7rMy9M1y20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:52:42 | 48  | 55,40 | XLON | 05002050000098117-E0BH7rMy9Nce20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:57:02 | 24  | 55,40 | CHIX | 24042240400109782-120001B2920220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:57:02 | 44  | 55,40 | XLON | 07002070000101331-E0BH7rMy9Qu520220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:57:03 | 27  | 55,40 | BATE | 40022400200187962-20000OZS20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:58:03 | 54  | 55,40 | BATE | 40022400200188513-20000P1Y20220811      |

|                        |                     |    |       |      |                                        |
|------------------------|---------------------|----|-------|------|----------------------------------------|
| JSC KASPI.KZ GDR-REG S | 11.08.2022 12:58:43 | 27 | 55,40 | BATE | 24022240200190069-20000P4720220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:00:23 | 28 | 55,40 | BATE | 24022240200191211-20000PBK20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:00:24 | 11 | 55,10 | CHIX | 40042400400086941-120001BNQ20220811    |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:01:02 | 4  | 55,40 | XLON | 07002070000104467-E0BH7rMy9U9g20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:02:42 | 50 | 55,40 | XLON | 07002070000105788-E0BH7rMy9VWT20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:07:02 | 9  | 55,40 | BATE | 24022240200194644-20000PP20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:07:02 | 22 | 55,40 | XLON | 07002070000109051-E0BH7rMy9ZrY20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:07:02 | 17 | 55,40 | XLON | 07002070000109051-E0BH7rMy9ZrW20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:07:02 | 36 | 55,40 | BATE | 24022240200194644-20000PPH20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:07:42 | 24 | 55,40 | CHIX | 40042400400113918-120001CN20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:07:42 | 44 | 55,40 | BATE | 40022400200193692-20000PQW20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:08:41 | 35 | 55,40 | XLON | 07002070000110309-E0BH7rMy9awF20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:12:02 | 41 | 55,40 | BATE | 24022240200196936-20000Q3T20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:12:02 | 39 | 55,40 | XLON | 05002050000112914-E0BH7rMy9ea620220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:12:31 | 24 | 55,40 | CHIX | 24042240400114578-120001DC620220811    |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:14:22 | 5  | 55,40 | XLON | 07002070000114111-E0BH7rMy9gjt20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:14:22 | 18 | 55,40 | XLON | 07002070000114111-E0BH7rMy9gjt20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:15:58 | 1  | 55,10 | TRQX | 48002480000178081-E0BH7rM4I8IB20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:18:42 | 38 | 55,40 | XLON | 07002070000116149-E0BH7rMy9ktJ20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:19:21 | 21 | 55,40 | TRQX | 48002480000183991-E0BH7rM4IHM20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:19:22 | 53 | 55,40 | XLON | 05002050000116633-E0BH7rMy9I3220220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:19:22 | 41 | 55,40 | BATE | 2402224020021446-20000QM020220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:36:34 | 4  | 55,10 | TRQX | 08002080000206179-E0BH7rM4J4wC20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:36:34 | 31 | 55,10 | TRQX | 08002080000206179-E0BH7rM4J4wJ20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:36:34 | 29 | 55,10 | CHIX | 40042400400086941-120001HSV20220811    |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:36:34 | 37 | 55,10 | BATE | 24022240200177550-20000SFF20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:36:34 | 62 | 55,10 | BATE | 24022240200206330-20000SFG20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:36:34 | 36 | 55,10 | BATE | 24022240200208161-20000SFA20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:36:34 | 78 | 55,10 | CHIX | 40042400400120572-120001HSW20220811    |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:36:34 | 35 | 55,10 | XLON | 07002070000084741-E0BH7rM4Auu20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:36:34 | 45 | 55,10 | TRQX | 48002480000178081-E0BH7rM4J4wB20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:36:34 | 35 | 55,10 | BATE | 24022240200211066-20000SFB20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:36:34 | 52 | 55,10 | XLON | 07002070000123542-E0BH7rMyA4uy20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:36:34 | 35 | 55,10 | BATE | 24022240200212868-20000SFC20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:36:34 | 40 | 55,10 | TRQX | 48002480000189765-E0BH7rM4J4wA20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:49:03 | 6  | 55,30 | TRQX | 08002080000214097-E0BH7rM4JgFu20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:49:03 | 75 | 55,30 | XLON | 05002050000134462-E0BH7rM4AKu20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:49:03 | 65 | 55,30 | CHIX | 40042400400129429-120001KEH20220811    |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:49:03 | 91 | 55,30 | BATE | 40022400200219055-20000TPS20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:49:03 | 6  | 55,30 | TRQX | 08002080000214097-E0BH7rM4JgFu20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:49:03 | 44 | 55,30 | TRQX | 08002080000214097-E0BH7rM4JgG820220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:54:32 | 41 | 55,50 | CHIX | 24042240400130995-120001LFT20220811    |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:54:32 | 2  | 55,50 | CHIX | 24042240400130995-120001LFS20220811    |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:54:32 | 85 | 55,50 | BATE | 40022400200222672-20000U7J20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:54:32 | 30 | 55,50 | BATE | 40022400200222672-20000UK20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:54:32 | 50 | 55,50 | TRQX | 48002480000205416-E0BH7rM4JwnB20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:56:01 | 30 | 55,50 | TRQX | 48002480000206502-E0BH7rM4K29S20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:56:01 | 12 | 55,50 | TRQX | 48002480000206502-E0BH7rM4K29U20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:56:02 | 47 | 55,50 | BATE | 40022400200223726-20000UDG20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:56:02 | 11 | 55,50 | BATE | 40022400200223726-20000UDG20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:56:02 | 39 | 55,50 | CHIX | 40042400400132267-120001LOR20220811    |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:56:02 | 4  | 55,50 | CHIX | 40042400400132267-120001LOR20220811    |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:56:49 | 56 | 55,40 | XLON | 05002050000135242-E0BH7rMyA6v20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:56:49 | 9  | 55,40 | BATE | 40022400200220613-20000UG420220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:56:49 | 36 | 55,40 | XLON | 05002050000136690-E0BH7rMyAU70220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:56:49 | 35 | 55,40 | BATE | 40022400200220613-20000UG520220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:56:49 | 20 | 55,40 | TRQX | 48002480000203503-E0BH7rM4K4Iq20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:56:49 | 32 | 55,40 | BATE | 40022400200220613-20000UG320220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:56:49 | 35 | 55,40 | BATE | 40022400200221744-20000UG620220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:56:49 | 29 | 55,40 | TRQX | 48002480000203503-E0BH7rM4K4IS20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:56:49 | 90 | 55,40 | XLON | 05002050000137450-E0BH7rMyAU7820220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:56:49 | 46 | 55,40 | CHIX | 24042240400129707-120001LVT20220811    |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:56:49 | 23 | 55,40 | XLON | 05002050000137450-E0BH7rMyAU7820220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:57:49 | 40 | 55,40 | XLON | 07002070000137980-E0BH7rMyAV6g20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 13:58:29 | 48 | 55,40 | XLON | 05002050000138401-E0BH7rMyAVZa20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:00:09 | 39 | 55,40 | XLON | 07002070000139403-E0BH7rMyAXID20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:01:03 | 39 | 55,40 | XLON | 07002070000140132-E0BH7rMyAZCI20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:02:43 | 49 | 55,40 | XLON | 05002050000141289-E0BH7rMyAb7A20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:02:48 | 50 | 55,30 | XLON | 07002070000134520-E0BH7rMyAbG220220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:02:48 | 29 | 55,30 | XLON | 07002070000134520-E0BH7rMyAbG420220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:02:48 | 35 | 55,30 | BATE | 24022240200226259-20000V2B20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:02:48 | 12 | 55,30 | CHIX | 24042240400129045-120001N9I20220811    |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:02:48 | 37 | 55,30 | CHIX | 24042240400129045-120001N9H20220811    |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:04:57 | 4  | 55,30 | BATE | 24022240200231208-20000V9H20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:14:22 | 61 | 55,30 | BATE | 40022400200235660-20000W2220220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:14:23 | 57 | 55,30 | XLON | 05002050000147877-E0BH7rMyAmAS20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:14:23 | 6  | 55,30 | XLON | 05002050000147877-E0BH7rMyAmAQ20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:16:02 | 9  | 55,30 | BATE | 24022240200239047-20000W7220220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:16:02 | 8  | 55,30 | BATE | 24022240200239047-20000W7020220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:16:02 | 54 | 55,30 | BATE | 24022240200239047-20000W7120220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:16:03 | 48 | 55,30 | XLON | 05002050000149020-E0BH7rMyAo620220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:16:03 | 5  | 55,30 | XLON | 05002050000149020-E0BH7rMyAo6020220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:17:42 | 24 | 55,30 | BATE | 40022400200238461-20000WCB20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:17:42 | 12 | 55,30 | BATE | 40022400200238461-20000WCD20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:17:42 | 10 | 55,30 | BATE | 40022400200238461-20000WCC20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:17:43 | 39 | 55,30 | XLON | 07002070000150110-E0BH7rMyApBJ20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:18:41 | 19 | 55,30 | TRQX | 08002080000234884-E0BH7rM4Lk7k20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:19:21 | 35 | 55,30 | TRQX | 08002080000235653-E0BH7rM4L9n320220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:19:22 | 35 | 55,30 | BATE | 24022240200242005-20000WIO20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:19:23 | 38 | 55,30 | XLON | 05002050000151346-E0BH7rMyArAq20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:21:02 | 27 | 55,30 | BATE | 24022240200243471-20000WNY20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:21:02 | 19 | 55,30 | BATE | 24022240200243471-20000WNZ20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:21:03 | 35 | 55,30 | XLON | 05002050000152449-E0BH7rMyAspF20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:22:42 | 35 | 55,30 | BATE | 40022400200243228-20000WTD20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:33:12 | 93 | 55,30 | XLON | 07002070000162460-E0BH7rMyBc6k20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:34:43 | 6  | 55,50 | BATE | 40022400200256030-20000Z20220811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:34:43 | 52 | 55,50 | BATE | 40022400200256030-20000Z2120220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:34:43 | 27 | 55,50 | BATE | 40022400200256030-20000Z2220220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:35:41 | 43 | 55,50 | TRQX | 08002080000252409-E0BH7rM4MDgm20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:35:41 | 24 | 55,50 | CHIX | 24042240400152486-120001W8Z20220811    |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:35:41 | 9  | 55,50 | CHIX | 24042240400152486-120001W8Y20220811    |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:36:01 | 11 | 55,30 | BATE | 40022400200255482-20000ZHF20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:36:01 | 53 | 55,30 | BATE | 400224002002554407-20000ZHE20220811    |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:36:01 | 46 | 55,50 | XLON | 07002070000165581-E0BH7rMyBkV20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:36:01 | 26 | 55,50 | TRQX | 08002080000252703-E0BH7rM4MFV920220811 |

|                        |                     |     |       |      |                                         |
|------------------------|---------------------|-----|-------|------|-----------------------------------------|
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:36:01 | 30  | 55,50 | TRQX | 08002080000252703-E0BH7r4MFVB20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:36:02 | 20  | 55,30 | CHIX | 40042400400151546-120001WEY20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:36:02 | 45  | 55,30 | TRQX | 48002480000236072-E0BH7r4MFMG20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:36:02 | 31  | 55,30 | BATE | 40022400200255482-20000ZHU20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:36:03 | 36  | 55,50 | XLON | 05002050000165714-E0BH7rMyBKim20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:36:03 | 21  | 55,50 | XLON | 05002050000165714-E0BH7rMyBKik20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:37:42 | 42  | 55,50 | BATE | 24022240200261113-200002SB20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:37:43 | 30  | 55,50 | XLON | 05002050000167230-E0BH7rMyBOE120220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:37:43 | 6   | 55,50 | XLON | 05002050000167230-E0BH7rMyBOD20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:39:22 | 39  | 55,50 | BATE | 24022240200262688-200010422020811       |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:39:23 | 53  | 55,50 | XLON | 05002050000168423-E0BH7rMyBSVG20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:39:23 | 13  | 55,50 | CHIX | 40042400400155632-120001XSW20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:39:23 | 21  | 55,30 | XLON | 07002070000162460-E0BH7rMyBSVL20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:39:23 | 27  | 55,30 | CHIX | 40042400400151546-120001XSX20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:43:42 | 39  | 55,50 | BATE | 24022240200266567-200010VL20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:43:42 | 5   | 55,50 | BATE | 24022240200266567-200010VM20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:43:43 | 39  | 55,50 | XLON | 07002070000173611-E0BH7rMyBcXJ20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:44:23 | 46  | 55,50 | XLON | 05002050000174543-E0BH7rMyBdu920220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:46:03 | 39  | 55,50 | XLON | 05002050000176729-E0BH7rMyB9120220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:47:02 | 44  | 55,50 | BATE | 24022240200269859-200011F720220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:47:03 | 24  | 55,50 | CHIX | 40042400400160355-1200020P220220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:47:43 | 39  | 55,50 | XLON | 07002070000178650-E0BH7rMyBkyJ20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:49:23 | 39  | 55,50 | XLON | 07002070000179974-E0BH7rMyBnyR20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:51:03 | 35  | 55,40 | BATE | 24022240200267257-2000120H20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:51:03 | 45  | 55,50 | XLON | 07002070000181434-E0BH7rMyBr4920220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:51:03 | 50  | 55,40 | TRQX | 08002080000266498-E0BH7r4NOnQ20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:52:43 | 46  | 55,50 | XLON | 05002050000183783-E0BH7rMyBueb20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:53:42 | 44  | 55,50 | BATE | 40022400200273529-200012FM20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:54:22 | 30  | 55,50 | BATE | 40022400200274050-200012IC20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:54:22 | 23  | 55,50 | BATE | 40022400200274050-200012IB20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:55:23 | 39  | 55,50 | XLON | 07002070000186233-E0BH7rMyBzHF20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:55:23 | 4   | 55,40 | TRQX | 08002080000266498-E0BH7r4NhfD20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:55:23 | 9   | 55,40 | BATE | 24022240200275086-200012OG20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:55:23 | 43  | 55,40 | TRQX | 08002080000267972-E0BH7r4NhfD20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:56:03 | 40  | 55,50 | XLON | 07002070000186990-E0BH7rMyC0yR20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:57:02 | 6   | 55,50 | BATE | 40022400200276310-200012YD20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:58:43 | 38  | 55,50 | XLON | 05002050000190029-E0BH7rMyC4IN20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:59:22 | 46  | 55,40 | TRQX | 08002080000270638-E0BH7r4Ny3f20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:59:22 | 39  | 55,30 | BATE | 40022400200262090-200013DJ20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:59:22 | 26  | 55,30 | CHIX | 40042400400156546-1200024TM20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:59:22 | 9   | 55,40 | CHIX | 40042400400163405-1200024TL20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:59:22 | 13  | 55,30 | CHIX | 40042400400156546-1200024TN20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:59:22 | 48  | 55,40 | BATE | 24022240200275086-200013DH20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 14:59:22 | 33  | 55,40 | CHIX | 40042400400163405-1200024TK20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:03:44 | 56  | 55,30 | BATE | 24022240200284310-2000144E20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:03:44 | 5   | 55,30 | XLON | 07002070000194190-E0BH7rMyCEmd20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:03:44 | 5   | 55,30 | XLON | 07002070000194190-E0BH7rMyCEmb20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:03:44 | 29  | 55,30 | XLON | 07002070000194190-E0BH7rMyCEmf20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:04:22 | 29  | 55,30 | BATE | 40022400200282284-2000147G20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:13:42 | 56  | 55,30 | CHIX | 24042240400171615-1200029W520220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:13:42 | 54  | 55,30 | BATE | 40022400200289738-200015S120220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:13:42 | 71  | 55,20 | BATE | 24022240200289124-200015S220220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:13:42 | 40  | 55,30 | XLON | 05002050000199650-E0BH7rMyCULa20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:13:42 | 32  | 55,10 | CHIX | 24042240400166398-1200029W820220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:13:42 | 39  | 55,30 | TRQX | 08002080000281930-E0BH7r4OyqJ20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:13:42 | 36  | 55,30 | BATE | 24022240200289173-200015RY20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:13:42 | 42  | 55,10 | XLON | 05002050000190619-E0BH7rMyCULc20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:13:42 | 35  | 55,10 | TRQX | 08002080000274818-E0BH7r4OyqJ20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:13:42 | 42  | 55,10 | BATE | 24022240200282197-200015S320220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:13:42 | 7   | 55,10 | CHIX | 24042240400166398-1200029W720220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:15:36 | 46  | 55,10 | CHIX | 40042400400174986-120002AJF20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:15:36 | 49  | 55,10 | TRQX | 08002080000286923-E0BH7r4P74J20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:15:36 | 48  | 55,10 | BATE | 24022240200294874-2000162X20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:15:36 | 69  | 55,10 | XLON | 070020700002027374-E0BH7rMyCXIE20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:16:02 | 49  | 55,10 | BATE | 24022240200295585-2000166A20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:16:03 | 66  | 55,10 | XLON | 05002050000210454-E0BH7rMyCY7I20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:17:42 | 27  | 55,10 | BATE | 24022240200297092-200016HO20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:17:43 | 42  | 55,10 | XLON | 05002050000212354-E0BH7rMyCblW20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:19:22 | 28  | 55,10 | BATE | 40022400200295736-200016QO20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:25:36 | 47  | 55,00 | XLON | 07002070000215765-E0BH7rMyCqGE20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:25:36 | 35  | 55,10 | CHIX | 40042400400181481-120002DZN20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:25:36 | 36  | 55,10 | TRQX | 48002480000281715-E0BH7r4APAL20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:25:36 | 65  | 55,10 | XLON | 05002050000220916-E0BH7rMyCqGC20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:34:32 | 9   | 55,50 | BATE | 24022240200315627-2000194W20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:34:32 | 29  | 55,50 | BATE | 24022240200315627-2000194X20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:34:32 | 67  | 55,50 | BATE | 24022240200315627-2000194Y20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:35:21 | 37  | 55,50 | TRQX | 48002480000293798-E0BH7r4QT4M20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:35:26 | 46  | 55,50 | CHIX | 24042240400188162-120002HBB20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:36:01 | 35  | 55,50 | TRQX | 48002480000294526-E0BH7r4QV220220811    |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:36:02 | 46  | 55,50 | BATE | 40022400200313940-200019DN20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:36:05 | 5   | 55,50 | CHIX | 40042400400189311-120002HIE20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:36:05 | 34  | 55,50 | CHIX | 40042400400189311-120002HID20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:37:41 | 39  | 55,50 | TRQX | 48002480000296693-E0BH7r4QdSR20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:37:42 | 74  | 55,50 | BATE | 40022400200316060-200019LT20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:37:45 | 39  | 55,50 | CHIX | 40042400400190492-120002I2820220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:38:42 | 37  | 55,50 | XLON | 07002070000233004-E0BH7rMyDAbU20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:38:42 | 103 | 55,50 | XLON | 07002070000233004-E0BH7rMyDAbQ20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:38:42 | 35  | 55,50 | XLON | 07002070000233004-E0BH7rMyDABs20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:39:22 | 14  | 55,50 | BATE | 40022400200318197-200019XL20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:39:22 | 26  | 55,50 | BATE | 40022400200318197-200019XK20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:40:21 | 35  | 55,50 | TRQX | 08002080000317305-E0BH7r4QqKU20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:40:22 | 61  | 55,50 | XLON | 05002050000235086-E0BH7rMyDDJz20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:41:02 | 59  | 55,50 | BATE | 40022400200320185-20001A4420220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:41:03 | 68  | 55,50 | XLON | 07002070000235656-E0BH7rMyDEHx20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:42:02 | 5   | 55,40 | TRQX | 08002080000307483-E0BH7r4QxCR20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:42:02 | 50  | 55,40 | BATE | 24022240200313600-20001A9Z20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:42:02 | 39  | 55,40 | CHIX | 24042240400186347-120002JHR20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:42:02 | 36  | 55,40 | XLON | 07002070000229037-E0BH7rMyDGmu20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:42:02 | 6   | 55,30 | TRQX | 08002080000307375-E0BH7r4QxCh20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:42:02 | 33  | 55,30 | TRQX | 08002080000307375-E0BH7r4QxCh20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:42:02 | 30  | 55,40 | TRQX | 08002080000307483-E0BH7r4QxCT20220811   |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:42:02 | 4   | 55,40 | BATE | 24022240200313600-20001AAO20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:42:02 | 44  | 55,30 | CHIX | 40042400400186986-120002JHT20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:42:02 | 72  | 55,40 | XLON | 05002050000228942-E0BH7rMyDGMS20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:48:43 | 6   | 55,30 | XLON | 05002050000244625-E0BH7rMyDQmw20220811  |

|                        |                     |     |       |      |                                         |
|------------------------|---------------------|-----|-------|------|-----------------------------------------|
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:48:43 | 6   | 55,30 | XLON | 05002050000244625-E0BH7rMyDQmY20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:49:01 | 52  | 55,30 | BATE | 40022400200332103-20001BFZ20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:49:22 | 15  | 55,30 | BATE | 40022400200332673-20001BHF20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:50:23 | 41  | 55,30 | XLON | 05002050000246017-E0BH7rMyDTfH20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:56:42 | 23  | 55,50 | BATE | 24022240200345741-20001COU20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:56:42 | 59  | 55,50 | BATE | 24022240200345741-20001COV20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:56:42 | 46  | 55,50 | BATE | 24022240200345741-20001COW20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:56:45 | 111 | 55,50 | XLON | 07002070000251659-E0BH7rMyDyV020220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:57:50 | 17  | 55,30 | BATE | 40022400200335525-20001CTR20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 15:57:50 | 38  | 55,30 | BATE | 40022400200335525-20001CTS20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:04:31 | 56  | 55,10 | CHIX | 40042400400207894-120002R9920220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:07:52 | 35  | 55,10 | CHIX | 24042240400212568-120002SV620220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:07:52 | 21  | 55,10 | TRQX | 08002080000343047-E0BH7rri4Suq420220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:07:52 | 46  | 55,10 | XLON | 05002050000257236-E0BH7rMyDuwd20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:07:52 | 60  | 55,10 | BATE | 24022240200358338-20001ET220220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:07:52 | 35  | 55,10 | BATE | 24022240200326087-20001ET020220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:07:52 | 35  | 55,10 | XLON | 07002070000258132-E0BH7rMyDuwF20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:07:52 | 39  | 55,10 | XLON | 07002070000240008-E0BH7rMyDuwZ20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:07:52 | 35  | 55,10 | XLON | 07002070000259674-E0BH7rMyDuwh20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:08:44 | 8   | 55,10 | TRQX | 08002080000343047-E0BH7rri4SypL20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:10:03 | 5   | 55,10 | TRQX | 08002080000343047-E0BH7rri4T4kQ20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:10:35 | 2   | 55,10 | CHIX | 24042240400215381-120002TUL20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:10:35 | 40  | 55,10 | XLON | 05002050000263638-E0BH7rMyE0Mw20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:10:35 | 63  | 55,10 | XLON | 07002070000264781-E0BH7rMyE0MY20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:10:35 | 12  | 55,10 | TRQX | 08002080000343047-E0BH7rri4T7EA20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:10:35 | 33  | 55,10 | CHIX | 24042240400215381-120002TUM20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:10:35 | 56  | 55,10 | BATE | 40022400200359011-20001FBL20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:11:04 | 56  | 55,20 | XLON | 07002070000265336-E0BH7rMyE1D120220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:12:24 | 5   | 55,20 | CHIX | 24042240400217578-120002UGL20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:12:43 | 5   | 55,20 | TRQX | 48002480000343030-E0BH7rri4THT120220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:13:53 | 5   | 55,20 | CHIX | 24042240400217578-120002UYI20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:14:33 | 6   | 55,20 | TRQX | 48002480000343030-E0BH7rri4TQAQ20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:15:33 | 5   | 55,20 | BATE | 40022400200362509-20001G7D20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:15:42 | 49  | 55,20 | BATE | 40022400200362509-20001GC320220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:15:42 | 29  | 55,20 | BATE | 24022240200371840-20001GC420220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:15:42 | 81  | 55,20 | XLON | 07002070000268558-E0BH7rMyE9DK20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:15:43 | 6   | 55,20 | CHIX | 24042240400217578-120002VRN20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:16:47 | 5   | 55,20 | TRQX | 48002480000343030-E0BH7rri4TcWc20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:17:02 | 5   | 55,20 | CHIX | 24042240400217578-120002W3X20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:17:22 | 5   | 55,20 | TRQX | 48002480000343030-E0BH7rri4TfVD20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:18:25 | 5   | 55,20 | BATE | 24022240200371840-20001GV920220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:18:33 | 5   | 55,20 | BATE | 24022240200371840-20001GWJ20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:19:37 | 5   | 55,20 | BATE | 24022240200371840-20001H3920220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:20:12 | 7   | 55,20 | CHIX | 24042240400217578-120002XKN20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:20:19 | 19  | 55,20 | TRQX | 48002480000343030-E0BH7rri4TYRf20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:20:19 | 15  | 55,20 | CHIX | 24042240400217578-120002XM20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:20:48 | 8   | 55,20 | BATE | 24022240200371840-20001HDK20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:21:42 | 1   | 55,20 | BATE | 24022240200371840-20001HLW20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:21:42 | 4   | 55,20 | BATE | 40022400200372847-20001HLX20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:22:09 | 5   | 55,20 | BATE | 40022400200372847-20001HRL20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:22:18 | 5   | 55,20 | BATE | 40022400200372847-20001HU120220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:22:44 | 5   | 55,20 | XLON | 07002070000271539-E0BH7rMyEMav20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:22:48 | 21  | 55,20 | BATE | 40022400200372847-20001HZT20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:22:48 | 46  | 55,20 | BATE | 40022400200377548-20001HZU20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:23:22 | 3   | 55,20 | BATE | 40022400200377548-20001I4S20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:23:22 | 35  | 55,20 | BATE | 24022240200383811-20001I4620220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:23:22 | 35  | 55,20 | CHIX | 40042400400227447-120002Z7H20220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:23:22 | 60  | 55,20 | XLON | 05002050000274832-E0BH7rMyENok20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:23:22 | 37  | 55,20 | XLON | 07002070000271539-E0BH7rMyENoi20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:26:42 | 13  | 55,50 | TRQX | 48002480000367424-E0BH7rri4UW6Z20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:26:42 | 80  | 55,50 | TRQX | 48002480000367424-E0BH7rri4UW6X20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:27:04 | 51  | 55,50 | XLON | 07002070000278337-E0BH7rMyEV2A20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:27:06 | 4   | 55,50 | CHIX | 40042400400232860-12000316120220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:27:06 | 34  | 55,50 | CHIX | 40042400400232860-12000316020220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:27:09 | 61  | 55,50 | BATE | 40022400200388012-20001J7C20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:27:43 | 35  | 55,50 | BATE | 24022240200392311-20001JDY20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:27:44 | 39  | 55,50 | XLON | 05002050000279057-E0BH7rMyEWMr20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:27:46 | 38  | 55,50 | CHIX | 24042240400232870-1200031X20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:28:22 | 42  | 55,50 | TRQX | 08002080000390136-E0BH7rri4Uqcg20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:28:55 | 2   | 55,50 | TRQX | 48002480000370706-E0BH7rri4UeFw20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:28:55 | 35  | 55,50 | XLON | 05002050000279820-E0BH7rMyEVCW20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:28:55 | 38  | 55,50 | TRQX | 48002480000370706-E0BH7rri4UeFp20220811 |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:28:55 | 117 | 55,50 | BATE | 24022240200394298-20001JOF20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:28:55 | 24  | 55,50 | BATE | 24022240200394298-20001JOE20220811      |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:28:55 | 105 | 55,50 | XLON | 05002050000279820-E0BH7rMyEYCU20220811  |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:28:55 | 18  | 55,50 | CHIX | 40042400400234267-12000321720220811     |
| JSC KASPI.KZ GDR-REG S | 11.08.2022 16:28:55 | 60  | 55,50 | TRQX | 48002480000370706-E0BH7rri4UeF20220811  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:15:11 | 56  | 55,30 | XLON | 05002050000008351-E0BHqoqtat2S20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:15:17 | 20  | 55,30 | BATE | 40022400200005681-200005RI20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:17:12 | 5   | 55,30 | BATE | 40022400200005681-200005YE20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:21:02 | 120 | 55,50 | BATE | 24022240200009511-D2000069Q20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:21:07 | 5   | 55,30 | BATE | 24022240200008776-200006A020220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:22:01 | 33  | 55,70 | XLON | 07002070000011731-E0BHqoqtb4Ph20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:22:01 | 9   | 55,70 | XLON | 07002070000011731-E0BHqoqtb4P20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:22:01 | 32  | 55,70 | XLON | 07002070000011731-E0BHqoqtb4P20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:22:12 | 15  | 55,30 | BATE | 24022240200008776-200006CV20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:27:41 | 31  | 55,30 | XLON | 07002070000010038-E0BHqoqtbCjL20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:27:51 | 5   | 55,30 | XLON | 07002070000010038-E0BHqoqtbCnL20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:28:01 | 5   | 55,30 | XLON | 07002070000010038-E0BHqoqtbCuL20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:28:41 | 5   | 55,30 | XLON | 07002070000010038-E0BHqoqtbDvK20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:33:43 | 10  | 55,30 | XLON | 07002070000010038-E0BHqoqtbKk120220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:39:14 | 34  | 56,00 | BATE | 24022240200020725-200007O820220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:39:14 | 46  | 56,40 | TRQX | 08002080000020033-E0BHqpBzbswy20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:39:14 | 4   | 56,40 | TRQX | 08002080000020033-E0BHqpBzbsx120220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:39:14 | 33  | 56,40 | CHIX | 24042240400014480-120000D0720220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:39:14 | 89  | 56,30 | BATE | 40022400200020803-200007O20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:39:14 | 37  | 56,10 | XLON | 05002050000018344-E0BHqoqtbSZs20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:39:14 | 33  | 56,10 | XLON | 07002070000018343-E0BHqoqtbSZu20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:39:15 | 33  | 56,30 | TRQX | 08002080000020034-E0BHqpBzbsxM20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:39:15 | 46  | 56,20 | CHIX | 40042400400014428-120000D0920220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:39:15 | 39  | 56,00 | BATE | 40022400200020802-200007O720220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:39:31 | 36  | 56,30 | CHIX | 24042240400014616-120000D1W20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:39:31 | 89  | 56,30 | BATE | 24022240200020959-200007OZ20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:39:32 | 38  | 56,30 | BATE | 24022240200020958-200007OY20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:39:32 | 52  | 56,10 | XLON | 07002070000018477-E0BHqoqtbTDJ20220812  |

|                        |                     |     |       |      |                                         |
|------------------------|---------------------|-----|-------|------|-----------------------------------------|
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:39:32 | 62  | 56,30 | BATE | 40022400200021022-200007OX20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:39:32 | 68  | 56,10 | XLON | 05002050000018475-E0BHqogtbtDh20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:39:36 | 41  | 56,30 | TRQX | 080020800000020249-E0BHqpBzbu4v20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:47:25 | 36  | 55,90 | BATE | 24022240200021751-2000086O20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:47:25 | 33  | 55,90 | XLON | 07002070000018766-E0BHqogtbtLZ20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:50:22 | 40  | 55,90 | BATE | 24022240200026101-200008FM20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:50:22 | 63  | 55,90 | XLON | 05002050000021330-E0BHqogtbtuN20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:52:20 | 40  | 55,90 | BATE | 40022400200028494-200008L920220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:56:57 | 33  | 55,90 | BATE | 24022240200029465-200008XD20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:56:57 | 54  | 55,90 | XLON | 07002070000025181-E0BHqogtbtqba20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:59:55 | 2   | 55,90 | BATE | 40022400200032427-2000095220220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 08:59:55 | 50  | 55,90 | XLON | 05002050000026342-E0BHqogtbtuNk20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:03:43 | 47  | 56,00 | XLON | 05002050000029839-E0BHqogtbtvym20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:03:44 | 33  | 56,00 | BATE | 40022400200036662-200009DQ20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:04:21 | 42  | 56,00 | BATE | 24022240200037225-200009EV20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:06:01 | 40  | 56,00 | BATE | 40022400200038178-200009Ll20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:06:50 | 40  | 56,00 | TRQX | 08002080000036477-E0BHqpBzd7pH20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:10:38 | 74  | 56,30 | XLON | 05002050000033453-E0BHqogtbt88E20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:10:38 | 34  | 56,30 | XLON | 05002050000033453-E0BHqogtbt88C20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:10:46 | 37  | 56,00 | BATE | 24022240200041735-200009U820220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:20:23 | 42  | 56,30 | TRQX | 08002080000048061-E0BHqpBzdiKd20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:20:23 | 43  | 56,30 | XLON | 07002070000036769-E0BHqogtbtH4Z20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:20:23 | 43  | 56,30 | BATE | 24022240200048116-20000AEY20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:22:44 | 52  | 56,30 | CHIX | 40042400400032503-120000J6L20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:24:23 | 71  | 56,30 | XLON | 05002050000038188-E0BHqogtbtKxV20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:31:03 | 47  | 56,30 | XLON | 07002070000040989-E0BHqogtbtSV20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:31:49 | 37  | 55,90 | BATE | 40022400200032427-20000B7G20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:35:05 | 51  | 55,90 | BATE | 40022400200057279-20000BCA20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:35:24 | 65  | 56,00 | XLON | 07002070000042959-E0BHqogtbtVsm20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:35:25 | 19  | 56,00 | TRQX | 080020800000060071-E0BHqpBzeP20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:35:25 | 49  | 56,00 | CHIX | 24042240400038273-120000KZU20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:36:01 | 17  | 56,00 | TRQX | 080020800000060071-E0BHqpBzeP20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:36:01 | 45  | 56,00 | BATE | 24022240200060224-20000BE420220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:36:01 | 2   | 56,00 | TRQX | 080020800000060071-E0BHqpBzePP20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:36:04 | 56  | 56,00 | CHIX | 24042240400038578-120000L2I20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:36:04 | 11  | 56,00 | TRQX | 080020800000060071-E0BHqpBzePaS20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:36:06 | 5   | 55,90 | CHIX | 40042400400026541-120000L2M20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:36:06 | 37  | 55,70 | CHIX | 40042400400015098-120000L2N20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:36:06 | 53  | 55,80 | XLON | 07002070000018342-E0BHqogtbtWNV20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:36:06 | 38  | 55,90 | CHIX | 40042400400026541-120000L2L20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:36:06 | 27  | 55,80 | BATE | 40022400200056655-20000BED20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:36:06 | 11  | 55,80 | BATE | 40022400200056655-20000BEC20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:36:06 | 39  | 55,90 | XLON | 05002050000028515-E0BHqogtbtWNO20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:36:06 | 40  | 55,60 | TRQX | 48002480000036258-E0BHqpBzePgL20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:36:06 | 3   | 55,90 | BATE | 40022400200057279-20000BEA20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:36:06 | 33  | 55,90 | TRQX | 48002480000032547-E0BHqpBzePgD20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:38:15 | 36  | 55,30 | BATE | 40022400200050640-20000BI7I20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:38:16 | 9   | 55,30 | BATE | 40022400200050640-20000BI8I20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:42:18 | 33  | 55,20 | BATE | 24022240200062577-20000BDU20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:44:35 | 21  | 55,00 | BATE | 40022400200064260-20000BUZ20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:44:35 | 33  | 55,00 | XLON | 05002050000043875-E0BHqogtbtG20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:44:35 | 13  | 55,00 | BATE | 40022400200064260-20000BZT20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:48:35 | 33  | 54,80 | CHIX | 24042240400039209-120000MOY20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:48:35 | 45  | 54,70 | TRQX | 48002480000057345-E0BHqpBzeuQx20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:48:35 | 34  | 54,80 | BATE | 40022400200066343-20000C7920220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:48:35 | 34  | 54,70 | TRQX | 48002480000058497-E0BHqpBzeuQv20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:48:35 | 40  | 54,70 | BATE | 40022400200061122-20000C7A20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:48:35 | 39  | 54,60 | BATE | 40022400200062253-20000C7B20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:49:45 | 33  | 54,40 | XLON | 05002050000043111-E0BHqogtbtQr20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:49:45 | 36  | 54,40 | XLON | 07002070000043893-E0BHqogtbtQI20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:52:45 | 17  | 54,00 | XLON | 07002070000049314-E0BHqogtbtVY20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 09:52:58 | 19  | 54,00 | XLON | 07002070000049314-E0BHqogtbtU20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:02:03 | 20  | 54,20 | XLON | 0500205000005071-E0BHqogtbtux20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:02:03 | 21  | 54,20 | XLON | 0500205000005071-E0BHqogtbtux20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:05:23 | 59  | 54,20 | XLON | 07002070000056248-E0BHqogtbtXhm20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:36:12 | 13  | 54,20 | TRQX | 48002480000097820-E0BHqpBzpgpb20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:36:12 | 43  | 54,20 | BATE | 24022240200084120-20000F4Z20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:36:12 | 47  | 54,20 | BATE | 24022240200084120-20000F5020220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:36:12 | 43  | 54,20 | CHIX | 40042400400060419-120000SS720220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:36:12 | 36  | 54,20 | TRQX | 080020800000091265-E0BHqpBzpgpb20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:36:12 | 50  | 54,00 | XLON | 07002070000056422-E0BHqogtbtOF20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:36:12 | 59  | 54,20 | XLON | 05002050000058676-E0BHqogtbtOFb20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:36:12 | 35  | 54,20 | TRQX | 48002480000098744-E0BHqpBzpgpb20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:36:12 | 33  | 54,20 | BATE | 24022240200087036-20000F5120220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:36:12 | 10  | 54,20 | CHIX | 40042400400060419-120000SS820220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:36:12 | 33  | 54,20 | BATE | 24022240200089303-20000F5320220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:36:12 | 35  | 54,20 | BATE | 40022400200086942-20000F5220220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:36:12 | 28  | 54,20 | TRQX | 48002480000097820-E0BHqpBzpgpb20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:36:13 | 15  | 53,95 | BATE | 24022240200104698-D20000F5520220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:36:13 | 173 | 54,00 | XLON | 05002050000066473-E0BHqogtbtOG720220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:41:13 | 26  | 54,00 | BATE | 40022400200104341-20000FG620220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:42:39 | 34  | 54,00 | XLON | 07002070000068771-E0BHqogtbtTOX20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:46:52 | 31  | 54,30 | BATE | 40022400200112639-20000FSJ20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:47:35 | 43  | 54,40 | CHIX | 40042400400068992-120000U6W20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:47:35 | 130 | 54,40 | BATE | 40022400200113069-20000FUK20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:47:35 | 50  | 54,50 | XLON | 05002050000071700-E0BHqogtbtXr620220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:47:35 | 68  | 54,40 | XLON | 07002070000071742-E0BHqogtbtXr920220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:47:35 | 58  | 54,50 | BATE | 40022400200113110-20000FUJ20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:47:35 | 46  | 54,50 | CHIX | 40042400400069032-120000U6V20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:47:35 | 24  | 54,60 | BATE | 40022400200113173-20000FUH20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:47:35 | 54  | 54,60 | XLON | 05002050000071716-E0BHqogtbtXr320220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:47:35 | 66  | 54,60 | BATE | 24022240200113728-20000FUG20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:47:35 | 43  | 54,50 | BATE | 24022240200113661-20000FUI20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 10:47:35 | 36  | 54,60 | CHIX | 24042240400069147-120000U6U20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:10:51 | 27  | 54,60 | BATE | 40022400200130916-20000HB620220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:10:51 | 17  | 54,60 | BATE | 40022400200130916-20000HB720220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:10:51 | 69  | 54,60 | BATE | 40022400200130916-20000HB520220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:11:01 | 45  | 54,60 | BATE | 24022240200131443-20000HBE20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:17:02 | 36  | 54,60 | BATE | 40022400200135205-20000HOW20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:20:24 | 28  | 54,60 | BATE | 24022240200138348-20000HWD20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:20:24 | 8   | 54,60 | BATE | 24022240200138348-20000HWE20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:24:02 | 38  | 54,60 | XLON | 07002070000090542-E0BHqogtbt2Ha20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:24:45 | 44  | 55,00 | XLON | 05002050000090500-E0BHqogtbt2X20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:24:45 | 6   | 55,00 | XLON | 05002050000090500-E0BHqogtbt2Wy20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:24:46 | 54  | 55,00 | XLON | 05002050000090506-E0BHqogtbt2YU20220812 |



|                        |                     |     |       |      |                                          |
|------------------------|---------------------|-----|-------|------|------------------------------------------|
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:24:47 | 10  | 55,00 | XLON | 07002070000090709-E0BHqoqt2Yy20220812    |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:24:47 | 27  | 55,00 | XLON | 07002070000090709-E0BHqoqt2Z020220812    |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:24:47 | 27  | 55,00 | XLON | 07002070000090709-E0BHqoqt2Yw20220812    |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:27:58 | 46  | 55,50 | XLON | 07002070000092035-E0BHqoqt55I20220812    |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:27:59 | 69  | 55,50 | XLON | 07002070000092038-E0BHqoqt57M20220812    |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:29:23 | 63  | 55,50 | BATE | 40022400200144645-20000IE120220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:29:23 | 8   | 55,50 | BATE | 40022400200144645-20000IE20220812        |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:38:36 | 1   | 55,50 | CHIX | 40042400400087744-12000106O20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:40:33 | 41  | 55,50 | CHIX | 40042400400087744-1200010IX20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:40:33 | 67  | 55,50 | CHIX | 40042400400088354-1200010IZ20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:42:15 | 2   | 55,50 | BATE | 40022400200148499-20000J8A20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:42:15 | 36  | 55,50 | BATE | 40022400200148781-20000J8D20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:42:15 | 9   | 55,50 | CHIX | 40042400400089393-1200010V920220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:42:15 | 49  | 55,50 | XLON | 05002050000094631-E0BHqoqtFta20220812    |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:42:15 | 75  | 55,50 | BATE | 40022400200148499-20000J8C20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:42:15 | 4   | 55,50 | CHIX | 40042400400090643-1200010VA20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:42:15 | 72  | 55,50 | XLON | 07002070000094849-E0BHqoqtFtm20220812    |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:42:15 | 32  | 55,50 | CHIX | 40042400400090643-1200010VB20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:42:15 | 26  | 55,50 | BATE | 24022240200147480-20000J8T20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:42:15 | 12  | 55,50 | BATE | 24022240200147480-20000J8B20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:42:15 | 6   | 55,50 | BATE | 24022240200147480-20000J8920220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:42:15 | 4   | 55,50 | BATE | 40022400200148499-20000J8B20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 11:42:15 | 24  | 55,50 | CHIX | 40042400400089393-1200010V820220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:10:29 | 34  | 55,90 | BATE | 40022400200169540-20000LHG20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:10:29 | 110 | 55,90 | TRQX | 08002080000174005-E0BHqpBzk3Q20220812    |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:10:30 | 80  | 55,90 | BATE | 24022240200169815-20000LHH20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:10:31 | 88  | 55,90 | BATE | 24022240200169822-20000LHI20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:10:32 | 73  | 55,90 | BATE | 40022400200169568-20000LHV20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:15:58 | 112 | 56,00 | BATE | 24022240200173161-20000LXH20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:25:30 | 14  | 56,00 | CHIX | 40042400400106378-1200017UZ20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:26:03 | 25  | 56,00 | BATE | 24022240200179147-20000MLK20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:26:03 | 50  | 56,00 | XLON | 05002050000126841-E0BHqoqtscd20220812    |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:26:03 | 44  | 56,00 | CHIX | 24042240400106856-1200017YQ20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:26:04 | 50  | 56,00 | XLON | 05002050000126846-E0BHqoqtscd120220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:26:05 | 44  | 56,00 | TRQX | 08002080000183413-E0BHqpBzIKks20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:26:05 | 75  | 56,00 | XLON | 07002070000127091-E0BHqoqtscdN20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:26:05 | 8   | 56,00 | TRQX | 08002080000183413-E0BHqpBzIKKq20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:26:06 | 60  | 56,00 | XLON | 05002050000126915-E0BHqoqtscfE20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:26:07 | 55  | 56,00 | XLON | 07002070000127198-E0BHqoqtscfP20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:26:07 | 38  | 56,00 | BATE | 40022400200178979-20000MLO20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:26:08 | 75  | 56,00 | XLON | 07002070000127206-E0BHqoqtscfhe20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:26:09 | 48  | 56,00 | XLON | 07002070000127209-E0BHqoqtscfies20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:26:09 | 17  | 56,00 | XLON | 07002070000127209-E0BHqoqtscfies20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:26:09 | 33  | 56,00 | CHIX | 24042240400106888-1200017YX20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:26:10 | 27  | 56,00 | XLON | 05002050000126984-E0BHqoqtscfsh20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:26:10 | 42  | 56,00 | XLON | 05002050000126984-E0BHqoqtscfsh20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:26:32 | 65  | 55,50 | XLON | 05002050000100411-E0BHqoqtscfsm20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:26:32 | 50  | 55,90 | TRQX | 48002480000171656-E0BHqpBzILSV20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:26:38 | 51  | 55,60 | BATE | 40022400200169919-20000MNM20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:26:38 | 36  | 55,60 | TRQX | 48002480000163797-E0BHqpBzILGq20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:26:38 | 8   | 55,60 | CHIX | 40042400400101153-12000181H20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:26:38 | 32  | 55,60 | CHIX | 40042400400101153-12000181G20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:31:42 | 24  | 55,50 | XLON | 07002070000128900-E0BHqoqtscfws20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:34:23 | 38  | 55,80 | BATE | 24022240200184245-20000N3L20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:37:25 | 37  | 55,80 | BATE | 40022400200185315-20000NA20220812        |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:52:55 | 5   | 55,90 | TRQX | 08002080000195935-E0BHqpBzmH7120220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:52:55 | 15  | 55,90 | TRQX | 08002080000195935-E0BHqpBzmH6w20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:52:55 | 26  | 55,90 | TRQX | 08002080000195935-E0BHqpBzmH6z20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:52:55 | 50  | 55,90 | CHIX | 24042240400114487-120001AYA20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 12:52:55 | 94  | 55,90 | BATE | 24022240200191708-20000O3P20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:10:59 | 7   | 55,90 | XLON | 05002050000152784-E0BHqoqtfcNc620220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:10:59 | 46  | 55,90 | CHIX | 24042240400119636-120001D6I20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:10:59 | 63  | 55,90 | BATE | 24022240200194905-20000P7H20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:10:59 | 40  | 55,90 | XLON | 05002050000152784-E0BHqoqtfcNc820220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:10:59 | 36  | 55,90 | TRQX | 08002080000199739-E0BHqpBzmwad20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:10:59 | 40  | 55,90 | BATE | 24022240200194904-20000P7G20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:18:35 | 59  | 56,30 | XLON | 07002070000161053-E0BHqoqtfcTV820220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:18:35 | 56  | 56,30 | XLON | 05002050000160794-E0BHqoqtfcTVA20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:18:35 | 181 | 56,40 | BATE | 40022400200209047-20000POV20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:18:38 | 53  | 56,30 | XLON | 07002070000161073-E0BHqoqtfcYk20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:18:38 | 68  | 56,30 | BATE | 40022400200209082-20000PP520220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:18:38 | 40  | 56,30 | CHIX | 40042400400124213-120001E6920220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:18:42 | 19  | 56,20 | CHIX | 40042400400124182-120001E6A20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:19:38 | 54  | 56,30 | XLON | 07002070000161312-E0BHqoqtfcJULY20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:20:13 | 58  | 56,30 | XLON | 05002050000161214-E0BHqoqtfcJUIS20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:20:15 | 63  | 56,30 | BATE | 24022240200210040-20000PUD20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:21:03 | 43  | 56,30 | BATE | 40022400200210573-20000PWQ20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:21:03 | 65  | 56,30 | TRQX | 48002480000198924-E0BHqpBznKq20220812    |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:21:04 | 62  | 56,30 | XLON | 05002050000161896-E0BHqoqtfcVsb20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:21:09 | 28  | 56,20 | BATE | 24022240200208915-20000PX020220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:21:51 | 30  | 56,20 | CHIX | 40042400400124182-120001ELW20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:21:51 | 47  | 56,20 | TRQX | 08002080000213124-E0BHqpBznM5J20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:21:51 | 21  | 56,20 | BATE | 24022240200208915-20000PY20220812        |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:22:04 | 67  | 56,30 | XLON | 05002050000162178-E0BHqoqtfcVb20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:22:44 | 62  | 56,30 | XLON | 05002050000162387-E0BHqoqtfcVbk20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:23:44 | 35  | 56,30 | XLON | 07002070000162884-E0BHqoqtfcXRC20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:23:44 | 6   | 56,30 | XLON | 07002070000162884-E0BHqoqtfcXRE20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:24:24 | 41  | 56,20 | XLON | 07002070000163054-E0BHqoqtfcXmk20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:25:51 | 33  | 56,20 | TRQX | 08002080000216579-E0BHqpBznVJK20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:26:04 | 40  | 56,20 | XLON | 07002070000163657-E0BHqoqtfcZ3S20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:27:44 | 36  | 56,20 | XLON | 05002050000163896-E0BHqoqtfcZk20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:28:43 | 35  | 56,20 | BATE | 24022240200213960-20000QAX20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:29:39 | 36  | 56,00 | CHIX | 40042400400122184-120001FV20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:29:39 | 46  | 56,00 | BATE | 24022240200211058-20000QCY20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:29:39 | 47  | 56,00 | XLON | 07002070000157160-E0BHqoqtfcXs20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:30:09 | 43  | 56,00 | TRQX | 08002080000209799-E0BHqpBzneDA20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:30:09 | 10  | 55,40 | XLON | 07002070000164602-E0BHqoqtfcfnm20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:30:10 | 40  | 55,70 | TRQX | 08002080000214300-E0BHqpBzneG120220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:43:45 | 70  | 57,10 | BATE | 4002240020022379-20000RHH20220812        |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:48:44 | 77  | 56,50 | BATE | 40022400200225853-20000RHE20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:54:23 | 20  | 56,70 | BATE | 24022240200229000-20000SF120220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:54:23 | 35  | 56,70 | BATE | 24022240200229000-20000SF220220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:55:46 | 53  | 56,30 | CHIX | 40042400400136794-120001JN20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:56:03 | 52  | 56,30 | TRQX | 08002080000234011-E0BHqpBzocJN20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:56:03 | 48  | 56,30 | BATE | 40022400200229841-20000SJ20220812        |

|                        |                     |     |       |      |                                         |
|------------------------|---------------------|-----|-------|------|-----------------------------------------|
| JSC KASPI.KZ GDR-REG S | 12.08.2022 13:59:23 | 48  | 56,30 | BATE | 40022400200232055-20000SRX20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:02:04 | 63  | 56,30 | BATE | 240222400200233843-20000T2F20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:04:03 | 42  | 56,20 | BATE | 240222400200226944-20000T7720220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:04:03 | 129 | 56,00 | XLON | 05002050000170103-E0BHqoqtg40J20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:04:03 | 51  | 56,20 | XLON | 07002070000182142-E0BHqoqtg40D20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:04:03 | 35  | 56,20 | CHIX | 24042240400135313-120001KZP20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:04:03 | 43  | 56,20 | TRQX | 48002480000215388-E0BHqgBzoxA120220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:04:03 | 52  | 56,10 | BATE | 40022400200226274-20000T7820220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:04:03 | 36  | 56,10 | TRQX | 48002480000214778-E0BHqgBzoxA520220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:04:03 | 42  | 56,10 | CHIX | 24042240400135078-120001KZQ20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:04:03 | 30  | 56,10 | XLON | 07002070000172337-E0BHqoqtg40H20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:04:04 | 56  | 56,10 | XLON | 05002050000188687-E0BHqoqtg41U20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:04:04 | 21  | 56,10 | XLON | 05002050000188687-E0BHqoqtg41S20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:04:04 | 34  | 56,10 | XLON | 05002050000188687-E0BHqoqtg41W20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:04:23 | 46  | 56,00 | BATE | 40022400200234872-20000T8Q20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:05:04 | 33  | 56,00 | XLON | 07002070000189677-E0BHqoqtg58q20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:05:23 | 33  | 55,80 | CHIX | 40042400400140164-120001L8A20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:05:23 | 43  | 55,80 | TRQX | 48002480000223727-E0BHqgBzvp10V20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:09:40 | 81  | 56,00 | XLON | 05002050000192433-E0BHqoqtg98I20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:27:25 | 1   | 56,00 | BATE | 240222400200251674-20000VT20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:27:25 | 1   | 56,00 | XLON | 05002050000206306-E0BHqoqtgN7q20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:40:51 | 189 | 56,30 | BATE | 40022400200265933-20000Y2420220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:40:52 | 35  | 56,30 | TRQX | 48002480000253062-E0BHqgBzqv1h20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:40:52 | 11  | 56,30 | TRQX | 48002480000253062-E0BHqgBzqv1p20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:40:52 | 36  | 56,30 | TRQX | 48002480000253063-E0BHqgBzqv1u20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:40:52 | 2   | 56,30 | TRQX | 48002480000253062-E0BHqgBzqv1s20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:40:52 | 1   | 56,30 | TRQX | 48002480000253065-E0BHqgBzqv1J20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:40:52 | 38  | 56,30 | CHIX | 40042400400159516-120001UOP20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:40:52 | 161 | 56,30 | BATE | 40022400200265960-20000Y2M20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:40:52 | 39  | 56,30 | CHIX | 24042240400159870-120001UOR20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:40:52 | 79  | 56,30 | CHIX | 40042400400159517-120001UOQ20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:40:52 | 26  | 56,30 | TRQX | 48002480000253066-E0BHqgBzqv1J20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:40:52 | 2   | 56,30 | TRQX | 48002480000253062-E0BHqgBzqv1k20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:40:52 | 33  | 56,30 | TRQX | 48002480000253064-E0BHqgBzqv1w20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:40:52 | 32  | 56,30 | TRQX | 48002480000253065-E0BHqgBzqv1v20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:40:53 | 57  | 56,30 | XLON | 05002050000226552-E0BHqoqtgup120220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:40:53 | 43  | 56,30 | BATE | 240222400200266520-20000Y2220220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:40:53 | 38  | 56,30 | BATE | 40022400200265991-20000Y3020220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:40:53 | 35  | 56,30 | BATE | 40022400200265992-20000Y3220220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:40:53 | 72  | 56,30 | XLON | 07002070000226840-E0BHqoqtgupG20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:40:53 | 33  | 56,30 | BATE | 240222400200266522-20000Y3320220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:40:53 | 39  | 56,30 | BATE | 40022400200265993-20000Y3420220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:40:53 | 38  | 56,30 | BATE | 240222400200266521-20000Y3120220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:40:55 | 7   | 56,30 | TRQX | 48002480000253066-E0BHqgBzqv1L20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:41:01 | 54  | 56,00 | XLON | 05002050000206344-E0BHqoqtgVx20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:46:38 | 54  | 56,00 | BATE | 40022400200251336-20000Z0D20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:59:12 | 208 | 56,20 | BATE | 40022400200284146-D2000116820220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:59:58 | 35  | 56,40 | TRQX | 08002080000289575-E0BHqgBzss8J20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 14:59:58 | 27  | 56,40 | TRQX | 08002080000289575-E0BHqgBzss8m20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:00:02 | 73  | 56,40 | CHIX | 40042400400171597-1200021IB20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:00:24 | 227 | 56,30 | XLON | 07002070000252498-E0BHqoqthZzG20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:00:25 | 57  | 56,30 | TRQX | 48002480000272067-E0BHqgBzss8RO20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:00:25 | 34  | 56,30 | CHIX | 24042240400172551-1200021UT20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:00:25 | 135 | 56,30 | XLON | 07002070000252529-E0BHqoqth0B20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:00:25 | 67  | 56,30 | XLON | 07002070000252529-E0BHqoqth0D20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:01:05 | 62  | 56,30 | XLON | 05002050000253525-E0BHqoqthbWm20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:02:05 | 40  | 56,30 | CHIX | 24042240400173807-1200022EU20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:02:05 | 52  | 56,30 | XLON | 07002070000255040-E0BHqoqthdD120220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:02:05 | 59  | 56,30 | BATE | 240222400200288792-200011VM20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:02:44 | 62  | 56,30 | XLON | 05002050000255314-E0BHqoqthelJ20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:02:44 | 6   | 56,30 | TRQX | 08002080000292652-E0BHqgBzssLr720220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:02:44 | 2   | 56,30 | TRQX | 08002080000292652-E0BHqgBzssLr420220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:02:44 | 52  | 56,30 | BATE | 240222400200289351-200011XZ20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:02:44 | 7   | 56,30 | TRQX | 08002080000292652-E0BHqgBzssLr120220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:02:44 | 27  | 56,30 | TRQX | 08002080000292652-E0BHqgBzssLr20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:03:45 | 78  | 56,30 | XLON | 07002070000256274-E0BHqoqthqY20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:04:24 | 76  | 56,30 | XLON | 05002050000256722-E0BHqoqthht20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:06:04 | 77  | 56,30 | XLON | 07002070000258468-E0BHqoqthiV20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:08:44 | 54  | 56,30 | BATE | 240222400200295896-2000130I20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:09:25 | 49  | 56,30 | XLON | 07002070000261298-E0BHqoqthiJ320220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:09:51 | 2   | 56,30 | TRQX | 48002480000281195-E0BHqgBzssrZv20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:09:51 | 3   | 56,30 | TRQX | 48002480000281195-E0BHqgBzssrZy20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:09:51 | 5   | 56,30 | TRQX | 48002480000281195-E0BHqgBzssrZs20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:10:09 | 42  | 56,30 | TRQX | 48002480000281195-E0BHqgBzsskT20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:12:04 | 45  | 56,30 | XLON | 07002070000263161-E0BHqoqthqY120220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:12:05 | 73  | 56,30 | BATE | 40022400200297944-200013K620220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:13:24 | 46  | 56,20 | TRQX | 48002480000273577-E0BHqgBztl6N20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:13:24 | 61  | 56,00 | XLON | 05002050000226692-E0BHqoqthi12G20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:13:24 | 55  | 56,20 | XLON | 05002050000259600-E0BHqoqthi12A20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:13:24 | 43  | 56,20 | CHIX | 24042240400173423-12000266L20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:13:24 | 63  | 56,20 | BATE | 40022400200287459-200013R720220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:13:24 | 46  | 56,10 | CHIX | 40042400400172924-12000266M20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:15:16 | 36  | 55,60 | XLON | 05002050000264581-E0BHqoqth4b20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:15:16 | 50  | 55,60 | TRQX | 08002080000293688-E0BHqgBztlFcx20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:15:16 | 33  | 55,60 | CHIX | 24042240400182007-1200026W420220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:15:16 | 59  | 55,60 | BATE | 240222400200297910-2000144U20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:20:24 | 60  | 55,50 | BATE | 40022400200308287-2000151Y20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:28:25 | 3   | 55,60 | BATE | 240222400200313359-200016FG20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:29:01 | 46  | 56,20 | BATE | 40022400200316136-200016HS20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:29:02 | 27  | 56,20 | BATE | 40022400200316163-200016HZ20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:29:02 | 74  | 56,20 | BATE | 40022400200316163-200016I020220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:29:13 | 15  | 56,20 | XLON | 05002050000276331-E0BHqoqthiTL920220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:34:07 | 95  | 57,20 | BATE | 240222400200322433-200017CF20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:34:45 | 64  | 56,20 | XLON | 07002070000277902-E0BHqoqthiP20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:34:45 | 29  | 56,20 | BATE | 240222400200317518-200017EJ20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:34:45 | 2   | 56,20 | BATE | 240222400200317518-200017EJ20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:34:45 | 36  | 56,20 | CHIX | 40042400400191705-120002DCO20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:34:45 | 5   | 56,00 | BATE | 40022400200319791-200017EM20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:34:45 | 53  | 56,20 | BATE | 40022400200320550-200017EK20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:34:45 | 49  | 56,20 | BATE | 240222400200317517-200017EG20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:34:45 | 6   | 56,20 | BATE | 240222400200317518-200017EJ20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:34:45 | 57  | 56,20 | XLON | 05002050000276401-E0BHqoqthiCdL20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:34:46 | 35  | 55,80 | CHIX | 40042400400191649-120002DCQ20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:34:46 | 2   | 55,70 | CHIX | 40042400400191621-120002DCR20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:34:46 | 3   | 55,70 | CHIX | 40042400400191621-120002DCV20220812     |

|                        |                     |     |       |      |                                         |
|------------------------|---------------------|-----|-------|------|-----------------------------------------|
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:34:46 | 33  | 55,90 | XLON | 07002070000276843-E0BHqoqtict20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:34:46 | 29  | 56,00 | BATE | 40022400200319791-200017EO20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:34:46 | 4   | 55,70 | CHIX | 40042400400191621-120002DCT20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:34:46 | 23  | 55,70 | CHIX | 40042400400191621-120002DCS20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:34:46 | 5   | 55,70 | CHIX | 40042400400191621-120002DCU20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:34:47 | 76  | 55,90 | XLON | 05002050000281513-E0BHqoqticfl.20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:35:47 | 44  | 55,90 | XLON | 07002070000283049-E0BHqoqtiePV20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:41:57 | 36  | 55,90 | CHIX | 24042240400199182-120002FTZ20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:41:57 | 55  | 55,90 | XLON | 07002070000285570-E0BHqoqtigFn20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:41:57 | 42  | 55,90 | XLON | 05002050000285898-E0BHqoqtigFp20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:41:57 | 43  | 55,90 | TRQX | 48002480000313191-E0BHqpbBzv40M20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:41:57 | 39  | 55,90 | BATE | 24022240200328658-200018M20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:48:45 | 123 | 56,30 | BATE | 40022400200339562-200019MD20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:54:26 | 83  | 56,30 | BATE | 2402224020034825-20001AFM20220812       |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:55:55 | 62  | 56,30 | TRQX | 08002080000353414-E0BHqpbBzw1zn20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:56:06 | 30  | 56,30 | BATE | 24022240200350533-20001ANR20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:57:46 | 70  | 56,30 | BATE | 24022240200352880-20001AWO20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:58:36 | 41  | 56,30 | TRQX | 08002080000357051-E0BHqpbBzwCQn20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:59:15 | 48  | 56,30 | TRQX | 08002080000357870-E0BHqpbBzwEmv20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 15:59:26 | 50  | 56,30 | BATE | 24022240200354896-20001B5H20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:01:06 | 39  | 56,30 | BATE | 24022240200357836-20001BH920220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:02:46 | 42  | 56,30 | BATE | 24022240200360677-20001BP620220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:04:26 | 47  | 56,30 | BATE | 24022240200363441-20001C0720220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:06:06 | 48  | 56,30 | BATE | 24022240200365818-20001C9I20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:07:46 | 36  | 56,30 | BATE | 40022400200366478-20001CIK20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:09:34 | 50  | 56,30 | CHIX | 40042400400222921-120002OHHF20220812    |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:09:34 | 43  | 56,30 | BATE | 24022240200370259-20001CUH20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:10:34 | 33  | 56,40 | CHIX | 24042240400225291-120002OTP20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:10:34 | 82  | 56,30 | XLON | 05002050000308722-E0BHqoqtibb920220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:10:34 | 36  | 56,30 | CHIX | 40042400400224141-120002OTI20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:11:38 | 66  | 56,30 | XLON | 07002070000309537-E0BHqoqtidGp20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:11:38 | 46  | 56,40 | BATE | 24022240200373054-20001D7X20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:11:39 | 40  | 56,40 | CHIX | 40042400400225921-120002P7H20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:12:43 | 36  | 56,40 | TRQX | 48002480000352991-E0BHqpbBzx8zU20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:12:43 | 39  | 56,40 | TRQX | 08002080000375264-E0BHqpbBzx8zS20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:12:43 | 44  | 56,40 | TRQX | 08002080000375969-E0BHqpbBzx8zW20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:12:43 | 83  | 56,30 | XLON | 07002070000310259-E0BHqoqtiew620220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:12:44 | 55  | 56,30 | XLON | 05002050000310403-E0BHqoqtiewE20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:13:44 | 66  | 56,30 | XLON | 05002050000311099-E0BHqoqtihO20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:13:44 | 50  | 56,30 | BATE | 24022240200375568-20001DJP20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:13:44 | 33  | 56,30 | CHIX | 40042400400227513-120002PVU20220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:14:53 | 66  | 56,30 | XLON | 05002050000311576-E0BHqoqtijpx20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:14:53 | 65  | 56,20 | XLON | 05002050000307214-E0BHqoqtijq020220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:14:53 | 61  | 56,00 | XLON | 05002050000297802-E0BHqoqtijq220220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:14:53 | 66  | 56,30 | TRQX | 08002080000372992-E0BHqpbBzxIsJ20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:14:54 | 45  | 55,80 | TRQX | 48002480000357632-E0BHqpbBzxIsC20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:14:54 | 40  | 56,20 | CHIX | 24042240400223268-120002Q9320220812     |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:14:54 | 68  | 56,00 | BATE | 24022240200347319-20001DQN20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:14:54 | 33  | 56,30 | BATE | 40022400200376336-20001DQM20220812      |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:14:54 | 51  | 56,30 | TRQX | 48002480000349747-E0BHqpbBzxIsH20220812 |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:14:55 | 61  | 55,70 | XLON | 07002070000312371-E0BHqoqtiiro20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:14:56 | 61  | 55,70 | XLON | 05002050000312023-E0BHqoqtiiu20220812   |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:15:56 | 39  | 55,70 | XLON | 05002050000312862-E0BHqoqtikg720220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:19:24 | 63  | 55,20 | XLON | 07002070000316293-E0BHqoqtigYn20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:19:24 | 26  | 55,20 | XLON | 07002070000316293-E0BHqoqtigYl20220812  |
| JSC KASPI.KZ GDR-REG S | 12.08.2022 16:28:55 | 211 | 56,60 | TRQX | 08002080000406279-E0BHqpbBzyRBg20220812 |