

Transaction date	Settlement date	Security code	Security type	Quantity	Price	Amount	Currency
KASE							
11-06-24	13-06-24 00:00	KZ1C00004050	Ordinary shares	6,866	900.00	6,179,400.00	KZT
11-06-24	13-06-24 00:00	KZ1C00004050	Ordinary shares	4	896.96	3,587.84	KZT
11-06-24	13-06-24 00:00	KZ1C00004050	Ordinary shares	6,012	896.96	5,392,523.52	KZT
11-06-24	13-06-24 00:00	KZ1C00004050	Ordinary shares	31	896.97	27,806.07	KZT
11-06-24	13-06-24 00:00	KZ1C00004050	Ordinary shares	30	896.98	26,909.40	KZT
11-06-24	13-06-24 00:00	KZ1C00004050	Ordinary shares	88	896.99	78,935.12	KZT
11-06-24	13-06-24 00:00	KZ1C00004050	Ordinary shares	4	897.00	3,588.00	KZT
11-06-24	13-06-24 00:00	KZ1C00004050	Ordinary shares	2	897.00	1,794.00	KZT
11-06-24	13-06-24 00:00	KZ1C00004050	Ordinary shares	38	897.00	34,086.00	KZT
11-06-24	13-06-24 00:00	KZ1C00004050	Ordinary shares	679	897.00	609,063.00	KZT
12-06-24	14-06-24 00:00	KZ1C00004050	Ordinary shares	642	895.02	574,602.84	KZT
12-06-24	14-06-24 00:00	KZ1C00004050	Ordinary shares	2,490	895.02	2,228,599.80	KZT
12-06-24	14-06-24 00:00	KZ1C00004050	Ordinary shares	197	895.02	176,318.94	KZT
12-06-24	14-06-24 00:00	KZ1C00004050	Ordinary shares	3,737	895.02	3,344,689.74	KZT
12-06-24	14-06-24 00:00	KZ1C00004050	Ordinary shares	1,620	895.00	1,449,900.00	KZT
12-06-24	14-06-24 00:00	KZ1C00004050	Ordinary shares	32	897.50	28,720.00	KZT
12-06-24	14-06-24 00:00	KZ1C00004050	Ordinary shares	50	897.50	44,875.00	KZT
12-06-24	14-06-24 00:00	KZ1C00004050	Ordinary shares	1,994	897.55	1,789,714.70	KZT
12-06-24	14-06-24 00:00	KZ1C00004050	Ordinary shares	199	899.89	179,078.11	KZT
12-06-24	14-06-24 00:00	KZ1C00004050	Ordinary shares	600	899.90	539,940.00	KZT
12-06-24	14-06-24 00:00	KZ1C00004050	Ordinary shares	57	899.98	51,298.86	KZT
12-06-24	14-06-24 00:00	KZ1C00004050	Ordinary shares	25	899.99	22,499.75	KZT
12-06-24	14-06-24 00:00	KZ1C00004050	Ordinary shares	1	899.99	899.99	KZT
12-06-24	14-06-24 00:00	KZ1C00004050	Ordinary shares	1,675	899.99	1,507,483.25	KZT
12-06-24	14-06-24 00:00	KZ1C00004050	Ordinary shares	1	900.00	900.00	KZT
12-06-24	14-06-24 00:00	KZ1C00004050	Ordinary shares	772	900.00	694,800.00	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	20	895.89	17,917.80	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	5,654	895.89	5,065,362.06	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	41	895.89	36,731.49	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	3	895.89	2,687.67	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	1,275	895.89	1,142,259.75	KZT

13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	6	894.98	5,369.88	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	96	894.99	85,919.04	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	5	894.99	4,474.95	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	5	894.99	4,474.95	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	947	895.00	847,565.00	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	5	895.99	4,479.95	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	3,578	896.00	3,205,888.00	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	139	896.00	124,544.00	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	5	896.54	4,482.70	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	1	896.55	896.55	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	1	896.55	896.55	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	2	896.55	1,793.10	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	6	896.55	5,379.30	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	3	896.55	2,689.65	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	170	896.55	152,413.50	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	10	896.55	8,965.50	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	5	896.99	4,484.95	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	10	897.00	8,970.00	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	1,990	897.00	1,785,030.00	KZT
14-06-24	18-06-24 00:00	KZ1C00004050	Ordinary shares	217	893.11	193,804.87	KZT
14-06-24	18-06-24 00:00	KZ1C00004050	Ordinary shares	1	893.50	893.50	KZT
14-06-24	18-06-24 00:00	KZ1C00004050	Ordinary shares	66	894.99	59,069.34	KZT
14-06-24	18-06-24 00:00	KZ1C00004050	Ordinary shares	4,485	895.00	4,014,075.00	KZT
14-06-24	18-06-24 00:00	KZ1C00004050	Ordinary shares	13	895.00	11,635.00	KZT
14-06-24	18-06-24 00:00	KZ1C00004050	Ordinary shares	2	895.00	1,790.00	KZT
14-06-24	18-06-24 00:00	KZ1C00004050	Ordinary shares	2,121	895.00	1,898,295.00	KZT
14-06-24	18-06-24 00:00	KZ1C00004050	Ordinary shares	5,163	893.20	4,611,591.60	KZT
14-06-24	18-06-24 00:00	KZ1C00004050	Ordinary shares	20	893.20	17,864.00	KZT
14-06-24	18-06-24 00:00	KZ1C00004050	Ordinary shares	20	894.00	17,880.00	KZT
14-06-24	18-06-24 00:00	KZ1C00004050	Ordinary shares	5	894.97	4,474.85	KZT
14-06-24	18-06-24 00:00	KZ1C00004050	Ordinary shares	5	894.98	4,474.90	KZT
14-06-24	18-06-24 00:00	KZ1C00004050	Ordinary shares	1,500	894.98	1,342,470.00	KZT
14-06-24	18-06-24 00:00	KZ1C00004050	Ordinary shares	98	894.99	87,709.02	KZT

14-06-24	18-06-24 00:00	KZ1C00004050	Ordinary shares	5	894.99	4,474.95	KZT
14-06-24	18-06-24 00:00	KZ1C00004050	Ordinary shares	89	895.00	79,655.00	KZT
17-06-24	19-06-24 00:00	KZ1C00004050	Ordinary shares	5	892.99	4,464.95	KZT
17-06-24	19-06-24 00:00	KZ1C00004050	Ordinary shares	6	892.99	5,357.94	KZT
17-06-24	19-06-24 00:00	KZ1C00004050	Ordinary shares	2,646	892.99	2,362,851.54	KZT
17-06-24	19-06-24 00:00	KZ1C00004050	Ordinary shares	410	892.99	366,125.90	KZT
17-06-24	19-06-24 00:00	KZ1C00004050	Ordinary shares	86	892.99	76,797.14	KZT
17-06-24	19-06-24 00:00	KZ1C00004050	Ordinary shares	1	892.99	892.99	KZT
17-06-24	19-06-24 00:00	KZ1C00004050	Ordinary shares	1	892.99	892.99	KZT
17-06-24	19-06-24 00:00	KZ1C00004050	Ordinary shares	1	892.99	892.99	KZT
17-06-24	19-06-24 00:00	KZ1C00004050	Ordinary shares	2	892.99	1,785.98	KZT
17-06-24	19-06-24 00:00	KZ1C00004050	Ordinary shares	3	892.99	2,678.97	KZT
17-06-24	19-06-24 00:00	KZ1C00004050	Ordinary shares	4,167	892.99	3,721,089.33	KZT
17-06-24	19-06-24 00:00	KZ1C00004050	Ordinary shares	10	888.96	8,889.60	KZT
17-06-24	19-06-24 00:00	KZ1C00004050	Ordinary shares	7	888.97	6,222.79	KZT
17-06-24	19-06-24 00:00	KZ1C00004050	Ordinary shares	10	888.97	8,889.70	KZT
17-06-24	19-06-24 00:00	KZ1C00004050	Ordinary shares	224	888.98	199,131.52	KZT
17-06-24	19-06-24 00:00	KZ1C00004050	Ordinary shares	10	888.98	8,889.80	KZT
17-06-24	19-06-24 00:00	KZ1C00004050	Ordinary shares	7,099	888.99	6,310,940.01	KZT

AIX

11-06-24	13-06-24 00:00	KZ1C00004050	Ordinary shares	8	890.00	7,120.00	KZT
11-06-24	13-06-24 00:00	KZ1C00004050	Ordinary shares	4	890.00	3,560.00	KZT
11-06-24	13-06-24 00:00	KZ1C00004050	Ordinary shares	1	890.00	890.00	KZT
11-06-24	13-06-24 00:00	KZ1C00004050	Ordinary shares	4	890.00	3,560.00	KZT
11-06-24	13-06-24 00:00	KZ1C00004050	Ordinary shares	20	890.00	17,800.00	KZT
11-06-24	13-06-24 00:00	KZ1C00004050	Ordinary shares	3	890.00	2,670.00	KZT
11-06-24	13-06-24 00:00	KZ1C00004050	Ordinary shares	20	890.00	17,800.00	KZT
11-06-24	13-06-24 00:00	KZ1C00004050	Ordinary shares	1	890.00	890.00	KZT
11-06-24	13-06-24 00:00	KZ1C00004050	Ordinary shares	6	890.00	5,340.00	KZT
11-06-24	13-06-24 00:00	KZ1C00004050	Ordinary shares	3,339	890.00	2,971,710.00	KZT
11-06-24	13-06-24 00:00	KZ1C00004050	Ordinary shares	3,406	890.00	3,031,340.00	KZT
12-06-24	14-06-24 00:00	KZ1C00004050	Ordinary shares	906	890.00	806,340.00	KZT
12-06-24	14-06-24 00:00	KZ1C00004050	Ordinary shares	300	890.00	267,000.00	KZT

12-06-24	14-06-24 00:00	KZ1C00004050	Ordinary shares	841	890.00	748,490.00	KZT
12-06-24	14-06-24 00:00	KZ1C00004050	Ordinary shares	1,026	890.00	913,140.00	KZT
12-06-24	14-06-24 00:00	KZ1C00004050	Ordinary shares	236	890.00	210,040.00	KZT
12-06-24	14-06-24 00:00	KZ1C00004050	Ordinary shares	3,327	885.00	2,944,395.00	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	495	895.00	443,025.00	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	16	895.00	14,320.00	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	9	895.00	8,055.00	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	20	900.00	18,000.00	KZT
13-06-24	17-06-24 00:00	KZ1C00004050	Ordinary shares	5,510	901.00	4,964,510.00	KZT
14-06-24	18-06-24 00:00	KZ1C00004050	Ordinary shares	7	892.00	6,244.00	KZT
14-06-24	18-06-24 00:00	KZ1C00004050	Ordinary shares	5	892.00	4,460.00	KZT
14-06-24	18-06-24 00:00	KZ1C00004050	Ordinary shares	1	892.00	892.00	KZT
14-06-24	18-06-24 00:00	KZ1C00004050	Ordinary shares	1	892.00	892.00	KZT
14-06-24	18-06-24 00:00	KZ1C00004050	Ordinary shares	216	892.00	192,672.00	KZT
14-06-24	18-06-24 00:00	KZ1C00004050	Ordinary shares	1,134	892.00	1,011,528.00	KZT
14-06-24	18-06-24 00:00	KZ1C00004050	Ordinary shares	1,683	892.00	1,501,236.00	KZT
14-06-24	18-06-24 00:00	KZ1C00004050	Ordinary shares	3,060	883.00	2,701,980.00	KZT
17-06-24	19-06-24 00:00	KZ1C00004050	Ordinary shares	1,979	883.00	1,747,457.00	KZT
17-06-24	19-06-24 00:00	KZ1C00004050	Ordinary shares	927	883.00	818,541.00	KZT
17-06-24	19-06-24 00:00	KZ1C00004050	Ordinary shares	26	890.00	23,140.00	KZT
17-06-24	19-06-24 00:00	KZ1C00004050	Ordinary shares	2,856	890.00	2,541,840.00	KZT

GDR on AIX

11-06-24	13-06-24 00:00	US0090632078	GDR	1	8.11	8.11	USD
11-06-24	13-06-24 00:00	US0090632078	GDR	21	8.11	170.31	USD
11-06-24	13-06-24 00:00	US0090632078	GDR	821	8.11	6,658.31	USD
11-06-24	13-06-24 00:00	US0090632078	GDR	5	8.09	40.45	USD
11-06-24	13-06-24 00:00	US0090632078	GDR	1	8.09	8.09	USD
11-06-24	13-06-24 00:00	US0090632078	GDR	17	8.10	137.70	USD
11-06-24	13-06-24 00:00	US0090632078	GDR	2	8.10	16.20	USD
11-06-24	13-06-24 00:00	US0090632078	GDR	20	8.10	162.00	USD
11-06-24	13-06-24 00:00	US0090632078	GDR	69	8.11	559.59	USD
11-06-24	13-06-24 00:00	US0090632078	GDR	21	8.11	170.31	USD
11-06-24	13-06-24 00:00	US0090632078	GDR	6	8.11	48.66	USD

11-06-24	13-06-24 00:00	US0090632078	GDR	700	8.12	5,684.00	USD
12-06-24	14-06-24 00:00	US0090632078	GDR	9	8.15	73.35	USD
12-06-24	14-06-24 00:00	US0090632078	GDR	1,617	8.16	13,194.72	USD
13-06-24	17-06-24 00:00	US0090632078	GDR	100	8.16	816.00	USD
13-06-24	17-06-24 00:00	US0090632078	GDR	4	8.16	32.64	USD
13-06-24	17-06-24 00:00	US0090632078	GDR	127	8.16	1,036.32	USD
13-06-24	17-06-24 00:00	US0090632078	GDR	43	8.16	350.88	USD
13-06-24	17-06-24 00:00	US0090632078	GDR	10	8.16	81.60	USD
13-06-24	17-06-24 00:00	US0090632078	GDR	1	8.16	8.16	USD
13-06-24	17-06-24 00:00	US0090632078	GDR	100	8.16	816.00	USD
13-06-24	17-06-24 00:00	US0090632078	GDR	100	8.16	816.00	USD
13-06-24	17-06-24 00:00	US0090632078	GDR	200	8.16	1,632.00	USD
13-06-24	17-06-24 00:00	US0090632078	GDR	125	8.24	1,030.00	USD
13-06-24	17-06-24 00:00	US0090632078	GDR	684	8.25	5,643.00	USD
14-06-24	18-06-24 00:00	US0090632078	GDR	8	8.10	64.80	USD
14-06-24	18-06-24 00:00	US0090632078	GDR	1	8.10	8.10	USD
14-06-24	18-06-24 00:00	US0090632078	GDR	732	8.11	5,936.52	USD
14-06-24	18-06-24 00:00	US0090632078	GDR	50	8.08	404.00	USD
14-06-24	18-06-24 00:00	US0090632078	GDR	79	8.08	638.32	USD
14-06-24	18-06-24 00:00	US0090632078	GDR	6	8.08	48.48	USD
14-06-24	18-06-24 00:00	US0090632078	GDR	625	8.08	5,050.00	USD
17-06-24	19-06-24 00:00	US0090632078	GDR	2	8.08	16.16	USD
17-06-24	19-06-24 00:00	US0090632078	GDR	6	8.08	48.48	USD
17-06-24	19-06-24 00:00	US0090632078	GDR	44	8.08	355.52	USD
17-06-24	19-06-24 00:00	US0090632078	GDR	126	8.08	1,018.08	USD
17-06-24	19-06-24 00:00	US0090632078	GDR	48	8.08	387.84	USD
17-06-24	19-06-24 00:00	US0090632078	GDR	10	8.08	80.80	USD
17-06-24	19-06-24 00:00	US0090632078	GDR	6	8.08	48.48	USD
17-06-24	19-06-24 00:00	US0090632078	GDR	379	8.08	3,062.32	USD
17-06-24	19-06-24 00:00	US0090632078	GDR	92	8.08	743.36	USD
17-06-24	19-06-24 00:00	US0090632078	GDR	5	8.03	40.15	USD
17-06-24	19-06-24 00:00	US0090632078	GDR	711	8.04	5,716.44	USD

GDR on LSE

11-06-24	13-06-24 00:00	US0090632078	GDR	12	7.95	95.40	USD
13-06-24	17-06-24 00:00	US0090632078	GDR	3,000	8.04	24,120.00	USD
17-06-24	20-06-24 00:00	US0090632078	GDR	27	7.96	214.92	USD