

LISTS

of shares and depository receipts of the first, second and third liquidity classes for the period from August 01 to September 30, 2019¹ (developed for application to shares admitted to the lists of the norms of KASE internal document "Regulations of Trades and Confirmation System Operation")

The list of first class liquidity

No.	Title	ISIN	Ticker
1.	KazTransOil JSC, ordinary shares	KZ1C00000744	KZTO
2.	Halyk Savings Bank of Kazakhstan JSC, ordinary shares	KZ000A0LE0S4	HSBK
3.	Kazakhtelecom JSC, ordinary shares	KZ0009093241	KZTK
4.	KAZ Minerals PLC, ordinary shares	GB00B0HZPV38	GB_KZMS
5.	KEGOC JSC, ordinary shares	KZ1C00000959	KEGC
6.	NAC Kazatomprom JSC, ordinary shares	KZ1C00001619	KZAP
7.	Bank CenterCredit JSC, ordinary shares	KZ0007786572	CCBN
8.	Kcell JSC, ordinary shares	KZ1C00000876	KCEL
9.	Freedom Holding Corp., ordinary shares	US3563901046	US_FRHC
10.	Gazprom PJSC, ordinary shares	RU0007661625	RU_GAZP
11.	Aeroflot - Russian Airlines PJSC, ordinary shares	RU0009062285	RU_AFLT
12.	Sberbank Russia PJSC, ordinary shares	RU0009029540	RU_SBER
13.	NOSTRUM OIL & GAS PLC, ordinary shares	GB00BGP6Q951	GB_NTRM
14.	VTB Bank PJSC, ordinary shares	RU000A0JP5V6	RU_VTBR
15.	Bank of America Corporation, ordinary shares	US0605051046	US_BAC

The list of second class liquidity

No.	Title	ISIN	Ticker
1.	CNPC - AMG JSC, preferred shares	KZ0009093902	AMGZp
2.	Kazakhtelecom JSC, preferred shares	KZ0009094645	KZTKp
3.	ForteBank JSC, ordinary shares	KZ000A0F4546	ASBN
4.	NAC Kazatomprom JSC, depository receipts	US63253R2013	KZAPd_USD
5.	Tengri Bank JSC, ordinary shares	KZ000A1CTMJ8	DNBN
6.	Kazakhstan Stock Exchange JSC, ordinary shares	KZ1C00001213	KASE
7.	Aktobe Metalware Plant JSC, ordinary shares	KZ1C00001288	AKZM
8.	Bank CenterCredit JSC, preferred shares	KZ000A0H0930	CCBNp
9.	Rostelecom PJSC, ordinary shares	RU0008943394	RU_RTKM
10.	ForteLeasing JSC, ordinary shares	KZ1C00000405	TMLZ
11.	BAST JSC, ordinary shares	KZ1C00001015	BAST
12.	MANGISTAUMUNAIGAZ JSC, preferred shares	KZ0009089736	MMGZp
13.	Magnit PJSC, ordinary shares	RU000A0JKQU8	RU_MGNT
14.	JSC "ULMUS BESSHOKY (ULMUS BESSHOKY)", ordinary shares	KZ1C00001627	ULBS
15.	"Leasing Group" JSC, ordinary shares	KZ1C00001593	LZGR
16.	KazTransCom JSC, ordinary shares	KZ000A1CTGM4	KZTC
17.	Bayan Sulu JSC, ordinary shares	KZ1C00000165	BSUL
18.	Tsesnabank JSC, preferred shares	KZ000A0RM3V6	TSBNp

The list of third class liquidity

No.	Title	ISIN	Ticker
1.	Aidala Munai JSC, ordinary shares	KZ1C00000918	ADLA
2.	AMF Group JSC, ordinary shares	KZ1C00000512	AKFI
3.	Ai Karaauly JSC, ordinary shares	KZ1C00001007	AKRL
4.	AK Altynalmas JSC, ordinary shares	KZ1C00001080	ALMS
5.	Al Sagr Finance, ordinary shares	KZ1C00001437	ALSF
6.	Alma Telecommunications Kazakhstan JSC, ordinary shares	KZ1C00001460	ALTV
7.	Aman Munai Exploration JSC, ordinary shares	KZ1C00000983	AMAN
8.	Insurance Company Amanat JSC, ordinary shares	KZ1C00000603	AMIN
9.	Asker Munai Exploration JSC, ordinary shares	KZ1C00001601	AMXP
10.	Ansagan Petroleum JSC, ordinary shares	KZ1C00001163	ANSA
11.	International Airport of Almaty JSC, ordinary shares	KZ1C00000579	ARAL
12.	ASIA AVTO JSC, ordinary shares	KZ1C00000298	ASAV
13.	"Life insurance company" Asia Life" JSC, ordinary shares	KZ1C00001585	ASLF

¹ Titles of securities are listed in the descending order of their liquidity indicator values.

14.	ASTEL JSC , ordinary shares	KZ1C00000678	ASTL
15.	AltynEx Company JSC, ordinary shares	KZ1C00001171	ATEC
16.	ATFBank JSC, ordinary shares	KZ000A0ETF32	ATFB
17.	Altyntau Kokshetau JSC, ordinary shares	KZ1C00001312	ATKT
18.	Subsidiary company Aktobe-Temir-VS JSC, ordinary shares	KZ1C00001155	ATVS
19.	Aktobe Oil Equipment Plant JSC, ordinary shares	KZ000A1CTMD1	AZNO
20.	Aktobe Oil Equipment Plant JSC, preferred shares	KZ1P00000269	AZNOp
21.	3A-BestGroup, ordinary shares	KZ1C00001353	BSGR
22.	Crystal Management JSC, ordinary shares	KZ1C00001486	CRMG
23.	EKOTON+ JSC, ordinary shares	KZ1C00000538	EKTN
24.	Estate Management Company JSC, preferred shares	KZ1P00001341	ESMCp
25.	Exploration Production ALMEX JSC, ordinary shares	KZ1C00001478	EXPA
26.	Freedom Finance JSC, ordinary shares	KZ1C00001262	FFIN
27.	Ferro-Alloy Resources Limited, ordinary shares	GG00BGDYDZ69	GG_FERR
28.	"Fincraft" Investment House" JSC, ordinary shares	KZ1C00001502	IDFC
29.	RESMI Finance & Investment House JSC, ordinary shares	KZ1C00000256	IFDR
30.	Bank RBK JSC, preferred shares	KZ1P00000764	INBNp
31.	Irtysk-Polymetal JSC, ordinary shares	KZ1C00001304	IRPM
32.	Zhayremsky Gorno-Obogatitelny Kombinat JSC, ordinary shares	KZ1C00001031	JGOK
33.	Zhayremsky Gorno-Obogatitelny Kombinat JSC, preferred shares	KZ1P00001044	JGOKp
34.	Joint Resources JSC, ordinary shares	KZ1C00001510	JRES
35.	Zhetysu Pension Assets Investment Management Organization JSC, ordinary shares	KZ1C00001551	JSCP
36.	Atameken-Agro JSC, ordinary shares	KZ1C00000025	KATR
37.	Atameken-Agro JSC, preferred shares	KZ1P00000038	KATRp
38.	Kazakhmys Copper JSC, ordinary shares	KZ1C00001379	KMCP
39.	KM GOLD JSC, ordinary shares	KZ1C00001254	KMGD
40.	National Company "KazMunayGaz" JSC, ordinary shares	KZ1C00001122	KMGZ
41.	Insurance Company Kommesk-Omir JSC, ordinary shares	KZ1C00000322	KMSO
42.	KoZhaN JSC, ordinary shares	KZ1C00001072	KOZN
43.	Caspi neft JSC, ordinary shares	KZ1C00000694	KSNF
44.	Kaspi.kz JSC, ordinary shares	KZ1C00001536	KSPI
45.	Tethys Petroleum Limited, ordinary shares	KYG876361257	KY_TPL
46.	KAZAKHALTYN Mining-Metallurgical Concern JSC, ordinary shares	KZ1C00001494	KZAL
47.	KazAzot JSC, ordinary shares	KZ1C00001395	KZAZ
48.	KazBurGas JSC, ordinary shares	KZ1C00000728	KZBG
49.	Karazhyra JSC, ordinary shares	KZ1C00001296	KZHR
50.	Mortgage organization "Kazakhstan Mortgage Company" JSC, ordinary shares	KZ1C00000637	KZIK
51.	Halyk - Kazakhinstrakh subsidiary insurance company of Halyk Bank of Kazakhstan JSC, ordinary shares	KZ000A1CTMQ3	KZIS
52.	KazTransCom JSC, preferred shares	KZ000A0Q5HL3	KZTCp
53.	"AsiaCredit Bank" JSC, ordinary shares	KZ1C00001221	LARI
54.	Insurance company London-Almaty JSC, ordinary shares	KZ1C00000108	LNAT
55.	KMK Munai JSC, ordinary shares	KZ1C00000215	LNPT
56.	LOGYCOM JSC, ordinary shares	KZ1C00000892	LOGC
57.	Maten Petroleum JSC, ordinary shares	KZ1C00000868	MATN
58.	Mega Center Management JSC, ordinary shares	KZ1C00001452	MEGA
59.	MANGISTAUMUNAIGAZ JSC, ordinary shares	KZ0009093696	MMGZ
60.	Mangistau Distribution Power Grid JSC, ordinary shares	KZ1C00000413	MREK
61.	"North Caspian Petroleum" JSC, ordinary shares	KZ1C00000689	NCPR
62.	Nurbank JSC, ordinary shares	KZ000A1CTMU5	NRBN
63.	Nurbank JSC, preferred shares	KZ000A1CTMV3	NRBNp6
64.	"Phystech II" JSC, ordinary shares	KZ1C00001148	PHYS
65.	POSITIVE-A JSC, ordinary shares	KZ1C00001577	PZVA
66.	Rakhat JSC, ordinary shares	KZ000A1CTMZ4	RAHT
67.	Financial company REAL-INVEST.kz JSC, preferred shares	KZ1P00000087	REALp
68.	RG Brands JSC, ordinary shares	KZ1C00000496	RGBR
69.	RG Brands JSC, preferred shares	KZ1P00000509	RGBRp
70.	Novolipetsk Steel, ordinary shares	RU0009046452	RU_NLMK
71.	S.A.S. JSC, ordinary shares	KZ1C00000827	SAS
72.	SAT & Company JSC, ordinary shares	KZ1C00000553	SATC
73.	SAT & Company JSC, preferred shares	KZ1P00000566	SATCp
74.	Shubarkol Premium JSC, ordinary shares	KZ1C00001445	SHUP
75.	Shalkiyazinc LTD JSC, ordinary shares	KZ1C00000967	SHZN
76.	SOKOLOVKA JSC, ordinary shares	KZ1C00001189	SKLK
77.	JSC "Life Insurance Company "Standard Life", ordinary shares	KZ1C00001429	SKSL
78.	Syrymbet JSC, ordinary shares	KZ1C00000595	SRBT
79.	Insurance Company "Standard" JSC, ordinary shares	KZ1C00000801	STND
80.	Temirtau Electro-Metallurgy Plant JSC, ordinary shares	KZ1C00000942	TEMK
81.	Tsesnabank JSC, ordinary shares	KZ000A0Q5HK5	TSBN
82.	Ust-Kamenogorsk Poultry Plant JSC, ordinary shares	KZ1C00000199	UKPF

83.	Ford Motor Company, ordinary shares	US3453708600	US_FORD
84.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, ordinary shares	KZ000A1CTM59	UTMK
85.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, preferred shares	KZ000A1CTM67	UTMKp
86.	Kazakh Republican Trading House ZANGAR JSC, ordinary shares	KZ000A1CTM83	ZNGR
87.	Kazakh Republican Trading House ZANGAR JSC, preferred shares	KZ000A1CTM91	ZNGRp