



*WEEKLY SALES SUMMARY*

Unaudited

**Week Ending: 6/24/2023**

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

Through the Week Ending: 6/24/2023 (43 weeks)

| Sales by Game       | FY 2021*                | FY 2022**               | FY 2023                 | \$ Change             |                          | % Change              |                          |
|---------------------|-------------------------|-------------------------|-------------------------|-----------------------|--------------------------|-----------------------|--------------------------|
|                     |                         |                         |                         | FY 2023 to<br>FY 2021 | FY 2023 to<br>FY 2022 to | FY 2023 to<br>FY 2021 | FY 2023 to<br>FY 2022 to |
| Scratch Tickets     | \$ 5,440,266,617        | \$ 5,521,604,184        | \$ 5,540,937,218        | \$ 100,670,601        | \$ 19,333,034            | 1.9%                  | 0.4%                     |
| Lotto Texas         | 108,865,596             | 101,062,791             | 164,068,046             | 55,202,450            | 63,005,255               | 50.7%                 | 62.3%                    |
| Lotto Extra         | 32,109,981              | 32,068,364              | 43,167,227              | 11,057,246            | 11,098,863               | 34.4%                 | 34.6%                    |
| Pick 3              | 234,697,022             | 224,031,293             | 217,709,457             | -16,987,566           | -6,321,837               | -7.2%                 | -2.8%                    |
| Pick 3 Fireball     | 20,818,124              | 21,315,528              | 22,234,427              | 1,416,303             | 918,899                  | 6.8%                  | 4.3%                     |
| Cash Five           | 42,391,156              | 40,793,935              | 41,347,837              | -1,043,319            | 553,902                  | -2.5%                 | 1.4%                     |
| Texas Two Step      | 54,559,424              | 51,402,826              | 52,208,205              | -2,351,219            | 805,379                  | -4.3%                 | 1.6%                     |
| Mega Millions       | 283,671,677             | 172,827,143             | 295,339,468             | 11,667,791            | 122,512,325              | 4.1%                  | 70.9%                    |
| Megaplier           | 47,977,421              | 31,819,854              | 54,730,974              | 6,753,553             | 22,911,120               | 14.1%                 | 72.0%                    |
| MM Just the Jackpot | 1,149,270               | 695,127                 | 1,003,584               | -145,686              | 308,457                  | -12.7%                | 44.4%                    |
| Daily 4             | 100,360,493             | 100,347,607             | 100,627,417             | 266,924               | 279,811                  | 0.3%                  | 0.3%                     |
| Daily 4 Fireball    | 16,436,026              | 19,142,918              | 19,660,507              | 3,224,482             | 517,590                  | 19.6%                 | 2.7%                     |
| Powerball           | 234,329,145             | 295,824,116             | 396,156,600             | 161,827,455           | 100,332,484              | 69.1%                 | 33.9%                    |
| Power Play          | 40,795,595              | 53,210,522              | 73,767,651              | 32,972,056            | 20,557,129               | 80.8%                 | 38.6%                    |
| All or Nothing      | 36,122,407              | 36,424,732              | 41,277,948              | 5,155,541             | 4,853,216                | 14.3%                 | 13.3%                    |
| <b>Total</b>        | <b>\$ 6,694,549,954</b> | <b>\$ 6,702,570,939</b> | <b>\$ 7,064,236,565</b> | <b>\$ 369,686,612</b> | <b>\$ 361,665,627</b>    | <b>5.5%</b>           | <b>5.4%</b>              |

\* 2 extra days

\*\*1 extra day

**Texas Lottery Commission**  
**Fiscal Year Over Year Change in Sales**  
**Unaudited**  
**FY 2023 Compared to FY 2022**

|      |                        | SCRATCH TICKETS |               |                |                                | DRAW GAMES    |              |                |                                | TOTAL SALES   |               |                |                                |
|------|------------------------|-----------------|---------------|----------------|--------------------------------|---------------|--------------|----------------|--------------------------------|---------------|---------------|----------------|--------------------------------|
| Week | FY 2023<br>Week Ending | FY 2023         | FY 2022       | Difference     | % change -<br>Cumulative Sales | FY 2023       | FY 2022      | Difference     | % change -<br>Cumulative Sales | FY 2023       | FY 2022       | Difference     | % change -<br>Cumulative Sales |
| 1    | 9/3/2022*              | \$59,864,056    | \$73,465,895  | (\$13,601,839) | -18.5%                         | \$12,762,710  | \$19,754,024 | (\$6,991,314)  | -35.4%                         | \$72,626,766  | \$93,219,919  | (\$20,593,153) | -22.1%                         |
| 2    | 9/10/2022              | \$120,501,630   | \$117,404,128 | \$3,097,502    | 2.6%                           | \$24,647,158  | \$30,567,724 | (\$5,920,566)  | -19.4%                         | \$145,148,788 | \$147,971,852 | (\$2,823,064)  | -1.9%                          |
| 3    | 9/17/2022              | \$121,755,487   | \$121,522,543 | \$232,944      | 0.2%                           | \$25,823,942  | \$34,044,343 | (\$8,220,401)  | -24.1%                         | \$147,579,429 | \$155,566,886 | (\$7,987,457)  | -5.1%                          |
| 4    | 9/24/2022              | \$120,099,401   | \$121,751,048 | (\$1,651,647)  | -1.4%                          | \$26,359,797  | \$33,618,247 | (\$7,258,450)  | -21.6%                         | \$146,459,198 | \$155,369,295 | (\$8,910,097)  | -5.7%                          |
| 5    | 10/1/2022              | \$125,323,123   | \$127,128,919 | (\$1,805,796)  | -1.4%                          | \$27,923,098  | \$41,420,853 | (\$13,497,755) | -32.6%                         | \$153,246,221 | \$168,549,772 | (\$15,303,551) | -9.1%                          |
| 6    | 10/8/2022              | \$127,162,182   | \$121,962,687 | \$5,199,495    | 4.3%                           | \$29,192,379  | \$31,994,174 | (\$2,801,795)  | -8.8%                          | \$156,354,561 | \$153,956,861 | \$2,397,700    | 1.6%                           |
| 7    | 10/15/2022             | \$124,858,888   | \$121,035,307 | \$3,823,581    | 3.2%                           | \$32,714,985  | \$23,150,459 | \$9,564,526    | 41.3%                          | \$157,573,873 | \$144,185,766 | \$13,388,107   | 9.3%                           |
| 8    | 10/22/2022             | \$124,123,288   | \$121,223,866 | \$2,899,422    | 2.4%                           | \$30,228,913  | \$23,980,968 | \$6,247,945    | 26.1%                          | \$154,352,201 | \$145,204,834 | \$9,147,367    | 6.3%                           |
| 9    | 10/29/2022             | \$124,664,414   | \$121,466,419 | \$3,197,995    | 2.6%                           | \$51,451,925  | \$22,663,805 | \$28,788,120   | 127.0%                         | \$176,116,339 | \$144,130,224 | \$31,986,115   | 22.2%                          |
| 10   | 11/5/2022              | \$130,564,295   | \$123,385,510 | \$7,178,785    | 5.8%                           | \$130,071,730 | \$23,377,828 | \$106,693,902  | 456.4%                         | \$260,636,025 | \$146,763,338 | \$113,872,687  | 77.6%                          |
| 11   | 11/12/2022             | \$125,975,136   | \$124,592,327 | \$1,382,809    | 1.1%                           | \$79,522,011  | \$23,964,090 | \$55,557,921   | 231.8%                         | \$205,497,147 | \$148,556,417 | \$56,940,730   | 38.3%                          |
| 12   | 11/19/2022             | \$126,256,926   | \$129,630,920 | (\$3,373,994)  | -2.6%                          | \$26,419,204  | \$24,189,686 | \$2,229,519    | 9.2%                           | \$152,676,130 | \$153,820,606 | (\$1,144,476)  | -0.7%                          |
| 13   | 11/26/2022             | \$118,113,088   | \$121,428,296 | (\$3,315,208)  | -2.7%                          | \$25,156,447  | \$24,228,401 | \$928,047      | 3.8%                           | \$143,269,535 | \$145,656,697 | (\$2,387,162)  | -1.6%                          |
| 14   | 12/3/2022              | \$123,893,014   | \$128,910,581 | (\$5,017,567)  | -3.9%                          | \$27,636,806  | \$26,157,280 | \$1,479,526    | 5.7%                           | \$151,529,820 | \$155,067,861 | (\$3,538,041)  | -2.3%                          |
| 15   | 12/10/2022             | \$122,961,661   | \$127,275,950 | (\$4,314,289)  | -3.4%                          | \$27,612,493  | \$27,055,024 | \$557,470      | 2.1%                           | \$150,574,154 | \$154,330,974 | (\$3,756,820)  | -2.4%                          |
| 16   | 12/17/2022             | \$125,411,864   | \$130,658,440 | (\$5,246,576)  | -4.0%                          | \$28,618,652  | \$28,123,755 | \$494,897      | 1.8%                           | \$154,030,516 | \$158,782,195 | (\$4,751,679)  | -3.0%                          |
| 17   | 12/24/2022             | \$128,542,216   | \$134,332,326 | (\$5,790,110)  | -4.3%                          | \$31,843,485  | \$30,887,402 | \$956,083      | 3.1%                           | \$160,385,701 | \$165,219,728 | (\$4,834,027)  | -2.9%                          |
| 18   | 12/31/2022             | \$140,490,134   | \$143,781,256 | (\$3,291,122)  | -2.3%                          | \$45,788,139  | \$46,057,933 | (\$269,794)    | -0.6%                          | \$186,278,273 | \$189,839,189 | (\$3,560,916)  | -1.9%                          |
| 19   | 1/7/2023               | \$136,749,859   | \$134,458,569 | \$2,291,290    | 1.7%                           | \$60,156,630  | \$47,708,392 | \$12,448,238   | 26.1%                          | \$196,906,489 | \$182,166,961 | \$14,739,528   | 8.1%                           |
| 20   | 1/14/2023              | \$135,623,611   | \$130,854,390 | \$4,769,221    | 3.6%                           | \$89,577,192  | \$26,705,000 | \$62,872,192   | 235.4%                         | \$225,200,803 | \$157,559,390 | \$67,641,413   | 42.9%                          |
| 21   | 1/21/2023              | \$132,683,417   | \$126,399,631 | \$6,283,786    | 5.0%                           | \$31,496,601  | \$27,056,221 | \$4,440,380    | 16.4%                          | \$164,180,018 | \$153,455,852 | \$10,724,166   | 7.0%                           |
| 22   | 1/28/2023              | \$131,666,658   | \$127,324,026 | \$4,342,632    | 3.4%                           | \$33,010,505  | \$27,834,789 | \$5,175,716    | 18.6%                          | \$164,677,163 | \$155,158,815 | \$9,518,348    | 6.1%                           |
| 23   | 2/4/2023               | \$125,434,757   | \$126,528,959 | (\$1,094,202)  | -0.9%                          | \$35,485,741  | \$23,518,047 | \$11,967,694   | 50.9%                          | \$160,920,498 | \$150,047,006 | \$10,873,492   | 7.2%                           |
| 24   | 2/11/2023              | \$135,016,081   | \$132,565,722 | \$2,450,359    | 1.8%                           | \$31,105,415  | \$24,590,558 | \$6,514,857    | 26.5%                          | \$166,121,496 | \$157,156,280 | \$8,965,216    | 5.7%                           |
| 25   | 2/18/2023              | \$134,818,743   | \$132,003,180 | \$2,815,563    | 2.1%                           | \$26,655,983  | \$23,559,425 | \$3,096,558    | 13.1%                          | \$161,474,726 | \$155,562,605 | \$5,912,121    | 3.8%                           |
| 26   | 2/25/2023              | \$136,252,327   | \$130,903,763 | \$5,348,564    | 4.1%                           | \$27,961,344  | \$24,316,703 | \$3,644,641    | 15.0%                          | \$164,213,671 | \$155,220,466 | \$8,993,205    | 5.8%                           |
| 27   | 3/4/2023               | \$142,406,081   | \$144,124,385 | (\$1,718,304)  | -1.2%                          | \$29,593,236  | \$25,610,526 | \$3,982,711    | 15.6%                          | \$171,999,317 | \$169,734,911 | \$2,264,407    | 1.3%                           |
| 28   | 3/11/2023              | \$138,137,807   | \$139,056,015 | (\$918,208)    | -0.7%                          | \$28,554,021  | \$23,673,582 | \$4,880,439    | 20.6%                          | \$166,691,828 | \$162,729,597 | \$3,962,231    | 2.4%                           |
| 29   | 3/18/2023              | \$137,152,270   | \$136,794,720 | \$357,550      | 0.3%                           | \$28,741,934  | \$23,344,648 | \$5,397,287    | 23.1%                          | \$165,894,204 | \$160,139,368 | \$5,754,837    | 3.6%                           |
| 30   | 3/25/2023              | \$137,487,217   | \$134,238,655 | \$3,248,562    | 2.4%                           | \$29,782,813  | \$23,969,257 | \$5,813,557    | 24.3%                          | \$167,270,030 | \$158,207,912 | \$9,062,119    | 5.7%                           |
| 31   | 4/1/2023               | \$139,775,264   | \$138,671,383 | \$1,103,881    | 0.8%                           | \$32,144,744  | \$24,997,410 | \$7,147,334    | 28.6%                          | \$171,920,008 | \$163,668,793 | \$8,251,215    | 5.0%                           |
| 32   | 4/8/2023               | \$139,715,002   | \$131,487,411 | \$8,227,591    | 6.3%                           | \$32,524,745  | \$25,445,741 | \$7,079,004    | 27.8%                          | \$172,239,747 | \$156,933,152 | \$15,306,595   | 9.8%                           |
| 33   | 4/15/2023              | \$136,238,448   | \$132,169,684 | \$4,068,764    | 3.1%                           | \$38,094,234  | \$26,316,966 | \$11,777,268   | 44.8%                          | \$174,332,682 | \$158,486,650 | \$15,846,032   | 10.0%                          |
| 34   | 4/22/2023              | \$134,368,184   | \$128,765,378 | \$5,602,806    | 4.4%                           | \$53,465,618  | \$29,303,625 | \$24,161,993   | 82.5%                          | \$187,833,802 | \$158,069,003 | \$29,764,799   | 18.8%                          |
| 35   | 4/29/2023              | \$136,494,447   | \$131,124,620 | \$5,369,827    | 4.1%                           | \$23,302,074  | \$32,269,084 | (\$8,967,011)  | -27.8%                         | \$159,796,521 | \$163,393,704 | (\$3,597,184)  | -2.2%                          |
| 36   | 5/6/2023               | \$138,630,301   | \$132,440,406 | \$6,189,895    | 4.7%                           | \$24,144,165  | \$23,807,640 | \$336,525      | 1.4%                           | \$162,774,466 | \$156,248,046 | \$6,526,420    | 4.2%                           |
| 37   | 5/13/2023              | \$135,810,888   | \$126,717,376 | \$9,093,512    | 7.2%                           | \$24,252,558  | \$23,986,338 | \$266,220      | 1.1%                           | \$160,063,446 | \$150,703,714 | \$9,359,732    | 6.2%                           |
| 38   | 5/20/2023              | \$132,970,513   | \$138,370,954 | (\$5,400,441)  | -3.9%                          | \$24,785,120  | \$24,758,230 | \$26,890       | 0.1%                           | \$157,755,633 | \$163,129,184 | (\$5,373,551)  | -3.3%                          |
| 39   | 5/27/2023              | \$131,404,006   | \$137,931,040 | (\$6,527,034)  | -4.7%                          | \$25,026,866  | \$24,771,857 | \$255,009      | 1.0%                           | \$156,430,872 | \$162,702,897 | (\$6,272,026)  | -3.9%                          |
| 40   | 6/3/2023               | \$130,371,617   | \$134,270,237 | (\$3,898,620)  | -2.9%                          | \$25,992,060  | \$25,322,690 | \$669,370      | 2.6%                           | \$156,363,677 | \$159,592,927 | (\$3,229,251)  | -2.0%                          |
| 41   | 6/10/2023              | \$127,029,947   | \$130,068,755 | (\$3,038,808)  | -2.3%                          | \$26,617,863  | \$26,377,217 | \$240,646      | 0.9%                           | \$153,647,810 | \$156,445,972 | (\$2,798,163)  | -1.8%                          |
| 42   | 6/17/2023              | \$123,222,493   | \$127,666,392 | (\$4,443,899)  | -3.5%                          | \$27,430,253  | \$27,328,191 | \$102,062      | 0.4%                           | \$150,652,746 | \$154,994,583 | (\$4,341,838)  | -2.8%                          |

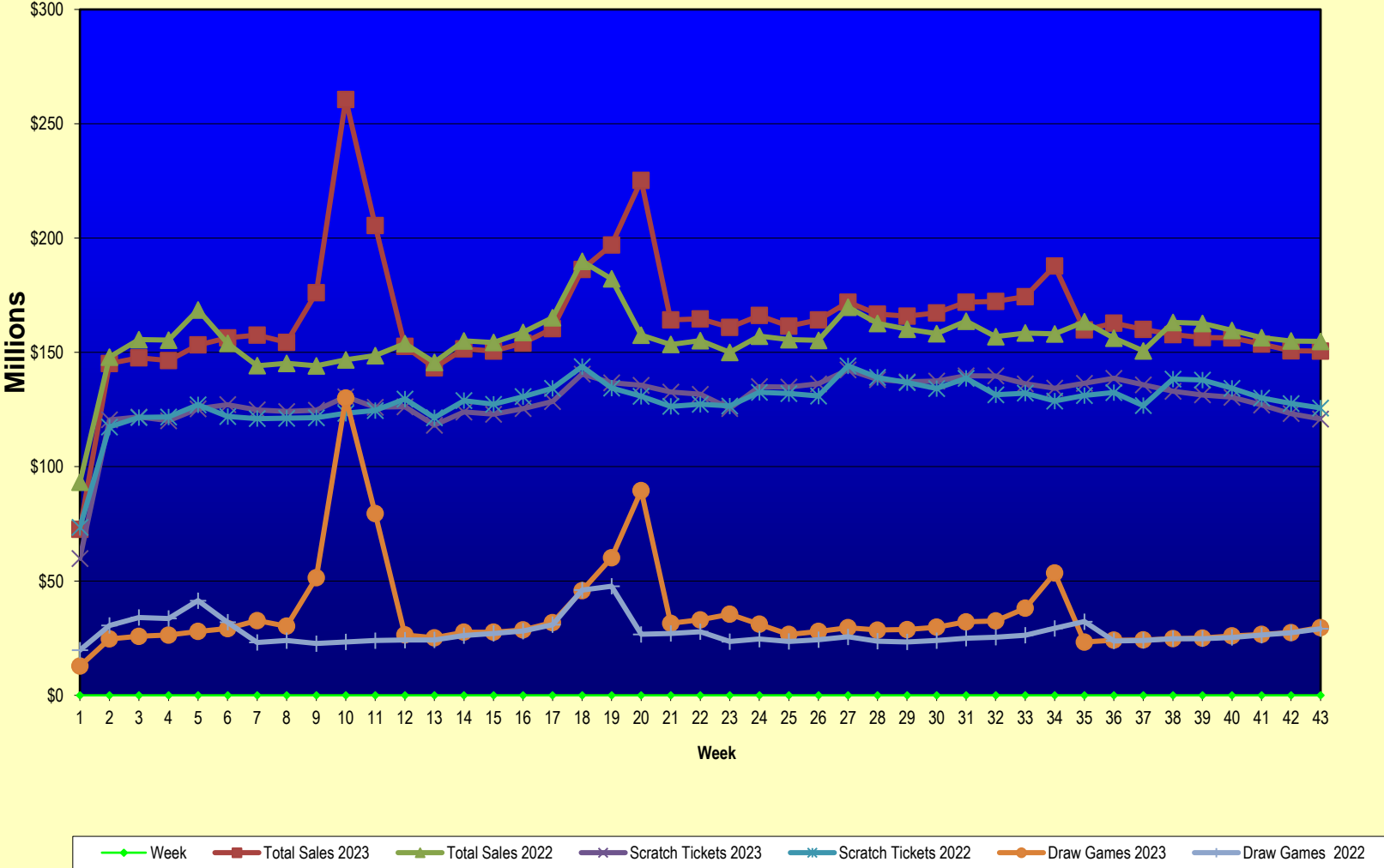
Texas Lottery Commission  
**Fiscal Year Over Year Change in Sales**  
 Unaudited  
 FY 2023 Compared to FY 2022

|                         |             |        | SCRATCH TICKETS |                 |               |                                | DRAW GAMES      |                 |               |                                | TOTAL SALES     |                 |               |                                |
|-------------------------|-------------|--------|-----------------|-----------------|---------------|--------------------------------|-----------------|-----------------|---------------|--------------------------------|-----------------|-----------------|---------------|--------------------------------|
| FY 2023                 |             |        |                 |                 |               |                                |                 |                 |               |                                |                 |                 |               |                                |
| Week                    | Week        | Ending | FY 2023         | FY 2022         | Difference    | % change -<br>Cumulative Sales | FY 2023         | FY 2022         | Difference    | % change -<br>Cumulative Sales | FY 2023         | FY 2022         | Difference    | % change -<br>Cumulative Sales |
| 43                      | 6/24/2023   |        | \$120,916,477   | \$125,712,115   | (\$4,795,638) | -3.8%                          | \$29,623,767    | \$29,158,630    | \$465,138     | 1.6%                           | \$150,540,244   | \$154,870,745   | (\$4,330,501) | -2.8%                          |
| 44                      | 7/1/2023    |        |                 | \$129,846,487   |               |                                |                 | \$29,131,632    |               |                                |                 | \$158,978,119   |               |                                |
| 45                      | 7/8/2023    |        |                 | \$122,397,597   |               |                                |                 | \$27,312,076    |               |                                |                 | \$149,709,673   |               |                                |
| 46                      | 7/15/2023   |        |                 | \$123,108,736   |               |                                |                 | \$31,993,516    |               |                                |                 | \$155,102,252   |               |                                |
| 47                      | 7/22/2023   |        |                 | \$125,198,823   |               |                                |                 | \$51,611,547    |               |                                |                 | \$176,810,370   |               |                                |
| 48                      | 7/29/2023   |        |                 | \$130,696,142   |               |                                |                 | \$133,603,658   |               |                                |                 | \$264,299,800   |               |                                |
| 49                      | 8/5/2023    |        |                 | \$129,834,021   |               |                                |                 | \$28,039,361    |               |                                |                 | \$157,873,382   |               |                                |
| 50                      | 8/12/2023   |        |                 | \$125,714,094   |               |                                |                 | \$24,490,464    |               |                                |                 | \$150,204,558   |               |                                |
| 51                      | 8/19/2023   |        |                 | \$126,311,160   |               |                                |                 | \$24,109,824    |               |                                |                 | \$150,420,984   |               |                                |
| 52                      | 8/26/2023   |        |                 | \$124,953,004   |               |                                |                 | \$24,960,195    |               |                                |                 | \$149,913,199   |               |                                |
|                         | 8/31/2023** |        |                 | \$127,499,293   |               |                                |                 | \$26,136,275    |               |                                |                 | \$153,635,568   |               |                                |
| Total thru Current Week |             |        | \$5,540,937,218 | \$5,521,604,184 | \$19,333,034  | 0.4%                           | \$1,523,299,347 | \$1,180,966,755 | \$342,332,593 | 29.0%                          | \$7,064,236,565 | \$6,702,570,939 | \$361,665,627 | 5.4%                           |
| Fiscal Year Total       |             |        | \$5,540,937,218 | \$6,787,163,541 |               |                                | \$1,523,299,347 | \$1,582,355,301 |               |                                | \$7,064,236,565 | \$8,369,518,842 |               |                                |

\* FY 23 includes 3 days; FY 22 includes 4 days

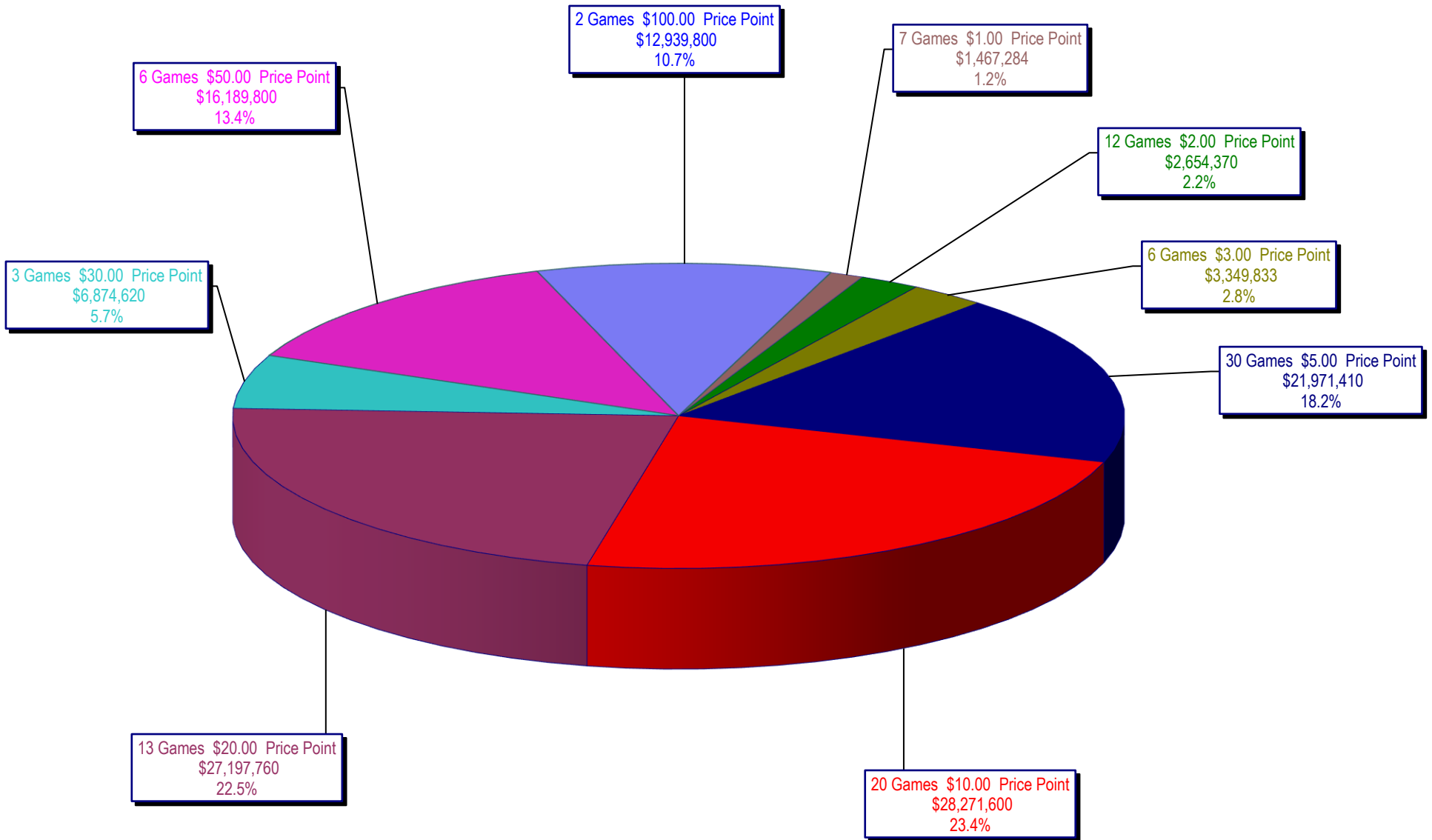
\*\* FY 23 includes 5 days; FY 22 includes 4 days

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

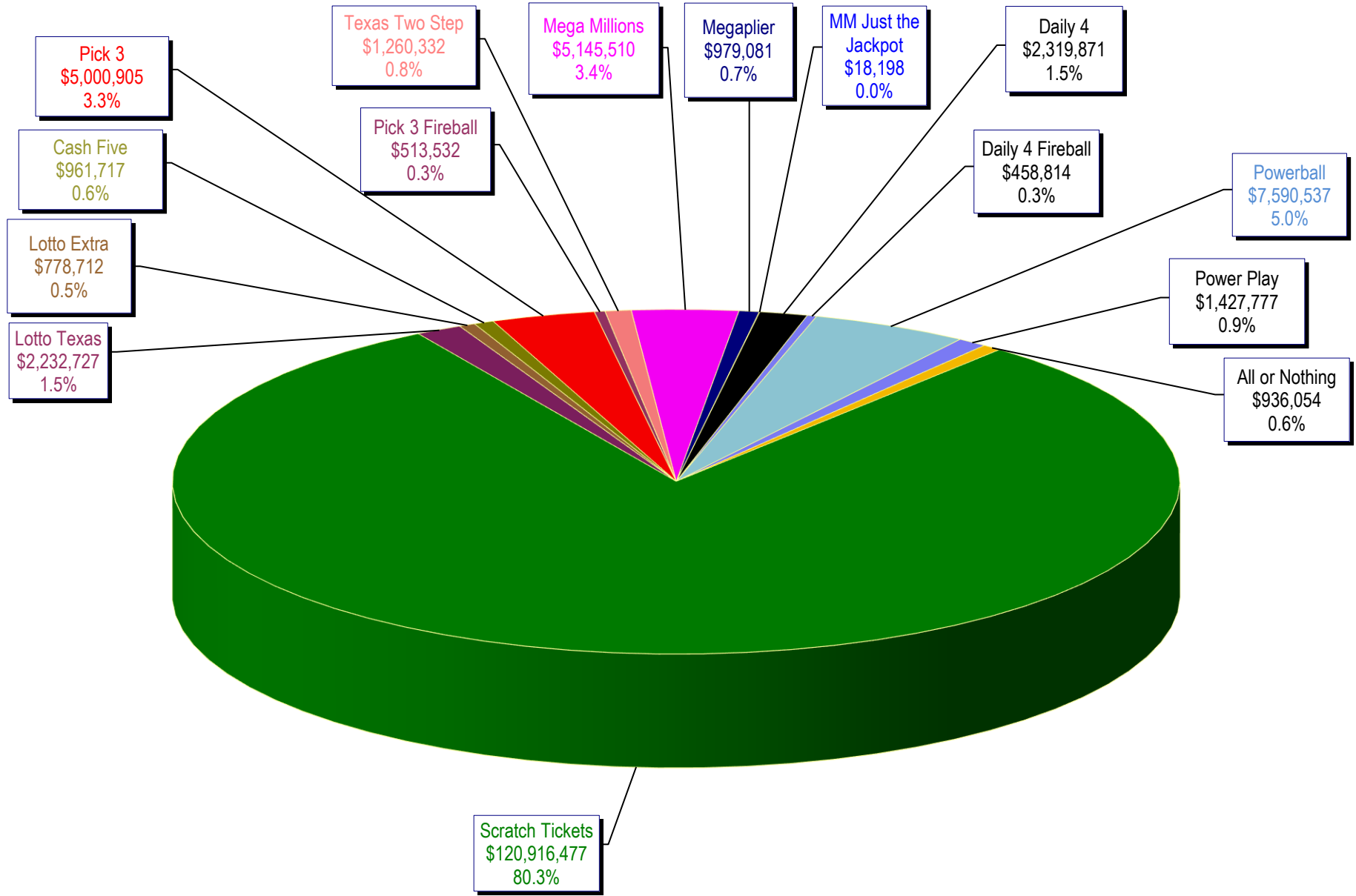


Note: Report is prepared on a Fiscal Year basis.

Texas Lottery Commission  
Scratch Ticket Sales  
For the Week Ending 6/24/2023  
(Unaudited)



**Texas Lottery Commission**  
**All Game Sales**  
**For the Week Ending 6/24/2023**  
**(Unaudited)**





Texas Lottery Commission - Weekly Sales Summary for FY 2023 (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. |
|------------|-----------------|--|-------------|---------|-------|-------|-------------|-----------|-----------------|-----------|----------------|---------|-------|---------------|---------|------|-----------|---------------------|-----------|------------------|------------|---------|-----|-----|------------|----------------|-------------|----------|
|            |                 |  |             | M       | W     | S     |             |           |                 |           |                | M       | TH    |               | T       | F    |           |                     |           |                  |            | M       | W   | S   |            |                |             |          |
| 9/3/2022*  | 127,499,293     | 0  | 2,558,866   | 14      | 14.5  | 15.25 | 823,692     | 5,215,592 | 535,105         | 980,278   | 1,955,836      | 750     | 1,000 | 4,301,897     | 153     | 169  | 827,993   | 17,058              | 2,408,081 | 466,718          | 4,267,054  | 124     | 134 | 148 | 850,478    | 927,628        | 153,635,568 | 5.20     |
| 9/10/2022  | 120,501,630     | 2439 (\$1.N); 2440 (\$5.N); 2441 (\$10.N); 2442 (\$20.N) - 9/06/2022               | 2,547,499   | 16      | 16.5  | 17.25 | 817,596     | 5,010,278 | 503,186         | 929,324   | 903,719        | 200     | 200   | 4,360,980     | 191     | 210  | 823,405   | 17,496              | 2,254,310 | 434,697          | 4,303,954  | 159     | 170 | 186 | 841,929    | 898,786        | 145,148,788 | 4.92     |
| 9/17/2022  | 121,755,487     | 0  | 2,607,732   | 17.5    | 18.25 | 19    | 838,817     | 4,956,110 | 485,958         | 929,573   | 1,137,369      | 225     | 350   | 4,745,642     | 231     | 256  | 889,037   | 18,438              | 2,256,114 | 433,864          | 4,720,510  | 193     | 206 | 225 | 913,409    | 891,370        | 147,579,429 | 5.00     |
| 9/24/2022  | 120,099,401     | 2443 (\$2.N); 2434 (\$20.N) - 9/19/2022  | 2,059,231   | 5       | 5.25  | 5.5   | 692,529     | 4,825,210 | 469,810         | 923,140   | 1,696,556      | 525     | 725   | 5,161,506     | 277     | 301  | 960,299   | 20,160              | 2,197,930 | 425,403          | 5,067,650  | 238     | 251 | 270 | 976,168    | 884,206        | 146,459,198 | 4.96     |
| 10/1/2022  | 125,323,123     | 0  | 2,144,731   | 5.75    | 6     | 6.25  | 716,958     | 5,012,988 | 489,899         | 947,266   | 1,397,888      | 1,025   | 200   | 5,730,580     | 325     | 355  | 1,045,721 | 22,548              | 2,285,363 | 431,835          | 5,674,482  | 285     | 300 | 322 | 1,078,677  | 944,163        | 153,246,221 | 5.19     |
| 10/8/2022  | 127,162,182     | 2444 (\$5.N); 2422 (\$10.N) - 10/03/2022   | 2,199,468   | 6.5     | 6.75  | 7     | 733,492     | 4,992,034 | 478,304         | 966,733   | 1,160,029      | 225     | 350   | 6,434,630     | 380     | 410  | 1,155,663 | 25,683              | 2,278,134 | 428,641          | 6,234,116  | 336     | 353 | 378 | 1,171,879  | 933,574        | 156,354,561 | 5.30     |
| 10/15/2022 | 124,858,888     | 0  | 2,279,545   | 7.25    | 7.5   | 7.75  | 755,585     | 4,945,639 | 471,474         | 939,288   | 1,496,669      | 525     | 725   | 7,678,592     | 445     | 494  | 1,361,924 | 27,684              | 2,228,079 | 429,530          | 7,757,992  | 401     | 420 | 454 | 1,428,227  | 914,758        | 157,573,873 | 5.34     |
| 10/22/2022 | 124,123,288     | 2446 (\$2.N); 2431 (\$3.N); 2447 (\$5.N) - 10/17/2022                              | 2,273,268   | 8       | 8.25  | 8.5   | 755,071     | 4,787,884 | 458,235         | 928,657   | 933,002        | 200     | 225   | 3,269,518     | 20      | 30   | 658,301   | 12,975              | 2,217,685 | 422,965          | 10,646,186 | 480     | 508 | 580 | 1,945,021  | 920,146        | 154,352,201 | 5.23     |
| 10/29/2022 | 124,664,414     | 0  | 2,559,733   | 8.75    | 9     | 9.5   | 873,388     | 4,793,301 | 473,837         | 947,392   | 1,285,567      | 350     | 500   | 4,332,761     | 45      | 64   | 856,434   | 17,364              | 2,237,757 | 434,676          | 26,982,026 | 625     | 700 | 825 | 4,717,208  | 940,482        | 176,116,339 | 5.96     |
| 11/5/2022  | 130,564,295     | 0  | 3,315,379   | 10      | 10.5  | 11.5  | 1,155,107   | 5,042,982 | 511,750         | 1,021,639 | 1,045,738      | 200     | 225   | 6,935,070     | 87      | 119  | 1,364,283 | 31,791              | 2,346,529 | 455,411          | 90,241,434 | 1       | 1.2 | 1.6 | 15,390,704 | 1,213,914      | 260,636,025 | 8.83     |
| 11/12/2022 | 125,975,136     | 2449 (\$1.N); 2450 (\$3.N); 2451 (\$5.N); 2452 (\$10.N) - 11/07/2022               | 2,969,620   | 12.25   | 13.25 | 14    | 1,016,241   | 5,006,242 | 499,786         | 996,455   | 1,379,888      | 375     | 550   | 6,517,092     | 154     | 189  | 1,287,464 | 30,696              | 2,333,947 | 455,922          | 47,738,450 | 1.9     | 20  | 47  | 8,175,233  | 1,114,976      | 205,497,147 | 6.96     |
| 11/19/2022 | 126,256,926     | 0  | 2,562,688   | 14.25   | 14.75 | 15.25 | 854,809     | 4,997,930 | 495,875         | 964,290   | 962,333        | 200     | 225   | 5,219,146     | 207     | 238  | 1,015,758 | 19,791              | 2,309,806 | 453,634          | 4,570,185  | 59.0    | 76  | 93  | 958,592    | 1,034,368      | 152,676,130 | 5.17     |
| 11/26/2022 | 118,113,088     | 0  | 2,534,552   | 15.75   | 16.25 | 16.75 | 848,363     | 4,775,427 | 470,220         | 922,474   | 910,163        | 350     | 200   | 5,250,528     | 259     | 284  | 1,005,466 | 19,716              | 2,262,552 | 427,795          | 3,945,006  | 20.0    | 30  | 48  | 828,829    | 955,358        | 143,269,535 | 4.85     |
| 12/3/2022  | 123,893,014     | 0  | 2,639,848   | 17.25   | 17.75 | 18.75 | 871,811     | 5,213,154 | 537,040         | 974,965   | 1,100,691      | 225     | 325   | 6,093,040     | 305     | 333  | 1,157,525 | 23,160              | 2,504,872 | 500,751          | 4,157,222  | 56.0    | 65  | 81  | 873,618    | 989,110        | 151,529,820 | 5.13     |
| 12/10/2022 | 122,961,661     | 2454 (\$5.N); 2432 (\$5.N); 2410 (\$10.N) - 12/05/2022                             | 2,642,393   | 19      | 19.25 | 19.75 | 860,521     | 5,091,623 | 512,997         | 948,890   | 1,035,397      | 475     | 200   | 6,196,958     | 354     | 379  | 1,154,594 | 23,238              | 2,447,283 | 473,330          | 4,356,517  | 89.0    | 100 | 116 | 901,645    | 967,107        | 150,574,154 | 5.10     |
| 12/17/2022 | 125,411,864     | 0  | 2,789,230   | 20.25   | 20.75 | 21.5  | 900,557     | 4,917,000 | 480,706         | 950,436   | 885,980        | 225     | 200   | 6,979,386     | 400     | 429  | 1,252,972 | 24,684              | 2,476,752 | 466,443          | 4,606,668  | 124.0   | 134 | 149 | 942,886    | 944,952        | 154,030,516 | 5.22     |
| 12/24/2022 | 128,542,216     | 2453 (\$2.N); 2456 (\$5.N); 2460 (\$20.N) - 12/19/2022                             | 2,904,520   | 22      | 22.75 | 24    | 945,911     | 4,937,573 | 479,773         | 957,992   | 1,070,720      | 225     | 350   | 8,821,446     | 465     | 510  | 1,552,635 | 28,935              | 2,424,676 | 466,615          | 5,270,291  | 158     | 170 | 186 | 1,052,568  | 929,831        | 160,385,701 | 5.43     |
| 12/31/2022 | 140,490,134     | 0  | 3,212,825   | 24.5    | 25.25 | 26.5  | 1,051,604   | 5,223,946 | 518,639         | 1,001,773 | 1,433,001      | 500     | 700   | 17,839,244    | 565     | 685  | 3,131,695 | 51,069              | 2,477,046 | 482,407          | 7,023,236  | 201     | 215 | 246 | 1,377,459  | 964,196        | 186,278,273 | 6.31     |
| 1/7/2023   | 136,749,859     | 2461 (\$1.N); 2462 (\$3.N); 2463 (\$5.N); 2464 (\$10.N); 2465 (\$20.N) - 1/02/2023 | 3,375,157   | 27.25   | 28    | 28.75 | 1,114,326   | 5,057,054 | 499,557         | 995,815   | 962,460        | 200     | 225   | 29,337,492    | 785     | 940  | 5,079,828 | 85,242              | 2,389,754 | 451,324          | 8,199,740  | 265     | 291 | 325 | 1,600,349  | 1,008,534      | 196,906,489 | 6.67     |
| 1/14/2023  | 135,623,611     | 0  | 3,746,560   | 29.25   | 29.75 | 30.75 | 1,242,203   | 5,130,357 | 530,720         | 1,022,148 | 1,442,397      | 350     | 525   | 51,149,154    | 1.1     | 1.35 | 8,857,974 | 145,428             | 2,384,814 | 459,804          | 10,416,083 | 340     | 360 | 404 | 2,022,189  | 1,027,362      | 225,200,803 | 7.63     |
| 1/21/2023  | 132,683,417     | 2469 (\$2.N); 2459 (\$5.N); 2455 (\$50.N) - 1/16/2023                              | 3,541,574   | 31.25   | 32.25 | 33    | 1,148,822   | 5,032,619 | 513,429         | 976,351   | 1,194,001      | 700     | 200   | 3,843,074     | 20      | 20   | 778,498   | 15,309              | 2,334,485 | 453,639          | 8,958,828  | 416     | 439 | 473 | 1,727,966  | 978,006        | 164,180,018 | 5.56     |
| 1/28/2023  | 131,666,658     | 0  | 3,556,243   | 33.5    | 34.75 | 35.5  | 1,155,043   | 5,010,655 | 517,237         | 960,194   | 1,134,523      | 225     | 350   | 3,634,650     | 31      | 20   | 749,715   | 13,230              | 2,297,171 | 442,062          | 10,581,322 | 502     | 526 | 572 | 2,012,410  | 946,052        | 164,677,163 | 5.58     |
| 2/4/2023   | 125,434,757     | 0  | 3,383,874   | 36      | 36.75 | 37.5  | 1,120,209   | 4,998,509 | 526,721         | 935,899   | 1,518,549      | 500     | 650   | 3,464,652     | 31      | 20   | 721,773   | 13,563              | 2,260,764 | 441,182          | 12,780,656 | 613     | 653 | 700 | 2,408,371  | 911,020        | 160,920,498 | 5.45     |
| 2/11/2023  | 135,016,081     | 2497 (\$5.N); 2510 (\$10.N); 2421 (\$10.N) - 2/06/2023                             | 3,941,560   | 38      | 39.5  | 41    | 1,263,766   | 5,183,436 | 540,950         | 1,003,692 | 1,296,687      | 900     | 200   | 3,725,358     | 31      | 50   | 761,746   | 13,800              | 2,291,977 | 438,888          | 8,100,522  | 747     | 20  | 34  | 1,564,054  | 978,980        | 166,121,496 | 5.63     |
| 2/18/2023  | 134,818,743     | 0  | 3,914,246   | 41.75   | 42.5  | 44    | 1,250,763   | 5,193,263 | 545,690         | 989,430   | 1,159,039      | 225     | 350   | 3,806,634     | 67      | 84   | 772,242   | 13,170              | 2,375,456 | 470,967          | 4,308,094  | 45      | 57  | 73  | 904,323    | 952,666        | 161,474,726 | 5.47     |



