

APOLLO GLOBAL MANAGEMENT INC, US03769M1062

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
10/05/2026	101.8000	102.3500	101.6000	102.3500	-	-	-
10/06/2026	103.1500	103.1500	102.6000	102.6000	+0.24%	-	-
10/07/2026	103.4000	103.7000	102.1500	102.1500	-0.44%	-	-
10/08/2026	103.0500	103.4500	102.4000	102.4000	+0.24%	-	-
10/09/2026	103.3500	105.9500	103.3000	105.9500	+3.47%	-	-
10/12/2026	106.1500	107.4000	105.9000	107.4000	+1.37%	-	-
10/13/2026	107.2500	107.2500	104.2500	104.2500	-2.93%	-	-
10/14/2026	103.8500	104.0000	101.0000	101.0000	-3.12%	-	-
10/15/2026	100.7500	102.4500	100.2500	100.2500	-0.74%	47,707	470
10/16/2026	99.6600	101.5500	99.4400	101.5500	+1.30%	-	-
10/19/2026	100.1000	100.6000	99.2000	99.9000	-1.62%	-	-
10/20/2026	98.9800	100.5000	98.6200	100.5000	+0.60%	-	-
10/21/2026	100.4500	100.4500	99.5000	100.2500	-0.25%	-	-
10/22/2026	98.5400	100.9000	98.5400	100.9000	+0.65%	-	-
10/23/2026	101.9000	102.2500	101.6000	101.8000	+0.89%	-	-
10/27/2026	103.9500	103.9500	102.9000	103.1000	+1.28%	-	-
10/28/2026	102.5500	102.7000	102.1500	102.1500	-0.92%	-	-
10/29/2026	103.6500	105.4000	102.5000	105.4000	+3.18%	40,447	394