| <ticker></ticker> | <date></date>          | <open></open> | <high></high> | <low></low>  | <close></close> | <vol></vol>       | Ticker   | Quarterly ( | Percent Ch | Total Stock Volum     | ne |
|-------------------|------------------------|---------------|---------------|--------------|-----------------|-------------------|--|-------------|------------|-----------------------|----|
| AAF               | 4/1/2022               | 5.09          | 5.09          | 5.08         | 5.08            | 1724              | AAF  | 0.29        | 5.70%      | 231604831             |    |
| AAF               | 4/2/2022               | 5.09          | 5.13          | 5.09         | 5.13            | 690388            | AAR  | 0.07        | 3.55%      | 10577420              |    |
| AAF               | 4/3/2022               | 5.14          | 5.18          | 5.13         | 5.17            | 18199285          | ABJ  | 1.72        | 3.71%      | 45583612              |    |
| AAF               | 4/6/2022               | 5.17          | 5.17          | 5.14         | 5.17            | 1462670           | ABK  | -0.27       | -0.71%     | 1755262               |    |
| AAF               | 4/7/2022               | 5.15          | 5.18          | 5.15         | 5.18            | 251022            | ABKV   | -1.77       | -6.52%     | 847353538             |    |
| AAF               | 4/8/2022               | 5.18          | 5.18          | 5.13         | 5.15            | 10899             | ACJ  | -0.25       | -1.64%     | 1213043               |    |
| AAF               | 4/9/2022               | 5.15          | 5.16          | 5.12         | 5.15            | 16664             | ADB  | 0.05        | 0.20%      | 8687185               |    |
| AAF               | 4/13/2022              | 5.15          | 5.16          | 5.12         | 5.12            | 53569             | AEV  | -9.17       | -23.20%    | 65529                 |    |
| AAF               | 4/14/2022              | 5.13          | 5.15          | 5.12         | 5.12            | 20698485          | AEY  | -0.01       | -0.70%     | 3774726               |    |
| AAF               | 4/15/2022              | 5.1           | 5.1           | 5.05         | 5.08            | 15806             | AGF  | 0.85        | 1.58%      | 537756937             |    |
| AAF               | 4/16/2022              | 5.09          | 5.13          | 5.08         | 5.09            | 3609880           | AHAO   | -0.39       | -3.58%     | 512142581             |    |
| AAF               | 4/17/2022              | 5.09          | 5.12          | 5.09         | 5.12            | 517468            | AIQ  | -0.17       | -1.44%     | 2918858               |    |
| AAF               | 4/20/2022              | 5.14          | 5.15          | 5.13         | 5.15            | 17256106          | AIQK   | -1.66       | -6.61%     | 48012782              |    |
| AAF               | 4/21/2022              |               |               | 5.15         | 5.21            | 6568495           | AJJ  | 0.5         | 0.45%      | 554855                |    |
| AAF               | 4/22/2022              |               |               | 5.19         | 5.19            | 918046            | AJL  | -0.06       | -0.42%     | 98135429              |    |
| AAF               | 4/23/2022              |               |               |              | 5.2             | 92653             | AJR  | 0.24        | 1.48%      | 55779612              |    |
| AAF               | 4/24/2022              |               |               | 5.2          | 5.24            | 9173074           | AJS  | -1.35       |            | 206474415             |    |
| AAF               | 4/27/2022              |               |               | 5.25         | 5.27            | 3368588           | AKKV   | -0.51       |            | 358111203             |    |
| AAF               | 4/28/2022              |               |               | 5.27         | 5.3             | 2770300           | AKUC   | 2.62        |            | 503310462             |    |
| AAF               | 4/29/2022              |               | 5.33          | 5.29         | 5.33            | 130478            | ANO  | -3.71       |            | 146142775             |    |
| AAF               | 4/30/2022              |               | 5.33          | 5.23         | 5.23            | 58640             | ANQ  | -0.04       | -0.47%     | 76141573              |    |
| AAF               | 5/1/2022               |               | 5.28          | 5.23         | 5.26            | 2430144           | ANVE   | -0.27       |            | 117552808             |    |
| AAF               | 5/4/2022               |               | 5.27          | 5.23         | 5.25            | 272790            | AORS   | -0.31       |            | 419352964             |    |
| AAF               | 5/5/2022               |               |               | 5.25         | 5.26            | 24226             | APM  | 13.32       |            | 483459885             |    |
| AAF               | 5/6/2022               |               |               | 5.21         | 5.23            | 59283             | AQA  | 0.03        | 1.03%      | 48175139              |    |
| AAF               | 5/7/2022               |               |               | 5.2          | 5.22            | 977965            | AQYW   | 0.27        | 4.99%      | 36190478              |    |
| AAF               | 5/8/2022               |               |               | 5.21         | 5.26            | 5243956           | AREZ   | 4.23        | 5.54%      | 42853695              |    |
| AAF               | 5/11/2022              |               |               | 5.25         | 5.27            | 167619            | ASC  | 0.43        | 2.19%      | 68080586              |    |
| AAF               | 5/12/2022              |               |               | 5.19         |                 | 56982529          | ASX  | 1.26        | 2.31%      | 6.879E+09             |    |
| AAF               | 5/13/2022              |               |               | 5.2          | 5.26            | 19531             | ATH  | 4.6         |            | 162999510             |    |
| AAF               | 5/14/2022              |               |               |              | 5.3             | 140822            | AUE  | -0.45       | -2.09%     |                       |    |
| AAF               | 5/15/2022              |               |               | 5.27         | 5.27            | 184859            | AUJD   | -0.09       | -1.46%     | 34531012              |    |
| AAF<br>AAF        | 5/18/2022              |               |               |              | 5.25            | 718088            | AVK  | 0.28        | 2.50%      | 4.989E+09<br>49483768 |    |
| AAF               | 5/19/2022<br>5/20/2022 |               |               | 5.23<br>5.24 | 5.27<br>5.3     | 181292<br>5990202 | AWB<br>AWW   | -0.25       | -1.34%     | 1.899E+09             |    |
| AAF               | 5/20/2022              |               |               | 5.24         | 5.34            | 6372998           | AXD  | -0.25       | -3.08%     | 17118718              |    |
| AAF               | 5/21/2022              |               |               |              | 5.32            | 6195811           | AXO  | 1.59        |            | 281023486             |    |
| AAF               | 5/26/2022              |               |               | 5.32         | 5.33            | 1635857           | AXOS   | 0.28        |            | 170639990             |    |
| AAF               | 5/20/2022              |               |               |              | 5.3             | 44345             | AXU  | 0.28        | 2.49%      | 1.323E+10             |    |
| AAF               | 5/28/2022              |               |               |              | 5.33            | 9326279           | AYJ  | -0.11       | -1.23%     | 7898673               |    |
| AAF               | 5/29/2022              |               |               | 5.32         | 5.39            | 6481324           | AYLM   | -0.11       | -3.01%     | 27654436              |    |
| AAF               | 6/1/2022               |               |               | 5.35         | 5.36            | 345207            | AYX  | -0.23       | -1.20%     | 24730186              |    |
| AAF               | 6/2/2022               |               |               | 5.3          | 5.3             | 868825            | AYZ  | -1.3        | -1.20%     | 6102327               |    |
| AAF               | 6/3/2022               |               |               |              | 5.3             | 5105255           | AZI  | -0.2        | -0.42%     | 94825116              |    |
| AAF               | 6/4/2022               |               |               | 5.25         | 5.29            | 1463741           | AZP  | -0.59       | -1.71%     | 9013142               |    |
| AAF               | 6/5/2022               |               |               |              | 5.29            | 588               | AZTM   | -0.43       | -1.49%     | 50293260              |    |
| / v ti            | 5, 5, 2022             | 5.20          | 5.5           | 5.27         | 3.23            | 500               | / \ <u>~                                      </u> | 0.73        | ±.→J/0     | 30233200              |    |

Ticker Value

**Greatest % Incease** 

Greatest % Deacrease ZZV 2.41%

Greatest Total Volume 3.91E+11 HK