



*WEEKLY SALES SUMMARY*

Unaudited

**Week Ending: 4/03/2021**

**Texas Lottery Commission  
Fiscal Year to Date Sales Comparison  
Unaudited**

Through the Week Ending: 4/03/2021 (31 weeks)

| Sales by Game       | FY 2019 *               | FY 2020 **              | FY 2021                 | \$ Change             |                       | % Change              |                       |
|---------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                     |                         |                         |                         | FY 2021 to<br>FY 2019 | FY 2021 to<br>FY 2020 | FY 2021 to<br>FY 2019 | FY 2021 to<br>FY 2020 |
| Scratch Tickets     | \$ 2,917,884,450        | \$ 3,054,756,658        | \$ 3,746,172,870        | \$ 828,288,420        | \$ 691,416,212        | 28.4%                 | 22.6%                 |
| Lotto Texas         | 64,854,914              | 63,020,327              | 82,202,201              | 17,347,287            | 19,181,874            | 26.7%                 | 30.4%                 |
| Lotto Extra         | 15,794,876              | 16,572,332              | 23,962,363              | 8,167,487             | 7,390,031             | 51.7%                 | 44.6%                 |
| Pick 3              | 150,064,555             | 142,923,229             | 164,034,537             | 13,969,982            | 21,111,308            | 9.3%                  | 14.8%                 |
| Pick 3 Sum It Up    | 3,005,231               | -                       | -                       | -3,005,231            | -                     | -100.0%               | -                     |
| Pick 3 Fireball     | -                       | 10,426,978              | 14,226,526              | 14,226,526            | 3,799,548             | -                     | 36.4%                 |
| Cash Five           | 28,241,944              | 26,788,538              | 30,152,328              | 1,910,384             | 3,363,790             | 6.8%                  | 12.6%                 |
| Texas Two Step      | 36,152,586              | 35,676,021              | 40,043,035              | 3,890,449             | 4,367,014             | 10.8%                 | 12.2%                 |
| Mega Millions       | 262,972,172             | 114,892,370             | 219,130,259             | -43,841,913           | 104,237,889           | -16.7%                | 90.7%                 |
| Megaplier           | 37,741,264              | 19,445,945              | 36,448,423              | -1,292,841            | 17,002,478            | -3.4%                 | 87.4%                 |
| MM Just the Jackpot | 1,176,428               | 463,800                 | 874,995                 | -301,433              | 411,195               | -25.6%                | 88.7%                 |
| Daily 4             | 67,513,501              | 65,939,415              | 70,835,458              | 3,321,957             | 4,896,043             | 4.9%                  | 7.4%                  |
| Daily 4 Sum It Up   | 3,718,360               | -                       | -                       | -3,718,360            | -                     | -100.0%               | -                     |
| Daily 4 Fireball    | -                       | 8,996,417               | 11,359,515              | 11,359,515            | 2,363,099             | -                     | 26.3%                 |
| Powerball           | 212,003,846             | 118,952,285             | 184,847,746             | -27,156,100           | 65,895,461            | -12.8%                | 55.4%                 |
| Power Play          | 32,102,558              | 20,109,586              | 31,514,825              | -587,733              | 11,405,239            | -1.8%                 | 56.7%                 |
| All or Nothing      | 18,598,996              | 20,437,665              | 25,224,993              | 6,625,997             | 4,787,328             | 35.6%                 | 23.4%                 |
| <b>Total</b>        | <b>\$ 3,851,825,681</b> | <b>\$ 3,719,401,564</b> | <b>\$ 4,681,030,073</b> | <b>\$ 829,204,392</b> | <b>\$ 961,628,509</b> | <b>21.5%</b>          | <b>25.9%</b>          |

\* 3 extra days

\*\* 2 extra days

**Texas Lottery Commission**  
**Fiscal Year Over Year Change in Sales**  
**Unaudited**  
**FY 2021 Compared to FY 2020**

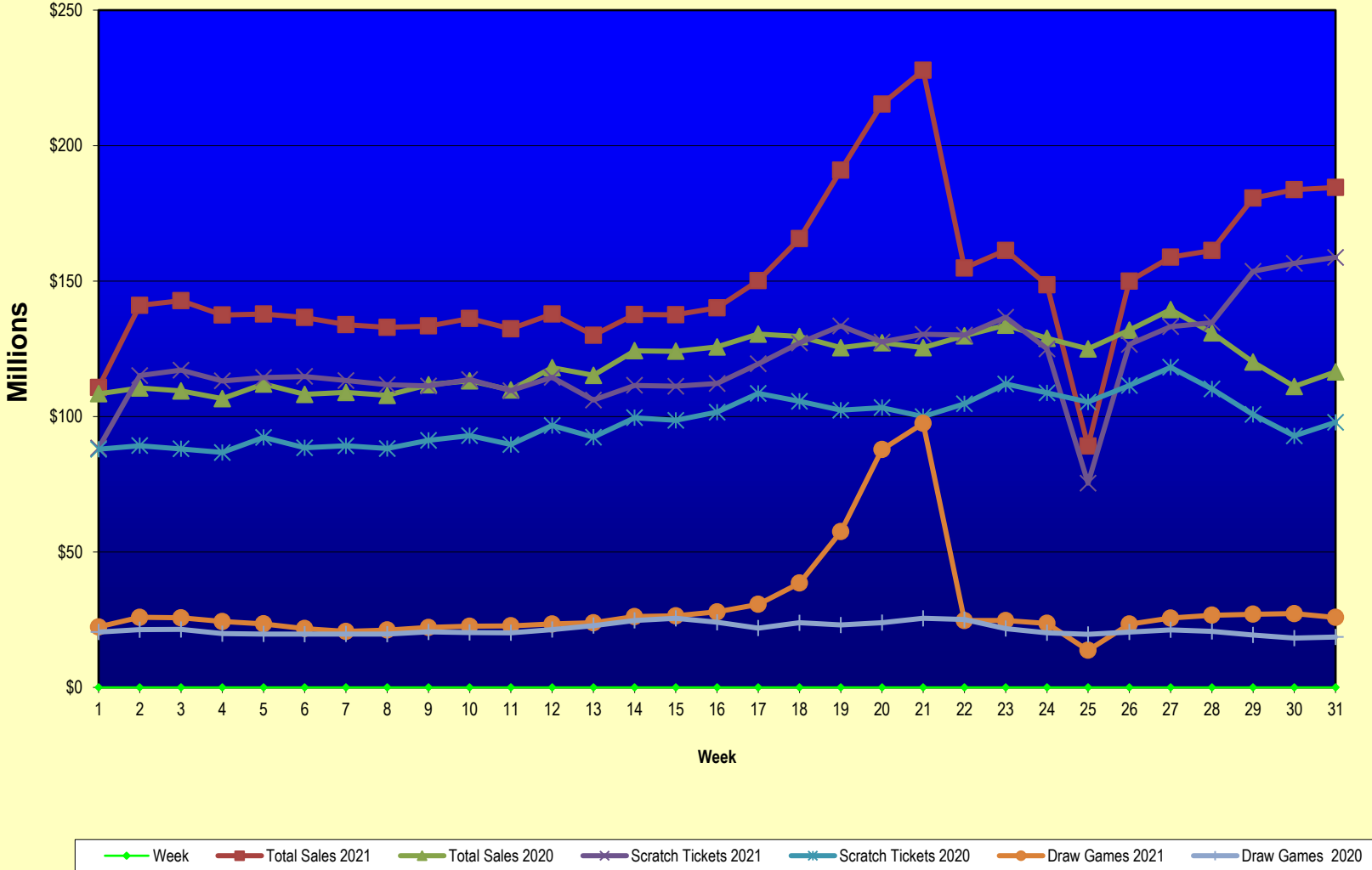
|         |             | SCRATCH TICKETS |               |                |                             | DRAW GAMES   |              |               |                             | TOTAL SALES   |               |                |                             |
|---------|-------------|-----------------|---------------|----------------|-----------------------------|--------------|--------------|---------------|-----------------------------|---------------|---------------|----------------|-----------------------------|
| FY 2021 |             | FY 2021         | FY 2020       | Difference     | % change - Cumulative Sales | FY 2021      | FY 2020      | Difference    | % change - Cumulative Sales | FY 2021       | FY 2020       | Difference     | % change - Cumulative Sales |
| Week    | Week Ending |                 |               |                |                             |              |              |               |                             |               |               |                |                             |
| 1       | 9/5/2020*   | \$88,381,162    | \$87,955,988  | \$425,174      | 0.5%                        | \$22,327,441 | \$20,447,416 | \$1,880,026   | 9.2%                        | \$110,708,603 | \$108,403,404 | \$2,305,200    | 2.1%                        |
| 2       | 9/12/2020   | \$115,145,117   | \$89,240,373  | \$25,904,744   | 29.0%                       | \$25,865,986 | \$21,301,605 | \$4,564,381   | 21.4%                       | \$141,011,103 | \$110,541,978 | \$30,469,125   | 27.6%                       |
| 3       | 9/19/2020   | \$117,098,316   | \$88,068,469  | \$29,029,847   | 33.0%                       | \$25,689,861 | \$21,426,167 | \$4,263,694   | 19.9%                       | \$142,788,177 | \$109,494,636 | \$33,293,541   | 30.4%                       |
| 4       | 9/26/2020   | \$113,153,550   | \$86,745,066  | \$26,408,484   | 30.4%                       | \$24,320,273 | \$19,862,967 | \$4,457,307   | 22.4%                       | \$137,473,823 | \$106,608,033 | \$30,865,791   | 29.0%                       |
| 5       | 10/3/2020   | \$114,375,276   | \$92,284,132  | \$22,091,144   | 23.9%                       | \$23,460,330 | \$19,717,594 | \$3,742,737   | 19.0%                       | \$137,835,606 | \$112,001,726 | \$25,833,881   | 23.1%                       |
| 6       | 10/10/2020  | \$114,802,883   | \$88,490,099  | \$26,312,784   | 29.7%                       | \$21,716,732 | \$19,667,924 | \$2,048,809   | 10.4%                       | \$136,519,615 | \$108,158,023 | \$28,361,593   | 26.2%                       |
| 7       | 10/17/2020  | \$113,280,669   | \$89,190,486  | \$24,090,183   | 27.0%                       | \$20,664,725 | \$19,704,335 | \$960,390     | 4.9%                        | \$133,945,394 | \$108,894,821 | \$25,050,573   | 23.0%                       |
| 8       | 10/24/2020  | \$111,745,204   | \$88,173,783  | \$23,571,421   | 26.7%                       | \$21,165,208 | \$19,681,792 | \$1,483,416   | 7.5%                        | \$132,910,412 | \$107,855,575 | \$25,054,837   | 23.2%                       |
| 9       | 10/31/2020  | \$111,272,152   | \$91,201,316  | \$20,070,836   | 22.0%                       | \$22,136,334 | \$20,509,492 | \$1,626,843   | 7.9%                        | \$133,408,486 | \$111,710,808 | \$21,697,679   | 19.4%                       |
| 10      | 11/7/2020   | \$113,620,007   | \$92,978,873  | \$20,641,134   | 22.2%                       | \$22,606,708 | \$20,252,459 | \$2,354,250   | 11.6%                       | \$136,226,715 | \$113,231,332 | \$22,995,384   | 20.3%                       |
| 11      | 11/14/2020  | \$109,577,081   | \$89,685,517  | \$19,891,564   | 22.2%                       | \$22,749,434 | \$20,172,714 | \$2,576,720   | 12.8%                       | \$132,326,515 | \$109,858,231 | \$22,468,284   | 20.5%                       |
| 12      | 11/21/2020  | \$114,446,332   | \$96,650,014  | \$17,796,318   | 18.4%                       | \$23,397,417 | \$21,373,038 | \$2,024,380   | 9.5%                        | \$137,843,749 | \$118,023,052 | \$19,820,698   | 16.8%                       |
| 13      | 11/28/2020  | \$106,113,701   | \$92,381,438  | \$13,732,263   | 14.9%                       | \$23,890,237 | \$22,801,917 | \$1,088,320   | 4.8%                        | \$130,003,938 | \$115,183,355 | \$14,820,583   | 12.9%                       |
| 14      | 12/5/2020   | \$111,508,837   | \$99,556,606  | \$11,952,231   | 12.0%                       | \$26,132,516 | \$24,727,128 | \$1,405,389   | 5.7%                        | \$137,641,353 | \$124,283,734 | \$13,357,620   | 10.7%                       |
| 15      | 12/12/2020  | \$111,156,442   | \$98,579,669  | \$12,576,773   | 12.8%                       | \$26,432,394 | \$25,527,202 | \$905,192     | 3.5%                        | \$137,588,836 | \$124,106,871 | \$13,481,965   | 10.9%                       |
| 16      | 12/19/2020  | \$112,212,350   | \$101,628,893 | \$10,583,457   | 10.4%                       | \$27,895,989 | \$24,068,057 | \$3,827,932   | 15.9%                       | \$140,108,339 | \$125,696,950 | \$14,411,389   | 11.5%                       |
| 17      | 12/26/2020  | \$119,456,586   | \$108,533,892 | \$10,922,694   | 10.1%                       | \$30,653,848 | \$21,912,659 | \$8,741,189   | 39.9%                       | \$150,110,434 | \$130,446,551 | \$19,663,883   | 15.1%                       |
| 18      | 1/2/2021    | \$127,122,270   | \$105,603,978 | \$21,518,292   | 20.4%                       | \$38,528,413 | \$23,890,650 | \$14,637,764  | 61.3%                       | \$165,650,683 | \$129,494,628 | \$36,156,056   | 27.9%                       |
| 19      | 1/9/2021    | \$133,494,933   | \$102,317,060 | \$31,177,873   | 30.5%                       | \$57,484,861 | \$23,070,952 | \$34,413,909  | 149.2%                      | \$190,979,794 | \$125,388,012 | \$65,591,782   | 52.3%                       |
| 20      | 1/16/2021   | \$127,542,833   | \$103,309,252 | \$24,233,581   | 23.5%                       | \$87,788,743 | \$23,931,389 | \$63,857,355  | 266.8%                      | \$215,331,576 | \$127,240,641 | \$88,090,936   | 69.2%                       |
| 21      | 1/23/2021   | \$130,328,004   | \$99,944,800  | \$30,383,204   | 30.4%                       | \$97,504,542 | \$25,502,038 | \$72,002,505  | 282.3%                      | \$227,832,546 | \$125,446,838 | \$102,385,709  | 81.6%                       |
| 22      | 1/30/2021   | \$130,076,595   | \$104,739,453 | \$25,337,142   | 24.2%                       | \$24,692,518 | \$25,038,970 | (\$346,452)   | -1.4%                       | \$154,769,113 | \$129,778,423 | \$24,990,690   | 19.3%                       |
| 23      | 2/6/2021    | \$136,640,103   | \$111,993,607 | \$24,646,496   | 22.0%                       | \$24,693,211 | \$21,709,985 | \$2,983,227   | 13.7%                       | \$161,333,314 | \$133,703,592 | \$27,629,723   | 20.7%                       |
| 24      | 2/13/2021   | \$124,939,795   | \$108,712,863 | \$16,226,932   | 14.9%                       | \$23,636,934 | \$20,194,178 | \$3,442,756   | 17.0%                       | \$148,576,729 | \$128,907,041 | \$19,669,688   | 15.3%                       |
| 25      | 2/20/2021   | \$75,402,427    | \$105,386,919 | (\$29,984,492) | -28.5%                      | \$13,683,523 | \$19,576,236 | (\$5,892,713) | -30.1%                      | \$89,085,950  | \$124,963,155 | (\$35,877,205) | -28.7%                      |
| 26      | 2/27/2021   | \$126,573,041   | \$111,502,521 | \$15,070,520   | 13.5%                       | \$23,389,855 | \$20,438,613 | \$2,951,242   | 14.4%                       | \$149,962,896 | \$131,941,134 | \$18,021,762   | 13.7%                       |
| 27      | 3/6/2021    | \$133,200,697   | \$118,172,204 | \$15,028,493   | 12.7%                       | \$25,627,875 | \$21,289,905 | \$4,337,970   | 20.4%                       | \$158,828,572 | \$139,462,109 | \$19,366,463   | 13.9%                       |
| 28      | 3/13/2021   | \$134,601,912   | \$110,225,673 | \$24,376,239   | 22.1%                       | \$26,650,604 | \$20,683,247 | \$5,967,358   | 28.9%                       | \$161,252,516 | \$130,908,920 | \$30,343,597   | 23.2%                       |
| 29      | 3/20/2021   | \$153,635,044   | \$100,753,932 | \$52,881,112   | 52.5%                       | \$27,014,869 | \$19,335,422 | \$7,679,447   | 39.7%                       | \$180,649,913 | \$120,089,354 | \$60,560,559   | 50.4%                       |
| 30      | 3/27/2021   | \$156,511,371   | \$92,874,514  | \$63,636,857   | 68.5%                       | \$27,238,714 | \$18,220,638 | \$9,018,077   | 49.5%                       | \$183,750,085 | \$111,095,152 | \$72,654,934   | 65.4%                       |
| 31      | 4/3/2021    | \$158,758,180   | \$97,875,268  | \$60,882,912   | 62.2%                       | \$25,817,113 | \$18,608,229 | \$7,208,884   | 38.7%                       | \$184,575,293 | \$116,483,497 | \$68,091,796   | 58.5%                       |
| 32      | 4/10/2021   |                 | \$95,060,231  |                |                             |              | \$18,312,370 |               |                             |               | \$113,372,601 |                |                             |
| 33      | 4/17/2021   |                 | \$111,984,645 |                |                             |              | \$19,908,374 |               |                             |               | \$131,893,019 |                |                             |
| 34      | 4/24/2021   |                 | \$114,733,967 |                |                             |              | \$20,610,971 |               |                             |               | \$135,344,938 |                |                             |
| 35      | 5/1/2021    |                 | \$122,883,938 |                |                             |              | \$23,239,818 |               |                             |               | \$146,123,756 |                |                             |
| 36      | 5/8/2021    |                 | \$124,659,093 |                |                             |              | \$23,844,834 |               |                             |               | \$148,503,927 |                |                             |
| 37      | 5/15/2021   |                 | \$126,618,315 |                |                             |              | \$23,816,884 |               |                             |               | \$150,435,199 |                |                             |
| 38      | 5/22/2021   |                 | \$123,421,203 |                |                             |              | \$24,844,768 |               |                             |               | \$148,265,971 |                |                             |
| 39      | 5/29/2021   |                 | \$121,587,798 |                |                             |              | \$26,174,754 |               |                             |               | \$147,762,552 |                |                             |
| 40      | 6/5/2021    |                 | \$128,152,407 |                |                             |              | \$27,653,351 |               |                             |               | \$155,805,758 |                |                             |
| 41      | 6/12/2021   |                 | \$124,337,803 |                |                             |              | \$24,325,618 |               |                             |               | \$148,663,421 |                |                             |
| 42      | 6/19/2021   |                 | \$121,867,783 |                |                             |              | \$21,238,025 |               |                             |               | \$143,105,808 |                |                             |

Texas Lottery Commission  
**Fiscal Year Over Year Change in Sales**  
 Unaudited  
 FY 2021 Compared to FY 2020

|                         |             |        | SCRATCH TICKETS |                 |               |                             | DRAW GAMES    |                 |               |                             | TOTAL SALES     |                 |               |                             |
|-------------------------|-------------|--------|-----------------|-----------------|---------------|-----------------------------|---------------|-----------------|---------------|-----------------------------|-----------------|-----------------|---------------|-----------------------------|
| FY 2021                 |             |        | FY 2021         | FY 2020         | Difference    | % change - Cumulative Sales | FY 2021       | FY 2020         | Difference    | % change - Cumulative Sales | FY 2021         | FY 2020         | Difference    | % change - Cumulative Sales |
| Week                    | Week        | Ending |                 |                 |               |                             |               |                 |               |                             |                 |                 |               |                             |
| 43                      | 6/26/2021   |        |                 | \$120,777,685   |               |                             |               | \$21,274,287    |               |                             |                 | \$142,051,972   |               |                             |
| 44                      | 7/3/2021    |        |                 | \$121,140,896   |               |                             |               | \$22,407,902    |               |                             |                 | \$143,548,798   |               |                             |
| 45                      | 7/10/2021   |        |                 | \$114,591,206   |               |                             |               | \$22,821,511    |               |                             |                 | \$137,412,717   |               |                             |
| 46                      | 7/17/2021   |        |                 | \$114,444,652   |               |                             |               | \$23,021,475    |               |                             |                 | \$137,466,127   |               |                             |
| 47                      | 7/24/2021   |        |                 | \$113,701,030   |               |                             |               | \$23,085,273    |               |                             |                 | \$136,786,303   |               |                             |
| 48                      | 7/31/2021   |        |                 | \$115,767,821   |               |                             |               | \$22,752,584    |               |                             |                 | \$138,520,405   |               |                             |
| 49                      | 8/7/2021    |        |                 | \$117,301,276   |               |                             |               | \$23,791,977    |               |                             |                 | \$141,093,253   |               |                             |
| 50                      | 8/14/2021   |        |                 | \$111,123,756   |               |                             |               | \$22,904,623    |               |                             |                 | \$134,028,379   |               |                             |
| 51                      | 8/21/2021   |        |                 | \$112,919,496   |               |                             |               | \$21,669,592    |               |                             |                 | \$134,589,088   |               |                             |
| 52                      | 8/28/2021   |        |                 | \$113,122,453   |               |                             |               | \$22,007,271    |               |                             |                 | \$135,129,724   |               |                             |
|                         | 8/31/2021** |        |                 | \$30,859,274    |               |                             |               | \$3,863,234     |               |                             |                 | \$34,722,508    |               |                             |
| Total thru Current Week |             |        | \$3,746,172,870 | \$3,054,756,658 | \$691,416,212 | 22.6%                       | \$934,857,203 | \$664,644,906   | \$270,212,297 | 40.7%                       | \$4,681,030,073 | \$3,719,401,564 | \$961,628,509 | 25.9%                       |
| Fiscal Year Total       |             |        | \$3,746,172,870 | \$5,555,813,386 |               |                             | \$934,857,203 | \$1,148,214,397 |               |                             | \$4,681,030,073 | \$6,704,027,783 |               |                             |

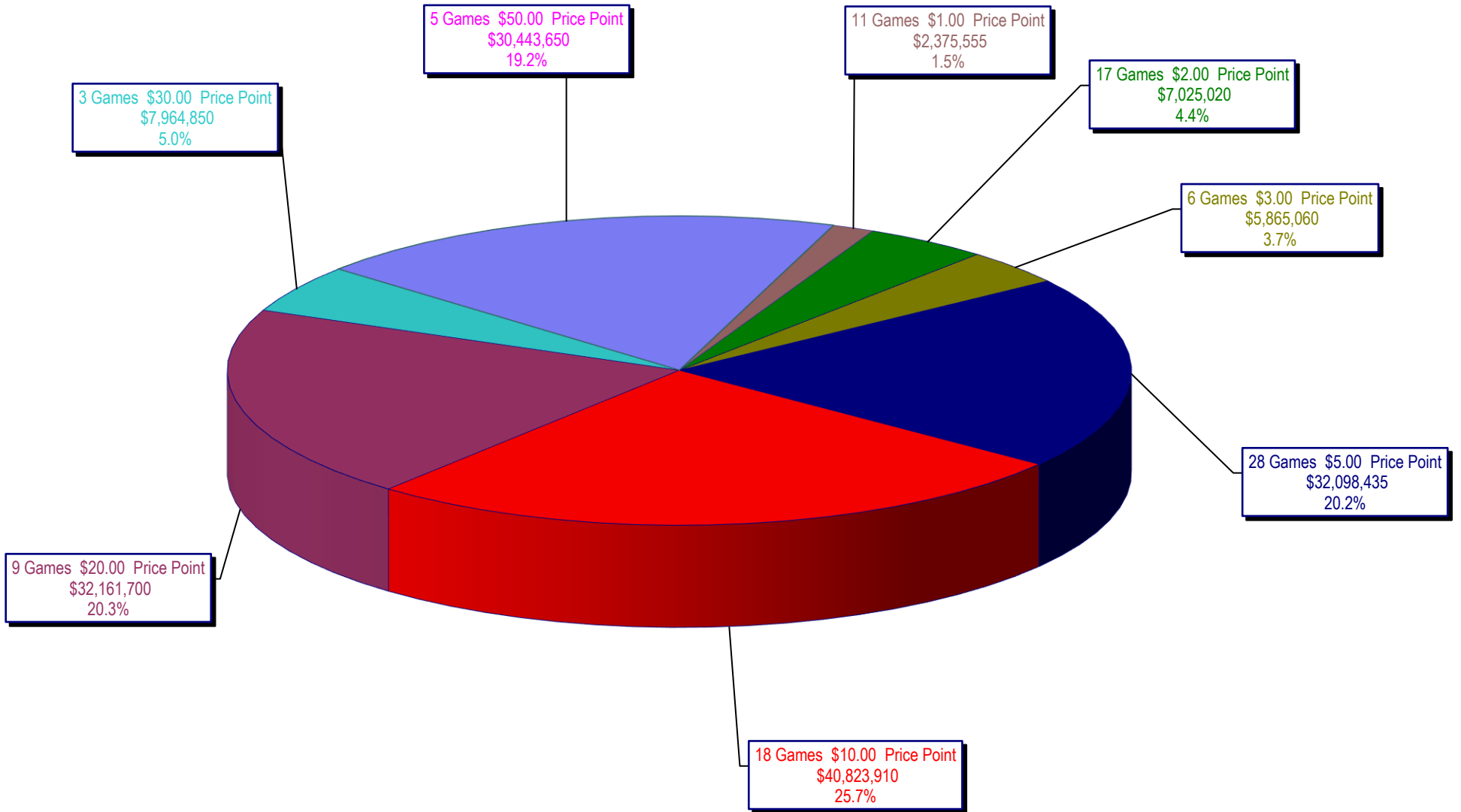
\* FY 21 includes 5 days  
 \*\* FY 20 includes 2 days  
 \*\* FY 21 includes 3 days

### Texas Lottery Commission Fiscal Year Over Year Change in Sales

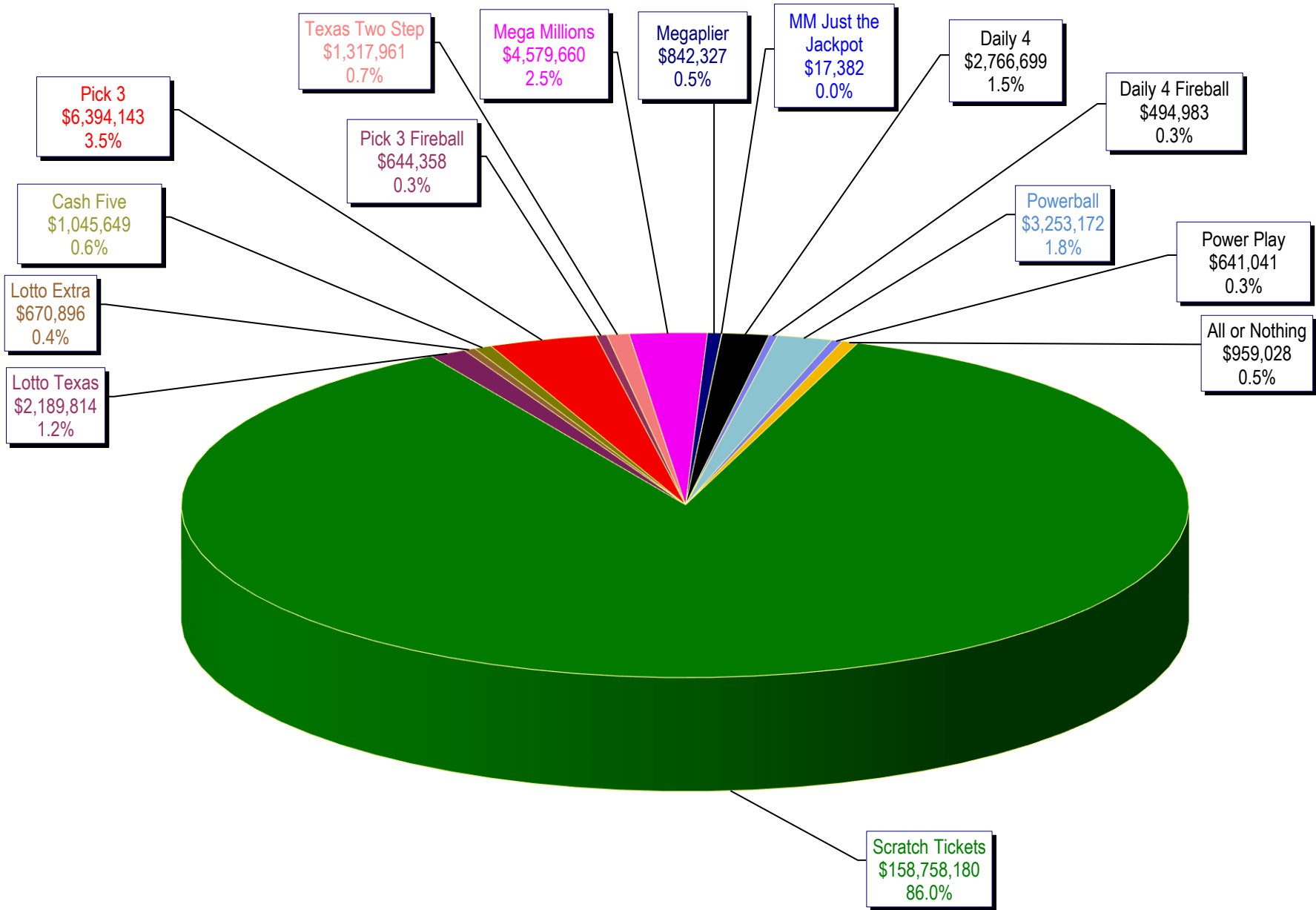


Note: Report is prepared on a Fiscal Year basis.

Texas Lottery Commission  
Scratch Ticket Sales  
For the Week Ending 4/03/2021  
(Unaudited)



**Texas Lottery Commission**  
**All Game Sales**  
**For the Week Ending 4/03/2021**  
**(Unaudited)**



Texas Lottery Commission - Weekly Sales Summary for FY 2021 (Unaudited)

| Week Ended | Scratch Tickets | New Games & Dates  | Lotto Texas | Jackpot |       | Lotto Extra | Pick 3    | Pick 3 Fireball | Cash Five | Texas Two Step | Jackpot |       | Mega Millions | Jackpot |       | Megaplier | MM Just the Jackpot | Daily 4   | Daily 4 Fireball | Powerball  | Jackpot |     | Power Play | All or Nothing | Total       | Per Cap. |
|------------|-----------------|--|-------------|---------|-------|-------------|-----------|-----------------|-----------|----------------|---------|-------|---------------|---------|-------|-----------|---------------------|-----------|------------------|------------|---------|-----|------------|----------------|-------------|----------|
|            |                 |  |             | W       | S     |             |           |                 |           |                | M       | TH    |               | T       | F     |           |                     |           |                  |            | W       | S   |            |                |             |          |
| 9/05/2020* | 119,240,436     | 0  | 4,900,880   | 36.75   | 37.5  | 1,317,942   | 5,627,095 | 495,670         | 975,355   | 1,198,425      | 225     | 350   | 3,498,263     | 78      | 88    | 644,018   | 15,564              | 2,426,444 | 392,334          | 3,296,712  | 56      | 66  | 623,274    | 778,700        | 145,431,111 | 5.02     |
| 9/12/2020  | 115,145,117     | 2252 (\$1,N); 2257 (\$2,N); 2253 (\$5,N); 2254 (\$10,N); 2255 (\$20,N) - 9/08/2020 | 4,786,564   | 39      | 40.5  | 1,302,979   | 5,450,541 | 475,781         | 947,289   | 1,141,053      | 550     | 200   | 3,674,730     | 97      | 108   | 664,073   | 15,378              | 2,349,281 | 372,234          | 3,320,494  | 75      | 85  | 619,095    | 746,494        | 141,011,103 | 4.86     |
| 9/19/2020  | 117,098,316     | 0  | 5,425,043   | 41.25   | 42.75 | 1,489,746   | 5,329,710 | 459,742         | 949,747   | 983,576        | 225     | 200   | 3,241,795     | 119     | 20    | 598,298   | 13,437              | 2,292,990 | 360,309          | 3,178,372  | 94      | 20  | 597,151    | 769,946        | 142,788,177 | 4.92     |
| 9/26/2020  | 113,153,550     | 2240 (\$2,N); 2246 (\$2,N); 2271 (\$10,N) - 9/21/2020                              | 5,553,721   | 44      | 45.5  | 1,543,098   | 5,131,115 | 444,652         | 936,549   | 1,131,313      | 225     | 350   | 2,595,022     | 22      | 24    | 498,807   | 11,688              | 2,196,601 | 342,415          | 2,669,380  | 22      | 25  | 516,832    | 749,082        | 137,473,823 | 4.74     |
| 10/3/2020  | 114,375,276     | 0  | 3,912,148   | 47      | 5     | 1,099,604   | 5,328,809 | 460,344         | 960,535   | 1,736,672      | 525     | 725   | 2,743,952     | 32      | 41    | 521,588   | 11,514              | 2,230,409 | 348,411          | 2,823,728  | 34      | 43  | 542,037    | 740,580        | 137,835,606 | 4.75     |
| 10/10/2020 | 114,802,883     | 2259 (\$1,N); 2260 (\$5,N); 2274 (\$50,N) - 10/5/2020                              | 2,162,587   | 5.25    | 5.5   | 628,576     | 5,060,112 | 421,479         | 946,873   | 2,295,357      | 950     | 1,275 | 2,889,056     | 50      | 60    | 538,328   | 12,156              | 2,163,365 | 337,694          | 2,985,318  | 52      | 62  | 555,666    | 720,166        | 136,519,615 | 4.71     |
| 10/17/2020 | 113,280,669     | 0  | 2,137,900   | 5.75    | 6     | 625,550     | 5,028,124 | 407,439         | 939,006   | 944,563        | 200     | 200   | 2,999,686     | 77      | 69    | 550,648   | 12,444              | 2,179,649 | 338,936          | 3,163,736  | 72      | 82  | 583,282    | 753,762        | 133,945,394 | 4.62     |
| 10/24/2020 | 111,745,204     | 2262 (\$2,N); 2263 (\$5,N); 2264 (\$10,N); 2040 (\$20,N) - 10/19/2020              | 2,135,487   | 6.25    | 6.5   | 627,816     | 4,919,589 | 399,003         | 930,223   | 993,681        | 200     | 225   | 3,187,422     | 86      | 97    | 581,691   | 13,428              | 2,221,398 | 335,447          | 3,438,500  | 91      | 102 | 621,336    | 760,188        | 132,910,412 | 4.58     |
| 10/31/2020 | 111,272,152     | 0  | 2,149,428   | 6.75    | 7     | 628,926     | 5,012,595 | 408,443         | 925,476   | 1,289,393      | 375     | 525   | 3,420,678     | 109     | 118   | 615,454   | 13,872              | 2,252,625 | 350,159          | 3,672,568  | 116     | 127 | 655,294    | 741,424        | 133,408,486 | 4.60     |
| 11/7/2020  | 113,620,007     | 2265 (\$1,N); 2266 (\$3,N); 2267 (\$5,N); 2249 (\$5,N) - 11/02/2020                | 2,189,403   | 7.25    | 7.5   | 629,879     | 5,190,194 | 425,841         | 938,750   | 973,168        | 200     | 225   | 3,694,336     | 129     | 142   | 657,406   | 15,246              | 2,262,604 | 349,405          | 3,842,270  | 137     | 149 | 679,622    | 758,586        | 136,226,715 | 4.70     |
| 11/14/2020 | 109,577,081     | 0  | 2,190,591   | 7.75    | 8     | 633,871     | 5,056,845 | 411,960         | 935,549   | 966,851        | 200     | 225   | 3,853,268     | 152     | 165   | 678,805   | 16,026              | 2,201,516 | 330,133          | 4,021,074  | 158     | 168 | 704,507    | 748,438        | 132,326,515 | 4.56     |
| 11/21/2020 | 114,446,332     | 2269 (\$2,N); 2270 (\$5,N); 2298 (\$20,N) - 11/16/2020                             | 2,191,245   | 8.25    | 8.5   | 634,394     | 5,046,147 | 414,849         | 921,840   | 1,253,452      | 350     | 525   | 4,032,642     | 176     | 188   | 698,621   | 16,608              | 2,181,930 | 327,094          | 4,226,423  | 179     | 192 | 731,337    | 720,836        | 137,843,749 | 4.75     |
| 11/28/2020 | 106,113,701     | 2250 (\$5,N) - 11/23/2020  | 2,187,557   | 8.75    | 9     | 637,869     | 4,956,022 | 402,134         | 887,689   | 889,378        | 200     | 225   | 4,466,622     | 200     | 214   | 762,179   | 17,478              | 2,155,675 | 322,954          | 4,691,164  | 202     | 216 | 801,896    | 711,620        | 130,003,938 | 4.48     |
| 12/5/2020  | 111,508,837     | 0  | 2,103,173   | 5       | 5.25  | 617,745     | 5,384,426 | 448,282         | 971,053   | 1,287,425      | 350     | 500   | 4,997,344     | 229     | 244   | 844,358   | 19,314              | 2,334,912 | 358,890          | 5,138,360  | 231     | 243 | 870,569    | 756,666        | 137,641,353 | 4.75     |
| 12/12/2020 | 111,156,442     | 2160 (\$1,N); 2147 (\$5,N); 2335 (\$10,N) - 12/07/2020                             | 2,132,528   | 5.5     | 5.75  | 631,153     | 5,275,669 | 427,926         | 954,355   | 956,213        | 200     | 225   | 5,366,742     | 264     | 276   | 900,622   | 20,751              | 2,260,947 | 345,370          | 5,473,968  | 262     | 277 | 920,795    | 765,356        | 137,588,836 | 4.75     |
| 12/19/2020 | 112,212,350     | 0  | 2,163,823   | 6       | 6.25  | 639,430     | 5,228,079 | 434,269         | 949,684   | 918,216        | 200     | 200   | 6,079,226     | 291     | 310   | 1,010,231 | 23,658              | 2,288,502 | 359,142          | 6,014,958  | 287     | 304 | 1,009,358  | 777,414        | 140,108,339 | 4.83     |
| 12/26/2020 | 119,456,586     | 2275 (\$2,N); 2276 (\$5,N) - 12/21/2020  | 2,287,177   | 6.5     | 6.75  | 675,875     | 5,314,659 | 451,170         | 943,447   | 969,410        | 225     | 200   | 7,149,896     | 330     | 352   | 1,154,637 | 29,199              | 2,242,632 | 351,367          | 7,144,430  | 321     | 341 | 1,175,407  | 764,542        | 150,110,434 | 5.18     |
| 1/2/2021   | 127,122,270     | 2247 (\$5,N) - 12/28/2020  | 2,583,639   | 7       | 7.25  | 774,071     | 5,485,652 | 481,315         | 1,038,683 | 1,176,302      | 225     | 375   | 10,216,620    | 376     | 401   | 1,647,161 | 41,229              | 2,358,450 | 375,856          | 9,876,536  | 363     | 384 | 1,617,112  | 855,788        | 165,650,683 | 5.71     |
| 1/9/2021   | 133,494,933     | 2277 (\$1,N); 2279 (\$3,N); 2280 (\$5,N); 2281 (\$10,N); 2282 (\$20,N) - 1/04/2021 | 2,918,217   | 7.5     | 7.75  | 873,506     | 5,481,586 | 475,963         | 1,094,279 | 1,075,466      | 200     | 225   | 19,023,274    | 447     | 520   | 2,969,319 | 74,370              | 2,373,592 | 386,321          | 17,154,894 | 410     | 470 | 2,680,653  | 903,422        | 190,979,794 | 6.59     |
| 1/16/2021  | 127,542,833     | 0  | 3,012,953   | 5       | 5.25  | 905,675     | 5,214,347 | 457,406         | 1,116,010 | 1,542,821      | 375     | 550   | 34,387,900    | 625     | 750   | 5,143,201 | 156,366             | 2,221,170 | 354,094          | 28,049,666 | 550     | 640 | 4,270,703  | 956,432        | 215,331,576 | 7.43     |
| 1/23/2021  | 130,328,004     | 2225 (\$2,N); 2248 (\$10,N); 2337 (\$50,N) - 1/18/2021                             | 2,854,635   | 5.5     | 5     | 859,729     | 5,248,587 | 455,430         | 1,116,633 | 1,430,855      | 775     | 200   | 50,219,864    | 865     | 1,000 | 7,672,170 | 175,485             | 2,213,956 | 349,317          | 20,614,057 | 730     | 20  | 3,237,588  | 1,056,236      | 227,832,546 | 7.86     |
| 1/30/2021  | 130,076,595     | 0  | 2,267,923   | 5.25    | 5.5   | 677,097     | 5,414,881 | 465,808         | 1,098,548 | 1,224,844      | 225     | 400   | 4,368,506     | 20      | 25    | 810,915   | 18,492              | 2,267,693 | 363,862          | 3,949,134  | 20      | 30  | 743,690    | 1,021,126      | 154,769,113 | 5.34     |



