

Date	Open	High	Low	Close		Close or Close Projection	T-4 thru T-33 Avg Close	+10%	EUR/USD Spot Rate (Open)	USD BB Ceiling (SP floor)	
06/17/2021	25	25.14	24.245	24.36		€24.360					
06/18/2021	24.29	24.95	23.9	23.95		€23.950					
06/21/2021	23.6	24.65	22.83	24.24		€24.240					
06/22/2021	24.485	24.52	24.125	24.405		€24.405					
06/23/2021	24.65	25.02	24.595	24.86		€24.860					
06/24/2021	24.91	25.535	24.665	25.535		€25.535					
06/25/2021	25.92	26.575	25.84	26.2		€26.200					
06/28/2021	26.05	26.175	25.46	25.5		€25.500					
06/29/2021	25.535	26.575	25.5	26.385		€26.385					
06/30/2021	26.24	26.4	25.525	25.85		€25.850					
07/01/2021	26.2	26.74	26.16	26.29		€26.290					
07/02/2021	26.51	26.685	26.22	26.48		€26.480					
07/05/2021	26.5	27.04	26.48	26.785		€26.785					
07/06/2021	26.9	26.95	25.36	25.41		€25.410					
07/07/2021	25.44	25.96	25.25	25.75		€25.750					
07/08/2021	25.6	25.65	24.35	24.945		€24.945					
07/09/2021	25.06	26.315	25.02	26.29		€26.290					
07/12/2021	26.3	26.3	25.57	26.17		€26.170					
07/13/2021	26.23	26.505	25.55	25.735		€25.735					
07/14/2021	26.05	26.95	25.91	26.365		€26.365					
07/15/2021	26.35	26.57	26.05	26.415		€26.415					
07/16/2021	26.375	26.42	25.14	25.485		€25.485					
07/19/2021	24.945	25.095	23.98	24.59		€24.590					
07/20/2021	24.825	25.49	24.605	25.335		€25.335					
07/21/2021	25.54	26.42	25.345	26.365		€26.365					
07/22/2021	26.555	26.775	26.29	26.43		€26.430					
07/23/2021	26.82	27.25	26.765	27.165		€27.165					
07/26/2021	27.1	28.355	27.015	28.355		€28.355					
07/27/2021	28.38	28.445	27.82	28.25		€28.250					
07/28/2021	28.16	28.535	27.99	28.485		€28.485					
07/29/2021	28.9	29.965	28.9	29.645		€29.645					
07/30/2021	29.36	29.785	29.01	29.375		€29.375					
08/02/2021	29.76	29.925	28.855	28.855		€28.855	€25.858	€28.444			
08/03/2021	28.825	29.355	28.63	29.325		€29.325	€25.946	€28.541			
08/04/2021	29.44	29.685	29.205	29.345		€29.345	€26.122	€28.734			
08/05/2021	29.135	29.29	28.88	29.215		€29.215	€26.303	€28.933	1.184	\$34.257	
08/06/2021	29.1	29.675	28.82	29.385		€29.385	€26.457	€29.103	1.183	\$34.428	
08/09/2021	29.3	29.67	29.14	29.54		€29.540	€26.621	€29.283	1.176	\$34.437	
08/10/2021	29.54	30.46	29.53	30.46		€30.460	€26.770	€29.447	1.172	\$34.512	
08/11/2021	30.48	30.82	30.125	30.7		€30.700	€26.893	€29.582	1.172	\$34.670	
08/12/2021	30.7	30.82	30.375	30.49		€30.490	€26.999	€29.699	1.174	\$34.867	
08/13/2021	30.665	30.88	30.52	30.88		€30.880	€27.134	€29.847	1.173	\$35.011	Weekly OpEx
08/16/2021	30.455	30.6	29.77	30.24		€30.240	€27.270	€29.997	1.180	\$35.396	
08/17/2021	30.135	30.425	29.76	29.79		€29.790	€27.431	€30.174	1.178	\$35.546	
08/18/2021	29.75	30.04	29.51	29.95		€29.950	€27.571	€30.328	1.171	\$35.515	
08/19/2021	29.22	29.22	27.76	27.85		€27.850	€27.718	€30.490	1.171	\$35.704	
08/20/2021	27.96	28.225	27.51	28.175		€28.175	€27.833	€30.616	1.170	\$35.821	Monthly OpEx

Date	Open	High	Low	Close	T-4 thru T-33 Avg Close	+10%	BB Possible?	MT Reported Buy Back	EUR/USD Spot Rate (Open)	USD BB Ceiling (SP floor)	USD MT Open
06/17/2021	25	25.14	24.245	24.36							
06/18/2021	24.29	24.95	23.9	23.95							
06/21/2021	23.6	24.65	22.83	24.24							
06/22/2021	24.485	24.52	24.125	24.405							
06/23/2021	24.65	25.02	24.595	24.86							
06/24/2021	24.91	25.535	24.665	25.535							
06/25/2021	25.92	26.575	25.84	26.2							
06/28/2021	26.05	26.175	25.46	25.5							
06/29/2021	25.535	26.575	25.5	26.385							
06/30/2021	26.24	26.4	25.525	25.85							
07/01/2021	26.2	26.74	26.16	26.29							
07/02/2021	26.51	26.685	26.22	26.48							
07/05/2021	26.5	27.04	26.48	26.785							
07/06/2021	26.9	26.95	25.36	25.41							
07/07/2021	25.44	25.96	25.25	25.75							
07/08/2021	25.6	25.65	24.35	24.945							
07/09/2021	25.06	26.315	25.02	26.29							
07/12/2021	26.3	26.3	25.57	26.17							
07/13/2021	26.23	26.505	25.55	25.735							
07/14/2021	26.05	26.95	25.91	26.365							
07/15/2021	26.35	26.57	26.05	26.415							
07/16/2021	26.375	26.42	25.14	25.485							
07/19/2021	24.945	25.095	23.98	24.59							
07/20/2021	24.825	25.49	24.605	25.335							
07/21/2021	25.54	26.42	25.345	26.365							
07/22/2021	26.555	26.775	26.29	26.43							
07/23/2021	26.82	27.25	26.765	27.165							
07/26/2021	27.1	28.355	27.015	28.355							
07/27/2021	28.38	28.445	27.82	28.25							
07/28/2021	28.16	28.535	27.99	28.485							
07/29/2021	28.9	29.965	28.9	29.645							
07/30/2021	29.36	29.785	29.01	29.375							
08/02/2021	29.76	29.925	28.855	28.855							
08/03/2021	28.825	29.355	28.63	29.325	€25.946	€28.541	NO				
08/04/2021	29.44	29.685	29.205	29.345	€26.122	€28.734	NO				
08/05/2021	29.135	29.29	28.88	29.215	€26.303	€28.933	YES	€28.913	1.184	\$34.257	
08/06/2021	29.1	29.675	28.82	29.385	€26.457	€29.103	YES	€29.061	1.183	\$34.428	
08/09/2021	29.3	29.67	29.14	29.54	€26.621	€29.283	YES	€29.248	1.176	\$34.437	
08/10/2021	29.54	30.46	29.53	30.46	€26.770	€29.447	NO		1.172	\$34.512	
08/11/2021	30.48	30.82	30.125	30.7	€26.893	€29.582	NO		1.172	\$34.670	
08/12/2021	30.7	30.82	30.375	30.49	€26.999	€29.699	NO		1.174	\$34.867	
08/13/2021	30.665	30.88	30.52	30.88	€27.134	€29.847	NO		1.173	\$35.011	
08/16/2021	30.455	30.6	29.77	30.24	€27.270	€29.997	YES	€29.895	1.180	\$35.396	
08/17/2021	30.135	30.425	29.76	29.79	€27.431	€30.174	YES	€29.995	1.178	\$35.546	
08/18/2021	29.75	30.04	29.51	29.95	€27.571	€30.328	YES	€29.779	1.171	\$35.515	
08/19/2021	29.22	29.22	27.76	27.85	€27.718	€30.490	YES	€28.195	1.171	\$35.704	
08/20/2021	27.96	28.225	27.51	28.175	€27.833	€30.616	YES	€27.933	1.170	\$35.821	
08/23/2021	28.45	28.55	27.88	28.43	€27.979	€30.777	YES	€28.258	1.170	\$36.009	
08/24/2021	28.65	29.475	28.62	29.21	€28.119	€30.931	YES	€29.045	1.174	\$36.313	
08/25/2021	29.195	29.4	28.99	29.31	€28.216	€31.038	YES	€29.218	1.175	\$36.469	
08/26/2021	28.845	29.26	28.61	28.61	€28.279	€31.107	YES	€29.006	1.177	\$36.613	
08/27/2021	28.535	29.46	28.505	29.41	€28.354	€31.190	YES	€29.069	1.160	\$36.180	

Date	Open	High	Low	Close	T-4 thru T-33 Avg Close	+10%	BB Possible?	MT Reported Buy Back	EUR/USD Spot Rate (Open)	USD BB Ceiling (SP floor)	USD MT Open
08/30/2021	29.48	29.835	29.225	29.3	€28.470	€31.317	YES		1.160	\$36.328	
08/31/2021	29.285	29.425	28.21	28.395	€28.568	€31.425	YES		1.160	\$36.453	