

Automated Allocations - UPRO

Trade History (All Transactions)

20180102 AA

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Total Trades: 58 Number of Buys: 33 Number of Sells: 25

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2018		First Trade			1,162	\$22.63	\$26,296.06	\$23,703.94	
12/31/2025	\$115.25	HOLD	—	—	1,816	\$-29.05	\$209,294.00	\$102,746.17	\$262,040.17
10/03/2025	\$112.96	SELL	189	\$21,349.44	1,816	\$-29.05	\$205,135.36	\$102,746.17	\$257,881.53
09/02/2025	\$98.47	PAMMY	69	\$6,794.43	2,005	\$-15.66	\$197,432.35	\$81,396.73	\$228,829.08
08/28/2025	\$102.47	SELL	201	\$20,596.47	1,936	\$-19.73	\$198,381.92	\$88,191.16	\$236,573.08
07/03/2025	\$92.83	SELL	222	\$20,608.26	2,137	\$-8.23	\$198,377.71	\$67,594.69	\$215,972.40
06/10/2025	\$84.09	SELL	245	\$20,602.05	2,359	\$1.28	\$198,368.31	\$46,986.43	\$195,354.74
05/01/2025	\$68.11	PAMMY	99	\$6,742.89	2,604	\$9.07	\$177,358.44	\$26,384.38	\$153,742.82
04/07/2025	\$47.60	BUY	287	\$13,661.20	2,505	\$6.74	\$119,238.00	\$33,127.27	\$102,365.27
04/04/2025	\$59.26	BUY	241	\$14,281.66	2,218	\$1.45	\$131,438.68	\$46,788.47	\$128,227.15
04/03/2025	\$67.32	BUY	215	\$14,473.80	1,977	\$-5.60	\$133,091.64	\$61,070.13	\$144,161.77
01/02/2025	\$86.66	PAMMY	78	\$6,759.48	1,762	\$-14.50	\$152,694.92	\$75,543.93	\$178,238.85
11/29/2024	\$95.23	SELL	175	\$16,665.25	1,684	\$-19.18	\$160,367.32	\$82,303.41	\$192,670.73
10/11/2024	\$86.27	SELL	193	\$16,650.11	1,859	\$-8.41	\$160,375.93	\$65,638.16	\$176,014.09
09/03/2024	\$75.64	PAMMY	89	\$6,731.96	2,052	\$0.49	\$155,213.28	\$48,988.05	\$154,201.33
07/03/2024	\$78.25	SELL	204	\$15,963.00	1,963	\$-2.91	\$153,604.75	\$55,720.01	\$159,324.76
05/23/2024	\$71.06	SELL	225	\$15,988.50	2,167	\$4.73	\$153,987.02	\$39,757.01	\$143,744.03
05/01/2024	\$59.35	PAMMY	114	\$6,765.90	2,392	\$10.97	\$141,965.20	\$23,768.51	\$115,733.71
03/01/2024	\$64.44	SELL	237	\$15,272.28	2,278	\$8.55	\$146,794.32	\$30,534.41	\$127,328.73
02/02/2024	\$58.39	SELL	261	\$15,239.79	2,515	\$13.81	\$146,850.85	\$15,262.13	\$112,112.98
05/11/2022	\$39.36	BUY	219	\$8,619.84	2,776	\$18.00	\$109,263.36	\$22.34	\$59,285.70
05/09/2022	\$42.07	BUY	278	\$11,695.46	2,557	\$16.17	\$107,572.99	\$8,642.18	\$66,215.17
05/03/2022	\$47.16	PAMMY	80	\$3,772.80	2,279	\$13.02	\$107,477.64	\$20,337.64	\$77,815.28
05/02/2022	\$43.47	BUY	247	\$10,737.09	2,199	\$11.77	\$95,590.53	\$24,110.44	\$69,700.97
02/24/2022	\$46.46	BUY	212	\$9,849.52	1,952	\$7.76	\$90,689.92	\$34,847.53	\$75,537.45
01/24/2022	\$51.51	BUY	189	\$9,735.39	1,740	\$3.05	\$89,627.40	\$44,697.05	\$84,324.45
01/03/2022	\$74.74	PAMMY	91	\$6,801.34	1,551	\$-2.86	\$115,921.74	\$54,432.44	\$120,354.18
11/22/2021	\$72.48	SELL	151	\$10,944.48	1,460	\$-7.69	\$105,820.80	\$61,233.78	\$117,054.58
10/26/2021	\$65.85	SELL	167	\$10,996.95	1,611	\$-0.18	\$106,084.35	\$50,289.30	\$106,373.65
09/01/2021	\$63.70	PAMMY	106	\$6,752.20	1,778	\$6.02	\$113,258.60	\$39,292.35	\$102,550.95
07/26/2021	\$59.23	SELL	173	\$10,246.79	1,672	\$2.37	\$99,032.56	\$46,044.55	\$95,077.11
06/25/2021	\$53.77	SELL	192	\$10,323.84	1,845	\$7.70	\$99,205.65	\$35,797.76	\$85,003.41
05/03/2021	\$50.84	PAMMY	133	\$6,761.72	2,037	\$12.04	\$103,561.08	\$25,473.92	\$79,035.00
04/09/2021	\$48.43	SELL	198	\$9,589.14	1,904	\$9.33	\$92,210.72	\$32,235.64	\$74,446.36
03/31/2021	\$43.88	SELL	218	\$9,565.84	2,102	\$13.01	\$92,235.76	\$22,646.50	\$64,882.26
01/20/2021	\$39.75	SELL	241	\$9,579.75	2,320	\$15.91	\$92,220.00	\$13,080.66	\$55,300.66
01/04/2021	\$35.47	PAMMY	191	\$6,774.77	2,561	\$18.16	\$90,838.67	\$3,500.91	\$44,339.58
12/17/2020	\$36.05	SELL	246	\$8,868.30	2,370	\$16.76	\$85,438.50	\$10,275.68	\$45,714.18
09/03/2020	\$29.47	PAMMY	230	\$6,778.10	2,616	\$18.58	\$77,093.52	\$1,407.38	\$28,500.90
09/02/2020	\$32.96	SELL	248	\$8,174.08	2,386	\$17.52	\$78,642.56	\$8,185.48	\$36,828.04
03/11/2020	\$18.67	BUY	131	\$2,445.77	2,634	\$18.98	\$49,176.78	\$11.40	\$-811.82

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03/09/2020	\$19.95	BUY	291	\$5,805.45	2,503	\$18.99	\$49,934.85	\$2,457.17	\$2,392.02
02/28/2020	\$23.51	BUY	240	\$5,642.40	2,212	\$18.87	\$52,004.12	\$8,262.62	\$10,266.74
01/16/2020	\$35.98	SELL	205	\$7,375.90	1,972	\$18.30	\$70,952.56	\$13,905.02	\$34,857.58
01/02/2020	\$34.50	PAMMY	197	\$6,796.50	2,177	\$19.97	\$75,106.50	\$6,529.12	\$31,635.62
12/16/2019	\$32.37	SELL	206	\$6,668.22	1,980	\$18.52	\$64,092.60	\$13,325.62	\$27,418.22
11/04/2019	\$29.25	SELL	227	\$6,639.75	2,186	\$19.83	\$63,940.50	\$6,657.40	\$20,597.90
09/03/2019	\$24.70	PAMMY	164	\$4,050.80	2,413	\$20.71	\$59,601.10	\$17.65	\$9,618.75
05/01/2019	\$25.76	PAMMY	264	\$6,800.64	2,249	\$20.42	\$57,934.24	\$4,068.45	\$12,002.69
04/29/2019	\$26.37	SELL	206	\$5,432.22	1,985	\$19.71	\$52,344.45	\$10,869.09	\$13,213.54
03/18/2019	\$23.90	SELL	227	\$5,425.30	2,191	\$20.34	\$52,364.90	\$5,436.87	\$7,801.77
12/20/2018	\$16.12	BUY	192	\$3,095.04	2,418	\$20.67	\$38,978.16	\$11.57	\$-11,010.27
12/19/2018	\$17.23	BUY	242	\$4,169.66	2,226	\$21.07	\$38,353.98	\$3,106.61	\$-8,539.41
12/10/2018	\$18.41	BUY	216	\$3,976.56	1,984	\$21.53	\$36,525.44	\$7,276.27	\$-6,198.29
10/26/2018	\$19.67	BUY	192	\$3,776.64	1,768	\$21.92	\$34,776.56	\$11,252.83	\$-3,970.61
09/20/2018	\$27.73	SELL	163	\$4,519.99	1,576	\$22.19	\$43,702.48	\$15,029.47	\$8,731.95
09/04/2018	\$26.80	PAMMY	253	\$6,780.40	1,739	\$22.71	\$46,605.20	\$10,509.48	\$7,114.68
05/01/2018	\$20.78	PAMMY	183	\$3,802.74	1,486	\$22.01	\$30,879.08	\$17,289.88	\$-1,831.04
02/09/2018	\$18.52	BUY	141	\$2,611.32	1,303	\$22.19	\$24,131.56	\$21,092.62	\$-4,775.82
01/02/2018	\$22.63	BUY	1,162	\$26,296.06	1,162	\$22.63	\$26,296.06	\$23,703.94	\$0.00