l12	* ×	~	$f_X$ Al	OAH														
A	В	С	D	E	F	G	H I	J	К	L	М	N	0	Р	Q	R	S	Т
1 <ticker></ticker>	<date></date>	<open></open>	<high></high>	<low></low>	<close> &lt;</close>	vol>	Ticker	Quarterly Change P	ercent Change	Total Stock Volume				Ticker	Value			
2 AAF	1/2/22	5.02	5.05	5.02	5.03	879382	AAF	0.05	1.00%	752812510			Greatest % Increase	MSE	47.01%			
3 AAF	1/3/22	5.01	5.01	4.98	5.01	6907	AAR	0.14	7.65%	8865652			Greatest % Decrease	VNG	-77.83%			
4 AAF	1/6/22	5.01	5.01	4.98	4.98	2503582	ABJ	0.81	1.78%	141569994			Greatest Total Volume	HK	2.64E+11			
5 AAF	1/7/22	4.96	5	4.96	4.99	161914	ABK	-0.82	-2.11%	4876577								
6 AAF	1/8/22	4.98	4.99	4.97	4.98	563307	ABKV	1.58	6.19%	967446696								
7 AAF	1/9/22	4.98	4.99	4.96	4.96	187523	ACJ	0.06	0.39%	1503284								
8 AAF	1/10/22	4.97	4.99	4.93	4.95	2295067	ADB	0.12	0.47%	8100755								
9 AAF	1/13/22	4.95	5	4.95	5	724593	AEV	-2.27	-5.41%	37848								
10 AAF	1/14/22	5	5.03	4.99	4.99	147386	AEY	0.01	0.71%	3813328								
11 AAF	1/15/22	5.01	5.03	4.98	5.03	6977393	AGF	-0.37	-0.68%	776480046								
12 AAF	1/16/22	5.02	5.04	5	5	209779	AHAO	0.01	0.09%	567614264								
13 AAF	1/17/22	5	5.02	4.98	4.98	396340	AIQ	0	0.00%	1959736								
14 AAF	1/21/22	4.98	4.98	4.93	4.95	41545	AIQK	2.4	10.50%	65297991								
15 AAF	1/22/22	4.93	4.95	4.89	4.89	20380	AJJ	1.28	1.15%	71012								
16 AAF	1/23/22	4.89	4.91	4.89	4.91	360920	AJL	-0.14	-0.98%	96387487				-				
17 AAF	1/24/22	4.89	4.89	4.86	4.89	202596	AJR	-0.47	-2.82%	69879769								
18 AAF	1/27/22	4.89	4.96	4.88	4.96	107172433	AJS	-0.32	-1.83%	178949374								
19 AAF	1/28/22	4.96	4.96	4.95	4.96	237208	AKKV	-0.19	-2.17%	314521449								
20 AAF	1/29/22	4.96	5	4.96	4.97	26445010	AKUC	-3.33	-7.59%	304714155				-				
21 AAF	1/30/22	4.97	4.97	4.94	4.95	200506	ANO	0.21	0.39%	131090752								
22 AAF	1/31/22	4.94	4.94	4.91	4.92	125462	ANQ	0.15	1.79%	174506248								
23 AAF	2/3/22	4.91	4.91	4.88	4.88	113514	ANVE	-0.32	-0.90%	120720960								
24 AAF	2/4/22	4.9	4.94	4.9	4.94	6459377	AORS	-0.52	-6.30%	822422742								
25 AAF	2/5/22	4.93	4.98	4.93	4.95	1141175	APM	-5.12	-6.16%	28090822								
26 AAF	2/6/22	4.95	4.97	4.95	4.96	9584622	AQA	-0.03	-1.02%	35324348								
27 AAF	2/7/22	4.96	5.02	4.96	5.02	1580341	AQYW	0.25	4.83%	14357965				-				
28 AAF	2/10/22	5.02	5.05	5.02	5.04	339812	AREZ	0.77	1.02%	30061745								
29 AAF	2/11/22	5.05	5.06	5.05	5.06	626351	ASC	-0.76	-3.73%	104745031								
30 AAF	2/12/22	5.05	5.07	5.04	5.06	654887	ASX	-1.22	-2.19%	556481618								
31 AAF	2/13/22	5.07	5.08	5.05	5.05	39107389	ATH	3.29	3.67%	1926736256								
32 AAF	2/14/22	5.04	5.06	5.04	5.06	4964644	AUE	0.47	2.23%	7178634471								
33 AAF	2/18/22	5.07	5.07	5.02	5.02	150503	AUJD	0.03	0.49%	162221460					1 12		1 / /	
34 AAF	2/19/22	5.03	5.05	5.01	5.01	22650664	AVK	-0.37	-2.55%	4677360514								
35 AAF	2/20/22	5.01	5.06	4.99	5.06	56625	AWB	1.11	8.35%	166657173								
36 AAF	2/21/22	5.07	5.08	5.04	5.06	2629942	AWW	-1.18	-5.97%	4028320011								
37 AAF	2/24/22	5.07	5.1	5.07	5.09	39168	AXD	0.02	0.12%	31642884			1				1 /	
38 AAF	2/25/22	5.1	5.1	5.07	5.07	679628	AXO	0.33	1.05%	204864319								
39 AAF	2/26/22	5.06	5.09	5.04	5.09	11777139	AXOS	1.38	4.12%	87090592								
40 AAF	2/27/22	5.09	5.09	5.06	5.06	230897	AXU	0.12	0.37%	4195036766								
41 AAF	2/28/22	5.06	5.06	5.03	5.03	83788171	AYJ	-0.43	-4.59%	5803751			1				1 /	
42 AAF	3/2/22	5.01	5.01	4.98	4.99	2178412	AYLM	0.28	3.82%	18933349								
43 AAF	3/3/22	4.99	4.99	4.97	4.99	45734	AYX	-0.84	-2.47%	12599964				-				
44 AAF	3/4/22	4.98	5	4.97	5	79140	AYZ	-0.58	-0.86%	6507405								
45 AAF	3/5/22	5.01	5.02	4.99	4.99	3771400	AZI	0.17	0.36%	41037192								
<b>4 b</b>	Q1		Q2		Q3	Q4	+											

D22	<b>★</b> ×	~	$f_X$ 5.3	33														
_ A	В	С	D	E	F	G	н	1	J	К	L	М	N	О	Р	Q	R	S
1 <ticker></ticker>	<date> &lt;</date>	<open></open>	<high> &lt;</high>	dow>	<close></close>	<vol></vol>		Ticker	Quarterly Change   F	ercent Change	Total Stock Volume				Ticker	Value		
2 AAF	4/1/22	5.09	5.09	5.08	5.08	1724		AAF	0.29	5.70%	231604831			Greatest % Increase	BGI	57.57%		
3 AAF	4/2/22	5.09	5.13	5.09	5.13	690388		AAR	0.07	3.55%	10577420			Greatest % Decrease	RKS	-71.53%		
4 AAF	4/3/22	5.14	5.18	5.13	5.17	18199285		ABJ	1.72	3.71%	45583612			<b>Greatest Total Volume</b>	HK	3.91E+11		
5 AAF	4/6/22	5.17	5.17	5.14	5.17	1462670		ABK	-0.27	-0.71%	1755262							
6 AAF	4/7/22	5.15	5.18	5.15	5.18	251022		ABKV	-1.77	-6.52%	847353538							
7 AAF	4/8/22	5.18	5.18	5.13	5.15	10899		ACJ	-0.25	-1.64%	1213043							
8 AAF	4/9/22	5.15	5.16	5.12	5.15	16664		ADB	0.05	0.20%	8687185							
9 AAF	4/13/22	5.15	5.16	5.12	5.12	53569		AEV	-9.17	-23.20%	65529							
10 AAF	4/14/22	5.13	5.15	5.12	5.12	20698485		AEY	-0.01	-0.70%	3774726							
11 AAF	4/15/22	5.1	5.1	5.05	5.08	15806		AGF	0.85	1.58%	537756937							
12 AAF	4/16/22	5.09	5.13	5.08	5.09	3609880	-	AHAO	-0.39	-3.58%	512142581				4	6 8		) 
13 AAF	4/17/22	5.09	5.12	5.09	5.12	517468		AIQ	-0.17	-1.44%	2918858							
14 AAF	4/20/22	5.14	5.15	5.13	5.15	17256106		AIQK	-1.66	-6.61%	48012782							
15 AAF	4/21/22	5.15	5.23	5.15	5.21	6568495		AJJ	0.5	0.45%	554855							
16 AAF	4/22/22	5.2	5.22	5.19	5.19	918046		AJL	-0.06	-0.42%	98135429				4			
17 AAF	4/23/22	5.19	5.2	5.16	5.2	92653		AJR	0.24	1.48%	55779612							
18 AAF	4/24/22	5.2	5.24	5.2	5.24	9173074		AJS	-1.35	-7.85%	206474415							
19 AAF	4/27/22	5.25	5.27	5.25	5.27	3368588		AKKV	-0.51	-5.94%	358111203							
20 AAF	4/28/22	5.27	5.3	5.27	5.3	2770300		AKUC	2.62	6.46%	503310462							
21 AAF	4/29/22	5.31	5.33	5.29	5.33	130478		ANO	-3.71	-6.85%	146142775							
22 AAF	4/30/22	5.33	5.33	5.23	5.23	58640		ANQ	-0.04	-0.47%	76141573							
23 AAF	5/1/22	5.23	5.28	5.23	5.26	2430144		ANVE	-0.27	-0.77%	117552808							
24 AAF	5/4/22	5.27	5.27	5.23	5.25	272790		AORS	-0.31	-4.02%	419352964							
25 AAF	5/5/22	5.26	5.27	5.25	5.26	24226		APM	13.32	17.23%	483459885							
26 AAF	5/6/22	5.25	5.25	5.21	5.23	59283		AQA	0.03	1.03%	48175139							
27 AAF	5/7/22	5.22	5.23	5.2	5.22	977965		AQYW	0.27	4.99%	36190478							
28 AAF	5/8/22	5.22	5.26	5.21	5.26	5243956		AREZ	4.23	5.54%	42853695							
29 AAF	5/11/22	5.26	5.27	5.25	5.27	167619		ASC	0.43	2.19%	68080586							
30 AAF	5/12/22	5.25	5.25	5.19	5.19	56982529		ASX	1.26	2.31%	6878806422							
31 AAF	5/13/22	5.2	5.26	5.2	5.26	19531		ATH	4.6	4.95%	162999510							
32 AAF	5/14/22	5.28	5.3	5.28	5.3	140822		AUE	-0.45	-2.09%	21646499566							2
	5/15/22	5.28	5.29	5.27	5.27	184859		AUJD	-0.09	-1.46%	34531012							
AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	5/18/22	5.27	5.27	5.24	5.25	718088		AVK	0.28	1.98%	4988645109							
	5/19/22	5.23	5.29	5.23	5.27	181292		AWB	0.36	2.50%	49483768							
	5/20/22	5.25	5.3	5.24	5.3	5990202		AWW	-0.25	-1.34%	1898929824							
	5/21/22	5.29	5.35	5.28	5.34	6372998		AXD	-0.5	-3.08%	17118718							
ALCOHOLD TO THE REAL PROPERTY OF THE PERTY O	5/22/22	5.34	5.34	5.32	5.32	6195811		AXO	1.59	4.99%	281023486							
	5/26/22	5.32	5.35	5.32	5.33	1635857	1	AXOS	0.28	0.80%	170639990							
	5/27/22	5.32	5.32	5.3	5.3	44345		AXU	0.82	2.49%	13230475002							3
	5/28/22	5.3	5.33	5.3	5.33	9326279		AYJ	-0.11	-1.23%	7898673							
100000	5/29/22	5.32	5.39	5.32	5.39	6481324	-	AYLM	-0.23	-3.01%	27654436							
43 AAF	6/1/22	5.37	5.37	5.35	5.36	345207		AYX	-0.4	-1.20%	24730186							
44 AAF	6/2/22	5.36	5.36	5.3	5.3	868825		AYZ	-1.3	-1.95%	6102327	3						
45 AAF	6/3/22	5.28	5.32	5.28	5.3	5105255		AZI	-0.2	-0.42%	94825116							
<b>♦</b> ▶	Q1		Q2		Q3	Q4	+											

College		$\checkmark f$	* ×		$\checkmark f_x$	5.35													
2 M.F. 101/122 5.53 5.56 5.52 5.55 5.55 5.55 5.55 5.55 5.55	E	С	В	В	С	D E	F	G	н і	J	К	L	М	N	О	Р	Q	R	S
Mark   10/1/22   5.54   5.55   5.52   5.55   5.51   791312   ABI   1.95   4.24%   71,80997   Greated Mocrose   RIS   4.24%   4.24%   4.24%   4.24%   7.24%	ow> <	<open> &lt;</open>	<date> &lt;</date>	<date> &lt;</date>	<pre><open> <hig< pre=""></hig<></open></pre>	igh> <low></low>	> <close< th=""><th>&gt; <vol></vol></th><th>Ticker</th><th>Quarterly Change</th><th>Percent Change</th><th>Total Stock Volume</th><th></th><th></th><th></th><th>Ticker</th><th>Value</th><th></th><th></th></close<>	> <vol></vol>	Ticker	Quarterly Change	Percent Change	Total Stock Volume				Ticker	Value		
A	5.53	5.53	10/1/22	10/1/22	5.53	5.56 5.	.53 5.	10212793	AAF	-0.33	-5.97%	283924051			Greatest % Increase	MSE	66.35%		
5	5.52	5.54	10/2/22	10/2/22	5.54	5.55 5.	.52 5.	55 582073	AAR	0.09	4.17%	7180097			Greatest % Decrease	RKS	-42.47%		
Fig.   April   107/722   5.55   5.55   5.55   5.52   5.53   4141794   ABKV   2.78   11229   1325081594	5.51	5.53	10/5/22	10/5/22	5.53	5.55 5.	.51 5.	791312	ABJ	1.95	4.24%	57167862			<b>Greatest Total Volume</b>	ZRXB	3.58E+11		
7	5.51	5.53	10/6/22	10/6/22	5.53	5.54 5.	.51 5.	137612	ABK	0.22	0.58%	1713143							4
Ne	5.52	5.55	10/7/22	10/7/22	5.55	5.55 5.	.52 5.	4141794	ABKV	-2.78	-11.22%	1325081594							
9 AK 10/12/22 5.52 5.52 5.52 5.52 5.5 1 5.60 5.5 1 5.60 5.5 1 5.60 5.50 5.5 1 5.60 5.50 5.5 1 5.60 5.50 5.50 5.5 1 5.60 5.50 5.50 5.50 5.50 5.50 5.50 5.50	5.49	5.53	10/8/22	10/8/22	5.53	5.53 5.	.49 5.	2340485	ACJ	-0.29	-1.93%	2007080							
10	5.51	5.52	10/9/22	10/9/22	5.52	5.56 5.	.51 5.	863156	ADB	-0.86	-3.38%	8956020							
11 AAF 10/14/22 5.51 5.52 5.59 5.52 5.49 5.52 47918 AGF 0.38 0.698 505213611	5.5	5.52	10/12/22	10/12/22	5.52	5.52	5.5	.5 1401089	AEV	0.89	2.75%	47488							
12   ARF   10/15/22   5.48   5.54   5.49   10.89359   AJI   0 0.005   134670	5.48	5.5	10/13/22	10/13/22	5.5	5.51 5.	.48 5.	1596798	AEY	0.04	2.76%	4298758							
13	5.49	5.51	10/14/22	10/14/22	5.51	5.52 5.	.49 5.	52 47918	AGF	-0.38	-0.69%	505213611							
14	5.48	5.51	10/15/22	10/15/22	5.51	5.51 5.	.48 5.	346706	AHAO	0.37	3.46%	1160273140							
15 AAF 10/20/22 5.48 5.49 5.45 5.49 1028319 AIJ 0 0.00% 114670	5.48	5.48	10/16/22	10/16/22	5.48	5.52 5.	.48	.5 232992	AIQ	-0.11	-0.93%	1230859							
16	5.43	5.48	10/19/22	10/19/22	5.48	5.48 5.	.43 5.	298970	AIQK	0.21	0.80%	66485266							
17 AFF 10/22/22 5.46 5.47 5.44 5.46 110568 AIR 0.12 0.74 53697777	5.45	5.45	10/20/22	10/20/22	5.45	5.49 5.	.45 5.	10289359	AJJ	0	0.00%	134670							
18 AF 10/23/22 5.46 5.46 5.41 5.41 1422918 AS 0.22 1.23% 289650220	5.46	5.48	10/21/22	10/21/22	5.48	5.48 5.	.46 5.	1241587	AJL	-0.2	-1.41%	162249647							
19 AF 10/26/22 5.39 5.42 5.39 5.42 5.39 5.41 2837521 AKKV 0.11 1.38% 108536855	5.44	5.46	10/22/22	10/22/22	5.46	5.47 5.	.44 5.	110568	AJR	-0.12	-0.74%	53697777							
20 AF 10/27/22 5.4 5.4 5.44 5.4 5.43 8448407 AKUC 1.95 4.70% 320975640	5.41	5.46	10/23/22	10/23/22	5.46	5.46 5.	.41 5.	1422918	AJS	0.22	1.23%	289650220							
21 AF 10/28/22 5.41 5.42 5.38 5.42 150170 ANO 0.45 0.95% 234024374	5.39	5.39	10/26/22	10/26/22	5.39	5.42 5.	.39 5.	2837521	AKKV	-0.11	-1.38%	108536855							
22 AAF 10/29/22 5.41 5.44 5.51 5.44 6159535 ANQ 0.07 0.845 160411134	5.4	5.4	10/27/22	10/27/22	5.4	5.44	5.4 5.	43 8448407	AKUC	-1.95	-4.70%	320975640							
23 AAF	5.38	5.41	10/28/22	10/28/22	5.41	5.42 5.	.38 5.	150170	ANO	-0.45	-0.95%	234024374							
24       AAF       11/2/22       5.44       5.44       5.37       5.38       10928362       AORS       0.07       -0.95%       246196717       ACC       COLOR       COLOR       APM       0.21       -0.25%       43103336       ASS       COLOR       COLOR       APM       0.21       -0.25%       43103336       ASS       COLOR       COLOR       COLOR       APM       0.21       -0.25%       43103336       ASS       COLOR	5.41	5.41	10/29/22	10/29/22	5.41	5.44 5.	.41 5.	44 6159535	ANQ	-0.07	-0.84%	160411134							
25 AAF 11/3/22 5.4 5.42 5.38 5.4 355773 APM -0.21 -0.25% 43103336	5.41	5.44	10/30/22	10/30/22	5.44	5.45 5.	.41 5.	44 807481	ANVE	1.49	4.29%	255254835							
26       AAF       11/4/22       5.41       5.43       5.39       5.4       15058496       AQA       -0.15       -5.08%       20844579       9084579       908	5.37	5.44	11/2/22	11/2/22	5.44	5.44 5.	.37 5.	38 10928362	AORS	-0.07	-0.95%	246196717							
27 AAF 11/5/22 5.41 5.43 5.4 5.4 919408 AQYW -0.35 -6.81% 11741911	5.38	5.4	11/3/22	11/3/22	5.4	5.42 5.	.38	.4 355773	APM	-0.21	-0.25%	43103336							
28       AAF       11/6/22       5.41       5.41       5.35       5.37       7107850       AREZ       2.44       2.91%       27394397       9       9       AF       11/9/22       5.35       5.37       5.32       5.36       94508       ASC       0.35       1.77%       110759527       9       9       AREZ       11/10/22       5.35       5.4       5.34       5.4       2930052       ASX       1.151       -2.88%       150909454       9       9       1.171 <th>5.39</th> <th>5.41</th> <th>11/4/22</th> <th>11/4/22</th> <th>5.41</th> <th>5.43 5.</th> <th>.39</th> <th>.4 15058496</th> <th>AQA</th> <th>-0.15</th> <th>-5.08%</th> <th>20844579</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	5.39	5.41	11/4/22	11/4/22	5.41	5.43 5.	.39	.4 15058496	AQA	-0.15	-5.08%	20844579							
29       AAF       11/9/22       5.35       5.37       5.32       5.36       94508       ASC       0.35       1.77%       110759527       94       94       94508       94508       ASC       0.35       1.77%       110759527       95       94 </th <th>5.4</th> <th>5.41</th> <th>11/5/22</th> <th>11/5/22</th> <th>5.41</th> <th>5.43</th> <th>5.4</th> <th>.4 919408</th> <th>AQYW</th> <th>-0.36</th> <th>-6.81%</th> <th>11741911</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	5.4	5.41	11/5/22	11/5/22	5.41	5.43	5.4	.4 919408	AQYW	-0.36	-6.81%	11741911							
29 AAF 11/9/22 5.35 5.37 5.32 5.36 94508 ASC 0.35 1.77% 110759527	5.35	5.41	11/6/22	11/6/22	5.41	5.41 5.	.35 5.	7107850	AREZ	2.44	2.91%	27394397							
30 AAF 11/10/22 5.35 5.4 5.34 5.4 2930052 ASX -1.51 -2.88% 150909454		5.35	11/9/22	11/9/22				36 94508	ASC	0.35	1.77%	110759527							
32       AAF       11/12/22       5.4       5.41       5.39       5.41       264227       AUE       -0.1       -0.47%       3024212191       9       160953       AVK       -0.4       -2.84%       3607772736       9       9       9       9       9       168171       AWB       -0.26       -1.72%       184783875       9	5.34	5.35	11/10/22	11/10/22	5.35	5.4 5.	.34	.4 2930052	ASX	-1.51	-2.88%	150909454							
32       AAF       11/12/22       5.4       5.41       5.39       5.41       264227       AUE       -0.1       -0.47%       3024212191       9       10       9       9       9       9       9       9       9       9       10       9       9       9       9       10       9       9       10       9       9       10       9       9       10       9       9       10       9       9       10       9       9       10       9       9       10       9       9       10       9       9       10       9       10       9       10       9       10       9       10       9       10       9       10       9       10       9       10       9       10       9	5.38	5.4	11/11/22	11/11/22	5.4	5.41 5.	.38	.4 74629	ATH	8.95	8.91%	563145192							
33 AAF 11/13/22 5.41 5.46 5.4 5.46 755575 AUJD -0.06 -1.03% 141060743 S607772736 S75 AVK -0.4 -2.84% 3607772736 S75 AVF 11/17/22 5.5 5.55 5.52 5.48 5.51 168171 AWB -0.26 -1.72% 184783875 S75 AAF 11/18/22 5.5 5.55 5.55 5.47 5.48 771571 AWW -0.21 -1.09% 517164914 S75 AAF 11/19/22 5.49 5.51 5.48 5.5 909353 AXD 0.23 1.53% 7727343 S75 S75 S.54 5.5 5.55 5.55 5.55 AXD 0.23 1.53% 7727343 S75 S75 S.55 5.56 5.57 5.58 809742 AXO -0.15 -0.44% 351884315 S75 S75 S.56 5.57 5.48 5.5 244097 AXOS -0.2 -0.58% 166738724 S75 S75 S.56 5.48 5.5 5.48 5.5 5.4097 AXOS -0.2 -0.58% 166738724 S75 S75 S.56 5.48 5.5 5.48 5.5 5.4097 AXOS -0.2 -0.58% 166738724 S75 S75 S.56 5.48 5.48 5.5 5.4097 AXOS -0.2 -0.58% 166738724 S75 S75 S.56 5.48 5.48 5.48 5.48 5.49 5.49 5.49 5.49 5.49 5.49 5.49 5.49	5.39	5.4	11/12/22	11/12/22	5.4	5.41 5.	.39 5.	41 264227	AUE	-0.1	-0.47%	3024212191							
34 AAF       11/16/22       5.45       5.49       5.44       5.49       160953       AVK       -0.4       -2.84%       3607772736       98 <t< th=""><td>5.4</td><th>5.41</th><td>11/13/22</td><td>11/13/22</td><td>5.41</td><td>5.46</td><td>5.4 5.</td><td>46 755575</td><td>AUJD</td><td>-0.06</td><td>-1.03%</td><td>141060743</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	5.4	5.41	11/13/22	11/13/22	5.41	5.46	5.4 5.	46 755575	AUJD	-0.06	-1.03%	141060743							
35 AAF 11/17/22 5.5 5.52 5.48 5.51 168171 AWB -0.26 -1.72% 184783875 S17164914 36 AAF 11/18/22 5.5 5.5 5.5 5.47 5.48 771571 AWW -0.21 -1.09% 517164914 37 AAF 11/19/22 5.49 5.51 5.48 5.5 909353 AXD 0.23 1.53% 7727343 38 AAF 11/20/22 5.5 5.54 5.5 5.51 809742 AXO -0.15 -0.44% 351884315 39 AAF 11/23/22 5.49 5.51 5.48 5.5 244097 AXOS -0.2 -0.58% 166738724 40 AAF 11/24/22 5.48 5.48 5.45 5.45 103982110 AXU 0.96 3.03% 3775067133	5.44	5.45	11/16/22	11/16/22	5.45	5.49 5.	.44 5.	160953	AVK	-0.4	-2.84%	3607772736							
36       AAF       11/18/22       5.5       5.5       5.47       5.48       771571       AWW       -0.21       -1.09%       517164914	5.48	5.5	11/17/22	11/17/22	5.5	5.52 5.	.48 5.	168171	AWB	-0.26	-1.72%	184783875							
37       AAF       11/19/22       5.49       5.51       5.48       5.5       909353       AXD       0.23       1.53%       7727343       909353       7727343	5.47	5.5	11/18/22	11/18/22	5.5	5.5 5.	.47 5.	771571	AWW	-0.21	-1.09%	517164914							
38       AAF       11/20/22       5.5       5.54       5.5       5.51       809742       AXO       -0.15       -0.44%       351884315       351884315       5.7       351884315       5.7       351884315       3518		5.49	11/19/22	11/19/22	5.49			.5 909353	AXD	0.23	1.53%	7727343							
40 AAF 11/24/22 5.48 5.48 5.45 5.45 103982110 AXU 0.96 3.03% 3775067133	5.5	5.5	11/20/22	11/20/22	5.5	5.54	5.5 5.	809742	AXO	-0.15	-0.44%	351884315							
	5.48	5.49	11/23/22	11/23/22	5.49	5.51 5.	.48	.5 244097	AXOS	-0.2	-0.58%	166738724							
	5.45	5.48	11/24/22	11/24/22	5.48	5.48 5.	.45 5.	103982110	AXU	0.96	3.03%	3775067133							
	5.45	5.45		11/25/22						-0.64	-7.33%	26555858							4
42 AAF 11/27/22 5.49 5.5 5.48 5.48 7565 AYLM 0.06 0.76% 13460178	255 000	5.49				55 150	3 3 5 5 7	48 7565	AYLM	0.06	0.76%	13460178							
43 AAF 11/30/22 5.49 5.5 5.44 5.44 98942 AYX 0.73 2.21% 14530339	0.000.000.000	200.00 (400.040)				0000 000 C 000	C0000000000000000000000000000000000000		F-2-100-100	7.50		14530339							
44 AAF 12/1/22 5.44 5.48 5.44 5.46 19035 AYZ -0.21 -0.32% 6456657										-0.21	-0.32%	6456657							
45 AAF 12/2/22 5.46 5.46 5.42 5.44 6114279 AZI -0.39 -0.82% 166629896										770.70									9
Q1 Q2 Q3 Q4 +										935	×				: 				