

ARK Investment Management LLC
Client Trades – Preceding One Year Period

The following is a list of all purchases and sales made by ARK Investment Management LLC ("ARK") for client accounts during the past year that could be considered by the Securities and Exchange Commission as recommendations. It should not be assumed that recommendations made in the future will be profitable or will equal the performance of the securities in this list.

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
1/15/2021	Sell	CRSP	\$205.07	\$199.01	\$220.20	\$199.88	\$199.88
1/15/2021	Buy	EXAS	\$144.98	\$142.33	\$149.60	\$145.97	\$145.97
1/15/2021	Buy	NVS	\$96.11	\$95.42	\$96.54	\$95.63	\$95.63
1/15/2021	Buy	RHHBY	\$44.59	\$44.18	\$44.71	\$44.56	\$44.56
1/15/2021	Buy	SRPT	\$91.16	\$89.41	\$92.79	\$90.32	\$90.32
1/15/2021	Buy	SRPT	\$90.75	\$89.41	\$92.79	\$90.32	\$90.32
1/15/2021	Buy	SRPT	\$91.39	\$89.41	\$92.79	\$90.32	\$90.32
1/15/2021	Buy	TAK	\$17.45	\$17.25	\$17.51	\$17.44	\$17.44
1/15/2021	Buy	TDOC	\$226.09	\$222.60	\$230.83	\$225.25	\$225.25
1/15/2021	Buy	TDOC	\$225.29	\$222.60	\$230.83	\$225.25	\$225.25
1/15/2021	Sell	CGEN	\$13.91	\$13.00	\$14.22	\$13.01	\$13.01
1/15/2021	Sell	CRSP	\$204.53	\$199.01	\$220.20	\$199.88	\$199.88
1/15/2021	Sell	CRSP	\$201.60	\$199.01	\$220.20	\$199.88	\$199.88
1/15/2021	Buy	DOCU	\$249.36	\$246.89	\$256.44	\$249.28	\$249.28
1/15/2021	Sell	MCRB	\$26.45	\$24.37	\$26.70	\$24.48	\$24.48
1/15/2021	Sell	NSTG	\$74.88	\$70.71	\$76.80	\$71.06	\$71.06
1/15/2021	Sell	NSTG	\$74.98	\$70.71	\$76.80	\$71.06	\$71.06
1/15/2021	Sell	NSTG	\$75.15	\$70.71	\$76.80	\$71.06	\$71.06
1/15/2021	Sell	ONVO	\$14.60	\$12.98	\$15.30	\$13.97	\$13.97
1/15/2021	Buy	PYPL	\$241.03	\$235.03	\$244.56	\$239.79	\$239.79
1/15/2021	Buy	REGN	\$517.41	\$511.11	\$522.99	\$517.93	\$517.93
1/15/2021	Buy	REGN	\$520.91	\$511.11	\$522.99	\$517.93	\$517.93
1/15/2021	Buy	SHOP	\$1,170.75	\$1,147.00	\$1,193.00	\$1,170.47	\$1,170.47
1/15/2021	Buy	SNPS	\$259.50	\$255.00	\$260.86	\$258.92	\$258.92
1/15/2021	Buy	SPOT	\$319.53	\$317.01	\$334.69	\$319.82	\$319.82
1/15/2021	Buy	TXG	\$178.99	\$175.45	\$184.17	\$179.67	\$179.67
1/15/2021	Buy	TXG	\$178.72	\$175.45	\$184.17	\$179.67	\$179.67
1/15/2021	Buy	CAT	\$194.22	\$190.88	\$195.71	\$194.62	\$194.62
1/15/2021	Buy	CAT	\$193.99	\$190.88	\$195.71	\$194.62	\$194.62
1/15/2021	Buy	DE	\$294.04	\$293.01	\$301.13	\$295.40	\$295.40
1/15/2021	Buy	DE	\$294.10	\$293.01	\$301.13	\$295.40	\$295.40
1/15/2021	Buy	ESLT	\$137.71	\$134.54	\$139.00	\$135.28	\$135.28
1/15/2021	Buy	EXPC	\$14.00	\$13.85	\$15.50	\$14.13	\$14.13
1/15/2021	Buy	KMTUY	\$29.34	\$28.05	\$29.51	\$29.15	\$29.15
1/15/2021	Buy	NXPI	\$174.02	\$168.45	\$179.84	\$172.22	\$172.22
1/15/2021	Buy	TDY	\$382.69	\$377.73	\$386.89	\$382.59	\$382.59
1/14/2021	Buy	TDOC	\$223.62	\$221.30	\$229.00	\$225.54	\$225.54
1/14/2021	Buy	BMJ	\$66.17	\$64.78	\$66.37	\$66.02	\$66.02
1/14/2021	Buy	NVS	\$94.81	\$93.84	\$95.22	\$94.62	\$94.62
1/14/2021	Sell	PACB	\$35.58	\$34.28	\$38.53	\$37.72	\$37.72
1/14/2021	Sell	PACB	\$36.88	\$34.28	\$38.53	\$37.72	\$37.72
1/14/2021	Buy	RHHBY	\$44.02	\$43.85	\$44.15	\$43.95	\$43.95
1/14/2021	Buy	SRPT	\$89.73	\$85.60	\$90.75	\$89.90	\$89.90
1/14/2021	Sell	CGEN	\$13.69	\$13.31	\$13.98	\$13.51	\$13.51

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
1/14/2021	Sell	MCRB	\$27.17	\$25.99	\$27.96	\$26.71	\$26.71
1/14/2021	Sell	MCRB	\$27.42	\$25.99	\$27.96	\$26.71	\$26.71
1/14/2021	Sell	NSTG	\$77.65	\$71.52	\$78.68	\$72.83	\$72.83
1/14/2021	Sell	NSTG	\$75.30	\$71.52	\$78.68	\$72.83	\$72.83
1/14/2021	Sell	NSTG	\$73.66	\$71.52	\$78.68	\$72.83	\$72.83
1/14/2021	Sell	ONVO	\$14.87	\$13.48	\$15.46	\$14.72	\$14.72
1/14/2021	Buy	REGN	\$518.72	\$511.33	\$524.88	\$517.91	\$517.91
1/14/2021	Buy	REGN	\$520.07	\$511.33	\$524.88	\$517.91	\$517.91
1/14/2021	Buy	TXG	\$180.71	\$175.44	\$184.13	\$179.89	\$179.89
1/14/2021	Buy	TXG	\$181.47	\$175.44	\$184.13	\$179.89	\$179.89
1/14/2021	Buy	ESLT	\$139.18	\$134.98	\$141.28	\$140.26	\$140.26
1/14/2021	Buy	LMT	\$354.10	\$346.85	\$354.79	\$347.44	\$347.44
1/14/2021	Buy	LMT	\$353.54	\$346.85	\$354.79	\$347.44	\$347.44
1/14/2021	Buy	TDY	\$389.04	\$386.01	\$393.24	\$388.12	\$388.12
1/14/2021	Buy	PLTR	\$25.13	\$24.37	\$25.62	\$24.92	\$24.92
1/13/2021	Sell	PACB	\$35.57	\$33.80	\$36.54	\$34.35	\$34.35
1/13/2021	Sell	CGEN	\$13.13	\$12.84	\$13.75	\$13.41	\$13.41
1/13/2021	Sell	CGEN	\$13.49	\$12.84	\$13.75	\$13.41	\$13.41
1/13/2021	Sell	MCRB	\$26.34	\$25.75	\$26.93	\$25.86	\$25.86
1/13/2021	Sell	NSTG	\$70.69	\$67.27	\$73.45	\$71.72	\$71.72
1/13/2021	Sell	NSTG	\$71.27	\$67.27	\$73.45	\$71.72	\$71.72
1/13/2021	Buy	NVS	\$93.66	\$93.31	\$94.08	\$93.31	\$93.31
1/13/2021	Buy	NVS	\$93.67	\$93.31	\$94.08	\$93.31	\$93.31
1/13/2021	Sell	ONVO	\$13.00	\$12.16	\$13.56	\$13.06	\$13.06
1/13/2021	Buy	SE	\$226.84	\$220.88	\$229.98	\$226.78	\$226.78
1/13/2021	Buy	ESLT	\$136.33	\$135.35	\$137.17	\$137.17	\$137.17
1/13/2021	Buy	EXPC	\$13.99	\$13.82	\$14.30	\$14.13	\$14.13
1/13/2021	Sell	ROKU	\$414.12	\$404.50	\$423.00	\$408.60	\$408.60
1/12/2021	Buy	BMV	\$65.85	\$64.91	\$66.30	\$65.43	\$65.43
1/12/2021	Buy	BMV	\$65.68	\$64.91	\$66.30	\$65.43	\$65.43
1/12/2021	Sell	PACB	\$34.55	\$32.47	\$35.40	\$33.24	\$33.24
1/12/2021	Sell	PACB	\$34.76	\$32.47	\$35.40	\$33.24	\$33.24
1/12/2021	Buy	TAK	\$18.42	\$18.22	\$18.50	\$18.27	\$18.27
1/12/2021	Buy	TAK	\$18.43	\$18.22	\$18.50	\$18.27	\$18.27
1/12/2021	Buy	VRTX	\$235.43	\$228.74	\$238.26	\$229.38	\$229.38
1/12/2021	Buy	VRTX	\$233.65	\$228.74	\$238.26	\$229.38	\$229.38
1/12/2021	Buy	BIDU	\$238.78	\$221.62	\$244.20	\$239.45	\$239.45
1/12/2021	Buy	BIDU	\$240.28	\$221.62	\$244.20	\$239.45	\$239.45
1/12/2021	Sell	CGEN	\$12.74	\$12.54	\$12.93	\$12.81	\$12.81
1/12/2021	Sell	MCRB	\$26.52	\$25.87	\$27.36	\$26.52	\$26.52
1/12/2021	Sell	MCRB	\$26.80	\$25.87	\$27.36	\$26.52	\$26.52
1/12/2021	Sell	NSTG	\$67.96	\$66.91	\$70.38	\$67.53	\$67.53
1/12/2021	Buy	NVS	\$93.67	\$93.00	\$93.97	\$93.85	\$93.85
1/12/2021	Sell	ONVO	\$12.28	\$11.42	\$12.56	\$12.42	\$12.42
1/12/2021	Buy	REGN	\$506.05	\$502.00	\$518.50	\$505.75	\$505.75
1/12/2021	Buy	REGN	\$512.51	\$502.00	\$518.50	\$505.75	\$505.75
1/12/2021	Buy	REGN	\$511.80	\$502.00	\$518.50	\$505.75	\$505.75
1/12/2021	Buy	TCEHY	\$76.37	\$76.00	\$76.76	\$76.22	\$76.22
1/12/2021	Sell	TSLA	\$859.70	\$827.34	\$868.00	\$849.44	\$849.44
1/12/2021	Buy	ZM	\$340.02	\$331.10	\$358.90	\$356.81	\$356.81
1/12/2021	Buy	BIDU	\$242.69	\$221.62	\$244.20	\$239.45	\$239.45
1/12/2021	Buy	BIDU	\$243.27	\$221.62	\$244.20	\$239.45	\$239.45

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
1/12/2021	Buy	ESLT	\$133.73	\$133.00	\$135.25	\$135.25	\$135.25
1/12/2021	Sell	FLIR	\$53.72	\$53.00	\$53.99	\$53.71	\$53.71
1/12/2021	Sell	SPLK	\$163.62	\$162.00	\$168.58	\$167.01	\$167.01
1/12/2021	Sell	SPLK	\$167.72	\$162.00	\$168.58	\$167.01	\$167.01
1/12/2021	Buy	TDY	\$382.03	\$372.99	\$385.69	\$382.51	\$382.51
1/12/2021	Sell	TSLA	\$851.74	\$827.34	\$868.00	\$849.44	\$849.44
1/12/2021	Buy	BIDU	\$241.01	\$221.62	\$244.20	\$239.45	\$239.45
1/12/2021	Sell	TSLA	\$856.09	\$827.34	\$868.00	\$849.44	\$849.44
1/12/2021	Buy	ZM	\$339.61	\$331.10	\$358.90	\$356.81	\$356.81
1/11/2021	Buy	ESLT	\$131.63	\$130.04	\$131.97	\$131.50	\$131.50
1/11/2021	Buy	EXPC	\$13.06	\$12.00	\$13.43	\$12.85	\$12.85
1/11/2021	Buy	EXPC	\$12.85	\$12.00	\$13.43	\$12.85	\$12.85
1/11/2021	Sell	FLIR	\$53.05	\$52.07	\$53.25	\$53.14	\$53.14
1/11/2021	Buy	LMT	\$337.98	\$333.32	\$339.00	\$337.68	\$337.68
1/11/2021	Buy	LMT	\$337.51	\$333.32	\$339.00	\$337.68	\$337.68
1/11/2021	Sell	SPLK	\$167.68	\$162.22	\$169.55	\$166.51	\$166.51
1/11/2021	Sell	SPLK	\$168.47	\$162.22	\$169.55	\$166.51	\$166.51
1/11/2021	Buy	TDY	\$373.30	\$363.30	\$375.97	\$372.19	\$372.19
1/11/2021	Sell	CGEN	\$12.79	\$12.26	\$12.96	\$12.62	\$12.62
1/11/2021	Sell	MCRB	\$27.29	\$26.31	\$27.47	\$26.79	\$26.79
1/11/2021	Buy	NVS	\$94.23	\$93.50	\$94.57	\$94.39	\$94.39
1/11/2021	Buy	NVS	\$94.28	\$93.50	\$94.57	\$94.39	\$94.39
1/11/2021	Sell	ONVO	\$12.46	\$12.02	\$13.25	\$12.26	\$12.26
1/11/2021	Buy	REGN	\$499.94	\$489.35	\$505.14	\$502.92	\$502.92
1/11/2021	Buy	TCEHY	\$75.92	\$75.50	\$76.22	\$75.75	\$75.75
1/11/2021	Sell	VCYT	\$50.91	\$49.30	\$52.00	\$49.86	\$49.86
1/11/2021	Sell	VCYT	\$51.27	\$49.30	\$52.00	\$49.86	\$49.86
1/11/2021	Buy	BMJ	\$64.86	\$63.24	\$65.25	\$64.97	\$64.97
1/11/2021	Buy	BMJ	\$64.69	\$63.24	\$65.25	\$64.97	\$64.97
1/11/2021	Sell	PACB	\$35.93	\$33.72	\$37.57	\$34.26	\$34.26
1/11/2021	Sell	PACB	\$35.55	\$33.72	\$37.57	\$34.26	\$34.26
1/11/2021	Sell	PACB	\$35.14	\$33.72	\$37.57	\$34.26	\$34.26
1/11/2021	Buy	REGN	\$492.95	\$489.35	\$505.14	\$502.92	\$502.92
1/11/2021	Buy	REGN	\$493.95	\$489.35	\$505.14	\$502.92	\$502.92
1/11/2021	Buy	TAK	\$18.38	\$18.18	\$18.58	\$18.32	\$18.32
1/11/2021	Buy	TAK	\$18.43	\$18.18	\$18.58	\$18.32	\$18.32
1/11/2021	Buy	TAK	\$18.48	\$18.18	\$18.58	\$18.32	\$18.32
1/11/2021	Buy	VRTX	\$235.53	\$227.38	\$236.47	\$234.64	\$234.64
1/11/2021	Buy	VRTX	\$234.60	\$227.38	\$236.47	\$234.64	\$234.64
1/8/2021	Sell	6618 HK	\$133.80	\$133.80	\$148.00	\$141.90	\$141.90
1/8/2021	Sell	8473 JP	\$2,710.00	\$2,671.00	\$2,748.00	\$2,708.00	\$2,708.00
1/8/2021	Buy	ICE	\$117.36	\$116.09	\$118.08	\$117.63	\$117.63
1/8/2021	Buy	TCEHY	\$76.82	\$73.01	\$77.95	\$76.94	\$76.94
1/8/2021	Buy	ACCD	\$46.00	\$46.00	\$51.00	\$49.67	\$49.67
1/8/2021	Buy	BLI	\$91.58	\$87.83	\$98.39	\$88.85	\$88.85
1/8/2021	Buy	BLI	\$91.47	\$87.83	\$98.39	\$88.85	\$88.85
1/8/2021	Buy	REGN	\$497.71	\$487.94	\$500.70	\$498.73	\$498.73
1/8/2021	Buy	SRPT	\$85.83	\$82.25	\$88.48	\$82.29	\$82.29
1/8/2021	Buy	SRPT	\$86.25	\$82.25	\$88.48	\$82.29	\$82.29
1/8/2021	Buy	SRPT	\$83.08	\$82.25	\$88.48	\$82.29	\$82.29
1/8/2021	Buy	SRPT	\$82.71	\$82.25	\$88.48	\$82.29	\$82.29
1/8/2021	Buy	TAK	\$18.04	\$17.90	\$18.37	\$18.25	\$18.25

ARK Trades				Market on Trade Date			Recent Market Price
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1/8/2021	Buy	TAK	\$18.25	\$17.90	\$18.37	\$18.25	\$18.25
1/8/2021	Buy	TAK	\$18.14	\$17.90	\$18.37	\$18.25	\$18.25
1/8/2021	Sell	CGEN	\$13.70	\$13.12	\$14.30	\$13.32	\$13.32
1/8/2021	Buy	EXAS	\$132.01	\$129.04	\$133.72	\$131.10	\$131.10
1/8/2021	Buy	EXAS	\$130.87	\$129.04	\$133.72	\$131.10	\$131.10
1/8/2021	Sell	MCRB	\$27.89	\$25.87	\$29.23	\$27.60	\$27.60
1/8/2021	Sell	MCRB	\$26.38	\$25.87	\$29.23	\$27.60	\$27.60
1/8/2021	Sell	NSTG	\$68.13	\$63.98	\$70.40	\$65.96	\$65.96
1/8/2021	Sell	NTLA	\$77.56	\$75.64	\$86.13	\$78.36	\$78.36
1/8/2021	Sell	NTLA	\$78.27	\$75.64	\$86.13	\$78.36	\$78.36
1/8/2021	Buy	NVS	\$93.93	\$93.48	\$94.21	\$94.04	\$94.04
1/8/2021	Buy	NVS	\$94.04	\$93.48	\$94.21	\$94.04	\$94.04
1/8/2021	Sell	ONVO	\$13.58	\$12.66	\$14.47	\$12.78	\$12.78
1/8/2021	Buy	TCEHY	\$77.02	\$73.01	\$77.95	\$76.94	\$76.94
1/8/2021	Sell	TSLA	\$875.46	\$838.39	\$884.49	\$880.02	\$880.02
1/8/2021	Buy	TXG	\$154.06	\$154.06	\$162.00	\$159.37	\$159.37
1/8/2021	Buy	TXG	\$154.48	\$154.06	\$162.00	\$159.37	\$159.37
1/8/2021	Buy	TXG	\$155.33	\$154.06	\$162.00	\$159.37	\$159.37
1/8/2021	Buy	TXG	\$155.62	\$154.06	\$162.00	\$159.37	\$159.37
1/8/2021	Sell	VCYT	\$53.61	\$51.00	\$57.09	\$51.99	\$51.99
1/8/2021	Sell	VCYT	\$54.20	\$51.00	\$57.09	\$51.99	\$51.99
1/8/2021	Sell	XONE	\$12.07	\$11.53	\$14.58	\$13.02	\$13.02
1/8/2021	Sell	XONE	\$12.08	\$11.53	\$14.58	\$13.02	\$13.02
1/8/2021	Buy	MGA	\$74.65	\$74.11	\$76.32	\$75.85	\$75.85
1/8/2021	Buy	MGA	\$75.18	\$74.11	\$76.32	\$75.85	\$75.85
1/8/2021	Sell	PRLB	\$186.20	\$181.00	\$195.24	\$185.71	\$185.71
1/8/2021	Buy	RAVN	\$36.70	\$35.90	\$37.74	\$36.24	\$36.24
1/8/2021	Buy	RAVN	\$36.82	\$35.90	\$37.74	\$36.24	\$36.24
1/8/2021	Buy	ROK	\$260.27	\$258.23	\$264.25	\$261.81	\$261.81
1/8/2021	Buy	ROK	\$259.14	\$258.23	\$264.25	\$261.81	\$261.81
1/8/2021	Buy	TRMB	\$73.12	\$71.32	\$74.00	\$72.32	\$72.32
1/8/2021	Buy	TRMB	\$73.31	\$71.32	\$74.00	\$72.32	\$72.32
1/8/2021	Buy	TRMB	\$72.65	\$71.32	\$74.00	\$72.32	\$72.32
1/8/2021	Buy	TCEHY	\$77.27	\$73.01	\$77.95	\$76.94	\$76.94
1/8/2021	Sell	TSLA	\$877.86	\$838.39	\$884.49	\$880.02	\$880.02
1/7/2021	Sell	IBKR	\$69.41	\$67.08	\$70.62	\$69.18	\$69.18
1/7/2021	Buy	ACCD	\$44.90	\$44.60	\$47.50	\$46.92	\$46.92
1/7/2021	Buy	BLI	\$89.07	\$87.00	\$91.71	\$89.06	\$89.06
1/7/2021	Buy	BLI	\$89.57	\$87.00	\$91.71	\$89.06	\$89.06
1/7/2021	Sell	CRSP	\$184.71	\$169.39	\$195.89	\$194.43	\$194.43
1/7/2021	Buy	TAK	\$17.79	\$17.72	\$17.97	\$17.90	\$17.90
1/7/2021	Buy	TAK	\$17.91	\$17.72	\$17.97	\$17.90	\$17.90
1/7/2021	Buy	TAK	\$17.94	\$17.72	\$17.97	\$17.90	\$17.90
1/7/2021	Buy	BIDU	\$208.13	\$204.30	\$213.39	\$207.89	\$207.89
1/7/2021	Buy	BIDU	\$211.61	\$204.30	\$213.39	\$207.89	\$207.89
1/7/2021	Sell	CGEN	\$13.30	\$12.83	\$13.58	\$13.23	\$13.23
1/7/2021	Sell	CRSP	\$185.75	\$169.39	\$195.89	\$194.43	\$194.43
1/7/2021	Sell	CRSP	\$185.57	\$169.39	\$195.89	\$194.43	\$194.43
1/7/2021	Sell	EDIT	\$87.20	\$81.25	\$90.63	\$89.66	\$89.66
1/7/2021	Sell	EDIT	\$87.68	\$81.25	\$90.63	\$89.66	\$89.66
1/7/2021	Buy	EXAS	\$128.67	\$124.01	\$131.19	\$130.70	\$130.70
1/7/2021	Buy	EXAS	\$130.57	\$124.01	\$131.19	\$130.70	\$130.70

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1/7/2021	Sell	MCRB	\$27.91	\$25.80	\$28.32	\$28.04	\$28.04
1/7/2021	Sell	NSTG	\$67.96	\$63.10	\$71.53	\$66.09	\$66.09
1/7/2021	Sell	NSTG	\$69.39	\$63.10	\$71.53	\$66.09	\$66.09
1/7/2021	Sell	NSTG	\$68.53	\$63.10	\$71.53	\$66.09	\$66.09
1/7/2021	Sell	NTLA	\$75.67	\$68.20	\$77.83	\$77.48	\$77.48
1/7/2021	Sell	NTLA	\$76.34	\$68.20	\$77.83	\$77.48	\$77.48
1/7/2021	Buy	NVS	\$93.27	\$92.74	\$93.69	\$93.40	\$93.40
1/7/2021	Sell	ONVO	\$13.30	\$12.37	\$14.26	\$12.45	\$12.45
1/7/2021	Sell	PACB	\$32.18	\$29.21	\$33.98	\$32.89	\$32.89
1/7/2021	Sell	PRLB	\$180.85	\$166.15	\$183.45	\$183.11	\$183.11
1/7/2021	Sell	PRLB	\$178.41	\$166.15	\$183.45	\$183.11	\$183.11
1/7/2021	Buy	SHOP	\$1,149.23	\$1,102.00	\$1,161.71	\$1,159.53	\$1,159.53
1/7/2021	Sell	TSLA	\$800.47	\$775.20	\$816.99	\$816.04	\$816.04
1/7/2021	Buy	TXG	\$154.27	\$146.06	\$158.99	\$158.79	\$158.79
1/7/2021	Buy	TXG	\$154.28	\$146.06	\$158.99	\$158.79	\$158.79
1/7/2021	Sell	VCYT	\$51.67	\$49.32	\$52.66	\$50.60	\$50.60
1/7/2021	Sell	VCYT	\$51.09	\$49.32	\$52.66	\$50.60	\$50.60
1/7/2021	Sell	XONE	\$11.24	\$10.75	\$13.37	\$12.45	\$12.45
1/7/2021	Sell	XONE	\$11.53	\$10.75	\$13.37	\$12.45	\$12.45
1/7/2021	Sell	XONE	\$12.43	\$10.75	\$13.37	\$12.45	\$12.45
1/7/2021	Buy	BIDU	\$207.95	\$204.30	\$213.39	\$207.89	\$207.89
1/7/2021	Buy	BIDU	\$207.95	\$204.30	\$213.39	\$207.89	\$207.89
1/7/2021	Buy	DE	\$299.20	\$293.49	\$300.56	\$299.73	\$299.73
1/7/2021	Buy	MGA	\$74.21	\$73.55	\$77.06	\$74.60	\$74.60
1/7/2021	Buy	RAVN	\$35.81	\$35.04	\$36.73	\$36.64	\$36.64
1/7/2021	Sell	SSYS	\$26.23	\$22.31	\$29.34	\$29.24	\$29.24
1/7/2021	Buy	TRMB	\$71.16	\$68.49	\$71.96	\$71.84	\$71.84
1/7/2021	Buy	TRMB	\$71.43	\$68.49	\$71.96	\$71.84	\$71.84
1/7/2021	Sell	TSLA	\$806.11	\$775.20	\$816.99	\$816.04	\$816.04
1/7/2021	Buy	BIDU	\$209.26	\$204.30	\$213.39	\$207.89	\$207.89
1/7/2021	Buy	BIDU	\$209.22	\$204.30	\$213.39	\$207.89	\$207.89
1/7/2021	Buy	BIDU	\$210.85	\$204.30	\$213.39	\$207.89	\$207.89
1/7/2021	Buy	DOCU	\$237.24	\$227.90	\$239.79	\$239.03	\$239.03
1/7/2021	Buy	ICE	\$115.53	\$114.89	\$116.30	\$115.81	\$115.81
1/7/2021	Sell	PD	\$41.44	\$40.45	\$42.18	\$42.01	\$42.01
1/7/2021	Sell	PD	\$41.41	\$40.45	\$42.18	\$42.01	\$42.01
1/7/2021	Sell	PSTG	\$23.51	\$23.14	\$23.74	\$23.65	\$23.65
1/7/2021	Sell	PSTG	\$23.60	\$23.14	\$23.74	\$23.65	\$23.65
1/7/2021	Sell	TSLA	\$802.06	\$775.20	\$816.99	\$816.04	\$816.04
1/6/2021	Buy	RAVN	\$33.23	\$32.92	\$35.25	\$35.15	\$35.15
1/6/2021	Buy	OPEN	\$26.83	\$26.00	\$28.49	\$27.00	\$27.00
1/6/2021	Buy	OPEN	\$27.02	\$26.00	\$28.49	\$27.00	\$27.00
1/6/2021	Buy	FATE	\$85.50	\$87.01	\$100.45	\$99.78	\$99.78
1/6/2021	Sell	NSTG	\$69.24	\$68.15	\$72.62	\$69.31	\$69.31
1/6/2021	Sell	NSTG	\$69.23	\$68.15	\$72.62	\$69.31	\$69.31
1/6/2021	Sell	NSTG	\$69.18	\$68.15	\$72.62	\$69.31	\$69.31
1/6/2021	Buy	TXG	\$138.33	\$137.77	\$143.00	\$140.25	\$140.25
1/6/2021	Buy	TXG	\$138.22	\$137.77	\$143.00	\$140.25	\$140.25
1/6/2021	Buy	TXG	\$140.03	\$137.77	\$143.00	\$140.25	\$140.25
1/6/2021	Buy	TXG	\$140.29	\$137.77	\$143.00	\$140.25	\$140.25
1/6/2021	Sell	XONE	\$10.27	\$10.02	\$10.50	\$10.26	\$10.26
1/6/2021	Buy	BLI	\$88.20	\$85.54	\$91.77	\$87.80	\$87.80

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
1/6/2021	Buy	BLI	\$89.27	\$85.54	\$91.77	\$87.80	\$87.80
1/6/2021	Buy	BLI	\$87.51	\$85.54	\$91.77	\$87.80	\$87.80
1/6/2021	Buy	RHHBY	\$43.05	\$42.78	\$43.31	\$43.01	\$43.01
1/6/2021	Buy	RHHBY	\$43.18	\$42.78	\$43.31	\$43.01	\$43.01
1/6/2021	Buy	RPTX	\$36.31	\$35.51	\$38.36	\$36.99	\$36.99
1/5/2021	Buy	OPEN	\$25.18	\$23.74	\$26.21	\$25.60	\$25.60
1/5/2021	Buy	OPEN	\$25.26	\$23.74	\$26.21	\$25.60	\$25.60
1/5/2021	Sell	ROKU	\$329.23	\$320.50	\$335.38	\$335.18	\$335.18
1/5/2021	Buy	SKLZ	\$19.95	\$19.20	\$22.40	\$22.08	\$22.08
1/5/2021	Buy	SKLZ	\$20.00	\$19.20	\$22.40	\$22.08	\$22.08
1/5/2021	Sell	U	\$146.38	\$138.30	\$149.23	\$148.72	\$148.72
1/5/2021	Sell	U	\$146.82	\$138.30	\$149.23	\$148.72	\$148.72
1/5/2021	Buy	KTOS	\$27.47	\$26.87	\$28.98	\$26.91	\$26.91
1/5/2021	Buy	KTOS	\$27.45	\$26.87	\$28.98	\$26.91	\$26.91
1/5/2021	Buy	RAVN	\$32.81	\$32.22	\$33.20	\$32.66	\$32.66
1/5/2021	Buy	TRMB	\$67.44	\$65.95	\$68.15	\$66.85	\$66.85
1/5/2021	Sell	XONE	\$9.92	\$9.46	\$10.08	\$9.93	\$9.93
1/5/2021	Sell	XONE	\$9.75	\$9.46	\$10.08	\$9.93	\$9.93
1/5/2021	Buy	BLI	\$89.44	\$83.17	\$93.02	\$88.65	\$88.65
1/5/2021	Sell	CRSP	\$158.16	\$154.50	\$160.90	\$160.62	\$160.62
1/5/2021	Buy	RHHBY	\$43.77	\$43.31	\$43.95	\$43.77	\$43.77
1/5/2021	Buy	RHHBY	\$43.79	\$43.31	\$43.95	\$43.77	\$43.77
1/5/2021	Buy	RPTX	\$36.57	\$35.75	\$37.29	\$36.04	\$36.04
1/5/2021	Buy	RPTX	\$36.28	\$35.75	\$37.29	\$36.04	\$36.04
1/5/2021	Buy	RPTX	\$36.65	\$35.75	\$37.29	\$36.04	\$36.04
1/5/2021	Buy	SURF	\$8.97	\$8.85	\$9.15	\$9.12	\$9.12
1/5/2021	Buy	SURF	\$8.97	\$8.85	\$9.15	\$9.12	\$9.12
1/5/2021	Sell	TWST	\$135.15	\$131.67	\$138.72	\$138.50	\$138.50
1/5/2021	Buy	VEEV	\$275.82	\$270.02	\$277.48	\$276.86	\$276.86
1/4/2021	Buy	BLI	\$83.17	\$80.34	\$90.94	\$83.54	\$83.54
1/4/2021	Buy	NVS	\$94.64	\$93.73	\$95.11	\$94.37	\$94.37
1/4/2021	Buy	NVS	\$94.18	\$93.73	\$95.11	\$94.37	\$94.37
1/4/2021	Buy	NVS	\$94.32	\$93.73	\$95.11	\$94.37	\$94.37
1/4/2021	Buy	REGN	\$487.79	\$473.58	\$491.78	\$482.86	\$482.86
1/4/2021	Buy	REGN	\$490.27	\$473.58	\$491.78	\$482.86	\$482.86
1/4/2021	Buy	RHHBY	\$43.88	\$43.58	\$44.07	\$43.88	\$43.88
1/4/2021	Buy	RHHBY	\$43.92	\$43.58	\$44.07	\$43.88	\$43.88
1/4/2021	Buy	TDOC	\$196.71	\$192.00	\$200.63	\$200.63	\$200.63
1/4/2021	Buy	VEEV	\$274.07	\$269.90	\$277.20	\$274.26	\$274.26
1/4/2021	Sell	XONE	\$9.58	\$9.20	\$9.82	\$9.37	\$9.37
1/4/2021	Sell	FLIR	\$52.29	\$51.64	\$54.47	\$52.24	\$52.24
1/4/2021	Buy	JD	\$86.25	\$85.16	\$88.06	\$86.33	\$86.33
1/4/2021	Buy	KTOS	\$26.38	\$25.83	\$27.72	\$26.37	\$26.37
1/4/2021	Buy	NVDA	\$525.36	\$518.50	\$546.10	\$524.54	\$524.54
1/4/2021	Buy	RAVN	\$32.17	\$31.16	\$33.47	\$32.23	\$32.23
1/4/2021	Sell	SPLK	\$166.81	\$165.26	\$170.86	\$166.37	\$166.37
1/4/2021	Buy	TRMB	\$66.11	\$65.28	\$67.75	\$66.29	\$66.29
1/4/2021	Buy	NFLX	\$517.74	\$515.09	\$540.80	\$522.86	\$522.86
1/4/2021	Buy	NVDA	\$525.73	\$518.50	\$546.10	\$524.54	\$524.54
1/4/2021	Buy	OPEN	\$23.40	\$21.41	\$24.17	\$24.01	\$24.01
1/4/2021	Sell	ROKU	\$319.03	\$316.46	\$340.00	\$317.90	\$317.90
1/4/2021	Buy	SKLZ	\$18.29	\$18.06	\$20.01	\$18.20	\$18.20

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
1/4/2021	Sell	U	\$143.35	\$141.21	\$155.25	\$144.08	\$144.08
12/31/2020	Sell	TSLA	\$716.08	\$691.12	\$718.72	\$705.67	\$705.67
12/31/2020	Buy	ZM	\$344.14	\$336.10	\$351.83	\$337.32	\$337.32
12/31/2020	Sell	TSLA	\$715.21	\$691.12	\$718.72	\$705.67	\$705.67
12/31/2020	Buy	ZM	\$344.02	\$336.10	\$351.83	\$337.32	\$337.32
12/31/2020	Buy	NVS	\$94.11	\$93.36	\$94.53	\$94.43	\$94.43
12/31/2020	Buy	REGN	\$479.99	\$470.78	\$483.57	\$483.11	\$483.11
12/31/2020	Buy	RHHBY	\$43.79	\$43.64	\$43.95	\$43.84	\$43.84
12/31/2020	Buy	RPTX	\$34.58	\$33.99	\$35.53	\$34.30	\$34.30
12/31/2020	Buy	TDOC	\$198.63	\$195.56	\$203.25	\$199.96	\$199.96
12/31/2020	Buy	KSPI LI	\$67.09	\$66.60	\$67.60	\$67.10	\$67.10
12/31/2020	Buy	TCS	\$31.34	#NAME?	#NAME?	#NAME?	#NAME?
12/30/2020	Buy	KSPI LI	\$65.60	\$65.00	\$66.80	\$66.80	\$66.80
12/30/2020	Buy	TCS	\$31.94	\$9.72	\$10.19	\$9.74	\$9.74
12/30/2020	Buy	NVS	\$94.13	\$93.97	\$95.04	\$94.36	\$94.36
12/30/2020	Buy	RHHBY	\$43.85	\$43.56	\$44.00	\$43.84	\$43.84
12/30/2020	Buy	RPTX	\$34.56	\$33.96	\$35.60	\$34.23	\$34.23
12/30/2020	Buy	TAK	\$18.29	\$18.16	\$18.35	\$18.18	\$18.18
12/30/2020	Buy	TAK	\$18.29	\$18.16	\$18.35	\$18.18	\$18.18
12/30/2020	Buy	BIDU	\$212.15	\$198.05	\$220.60	\$219.63	\$219.63
12/30/2020	Buy	BIDU	\$218.85	\$198.05	\$220.60	\$219.63	\$219.63
12/30/2020	Buy	NTDOY	\$80.76	\$79.89	\$82.37	\$80.72	\$80.72
12/30/2020	Sell	TSLA	\$683.36	\$668.36	\$696.60	\$694.78	\$694.78
12/30/2020	Sell	TSLA	\$692.43	\$668.36	\$696.60	\$694.78	\$694.78
12/30/2020	Sell	TSM	\$109.08	\$107.40	\$109.70	\$108.90	\$108.90
12/30/2020	Sell	TSM	\$109.17	\$107.40	\$109.70	\$108.90	\$108.90
12/30/2020	Sell	XONE	\$9.69	\$9.20	\$9.84	\$9.73	\$9.73
12/30/2020	Buy	BIDU	\$215.52	\$198.05	\$220.60	\$219.63	\$219.63
12/30/2020	Buy	BIDU	\$218.48	\$198.05	\$220.60	\$219.63	\$219.63
12/30/2020	Sell	TSLA	\$684.39	\$668.36	\$696.60	\$694.78	\$694.78
12/30/2020	Sell	TSM	\$108.31	\$107.40	\$109.70	\$108.90	\$108.90
12/30/2020	Sell	TWLO	\$350.31	\$347.38	\$354.99	\$349.56	\$349.56
12/29/2020	Buy	KSPI LI	\$64.04	\$60.00	\$65.40	\$65.40	\$65.40
12/29/2020	Buy	TCS	\$31.95	\$9.72	\$11.00	\$9.87	\$9.87
12/29/2020	Sell	8473 JP	\$2,401.68	\$2,375.00	\$2,451.00	\$2,444.00	\$2,444.00
12/29/2020	Buy	BABA	\$231.22	\$229.60	\$239.19	\$236.26	\$236.26
12/29/2020	Sell	IBKR	\$62.52	\$61.02	\$62.95	\$61.56	\$61.56
12/29/2020	Sell	IBKR	\$61.32	\$61.02	\$62.95	\$61.56	\$61.56
12/29/2020	Buy	TCEHY	\$68.80	\$68.54	\$69.90	\$69.86	\$69.86
12/29/2020	Buy	BEAM	\$85.61	\$82.83	\$98.66	\$88.67	\$88.67
12/29/2020	Buy	BEAM	\$85.40	\$82.83	\$98.66	\$88.67	\$88.67
12/29/2020	Buy	BLI	\$92.08	\$88.18	\$101.00	\$89.50	\$89.50
12/29/2020	Buy	BLI	\$91.48	\$88.18	\$101.00	\$89.50	\$89.50
12/29/2020	Buy	CSTL	\$69.39	\$64.07	\$74.86	\$66.83	\$66.83
12/29/2020	Buy	CSTL	\$71.09	\$64.07	\$74.86	\$66.83	\$66.83
12/29/2020	Buy	CSTL	\$67.84	\$64.07	\$74.86	\$66.83	\$66.83
12/29/2020	Buy	IONS	\$57.65	\$56.01	\$58.99	\$57.03	\$57.03
12/29/2020	Buy	NVS	\$93.19	\$92.75	\$93.68	\$93.35	\$93.35
12/29/2020	Buy	NVS	\$93.34	\$92.75	\$93.68	\$93.35	\$93.35
12/29/2020	Buy	REGN	\$487.33	\$482.42	\$490.45	\$484.22	\$484.22
12/29/2020	Buy	REGN	\$489.36	\$482.42	\$490.45	\$484.22	\$484.22
12/29/2020	Buy	RHHBY	\$43.40	\$43.26	\$43.62	\$43.31	\$43.31

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
12/29/2020	Buy	RHHBY	\$43.39	\$43.26	\$43.62	\$43.31	\$43.31
12/29/2020	Buy	RHHBY	\$43.43	\$43.26	\$43.62	\$43.31	\$43.31
12/29/2020	Buy	RHHBY	\$43.38	\$43.26	\$43.62	\$43.31	\$43.31
12/29/2020	Buy	RPTX	\$33.52	\$31.77	\$36.07	\$34.13	\$34.13
12/29/2020	Buy	SURF	\$8.91	\$8.60	\$9.27	\$9.04	\$9.04
12/29/2020	Buy	SURF	\$8.94	\$8.60	\$9.27	\$9.04	\$9.04
12/29/2020	Buy	TAK	\$18.34	\$18.28	\$18.49	\$18.33	\$18.33
12/29/2020	Buy	TAK	\$18.34	\$18.28	\$18.49	\$18.33	\$18.33
12/29/2020	Buy	TDOC	\$197.78	\$194.44	\$202.04	\$198.98	\$198.98
12/29/2020	Buy	BEKE	\$62.97	\$61.40	\$64.34	\$62.25	\$62.25
12/29/2020	Buy	BEKE	\$62.65	\$61.40	\$64.34	\$62.25	\$62.25
12/29/2020	Buy	BEKE	\$62.55	\$61.40	\$64.34	\$62.25	\$62.25
12/29/2020	Buy	NTDOY	\$79.69	\$78.81	\$79.88	\$79.66	\$79.66
12/29/2020	Sell	IRDM	\$37.93	\$37.20	\$39.33	\$38.03	\$38.03
12/29/2020	Sell	PRLB	\$161.03	\$151.73	\$167.71	\$158.00	\$158.00
12/29/2020	Buy	TCEHY	\$69.14	\$68.54	\$69.90	\$69.86	\$69.86
12/29/2020	Buy	TCEHY	\$68.88	\$68.54	\$69.90	\$69.86	\$69.86
12/28/2020	Buy	BEKE	\$62.37	\$61.80	\$66.46	\$62.40	\$62.40
12/28/2020	Sell	IBKR	\$62.13	\$61.37	\$62.48	\$62.31	\$62.31
12/28/2020	Sell	MELI	\$1,656.78	\$1,625.70	\$1,703.32	\$1,663.72	\$1,663.72
12/28/2020	Buy	SHOP	\$1,164.96	\$1,137.22	\$1,231.54	\$1,147.06	\$1,147.06
12/28/2020	Sell	TRU	\$99.82	\$98.88	\$102.80	\$99.04	\$99.04
12/28/2020	Sell	WORK	\$42.39	\$42.27	\$42.88	\$42.31	\$42.31
12/28/2020	Buy	BEAM	\$93.67	\$88.20	\$96.40	\$95.63	\$95.63
12/28/2020	Buy	CSTL	\$72.56	\$71.32	\$74.64	\$73.05	\$73.05
12/28/2020	Buy	CSTL	\$73.41	\$71.32	\$74.64	\$73.05	\$73.05
12/28/2020	Buy	GOOGL	\$1,749.38	\$1,741.82	\$1,787.00	\$1,773.96	\$1,773.96
12/28/2020	Buy	IONS	\$59.78	\$58.70	\$60.95	\$58.93	\$58.93
12/28/2020	Buy	IONS	\$59.72	\$58.70	\$60.95	\$58.93	\$58.93
12/28/2020	Buy	NVS	\$90.78	\$90.14	\$91.32	\$91.20	\$91.20
12/28/2020	Buy	NVS	\$90.95	\$90.14	\$91.32	\$91.20	\$91.20
12/28/2020	Buy	NVS	\$91.13	\$90.14	\$91.32	\$91.20	\$91.20
12/28/2020	Buy	REGN	\$489.55	\$482.21	\$492.69	\$482.96	\$482.96
12/28/2020	Buy	REGN	\$490.92	\$482.21	\$492.69	\$482.96	\$482.96
12/28/2020	Buy	REGN	\$483.49	\$482.21	\$492.69	\$482.96	\$482.96
12/28/2020	Buy	RHHBY	\$42.98	\$42.87	\$43.10	\$43.04	\$43.04
12/28/2020	Buy	RHHBY	\$43.04	\$42.87	\$43.10	\$43.04	\$43.04
12/28/2020	Buy	RPTX	\$33.60	\$33.00	\$34.62	\$34.38	\$34.38
12/28/2020	Buy	SURF	\$8.99	\$8.96	\$9.85	\$9.04	\$9.04
12/28/2020	Buy	TAK	\$17.93	\$17.89	\$18.31	\$18.14	\$18.14
12/28/2020	Buy	TAK	\$18.15	\$17.89	\$18.31	\$18.14	\$18.14
12/28/2020	Buy	TDOC	\$199.75	\$196.31	\$210.25	\$197.83	\$197.83
12/28/2020	Buy	TDOC	\$202.76	\$196.31	\$210.25	\$197.83	\$197.83
12/28/2020	Buy	TDOC	\$197.44	\$196.31	\$210.25	\$197.83	\$197.83
12/28/2020	Sell	TWST	\$161.57	\$156.97	\$169.67	\$159.73	\$159.73
12/28/2020	Buy	VRTX	\$234.78	\$232.20	\$236.48	\$232.47	\$232.47
12/28/2020	Buy	VRTX	\$234.97	\$232.20	\$236.48	\$232.47	\$232.47
12/28/2020	Buy	BEKE	\$62.96	\$61.80	\$66.46	\$62.40	\$62.40
12/28/2020	Buy	BEKE	\$63.07	\$61.80	\$66.46	\$62.40	\$62.40
12/28/2020	Buy	NTDOY	\$80.38	\$79.50	\$80.75	\$80.25	\$80.25
12/28/2020	Buy	SHOP	\$1,227.85	\$1,137.22	\$1,231.54	\$1,147.06	\$1,147.06
12/28/2020	Buy	SHOP	\$1,211.18	\$1,137.22	\$1,231.54	\$1,147.06	\$1,147.06

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
12/28/2020	Buy	SHOP	\$1,189.57	\$1,137.22	\$1,231.54	\$1,147.06	\$1,147.06
12/28/2020	Buy	TCEHY	\$67.87	\$67.13	\$68.40	\$67.28	\$67.28
12/28/2020	Buy	ZM	\$360.15	\$349.02	\$373.28	\$351.39	\$351.39
12/28/2020	Sell	IRDM	\$38.96	\$38.80	\$39.89	\$38.86	\$38.86
12/28/2020	Buy	JD	\$81.66	\$81.06	\$83.80	\$81.61	\$81.61
12/28/2020	Buy	MGA	\$74.18	\$72.00	\$75.65	\$73.50	\$73.50
12/28/2020	Sell	MTLS	\$59.38	\$54.07	\$60.29	\$54.12	\$54.12
12/28/2020	Buy	NIU	\$27.49	\$26.91	\$28.20	\$27.04	\$27.04
12/28/2020	Sell	PRLB	\$168.38	\$167.02	\$179.99	\$167.66	\$167.66
12/28/2020	Sell	XLNX	\$142.14	\$140.81	\$144.34	\$141.52	\$141.52
12/28/2020	Buy	BABA	\$222.87	\$215.32	\$224.99	\$222.36	\$222.36
12/28/2020	Buy	BABA	\$222.99	\$215.32	\$224.99	\$222.36	\$222.36
12/28/2020	Sell	CRWD	\$214.10	\$212.02	\$227.09	\$212.55	\$212.55
12/28/2020	Buy	NNDM	\$7.50	\$8.00	\$8.62	\$8.15	\$8.15
12/28/2020	Sell	PD	\$45.93	\$43.71	\$46.99	\$44.22	\$44.22
12/28/2020	Sell	PD	\$44.62	\$43.71	\$46.99	\$44.22	\$44.22
12/28/2020	Sell	PINS	\$68.46	\$66.65	\$72.48	\$67.79	\$67.79
12/28/2020	Sell	PSTG	\$24.05	\$23.79	\$24.54	\$23.92	\$23.92
12/28/2020	Sell	ROKU	\$348.94	\$339.12	\$361.00	\$340.41	\$340.41
12/28/2020	Sell	ROKU	\$343.43	\$339.12	\$361.00	\$340.41	\$340.41
12/28/2020	Buy	TCEHY	\$67.63	\$67.13	\$68.40	\$67.28	\$67.28
12/28/2020	Buy	TCEHY	\$67.37	\$67.13	\$68.40	\$67.28	\$67.28
12/28/2020	Sell	TSLA	\$666.12	\$660.80	\$681.40	\$663.69	\$663.69
12/28/2020	Buy	ZM	\$357.74	\$349.02	\$373.28	\$351.39	\$351.39
12/24/2020	Buy	KSPI LI	\$59.39	\$58.50	\$62.40	\$60.10	\$60.10
12/24/2020	Buy	TCS	\$31.87	\$11.93	\$12.95	\$12.21	\$12.21
12/24/2020	Buy	9923 HK	\$37.49	\$36.20	\$38.00	\$37.50	\$37.50
12/24/2020	Sell	IBKR	\$60.73	\$60.41	\$61.22	\$61.08	\$61.08
12/24/2020	Sell	TRU	\$100.56	\$99.87	\$101.24	\$100.97	\$100.97
12/24/2020	Buy	WDAY	\$249.43	\$245.43	\$251.35	\$248.76	\$248.76
12/24/2020	Sell	WORK	\$42.81	\$42.60	\$43.07	\$42.65	\$42.65
12/24/2020	Sell	ZS	\$205.52	\$204.00	\$209.98	\$205.27	\$205.27
12/24/2020	Buy	BEAM	\$88.13	\$85.82	\$91.57	\$87.84	\$87.84
12/24/2020	Buy	CSTL	\$70.90	\$69.26	\$73.63	\$71.31	\$71.31
12/24/2020	Buy	CSTL	\$71.06	\$69.26	\$73.63	\$71.31	\$71.31
12/24/2020	Buy	GOOGL	\$1,732.80	\$1,724.35	\$1,742.41	\$1,734.16	\$1,734.16
12/24/2020	Buy	IONS	\$59.72	\$59.47	\$60.85	\$59.68	\$59.68
12/24/2020	Buy	NVS	\$88.57	\$88.31	\$88.72	\$88.55	\$88.55
12/24/2020	Buy	NVS	\$88.61	\$88.31	\$88.72	\$88.55	\$88.55
12/24/2020	Buy	REGN	\$488.33	\$486.03	\$495.23	\$488.93	\$488.93
12/24/2020	Buy	RHHBY	\$42.56	\$42.35	\$42.65	\$42.55	\$42.55
12/24/2020	Buy	RHHBY	\$42.50	\$42.35	\$42.65	\$42.55	\$42.55
12/24/2020	Buy	RPTX	\$33.14	\$32.20	\$33.97	\$33.20	\$33.20
12/24/2020	Buy	TAK	\$18.12	\$18.02	\$18.17	\$18.11	\$18.11
12/24/2020	Buy	TDOC	\$207.45	\$204.21	\$211.97	\$207.95	\$207.95
12/24/2020	Buy	VEEV	\$290.89	\$286.30	\$292.80	\$287.58	\$287.58
12/24/2020	Buy	VRTX	\$234.11	\$233.48	\$237.50	\$234.46	\$234.46
12/24/2020	Buy	BEKE	\$65.25	\$64.24	\$67.88	\$65.34	\$65.34
12/24/2020	Buy	NTDOY	\$78.65	\$77.63	\$78.76	\$78.58	\$78.58
12/24/2020	Buy	SHOP	\$1,223.01	\$1,209.55	\$1,238.98	\$1,225.52	\$1,225.52
12/24/2020	Buy	TCEHY	\$69.65	\$68.88	\$71.89	\$69.75	\$69.75
12/24/2020	Sell	XONE	\$11.77	\$10.81	\$12.06	\$10.85	\$10.85

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
12/24/2020	Buy	MGA	\$70.47	\$70.00	\$73.20	\$70.63	\$70.63
12/24/2020	Sell	MTLS	\$58.34	\$55.72	\$59.45	\$56.41	\$56.41
12/24/2020	Buy	NIU	\$28.07	\$27.12	\$29.28	\$28.31	\$28.31
12/24/2020	Sell	XLNX	\$141.77	\$141.44	\$143.56	\$141.99	\$141.99
12/24/2020	Sell	PD	\$46.01	\$45.65	\$47.95	\$46.06	\$46.06
12/24/2020	Sell	PSTG	\$23.96	\$23.63	\$24.50	\$23.98	\$23.98
12/24/2020	Sell	ROKU	\$357.24	\$355.13	\$363.44	\$356.99	\$356.99
12/24/2020	Sell	SQ	\$229.38	\$225.90	\$236.00	\$228.28	\$228.28
12/23/2020	Buy	KSPI LI	\$59.41	\$58.80	\$60.00	\$60.00	\$60.00
12/23/2020	Buy	TCS	\$31.57	\$12.10	\$13.84	\$12.82	\$12.82
12/23/2020	Buy	9923 HK	\$36.73	\$34.55	\$37.40	\$36.80	\$36.80
12/23/2020	Sell	IBKR	\$60.89	\$60.19	\$61.35	\$60.86	\$60.86
12/23/2020	Buy	SHOP	\$1,217.98	\$1,197.40	\$1,276.22	\$1,197.96	\$1,197.96
12/23/2020	Sell	TRU	\$100.40	\$99.41	\$100.83	\$100.03	\$100.03
12/23/2020	Buy	NVS	\$88.50	\$88.14	\$88.85	\$88.38	\$88.38
12/23/2020	Buy	RHHBY	\$42.57	\$42.38	\$42.80	\$42.49	\$42.49
12/23/2020	Buy	RHHBY	\$42.51	\$42.38	\$42.80	\$42.49	\$42.49
12/23/2020	Buy	RHHBY	\$42.54	\$42.38	\$42.80	\$42.49	\$42.49
12/23/2020	Buy	TDOC	\$210.21	\$203.30	\$212.92	\$209.42	\$209.42
12/23/2020	Buy	TDOC	\$210.97	\$203.30	\$212.92	\$209.42	\$209.42
12/23/2020	Buy	VEEV	\$287.67	\$285.17	\$292.77	\$285.18	\$285.18
12/23/2020	Buy	VEEV	\$289.88	\$285.17	\$292.77	\$285.18	\$285.18
12/23/2020	Sell	EDIT	\$78.86	\$75.10	\$84.39	\$81.60	\$81.60
12/23/2020	Sell	XONE	\$12.25	\$11.90	\$13.02	\$11.99	\$11.99
12/23/2020	Sell	XONE	\$12.74	\$11.90	\$13.02	\$11.99	\$11.99
12/23/2020	Buy	FLIR	\$42.78	\$42.28	\$44.96	\$44.24	\$44.24
12/23/2020	Sell	MTLS	\$60.45	\$57.61	\$61.82	\$58.79	\$58.79
12/22/2020	Buy	KSPI LI	\$57.74	\$57.00	\$58.40	\$58.40	\$58.40
12/22/2020	Sell	6618 HK	\$166.00	\$165.20	\$182.40	\$182.40	\$182.40
12/22/2020	Buy	BEKE	\$67.67	\$65.37	\$68.20	\$67.66	\$67.66
12/22/2020	Sell	IBKR	\$60.11	\$58.69	\$60.80	\$60.44	\$60.44
12/22/2020	Buy	OPEN	\$31.25	\$28.51	\$32.39	\$29.65	\$29.65
12/22/2020	Buy	SHOP	\$1,249.78	\$1,200.17	\$1,285.19	\$1,277.08	\$1,277.08
12/22/2020	Sell	TRU	\$98.73	\$98.09	\$99.31	\$98.78	\$98.78
12/22/2020	Buy	WDAY	\$257.46	\$241.94	\$258.37	\$257.71	\$257.71
12/22/2020	Sell	ZS	\$206.49	\$200.01	\$208.07	\$206.78	\$206.78
12/22/2020	Sell	ARCT	\$119.81	\$113.59	\$124.00	\$118.46	\$118.46
12/22/2020	Buy	BLI	\$93.16	\$92.24	\$109.78	\$106.00	\$106.00
12/22/2020	Sell	CRSP	\$172.26	\$167.43	\$176.98	\$170.08	\$170.08
12/22/2020	Sell	CRSP	\$170.57	\$167.43	\$176.98	\$170.08	\$170.08
12/22/2020	Sell	CRSP	\$173.53	\$167.43	\$176.98	\$170.08	\$170.08
12/22/2020	Sell	EDIT	\$81.50	\$79.00	\$89.89	\$81.06	\$81.06
12/22/2020	Sell	EDIT	\$83.73	\$79.00	\$89.89	\$81.06	\$81.06
12/22/2020	Sell	EDIT	\$84.23	\$79.00	\$89.89	\$81.06	\$81.06
12/22/2020	Buy	EXAS	\$143.53	\$139.25	\$143.85	\$142.12	\$142.12
12/22/2020	Buy	EXAS	\$143.69	\$139.25	\$143.85	\$142.12	\$142.12
12/22/2020	Buy	REGN	\$492.65	\$488.50	\$496.48	\$490.06	\$490.06
12/22/2020	Buy	REGN	\$493.35	\$488.50	\$496.48	\$490.06	\$490.06
12/22/2020	Buy	RHHBY	\$42.85	\$42.73	\$43.07	\$42.83	\$42.83
12/22/2020	Sell	TWST	\$162.60	\$154.00	\$168.49	\$167.89	\$167.89
12/22/2020	Sell	TWST	\$166.85	\$154.00	\$168.49	\$167.89	\$167.89
12/22/2020	Buy	VEEV	\$281.02	\$268.62	\$286.52	\$286.44	\$286.44

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
12/22/2020	Buy	VEEV	\$277.03	\$268.62	\$286.52	\$286.44	\$286.44
12/22/2020	Buy	VRTX	\$233.36	\$232.35	\$235.80	\$234.90	\$234.90
12/22/2020	Sell	CRSP	\$174.16	\$167.43	\$176.98	\$170.08	\$170.08
12/22/2020	Sell	CRSP	\$172.84	\$167.43	\$176.98	\$170.08	\$170.08
12/22/2020	Sell	EDIT	\$82.06	\$79.00	\$89.89	\$81.06	\$81.06
12/22/2020	Sell	EDIT	\$83.85	\$79.00	\$89.89	\$81.06	\$81.06
12/22/2020	Buy	SHOP	\$1,276.55	\$1,200.17	\$1,285.19	\$1,277.08	\$1,277.08
12/22/2020	Sell	XONE	\$11.95	\$11.45	\$12.20	\$11.98	\$11.98
12/22/2020	Sell	XONE	\$11.79	\$11.45	\$12.20	\$11.98	\$11.98
12/22/2020	Buy	FLIR	\$41.60	\$41.42	\$42.09	\$41.50	\$41.50
12/22/2020	Sell	MTLS	\$56.29	\$48.77	\$59.52	\$58.03	\$58.03
12/22/2020	Sell	MTLS	\$52.33	\$48.77	\$59.52	\$58.03	\$58.03
12/22/2020	Sell	PD	\$46.62	\$45.07	\$48.29	\$46.66	\$46.66
12/22/2020	Sell	PD	\$47.28	\$45.07	\$48.29	\$46.66	\$46.66
12/22/2020	Sell	PD	\$46.91	\$45.07	\$48.29	\$46.66	\$46.66
12/22/2020	Sell	WORK	\$42.91	\$42.57	\$43.01	\$42.88	\$42.88
12/21/2020	Buy	KSPI LI	\$57.20	\$54.60	\$60.00	\$58.00	\$58.00
12/21/2020	Buy	AMZN	\$3,198.81	\$3,166.00	\$3,226.97	\$3,206.18	\$3,206.18
12/21/2020	Buy	BABA	\$260.03	\$254.50	\$260.46	\$260.43	\$260.43
12/21/2020	Sell	IBKR	\$58.72	\$57.23	\$58.93	\$58.92	\$58.92
12/21/2020	Sell	IBKR	\$58.59	\$57.23	\$58.93	\$58.92	\$58.92
12/21/2020	Buy	JD	\$80.83	\$79.37	\$81.26	\$80.64	\$80.64
12/21/2020	Buy	JD	\$80.81	\$79.37	\$81.26	\$80.64	\$80.64
12/21/2020	Buy	NVDA	\$530.63	\$518.70	\$534.80	\$533.29	\$533.29
12/21/2020	Sell	SQ	\$233.19	\$232.26	\$241.85	\$233.50	\$233.50
12/21/2020	Sell	TRU	\$99.05	\$95.75	\$99.68	\$99.13	\$99.13
12/21/2020	Sell	TRU	\$99.00	\$95.75	\$99.68	\$99.13	\$99.13
12/21/2020	Buy	BLI	\$93.29	\$92.26	\$104.99	\$103.56	\$103.56
12/21/2020	Sell	CDNA	\$72.18	\$67.89	\$73.48	\$72.31	\$72.31
12/21/2020	Buy	CDXS	\$19.66	\$19.23	\$20.42	\$20.15	\$20.15
12/21/2020	Sell	CRSP	\$168.04	\$146.60	\$176.99	\$166.84	\$166.84
12/21/2020	Sell	EDIT	\$84.03	\$62.32	\$96.45	\$83.66	\$83.66
12/21/2020	Buy	EXAS	\$134.78	\$132.40	\$142.98	\$141.04	\$141.04
12/21/2020	Buy	GOOGL	\$1,733.91	\$1,694.00	\$1,737.00	\$1,734.56	\$1,734.56
12/21/2020	Buy	IONS	\$54.03	\$53.35	\$55.67	\$55.34	\$55.34
12/21/2020	Buy	LGVW	\$15.02	\$14.65	\$15.36	\$14.95	\$14.95
12/21/2020	Buy	LGVW	\$14.86	\$14.65	\$15.36	\$14.95	\$14.95
12/21/2020	Buy	LGVW	\$15.09	\$14.65	\$15.36	\$14.95	\$14.95
12/21/2020	Buy	REGN	\$496.52	\$485.06	\$497.29	\$496.74	\$496.74
12/21/2020	Buy	RHHBY	\$43.18	\$42.42	\$43.27	\$43.19	\$43.19
12/21/2020	Sell	TWST	\$151.41	\$144.80	\$154.02	\$152.00	\$152.00
12/21/2020	Sell	VCYT	\$51.28	\$46.80	\$52.02	\$51.29	\$51.29
12/21/2020	Buy	VRTX	\$234.65	\$228.80	\$235.58	\$234.55	\$234.55
12/21/2020	Sell	DOYU	\$12.22	\$11.90	\$12.41	\$12.11	\$12.11
12/21/2020	Buy	U	\$157.52	\$155.10	\$165.70	\$165.37	\$165.37
12/21/2020	Buy	U	\$157.74	\$155.10	\$165.70	\$165.37	\$165.37
12/21/2020	Sell	WORK	\$42.60	\$42.44	\$42.80	\$42.57	\$42.57
12/21/2020	Sell	XONE	\$11.74	\$11.21	\$11.94	\$11.70	\$11.70
12/21/2020	Buy	BIDU	\$193.99	\$188.51	\$202.79	\$193.08	\$193.08
12/21/2020	Buy	FLIR	\$41.46	\$40.98	\$42.13	\$41.59	\$41.59
12/21/2020	Buy	KMTUY	\$26.90	\$26.45	\$27.22	\$26.83	\$26.83
12/21/2020	Sell	MTLS	\$49.12	\$45.61	\$49.94	\$48.62	\$48.62

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
12/21/2020	Sell	XLNX	\$145.48	\$141.70	\$148.06	\$145.28	\$145.28
12/21/2020	Buy	AAPL	\$126.92	\$123.45	\$128.31	\$128.23	\$128.23
12/21/2020	Buy	ADBE	\$500.29	\$491.50	\$502.00	\$498.39	\$498.39
12/21/2020	Buy	ADBE	\$500.87	\$491.50	\$502.00	\$498.39	\$498.39
12/21/2020	Buy	BABA	\$259.26	\$254.50	\$260.46	\$260.43	\$260.43
12/21/2020	Buy	NVDA	\$533.66	\$518.70	\$534.80	\$533.29	\$533.29
12/21/2020	Buy	NVDA	\$533.32	\$518.70	\$534.80	\$533.29	\$533.29
12/21/2020	Sell	PD	\$45.00	\$44.19	\$45.80	\$45.02	\$45.02
12/21/2020	Sell	ROKU	\$354.80	\$341.54	\$358.79	\$354.00	\$354.00
12/21/2020	Sell	ROKU	\$355.15	\$341.54	\$358.79	\$354.00	\$354.00
12/21/2020	Buy	SHOP	\$1,201.98	\$1,145.00	\$1,205.19	\$1,197.26	\$1,197.26
12/21/2020	Sell	SPOT	\$326.59	\$322.81	\$333.50	\$325.57	\$325.57
12/21/2020	Sell	SQ	\$233.44	\$232.26	\$241.85	\$233.50	\$233.50
12/21/2020	Sell	TWLO	\$366.97	\$357.45	\$369.37	\$364.82	\$364.82
12/21/2020	Sell	TWLO	\$368.69	\$357.45	\$369.37	\$364.82	\$364.82
12/21/2020	Sell	WORK	\$42.60	\$42.44	\$42.80	\$42.57	\$42.57
12/18/2020	Buy	KMTUY	\$27.11	\$27.01	\$27.25	\$27.12	\$27.12
12/18/2020	Buy	U	\$152.92	\$151.00	\$158.43	\$157.77	\$157.77
12/18/2020	Sell	XONE	\$12.39	\$11.76	\$12.84	\$11.79	\$11.79
12/18/2020	Sell	ARCT	\$98.00	\$95.17	\$104.13	\$99.29	\$99.29
12/18/2020	Buy	BLI	\$90.37	\$89.29	\$94.97	\$94.21	\$94.21
12/18/2020	Buy	CDXS	\$19.93	\$19.48	\$20.43	\$19.56	\$19.56
12/18/2020	Buy	CDXS	\$19.96	\$19.48	\$20.43	\$19.56	\$19.56
12/18/2020	Sell	CRSP	\$149.22	\$147.00	\$151.87	\$148.61	\$148.61
12/18/2020	Buy	INCY	\$89.03	\$87.44	\$89.34	\$88.34	\$88.34
12/18/2020	Buy	INCY	\$88.84	\$87.44	\$89.34	\$88.34	\$88.34
12/18/2020	Buy	IONS	\$52.62	\$51.46	\$54.57	\$54.33	\$54.33
12/18/2020	Buy	MASS	\$20.00	\$43.25	\$52.83	\$49.00	\$49.00
12/18/2020	Buy	SDGR	\$80.03	\$78.12	\$81.31	\$79.86	\$79.86
12/18/2020	Buy	SURF	\$9.00	\$8.95	\$9.85	\$9.04	\$9.04
12/18/2020	Buy	TAK	\$18.99	\$18.81	\$19.10	\$18.88	\$18.88
12/18/2020	Buy	TAK	\$18.92	\$18.81	\$19.10	\$18.88	\$18.88
12/18/2020	Buy	TDOC	\$194.50	\$191.60	\$198.55	\$196.34	\$196.34
12/18/2020	Buy	TDOC	\$194.47	\$191.60	\$198.55	\$196.34	\$196.34
12/18/2020	Buy	KSPI LI	\$54.18	\$53.90	\$54.90	\$54.60	\$54.60
12/15/2020	Buy	CDXS	\$19.15	\$18.80	\$19.31	\$19.31	\$19.31
12/15/2020	Buy	NVS	\$89.75	\$89.56	\$90.24	\$89.97	\$89.97
12/15/2020	Buy	NVS	\$89.96	\$89.56	\$90.24	\$89.97	\$89.97
12/15/2020	Buy	RHHBY	\$42.88	\$42.68	\$43.06	\$43.01	\$43.01
12/15/2020	Buy	TAK	\$18.71	\$18.45	\$18.80	\$18.78	\$18.78
12/15/2020	Buy	TDOC	\$195.13	\$193.47	\$198.19	\$196.11	\$196.11
12/15/2020	Buy	TDOC	\$195.86	\$193.47	\$198.19	\$196.11	\$196.11
12/15/2020	Buy	TMO	\$472.24	\$465.24	\$473.48	\$470.98	\$470.98
12/15/2020	Sell	VCYT	\$55.81	\$53.94	\$56.33	\$54.22	\$54.22
12/15/2020	Buy	VRTX	\$227.14	\$226.00	\$230.60	\$228.81	\$228.81
12/15/2020	Buy	BIDU	\$178.92	\$168.16	\$186.61	\$185.50	\$185.50
12/15/2020	Buy	BIDU	\$178.86	\$168.16	\$186.61	\$185.50	\$185.50
12/15/2020	Buy	DOCU	\$232.05	\$228.20	\$237.74	\$233.70	\$233.70
12/15/2020	Buy	DOCU	\$232.42	\$228.20	\$237.74	\$233.70	\$233.70
12/15/2020	Sell	DOYU	\$11.33	\$11.25	\$11.55	\$11.33	\$11.33
12/15/2020	Buy	PYPL	\$220.50	\$217.12	\$222.31	\$221.60	\$221.60
12/15/2020	Buy	PYPL	\$220.23	\$217.12	\$222.31	\$221.60	\$221.60

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
12/15/2020	Buy	SHOP	\$1,072.47	\$1,050.66	\$1,086.21	\$1,074.10	\$1,074.10
12/15/2020	Buy	SHOP	\$1,070.11	\$1,050.66	\$1,086.21	\$1,074.10	\$1,074.10
12/15/2020	Buy	TDOC	\$196.00	\$193.47	\$198.19	\$196.11	\$196.11
12/15/2020	Sell	WORK	\$42.13	\$41.96	\$42.31	\$42.08	\$42.08
12/15/2020	Sell	WORK	\$42.08	\$41.96	\$42.31	\$42.08	\$42.08
12/15/2020	Sell	WORK	\$42.05	\$41.96	\$42.31	\$42.08	\$42.08
12/15/2020	Sell	XONE	\$11.81	\$11.50	\$12.00	\$11.81	\$11.81
12/15/2020	Buy	ZM	\$400.68	\$395.08	\$410.32	\$399.43	\$399.43
12/14/2020	Buy	RHHBY	\$42.86	\$42.67	\$43.15	\$42.68	\$42.68
12/14/2020	Sell	VCYT	\$58.15	\$54.98	\$59.06	\$55.43	\$55.43
12/14/2020	Sell	WORK	\$42.30	\$42.17	\$42.44	\$42.26	\$42.26
12/14/2020	Sell	WORK	\$42.32	\$42.17	\$42.44	\$42.26	\$42.26
12/14/2020	Sell	XONE	\$11.45	\$11.24	\$12.15	\$11.62	\$11.62
12/14/2020	Sell	XONE	\$11.75	\$11.24	\$12.15	\$11.62	\$11.62
12/14/2020	Sell	XONE	\$11.83	\$11.24	\$12.15	\$11.62	\$11.62
12/14/2020	Buy	AAPL	\$122.13	\$121.54	\$123.35	\$121.78	\$121.78
12/14/2020	Buy	AAPL	\$122.10	\$121.54	\$123.35	\$121.78	\$121.78
12/14/2020	Sell	TSLA	\$637.02	\$610.20	\$642.75	\$639.83	\$639.83
12/14/2020	Sell	CRWD	\$174.48	\$172.88	\$179.51	\$173.80	\$173.80
12/14/2020	Buy	TTD	\$921.95	\$903.82	\$933.00	\$922.42	\$922.42
12/14/2020	Buy	TTD	\$922.82	\$903.82	\$933.00	\$922.42	\$922.42
12/11/2020	Buy	CDXS	\$17.63	\$17.42	\$18.08	\$17.55	\$17.55
12/11/2020	Buy	CDXS	\$17.56	\$17.42	\$18.08	\$17.55	\$17.55
12/11/2020	Buy	CSTL	\$59.41	\$57.80	\$62.54	\$59.74	\$59.74
12/11/2020	Buy	RHHBY	\$43.13	\$42.86	\$43.30	\$43.21	\$43.21
12/11/2020	Buy	RHHBY	\$43.01	\$42.86	\$43.30	\$43.21	\$43.21
12/11/2020	Buy	SRPT	\$161.19	\$160.52	\$167.58	\$167.24	\$167.24
12/11/2020	Buy	SRPT	\$162.95	\$160.52	\$167.58	\$167.24	\$167.24
12/11/2020	Buy	TAK	\$18.80	\$18.62	\$18.99	\$18.79	\$18.79
12/11/2020	Sell	VCYT	\$57.42	\$55.46	\$57.96	\$55.54	\$55.54
12/11/2020	Buy	BIDU	\$161.90	\$157.68	\$163.40	\$161.24	\$161.24
12/11/2020	Buy	BIDU	\$161.37	\$157.68	\$163.40	\$161.24	\$161.24
12/11/2020	Sell	WORK	\$42.30	\$42.10	\$42.41	\$42.24	\$42.24
12/11/2020	Sell	XONE	\$12.04	\$11.17	\$12.22	\$11.27	\$11.27
12/10/2020	Buy	BEKE	\$66.36	\$65.39	\$68.84	\$68.00	\$68.00
12/10/2020	Buy	BEKE	\$66.60	\$65.39	\$68.84	\$68.00	\$68.00
12/10/2020	Buy	BIDU	\$158.33	\$151.73	\$158.80	\$158.32	\$158.32
12/10/2020	Buy	BIDU	\$158.36	\$151.73	\$158.80	\$158.32	\$158.32
12/10/2020	Sell	XONE	\$11.73	\$11.44	\$11.96	\$11.89	\$11.89
12/10/2020	Sell	XONE	\$11.59	\$11.44	\$11.96	\$11.89	\$11.89
12/10/2020	Buy	CSTL	\$58.62	\$56.79	\$59.46	\$59.16	\$59.16
12/10/2020	Buy	CSTL	\$59.10	\$56.79	\$59.46	\$59.16	\$59.16
12/10/2020	Buy	GOOGL	\$1,764.13	\$1,733.53	\$1,774.99	\$1,767.65	\$1,767.65
12/10/2020	Buy	RHHBY	\$43.18	\$43.04	\$43.41	\$43.18	\$43.18
12/10/2020	Buy	SRPT	\$159.53	\$157.12	\$162.88	\$160.00	\$160.00
12/10/2020	Buy	TAK	\$18.76	\$18.60	\$18.87	\$18.78	\$18.78
12/10/2020	Buy	TAK	\$18.80	\$18.60	\$18.87	\$18.78	\$18.78
12/10/2020	Buy	TMO	\$469.26	\$462.00	\$473.00	\$468.74	\$468.74
12/10/2020	Buy	TMO	\$469.60	\$462.00	\$473.00	\$468.74	\$468.74
12/10/2020	Sell	VCYT	\$56.03	\$54.39	\$57.68	\$57.12	\$57.12
12/10/2020	Buy	4477 JP	\$8,467.94	\$8,050.00	\$8,770.00	\$8,460.00	\$8,460.00
12/9/2020	Buy	DOCU	\$222.98	\$219.71	\$234.00	\$220.97	\$220.97

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
12/9/2020	Buy	TDOC	\$192.26	\$188.81	\$199.50	\$192.28	\$192.28
12/9/2020	Sell	WORK	\$42.28	\$42.05	\$43.11	\$42.09	\$42.09
12/9/2020	Buy	CSTL	\$56.72	\$55.55	\$58.52	\$58.05	\$58.05
12/9/2020	Sell	NTLA	\$50.04	\$47.34	\$52.50	\$48.71	\$48.71
12/9/2020	Sell	NTLA	\$49.70	\$47.34	\$52.50	\$48.71	\$48.71
12/9/2020	Buy	RHHBY	\$43.08	\$42.87	\$43.34	\$43.31	\$43.31
12/9/2020	Buy	TAK	\$18.68	\$18.61	\$18.87	\$18.68	\$18.68
12/9/2020	Buy	TAK	\$18.70	\$18.61	\$18.87	\$18.68	\$18.68
12/9/2020	Buy	TAK	\$18.68	\$18.61	\$18.87	\$18.68	\$18.68
12/9/2020	Buy	TDOC	\$190.96	\$188.81	\$199.50	\$192.28	\$192.28
12/9/2020	Buy	TDOC	\$190.57	\$188.81	\$199.50	\$192.28	\$192.28
12/9/2020	Sell	VCYT	\$60.47	\$54.38	\$61.67	\$54.86	\$54.86
12/9/2020	Buy	BEKE	\$66.80	\$65.63	\$68.87	\$67.20	\$67.20
12/9/2020	Buy	BEKE	\$67.73	\$65.63	\$68.87	\$67.20	\$67.20
12/9/2020	Buy	TDOC	\$190.25	\$188.81	\$199.50	\$192.28	\$192.28
12/9/2020	Sell	XONE	\$12.58	\$11.63	\$12.73	\$11.75	\$11.75
12/9/2020	Sell	XONE	\$12.25	\$11.63	\$12.73	\$11.75	\$11.75
12/9/2020	Sell	XONE	\$12.25	\$11.63	\$12.73	\$11.75	\$11.75
12/9/2020	Buy	ZM	\$398.71	\$381.50	\$409.99	\$385.36	\$385.36
12/9/2020	Buy	ZM	\$399.01	\$381.50	\$409.99	\$385.36	\$385.36
12/9/2020	Sell	MTLS	\$51.08	\$46.38	\$52.00	\$46.38	\$46.38
12/9/2020	Sell	MTLS	\$50.52	\$46.38	\$52.00	\$46.38	\$46.38
12/9/2020	Buy	NIU	\$28.55	\$27.20	\$29.23	\$27.56	\$27.56
12/9/2020	Buy	RAVN	\$31.46	\$31.01	\$32.29	\$31.97	\$31.97
12/9/2020	Sell	SPCE	\$32.47	\$30.51	\$35.82	\$32.13	\$32.13
12/9/2020	Buy	ZM	\$395.68	\$381.50	\$409.99	\$385.36	\$385.36
12/8/2020	Buy	CSTL	\$55.78	\$54.31	\$57.06	\$55.54	\$55.54
12/8/2020	Buy	CSTL	\$55.80	\$54.31	\$57.06	\$55.54	\$55.54
12/8/2020	Sell	NTLA	\$47.53	\$44.52	\$49.22	\$47.26	\$47.26
12/8/2020	Sell	NTLA	\$48.11	\$44.52	\$49.22	\$47.26	\$47.26
12/8/2020	Buy	NVS	\$91.19	\$90.00	\$91.54	\$91.21	\$91.21
12/8/2020	Buy	NVS	\$91.40	\$90.00	\$91.54	\$91.21	\$91.21
12/8/2020	Buy	NVS	\$91.23	\$90.00	\$91.54	\$91.21	\$91.21
12/8/2020	Buy	RHHBY	\$42.84	\$41.85	\$42.95	\$42.84	\$42.84
12/8/2020	Buy	TAK	\$18.88	\$18.60	\$19.04	\$18.97	\$18.97
12/8/2020	Buy	TAK	\$18.83	\$18.60	\$19.04	\$18.97	\$18.97
12/8/2020	Buy	TAK	\$18.83	\$18.60	\$19.04	\$18.97	\$18.97
12/8/2020	Buy	TAK	\$18.98	\$18.60	\$19.04	\$18.97	\$18.97
12/8/2020	Buy	TAK	\$19.01	\$18.60	\$19.04	\$18.97	\$18.97
12/8/2020	Sell	VCYT	\$61.67	\$60.23	\$62.95	\$60.33	\$60.33
12/8/2020	Buy	BEKE	\$63.78	\$62.40	\$66.39	\$65.57	\$65.57
12/8/2020	Buy	BEKE	\$63.50	\$62.40	\$66.39	\$65.57	\$65.57
12/8/2020	Sell	DOYU	\$11.98	\$11.77	\$12.27	\$12.27	\$12.27
12/8/2020	Sell	DOYU	\$11.89	\$11.77	\$12.27	\$12.27	\$12.27
12/8/2020	Sell	XONE	\$12.16	\$11.85	\$12.37	\$12.17	\$12.17
12/8/2020	Buy	DE	\$252.94	\$251.27	\$254.84	\$252.60	\$252.60
12/8/2020	Buy	DE	\$253.37	\$251.27	\$254.84	\$252.60	\$252.60
12/8/2020	Sell	MTLS	\$51.70	\$50.13	\$52.34	\$50.36	\$50.36
12/8/2020	Buy	RAVN	\$29.66	\$28.32	\$30.28	\$30.19	\$30.19
12/8/2020	Buy	CRM	\$227.07	\$225.66	\$229.50	\$227.86	\$227.86
12/8/2020	Buy	PTON	\$115.68	\$113.06	\$118.55	\$118.25	\$118.25
12/8/2020	Buy	PTON	\$115.11	\$113.06	\$118.55	\$118.25	\$118.25

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
12/8/2020	Sell	WORK	\$42.89	\$42.80	\$43.11	\$43.03	\$43.03
12/8/2020	Sell	WORK	\$42.87	\$42.80	\$43.11	\$43.03	\$43.03
12/8/2020	Sell	WORK	\$42.87	\$42.80	\$43.11	\$43.03	\$43.03
12/8/2020	Sell	WORK	\$42.87	\$42.80	\$43.11	\$43.03	\$43.03
12/7/2020	Sell	ARCT	\$119.63	\$111.27	\$129.71	\$123.66	\$123.66
12/7/2020	Sell	ARCT	\$122.49	\$111.27	\$129.71	\$123.66	\$123.66
12/7/2020	Sell	CRSP	\$150.39	\$142.50	\$163.56	\$149.72	\$149.72
12/7/2020	Buy	CSTL	\$51.87	\$51.70	\$56.04	\$54.19	\$54.19
12/7/2020	Buy	CSTL	\$55.12	\$51.70	\$56.04	\$54.19	\$54.19
12/7/2020	Buy	CSTL	\$55.70	\$51.70	\$56.04	\$54.19	\$54.19
12/7/2020	Sell	FATE	\$85.10	\$68.17	\$89.92	\$83.77	\$83.77
12/7/2020	Sell	FATE	\$84.18	\$68.17	\$89.92	\$83.77	\$83.77
12/7/2020	Sell	NTLA	\$47.34	\$46.00	\$49.68	\$46.59	\$46.59
12/7/2020	Buy	NVS	\$91.53	\$91.28	\$91.72	\$91.50	\$91.50
12/7/2020	Buy	REGN	\$496.05	\$492.80	\$499.70	\$495.41	\$495.41
12/7/2020	Buy	REGN	\$496.03	\$492.80	\$499.70	\$495.41	\$495.41
12/7/2020	Buy	RHHBY	\$42.77	\$42.58	\$42.85	\$42.75	\$42.75
12/7/2020	Sell	SYRS	\$9.35	\$8.39	\$9.92	\$9.10	\$9.10
12/7/2020	Buy	TAK	\$18.76	\$18.53	\$18.92	\$18.77	\$18.77
12/7/2020	Buy	TAK	\$18.76	\$18.53	\$18.92	\$18.77	\$18.77
12/7/2020	Sell	VCYT	\$62.53	\$58.35	\$63.55	\$61.88	\$61.88
12/7/2020	Sell	VCYT	\$62.04	\$58.35	\$63.55	\$61.88	\$61.88
12/7/2020	Buy	VRTX	\$226.97	\$225.12	\$231.42	\$227.06	\$227.06
12/7/2020	Buy	VRTX	\$226.22	\$225.12	\$231.42	\$227.06	\$227.06
12/7/2020	Sell	DOYU	\$12.02	\$11.74	\$12.11	\$11.98	\$11.98
12/7/2020	Buy	EXAS	\$135.88	\$132.21	\$139.26	\$134.85	\$134.85
12/7/2020	Buy	EXAS	\$135.73	\$132.21	\$139.26	\$134.85	\$134.85
12/7/2020	Sell	NSTG	\$60.51	\$57.83	\$64.36	\$63.32	\$63.32
12/7/2020	Sell	NSTG	\$60.24	\$57.83	\$64.36	\$63.32	\$63.32
12/7/2020	Sell	XONE	\$12.11	\$11.71	\$12.43	\$11.75	\$11.75
12/7/2020	Buy	DE	\$251.56	\$250.54	\$253.50	\$252.01	\$252.01
12/7/2020	Sell	MTLS	\$51.46	\$48.04	\$51.81	\$51.67	\$51.67
12/7/2020	Buy	RAVN	\$28.51	\$28.11	\$29.18	\$28.55	\$28.55
12/7/2020	Buy	CRM	\$228.03	\$226.25	\$229.87	\$227.70	\$227.70
12/7/2020	Buy	CRM	\$227.98	\$226.25	\$229.87	\$227.70	\$227.70
12/7/2020	Buy	DOCU	\$235.50	\$232.27	\$241.81	\$232.52	\$232.52
12/7/2020	Buy	DOCU	\$235.54	\$232.27	\$241.81	\$232.52	\$232.52
12/7/2020	Buy	PTON	\$116.29	\$113.12	\$117.15	\$116.63	\$116.63
12/7/2020	Buy	TDOC	\$197.12	\$196.06	\$202.82	\$197.30	\$197.30
12/7/2020	Buy	TDOC	\$197.19	\$196.06	\$202.82	\$197.30	\$197.30
12/7/2020	Sell	WORK	\$43.04	\$42.68	\$43.27	\$42.68	\$42.68
12/7/2020	Sell	WORK	\$42.97	\$42.68	\$43.27	\$42.68	\$42.68
12/4/2020	Buy	CSTL	\$51.46	\$51.16	\$52.02	\$52.00	\$52.00
12/4/2020	Sell	SYRS	\$8.00	\$7.36	\$8.25	\$7.76	\$7.76
12/4/2020	Buy	BEKE	\$61.91	\$61.35	\$63.54	\$62.02	\$62.02
12/4/2020	Sell	DOYU	\$11.94	\$11.54	\$12.10	\$11.98	\$11.98
12/4/2020	Buy	EXAS	\$133.50	\$130.13	\$136.14	\$132.87	\$132.87
12/4/2020	Buy	EXAS	\$134.62	\$130.13	\$136.14	\$132.87	\$132.87
12/4/2020	Sell	NSTG	\$58.38	\$57.34	\$59.43	\$58.83	\$58.83
12/4/2020	Sell	NSTG	\$57.47	\$57.34	\$59.43	\$58.83	\$58.83
12/4/2020	Buy	SE	\$195.00	\$186.10	\$203.42	\$198.78	\$198.78
12/4/2020	Sell	WORK	\$42.86	\$42.66	\$43.14	\$42.80	\$42.80

ARK Trades				Market on Trade Date			Recent Market Price
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12/4/2020	Sell	WORK	\$42.82	\$42.66	\$43.14	\$42.80	\$42.80
12/4/2020	Sell	XONE	\$11.95	\$11.81	\$12.12	\$11.90	\$11.90
12/3/2020	Buy	SPLK	\$160.60	\$152.52	\$169.00	\$158.03	\$158.03
12/3/2020	Sell	WORK	\$42.90	\$42.48	\$43.22	\$42.51	\$42.51
12/3/2020	Buy	CSTL	\$51.17	\$50.17	\$52.05	\$51.07	\$51.07
12/3/2020	Buy	BEKE	\$63.56	\$62.95	\$64.46	\$63.12	\$63.12
12/3/2020	Buy	BEKE	\$63.91	\$62.95	\$64.46	\$63.12	\$63.12
12/3/2020	Buy	DOCU	\$231.33	\$218.75	\$236.24	\$231.01	\$231.01
12/3/2020	Sell	DOYU	\$12.58	\$12.13	\$12.73	\$12.17	\$12.17
12/3/2020	Buy	EXAS	\$127.75	\$123.92	\$131.49	\$130.67	\$130.67
12/3/2020	Buy	EXAS	\$130.41	\$123.92	\$131.49	\$130.67	\$130.67
12/3/2020	Buy	ICE	\$107.12	\$105.76	\$108.04	\$107.46	\$107.46
12/3/2020	Buy	ICE	\$106.54	\$105.76	\$108.04	\$107.46	\$107.46
12/3/2020	Sell	NSTG	\$56.73	\$55.53	\$58.13	\$57.07	\$57.07
12/3/2020	Sell	NSTG	\$56.20	\$55.53	\$58.13	\$57.07	\$57.07
12/3/2020	Buy	SHOP	\$1,088.03	\$1,061.30	\$1,112.41	\$1,062.68	\$1,062.68
12/3/2020	Buy	SPLK	\$154.33	\$152.52	\$169.00	\$158.03	\$158.03
12/3/2020	Buy	SPLK	\$166.63	\$152.52	\$169.00	\$158.03	\$158.03
12/3/2020	Buy	TDOC	\$200.50	\$196.00	\$202.95	\$197.21	\$197.21
12/3/2020	Buy	TSM	\$100.77	\$99.43	\$101.19	\$99.50	\$99.50
12/3/2020	Buy	TSM	\$100.74	\$99.43	\$101.19	\$99.50	\$99.50
12/3/2020	Buy	TWLO	\$328.86	\$318.93	\$333.62	\$319.75	\$319.75
12/3/2020	Buy	TWLO	\$327.11	\$318.93	\$333.62	\$319.75	\$319.75
12/3/2020	Sell	WORK	\$43.06	\$42.48	\$43.22	\$42.51	\$42.51
12/3/2020	Sell	WORK	\$42.89	\$42.48	\$43.22	\$42.51	\$42.51
12/3/2020	Sell	WORK	\$43.04	\$42.48	\$43.22	\$42.51	\$42.51
12/3/2020	Sell	WORK	\$42.81	\$42.48	\$43.22	\$42.51	\$42.51
12/3/2020	Sell	XONE	\$11.89	\$11.52	\$12.01	\$11.72	\$11.72
12/3/2020	Sell	XONE	\$11.85	\$11.52	\$12.01	\$11.72	\$11.72
12/3/2020	Buy	SPLK	\$155.32	\$152.52	\$169.00	\$158.03	\$158.03
12/3/2020	Buy	SPLK	\$164.19	\$152.52	\$169.00	\$158.03	\$158.03
12/3/2020	Sell	TSLA	\$590.60	\$582.43	\$598.97	\$593.38	\$593.38
12/3/2020	Buy	SPLK	\$156.34	\$152.52	\$169.00	\$158.03	\$158.03
12/3/2020	Buy	SPLK	\$162.40	\$152.52	\$169.00	\$158.03	\$158.03
12/3/2020	Sell	TSLA	\$590.58	\$582.43	\$598.97	\$593.38	\$593.38
12/2/2020	Sell	CDNA	\$59.01	\$57.79	\$59.67	\$59.52	\$59.52
12/2/2020	Buy	CSTL	\$50.13	\$48.86	\$51.18	\$50.30	\$50.30
12/2/2020	Buy	LGVW	\$13.74	\$13.35	\$14.91	\$14.64	\$14.64
12/2/2020	Buy	LGVW	\$13.96	\$13.35	\$14.91	\$14.64	\$14.64
12/2/2020	Buy	RHHBY	\$42.30	\$42.05	\$42.47	\$42.17	\$42.17
12/2/2020	Buy	BEKE	\$62.59	\$60.76	\$63.18	\$62.67	\$62.67
12/2/2020	Buy	BEKE	\$62.67	\$60.76	\$63.18	\$62.67	\$62.67
12/2/2020	Buy	DOCU	\$215.04	\$209.11	\$219.90	\$217.70	\$217.70
12/2/2020	Buy	DOCU	\$216.62	\$209.11	\$219.90	\$217.70	\$217.70
12/2/2020	Sell	DOYU	\$12.41	\$12.20	\$12.63	\$12.39	\$12.39
12/2/2020	Buy	EXAS	\$125.13	\$120.50	\$126.60	\$124.41	\$124.41
12/2/2020	Buy	EXAS	\$125.01	\$120.50	\$126.60	\$124.41	\$124.41
12/2/2020	Buy	ICE	\$106.48	\$105.65	\$107.21	\$106.56	\$106.56
12/2/2020	Buy	ICE	\$106.56	\$105.65	\$107.21	\$106.56	\$106.56
12/2/2020	Sell	NSTG	\$56.43	\$54.77	\$57.33	\$56.51	\$56.51
12/2/2020	Sell	NSTG	\$55.78	\$54.77	\$57.33	\$56.51	\$56.51
12/2/2020	Buy	PYPL	\$212.90	\$210.50	\$215.75	\$212.56	\$212.56

ARK Trades				Market on Trade Date			Recent Market Price
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12/2/2020	Buy	PYPL	\$212.32	\$210.50	\$215.75	\$212.56	\$212.56
12/2/2020	Buy	SHOP	\$1,075.38	\$1,036.01	\$1,083.37	\$1,079.44	\$1,079.44
12/2/2020	Buy	TCEHY	\$74.72	\$73.66	\$75.05	\$74.50	\$74.50
12/2/2020	Buy	TDOC	\$194.93	\$189.41	\$196.52	\$195.03	\$195.03
12/2/2020	Buy	TDOC	\$194.39	\$189.41	\$196.52	\$195.03	\$195.03
12/2/2020	Buy	TSM	\$100.26	\$99.52	\$102.04	\$99.54	\$99.54
12/2/2020	Buy	TSM	\$100.13	\$99.52	\$102.04	\$99.54	\$99.54
12/2/2020	Buy	TWLO	\$312.25	\$301.55	\$320.94	\$320.34	\$320.34
12/2/2020	Buy	TWLO	\$316.05	\$301.55	\$320.94	\$320.34	\$320.34
12/2/2020	Sell	WORK	\$42.80	\$42.23	\$43.34	\$42.71	\$42.71
12/2/2020	Sell	WORK	\$42.73	\$42.23	\$43.34	\$42.71	\$42.71
12/2/2020	Sell	WORK	\$42.72	\$42.23	\$43.34	\$42.71	\$42.71
12/2/2020	Sell	WORK	\$42.72	\$42.23	\$43.34	\$42.71	\$42.71
12/2/2020	Sell	XONE	\$11.45	\$11.07	\$11.70	\$11.57	\$11.57
12/2/2020	Buy	RAVN	\$26.03	\$25.84	\$26.77	\$25.88	\$25.88
12/2/2020	Buy	WKHS	\$19.44	\$18.93	\$20.95	\$20.43	\$20.43
12/2/2020	Buy	API	\$36.97	\$35.70	\$37.46	\$37.27	\$37.27
12/1/2020	Buy	6618 HK	\$70.58	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
12/1/2020	Sell	CDNA	\$59.08	\$56.73	\$59.99	\$58.99	\$58.99
12/1/2020	Buy	CSTL	\$49.74	\$47.80	\$50.83	\$49.80	\$49.80
12/1/2020	Buy	CSTL	\$49.77	\$47.80	\$50.83	\$49.80	\$49.80
12/1/2020	Buy	EXAS	\$124.31	\$121.38	\$126.64	\$123.23	\$123.23
12/1/2020	Buy	EXAS	\$124.55	\$121.38	\$126.64	\$123.23	\$123.23
12/1/2020	Buy	RHHBY	\$41.65	\$41.20	\$41.75	\$41.73	\$41.73
12/1/2020	Sell	SYRS	\$8.28	\$8.00	\$8.55	\$8.00	\$8.00
12/1/2020	Buy	BEKE	\$66.04	\$64.00	\$67.80	\$64.39	\$64.39
12/1/2020	Buy	BEKE	\$65.02	\$64.00	\$67.80	\$64.39	\$64.39
12/1/2020	Buy	DOCU	\$213.01	\$210.96	\$223.00	\$215.71	\$215.71
12/1/2020	Buy	DOCU	\$212.93	\$210.96	\$223.00	\$215.71	\$215.71
12/1/2020	Sell	NSTG	\$54.45	\$50.25	\$55.61	\$54.63	\$54.63
12/1/2020	Sell	NSTG	\$53.38	\$50.25	\$55.61	\$54.63	\$54.63
12/1/2020	Sell	XONE	\$12.12	\$11.69	\$12.60	\$11.74	\$11.74
12/1/2020	Buy	ZM	\$418.13	\$401.72	\$434.99	\$406.31	\$406.31
12/1/2020	Buy	ZM	\$414.58	\$401.72	\$434.99	\$406.31	\$406.31
12/1/2020	Buy	ZM	\$414.35	\$401.72	\$434.99	\$406.31	\$406.31
12/1/2020	Buy	RAVN	\$25.89	\$25.54	\$26.38	\$26.19	\$26.19
12/1/2020	Buy	RAVN	\$25.96	\$25.54	\$26.38	\$26.19	\$26.19
12/1/2020	Buy	TRMB	\$60.64	\$60.01	\$61.46	\$60.73	\$60.73
12/1/2020	Buy	TRMB	\$61.19	\$60.01	\$61.46	\$60.73	\$60.73
12/1/2020	Sell	TSLA	\$584.70	\$572.05	\$597.85	\$584.76	\$584.76
12/1/2020	Buy	API	\$37.29	\$36.66	\$38.45	\$37.42	\$37.42
12/1/2020	Buy	API	\$37.53	\$36.66	\$38.45	\$37.42	\$37.42
12/1/2020	Buy	DOCU	\$213.08	\$210.96	\$223.00	\$215.71	\$215.71
12/1/2020	Buy	SHOP	\$1,078.64	\$1,051.00	\$1,087.73	\$1,069.06	\$1,069.06
12/1/2020	Sell	TSLA	\$584.38	\$572.05	\$597.85	\$584.76	\$584.76
12/1/2020	Sell	WORK	\$43.91	\$42.79	\$44.15	\$43.84	\$43.84
12/1/2020	Sell	WORK	\$43.77	\$42.79	\$44.15	\$43.84	\$43.84
12/1/2020	Buy	ZM	\$419.17	\$401.72	\$434.99	\$406.31	\$406.31
12/1/2020	Buy	ZM	\$413.35	\$401.72	\$434.99	\$406.31	\$406.31
11/30/2020	Sell	ARCT	\$85.21	\$77.14	\$92.48	\$91.76	\$91.76
11/30/2020	Sell	CDNA	\$56.83	\$55.30	\$58.38	\$57.17	\$57.17
11/30/2020	Buy	CSTL	\$44.96	\$44.26	\$47.92	\$47.56	\$47.56

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
11/30/2020	Buy	EXAS	\$119.87	\$116.87	\$121.68	\$121.06	\$121.06
11/30/2020	Buy	GOOGL	\$1,753.07	\$1,747.84	\$1,780.34	\$1,754.40	\$1,754.40
11/30/2020	Buy	RHHBY	\$41.00	\$40.81	\$41.82	\$40.82	\$40.82
11/30/2020	Sell	SYRS	\$8.13	\$8.00	\$8.47	\$8.15	\$8.15
11/30/2020	Sell	SYRS	\$8.19	\$8.00	\$8.47	\$8.15	\$8.15
11/30/2020	Buy	BEKE	\$64.66	\$62.06	\$65.60	\$65.33	\$65.33
11/30/2020	Sell	DOYU	\$13.60	\$13.17	\$13.93	\$13.26	\$13.26
11/30/2020	Buy	SHOP	\$1,071.26	\$1,035.00	\$1,094.70	\$1,090.38	\$1,090.38
11/30/2020	Buy	SHOP	\$1,063.94	\$1,035.00	\$1,094.70	\$1,090.38	\$1,090.38
11/30/2020	Sell	TSLA	\$584.00	\$554.51	\$607.80	\$567.60	\$567.60
11/30/2020	Buy	FLIR	\$39.72	\$38.06	\$39.89	\$38.24	\$38.24
11/30/2020	Buy	JD	\$86.05	\$83.31	\$88.47	\$85.35	\$85.35
11/30/2020	Buy	NXPI	\$158.94	\$156.85	\$160.92	\$158.42	\$158.42
11/30/2020	Buy	NXPI	\$159.47	\$156.85	\$160.92	\$158.42	\$158.42
11/30/2020	Buy	RAVN	\$25.56	\$25.17	\$26.17	\$25.22	\$25.22
11/30/2020	Sell	SPLK	\$202.78	\$197.65	\$207.00	\$204.18	\$204.18
11/30/2020	Sell	SPLK	\$203.09	\$197.65	\$207.00	\$204.18	\$204.18
11/30/2020	Buy	TRMB	\$59.91	\$59.00	\$60.26	\$59.87	\$59.87
11/30/2020	Sell	TSLA	\$582.46	\$554.51	\$607.80	\$567.60	\$567.60
11/30/2020	Buy	TSM	\$97.53	\$96.20	\$97.95	\$97.02	\$97.02
11/30/2020	Sell	XLNX	\$144.05	\$136.65	\$145.84	\$145.55	\$145.55
11/30/2020	Buy	API	\$37.99	\$36.50	\$40.70	\$38.45	\$38.45
11/30/2020	Buy	BEKE	\$64.50	\$62.06	\$65.60	\$65.33	\$65.33
11/30/2020	Buy	FB	\$276.15	\$271.01	\$277.70	\$276.97	\$276.97
11/30/2020	Sell	GBTC	\$23.03	\$21.88	\$23.52	\$23.19	\$23.19
11/30/2020	Buy	JD	\$85.71	\$83.31	\$88.47	\$85.35	\$85.35
11/30/2020	Buy	NFLX	\$489.11	\$481.27	\$492.55	\$490.70	\$490.70
11/30/2020	Buy	PYPL	\$215.10	\$207.09	\$215.83	\$214.12	\$214.12
11/30/2020	Sell	WORK	\$43.20	\$41.75	\$43.67	\$42.88	\$42.88
11/30/2020	Sell	WORK	\$42.79	\$41.75	\$43.67	\$42.88	\$42.88
11/30/2020	Sell	WORK	\$42.75	\$41.75	\$43.67	\$42.88	\$42.88
11/27/2020	Buy	FLIR	\$39.28	\$38.84	\$39.96	\$39.13	\$39.13
11/27/2020	Buy	BEKE	\$63.70	\$61.78	\$66.79	\$64.46	\$64.46
11/27/2020	Sell	DOYU	\$14.00	\$13.77	\$14.10	\$13.97	\$13.97
11/27/2020	Sell	XONE	\$12.84	\$12.30	\$13.14	\$12.71	\$12.71
11/27/2020	Sell	XONE	\$13.06	\$12.30	\$13.14	\$12.71	\$12.71
11/27/2020	Sell	SYRS	\$8.03	\$7.90	\$8.29	\$8.15	\$8.15
11/25/2020	Sell	GBTC	\$21.86	\$20.63	\$23.29	\$20.87	\$20.87
11/25/2020	Sell	DOYU	\$14.00	\$13.82	\$14.01	\$13.99	\$13.99
11/25/2020	Sell	XONE	\$11.73	\$10.92	\$12.28	\$12.15	\$12.15
11/24/2020	Sell	CDNA	\$58.87	\$55.04	\$60.27	\$55.64	\$55.64
11/24/2020	Sell	ILMN	\$305.88	\$303.26	\$309.77	\$305.63	\$305.63
11/24/2020	Buy	REGN	\$525.25	\$505.80	\$528.44	\$506.10	\$506.10
11/24/2020	Buy	REGN	\$525.48	\$505.80	\$528.44	\$506.10	\$506.10
11/24/2020	Buy	REGN	\$526.48	\$505.80	\$528.44	\$506.10	\$506.10
11/24/2020	Sell	SYRS	\$8.15	\$7.75	\$8.30	\$7.86	\$7.86
11/24/2020	Buy	TDOC	\$184.83	\$184.20	\$193.50	\$186.42	\$186.42
11/24/2020	Sell	VCYT	\$52.01	\$51.25	\$53.10	\$51.88	\$51.88
11/24/2020	Sell	DOYU	\$14.00	\$13.75	\$14.01	\$14.00	\$14.00
11/24/2020	Buy	NTDOY	\$65.84	\$65.61	\$66.28	\$65.82	\$65.82
11/24/2020	Sell	XONE	\$11.12	\$10.59	\$11.36	\$10.73	\$10.73
11/24/2020	Sell	XONE	\$11.23	\$10.59	\$11.36	\$10.73	\$10.73

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
11/24/2020	Sell	XONE	\$11.16	\$10.59	\$11.36	\$10.73	\$10.73
11/24/2020	Buy	FLIR	\$40.06	\$39.63	\$41.10	\$41.03	\$41.03
11/24/2020	Buy	FLIR	\$40.62	\$39.63	\$41.10	\$41.03	\$41.03
11/23/2020	Sell	DOYU	\$14.00	\$13.67	\$14.00	\$13.99	\$13.99
11/23/2020	Sell	BYDDY	\$51.96	\$50.50	\$52.65	\$52.65	\$52.65
11/23/2020	Buy	NTDOY	\$66.57	\$65.94	\$67.07	\$66.34	\$66.34
11/23/2020	Sell	XONE	\$11.04	\$10.75	\$11.20	\$11.02	\$11.02
11/23/2020	Buy	LGVW	\$13.83	\$13.23	\$14.74	\$13.60	\$13.60
11/23/2020	Buy	FLIR	\$38.87	\$37.65	\$39.14	\$38.95	\$38.95
11/23/2020	Sell	VCYT	\$51.77	\$50.70	\$52.98	\$51.55	\$51.55
11/23/2020	Sell	XONE	\$11.04	\$10.75	\$11.20	\$11.02	\$11.02
11/23/2020	Sell	CDNA	\$59.76	\$58.68	\$62.50	\$59.55	\$59.55
11/23/2020	Sell	ILMN	\$301.69	\$297.57	\$306.00	\$301.85	\$301.85
11/23/2020	Buy	LGVW	\$13.89	\$13.23	\$14.74	\$13.60	\$13.60
11/23/2020	Buy	REGN	\$522.49	\$516.80	\$538.86	\$523.61	\$523.61
11/23/2020	Sell	SYRS	\$8.10	\$7.75	\$8.22	\$7.90	\$7.90
11/20/2020	Sell	CRSP	\$109.43	\$107.70	\$110.14	\$109.70	\$109.70
11/20/2020	Buy	EXAS	\$115.73	\$113.18	\$116.54	\$115.23	\$115.23
11/20/2020	Sell	NVTA	\$48.07	\$46.20	\$48.89	\$48.00	\$48.00
11/20/2020	Sell	SYRS	\$7.90	\$7.66	\$8.11	\$7.81	\$7.81
11/20/2020	Sell	TWST	\$115.13	\$110.62	\$117.70	\$115.56	\$115.56
11/20/2020	Buy	EXAS	\$115.13	\$113.18	\$116.54	\$115.23	\$115.23
11/20/2020	Buy	NTDOY	\$66.33	\$65.75	\$66.89	\$66.32	\$66.32
11/20/2020	Sell	XONE	\$10.87	\$10.73	\$11.11	\$10.84	\$10.84
11/20/2020	Buy	NNDM	\$4.00	\$4.20	\$4.69	\$4.43	\$4.43
11/19/2020	Buy	BEKE	\$58.00	\$57.62	\$62.38	\$59.35	\$59.35
11/19/2020	Sell	PINS	\$65.90	\$64.79	\$67.19	\$65.95	\$65.95
11/19/2020	Sell	ROKU	\$255.92	\$235.60	\$257.49	\$255.67	\$255.67
11/19/2020	Sell	SNAP	\$41.99	\$39.96	\$42.42	\$42.29	\$42.29
11/19/2020	Sell	SQ	\$191.25	\$185.74	\$194.01	\$191.66	\$191.66
11/19/2020	Sell	TSLA	\$500.21	\$487.57	\$508.61	\$499.27	\$499.27
11/19/2020	Sell	VCYT	\$49.48	\$47.28	\$51.24	\$48.83	\$48.83
11/19/2020	Buy	BEKE	\$58.00	\$57.62	\$62.38	\$59.35	\$59.35
11/19/2020	Buy	EXAS	\$113.44	\$112.60	\$115.45	\$113.18	\$113.18
11/19/2020	Buy	EXAS	\$113.36	\$112.60	\$115.45	\$113.18	\$113.18
11/19/2020	Buy	NTDOY	\$65.64	\$65.02	\$67.06	\$66.82	\$66.82
11/19/2020	Buy	NTDOY	\$66.89	\$65.02	\$67.06	\$66.82	\$66.82
11/19/2020	Buy	SHOP	\$968.77	\$937.27	\$981.50	\$966.77	\$966.77
11/19/2020	Buy	SHOP	\$961.73	\$937.27	\$981.50	\$966.77	\$966.77
11/19/2020	Sell	SPLK	\$199.13	\$192.63	\$201.20	\$199.28	\$199.28
11/19/2020	Sell	SPLK	\$199.44	\$192.63	\$201.20	\$199.28	\$199.28
11/19/2020	Sell	SQ	\$192.20	\$185.74	\$194.01	\$191.66	\$191.66
11/19/2020	Sell	SQ	\$192.46	\$185.74	\$194.01	\$191.66	\$191.66
11/19/2020	Sell	TSLA	\$501.72	\$487.57	\$508.61	\$499.27	\$499.27
11/19/2020	Sell	TSLA	\$504.15	\$487.57	\$508.61	\$499.27	\$499.27
11/19/2020	Sell	TSLA	\$500.62	\$487.57	\$508.61	\$499.27	\$499.27
11/19/2020	Sell	XONE	\$10.71	\$10.42	\$11.01	\$10.84	\$10.84
11/19/2020	Sell	XONE	\$10.58	\$10.42	\$11.01	\$10.84	\$10.84
11/19/2020	Sell	ZS	\$140.91	\$136.08	\$141.50	\$138.54	\$138.54
11/19/2020	Buy	BLI	\$86.00	\$81.50	\$85.65	\$81.63	\$81.63
11/19/2020	Sell	ILMN	\$299.78	\$292.65	\$300.83	\$299.00	\$299.00
11/19/2020	Sell	ILMN	\$299.71	\$292.65	\$300.83	\$299.00	\$299.00

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
11/19/2020	Sell	ILMN	\$299.39	\$292.65	\$300.83	\$299.00	\$299.00
11/19/2020	Sell	ILMN	\$298.78	\$292.65	\$300.83	\$299.00	\$299.00
11/19/2020	Buy	RPTX	\$27.93	\$27.72	\$28.16	\$27.81	\$27.81
11/19/2020	Buy	BEKE	\$58.00	\$57.62	\$62.38	\$59.35	\$59.35
11/19/2020	Sell	MELI	\$1,367.59	\$1,312.31	\$1,383.96	\$1,370.30	\$1,370.30
11/19/2020	Sell	PINS	\$65.77	\$64.79	\$67.19	\$65.95	\$65.95
11/19/2020	Sell	SQ	\$192.75	\$185.74	\$194.01	\$191.66	\$191.66
11/19/2020	Sell	Z	\$108.18	\$102.31	\$109.91	\$109.49	\$109.49
11/18/2020	Buy	API	\$37.02	\$35.01	\$37.84	\$35.13	\$35.13
11/18/2020	Buy	SHOP	\$917.97	\$905.15	\$936.00	\$931.43	\$931.43
11/18/2020	Sell	VCYT	\$49.25	\$47.85	\$50.13	\$48.00	\$48.00
11/18/2020	Buy	NTDOY	\$64.39	\$64.00	\$64.59	\$64.45	\$64.45
11/18/2020	Sell	XONE	\$10.65	\$10.36	\$10.80	\$10.60	\$10.60
11/18/2020	Sell	ZS	\$134.07	\$132.93	\$139.00	\$135.38	\$135.38
11/18/2020	Sell	ZS	\$134.31	\$132.93	\$139.00	\$135.38	\$135.38
11/18/2020	Buy	RPTX	\$27.88	\$27.62	\$28.00	\$27.79	\$27.79
11/18/2020	Sell	AMZN	\$3,118.16	\$3,105.10	\$3,140.00	\$3,105.46	\$3,105.46
11/18/2020	Buy	SHOP	\$914.96	\$905.15	\$936.00	\$931.43	\$931.43
11/18/2020	Buy	SI	\$30.88	\$28.91	\$31.98	\$29.24	\$29.24
11/17/2020	Buy	API	\$36.80	\$35.01	\$37.70	\$36.98	\$36.98
11/17/2020	Sell	BABA	\$256.82	\$256.54	\$260.28	\$256.80	\$256.80
11/17/2020	Buy	NTDOY	\$63.21	\$62.70	\$64.31	\$64.15	\$64.15
11/17/2020	Buy	NTDOY	\$64.10	\$62.70	\$64.31	\$64.15	\$64.15
11/17/2020	Sell	VCYT	\$47.56	\$45.86	\$48.41	\$48.34	\$48.34
11/17/2020	Sell	DOYU	\$14.25	\$13.86	\$14.40	\$14.25	\$14.25
11/17/2020	Sell	MCRB	\$36.63	\$35.10	\$38.00	\$37.73	\$37.73
11/17/2020	Buy	U	\$110.92	\$107.83	\$122.95	\$118.05	\$118.05
11/17/2020	Sell	XONE	\$10.35	\$10.10	\$10.52	\$10.46	\$10.46
11/17/2020	Sell	ZS	\$137.21	\$132.50	\$137.85	\$136.64	\$136.64
11/17/2020	Sell	ZS	\$136.91	\$132.50	\$137.85	\$136.64	\$136.64
11/17/2020	Buy	BLI	\$85.07	\$83.44	\$87.31	\$86.08	\$86.08
11/17/2020	Buy	BLI	\$85.59	\$83.44	\$87.31	\$86.08	\$86.08
11/17/2020	Buy	CSTL	\$50.40	\$47.82	\$51.16	\$48.12	\$48.12
11/17/2020	Buy	CSTL	\$50.41	\$47.82	\$51.16	\$48.12	\$48.12
11/17/2020	Buy	RPTX	\$27.84	\$27.13	\$28.02	\$27.85	\$27.85
11/17/2020	Sell	SYRS	\$8.66	\$8.33	\$8.77	\$8.33	\$8.33
11/17/2020	Sell	4689	\$573.38	\$568.50	\$581.40	\$578.60	\$578.60
11/17/2020	Sell	8473	\$2,612.77	\$2,575.00	\$2,651.00	\$2,639.00	\$2,639.00
11/17/2020	Buy	DOCU	\$213.07	\$207.92	\$214.18	\$211.91	\$211.91
11/17/2020	Buy	SI	\$29.51	\$27.64	\$29.98	\$29.91	\$29.91
11/17/2020	Buy	TDOC	\$181.59	\$177.22	\$181.85	\$179.34	\$179.34
11/16/2020	Sell	HDB	\$68.79	\$68.51	\$69.25	\$68.72	\$68.72
11/16/2020	Buy	JD	\$85.25	\$84.14	\$89.59	\$85.26	\$85.26
11/16/2020	Buy	BLI	\$89.87	\$85.51	\$98.93	\$90.17	\$90.17
11/16/2020	Buy	BLI	\$90.94	\$85.51	\$98.93	\$90.17	\$90.17
11/16/2020	Sell	CGEN	\$13.56	\$13.29	\$13.70	\$13.50	\$13.50
11/16/2020	Sell	CGEN	\$13.53	\$13.29	\$13.70	\$13.50	\$13.50
11/16/2020	Buy	CSTL	\$50.54	\$50.08	\$51.49	\$50.25	\$50.25
11/16/2020	Buy	CSTL	\$50.89	\$50.08	\$51.49	\$50.25	\$50.25
11/16/2020	Sell	ILMN	\$297.88	\$295.79	\$309.07	\$296.73	\$296.73
11/16/2020	Buy	RPTX	\$28.01	\$27.53	\$29.52	\$27.80	\$27.80
11/16/2020	Sell	SYRS	\$8.91	\$8.40	\$9.16	\$8.57	\$8.57

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
11/16/2020	Buy	TDOC	\$179.48	\$175.10	\$181.14	\$177.00	\$177.00
11/16/2020	Buy	TDOC	\$179.10	\$175.10	\$181.14	\$177.00	\$177.00
11/16/2020	Buy	TDOC	\$179.74	\$175.10	\$181.14	\$177.00	\$177.00
11/16/2020	Sell	DOYU	\$14.29	\$14.13	\$14.60	\$14.13	\$14.13
11/16/2020	Sell	FB	\$277.27	\$274.63	\$279.41	\$278.96	\$278.96
11/16/2020	Sell	MCRB	\$34.71	\$33.96	\$35.25	\$34.56	\$34.56
11/16/2020	Sell	NSTG	\$46.64	\$45.63	\$47.37	\$45.79	\$45.79
11/16/2020	Sell	NSTG	\$46.05	\$45.63	\$47.37	\$45.79	\$45.79
11/16/2020	Sell	NTLA	\$34.07	\$32.77	\$35.00	\$34.35	\$34.35
11/16/2020	Sell	NTLA	\$33.56	\$32.77	\$35.00	\$34.35	\$34.35
11/16/2020	Sell	SQ	\$177.47	\$173.01	\$179.22	\$179.16	\$179.16
11/16/2020	Buy	TDOC	\$177.21	\$175.10	\$181.14	\$177.00	\$177.00
11/16/2020	Buy	U	\$109.80	\$105.37	\$112.50	\$111.51	\$111.51
11/16/2020	Buy	U	\$109.23	\$105.37	\$112.50	\$111.51	\$111.51
11/16/2020	Buy	U	\$107.80	\$105.37	\$112.50	\$111.51	\$111.51
11/16/2020	Sell	XONE	\$10.59	\$10.15	\$10.80	\$10.26	\$10.26
11/16/2020	Sell	Z	\$106.70	\$103.40	\$107.97	\$107.04	\$107.04
11/16/2020	Sell	ZS	\$133.27	\$127.00	\$134.17	\$133.52	\$133.52
11/16/2020	Sell	BYDDY	\$46.43	\$45.18	\$47.00	\$46.79	\$46.79
11/16/2020	Sell	BYDDY	\$46.41	\$45.18	\$47.00	\$46.79	\$46.79
11/16/2020	Sell	NIU	\$33.10	\$32.45	\$34.94	\$32.98	\$32.98
11/16/2020	Buy	SPCE	\$20.91	\$19.84	\$21.22	\$20.89	\$20.89
11/16/2020	Buy	TSLA	\$407.06	\$404.09	\$412.45	\$408.09	\$408.09
11/16/2020	Sell	AMZN	\$3,119.54	\$3,072.69	\$3,142.70	\$3,131.06	\$3,131.06
11/16/2020	Buy	DOCU	\$207.79	\$199.68	\$208.88	\$208.13	\$208.13
11/16/2020	Buy	FSLY	\$76.35	\$72.77	\$76.83	\$75.69	\$75.69
11/16/2020	Sell	HUBS	\$353.30	\$343.98	\$357.22	\$348.23	\$348.23
11/16/2020	Sell	HUBS	\$349.37	\$343.98	\$357.22	\$348.23	\$348.23
11/16/2020	Buy	NTDOY	\$64.05	\$63.50	\$64.20	\$63.94	\$63.94
11/16/2020	Buy	SHOP	\$905.79	\$880.00	\$919.39	\$919.22	\$919.22
11/16/2020	Sell	TCEHY	\$75.48	\$75.37	\$76.83	\$75.83	\$75.83
11/16/2020	Buy	TDOC	\$176.18	\$175.10	\$181.14	\$177.00	\$177.00
11/16/2020	Buy	TDOC	\$179.59	\$175.10	\$181.14	\$177.00	\$177.00
11/16/2020	Sell	TTD	\$737.75	\$714.38	\$749.35	\$746.13	\$746.13
11/16/2020	Buy	U	\$107.44	\$105.37	\$112.50	\$111.51	\$111.51
11/16/2020	Buy	U	\$107.61	\$105.37	\$112.50	\$111.51	\$111.51
11/16/2020	Sell	VCYT	\$47.05	\$46.50	\$48.71	\$46.99	\$46.99
11/13/2020	Buy	BLI	\$90.43	\$81.10	\$96.05	\$95.00	\$95.00
11/13/2020	Sell	CGEN	\$13.58	\$13.25	\$13.78	\$13.49	\$13.49
11/13/2020	Buy	CSTL	\$51.60	\$49.84	\$52.25	\$50.36	\$50.36
11/13/2020	Buy	CSTL	\$50.52	\$49.84	\$52.25	\$50.36	\$50.36
11/13/2020	Buy	RPTX	\$28.12	\$27.63	\$28.81	\$28.08	\$28.08
11/13/2020	Sell	SYRS	\$8.92	\$8.61	\$9.09	\$8.78	\$8.78
11/13/2020	Sell	DOYU	\$14.35	\$14.11	\$14.75	\$14.21	\$14.21
11/13/2020	Sell	MCRB	\$35.16	\$33.64	\$35.65	\$34.46	\$34.46
11/13/2020	Sell	NSTG	\$46.80	\$45.14	\$47.56	\$46.21	\$46.21
11/13/2020	Sell	NSTG	\$45.92	\$45.14	\$47.56	\$46.21	\$46.21
11/13/2020	Buy	NTDOY	\$65.66	\$64.45	\$65.82	\$65.53	\$65.53
11/13/2020	Sell	NTLA	\$33.29	\$30.00	\$33.49	\$33.23	\$33.23
11/13/2020	Buy	TDOC	\$181.30	\$178.38	\$190.70	\$183.07	\$183.07
11/13/2020	Buy	U	\$110.06	\$100.00	\$116.86	\$114.77	\$114.77
11/13/2020	Sell	XONE	\$10.54	\$10.28	\$10.81	\$10.45	\$10.45

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
11/13/2020	Sell	AMZN	\$3,100.39	\$3,085.39	\$3,141.72	\$3,128.81	\$3,128.81
11/13/2020	Sell	BABA	\$260.13	\$257.17	\$265.44	\$260.84	\$260.84
11/13/2020	Buy	PLTR	\$15.69	\$14.49	\$16.00	\$15.80	\$15.80
11/13/2020	Buy	PLTR	\$15.54	\$14.49	\$16.00	\$15.80	\$15.80
11/13/2020	Buy	PLTR	\$15.63	\$14.49	\$16.00	\$15.80	\$15.80
11/13/2020	Buy	TDOC	\$182.78	\$178.38	\$190.70	\$183.07	\$183.07
11/12/2020	Sell	CGEN	\$13.49	\$13.10	\$13.79	\$13.27	\$13.27
11/12/2020	Buy	CSTL	\$51.49	\$49.52	\$53.10	\$51.79	\$51.79
11/12/2020	Buy	CSTL	\$52.30	\$49.52	\$53.10	\$51.79	\$51.79
11/12/2020	Buy	RPTX	\$27.72	\$26.82	\$29.00	\$27.50	\$27.50
11/12/2020	Sell	SYRS	\$8.90	\$8.49	\$9.28	\$8.77	\$8.77
11/12/2020	Sell	DOYU	\$14.50	\$14.00	\$14.65	\$14.09	\$14.09
11/12/2020	Sell	DOYU	\$14.45	\$14.00	\$14.65	\$14.09	\$14.09
11/12/2020	Sell	DOYU	\$14.36	\$14.00	\$14.65	\$14.09	\$14.09
11/12/2020	Sell	MCRB	\$34.67	\$33.59	\$35.29	\$34.41	\$34.41
11/12/2020	Sell	MCRB	\$34.44	\$33.59	\$35.29	\$34.41	\$34.41
11/12/2020	Sell	NSTG	\$46.40	\$43.73	\$47.14	\$46.75	\$46.75
11/12/2020	Sell	NSTG	\$46.36	\$43.73	\$47.14	\$46.75	\$46.75
11/12/2020	Buy	NTDOY	\$64.40	\$63.08	\$64.93	\$64.34	\$64.34
11/12/2020	Buy	NTDOY	\$64.64	\$63.08	\$64.93	\$64.34	\$64.34
11/12/2020	Sell	SSYS	\$14.86	\$14.06	\$15.18	\$14.15	\$14.15
11/12/2020	Sell	SSYS	\$14.87	\$14.06	\$15.18	\$14.15	\$14.15
11/12/2020	Sell	SSYS	\$15.04	\$14.06	\$15.18	\$14.15	\$14.15
11/12/2020	Sell	XONE	\$10.61	\$10.30	\$10.76	\$10.48	\$10.48
11/12/2020	Sell	ZS	\$138.81	\$137.28	\$140.41	\$140.06	\$140.06
11/12/2020	Sell	ZS	\$138.36	\$137.28	\$140.41	\$140.06	\$140.06
11/11/2020	Buy	ROKU	\$225.17	\$217.69	\$232.08	\$231.43	\$231.43
11/11/2020	Sell	SPLK	\$192.21	\$189.12	\$195.84	\$194.12	\$194.12
11/11/2020	Sell	SPLK	\$193.40	\$189.12	\$195.84	\$194.12	\$194.12
11/11/2020	Sell	DOYU	\$13.47	\$13.18	\$14.25	\$13.80	\$13.80
11/11/2020	Sell	DOYU	\$13.87	\$13.18	\$14.25	\$13.80	\$13.80
11/11/2020	Sell	DOYU	\$14.01	\$13.18	\$14.25	\$13.80	\$13.80
11/11/2020	Sell	FB	\$275.84	\$272.48	\$278.40	\$276.48	\$276.48
11/11/2020	Sell	MCRB	\$34.01	\$33.22	\$34.73	\$33.97	\$33.97
11/11/2020	Sell	MCRB	\$34.20	\$33.22	\$34.73	\$33.97	\$33.97
11/11/2020	Buy	NTDOY	\$63.15	\$61.61	\$63.50	\$63.29	\$63.29
11/11/2020	Buy	ROKU	\$225.55	\$217.69	\$232.08	\$231.43	\$231.43
11/11/2020	Sell	SSYS	\$14.72	\$14.32	\$14.98	\$14.88	\$14.88
11/11/2020	Sell	SSYS	\$14.68	\$14.32	\$14.98	\$14.88	\$14.88
11/11/2020	Sell	XONE	\$10.57	\$10.42	\$10.79	\$10.58	\$10.58
11/11/2020	Sell	ZS	\$134.96	\$129.80	\$138.17	\$135.49	\$135.49
11/11/2020	Sell	CGEN	\$13.08	\$12.76	\$13.35	\$13.06	\$13.06
11/11/2020	Buy	CSTL	\$51.11	\$50.33	\$52.52	\$52.08	\$52.08
11/11/2020	Buy	RPTX	\$27.83	\$27.28	\$28.23	\$27.74	\$27.74
11/11/2020	Sell	SYRS	\$8.38	#NAME?	#NAME?	#NAME?	#NAME?
11/10/2020	Buy	ROKU	\$222.20	\$207.50	\$228.20	\$216.98	\$216.98
11/10/2020	Buy	ROKU	\$223.32	\$207.50	\$228.20	\$216.98	\$216.98
11/10/2020	Buy	ROKU	\$214.65	\$207.50	\$228.20	\$216.98	\$216.98
11/10/2020	Sell	SPLK	\$187.05	\$184.29	\$195.11	\$187.88	\$187.88
11/10/2020	Sell	SPLK	\$187.85	\$184.29	\$195.11	\$187.88	\$187.88
11/10/2020	Buy	TDOC	\$172.05	\$168.50	\$181.00	\$172.44	\$172.44
11/10/2020	Sell	Z	\$99.89	\$95.45	\$104.27	\$100.39	\$100.39

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
11/10/2020	Buy	ZM	\$369.86	\$366.28	\$414.45	\$376.01	\$376.01
11/10/2020	Sell	MCRB	\$33.15	\$31.93	\$33.97	\$33.24	\$33.24
11/10/2020	Buy	NTDOY	\$64.20	\$63.81	\$64.90	\$64.41	\$64.41
11/10/2020	Buy	NTDOY	\$64.04	\$63.81	\$64.90	\$64.41	\$64.41
11/10/2020	Buy	ROKU	\$216.92	\$207.50	\$228.20	\$216.98	\$216.98
11/10/2020	Sell	SSYS	\$14.58	\$14.27	\$15.24	\$14.56	\$14.56
11/10/2020	Buy	TDOC	\$169.48	\$168.50	\$181.00	\$172.44	\$172.44
11/10/2020	Buy	TDOC	\$172.57	\$168.50	\$181.00	\$172.44	\$172.44
11/10/2020	Buy	TWST	\$95.06	\$92.43	\$97.24	\$96.23	\$96.23
11/10/2020	Buy	TWST	\$95.26	\$92.43	\$97.24	\$96.23	\$96.23
11/10/2020	Sell	XONE	\$10.77	\$10.39	\$11.08	\$10.68	\$10.68
11/10/2020	Buy	ZM	\$369.62	\$366.28	\$414.45	\$376.01	\$376.01
11/10/2020	Buy	ZM	\$369.78	\$366.28	\$414.45	\$376.01	\$376.01
11/10/2020	Buy	ARCT	\$37.03	\$34.62	\$39.58	\$39.38	\$39.38
11/10/2020	Buy	ARCT	\$37.18	\$34.62	\$39.58	\$39.38	\$39.38
11/10/2020	Sell	CGEN	\$12.91	\$12.39	\$13.06	\$12.95	\$12.95
11/10/2020	Buy	CSTL	\$49.55	\$44.47	\$51.44	\$50.01	\$50.01
11/10/2020	Buy	CSTL	\$50.06	\$44.47	\$51.44	\$50.01	\$50.01
11/10/2020	Buy	INCY	\$83.47	\$80.65	\$84.94	\$83.07	\$83.07
11/10/2020	Buy	TDOC	\$170.42	\$168.50	\$181.00	\$172.44	\$172.44
11/10/2020	Buy	TDOC	\$170.94	\$168.50	\$181.00	\$172.44	\$172.44
11/9/2020	Buy	ADSK	\$267.92	\$262.26	\$276.68	\$262.61	\$262.61
11/9/2020	Buy	ANSS	\$333.13	\$328.13	\$348.98	\$328.47	\$328.47
11/9/2020	Buy	ANSS	\$332.82	\$328.13	\$348.98	\$328.47	\$328.47
11/9/2020	Buy	DOCU	\$213.59	\$197.20	\$216.01	\$197.60	\$197.60
11/9/2020	Sell	FB	\$282.46	\$278.53	\$292.58	\$278.77	\$278.77
11/9/2020	Buy	NET	\$63.29	\$60.52	\$66.08	\$64.57	\$64.57
11/9/2020	Sell	PINS	\$59.55	\$57.38	\$61.75	\$57.75	\$57.75
11/9/2020	Sell	PINS	\$59.38	\$57.38	\$61.75	\$57.75	\$57.75
11/9/2020	Sell	PINS	\$59.33	\$57.38	\$61.75	\$57.75	\$57.75
11/9/2020	Sell	SNAP	\$42.33	\$41.09	\$44.53	\$41.10	\$41.10
11/9/2020	Buy	TDOC	\$190.79	\$175.40	\$193.70	\$177.98	\$177.98
11/9/2020	Sell	TTD	\$783.99	\$759.06	\$819.34	\$761.37	\$761.37
11/9/2020	Buy	DOCU	\$212.85	\$197.20	\$216.01	\$197.60	\$197.60
11/9/2020	Buy	DOCU	\$212.80	\$197.20	\$216.01	\$197.60	\$197.60
11/9/2020	Buy	DOCU	\$213.60	\$197.20	\$216.01	\$197.60	\$197.60
11/9/2020	Sell	DOYU	\$14.62	\$14.07	\$15.00	\$14.28	\$14.28
11/9/2020	Sell	FB	\$284.37	\$278.53	\$292.58	\$278.77	\$278.77
11/9/2020	Buy	NTDOY	\$66.17	\$64.50	\$67.50	\$66.30	\$66.30
11/9/2020	Buy	NTDOY	\$67.11	\$64.50	\$67.50	\$66.30	\$66.30
11/9/2020	Buy	ROKU	\$228.21	\$220.88	\$240.88	\$221.91	\$221.91
11/9/2020	Buy	TDOC	\$181.35	\$175.40	\$193.70	\$177.98	\$177.98
11/9/2020	Buy	TDOC	\$181.44	\$175.40	\$193.70	\$177.98	\$177.98
11/9/2020	Buy	TWST	\$94.95	\$87.09	\$100.91	\$95.73	\$95.73
11/9/2020	Buy	TWST	\$91.22	\$87.09	\$100.91	\$95.73	\$95.73
11/9/2020	Sell	XONE	\$10.70	\$10.20	\$10.96	\$10.41	\$10.41
11/9/2020	Sell	ZS	\$133.24	\$128.76	\$146.45	\$128.77	\$128.77
11/9/2020	Buy	ARCT	\$34.51	\$32.88	\$57.73	\$34.61	\$34.61
11/9/2020	Sell	CGEN	\$13.13	\$12.79	\$13.79	\$12.86	\$12.86
11/9/2020	Sell	SYRS	\$9.31	\$8.59	\$9.65	\$8.89	\$8.89
11/9/2020	Sell	SYRS	\$9.09	\$8.59	\$9.65	\$8.89	\$8.89
11/9/2020	Buy	TDOC	\$189.50	\$175.40	\$193.70	\$177.98	\$177.98

ARK Trades				Market on Trade Date			Recent Market Price
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11/9/2020	Buy	DOCU	\$211.18	\$197.20	\$216.01	\$197.60	\$197.60
11/9/2020	Buy	DOCU	\$199.17	\$197.20	\$216.01	\$197.60	\$197.60
11/9/2020	Sell	MELI	\$1,349.93	\$1,330.00	\$1,450.42	\$1,330.72	\$1,330.72
11/9/2020	Sell	PINS	\$58.66	\$57.38	\$61.75	\$57.75	\$57.75
11/9/2020	Buy	SHOP	\$914.79	\$900.00	\$991.72	\$902.60	\$902.60
11/9/2020	Sell	SNAP	\$41.98	\$41.09	\$44.53	\$41.10	\$41.10
11/9/2020	Buy	WDAY	\$224.67	\$218.59	\$228.95	\$223.40	\$223.40
11/9/2020	Buy	Z	\$104.55	\$103.67	\$115.50	\$104.12	\$104.12
11/9/2020	Sell	ZS	\$130.83	\$128.76	\$146.45	\$128.77	\$128.77
11/6/2020	Sell	SQ	\$188.23	\$182.99	\$201.33	\$198.08	\$198.08
11/6/2020	Buy	WORK	\$27.10	\$26.73	\$27.55	\$27.05	\$27.05
11/6/2020	Buy	WORK	\$27.10	\$26.73	\$27.55	\$27.05	\$27.05
11/6/2020	Sell	Z	\$115.28	\$112.57	\$119.47	\$118.42	\$118.42
11/6/2020	Sell	DOYU	\$15.02	\$14.83	\$15.49	\$14.91	\$14.91
11/6/2020	Buy	TCEHY	\$79.91	\$79.63	\$80.28	\$79.76	\$79.76
11/6/2020	Sell	XONE	\$10.42	\$9.80	\$11.50	\$10.07	\$10.07
11/5/2020	Sell	MELI	\$1,453.25	\$1,372.76	\$1,460.00	\$1,437.80	\$1,437.80
11/5/2020	Buy	TREE	\$294.18	\$284.11	\$334.98	\$295.00	\$295.00
11/5/2020	Sell	SYRS	\$8.09	\$7.88	\$8.70	\$8.11	\$8.11
11/5/2020	Sell	SYRS	\$8.11	\$7.88	\$8.70	\$8.11	\$8.11
11/5/2020	Sell	DOYU	\$14.99	\$14.42	\$15.67	\$15.35	\$15.35
11/5/2020	Sell	MCRB	\$34.96	\$33.93	\$35.77	\$35.22	\$35.22
11/5/2020	Sell	NSTG	\$39.34	\$38.83	\$40.00	\$39.00	\$39.00
11/5/2020	Sell	SQ	\$174.20	\$172.65	\$177.29	\$175.23	\$175.23
11/5/2020	Buy	TCEHY	\$80.95	\$80.20	\$81.35	\$80.83	\$80.83
11/5/2020	Buy	TREE	\$292.01	\$284.11	\$334.98	\$295.00	\$295.00
11/5/2020	Buy	TREE	\$296.10	\$284.11	\$334.98	\$295.00	\$295.00
11/5/2020	Buy	TREE	\$296.58	\$284.11	\$334.98	\$295.00	\$295.00
11/5/2020	Buy	WORK	\$27.10	\$26.28	\$27.46	\$27.45	\$27.45
11/5/2020	Sell	XONE	\$10.56	\$9.90	\$10.79	\$10.43	\$10.43
11/5/2020	Sell	Z	\$103.86	\$101.60	\$104.60	\$103.85	\$103.85
11/5/2020	Sell	Z	\$103.85	\$101.60	\$104.60	\$103.85	\$103.85
11/5/2020	Sell	Z	\$103.73	\$101.60	\$104.60	\$103.85	\$103.85
11/5/2020	Sell	ZS	\$150.37	\$147.17	\$151.61	\$150.07	\$150.07
11/5/2020	Sell	ZS	\$150.89	\$147.17	\$151.61	\$150.07	\$150.07
11/5/2020	Sell	MELI	\$1,435.18	\$1,372.76	\$1,460.00	\$1,437.80	\$1,437.80
11/5/2020	Sell	SQ	\$174.55	\$172.65	\$177.29	\$175.23	\$175.23
11/5/2020	Buy	TREE	\$295.84	\$284.11	\$334.98	\$295.00	\$295.00
11/5/2020	Buy	TREE	\$294.93	\$284.11	\$334.98	\$295.00	\$295.00
11/5/2020	Sell	VCYT	\$41.03	\$39.50	\$42.15	\$42.01	\$42.01
11/5/2020	Sell	VCYT	\$41.27	\$39.50	\$42.15	\$42.01	\$42.01
11/4/2020	Buy	4689 JP	\$668.16	\$629.30	\$671.40	\$639.00	\$639.00
11/4/2020	Sell	CRM	\$251.10	\$243.24	\$252.88	\$250.74	\$250.74
11/4/2020	Buy	IPOB	\$17.31	\$17.00	\$18.37	\$18.20	\$18.20
11/4/2020	Sell	SNAP	\$41.44	\$41.06	\$42.54	\$41.99	\$41.99
11/4/2020	Sell	AAPL	\$114.93	\$112.35	\$115.59	\$114.95	\$114.95
11/4/2020	Buy	ACCD	\$34.69	\$33.79	\$36.90	\$34.37	\$34.37
11/4/2020	Buy	ACCD	\$35.76	\$33.79	\$36.90	\$34.37	\$34.37
11/4/2020	Sell	ARCT	\$58.56	\$56.22	\$61.98	\$59.21	\$59.21
11/4/2020	Buy	EXAS	\$123.67	\$122.21	\$128.46	\$123.15	\$123.15
11/4/2020	Sell	ILMN	\$310.10	\$299.70	\$311.94	\$311.33	\$311.33
11/4/2020	Sell	ILMN	\$310.05	\$299.70	\$311.94	\$311.33	\$311.33

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
11/4/2020	Sell	SYRS	\$8.31	\$8.16	\$8.80	\$8.26	\$8.26
11/4/2020	Sell	SYRS	\$8.31	\$8.16	\$8.80	\$8.26	\$8.26
11/4/2020	Sell	SYRS	\$8.30	\$8.16	\$8.80	\$8.26	\$8.26
11/4/2020	Sell	DOYU	\$15.22	\$14.98	\$15.42	\$15.38	\$15.38
11/4/2020	Sell	DOYU	\$15.29	\$14.98	\$15.42	\$15.38	\$15.38
11/4/2020	Sell	DOYU	\$15.33	\$14.98	\$15.42	\$15.38	\$15.38
11/4/2020	Buy	EXAS	\$126.51	\$122.21	\$128.46	\$123.15	\$123.15
11/4/2020	Buy	EXAS	\$125.60	\$122.21	\$128.46	\$123.15	\$123.15
11/4/2020	Sell	ILMN	\$310.03	\$299.70	\$311.94	\$311.33	\$311.33
11/4/2020	Sell	MCRB	\$32.71	\$30.71	\$33.42	\$33.20	\$33.20
11/4/2020	Sell	NSTG	\$39.15	\$38.29	\$39.79	\$39.06	\$39.06
11/4/2020	Buy	TCEHY	\$78.82	\$77.18	\$79.47	\$78.71	\$78.71
11/4/2020	Sell	VCYT	\$39.55	\$38.13	\$40.46	\$40.03	\$40.03
11/4/2020	Sell	VCYT	\$39.42	\$38.13	\$40.46	\$40.03	\$40.03
11/4/2020	Sell	WIX	\$266.00	\$250.20	\$268.69	\$266.11	\$266.11
11/3/2020	Buy	BABA	\$290.56	\$280.78	\$294.28	\$285.57	\$285.57
11/3/2020	Buy	IPOB	\$16.34	\$15.80	\$17.20	\$16.67	\$16.67
11/3/2020	Sell	PDD	\$97.02	\$93.01	\$100.26	\$97.72	\$97.72
11/3/2020	Buy	PYPL	\$187.55	\$174.81	\$188.75	\$179.81	\$179.81
11/3/2020	Sell	SNAP	\$40.96	\$40.35	\$41.69	\$41.17	\$41.17
11/3/2020	Sell	SQ	\$160.27	\$151.10	\$161.05	\$158.21	\$158.21
11/3/2020	Buy	ACCD	\$34.26	\$33.74	\$36.14	\$35.00	\$35.00
11/3/2020	Sell	ADPT	\$46.94	\$46.00	\$48.34	\$48.22	\$48.22
11/3/2020	Sell	ARCT	\$54.26	\$53.26	\$56.68	\$55.94	\$55.94
11/3/2020	Sell	DOYU	\$15.04	\$14.64	\$15.35	\$15.13	\$15.13
11/3/2020	Sell	DOYU	\$14.95	\$14.64	\$15.35	\$15.13	\$15.13
11/3/2020	Buy	EXAS	\$120.62	\$119.32	\$126.71	\$126.15	\$126.15
11/3/2020	Buy	EXAS	\$124.00	\$119.32	\$126.71	\$126.15	\$126.15
11/3/2020	Sell	ILMN	\$295.41	\$293.77	\$301.60	\$296.63	\$296.63
11/3/2020	Sell	MCRB	\$30.48	\$29.13	\$30.99	\$30.35	\$30.35
11/3/2020	Sell	NSTG	\$37.61	\$36.76	\$38.14	\$37.97	\$37.97
11/3/2020	Buy	PYPL	\$182.08	\$174.81	\$188.75	\$179.81	\$179.81
11/3/2020	Buy	PYPL	\$181.82	\$174.81	\$188.75	\$179.81	\$179.81
11/3/2020	Buy	PYPL	\$185.09	\$174.81	\$188.75	\$179.81	\$179.81
11/3/2020	Buy	PYPL	\$185.06	\$174.81	\$188.75	\$179.81	\$179.81
11/3/2020	Buy	PYPL	\$185.16	\$174.81	\$188.75	\$179.81	\$179.81
11/3/2020	Sell	ROKU	\$206.77	\$196.52	\$209.31	\$203.49	\$203.49
11/3/2020	Sell	SQ	\$160.01	\$151.10	\$161.05	\$158.21	\$158.21
11/3/2020	Sell	SQ	\$158.55	\$151.10	\$161.05	\$158.21	\$158.21
11/3/2020	Sell	SQ	\$158.31	\$151.10	\$161.05	\$158.21	\$158.21
11/3/2020	Sell	SQ	\$157.30	\$151.10	\$161.05	\$158.21	\$158.21
11/3/2020	Sell	SQ	\$158.13	\$151.10	\$161.05	\$158.21	\$158.21
11/3/2020	Sell	SQ	\$158.77	\$151.10	\$161.05	\$158.21	\$158.21
11/3/2020	Sell	SYRS	\$7.25	\$6.81	\$7.72	\$7.58	\$7.58
11/3/2020	Sell	SYRS	\$7.04	\$6.81	\$7.72	\$7.58	\$7.58
11/3/2020	Sell	SYRS	\$7.11	\$6.81	\$7.72	\$7.58	\$7.58
11/3/2020	Sell	SYRS	\$7.37	\$6.81	\$7.72	\$7.58	\$7.58
11/3/2020	Buy	TCEHY	\$75.46	\$74.19	\$75.90	\$74.97	\$74.97
11/3/2020	Buy	TDOC	\$194.17	\$190.29	\$196.92	\$195.24	\$195.24
11/3/2020	Sell	TSLA	\$422.40	\$406.69	\$427.77	\$423.90	\$423.90
11/3/2020	Sell	ZS	\$135.22	\$132.83	\$136.18	\$134.65	\$134.65
11/3/2020	Sell	AMZN	\$3,040.56	\$2,980.98	\$3,074.90	\$3,048.41	\$3,048.41

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
11/3/2020	Buy	BABA	\$292.76	\$280.78	\$294.28	\$285.57	\$285.57
11/3/2020	Sell	PINS	\$59.52	\$57.77	\$59.94	\$59.58	\$59.58
11/3/2020	Buy	PYPL	\$186.17	\$174.81	\$188.75	\$179.81	\$179.81
11/3/2020	Buy	PYPL	\$186.95	\$174.81	\$188.75	\$179.81	\$179.81
11/3/2020	Buy	PYPL	\$184.90	\$174.81	\$188.75	\$179.81	\$179.81
11/3/2020	Sell	SNAP	\$41.23	\$40.35	\$41.69	\$41.17	\$41.17
11/3/2020	Sell	SQ	\$159.58	\$151.10	\$161.05	\$158.21	\$158.21
11/3/2020	Sell	SQ	\$158.91	\$151.10	\$161.05	\$158.21	\$158.21
11/3/2020	Buy	TCEHY	\$75.54	\$74.19	\$75.90	\$74.97	\$74.97
11/3/2020	Buy	TDOC	\$195.05	\$190.29	\$196.92	\$195.24	\$195.24
11/3/2020	Sell	TSLA	\$422.29	\$406.69	\$427.77	\$423.90	\$423.90
11/3/2020	Sell	VCYT	\$38.26	\$35.40	\$38.71	\$38.22	\$38.22
11/3/2020	Sell	Z	\$91.77	\$87.89	\$93.19	\$91.69	\$91.69
11/2/2020	Buy	HON	\$173.90	\$168.11	\$174.50	\$173.61	\$173.61
11/2/2020	Buy	IRDM	\$26.51	\$26.22	\$27.10	\$27.04	\$27.04
11/2/2020	Buy	IRDM	\$26.85	\$26.22	\$27.10	\$27.04	\$27.04
11/2/2020	Buy	WKHS	\$15.98	\$15.55	\$16.60	\$16.01	\$16.01
11/2/2020	Sell	XLNX	\$116.96	\$116.76	\$120.39	\$118.48	\$118.48
11/2/2020	Sell	XLNX	\$117.11	\$116.76	\$120.39	\$118.48	\$118.48
11/2/2020	Sell	XLNX	\$117.14	\$116.76	\$120.39	\$118.48	\$118.48
11/2/2020	Sell	FB	\$258.93	\$257.34	\$270.47	\$261.36	\$261.36
11/2/2020	Buy	FSLY	\$64.30	\$62.60	\$66.14	\$65.11	\$65.11
11/2/2020	Buy	FSLY	\$64.21	\$62.60	\$66.14	\$65.11	\$65.11
11/2/2020	Sell	PINS	\$56.50	\$56.31	\$59.77	\$58.38	\$58.38
11/2/2020	Sell	PINS	\$56.58	\$56.31	\$59.77	\$58.38	\$58.38
11/2/2020	Buy	SPOT	\$230.58	\$228.11	\$240.79	\$231.60	\$231.60
11/2/2020	Buy	TDOC	\$190.43	\$186.50	\$194.93	\$190.40	\$190.40
11/2/2020	Sell	DOYU	\$15.00	\$14.81	\$15.47	\$15.08	\$15.08
11/2/2020	Sell	DOYU	\$14.93	\$14.81	\$15.47	\$15.08	\$15.08
11/2/2020	Buy	EXAS	\$122.27	\$117.62	\$125.24	\$121.89	\$121.89
11/2/2020	Buy	EXAS	\$121.80	\$117.62	\$125.24	\$121.89	\$121.89
11/2/2020	Buy	EXAS	\$121.06	\$117.62	\$125.24	\$121.89	\$121.89
11/2/2020	Buy	EXAS	\$121.33	\$117.62	\$125.24	\$121.89	\$121.89
11/2/2020	Sell	ILMN	\$298.22	\$288.88	\$303.87	\$292.88	\$292.88
11/2/2020	Sell	ILMN	\$294.72	\$288.88	\$303.87	\$292.88	\$292.88
11/2/2020	Sell	IOVA	\$36.28	\$35.17	\$36.68	\$36.44	\$36.44
11/2/2020	Sell	IOVA	\$36.20	\$35.17	\$36.68	\$36.44	\$36.44
11/2/2020	Sell	NSTG	\$37.34	\$36.74	\$37.75	\$37.08	\$37.08
11/2/2020	Sell	PINS	\$58.44	\$56.31	\$59.77	\$58.38	\$58.38
11/2/2020	Sell	PINS	\$58.29	\$56.31	\$59.77	\$58.38	\$58.38
11/2/2020	Sell	PINS	\$56.74	\$56.31	\$59.77	\$58.38	\$58.38
11/2/2020	Sell	PINS	\$58.03	\$56.31	\$59.77	\$58.38	\$58.38
11/2/2020	Sell	ROKU	\$206.49	\$203.71	\$212.80	\$206.88	\$206.88
11/2/2020	Buy	SPOT	\$235.92	\$228.11	\$240.79	\$231.60	\$231.60
11/2/2020	Buy	SPOT	\$235.69	\$228.11	\$240.79	\$231.60	\$231.60
11/2/2020	Buy	SPOT	\$234.06	\$228.11	\$240.79	\$231.60	\$231.60
11/2/2020	Buy	SPOT	\$233.72	\$228.11	\$240.79	\$231.60	\$231.60
11/2/2020	Sell	SYRS	\$6.96	\$6.60	\$7.08	\$6.90	\$6.90
11/2/2020	Sell	SYRS	\$6.89	\$6.60	\$7.08	\$6.90	\$6.90
11/2/2020	Buy	TDOC	\$190.83	\$186.50	\$194.93	\$190.40	\$190.40
11/2/2020	Buy	TDOC	\$189.48	\$186.50	\$194.93	\$190.40	\$190.40
11/2/2020	Buy	TDOC	\$189.18	\$186.50	\$194.93	\$190.40	\$190.40

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
11/2/2020	Buy	U	\$97.71	\$93.37	\$98.69	\$94.13	\$94.13
11/2/2020	Sell	ZS	\$134.21	\$132.79	\$137.87	\$134.43	\$134.43
11/2/2020	Buy	ACCD	\$34.35	\$32.87	\$35.55	\$33.26	\$33.26
11/2/2020	Sell	ADPT	\$45.69	\$44.87	\$46.46	\$45.84	\$45.84
11/2/2020	Sell	ADPT	\$46.23	\$44.87	\$46.46	\$45.84	\$45.84
11/2/2020	Sell	ARCT	\$54.59	\$53.04	\$56.91	\$55.27	\$55.27
11/2/2020	Buy	EXAS	\$121.19	\$117.62	\$125.24	\$121.89	\$121.89
11/2/2020	Buy	EXAS	\$121.04	\$117.62	\$125.24	\$121.89	\$121.89
11/2/2020	Sell	ILMN	\$290.97	\$288.88	\$303.87	\$292.88	\$292.88
11/2/2020	Sell	NSTG	\$37.04	\$36.74	\$37.75	\$37.08	\$37.08
11/2/2020	Buy	RPTX	\$25.80	\$25.27	\$28.00	\$26.30	\$26.30
11/2/2020	Buy	TDOC	\$192.34	\$186.50	\$194.93	\$190.40	\$190.40
11/2/2020	Buy	TDOC	\$190.00	\$186.50	\$194.93	\$190.40	\$190.40
11/2/2020	Sell	AAPL	\$108.01	\$107.32	\$110.68	\$108.77	\$108.77
11/2/2020	Buy	IPOB	\$15.65	\$15.35	\$17.33	\$15.55	\$15.55
11/2/2020	Sell	PINS	\$56.59	\$56.31	\$59.77	\$58.38	\$58.38
10/30/2020	Sell	AMZN	\$3,043.42	\$3,019.00	\$3,167.00	\$3,036.15	\$3,036.15
10/30/2020	Buy	API	\$40.69	\$37.96	\$42.43	\$38.50	\$38.50
10/30/2020	Buy	API	\$40.12	\$37.96	\$42.43	\$38.50	\$38.50
10/30/2020	Buy	BEKE	\$70.46	\$68.10	\$72.11	\$69.75	\$69.75
10/30/2020	Buy	BEKE	\$70.98	\$68.10	\$72.11	\$69.75	\$69.75
10/30/2020	Buy	BEKE	\$70.45	\$68.10	\$72.11	\$69.75	\$69.75
10/30/2020	Buy	SPOT	\$253.23	\$235.88	\$265.53	\$239.89	\$239.89
10/30/2020	Buy	SPOT	\$253.51	\$235.88	\$265.53	\$239.89	\$239.89
10/30/2020	Buy	TDOC	\$200.20	\$192.14	\$215.99	\$196.46	\$196.46
10/30/2020	Sell	TWTR	\$41.85	\$40.83	\$45.18	\$41.36	\$41.36
10/30/2020	Buy	TWTR	\$41.11	\$40.83	\$45.18	\$41.36	\$41.36
10/30/2020	Buy	EXAS	\$122.09	\$118.41	\$123.84	\$123.83	\$123.83
10/30/2020	Buy	ICE	\$94.15	\$93.36	\$95.87	\$94.40	\$94.40
10/30/2020	Sell	ILMN	\$293.17	\$288.01	\$311.77	\$292.70	\$292.70
10/30/2020	Sell	ILMN	\$293.30	\$288.01	\$311.77	\$292.70	\$292.70
10/30/2020	Sell	ILMN	\$291.68	\$288.01	\$311.77	\$292.70	\$292.70
10/30/2020	Sell	ILMN	\$292.49	\$288.01	\$311.77	\$292.70	\$292.70
10/30/2020	Sell	ILMN	\$289.05	\$288.01	\$311.77	\$292.70	\$292.70
10/30/2020	Sell	IOVA	\$35.50	\$34.36	\$36.06	\$35.68	\$35.68
10/30/2020	Sell	IOVA	\$35.73	\$34.36	\$36.06	\$35.68	\$35.68
10/30/2020	Sell	NSTG	\$36.56	\$36.00	\$37.40	\$36.65	\$36.65
10/30/2020	Sell	PINS	\$58.54	\$57.71	\$61.75	\$58.95	\$58.95
10/30/2020	Sell	ROKU	\$201.59	\$200.45	\$218.13	\$202.40	\$202.40
10/30/2020	Buy	SPOT	\$244.92	\$235.88	\$265.53	\$239.89	\$239.89
10/30/2020	Buy	SPOT	\$242.93	\$235.88	\$265.53	\$239.89	\$239.89
10/30/2020	Buy	TDOC	\$200.31	\$192.14	\$215.99	\$196.46	\$196.46
10/30/2020	Buy	TDOC	\$201.94	\$192.14	\$215.99	\$196.46	\$196.46
10/30/2020	Buy	TDOC	\$196.20	\$192.14	\$215.99	\$196.46	\$196.46
10/30/2020	Sell	TREE	\$322.51	\$317.97	\$345.35	\$323.59	\$323.59
10/30/2020	Sell	TREE	\$322.25	\$317.97	\$345.35	\$323.59	\$323.59
10/30/2020	Sell	AAPL	\$108.81	\$107.72	\$111.99	\$108.86	\$108.86
10/30/2020	Buy	ACCD	\$34.88	\$33.92	\$35.43	\$35.02	\$35.02
10/30/2020	Buy	ACCD	\$35.14	\$33.92	\$35.43	\$35.02	\$35.02
10/30/2020	Sell	CGEN	\$13.10	\$12.55	\$13.59	\$12.89	\$12.89
10/30/2020	Sell	CRSP	\$94.74	\$90.01	\$96.69	\$91.82	\$91.82
10/30/2020	Buy	EXAS	\$120.67	\$118.41	\$123.84	\$123.83	\$123.83

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
10/30/2020	Buy	EXAS	\$119.98	\$118.41	\$123.84	\$123.83	\$123.83
10/30/2020	Sell	IOVA	\$35.33	\$34.36	\$36.06	\$35.68	\$35.68
10/30/2020	Sell	IOVA	\$35.29	\$34.36	\$36.06	\$35.68	\$35.68
10/30/2020	Sell	NSTG	\$36.40	\$36.00	\$37.40	\$36.65	\$36.65
10/30/2020	Buy	TDOC	\$206.21	\$192.14	\$215.99	\$196.46	\$196.46
10/30/2020	Buy	TDOC	\$197.64	\$192.14	\$215.99	\$196.46	\$196.46
10/29/2020	Buy	ACCD	\$34.68	\$33.53	\$35.29	\$34.99	\$34.99
10/29/2020	Buy	ACCD	\$34.33	\$33.53	\$35.29	\$34.99	\$34.99
10/29/2020	Sell	CGEN	\$13.63	\$13.33	\$13.89	\$13.55	\$13.55
10/29/2020	Sell	CRSP	\$96.49	\$92.83	\$97.97	\$96.35	\$96.35
10/29/2020	Buy	EXAS	\$119.86	\$119.50	\$128.90	\$120.51	\$120.51
10/29/2020	Buy	EXAS	\$119.99	\$119.50	\$128.90	\$120.51	\$120.51
10/29/2020	Sell	IOVA	\$35.82	\$35.13	\$36.49	\$35.88	\$35.88
10/29/2020	Sell	IOVA	\$35.80	\$35.13	\$36.49	\$35.88	\$35.88
10/29/2020	Sell	NSTG	\$37.08	\$36.42	\$37.76	\$37.06	\$37.06
10/29/2020	Sell	PACB	\$13.91	\$13.26	\$14.28	\$13.36	\$13.36
10/29/2020	Sell	PACB	\$13.47	\$13.26	\$14.28	\$13.36	\$13.36
10/29/2020	Buy	PSNL	\$26.63	\$25.85	\$27.13	\$26.22	\$26.22
10/29/2020	Buy	RPTX	\$25.50	\$23.58	\$27.38	\$25.99	\$25.99
10/29/2020	Buy	RPTX	\$24.59	\$23.58	\$27.38	\$25.99	\$25.99
10/29/2020	Buy	TDOC	\$225.82	\$213.75	\$228.06	\$217.89	\$217.89
10/29/2020	Buy	TDOC	\$221.75	\$213.75	\$228.06	\$217.89	\$217.89
10/29/2020	Sell	ILMN	\$317.39	\$305.25	\$319.15	\$314.90	\$314.90
10/29/2020	Sell	ILMN	\$318.68	\$305.25	\$319.15	\$314.90	\$314.90
10/29/2020	Sell	MCRB	\$30.01	\$28.37	\$30.11	\$29.86	\$29.86
10/29/2020	Sell	PINS	\$61.69	\$61.12	\$68.93	\$62.51	\$62.51
10/29/2020	Sell	ROKU	\$218.95	\$214.63	\$221.58	\$217.93	\$217.93
10/29/2020	Buy	SPOT	\$250.85	\$248.26	\$268.56	\$266.87	\$266.87
10/29/2020	Buy	SPOT	\$257.59	\$248.26	\$268.56	\$266.87	\$266.87
10/29/2020	Sell	SYRS	\$7.05	\$6.57	\$7.19	\$6.88	\$6.88
10/29/2020	Sell	SYRS	\$7.06	\$6.57	\$7.19	\$6.88	\$6.88
10/29/2020	Buy	TDOC	\$218.79	\$213.75	\$228.06	\$217.89	\$217.89
10/29/2020	Buy	TDOC	\$221.23	\$213.75	\$228.06	\$217.89	\$217.89
10/29/2020	Buy	TDOC	\$220.11	\$213.75	\$228.06	\$217.89	\$217.89
10/29/2020	Buy	API	\$41.79	\$40.89	\$43.79	\$42.07	\$42.07
10/29/2020	Buy	API	\$42.13	\$40.89	\$43.79	\$42.07	\$42.07
10/29/2020	Buy	BEKE	\$71.57	\$69.60	\$73.21	\$71.58	\$71.58
10/29/2020	Buy	FSLY	\$70.63	\$66.55	\$75.50	\$68.38	\$68.38
10/29/2020	Buy	FSLY	\$66.98	\$66.55	\$75.50	\$68.38	\$68.38
10/29/2020	Sell	PINS	\$63.38	\$61.12	\$68.93	\$62.51	\$62.51
10/29/2020	Sell	PINS	\$63.50	\$61.12	\$68.93	\$62.51	\$62.51
10/29/2020	Buy	SPOT	\$261.74	\$248.26	\$268.56	\$266.87	\$266.87
10/29/2020	Buy	SPOT	\$251.06	\$248.26	\$268.56	\$266.87	\$266.87
10/29/2020	Buy	TDOC	\$225.06	\$213.75	\$228.06	\$217.89	\$217.89
10/29/2020	Buy	TDOC	\$219.98	\$213.75	\$228.06	\$217.89	\$217.89
10/29/2020	Sell	TWTR	\$50.95	\$50.57	\$52.93	\$52.43	\$52.43
10/29/2020	Sell	TWTR	\$51.79	\$50.57	\$52.93	\$52.43	\$52.43
10/28/2020	Buy	API	\$41.19	\$40.51	\$42.31	\$40.91	\$40.91
10/28/2020	Buy	API	\$41.58	\$40.51	\$42.31	\$40.91	\$40.91
10/28/2020	Sell	WIX	\$263.06	\$258.25	\$267.18	\$262.87	\$262.87
10/28/2020	Buy	EXAS	\$129.24	\$124.91	\$135.00	\$127.52	\$127.52
10/28/2020	Buy	EXAS	\$129.24	\$124.91	\$135.00	\$127.52	\$127.52

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
10/28/2020	Sell	ILMN	\$314.03	\$309.66	\$320.00	\$309.69	\$309.69
10/28/2020	Sell	ILMN	\$314.45	\$309.66	\$320.00	\$309.69	\$309.69
10/28/2020	Sell	IOVA	\$35.61	\$34.01	\$36.26	\$35.53	\$35.53
10/28/2020	Sell	MCRB	\$29.18	\$28.43	\$29.67	\$29.11	\$29.11
10/28/2020	Sell	XLNX	\$123.14	\$119.30	\$124.37	\$119.76	\$119.76
10/28/2020	Sell	XONE	\$11.07	\$10.55	\$11.25	\$10.72	\$10.72
10/28/2020	Buy	RPTX	\$25.92	\$25.29	\$26.63	\$25.29	\$25.29
10/28/2020	Buy	RPTX	\$25.99	\$25.29	\$26.63	\$25.29	\$25.29
10/27/2020	Buy	SHOP	\$1,082.46	\$1,057.42	\$1,088.00	\$1,082.89	\$1,082.89
10/27/2020	Sell	SQ	\$173.19	\$169.26	\$176.26	\$171.02	\$171.02
10/27/2020	Buy	EXAS	\$119.86	\$113.27	\$141.90	\$131.12	\$131.12
10/27/2020	Buy	EXAS	\$130.94	\$113.27	\$141.90	\$131.12	\$131.12
10/27/2020	Buy	EXAS	\$126.23	\$113.27	\$141.90	\$131.12	\$131.12
10/27/2020	Sell	ILMN	\$326.05	\$318.44	\$328.00	\$321.74	\$321.74
10/27/2020	Sell	ILMN	\$325.38	\$318.44	\$328.00	\$321.74	\$321.74
10/27/2020	Sell	ILMN	\$324.81	\$318.44	\$328.00	\$321.74	\$321.74
10/27/2020	Buy	EXAS	\$125.70	\$113.27	\$141.90	\$131.12	\$131.12
10/27/2020	Buy	EXAS	\$124.73	\$113.27	\$141.90	\$131.12	\$131.12
10/27/2020	Buy	EXAS	\$129.82	\$113.27	\$141.90	\$131.12	\$131.12
10/27/2020	Buy	EXAS	\$129.98	\$113.27	\$141.90	\$131.12	\$131.12
10/27/2020	Sell	ILMN	\$321.20	\$318.44	\$328.00	\$321.74	\$321.74
10/27/2020	Sell	ILMN	\$321.87	\$318.44	\$328.00	\$321.74	\$321.74
10/27/2020	Sell	ILMN	\$322.49	\$318.44	\$328.00	\$321.74	\$321.74
10/27/2020	Sell	ILMN	\$323.01	\$318.44	\$328.00	\$321.74	\$321.74
10/27/2020	Sell	IOVA	\$36.76	\$36.25	\$37.85	\$36.53	\$36.53
10/27/2020	Sell	IOVA	\$37.27	\$36.25	\$37.85	\$36.53	\$36.53
10/27/2020	Sell	MCRB	\$30.03	\$29.66	\$30.59	\$30.21	\$30.21
10/27/2020	Sell	SPOT	\$287.69	\$285.00	\$292.79	\$287.45	\$287.45
10/27/2020	Sell	SPOT	\$285.96	\$285.00	\$292.79	\$287.45	\$287.45
10/27/2020	Sell	SYRS	\$7.02	\$6.81	\$7.15	\$7.00	\$7.00
10/27/2020	Sell	SYRS	\$6.95	\$6.81	\$7.15	\$7.00	\$7.00
10/27/2020	Buy	TWLO	\$292.92	\$285.83	\$300.79	\$286.29	\$286.29
10/27/2020	Buy	TWLO	\$297.95	\$285.83	\$300.79	\$286.29	\$286.29
10/27/2020	Buy	TWLO	\$295.88	\$285.83	\$300.79	\$286.29	\$286.29
10/27/2020	Sell	XLNX	\$125.31	\$122.57	\$130.40	\$124.35	\$124.35
10/27/2020	Sell	XLNX	\$124.73	\$122.57	\$130.40	\$124.35	\$124.35
10/27/2020	Buy	API	\$42.94	\$41.88	\$43.46	\$42.60	\$42.60
10/27/2020	Buy	API	\$42.66	\$41.88	\$43.46	\$42.60	\$42.60
10/27/2020	Buy	IPOB	\$18.23	\$18.00	\$19.14	\$18.19	\$18.19
10/27/2020	Buy	IPOB	\$18.36	\$18.00	\$19.14	\$18.19	\$18.19
10/27/2020	Sell	MELI	\$1,281.62	\$1,267.10	\$1,293.81	\$1,282.47	\$1,282.47
10/27/2020	Buy	SHOP	\$1,078.96	\$1,057.42	\$1,088.00	\$1,082.89	\$1,082.89
10/27/2020	Sell	SNAP	\$41.21	\$40.80	\$42.34	\$41.54	\$41.54
10/27/2020	Sell	SNAP	\$41.17	\$40.80	\$42.34	\$41.54	\$41.54
10/27/2020	Sell	SNAP	\$41.76	\$40.80	\$42.34	\$41.54	\$41.54
10/27/2020	Sell	WIX	\$266.84	\$262.58	\$270.64	\$268.00	\$268.00
10/26/2020	Buy	BIDU	\$132.03	\$131.13	\$134.90	\$132.95	\$132.95
10/26/2020	Sell	BYDDY	\$34.48	\$34.00	\$34.98	\$34.62	\$34.62
10/26/2020	Buy	NNDM	\$3.00	\$3.00	\$3.51	\$3.13	\$3.13
10/26/2020	Buy	SPCE	\$18.32	\$17.91	\$19.24	\$18.32	\$18.32
10/26/2020	Sell	SPLK	\$209.48	\$207.31	\$215.79	\$209.78	\$209.78
10/26/2020	Buy	API	\$41.70	\$40.85	\$43.39	\$41.71	\$41.71

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
10/26/2020	Buy	IPOB	\$17.69	\$17.00	\$19.04	\$17.98	\$17.98
10/26/2020	Buy	IPOB	\$17.32	\$17.00	\$19.04	\$17.98	\$17.98
10/26/2020	Sell	MELI	\$1,266.98	\$1,255.38	\$1,327.39	\$1,281.44	\$1,281.44
10/26/2020	Sell	SE	\$160.22	\$159.41	\$164.67	\$162.36	\$162.36
10/26/2020	Sell	SE	\$159.98	\$159.41	\$164.67	\$162.36	\$162.36
10/26/2020	Sell	SNAP	\$41.49	\$40.91	\$44.18	\$41.27	\$41.27
10/26/2020	Buy	TWLO	\$296.44	\$295.11	\$312.26	\$300.62	\$300.62
10/26/2020	Buy	AYLA	\$13.50	\$13.00	\$13.55	\$13.30	\$13.30
10/23/2020	Buy	9923 HK	\$48.98	\$47.00	\$49.40	\$47.55	\$47.55
10/23/2020	Sell	CBMG	\$18.30	\$18.26	\$18.41	\$18.41	\$18.41
10/23/2020	Sell	NSTG	\$35.42	\$34.31	\$37.06	\$36.12	\$36.12
10/23/2020	Sell	SYRS	\$7.22	\$7.04	\$7.58	\$7.53	\$7.53
10/23/2020	Sell	SYRS	\$7.32	\$7.04	\$7.58	\$7.53	\$7.53
10/23/2020	Sell	SYRS	\$7.28	\$7.04	\$7.58	\$7.53	\$7.53
10/23/2020	Sell	XONE	\$12.06	\$11.74	\$12.83	\$12.07	\$12.07
10/22/2020	Buy	9923 HK	\$48.79	\$48.20	\$49.50	\$48.20	\$48.20
10/22/2020	Buy	ACCD	\$38.50	\$37.69	\$41.47	\$38.38	\$38.38
10/22/2020	Sell	ADPT	\$47.70	\$46.54	\$48.40	\$46.93	\$46.93
10/22/2020	Sell	ADPT	\$47.51	\$46.54	\$48.40	\$46.93	\$46.93
10/22/2020	Sell	CBMG	\$18.40	\$18.31	\$18.41	\$18.39	\$18.39
10/22/2020	Sell	NSTG	\$37.21	\$36.17	\$37.76	\$36.67	\$36.67
10/22/2020	Sell	XLNX	\$112.43	\$112.07	\$115.00	\$113.04	\$113.04
10/22/2020	Sell	XLNX	\$112.89	\$112.07	\$115.00	\$113.04	\$113.04
10/22/2020	Buy	XLNX	\$113.21	\$112.07	\$115.00	\$113.04	\$113.04
10/22/2020	Sell	XONE	\$12.62	\$12.25	\$12.81	\$12.67	\$12.67
10/22/2020	Sell	CRM	\$249.24	\$246.13	\$255.22	\$249.67	\$249.67
10/22/2020	Buy	PLTR	\$9.25	\$9.22	\$9.75	\$9.68	\$9.68
10/21/2020	Buy	9923 HK	\$48.13	\$47.55	\$48.60	\$48.15	\$48.15
10/21/2020	Sell	ADPT	\$47.57	\$45.57	\$48.82	\$46.95	\$46.95
10/21/2020	Sell	ADPT	\$46.80	\$45.57	\$48.82	\$46.95	\$46.95
10/21/2020	Sell	CBMG	\$18.41	\$18.30	\$18.44	\$18.40	\$18.40
10/21/2020	Buy	IONS	\$46.83	\$46.15	\$47.79	\$46.36	\$46.36
10/21/2020	Sell	NSTG	\$37.11	\$36.32	\$38.76	\$36.48	\$36.48
10/21/2020	Buy	NVS	\$84.79	\$84.13	\$85.21	\$84.14	\$84.14
10/21/2020	Buy	NVS	\$84.76	\$84.13	\$85.21	\$84.14	\$84.14
10/21/2020	Buy	RPTX	\$24.36	\$23.75	\$25.26	\$24.22	\$24.22
10/21/2020	Buy	RPTX	\$24.38	\$23.75	\$25.26	\$24.22	\$24.22
10/21/2020	Sell	XLNX	\$112.65	\$111.23	\$115.87	\$111.30	\$111.30
10/21/2020	Sell	XLNX	\$112.40	\$111.23	\$115.87	\$111.30	\$111.30
10/21/2020	Buy	DOYU	\$15.19	\$15.06	\$15.40	\$15.10	\$15.10
10/21/2020	Buy	WORK	\$29.10	\$28.34	\$29.38	\$28.87	\$28.87
10/21/2020	Buy	WORK	\$28.98	\$28.34	\$29.38	\$28.87	\$28.87
10/21/2020	Sell	XLNX	\$112.16	\$111.23	\$115.87	\$111.30	\$111.30
10/21/2020	Sell	XLNX	\$112.27	\$111.23	\$115.87	\$111.30	\$111.30
10/21/2020	Sell	XLNX	\$112.12	\$111.23	\$115.87	\$111.30	\$111.30
10/21/2020	Buy	API	\$43.29	\$40.90	\$45.82	\$41.95	\$41.95
10/21/2020	Sell	LC	\$4.91	\$4.82	\$4.95	\$4.87	\$4.87
10/21/2020	Buy	NFLX	\$501.09	\$488.25	\$506.85	\$489.05	\$489.05
10/21/2020	Sell	PYPL	\$211.41	\$206.02	\$215.83	\$213.07	\$213.07
10/21/2020	Sell	ROKU	\$220.79	\$216.27	\$227.49	\$222.78	\$222.78
10/21/2020	Sell	SNAP	\$38.09	\$34.52	\$38.89	\$36.50	\$36.50
10/21/2020	Sell	TTD	\$622.93	\$617.10	\$646.00	\$624.67	\$624.67

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
10/21/2020	Sell	TWTR	\$50.14	\$48.85	\$50.53	\$50.24	\$50.24
10/21/2020	Buy	WORK	\$28.87	\$28.34	\$29.38	\$28.87	\$28.87
10/20/2020	Buy	6060 HK	\$39.52	\$38.00	\$40.50	\$39.85	\$39.85
10/20/2020	Buy	9923 HK	\$47.70	\$46.30	\$48.30	\$48.00	\$48.00
10/20/2020	Sell	CRM	\$256.27	\$254.05	\$259.18	\$255.97	\$255.97
10/20/2020	Sell	ADPT	\$49.36	\$48.04	\$50.36	\$48.23	\$48.23
10/20/2020	Sell	ADPT	\$49.25	\$48.04	\$50.36	\$48.23	\$48.23
10/20/2020	Sell	CBMG	\$18.39	\$18.30	\$18.45	\$18.42	\$18.42
10/20/2020	Buy	IONS	\$47.15	\$46.90	\$47.90	\$47.40	\$47.40
10/20/2020	Buy	IONS	\$47.27	\$46.90	\$47.90	\$47.40	\$47.40
10/20/2020	Sell	NSTG	\$39.47	\$37.88	\$40.67	\$38.34	\$38.34
10/20/2020	Buy	NVS	\$85.80	\$85.33	\$86.07	\$85.69	\$85.69
10/20/2020	Buy	REGN	\$582.63	\$573.14	\$586.49	\$576.63	\$576.63
10/20/2020	Buy	REGN	\$581.67	\$573.14	\$586.49	\$576.63	\$576.63
10/20/2020	Sell	XLNX	\$114.92	\$114.12	\$116.93	\$114.73	\$114.73
10/20/2020	Buy	DOYU	\$15.87	\$15.10	\$16.00	\$15.18	\$15.18
10/20/2020	Buy	DOYU	\$15.23	\$15.10	\$16.00	\$15.18	\$15.18
10/20/2020	Sell	MCRB	\$31.74	\$31.60	\$33.37	\$31.60	\$31.60
10/20/2020	Sell	TER	\$88.55	\$87.52	\$88.88	\$87.94	\$87.94
10/20/2020	Sell	ZS	\$150.86	\$150.51	\$155.29	\$150.80	\$150.80
10/20/2020	Buy	API	\$43.14	\$42.33	\$44.54	\$43.46	\$43.46
10/20/2020	Buy	API	\$43.23	\$42.33	\$44.54	\$43.46	\$43.46
10/20/2020	Sell	CRM	\$257.61	\$254.05	\$259.18	\$255.97	\$255.97
10/20/2020	Sell	LC	\$4.93	\$4.87	\$5.00	\$4.90	\$4.90
10/19/2020	Buy	PDD	\$84.26	\$83.25	\$86.30	\$84.15	\$84.15
10/19/2020	Sell	SE	\$163.80	\$161.95	\$168.18	\$162.84	\$162.84
10/19/2020	Sell	ZS	\$155.80	\$152.37	\$158.74	\$153.17	\$153.17
10/19/2020	Sell	CBMG	\$18.37	\$18.32	\$18.42	\$18.38	\$18.38
10/19/2020	Buy	IONS	\$47.15	\$46.18	\$47.87	\$47.20	\$47.20
10/19/2020	Sell	NSTG	\$39.71	\$39.54	\$41.86	\$39.69	\$39.69
10/19/2020	Buy	NVS	\$85.68	\$85.45	\$86.88	\$85.79	\$85.79
10/19/2020	Buy	REGN	\$583.35	\$579.00	\$601.09	\$583.14	\$583.14
10/19/2020	Buy	DOYU	\$15.63	\$15.13	\$15.90	\$15.88	\$15.88
10/19/2020	Buy	DOYU	\$15.35	\$15.13	\$15.90	\$15.88	\$15.88
10/19/2020	Buy	NXPI	\$136.66	\$135.53	\$138.85	\$136.33	\$136.33
10/19/2020	Buy	TSM	\$87.93	\$87.29	\$89.62	\$87.56	\$87.56
10/19/2020	Sell	XLNX	\$115.95	\$115.51	\$118.47	\$116.38	\$116.38
10/19/2020	Sell	XLNX	\$116.44	\$115.51	\$118.47	\$116.38	\$116.38
10/19/2020	Buy	API	\$43.24	\$40.90	\$44.00	\$43.46	\$43.46
10/19/2020	Buy	API	\$43.68	\$40.90	\$44.00	\$43.46	\$43.46
10/19/2020	Buy	FSLY	\$85.35	\$82.20	\$86.86	\$83.50	\$83.50
10/19/2020	Buy	ICE	\$99.37	\$98.32	\$101.67	\$98.45	\$98.45
10/19/2020	Buy	ICE	\$99.14	\$98.32	\$101.67	\$98.45	\$98.45
10/19/2020	Sell	LC	\$4.97	\$4.90	\$5.05	\$4.91	\$4.91
10/19/2020	Sell	XLNX	\$116.82	\$115.51	\$118.47	\$116.38	\$116.38
10/19/2020	Sell	XLNX	\$117.27	\$115.51	\$118.47	\$116.38	\$116.38
10/19/2020	Sell	ZS	\$154.01	\$152.37	\$158.74	\$153.17	\$153.17
10/19/2020	Sell	ZS	\$153.49	\$152.37	\$158.74	\$153.17	\$153.17
10/16/2020	Sell	CBMG	\$18.42	\$18.35	\$18.45	\$18.37	\$18.37
10/16/2020	Buy	DOYU	\$15.17	\$14.96	\$15.59	\$15.28	\$15.28
10/16/2020	Buy	DOYU	\$15.18	\$14.96	\$15.59	\$15.28	\$15.28
10/16/2020	Sell	TER	\$87.13	\$86.37	\$88.33	\$86.59	\$86.59

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
10/16/2020	Sell	XONE	\$13.00	\$12.19	\$13.02	\$12.20	\$12.20
10/16/2020	Sell	XONE	\$12.70	\$12.19	\$13.02	\$12.20	\$12.20
10/16/2020	Buy	FSLY	\$86.73	\$84.00	\$91.11	\$84.67	\$84.67
10/16/2020	Buy	FSLY	\$86.39	\$84.00	\$91.11	\$84.67	\$84.67
10/16/2020	Sell	LC	\$5.01	\$4.94	\$5.05	\$4.98	\$4.98
10/16/2020	Sell	LC	\$4.98	\$4.94	\$5.05	\$4.98	\$4.98
10/16/2020	Sell	LC	\$5.04	\$4.94	\$5.05	\$4.98	\$4.98
10/16/2020	Sell	PINS	\$44.41	\$43.96	\$45.70	\$44.06	\$44.06
10/16/2020	Sell	TTD	\$607.94	\$597.22	\$617.97	\$605.00	\$605.00
10/15/2020	Sell	CBMG	\$18.42	\$18.33	\$18.45	\$18.42	\$18.42
10/15/2020	Buy	VRTX	\$224.74	\$213.17	\$232.46	\$215.28	\$215.28
10/15/2020	Buy	DOYU	\$15.03	\$14.92	\$15.47	\$15.22	\$15.22
10/15/2020	Buy	DOYU	\$15.15	\$14.92	\$15.47	\$15.22	\$15.22
10/15/2020	Sell	TWLO	\$317.44	\$310.39	\$327.97	\$325.90	\$325.90
10/15/2020	Buy	ZM	\$520.13	\$506.50	\$540.05	\$536.40	\$536.40
10/15/2020	Buy	ZM	\$525.70	\$506.50	\$540.05	\$536.40	\$536.40
10/15/2020	Buy	ZM	\$527.68	\$506.50	\$540.05	\$536.40	\$536.40
10/15/2020	Sell	CRM	\$257.78	\$254.02	\$260.52	\$257.72	\$257.72
10/15/2020	Sell	CRM	\$255.14	\$254.02	\$260.52	\$257.72	\$257.72
10/15/2020	Buy	FSLY	\$93.71	\$85.10	\$95.35	\$89.70	\$89.70
10/15/2020	Sell	LC	\$5.02	\$4.94	\$5.09	\$4.98	\$4.98
10/15/2020	Sell	LC	\$4.96	\$4.94	\$5.09	\$4.98	\$4.98
10/15/2020	Sell	LC	\$5.00	\$4.94	\$5.09	\$4.98	\$4.98
10/15/2020	Buy	PLTR	\$9.24	\$9.18	\$9.91	\$9.91	\$9.91
10/15/2020	Sell	ROKU	\$225.98	\$223.65	\$230.07	\$226.47	\$226.47
10/15/2020	Sell	SQ	\$186.81	\$181.20	\$188.68	\$188.60	\$188.60
10/15/2020	Sell	SQ	\$186.76	\$181.20	\$188.68	\$188.60	\$188.60
10/15/2020	Sell	TSLA	\$443.90	\$442.50	\$456.57	\$448.88	\$448.88
10/15/2020	Sell	XLNX	\$117.34	\$115.91	\$118.90	\$118.23	\$118.23
10/15/2020	Sell	XLNX	\$117.95	\$115.91	\$118.90	\$118.23	\$118.23
10/15/2020	Buy	ZM	\$523.29	\$506.50	\$540.05	\$536.40	\$536.40
10/15/2020	Buy	ZM	\$526.87	\$506.50	\$540.05	\$536.40	\$536.40
10/15/2020	Buy	ZM	\$528.40	\$506.50	\$540.05	\$536.40	\$536.40
10/14/2020	Buy	RAVN	\$25.63	\$25.10	\$26.20	\$25.52	\$25.52
10/14/2020	Sell	LC	\$5.25	\$5.10	\$5.51	\$5.10	\$5.10
10/14/2020	Buy	DOYU	\$15.20	\$14.91	\$15.42	\$15.22	\$15.22
10/14/2020	Sell	XONE	\$13.14	\$12.76	\$13.34	\$13.06	\$13.06
10/14/2020	Buy	AAPL	\$122.45	\$119.62	\$123.03	\$121.19	\$121.19
10/14/2020	Sell	CBMG	\$18.42	\$18.40	\$18.45	\$18.40	\$18.40
10/14/2020	Buy	IONS	\$48.43	\$47.67	\$48.92	\$47.71	\$47.71
10/14/2020	Buy	TMO	\$468.57	\$464.30	\$472.44	\$467.01	\$467.01
10/14/2020	Buy	TMO	\$470.33	\$464.30	\$472.44	\$467.01	\$467.01
10/14/2020	Buy	GWRE	\$103.94	\$101.21	\$106.49	\$102.83	\$102.83
10/14/2020	Sell	SE	\$172.98	\$166.33	\$176.90	\$167.63	\$167.63
10/13/2020	Buy	GOOG	\$1,584.16	\$1,563.20	\$1,590.00	\$1,571.68	\$1,571.68
10/13/2020	Buy	RAVN	\$24.39	\$24.12	\$24.84	\$24.43	\$24.43
10/13/2020	Buy	RAVN	\$24.24	\$24.12	\$24.84	\$24.43	\$24.43
10/13/2020	Sell	XLNX	\$118.19	\$117.35	\$118.90	\$117.92	\$117.92
10/13/2020	Buy	ICE	\$103.56	\$101.98	\$103.88	\$102.65	\$102.65
10/13/2020	Buy	ICE	\$103.17	\$101.98	\$103.88	\$102.65	\$102.65
10/13/2020	Buy	ICE	\$103.40	\$101.98	\$103.88	\$102.65	\$102.65
10/13/2020	Buy	PSTG	\$18.13	\$17.78	\$18.45	\$18.30	\$18.30

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
10/13/2020	Sell	ZS	\$154.06	\$152.11	\$155.14	\$154.42	\$154.42
10/13/2020	Sell	XONE	\$13.86	\$12.84	\$13.95	\$12.84	\$12.84
10/13/2020	Buy	ACCD	\$41.27	\$40.35	\$44.45	\$43.95	\$43.95
10/13/2020	Sell	CBMG	\$18.43	\$18.40	\$18.46	\$18.40	\$18.40
10/13/2020	Buy	IONS	\$47.83	\$47.23	\$48.33	\$47.97	\$47.97
10/13/2020	Sell	CRM	\$266.51	\$264.23	\$268.79	\$266.83	\$266.83
10/13/2020	Buy	ICE	\$102.59	\$101.98	\$103.88	\$102.65	\$102.65
10/12/2020	Sell	CRM	\$267.46	\$265.29	\$270.00	\$267.07	\$267.07
10/12/2020	Buy	INTU	\$351.60	\$342.21	\$353.98	\$350.93	\$350.93
10/12/2020	Buy	ACCD	\$40.01	\$38.02	\$40.86	\$40.80	\$40.80
10/12/2020	Sell	CBMG	\$18.44	\$18.40	\$18.48	\$18.46	\$18.46
10/12/2020	Buy	IONS	\$46.43	\$45.60	\$46.66	\$46.48	\$46.48
10/12/2020	Buy	ICE	\$102.93	\$101.55	\$103.11	\$102.96	\$102.96
10/12/2020	Sell	XONE	\$14.11	\$13.61	\$14.69	\$13.81	\$13.81
10/12/2020	Buy	GOOG	\$1,575.65	\$1,532.57	\$1,593.86	\$1,569.15	\$1,569.15
10/12/2020	Sell	MTLS	\$44.52	\$43.71	\$47.00	\$44.44	\$44.44
10/12/2020	Buy	RAVN	\$23.45	\$22.52	\$23.65	\$23.54	\$23.54
10/12/2020	Sell	CRM	\$268.44	\$265.29	\$270.00	\$267.07	\$267.07
10/12/2020	Buy	ICE	\$102.91	\$101.55	\$103.11	\$102.96	\$102.96
10/12/2020	Buy	NET	\$55.73	\$47.00	\$57.30	\$57.01	\$57.01
10/12/2020	Buy	PSTG	\$17.67	\$17.32	\$17.85	\$17.64	\$17.64
10/12/2020	Buy	PYPL	\$203.67	\$196.63	\$204.08	\$201.51	\$201.51
10/12/2020	Sell	SE	\$168.39	\$166.90	\$175.60	\$167.18	\$167.18
10/12/2020	Buy	WORK	\$31.97	\$31.13	\$32.10	\$31.79	\$31.79
10/12/2020	Sell	XLNX	\$119.00	\$117.25	\$120.00	\$118.90	\$118.90
10/12/2020	Sell	ZS	\$151.50	\$150.86	\$155.51	\$151.15	\$151.15
10/9/2020	Buy	IPOB	\$21.33	\$19.50	\$22.45	\$21.24	\$21.24
10/9/2020	Sell	Z	\$104.20	\$103.52	\$106.50	\$104.26	\$104.26
10/9/2020	Sell	CBMG	\$18.43	\$18.32	\$18.46	\$18.46	\$18.46
10/9/2020	Buy	INCY	\$94.62	\$92.60	\$96.78	\$95.74	\$95.74
10/9/2020	Buy	TAK	\$17.84	\$17.65	\$17.95	\$17.80	\$17.80
10/9/2020	Buy	TAK	\$17.94	\$17.65	\$17.95	\$17.80	\$17.80
10/9/2020	Buy	WORK	\$31.33	\$30.03	\$31.66	\$31.00	\$31.00
10/9/2020	Sell	XLNX	\$117.76	\$116.52	\$123.78	\$120.94	\$120.94
10/9/2020	Sell	XLNX	\$116.72	\$116.52	\$123.78	\$120.94	\$120.94
10/9/2020	Sell	XONE	\$13.39	\$12.95	\$13.56	\$13.43	\$13.43
10/9/2020	Sell	XONE	\$13.26	\$12.95	\$13.56	\$13.43	\$13.43
10/9/2020	Buy	GBTC	\$11.99	\$11.70	\$12.30	\$11.77	\$11.77
10/9/2020	Buy	WORK	\$31.11	\$30.03	\$31.66	\$31.00	\$31.00
10/9/2020	Sell	XLNX	\$119.21	\$116.52	\$123.78	\$120.94	\$120.94
10/9/2020	Sell	XLNX	\$120.92	\$116.52	\$123.78	\$120.94	\$120.94
10/8/2020	Sell	XONE	\$13.04	\$12.66	\$13.96	\$12.97	\$12.97
10/8/2020	Sell	XONE	\$12.95	\$12.66	\$13.96	\$12.97	\$12.97
10/8/2020	Buy	TAK	\$17.57	\$17.34	\$17.77	\$17.77	\$17.77
10/8/2020	Buy	IPOB	\$17.99	\$17.92	\$19.07	\$18.78	\$18.78
10/7/2020	Buy	IPOB	\$17.10	\$16.80	\$17.73	\$17.57	\$17.57
10/7/2020	Buy	IPOB	\$16.97	\$16.80	\$17.73	\$17.57	\$17.57
10/7/2020	Sell	Z	\$106.75	\$104.42	\$108.26	\$105.51	\$105.51
10/7/2020	Sell	XONE	\$12.11	\$11.80	\$13.40	\$13.20	\$13.20
10/7/2020	Sell	XONE	\$12.62	\$11.80	\$13.40	\$13.20	\$13.20
10/7/2020	Sell	XONE	\$13.13	\$11.80	\$13.40	\$13.20	\$13.20
10/7/2020	Buy	BEAM	\$28.66	\$27.70	\$29.28	\$28.67	\$28.67

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
10/7/2020	Sell	MCRB	\$29.73	\$28.36	\$30.60	\$30.38	\$30.38
10/7/2020	Sell	MCRB	\$30.00	\$28.36	\$30.60	\$30.38	\$30.38
10/7/2020	Buy	TAK	\$17.27	\$17.17	\$17.40	\$17.29	\$17.29
10/7/2020	Buy	TAK	\$17.18	\$17.17	\$17.40	\$17.29	\$17.29
10/7/2020	Buy	IPOB	\$17.43	\$16.80	\$17.73	\$17.57	\$17.57
10/7/2020	Buy	IPOB	\$17.57	\$16.80	\$17.73	\$17.57	\$17.57
10/7/2020	Sell	Z	\$105.56	\$104.42	\$108.26	\$105.51	\$105.51
10/6/2020	Buy	LSPD CN	\$44.46	\$43.26	\$44.93	\$44.29	\$44.29
10/6/2020	Sell	4689 JP	\$725.88	\$713.00	\$732.00	\$717.00	\$717.00
10/6/2020	Sell	8473 JP	\$2,682.01	\$2,647.00	\$2,706.00	\$2,654.00	\$2,654.00
10/6/2020	Buy	ACCD	\$37.39	\$37.04	\$40.61	\$37.60	\$37.60
10/6/2020	Sell	ADPT	\$49.68	\$48.44	\$50.37	\$48.82	\$48.82
10/6/2020	Buy	BEAM	\$25.38	\$24.30	\$27.94	\$27.39	\$27.39
10/6/2020	Sell	CBMG	\$18.47	\$18.28	\$18.53	\$18.35	\$18.35
10/6/2020	Buy	IOVA	\$26.88	\$24.67	\$29.44	\$28.10	\$28.10
10/6/2020	Buy	IOVA	\$28.79	\$24.67	\$29.44	\$28.10	\$28.10
10/6/2020	Sell	MCRB	\$30.20	\$27.90	\$30.88	\$28.22	\$28.22
10/6/2020	Sell	NSTG	\$43.94	\$43.50	\$44.98	\$43.71	\$43.71
10/6/2020	Buy	TAK	\$17.60	\$17.47	\$17.68	\$17.47	\$17.47
10/6/2020	Sell	ILMN	\$319.27	\$315.10	\$323.93	\$317.28	\$317.28
10/6/2020	Buy	IOVA	\$27.20	\$24.67	\$29.44	\$28.10	\$28.10
10/6/2020	Buy	IOVA	\$27.96	\$24.67	\$29.44	\$28.10	\$28.10
10/6/2020	Buy	IOVA	\$28.95	\$24.67	\$29.44	\$28.10	\$28.10
10/6/2020	Buy	IRDM	\$27.73	\$27.41	\$28.48	\$27.48	\$27.48
10/6/2020	Buy	IRDM	\$27.60	\$27.41	\$28.48	\$27.48	\$27.48
10/6/2020	Buy	NTDOY	\$68.05	\$67.61	\$68.79	\$67.68	\$67.68
10/6/2020	Sell	NVTA	\$48.34	\$45.50	\$50.18	\$47.51	\$47.51
10/6/2020	Buy	TWST	\$85.91	\$81.04	\$87.42	\$85.11	\$85.11
10/6/2020	Buy	TWST	\$85.25	\$81.04	\$87.42	\$85.11	\$85.11
10/6/2020	Sell	XONE	\$12.04	\$11.60	\$12.14	\$11.64	\$11.64
10/6/2020	Buy	IPOB	\$17.54	\$16.15	\$18.45	\$16.35	\$16.35
10/6/2020	Buy	IPOB	\$17.04	\$16.15	\$18.45	\$16.35	\$16.35
10/6/2020	Buy	IPOB	\$17.02	\$16.15	\$18.45	\$16.35	\$16.35
10/6/2020	Sell	Z	\$107.09	\$104.25	\$110.94	\$104.99	\$104.99
10/6/2020	Sell	Z	\$107.92	\$104.25	\$110.94	\$104.99	\$104.99
10/5/2020	Buy	LSPD CN	\$43.00	\$41.97	\$43.15	\$43.02	\$43.02
10/5/2020	Buy	MKTX	\$494.30	\$486.72	\$498.07	\$497.28	\$497.28
10/5/2020	Buy	PYPL	\$196.27	\$192.16	\$196.91	\$196.85	\$196.85
10/5/2020	Sell	SQ	\$178.91	\$171.50	\$181.89	\$180.92	\$180.92
10/5/2020	Sell	TCEHY	\$68.05	\$67.52	\$68.57	\$68.39	\$68.39
10/5/2020	Sell	ADPT	\$49.76	\$48.14	\$50.10	\$49.07	\$49.07
10/5/2020	Sell	ADPT	\$49.11	\$48.14	\$50.10	\$49.07	\$49.07
10/5/2020	Buy	BEAM	\$23.82	\$22.66	\$24.10	\$23.85	\$23.85
10/5/2020	Buy	BEAM	\$23.54	\$22.66	\$24.10	\$23.85	\$23.85
10/5/2020	Sell	CBMG	\$18.44	\$18.31	\$18.50	\$18.44	\$18.44
10/5/2020	Sell	CBMG	\$18.42	\$18.31	\$18.50	\$18.44	\$18.44
10/5/2020	Sell	MCRB	\$29.14	\$27.68	\$29.69	\$29.65	\$29.65
10/5/2020	Sell	MCRB	\$29.34	\$27.68	\$29.69	\$29.65	\$29.65
10/5/2020	Sell	NSTG	\$44.12	\$43.81	\$45.17	\$44.23	\$44.23
10/5/2020	Buy	PHR	\$30.47	\$30.28	\$31.22	\$30.75	\$30.75
10/5/2020	Buy	PHR	\$30.49	\$30.28	\$31.22	\$30.75	\$30.75
10/5/2020	Buy	TAK	\$17.32	\$17.20	\$17.37	\$17.33	\$17.33

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
10/5/2020	Buy	TAK	\$17.29	\$17.20	\$17.37	\$17.33	\$17.33
10/5/2020	Buy	VRTX	\$268.00	\$261.70	\$269.07	\$268.98	\$268.98
10/5/2020	Buy	IRDM	\$26.91	\$26.73	\$27.52	\$27.48	\$27.48
10/5/2020	Sell	NSTG	\$44.31	\$43.81	\$45.17	\$44.23	\$44.23
10/5/2020	Buy	NTDOY	\$67.77	\$67.02	\$69.66	\$67.80	\$67.80
10/5/2020	Sell	NVTA	\$44.46	\$43.47	\$45.60	\$45.40	\$45.40
10/5/2020	Buy	TWST	\$81.37	\$78.14	\$82.48	\$82.34	\$82.34
10/5/2020	Sell	XONE	\$12.04	\$11.80	\$12.11	\$11.99	\$11.99
10/5/2020	Buy	IPOB	\$17.99	\$17.92	\$19.18	\$18.25	\$18.25
10/2/2020	Buy	IPOB	\$17.97	\$17.41	\$18.97	\$18.41	\$18.41
10/2/2020	Buy	IRDM	\$26.27	\$25.62	\$26.50	\$26.34	\$26.34
10/2/2020	Sell	CBMG	\$18.40	\$18.23	\$18.45	\$18.38	\$18.38
10/1/2020	Buy	ICE	\$101.11	\$100.53	\$102.11	\$101.43	\$101.43
10/1/2020	Buy	IRDM	\$26.03	\$25.03	\$26.29	\$26.27	\$26.27
10/1/2020	Sell	NSTG	\$44.85	\$43.65	\$45.11	\$45.01	\$45.01
10/1/2020	Buy	SNPS	\$217.28	\$216.01	\$219.69	\$217.09	\$217.09
10/1/2020	Sell	XONE	\$12.09	\$11.89	\$12.44	\$12.11	\$12.11
10/1/2020	Sell	XONE	\$12.03	\$11.89	\$12.44	\$12.11	\$12.11
10/1/2020	Buy	ACCD	\$37.37	\$37.00	\$39.19	\$37.81	\$37.81
10/1/2020	Buy	ACCD	\$37.50	\$37.00	\$39.19	\$37.81	\$37.81
10/1/2020	Buy	BEAM	\$23.50	\$22.23	\$25.60	\$24.44	\$24.44
10/1/2020	Sell	CBMG	\$18.35	\$18.25	\$18.35	\$18.31	\$18.31
10/1/2020	Buy	PHR	\$30.55	\$30.31	\$31.94	\$31.27	\$31.27
10/1/2020	Buy	PSTG	\$15.66	\$15.53	\$15.85	\$15.79	\$15.79
10/1/2020	Buy	PSTG	\$15.64	\$15.53	\$15.85	\$15.79	\$15.79
9/30/2020	Buy	SPOT	\$245.21	\$240.60	\$246.47	\$242.57	\$242.57
9/30/2020	Sell	XLNX	\$104.96	\$103.28	\$105.85	\$104.24	\$104.24
9/30/2020	Sell	CGEN	\$16.52	\$16.13	\$16.58	\$16.25	\$16.25
9/30/2020	Sell	NSTG	\$45.72	\$43.99	\$46.23	\$44.70	\$44.70
9/30/2020	Sell	XONE	\$12.52	\$11.80	\$12.61	\$12.22	\$12.22
9/30/2020	Sell	CBMG	\$18.32	\$18.25	\$18.49	\$18.34	\$18.34
9/30/2020	Buy	PHR	\$30.48	\$30.43	\$32.28	\$32.13	\$32.13
9/30/2020	Buy	PSTG	\$15.69	\$15.32	\$15.77	\$15.39	\$15.39
9/30/2020	Buy	PSTG	\$15.46	\$15.32	\$15.77	\$15.39	\$15.39
9/29/2020	Buy	ACCD	\$37.70	\$36.32	\$39.00	\$38.42	\$38.42
9/29/2020	Buy	PHR	\$30.76	\$29.59	\$31.08	\$30.94	\$30.94
9/29/2020	Buy	PHR	\$30.33	\$29.59	\$31.08	\$30.94	\$30.94
9/29/2020	Sell	CGEN	\$16.38	\$16.07	\$16.57	\$16.32	\$16.32
9/29/2020	Sell	MCRB	\$28.25	\$26.50	\$29.46	\$28.74	\$28.74
9/29/2020	Sell	MCRB	\$28.50	\$26.50	\$29.46	\$28.74	\$28.74
9/29/2020	Sell	MCRB	\$28.60	\$26.50	\$29.46	\$28.74	\$28.74
9/29/2020	Sell	NSTG	\$45.60	\$44.63	\$46.19	\$45.69	\$45.69
9/29/2020	Buy	PSTG	\$15.66	\$15.31	\$15.85	\$15.68	\$15.68
9/29/2020	Buy	PSTG	\$15.78	\$15.31	\$15.85	\$15.68	\$15.68
9/29/2020	Buy	PSTG	\$15.73	\$15.31	\$15.85	\$15.68	\$15.68
9/29/2020	Buy	SPOT	\$242.57	\$234.64	\$244.33	\$242.45	\$242.45
9/29/2020	Buy	TWST	\$78.34	\$75.01	\$79.72	\$78.79	\$78.79
9/29/2020	Buy	TWST	\$78.12	\$75.01	\$79.72	\$78.79	\$78.79
9/29/2020	Sell	XONE	\$12.17	\$11.52	\$12.61	\$12.41	\$12.41
9/29/2020	Buy	NNDM	\$1.71	\$1.65	\$2.23	\$2.13	\$2.13
9/29/2020	Buy	NNDM	\$1.73	\$1.65	\$2.23	\$2.13	\$2.13
9/29/2020	Buy	IPOB	\$17.38	\$17.16	\$19.40	\$18.75	\$18.75

ARK Trades				Market on Trade Date			Recent Market Price
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9/29/2020	Buy	IPOB	\$17.34	\$17.16	\$19.40	\$18.75	\$18.75
9/29/2020	Buy	IPOB	\$17.41	\$17.16	\$19.40	\$18.75	\$18.75
9/29/2020	Sell	Z	\$101.45	\$100.19	\$102.81	\$101.42	\$101.42
9/28/2020	Buy	ACCD	\$34.76	\$34.09	\$36.32	\$36.04	\$36.04
9/28/2020	Buy	ACCD	\$34.89	\$34.09	\$36.32	\$36.04	\$36.04
9/28/2020	Sell	CBMG	\$18.42	\$18.17	\$18.50	\$18.30	\$18.30
9/28/2020	Sell	EXAS	\$99.99	\$96.55	\$100.90	\$99.70	\$99.70
9/28/2020	Buy	PHR	\$29.38	\$28.84	\$29.54	\$29.36	\$29.36
9/28/2020	Sell	CGEN	\$16.17	\$15.84	\$16.59	\$16.10	\$16.10
9/28/2020	Sell	MCRB	\$26.48	\$25.74	\$27.10	\$26.79	\$26.79
9/28/2020	Sell	MCRB	\$26.47	\$25.74	\$27.10	\$26.79	\$26.79
9/28/2020	Sell	NSTG	\$44.36	\$43.68	\$45.00	\$44.36	\$44.36
9/28/2020	Sell	NSTG	\$44.96	\$43.68	\$45.00	\$44.36	\$44.36
9/28/2020	Buy	PSTG	\$15.17	\$15.03	\$15.35	\$15.22	\$15.22
9/28/2020	Sell	XONE	\$12.02	\$11.35	\$12.14	\$11.62	\$11.62
9/28/2020	Sell	XONE	\$11.66	\$11.35	\$12.14	\$11.62	\$11.62
9/28/2020	Sell	AAPL	\$114.26	\$112.78	\$115.32	\$114.96	\$114.96
9/28/2020	Buy	NNDM	\$1.53	\$1.50	\$1.62	\$1.58	\$1.58
9/28/2020	Buy	IPOB	\$16.77	\$16.55	\$17.24	\$16.72	\$16.72
9/25/2020	Sell	CBMG	\$18.41	\$18.25	\$18.49	\$18.43	\$18.43
9/25/2020	Sell	CGEN	\$15.73	\$15.28	\$16.24	\$16.09	\$16.09
9/25/2020	Sell	CGEN	\$15.61	\$15.28	\$16.24	\$16.09	\$16.09
9/25/2020	Sell	CGEN	\$15.65	\$15.28	\$16.24	\$16.09	\$16.09
9/25/2020	Sell	MCRB	\$25.76	\$25.03	\$26.49	\$26.36	\$26.36
9/25/2020	Sell	NSTG	\$43.27	\$42.04	\$43.86	\$43.69	\$43.69
9/25/2020	Sell	NVTA	\$44.49	\$42.46	\$44.82	\$44.67	\$44.67
9/25/2020	Sell	NVTA	\$44.09	\$42.46	\$44.82	\$44.67	\$44.67
9/25/2020	Sell	NVTA	\$44.43	\$42.46	\$44.82	\$44.67	\$44.67
9/25/2020	Sell	NVTA	\$44.11	\$42.46	\$44.82	\$44.67	\$44.67
9/25/2020	Buy	PSTG	\$14.72	\$14.42	\$14.92	\$14.82	\$14.82
9/25/2020	Buy	PSTG	\$14.76	\$14.42	\$14.92	\$14.82	\$14.82
9/25/2020	Buy	TWST	\$69.62	\$66.12	\$72.75	\$72.64	\$72.64
9/25/2020	Buy	TWST	\$69.88	\$66.12	\$72.75	\$72.64	\$72.64
9/25/2020	Sell	XONE	\$11.85	\$11.52	\$11.95	\$11.65	\$11.65
9/24/2020	Buy	ACCD	\$32.31	\$29.63	\$32.62	\$32.33	\$32.33
9/24/2020	Sell	EXAS	\$95.29	\$71.86	\$95.84	\$94.31	\$94.31
9/24/2020	Buy	SDGR	\$47.00	\$46.27	\$49.30	\$46.87	\$46.87
9/24/2020	Sell	CGEN	\$15.62	\$15.29	\$16.12	\$15.51	\$15.51
9/24/2020	Sell	CGEN	\$15.54	\$15.29	\$16.12	\$15.51	\$15.51
9/24/2020	Sell	MCRB	\$25.03	\$24.62	\$25.96	\$25.25	\$25.25
9/24/2020	Sell	MCRB	\$24.97	\$24.62	\$25.96	\$25.25	\$25.25
9/24/2020	Sell	MCRB	\$25.20	\$24.62	\$25.96	\$25.25	\$25.25
9/24/2020	Sell	NSTG	\$42.79	\$41.86	\$43.43	\$42.66	\$42.66
9/24/2020	Buy	TSLA	\$362.74	\$351.30	\$399.50	\$387.79	\$387.79
9/24/2020	Sell	XLNX	\$97.85	\$96.71	\$99.65	\$99.01	\$99.01
9/24/2020	Sell	XLNX	\$98.75	\$96.71	\$99.65	\$99.01	\$99.01
9/24/2020	Buy	BYDDY	\$27.17	\$26.73	\$27.33	\$27.13	\$27.13
9/24/2020	Buy	TSLA	\$361.27	\$351.30	\$399.50	\$387.79	\$387.79
9/24/2020	Buy	WKHS	\$22.16	\$20.36	\$23.65	\$22.13	\$22.13
9/24/2020	Sell	XLNX	\$98.06	\$96.71	\$99.65	\$99.01	\$99.01
9/24/2020	Sell	XLNX	\$97.85	\$96.71	\$99.65	\$99.01	\$99.01
9/24/2020	Sell	XLNX	\$99.28	\$96.71	\$99.65	\$99.01	\$99.01

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
9/24/2020	Sell	ROKU	\$180.10	\$177.68	\$184.97	\$178.27	\$178.27
9/24/2020	Sell	ROKU	\$180.18	\$177.68	\$184.97	\$178.27	\$178.27
9/24/2020	Sell	SQ	\$154.85	\$148.00	\$155.92	\$152.31	\$152.31
9/24/2020	Buy	TSLA	\$359.54	\$351.30	\$399.50	\$387.79	\$387.79
9/24/2020	Sell	XLNX	\$97.85	\$96.71	\$99.65	\$99.01	\$99.01
9/23/2020	Sell	4689 JP	\$673.17	\$672.00	\$694.00	\$690.00	\$690.00
9/23/2020	Buy	FB	\$253.23	\$248.15	\$257.99	\$249.02	\$249.02
9/23/2020	Sell	CBMG	\$18.47	\$18.22	\$18.64	\$18.24	\$18.24
9/23/2020	Buy	PSTG	\$14.99	\$14.43	\$15.33	\$14.50	\$14.50
9/23/2020	Sell	CGEN	\$17.38	\$16.24	\$17.52	\$16.30	\$16.30
9/23/2020	Sell	MCRB	\$25.92	\$25.08	\$26.49	\$25.47	\$25.47
9/23/2020	Sell	NSTG	\$45.22	\$43.54	\$45.97	\$43.63	\$43.63
9/23/2020	Sell	ROKU	\$190.35	\$185.00	\$200.73	\$187.25	\$187.25
9/23/2020	Sell	TER	\$77.30	\$75.13	\$78.07	\$75.41	\$75.41
9/23/2020	Sell	TER	\$77.37	\$75.13	\$78.07	\$75.41	\$75.41
9/23/2020	Sell	TER	\$77.44	\$75.13	\$78.07	\$75.41	\$75.41
9/23/2020	Sell	TER	\$77.26	\$75.13	\$78.07	\$75.41	\$75.41
9/23/2020	Sell	TER	\$76.96	\$75.13	\$78.07	\$75.41	\$75.41
9/23/2020	Buy	TSLA	\$397.20	\$375.88	\$412.15	\$380.36	\$380.36
9/23/2020	Buy	TSLA	\$399.79	\$375.88	\$412.15	\$380.36	\$380.36
9/23/2020	Buy	TSLA	\$389.72	\$375.88	\$412.15	\$380.36	\$380.36
9/23/2020	Sell	XLNX	\$99.27	\$97.11	\$100.38	\$97.29	\$97.29
9/23/2020	Sell	Z	\$99.86	\$95.88	\$102.05	\$96.32	\$96.32
9/23/2020	Sell	Z	\$98.43	\$95.88	\$102.05	\$96.32	\$96.32
9/23/2020	Buy	BYDDY	\$28.17	\$27.63	\$28.48	\$27.63	\$27.63
9/23/2020	Sell	AYX	\$109.21	\$105.50	\$111.37	\$105.71	\$105.71
9/23/2020	Sell	AYX	\$109.26	\$105.50	\$111.37	\$105.71	\$105.71
9/23/2020	Buy	TSLA	\$389.93	\$375.88	\$412.15	\$380.36	\$380.36
9/23/2020	Buy	TSLA	\$379.84	\$375.88	\$412.15	\$380.36	\$380.36
9/23/2020	Buy	U	\$82.42	\$79.90	\$88.88	\$81.85	\$81.85
9/23/2020	Buy	U	\$83.55	\$79.90	\$88.88	\$81.85	\$81.85
9/23/2020	Sell	XLNX	\$99.01	\$97.11	\$100.38	\$97.29	\$97.29
9/23/2020	Sell	XLNX	\$98.05	\$97.11	\$100.38	\$97.29	\$97.29
9/23/2020	Sell	XLNX	\$98.42	\$97.11	\$100.38	\$97.29	\$97.29
9/23/2020	Sell	XLNX	\$97.23	\$97.11	\$100.38	\$97.29	\$97.29
9/22/2020	Sell	CBMG	\$18.49	\$18.41	\$18.60	\$18.60	\$18.60
9/22/2020	Buy	PSTG	\$15.01	\$14.79	\$15.25	\$15.23	\$15.23
9/22/2020	Buy	PSTG	\$15.06	\$14.79	\$15.25	\$15.23	\$15.23
9/22/2020	Sell	TXG	\$122.50	\$121.43	\$123.17	\$122.62	\$122.62
9/22/2020	Sell	TXG	\$122.77	\$121.43	\$123.17	\$122.62	\$122.62
9/22/2020	Sell	CGEN	\$17.68	\$17.32	\$18.20	\$17.65	\$17.65
9/22/2020	Sell	CGEN	\$17.65	\$17.32	\$18.20	\$17.65	\$17.65
9/22/2020	Sell	MCRB	\$26.47	\$25.26	\$26.81	\$26.49	\$26.49
9/22/2020	Sell	MCRB	\$26.52	\$25.26	\$26.81	\$26.49	\$26.49
9/22/2020	Sell	NSTG	\$46.71	\$44.53	\$46.93	\$45.78	\$45.78
9/22/2020	Sell	NSTG	\$45.95	\$44.53	\$46.93	\$45.78	\$45.78
9/22/2020	Sell	NSTG	\$45.81	\$44.53	\$46.93	\$45.78	\$45.78
9/22/2020	Buy	PD	\$26.65	\$25.86	\$26.92	\$26.79	\$26.79
9/22/2020	Buy	PD	\$26.72	\$25.86	\$26.92	\$26.79	\$26.79
9/22/2020	Sell	SQ	\$155.76	\$148.59	\$156.34	\$155.59	\$155.59
9/22/2020	Sell	SQ	\$156.03	\$148.59	\$156.34	\$155.59	\$155.59
9/22/2020	Sell	TER	\$76.57	\$75.20	\$77.56	\$76.56	\$76.56

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
9/22/2020	Sell	TER	\$76.63	\$75.20	\$77.56	\$76.56	\$76.56
9/22/2020	Buy	U	\$81.15	\$75.11	\$84.98	\$84.82	\$84.82
9/22/2020	Buy	U	\$83.30	\$75.11	\$84.98	\$84.82	\$84.82
9/22/2020	Sell	XLNX	\$99.90	\$98.03	\$100.13	\$100.02	\$100.02
9/22/2020	Buy	BYDDY	\$27.95	\$27.67	\$28.13	\$28.05	\$28.05
9/22/2020	Sell	AYX	\$108.76	\$107.10	\$112.05	\$110.54	\$110.54
9/22/2020	Sell	AYX	\$109.41	\$107.10	\$112.05	\$110.54	\$110.54
9/22/2020	Buy	PD	\$26.16	\$25.86	\$26.92	\$26.79	\$26.79
9/22/2020	Buy	PSTG	\$15.01	\$14.79	\$15.25	\$15.23	\$15.23
9/22/2020	Buy	PSTG	\$15.04	\$14.79	\$15.25	\$15.23	\$15.23
9/22/2020	Buy	PSTG	\$15.03	\$14.79	\$15.25	\$15.23	\$15.23
9/22/2020	Buy	PSTG	\$14.99	\$14.79	\$15.25	\$15.23	\$15.23
9/22/2020	Sell	SNAP	\$24.39	\$24.09	\$25.49	\$25.47	\$25.47
9/22/2020	Sell	SNAP	\$24.34	\$24.09	\$25.49	\$25.47	\$25.47
9/22/2020	Sell	SNAP	\$24.37	\$24.09	\$25.49	\$25.47	\$25.47
9/22/2020	Buy	U	\$76.54	\$75.11	\$84.98	\$84.82	\$84.82
9/22/2020	Buy	WORK	\$26.69	\$25.96	\$26.87	\$26.41	\$26.41
9/21/2020	Buy	LSPD CN	\$39.13	\$37.51	\$40.15	\$40.08	\$40.08
9/21/2020	Buy	FB	\$247.56	\$244.13	\$249.95	\$248.15	\$248.15
9/21/2020	Sell	SNAP	\$23.95	\$23.06	\$24.30	\$23.88	\$23.88
9/21/2020	Buy	WORK	\$25.66	\$25.19	\$26.71	\$26.67	\$26.67
9/21/2020	Sell	Z	\$93.93	\$91.26	\$96.42	\$95.71	\$95.71
9/21/2020	Sell	CBMG	\$18.47	\$18.40	\$18.61	\$18.46	\$18.46
9/21/2020	Sell	CBMG	\$18.49	\$18.40	\$18.61	\$18.46	\$18.46
9/21/2020	Sell	ILMN	\$267.53	\$260.42	\$283.24	\$270.13	\$270.13
9/21/2020	Buy	PACB	\$8.04	\$7.91	\$8.38	\$8.34	\$8.34
9/21/2020	Buy	PSTG	\$14.04	\$13.91	\$14.70	\$14.69	\$14.69
9/21/2020	Buy	PSTG	\$14.22	\$13.91	\$14.70	\$14.69	\$14.69
9/21/2020	Buy	PSTG	\$14.36	\$13.91	\$14.70	\$14.69	\$14.69
9/21/2020	Sell	AYX	\$109.91	\$104.50	\$110.76	\$110.31	\$110.31
9/21/2020	Buy	FB	\$248.16	\$244.13	\$249.95	\$248.15	\$248.15
9/21/2020	Buy	PD	\$26.11	\$24.29	\$26.96	\$26.81	\$26.81
9/21/2020	Sell	ROKU	\$188.15	\$163.54	\$189.80	\$188.82	\$188.82
9/21/2020	Sell	SNAP	\$23.92	\$23.06	\$24.30	\$23.88	\$23.88
9/21/2020	Buy	U	\$71.28	\$65.11	\$73.98	\$72.96	\$72.96
9/21/2020	Buy	U	\$70.87	\$65.11	\$73.98	\$72.96	\$72.96
9/21/2020	Buy	WORK	\$26.64	\$25.19	\$26.71	\$26.67	\$26.67
9/21/2020	Sell	XLNX	\$98.72	\$97.47	\$99.81	\$99.41	\$99.41
9/18/2020	Sell	CBMG	\$18.59	\$18.41	\$18.73	\$18.70	\$18.70
9/18/2020	Buy	CRSP	\$86.18	\$83.40	\$87.71	\$85.90	\$85.90
9/18/2020	Buy	INCY	\$88.20	\$85.65	\$91.00	\$86.79	\$86.79
9/18/2020	Buy	INCY	\$88.64	\$85.65	\$91.00	\$86.79	\$86.79
9/18/2020	Sell	NSTG	\$45.27	\$44.59	\$46.63	\$46.02	\$46.02
9/18/2020	Sell	NSTG	\$45.23	\$44.59	\$46.63	\$46.02	\$46.02
9/18/2020	Buy	DOCU	\$189.44	\$188.06	\$195.85	\$194.86	\$194.86
9/18/2020	Buy	DOCU	\$189.44	\$188.06	\$195.85	\$194.86	\$194.86
9/18/2020	Sell	ILMN	\$300.15	\$290.83	\$300.92	\$295.50	\$295.50
9/18/2020	Buy	PACB	\$7.94	\$7.68	\$8.21	\$8.13	\$8.13
9/18/2020	Buy	PACB	\$8.05	\$7.68	\$8.21	\$8.13	\$8.13
9/18/2020	Buy	PSTG	\$14.47	\$14.34	\$14.97	\$14.48	\$14.48
9/18/2020	Buy	PSTG	\$14.45	\$14.34	\$14.97	\$14.48	\$14.48
9/18/2020	Sell	TSLA	\$437.61	\$428.80	\$451.00	\$442.15	\$442.15

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
9/18/2020	Sell	TSLA	\$437.95	\$428.80	\$451.00	\$442.15	\$442.15
9/17/2020	Sell	CBMG	\$18.50	\$18.41	\$18.60	\$18.57	\$18.57
9/17/2020	Buy	EXAS	\$74.04	\$73.09	\$76.30	\$74.89	\$74.89
9/17/2020	Buy	EXAS	\$73.63	\$73.09	\$76.30	\$74.89	\$74.89
9/17/2020	Sell	ILMN	\$305.17	\$293.49	\$316.81	\$298.02	\$298.02
9/17/2020	Sell	MCRB	\$27.05	\$26.41	\$27.38	\$26.86	\$26.86
9/17/2020	Buy	TDOC	\$191.61	\$186.10	\$199.98	\$199.28	\$199.28
9/17/2020	Sell	ILMN	\$309.16	\$293.49	\$316.81	\$298.02	\$298.02
9/17/2020	Sell	ILMN	\$308.28	\$293.49	\$316.81	\$298.02	\$298.02
9/17/2020	Sell	ILMN	\$307.92	\$293.49	\$316.81	\$298.02	\$298.02
9/17/2020	Sell	ILMN	\$300.21	\$293.49	\$316.81	\$298.02	\$298.02
9/17/2020	Buy	PACB	\$7.78	\$7.56	\$7.99	\$7.81	\$7.81
9/17/2020	Buy	PACB	\$7.86	\$7.56	\$7.99	\$7.81	\$7.81
9/17/2020	Buy	PACB	\$7.83	\$7.56	\$7.99	\$7.81	\$7.81
9/17/2020	Buy	PACB	\$7.82	\$7.56	\$7.99	\$7.81	\$7.81
9/17/2020	Buy	PACB	\$7.78	\$7.56	\$7.99	\$7.81	\$7.81
9/17/2020	Buy	SPOT	\$236.84	\$228.01	\$238.99	\$234.31	\$234.31
9/17/2020	Buy	SPOT	\$234.45	\$228.01	\$238.99	\$234.31	\$234.31
9/17/2020	Buy	TDOC	\$191.72	\$186.10	\$199.98	\$199.28	\$199.28
9/17/2020	Buy	TDOC	\$193.09	\$186.10	\$199.98	\$199.28	\$199.28
9/17/2020	Buy	TDOC	\$197.37	\$186.10	\$199.98	\$199.28	\$199.28
9/17/2020	Buy	TWST	\$64.05	\$59.26	\$64.86	\$64.77	\$64.77
9/17/2020	Buy	WORK	\$25.19	\$24.69	\$25.37	\$25.30	\$25.30
9/17/2020	Buy	WORK	\$25.15	\$24.69	\$25.37	\$25.30	\$25.30
9/16/2020	Sell	CBMG	\$18.43	\$18.40	\$18.65	\$18.48	\$18.48
9/16/2020	Buy	EXAS	\$76.58	\$75.84	\$77.39	\$76.01	\$76.01
9/16/2020	Buy	EXAS	\$76.44	\$75.84	\$77.39	\$76.01	\$76.01
9/16/2020	Buy	EXAS	\$76.71	\$75.84	\$77.39	\$76.01	\$76.01
9/16/2020	Buy	EXAS	\$76.47	\$75.84	\$77.39	\$76.01	\$76.01
9/16/2020	Buy	EXAS	\$76.58	\$75.84	\$77.39	\$76.01	\$76.01
9/16/2020	Buy	EXAS	\$76.01	\$75.84	\$77.39	\$76.01	\$76.01
9/16/2020	Buy	EXAS	\$76.07	\$75.84	\$77.39	\$76.01	\$76.01
9/16/2020	Buy	EXAS	\$76.18	\$75.84	\$77.39	\$76.01	\$76.01
9/16/2020	Sell	ILMN	\$330.21	\$320.24	\$376.67	\$322.47	\$322.47
9/16/2020	Sell	ILMN	\$323.02	\$320.24	\$376.67	\$322.47	\$322.47
9/16/2020	Sell	MCRB	\$27.51	\$27.00	\$27.84	\$27.33	\$27.33
9/16/2020	Buy	TDOC	\$192.73	\$189.78	\$198.87	\$193.52	\$193.52
9/16/2020	Buy	TDOC	\$193.67	\$189.78	\$198.87	\$193.52	\$193.52
9/16/2020	Buy	TWST	\$63.32	\$61.87	\$64.32	\$62.97	\$62.97
9/16/2020	Buy	TWST	\$63.57	\$61.87	\$64.32	\$62.97	\$62.97
9/16/2020	Sell	ILMN	\$328.11	\$320.24	\$376.67	\$322.47	\$322.47
9/16/2020	Sell	ILMN	\$329.39	\$320.24	\$376.67	\$322.47	\$322.47
9/16/2020	Buy	PACB	\$8.00	\$7.32	\$8.11	\$7.87	\$7.87
9/16/2020	Buy	PACB	\$7.94	\$7.32	\$8.11	\$7.87	\$7.87
9/16/2020	Buy	PACB	\$7.88	\$7.32	\$8.11	\$7.87	\$7.87
9/16/2020	Buy	SPOT	\$232.19	\$220.70	\$241.11	\$234.85	\$234.85
9/16/2020	Buy	TDOC	\$195.12	\$189.78	\$198.87	\$193.52	\$193.52
9/16/2020	Buy	WORK	\$25.37	\$25.14	\$25.78	\$25.30	\$25.30
9/16/2020	Buy	WORK	\$25.35	\$25.14	\$25.78	\$25.30	\$25.30
9/16/2020	Sell	MTLS	\$41.10	\$39.01	\$41.73	\$39.22	\$39.22
9/16/2020	Buy	SNOW	\$120.00	\$231.11	\$319.00	\$253.93	\$253.93
9/15/2020	Sell	CBMG	\$18.43	\$18.40	\$18.50	\$18.41	\$18.41

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
9/15/2020	Sell	MCRB	\$27.28	#N/A N/A	\$28.31	\$27.32	\$27.32
9/15/2020	Buy	NTDOY	\$71.29	\$70.90	\$71.47	\$71.38	\$71.38
9/15/2020	Buy	PACB	\$7.24	\$7.10	\$7.42	\$7.32	\$7.32
9/15/2020	Buy	PACB	\$7.24	\$7.10	\$7.42	\$7.32	\$7.32
9/15/2020	Buy	PACB	\$7.24	\$7.10	\$7.42	\$7.32	\$7.32
9/15/2020	Sell	MTLS	\$40.70	\$38.76	\$41.53	\$40.83	\$40.83
9/14/2020	Sell	CBMG	\$18.39	\$18.16	\$18.49	\$18.38	\$18.38
9/14/2020	Buy	EXAS	\$77.79	\$76.75	\$79.14	\$77.60	\$77.60
9/14/2020	Sell	TXG	\$122.14	\$120.87	\$125.92	\$120.91	\$120.91
9/14/2020	Sell	IRDM	\$27.81	\$27.51	\$28.16	\$27.94	\$27.94
9/14/2020	Buy	NTDOY	\$70.36	\$69.96	\$70.45	\$70.35	\$70.35
9/14/2020	Buy	PACB	\$7.26	\$7.12	\$7.45	\$7.27	\$7.27
9/14/2020	Buy	PACB	\$7.23	\$7.12	\$7.45	\$7.27	\$7.27
9/14/2020	Buy	PD	\$24.08	\$23.84	\$24.77	\$24.51	\$24.51
9/14/2020	Buy	PD	\$24.27	\$23.84	\$24.77	\$24.51	\$24.51
9/14/2020	Sell	TER	\$75.82	\$75.43	\$77.05	\$76.82	\$76.82
9/14/2020	Sell	MTLS	\$41.27	\$40.06	\$42.17	\$40.06	\$40.06
9/11/2020	Sell	CBMG	\$18.27	\$18.06	\$18.44	\$18.21	\$18.21
9/11/2020	Buy	CLLS	\$17.37	\$17.14	\$17.62	\$17.45	\$17.45
9/11/2020	Sell	IRDM	\$27.80	\$27.54	\$28.16	\$27.77	\$27.77
9/11/2020	Buy	NTDOY	\$69.64	\$69.29	\$70.00	\$69.99	\$69.99
9/11/2020	Buy	PACB	\$7.00	\$6.95	\$7.15	\$7.08	\$7.08
9/11/2020	Buy	PACB	\$7.01	\$6.95	\$7.15	\$7.08	\$7.08
9/11/2020	Buy	PD	\$23.98	\$23.55	\$24.37	\$24.00	\$24.00
9/11/2020	Buy	PD	\$23.82	\$23.55	\$24.37	\$24.00	\$24.00
9/11/2020	Sell	TER	\$75.05	\$74.08	\$76.60	\$74.92	\$74.92
9/11/2020	Sell	MTLS	\$42.06	\$39.80	\$44.87	\$40.64	\$40.64
9/10/2020	Buy	WDI GR	\$0.91	\$0.89	\$0.95	\$0.91	\$0.91
9/10/2020	Buy	6060 HK	\$45.17	\$43.40	\$45.60	\$43.40	\$43.40
9/10/2020	Buy	9923 HK	\$48.77	\$47.50	\$49.50	\$48.30	\$48.30
9/10/2020	Sell	8473 JP	\$2,655.98	\$2,613.00	\$2,685.00	\$2,685.00	\$2,685.00
9/10/2020	Buy	ADPT	\$39.44	\$38.28	\$40.00	\$39.17	\$39.17
9/10/2020	Buy	ADPT	\$39.60	\$38.28	\$40.00	\$39.17	\$39.17
9/10/2020	Buy	ADPT	\$39.47	\$38.28	\$40.00	\$39.17	\$39.17
9/10/2020	Sell	CBMG	\$18.29	\$18.13	\$18.44	\$18.28	\$18.28
9/10/2020	Buy	CLLS	\$17.36	\$16.90	\$17.66	\$17.16	\$17.16
9/10/2020	Buy	CLLS	\$17.19	\$16.90	\$17.66	\$17.16	\$17.16
9/10/2020	Sell	CSTL	\$49.47	\$48.23	\$50.80	\$48.99	\$48.99
9/10/2020	Sell	CSTL	\$49.41	\$48.23	\$50.80	\$48.99	\$48.99
9/10/2020	Sell	CGEN	\$15.36	\$14.70	\$15.71	\$14.92	\$14.92
9/10/2020	Sell	CGEN	\$14.99	\$14.70	\$15.71	\$14.92	\$14.92
9/10/2020	Buy	ICE	\$99.66	\$98.19	\$100.38	\$98.25	\$98.25
9/10/2020	Buy	ICE	\$99.90	\$98.19	\$100.38	\$98.25	\$98.25
9/10/2020	Buy	ICE	\$98.59	\$98.19	\$100.38	\$98.25	\$98.25
9/10/2020	Sell	IRDM	\$28.46	\$27.79	\$29.36	\$27.84	\$27.84
9/10/2020	Sell	MCRB	\$24.92	\$24.48	\$25.43	\$25.31	\$25.31
9/10/2020	Sell	MCRB	\$24.80	\$24.48	\$25.43	\$25.31	\$25.31
9/10/2020	Sell	MTLS	\$42.15	\$41.16	\$43.23	\$41.49	\$41.49
9/10/2020	Sell	NSTG	\$39.61	\$38.95	\$41.83	\$40.31	\$40.31
9/10/2020	Sell	NSTG	\$39.61	\$38.95	\$41.83	\$40.31	\$40.31
9/10/2020	Buy	NTDOY	\$69.38	\$68.89	\$69.85	\$68.89	\$68.89
9/10/2020	Buy	PACB	\$6.96	\$6.89	\$7.16	\$6.97	\$6.97

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
9/10/2020	Buy	PD	\$23.29	\$23.00	\$24.11	\$23.40	\$23.40
9/10/2020	Sell	TER	\$76.63	\$74.95	\$78.23	\$75.44	\$75.44
9/10/2020	Sell	TER	\$76.85	\$74.95	\$78.23	\$75.44	\$75.44
9/10/2020	Sell	TER	\$76.05	\$74.95	\$78.23	\$75.44	\$75.44
9/10/2020	Sell	TER	\$75.54	\$74.95	\$78.23	\$75.44	\$75.44
9/10/2020	Sell	TER	\$75.35	\$74.95	\$78.23	\$75.44	\$75.44
9/10/2020	Buy	WORK	\$26.13	\$25.43	\$26.25	\$25.90	\$25.90
9/10/2020	Buy	WORK	\$25.96	\$25.43	\$26.25	\$25.90	\$25.90
9/9/2020	Sell	AAPL	\$117.61	\$115.26	\$119.14	\$117.32	\$117.32
9/9/2020	Buy	BABA	\$273.33	\$270.88	\$275.64	\$273.15	\$273.15
9/9/2020	Buy	DOCU	\$212.00	\$205.65	\$216.25	\$211.79	\$211.79
9/9/2020	Sell	HDB	\$50.09	\$49.64	\$50.27	\$49.85	\$49.85
9/9/2020	Sell	IBKR	\$48.05	\$47.81	\$48.95	\$47.89	\$47.89
9/9/2020	Buy	INTU	\$327.53	\$319.74	\$331.31	\$328.21	\$328.21
9/9/2020	Sell	SQ	\$143.44	\$139.25	\$145.65	\$144.21	\$144.21
9/9/2020	Buy	TREE	\$300.19	\$296.25	\$306.48	\$306.48	\$306.48
9/9/2020	Buy	TWLO	\$232.47	\$226.53	\$235.62	\$233.11	\$233.11
9/9/2020	Buy	WDAY	\$208.27	\$206.27	\$213.78	\$210.75	\$210.75
9/9/2020	Buy	WORK	\$25.01	\$24.21	\$25.83	\$25.24	\$25.24
9/9/2020	Sell	Z	\$83.38	\$80.50	\$83.98	\$82.32	\$82.32
9/9/2020	Buy	ADPT	\$38.20	\$36.43	\$38.84	\$38.29	\$38.29
9/9/2020	Buy	AQB	\$3.79	\$3.53	\$3.97	\$3.90	\$3.90
9/9/2020	Buy	ARCT	\$38.70	\$38.11	\$41.00	\$39.51	\$39.51
9/9/2020	Sell	CBMG	\$18.31	\$18.05	\$18.58	\$18.45	\$18.45
9/9/2020	Buy	CLLS	\$16.34	\$16.27	\$16.90	\$16.75	\$16.75
9/9/2020	Buy	CLLS	\$16.64	\$16.27	\$16.90	\$16.75	\$16.75
9/9/2020	Sell	CSTL	\$50.54	\$48.75	\$52.32	\$50.09	\$50.09
9/9/2020	Sell	CSTL	\$50.87	\$48.75	\$52.32	\$50.09	\$50.09
9/9/2020	Sell	CGEN	\$14.97	\$14.71	\$15.18	\$14.95	\$14.95
9/9/2020	Sell	CGEN	\$14.92	\$14.71	\$15.18	\$14.95	\$14.95
9/9/2020	Sell	IRDM	\$28.92	\$28.38	\$29.19	\$28.50	\$28.50
9/9/2020	Sell	MCRB	\$24.41	\$23.85	\$24.98	\$24.42	\$24.42
9/9/2020	Sell	MCRB	\$24.23	\$23.85	\$24.98	\$24.42	\$24.42
9/9/2020	Sell	MTLS	\$41.04	\$36.00	\$44.93	\$42.36	\$42.36
9/9/2020	Sell	MTLS	\$42.63	\$36.00	\$44.93	\$42.36	\$42.36
9/9/2020	Sell	NSTG	\$38.87	\$38.00	\$39.48	\$38.87	\$38.87
9/9/2020	Buy	NTDOY	\$69.61	\$66.13	\$69.78	\$69.63	\$69.63
9/9/2020	Buy	PACB	\$6.68	\$6.52	\$6.85	\$6.78	\$6.78
9/9/2020	Sell	PINS	\$34.56	\$34.46	\$35.91	\$35.51	\$35.51
9/9/2020	Sell	PINS	\$34.59	\$34.46	\$35.91	\$35.51	\$35.51
9/9/2020	Sell	PINS	\$34.79	\$34.46	\$35.91	\$35.51	\$35.51
9/9/2020	Sell	TER	\$76.97	\$76.35	\$78.18	\$76.87	\$76.87
9/9/2020	Buy	TWOU	\$36.68	\$36.29	\$38.24	\$38.03	\$38.03
9/9/2020	Buy	WORK	\$25.48	\$24.21	\$25.83	\$25.24	\$25.24
9/9/2020	Buy	WORK	\$25.30	\$24.21	\$25.83	\$25.24	\$25.24
9/9/2020	Buy	WORK	\$25.36	\$24.21	\$25.83	\$25.24	\$25.24
9/9/2020	Sell	Z	\$81.83	\$80.50	\$83.98	\$82.32	\$82.32
9/9/2020	Sell	AAPL	\$116.17	\$115.26	\$119.14	\$117.32	\$117.32
9/9/2020	Sell	AAPL	\$117.71	\$115.26	\$119.14	\$117.32	\$117.32
9/9/2020	Sell	AYX	\$112.02	\$108.50	\$113.49	\$112.16	\$112.16
9/9/2020	Sell	ROKU	\$160.58	\$159.08	\$166.80	\$161.18	\$161.18
9/9/2020	Buy	TWLO	\$228.90	\$226.53	\$235.62	\$233.11	\$233.11

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
9/9/2020	Sell	VMW	\$136.52	\$135.86	\$141.55	\$140.13	\$140.13
9/9/2020	Sell	VMW	\$140.33	\$135.86	\$141.55	\$140.13	\$140.13
9/9/2020	Buy	WORK	\$24.98	\$24.21	\$25.83	\$25.24	\$25.24
9/9/2020	Buy	WORK	\$25.20	\$24.21	\$25.83	\$25.24	\$25.24
9/9/2020	Buy	WORK	\$24.79	\$24.21	\$25.83	\$25.24	\$25.24
9/8/2020	Buy	ARCT	\$37.69	\$36.55	\$39.36	\$38.63	\$38.63
9/8/2020	Sell	CBMG	\$18.21	\$18.04	\$18.37	\$18.14	\$18.14
9/8/2020	Sell	CGEN	\$14.59	\$14.50	\$15.35	\$14.52	\$14.52
9/8/2020	Sell	FB	\$271.53	\$269.42	\$279.30	\$271.16	\$271.16
9/8/2020	Sell	IRDM	\$28.49	\$27.66	\$29.57	\$28.27	\$28.27
9/8/2020	Sell	MCRB	\$23.53	\$22.91	\$24.45	\$23.40	\$23.40
9/8/2020	Buy	NTDOY	\$66.89	\$66.02	\$67.35	\$66.76	\$66.76
9/8/2020	Sell	PINS	\$34.23	\$32.49	\$35.93	\$34.03	\$34.03
9/8/2020	Sell	ROKU	\$161.38	\$155.00	\$170.44	\$162.63	\$162.63
9/8/2020	Sell	TER	\$76.77	\$75.20	\$78.16	\$75.53	\$75.53
9/8/2020	Sell	TER	\$75.75	\$75.20	\$78.16	\$75.53	\$75.53
9/8/2020	Buy	TSLA	\$339.54	\$329.88	\$368.74	\$330.21	\$330.21
9/8/2020	Buy	TSLA	\$359.71	\$329.88	\$368.74	\$330.21	\$330.21
9/8/2020	Buy	TSLA	\$361.20	\$329.88	\$368.74	\$330.21	\$330.21
9/8/2020	Buy	TSLA	\$344.92	\$329.88	\$368.74	\$330.21	\$330.21
9/8/2020	Buy	TWOU	\$36.38	\$34.44	\$37.23	\$35.98	\$35.98
9/8/2020	Sell	Z	\$80.94	\$79.35	\$84.88	\$80.66	\$80.66
9/8/2020	Sell	ZS	\$132.28	\$129.00	\$137.37	\$133.17	\$133.17
9/8/2020	Sell	AAPL	\$113.38	\$112.68	\$118.99	\$112.82	\$112.82
9/8/2020	Sell	ISRG	\$703.93	\$692.03	\$717.87	\$694.17	\$694.17
9/8/2020	Sell	MTLS	\$36.20	\$35.10	\$38.76	\$35.55	\$35.55
9/8/2020	Sell	TER	\$75.56	\$75.20	\$78.16	\$75.53	\$75.53
9/8/2020	Buy	TSLA	\$345.95	\$329.88	\$368.74	\$330.21	\$330.21
9/8/2020	Buy	TSLA	\$366.48	\$329.88	\$368.74	\$330.21	\$330.21
9/8/2020	Buy	TSLA	\$357.71	\$329.88	\$368.74	\$330.21	\$330.21
9/8/2020	Buy	TSLA	\$349.92	\$329.88	\$368.74	\$330.21	\$330.21
9/8/2020	Sell	AAPL	\$115.56	\$112.68	\$118.99	\$112.82	\$112.82
9/8/2020	Sell	AAPL	\$116.08	\$112.68	\$118.99	\$112.82	\$112.82
9/8/2020	Sell	AAPL	\$113.83	\$112.68	\$118.99	\$112.82	\$112.82
9/8/2020	Buy	CRWD	\$125.37	\$118.00	\$128.93	\$125.63	\$125.63
9/8/2020	Buy	GBTC	\$11.54	\$11.01	\$11.63	\$11.11	\$11.11
9/8/2020	Buy	TSLA	\$343.77	\$329.88	\$368.74	\$330.21	\$330.21
9/8/2020	Buy	TSLA	\$362.74	\$329.88	\$368.74	\$330.21	\$330.21
9/8/2020	Buy	TSLA	\$358.63	\$329.88	\$368.74	\$330.21	\$330.21
9/8/2020	Buy	TSLA	\$347.80	\$329.88	\$368.74	\$330.21	\$330.21
9/8/2020	Buy	TWLO	\$227.13	\$222.33	\$234.55	\$226.16	\$226.16
9/8/2020	Buy	TWLO	\$225.87	\$222.33	\$234.55	\$226.16	\$226.16
9/8/2020	Sell	VMW	\$136.33	\$132.86	\$137.32	\$134.48	\$134.48
9/8/2020	Sell	VMW	\$135.71	\$132.86	\$137.32	\$134.48	\$134.48
9/4/2020	Sell	WDI GR	\$1.15	\$1.01	\$1.25	\$1.07	\$1.07
9/4/2020	Buy	AQB	\$2.89	\$2.77	\$3.00	\$2.99	\$2.99
9/4/2020	Buy	ARCT	\$38.06	\$34.59	\$39.45	\$38.26	\$38.26
9/4/2020	Sell	CBMG	\$18.45	\$17.99	\$18.75	\$18.50	\$18.50
9/4/2020	Buy	CLLS	\$16.27	\$15.86	\$17.05	\$16.30	\$16.30
9/4/2020	Buy	CLLS	\$16.49	\$15.86	\$17.05	\$16.30	\$16.30
9/4/2020	Sell	GH	\$88.66	\$87.50	\$92.80	\$90.81	\$90.81
9/4/2020	Sell	GH	\$88.36	\$87.50	\$92.80	\$90.81	\$90.81

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
9/4/2020	Buy	TDOC	\$192.12	\$181.00	\$203.86	\$198.29	\$198.29
9/4/2020	Sell	VRTX	\$264.11	\$263.01	\$269.91	\$266.50	\$266.50
9/4/2020	Sell	VRTX	\$266.57	\$263.01	\$269.91	\$266.50	\$266.50
9/4/2020	Sell	ADSK	\$232.99	\$228.18	\$244.44	\$233.88	\$233.88
9/4/2020	Buy	DOCU	\$216.33	\$205.25	\$234.94	\$216.26	\$216.26
9/4/2020	Buy	DOCU	\$215.14	\$205.25	\$234.94	\$216.26	\$216.26
9/4/2020	Buy	DOCU	\$210.42	\$205.25	\$234.94	\$216.26	\$216.26
9/4/2020	Buy	DOCU	\$212.65	\$205.25	\$234.94	\$216.26	\$216.26
9/4/2020	Sell	MTLS	\$39.38	\$34.66	\$39.98	\$37.33	\$37.33
9/4/2020	Buy	PD	\$24.74	\$23.10	\$26.36	\$25.15	\$25.15
9/4/2020	Buy	PD	\$24.66	\$23.10	\$26.36	\$25.15	\$25.15
9/4/2020	Buy	PD	\$23.88	\$23.10	\$26.36	\$25.15	\$25.15
9/4/2020	Buy	TDOC	\$192.15	\$181.00	\$203.86	\$198.29	\$198.29
9/4/2020	Sell	TER	\$77.85	\$75.46	\$81.62	\$78.60	\$78.60
9/4/2020	Sell	TER	\$76.93	\$75.46	\$81.62	\$78.60	\$78.60
9/4/2020	Sell	TER	\$77.91	\$75.46	\$81.62	\$78.60	\$78.60
9/4/2020	Sell	TER	\$77.94	\$75.46	\$81.62	\$78.60	\$78.60
9/4/2020	Buy	TWOU	\$36.42	\$33.72	\$38.97	\$36.78	\$36.78
9/4/2020	Sell	WORK	\$28.84	\$28.00	\$31.12	\$29.07	\$29.07
9/4/2020	Sell	WORK	\$28.84	\$28.00	\$31.12	\$29.07	\$29.07
9/4/2020	Sell	WORK	\$28.74	\$28.00	\$31.12	\$29.07	\$29.07
9/4/2020	Sell	XLNX	\$100.29	\$99.75	\$103.61	\$101.64	\$101.64
9/4/2020	Sell	XLNX	\$101.16	\$99.75	\$103.61	\$101.64	\$101.64
9/4/2020	Sell	XLNX	\$100.72	\$99.75	\$103.61	\$101.64	\$101.64
9/4/2020	Buy	DOCU	\$217.50	\$205.25	\$234.94	\$216.26	\$216.26
9/4/2020	Buy	DOCU	\$211.10	\$205.25	\$234.94	\$216.26	\$216.26
9/4/2020	Buy	PD	\$25.27	\$23.10	\$26.36	\$25.15	\$25.15
9/4/2020	Sell	SQ	\$144.17	\$134.00	\$152.22	\$146.39	\$146.39
9/4/2020	Sell	SQ	\$147.59	\$134.00	\$152.22	\$146.39	\$146.39
9/4/2020	Sell	WORK	\$28.91	\$28.00	\$31.12	\$29.07	\$29.07
9/4/2020	Sell	WORK	\$29.23	\$28.00	\$31.12	\$29.07	\$29.07
9/3/2020	Sell	4755 JP	\$959.00	\$957.00	\$973.00	\$968.00	\$968.00
9/3/2020	Buy	AQB	\$2.91	\$2.85	\$3.00	\$2.90	\$2.90
9/3/2020	Sell	CBMG	\$18.42	\$18.13	\$18.75	\$18.31	\$18.31
9/3/2020	Buy	CLLS	\$17.24	\$16.83	\$18.25	\$17.00	\$17.00
9/3/2020	Sell	GH	\$92.04	\$91.29	\$95.68	\$92.67	\$92.67
9/3/2020	Sell	GH	\$92.12	\$91.29	\$95.68	\$92.67	\$92.67
9/3/2020	Buy	TDOC	\$205.64	\$200.15	\$219.33	\$203.02	\$203.02
9/3/2020	Sell	XLNX	\$103.21	\$102.54	\$107.44	\$103.10	\$103.10
9/3/2020	Buy	PD	\$25.08	\$24.60	\$27.45	\$25.97	\$25.97
9/3/2020	Buy	PD	\$25.89	\$24.60	\$27.45	\$25.97	\$25.97
9/3/2020	Sell	PINS	\$35.83	\$35.41	\$37.97	\$35.93	\$35.93
9/3/2020	Sell	PINS	\$35.75	\$35.41	\$37.97	\$35.93	\$35.93
9/3/2020	Buy	TDOC	\$203.56	\$200.15	\$219.33	\$203.02	\$203.02
9/3/2020	Buy	TDOC	\$203.04	\$200.15	\$219.33	\$203.02	\$203.02
9/3/2020	Buy	TDOC	\$202.71	\$200.15	\$219.33	\$203.02	\$203.02
9/3/2020	Sell	TER	\$81.94	\$81.54	\$87.43	\$81.93	\$81.93
9/3/2020	Sell	TER	\$82.05	\$81.54	\$87.43	\$81.93	\$81.93
9/3/2020	Buy	TCEHY	\$67.23	\$66.85	\$68.45	\$67.22	\$67.22
9/3/2020	Sell	TER	\$83.22	\$81.54	\$87.43	\$81.93	\$81.93
9/3/2020	Sell	TER	\$82.06	\$81.54	\$87.43	\$81.93	\$81.93
9/3/2020	Buy	TRMB	\$52.71	\$50.66	\$54.13	\$50.90	\$50.90

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
9/3/2020	Buy	TWOU	\$41.29	\$38.38	\$42.50	\$38.98	\$38.98
9/3/2020	Sell	HUYA	\$26.80	\$25.51	\$28.84	\$26.80	\$26.80
9/3/2020	Buy	PD	\$25.45	\$24.60	\$27.45	\$25.97	\$25.97
9/3/2020	Buy	PD	\$25.22	\$24.60	\$27.45	\$25.97	\$25.97
9/3/2020	Sell	SE	\$149.60	\$144.12	\$152.97	\$147.56	\$147.56
9/3/2020	Sell	SQ	\$153.23	\$149.51	\$157.23	\$152.86	\$152.86
9/3/2020	Sell	SQ	\$153.04	\$149.51	\$157.23	\$152.86	\$152.86
9/3/2020	Buy	TCEHY	\$67.67	\$66.85	\$68.45	\$67.22	\$67.22
9/2/2020	Sell	WDI GR	\$0.79	\$0.73	\$1.36	\$1.27	\$1.27
9/2/2020	Sell	WDI GR	\$1.25	\$0.73	\$1.36	\$1.27	\$1.27
9/2/2020	Sell	4755 JP	\$940.00	\$933.00	\$947.00	\$944.00	\$944.00
9/2/2020	Buy	AQB	\$2.87	\$2.81	\$2.92	\$2.91	\$2.91
9/2/2020	Buy	AQB	\$2.85	\$2.81	\$2.92	\$2.91	\$2.91
9/2/2020	Buy	CLLS	\$18.06	\$17.91	\$18.45	\$18.40	\$18.40
9/2/2020	Buy	CLLS	\$18.22	\$17.91	\$18.45	\$18.40	\$18.40
9/2/2020	Buy	EVGN	\$1.70	\$2.47	\$2.95	\$2.82	\$2.82
9/2/2020	Sell	ADSK	\$257.77	\$254.15	\$261.94	\$261.35	\$261.35
9/2/2020	Sell	LC	\$5.48	\$5.42	\$5.64	\$5.62	\$5.62
9/2/2020	Sell	MTLS	\$43.78	\$41.90	\$45.65	\$44.38	\$44.38
9/2/2020	Buy	NTDOY	\$70.06	\$69.53	\$70.60	\$70.09	\$70.09
9/2/2020	Buy	PACB	\$6.98	\$6.81	\$7.12	\$6.90	\$6.90
9/2/2020	Buy	PACB	\$7.00	\$6.81	\$7.12	\$6.90	\$6.90
9/2/2020	Buy	PACB	\$6.96	\$6.81	\$7.12	\$6.90	\$6.90
9/2/2020	Sell	SNAP	\$22.70	\$22.39	\$23.56	\$23.53	\$23.53
9/2/2020	Buy	TCEHY	\$69.74	\$69.21	\$70.70	\$70.13	\$70.13
9/2/2020	Buy	TSM	\$81.55	\$79.88	\$82.71	\$82.17	\$82.17
9/2/2020	Sell	WORK	\$33.51	\$33.07	\$35.07	\$33.65	\$33.65
9/2/2020	Sell	WORK	\$33.53	\$33.07	\$35.07	\$33.65	\$33.65
9/2/2020	Sell	XLNX	\$106.85	\$105.53	\$109.30	\$108.86	\$108.86
9/2/2020	Sell	XLNX	\$107.45	\$105.53	\$109.30	\$108.86	\$108.86
9/2/2020	Sell	ADSK	\$261.57	\$254.15	\$261.94	\$261.35	\$261.35
9/2/2020	Buy	BYDDY	\$22.24	\$22.07	\$22.53	\$22.30	\$22.30
9/2/2020	Sell	XLNX	\$109.17	\$105.53	\$109.30	\$108.86	\$108.86
9/2/2020	Sell	XLNX	\$109.08	\$105.53	\$109.30	\$108.86	\$108.86
9/2/2020	Buy	TSM	\$80.72	\$79.88	\$82.71	\$82.17	\$82.17
9/2/2020	Sell	WORK	\$33.58	\$33.07	\$35.07	\$33.65	\$33.65
9/1/2020	Buy	BYDDY	\$22.30	\$22.01	\$22.41	\$22.35	\$22.35
9/1/2020	Buy	NIU	\$20.76	\$20.14	\$21.54	\$21.36	\$21.36
9/1/2020	Sell	EB	\$10.69	\$10.52	\$11.08	\$11.07	\$11.07
9/1/2020	Sell	LC	\$5.36	\$5.13	\$5.48	\$5.48	\$5.48
9/1/2020	Sell	MCRB	\$26.35	\$25.72	\$27.18	\$25.89	\$25.89
9/1/2020	Sell	MCRB	\$26.23	\$25.72	\$27.18	\$25.89	\$25.89
9/1/2020	Sell	MTLS	\$40.44	\$39.62	\$43.19	\$43.00	\$43.00
9/1/2020	Sell	MTLS	\$41.42	\$39.62	\$43.19	\$43.00	\$43.00
9/1/2020	Buy	NTDOY	\$69.37	\$67.85	\$71.24	\$70.50	\$70.50
9/1/2020	Buy	PACB	\$6.63	\$6.59	\$7.25	\$7.10	\$7.10
9/1/2020	Sell	SNAP	\$22.10	\$21.80	\$22.76	\$22.41	\$22.41
9/1/2020	Buy	SNPS	\$223.94	\$220.24	\$226.21	\$225.34	\$225.34
9/1/2020	Buy	SNPS	\$223.14	\$220.24	\$226.21	\$225.34	\$225.34
9/1/2020	Buy	TCEHY	\$70.14	\$69.35	\$70.53	\$70.51	\$70.51
9/1/2020	Buy	TCEHY	\$70.50	\$69.35	\$70.53	\$70.51	\$70.51
9/1/2020	Buy	TREE	\$315.92	\$306.98	\$319.07	\$312.21	\$312.21

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
9/1/2020	Buy	TREE	\$313.27	\$306.98	\$319.07	\$312.21	\$312.21
9/1/2020	Sell	XLNX	\$104.35	\$103.64	\$105.37	\$105.31	\$105.31
9/1/2020	Sell	XLNX	\$104.07	\$103.64	\$105.37	\$105.31	\$105.31
9/1/2020	Buy	AQB	\$2.83	\$2.76	\$2.85	\$2.80	\$2.80
9/1/2020	Buy	AQB	\$2.82	\$2.76	\$2.85	\$2.80	\$2.80
9/1/2020	Sell	CBMG	\$18.17	\$17.89	\$18.55	\$18.55	\$18.55
9/1/2020	Sell	CBMG	\$18.30	\$17.89	\$18.55	\$18.55	\$18.55
9/1/2020	Buy	CLLS	\$18.22	\$18.15	\$18.63	\$18.44	\$18.44
9/1/2020	Sell	CRSP	\$92.55	\$90.73	\$94.50	\$93.42	\$93.42
9/1/2020	Buy	EXAS	\$73.08	\$72.02	\$76.25	\$73.73	\$73.73
9/1/2020	Buy	EXAS	\$73.36	\$72.02	\$76.25	\$73.73	\$73.73
9/1/2020	Sell	GH	\$94.04	\$93.02	\$96.31	\$93.23	\$93.23
9/1/2020	Sell	GH	\$93.88	\$93.02	\$96.31	\$93.23	\$93.23
9/1/2020	Sell	INO	\$11.38	\$11.22	\$12.07	\$11.41	\$11.41
9/1/2020	Sell	NVTA	\$35.67	\$34.15	\$36.74	\$36.67	\$36.67
9/1/2020	Sell	NVTA	\$35.71	\$34.15	\$36.74	\$36.67	\$36.67
9/1/2020	Buy	TAK	\$18.52	\$18.44	\$18.69	\$18.55	\$18.55
9/1/2020	Sell	4755 JP	\$935.00	\$928.00	\$947.00	\$932.00	\$932.00
8/31/2020	Sell	WDI GR	\$0.61	\$0.59	\$0.77	\$0.60	\$0.60
8/31/2020	Sell	CBMG	\$18.66	\$18.50	\$18.90	\$18.58	\$18.58
8/31/2020	Sell	CRSP	\$93.68	\$90.50	\$94.56	\$93.46	\$93.46
8/31/2020	Buy	EXAS	\$76.31	\$72.13	\$77.75	\$75.29	\$75.29
8/31/2020	Buy	EXAS	\$75.78	\$72.13	\$77.75	\$75.29	\$75.29
8/31/2020	Sell	GH	\$95.99	\$95.40	\$98.88	\$95.50	\$95.50
8/31/2020	Sell	GH	\$95.89	\$95.40	\$98.88	\$95.50	\$95.50
8/31/2020	Sell	INO	\$12.03	\$11.91	\$12.70	\$11.99	\$11.99
8/31/2020	Sell	NVTA	\$35.05	\$33.86	\$35.78	\$34.96	\$34.96
8/31/2020	Sell	NVTA	\$35.12	\$33.86	\$35.78	\$34.96	\$34.96
8/31/2020	Sell	NVTA	\$35.04	\$33.86	\$35.78	\$34.96	\$34.96
8/31/2020	Sell	PGEN	\$6.09	\$5.96	\$6.28	\$6.05	\$6.05
8/31/2020	Buy	TAK	\$18.79	\$18.49	\$19.20	\$18.61	\$18.61
8/31/2020	Buy	TAK	\$18.63	\$18.49	\$19.20	\$18.61	\$18.61
8/31/2020	Sell	LC	\$5.34	\$5.28	\$5.60	\$5.33	\$5.33
8/31/2020	Sell	MCRB	\$26.77	\$25.17	\$27.23	\$26.49	\$26.49
8/31/2020	Sell	MCRB	\$27.00	\$25.17	\$27.23	\$26.49	\$26.49
8/31/2020	Sell	MCRB	\$26.61	\$25.17	\$27.23	\$26.49	\$26.49
8/31/2020	Sell	MTLS	\$38.75	\$34.51	\$42.64	\$40.66	\$40.66
8/31/2020	Sell	MTLS	\$38.38	\$34.51	\$42.64	\$40.66	\$40.66
8/31/2020	Buy	NTDOY	\$67.29	\$66.95	\$67.50	\$67.37	\$67.37
8/31/2020	Buy	PACB	\$6.61	\$6.41	\$6.68	\$6.60	\$6.60
8/31/2020	Buy	PACB	\$6.63	\$6.41	\$6.68	\$6.60	\$6.60
8/31/2020	Buy	PD	\$31.52	\$30.87	\$32.91	\$32.67	\$32.67
8/31/2020	Sell	SNAP	\$22.68	\$22.29	\$23.19	\$22.59	\$22.59
8/31/2020	Buy	SNPS	\$221.14	\$218.36	\$222.03	\$221.30	\$221.30
8/31/2020	Buy	TREE	\$312.18	\$308.94	\$317.17	\$308.94	\$308.94
8/31/2020	Buy	TREE	\$315.02	\$308.94	\$317.17	\$308.94	\$308.94
8/31/2020	Sell	TSLA	\$470.98	\$440.11	\$500.14	\$498.32	\$498.32
8/31/2020	Buy	BIDU	\$127.12	\$124.49	\$127.67	\$124.57	\$124.57
8/31/2020	Buy	BYDDY	\$20.41	\$19.83	\$20.69	\$20.67	\$20.67
8/31/2020	Buy	NIU	\$20.71	\$19.61	\$20.82	\$20.67	\$20.67
8/31/2020	Sell	TSLA	\$490.85	\$440.11	\$500.14	\$498.32	\$498.32
8/31/2020	Sell	BIDU	\$124.74	\$124.49	\$127.67	\$124.57	\$124.57

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
8/31/2020	Sell	EB	\$10.78	\$10.63	\$11.11	\$10.75	\$10.75
8/31/2020	Sell	SHOP	\$1,067.30	\$1,035.00	\$1,073.92	\$1,066.42	\$1,066.42
8/28/2020	Buy	TREE	\$311.37	\$306.78	\$314.91	\$314.90	\$314.90
8/28/2020	Sell	TSLA	\$2,284.91	\$437.30	\$463.70	\$442.68	\$442.68
8/28/2020	Buy	TWOU	\$39.70	\$39.03	\$40.53	\$40.47	\$40.47
8/28/2020	Sell	ADSK	\$246.56	\$244.85	\$250.50	\$247.39	\$247.39
8/28/2020	Sell	ADSK	\$246.61	\$244.85	\$250.50	\$247.39	\$247.39
8/28/2020	Buy	ICE	\$105.50	\$104.84	\$105.85	\$105.56	\$105.56
8/28/2020	Buy	ICE	\$105.43	\$104.84	\$105.85	\$105.56	\$105.56
8/28/2020	Sell	MCRB	\$24.64	\$24.13	\$25.18	\$24.48	\$24.48
8/28/2020	Sell	MTLS	\$35.38	\$34.30	\$35.88	\$35.73	\$35.73
8/28/2020	Buy	NTDOY	\$67.19	\$66.85	\$67.36	\$67.24	\$67.24
8/28/2020	Buy	PACB	\$6.35	\$6.28	\$6.46	\$6.41	\$6.41
8/28/2020	Buy	PACB	\$6.34	\$6.28	\$6.46	\$6.41	\$6.41
8/28/2020	Buy	SNPS	\$218.65	\$216.79	\$219.89	\$219.49	\$219.49
8/28/2020	Buy	SNPS	\$219.21	\$216.79	\$219.89	\$219.49	\$219.49
8/28/2020	Buy	TREE	\$312.17	\$306.78	\$314.91	\$314.90	\$314.90
8/28/2020	Sell	TSLA	\$2,279.06	\$437.30	\$463.70	\$442.68	\$442.68
8/28/2020	Buy	TSM	\$80.47	\$79.91	\$80.88	\$80.44	\$80.44
8/28/2020	Buy	TWLO	\$267.00	\$262.50	\$274.36	\$264.45	\$264.45
8/28/2020	Buy	TWLO	\$272.03	\$262.50	\$274.36	\$264.45	\$264.45
8/28/2020	Buy	TWOU	\$39.98	\$39.03	\$40.53	\$40.47	\$40.47
8/28/2020	Sell	XLNX	\$104.71	\$102.66	\$105.37	\$104.91	\$104.91
8/28/2020	Sell	XLNX	\$105.02	\$102.66	\$105.37	\$104.91	\$104.91
8/28/2020	Sell	CBMG	\$18.45	\$18.25	\$18.83	\$18.79	\$18.79
8/28/2020	Buy	TAK	\$18.79	\$18.70	\$18.91	\$18.78	\$18.78
8/27/2020	Buy	SNPS	\$217.62	\$215.31	\$221.00	\$217.17	\$217.17
8/27/2020	Sell	XLNX	\$104.12	\$103.08	\$105.30	\$103.72	\$103.72
8/27/2020	Sell	XLNX	\$104.15	\$103.08	\$105.30	\$103.72	\$103.72
8/27/2020	Buy	PSTG	\$14.75	\$14.69	\$15.28	\$14.73	\$14.73
8/27/2020	Buy	PSTG	\$15.00	\$14.69	\$15.28	\$14.73	\$14.73
8/27/2020	Sell	SQ	\$158.19	\$155.50	\$161.54	\$155.61	\$155.61
8/27/2020	Buy	TREE	\$307.36	\$296.76	\$309.37	\$306.05	\$306.05
8/27/2020	Sell	TSLA	\$2,236.14	\$428.50	\$459.12	\$447.75	\$447.75
8/27/2020	Buy	TWOU	\$38.56	\$38.00	\$40.30	\$38.64	\$38.64
8/27/2020	Buy	TWOU	\$38.84	\$38.00	\$40.30	\$38.64	\$38.64
8/27/2020	Sell	MTLS	\$36.01	\$34.36	\$36.94	\$35.83	\$35.83
8/27/2020	Buy	NTDOY	\$67.98	\$67.11	\$68.34	\$67.54	\$67.54
8/27/2020	Buy	PACB	\$6.32	\$6.17	\$6.61	\$6.32	\$6.32
8/27/2020	Buy	PACB	\$6.33	\$6.17	\$6.61	\$6.32	\$6.32
8/27/2020	Buy	AQB	\$2.93	\$2.88	\$2.98	\$2.91	\$2.91
8/27/2020	Sell	CBMG	\$18.45	\$18.35	\$18.80	\$18.40	\$18.40
8/27/2020	Buy	CLLS	\$18.03	\$17.72	\$18.70	\$17.93	\$17.93
8/27/2020	Buy	TAK	\$18.82	\$18.72	\$18.90	\$18.78	\$18.78
8/26/2020	Sell	3690 HK	\$258.46	\$251.60	\$263.40	\$258.80	\$258.80
8/26/2020	Buy	JD	\$80.34	\$79.32	\$81.45	\$80.38	\$80.38
8/26/2020	Buy	ACCD	\$36.66	\$35.45	\$39.66	\$36.00	\$36.00
8/26/2020	Sell	CBMG	\$18.73	\$18.29	\$18.96	\$18.80	\$18.80
8/26/2020	Buy	CLLS	\$18.22	\$18.13	\$18.69	\$18.46	\$18.46
8/26/2020	Sell	EDIT	\$34.68	\$34.43	\$35.14	\$34.63	\$34.63
8/26/2020	Sell	NVTA	\$34.48	\$32.80	\$35.13	\$34.16	\$34.16
8/26/2020	Sell	NVTA	\$34.84	\$32.80	\$35.13	\$34.16	\$34.16

ARK Trades				Market on Trade Date			Recent Market Price
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8/26/2020	Buy	PHR	\$31.12	\$30.52	\$31.52	\$30.96	\$30.96
8/26/2020	Buy	PHR	\$31.24	\$30.52	\$31.52	\$30.96	\$30.96
8/26/2020	Buy	PSTG	\$15.06	\$14.34	\$16.07	\$15.05	\$15.05
8/26/2020	Buy	TAK	\$18.92	\$18.77	\$19.00	\$18.99	\$18.99
8/26/2020	Sell	VCYT	\$32.76	\$32.50	\$33.69	\$33.28	\$33.28
8/26/2020	Sell	VCYT	\$32.79	\$32.50	\$33.69	\$33.28	\$33.28
8/26/2020	Sell	MTLS	\$36.99	\$34.04	\$40.94	\$37.05	\$37.05
8/26/2020	Sell	MTLS	\$39.40	\$34.04	\$40.94	\$37.05	\$37.05
8/26/2020	Buy	PACB	\$6.52	\$6.35	\$6.61	\$6.56	\$6.56
8/26/2020	Buy	PACB	\$6.54	\$6.35	\$6.61	\$6.56	\$6.56
8/26/2020	Buy	PSTG	\$15.61	\$14.34	\$16.07	\$15.05	\$15.05
8/26/2020	Buy	PSTG	\$15.08	\$14.34	\$16.07	\$15.05	\$15.05
8/26/2020	Sell	SQ	\$154.98	\$151.73	\$158.69	\$153.74	\$153.74
8/26/2020	Sell	SQ	\$153.31	\$151.73	\$158.69	\$153.74	\$153.74
8/26/2020	Buy	ADYEV	\$34.93	\$34.15	\$35.13	\$35.05	\$35.05
8/26/2020	Buy	NTDOY	\$68.53	\$67.30	\$68.70	\$68.65	\$68.65
8/26/2020	Buy	PSTG	\$15.17	\$14.34	\$16.07	\$15.05	\$15.05
8/26/2020	Sell	SQ	\$152.61	\$151.73	\$158.69	\$153.74	\$153.74
8/26/2020	Sell	TSLA	\$2,093.39	\$410.73	\$433.20	\$430.63	\$430.63
8/25/2020	Sell	AAPL	\$496.98	\$123.05	\$125.18	\$124.83	\$124.83
8/25/2020	Buy	JD	\$79.39	\$76.34	\$79.82	\$78.97	\$78.97
8/25/2020	Buy	ACCD	\$40.84	\$37.08	\$41.50	\$38.23	\$38.23
8/25/2020	Buy	AQB	\$2.84	\$2.76	\$2.95	\$2.84	\$2.84
8/25/2020	Buy	AQB	\$2.87	\$2.76	\$2.95	\$2.84	\$2.84
8/25/2020	Sell	CBMG	\$18.70	\$18.50	\$18.97	\$18.60	\$18.60
8/25/2020	Buy	CLLS	\$18.19	\$18.05	\$18.53	\$18.36	\$18.36
8/25/2020	Buy	CLLS	\$18.20	\$18.05	\$18.53	\$18.36	\$18.36
8/25/2020	Buy	PHR	\$30.52	\$29.54	\$31.02	\$30.61	\$30.61
8/25/2020	Buy	TAK	\$18.99	\$18.70	\$19.08	\$18.88	\$18.88
8/25/2020	Buy	TAK	\$18.85	\$18.70	\$19.08	\$18.88	\$18.88
8/25/2020	Sell	TXG	\$108.46	\$107.26	\$110.28	\$108.42	\$108.42
8/25/2020	Sell	TXG	\$108.31	\$107.26	\$110.28	\$108.42	\$108.42
8/25/2020	Sell	VCYT	\$32.69	\$32.09	\$33.09	\$32.99	\$32.99
8/25/2020	Sell	MTLS	\$33.40	\$31.14	\$36.40	\$36.21	\$36.21
8/25/2020	Buy	PACB	\$6.44	\$6.13	\$6.73	\$6.45	\$6.45
8/25/2020	Buy	PACB	\$6.58	\$6.13	\$6.73	\$6.45	\$6.45
8/25/2020	Buy	PACB	\$6.39	\$6.13	\$6.73	\$6.45	\$6.45
8/25/2020	Buy	NIU	\$21.26	\$20.77	\$21.89	\$21.87	\$21.87
8/25/2020	Sell	TSLA	\$2,001.00	\$393.60	\$405.59	\$404.67	\$404.67
8/25/2020	Buy	ADYEV	\$33.58	\$33.09	\$33.70	\$33.66	\$33.66
8/25/2020	Buy	NTDOY	\$66.27	\$65.70	\$66.49	\$66.40	\$66.40
8/25/2020	Sell	TSLA	\$2,005.98	\$393.60	\$405.59	\$404.67	\$404.67
8/24/2020	Buy	ACCD	\$40.16	\$39.56	\$41.74	\$40.14	\$40.14
8/24/2020	Buy	AQB	\$2.90	\$2.78	\$3.07	\$2.85	\$2.85
8/24/2020	Sell	CBMG	\$18.69	\$18.33	\$18.85	\$18.85	\$18.85
8/24/2020	Buy	CLLS	\$18.19	\$18.10	\$18.82	\$18.34	\$18.34
8/24/2020	Sell	EDIT	\$34.54	\$34.12	\$36.91	\$34.23	\$34.23
8/24/2020	Sell	GH	\$94.24	\$92.46	\$96.54	\$92.95	\$92.95
8/24/2020	Buy	ILMN	\$347.03	\$344.39	\$355.15	\$348.87	\$348.87
8/24/2020	Buy	INCY	\$93.99	\$92.94	\$94.95	\$94.04	\$94.04
8/24/2020	Sell	INO	\$12.06	\$11.93	\$13.36	\$12.24	\$12.24
8/24/2020	Sell	NVTA	\$33.60	\$33.06	\$36.50	\$33.57	\$33.57

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
8/24/2020	Buy	PHR	\$29.75	\$29.31	\$30.72	\$29.67	\$29.67
8/24/2020	Buy	SDGR	\$63.95	\$62.78	\$70.00	\$63.76	\$63.76
8/24/2020	Buy	TAK	\$19.24	\$19.06	\$19.67	\$19.19	\$19.19
8/24/2020	Sell	TXG	\$106.06	\$104.61	\$109.87	\$105.83	\$105.83
8/24/2020	Sell	VCYT	\$32.95	\$32.71	\$36.01	\$32.77	\$32.77
8/24/2020	Buy	XLNX	\$102.24	\$101.76	\$103.28	\$102.47	\$102.47
8/24/2020	Sell	CERS	\$6.83	\$6.80	\$7.94	\$6.83	\$6.83
8/24/2020	Sell	MTLS	\$30.47	\$29.45	\$31.49	\$31.48	\$31.48
8/24/2020	Buy	NTDOY	\$68.04	\$67.60	\$68.27	\$68.08	\$68.08
8/24/2020	Buy	PACB	\$6.64	\$6.54	\$6.70	\$6.66	\$6.66
8/24/2020	Sell	SYRS	\$14.23	\$14.14	\$14.56	\$14.24	\$14.24
8/24/2020	Sell	TSLA	\$2,000.30	\$385.50	\$425.80	\$402.84	\$402.84
8/24/2020	Sell	AAPL	\$499.21	\$123.94	\$128.79	\$125.86	\$125.86
8/24/2020	Sell	AMZN	\$3,285.80	\$3,257.56	\$3,380.32	\$3,307.46	\$3,307.46
8/24/2020	Buy	NIU	\$20.80	\$20.36	\$21.01	\$20.68	\$20.68
8/24/2020	Sell	TSLA	\$2,023.53	\$385.50	\$425.80	\$402.84	\$402.84
8/24/2020	Buy	TWOU	\$37.96	\$37.38	\$38.95	\$37.83	\$37.83
8/24/2020	Sell	AAPL	\$505.95	\$123.94	\$128.79	\$125.86	\$125.86
8/24/2020	Buy	ADYEV	\$32.70	\$32.45	\$33.24	\$32.67	\$32.67
8/24/2020	Sell	AMZN	\$3,302.34	\$3,257.56	\$3,380.32	\$3,307.46	\$3,307.46
8/24/2020	Buy	JD	\$76.26	\$75.01	\$77.30	\$76.18	\$76.18
8/24/2020	Buy	PSTG	\$16.60	\$16.43	\$16.74	\$16.70	\$16.70
8/24/2020	Sell	TSLA	\$2,021.64	\$385.50	\$425.80	\$402.84	\$402.84
8/24/2020	Sell	TSLA	\$2,013.74	\$385.50	\$425.80	\$402.84	\$402.84
8/21/2020	Buy	ACCD	\$40.17	\$39.21	\$40.85	\$39.69	\$39.69
8/21/2020	Buy	AQB	\$2.95	\$2.90	\$3.00	\$2.98	\$2.98
8/21/2020	Sell	ARCT	\$65.00	\$59.75	\$66.24	\$62.65	\$62.65
8/21/2020	Sell	ARCT	\$62.73	\$59.75	\$66.24	\$62.65	\$62.65
8/21/2020	Sell	CBMG	\$18.60	\$18.26	\$18.80	\$18.74	\$18.74
8/21/2020	Buy	CLLS	\$18.07	\$17.90	\$18.54	\$18.29	\$18.29
8/21/2020	Buy	CLLS	\$18.03	\$17.90	\$18.54	\$18.29	\$18.29
8/21/2020	Buy	PHR	\$30.49	\$30.16	\$30.68	\$30.44	\$30.44
8/21/2020	Sell	MCRB	\$25.72	\$24.15	\$26.41	\$24.58	\$24.58
8/21/2020	Sell	MTLS	\$29.12	\$28.08	\$29.48	\$29.48	\$29.48
8/21/2020	Sell	MTLS	\$29.11	\$28.08	\$29.48	\$29.48	\$29.48
8/21/2020	Buy	NTDOY	\$64.36	\$63.93	\$64.74	\$64.31	\$64.31
8/21/2020	Buy	PACB	\$6.60	\$6.43	\$6.67	\$6.55	\$6.55
8/21/2020	Buy	PACB	\$6.55	\$6.43	\$6.67	\$6.55	\$6.55
8/21/2020	Buy	PSTG	\$16.30	\$16.11	\$16.69	\$16.43	\$16.43
8/21/2020	Buy	SNPS	\$211.08	\$207.29	\$214.45	\$213.10	\$213.10
8/21/2020	Buy	SNPS	\$210.29	\$207.29	\$214.45	\$213.10	\$213.10
8/21/2020	Sell	TSLA	\$2,050.63	\$405.01	\$419.10	\$410.00	\$410.00
8/21/2020	Buy	NIU	\$19.98	\$19.22	\$20.26	\$20.18	\$20.18
8/21/2020	Buy	ROK	\$228.82	\$226.43	\$229.18	\$228.52	\$228.52
8/21/2020	Buy	SNPS	\$208.00	\$207.29	\$214.45	\$213.10	\$213.10
8/21/2020	Buy	TRMB	\$50.82	\$50.27	\$51.04	\$50.70	\$50.70
8/21/2020	Sell	TSLA	\$2,062.07	\$405.01	\$419.10	\$410.00	\$410.00
8/21/2020	Sell	TSLA	\$2,088.07	\$405.01	\$419.10	\$410.00	\$410.00
8/21/2020	Sell	TSLA	\$2,070.36	\$405.01	\$419.10	\$410.00	\$410.00
8/21/2020	Buy	TSM	\$78.38	\$77.86	\$78.73	\$78.34	\$78.34
8/21/2020	Buy	ADYEV	\$32.41	\$31.50	\$32.53	\$32.49	\$32.49
8/21/2020	Buy	OKTA	\$210.02	\$206.12	\$213.50	\$208.39	\$208.39

ARK Trades				Market on Trade Date			Recent Market Price
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8/21/2020	Buy	PSTG	\$16.42	\$16.11	\$16.69	\$16.43	\$16.43
8/21/2020	Sell	TSLA	\$2,063.87	\$405.01	\$419.10	\$410.00	\$410.00
8/21/2020	Sell	TSLA	\$2,084.74	\$405.01	\$419.10	\$410.00	\$410.00
8/21/2020	Sell	TSLA	\$2,046.11	\$405.01	\$419.10	\$410.00	\$410.00
8/20/2020	Buy	ACCD	\$39.35	\$38.00	\$40.60	\$39.97	\$39.97
8/20/2020	Buy	ACCD	\$38.92	\$38.00	\$40.60	\$39.97	\$39.97
8/20/2020	Buy	AQB	\$2.97	\$2.88	\$3.08	\$2.95	\$2.95
8/20/2020	Sell	CBMG	\$18.31	\$18.15	\$18.62	\$18.49	\$18.49
8/20/2020	Sell	CBMG	\$18.28	\$18.15	\$18.62	\$18.49	\$18.49
8/20/2020	Buy	CLLS	\$18.20	\$18.06	\$18.73	\$18.52	\$18.52
8/20/2020	Sell	PSNL	\$23.35	\$22.70	\$24.01	\$23.66	\$23.66
8/20/2020	Sell	CRSP	\$99.05	\$91.02	\$101.80	\$91.76	\$91.76
8/20/2020	Sell	MCRB	\$25.41	\$24.60	\$25.82	\$25.19	\$25.19
8/20/2020	Buy	NTDOY	\$63.09	\$62.91	\$63.50	\$63.10	\$63.10
8/20/2020	Buy	PACB	\$6.36	\$6.25	\$6.65	\$6.47	\$6.47
8/20/2020	Buy	PACB	\$6.34	\$6.25	\$6.65	\$6.47	\$6.47
8/20/2020	Buy	PSTG	\$16.26	\$15.61	\$16.53	\$16.41	\$16.41
8/20/2020	Buy	SNPS	\$210.23	\$202.10	\$216.19	\$215.16	\$215.16
8/20/2020	Sell	SQ	\$156.33	\$149.82	\$158.10	\$155.86	\$155.86
8/20/2020	Sell	TSLA	\$1,990.57	\$371.41	\$404.40	\$400.37	\$400.37
8/20/2020	Buy	WORK	\$29.69	\$28.45	\$30.10	\$29.98	\$29.98
8/20/2020	Buy	SNPS	\$214.41	\$202.10	\$216.19	\$215.16	\$215.16
8/20/2020	Buy	SNPS	\$214.99	\$202.10	\$216.19	\$215.16	\$215.16
8/20/2020	Sell	TSLA	\$1,990.21	\$371.41	\$404.40	\$400.37	\$400.37
8/20/2020	Sell	TSLA	\$2,005.65	\$371.41	\$404.40	\$400.37	\$400.37
8/20/2020	Buy	NTDOY	\$63.00	\$62.91	\$63.50	\$63.10	\$63.10
8/20/2020	Sell	TSLA	\$1,990.24	\$371.41	\$404.40	\$400.37	\$400.37
8/19/2020	Buy	AQB	\$2.88	\$2.85	\$3.03	\$2.92	\$2.92
8/19/2020	Sell	CBMG	\$18.39	\$18.01	\$18.96	\$18.36	\$18.36
8/19/2020	Sell	CRSP	\$102.72	\$94.64	\$105.12	\$100.64	\$100.64
8/19/2020	Sell	PSNL	\$23.87	\$22.55	\$24.87	\$24.02	\$24.02
8/19/2020	Sell	PSNL	\$23.87	\$22.55	\$24.87	\$24.02	\$24.02
8/19/2020	Sell	PSNL	\$24.04	\$22.55	\$24.87	\$24.02	\$24.02
8/19/2020	Buy	PSTG	\$16.11	\$15.85	\$16.33	\$15.90	\$15.90
8/19/2020	Buy	SDGR	\$67.70	\$66.12	\$68.58	\$67.39	\$67.39
8/19/2020	Buy	ICE	\$104.52	\$103.26	\$104.83	\$103.53	\$103.53
8/19/2020	Sell	MCRB	\$26.04	\$23.84	\$27.78	\$25.00	\$25.00
8/19/2020	Sell	MTLS	\$27.62	\$26.55	\$28.00	\$27.31	\$27.31
8/19/2020	Buy	PACB	\$6.23	\$6.11	\$6.51	\$6.49	\$6.49
8/19/2020	Buy	PACB	\$6.21	\$6.11	\$6.51	\$6.49	\$6.49
8/18/2020	Buy	9923 HK	\$57.04	\$56.05	\$58.00	\$56.45	\$56.45
8/18/2020	Buy	ACCD	\$38.60	\$37.44	\$39.64	\$37.48	\$37.48
8/18/2020	Buy	ACCD	\$38.03	\$37.44	\$39.64	\$37.48	\$37.48
8/18/2020	Sell	CBMG	\$17.91	\$17.82	\$18.50	\$18.39	\$18.39
8/18/2020	Sell	CBMG	\$18.21	\$17.82	\$18.50	\$18.39	\$18.39
8/18/2020	Buy	CLLS	\$17.72	\$17.55	\$18.00	\$17.96	\$17.96
8/18/2020	Buy	ICE	\$104.23	\$102.91	\$104.60	\$104.38	\$104.38
8/18/2020	Buy	ICE	\$104.24	\$102.91	\$104.60	\$104.38	\$104.38
8/18/2020	Sell	MCRB	\$25.89	\$24.23	\$27.43	\$24.26	\$24.26
8/18/2020	Buy	PACB	\$6.23	\$6.09	\$6.41	\$6.24	\$6.24
8/18/2020	Buy	PACB	\$6.21	\$6.09	\$6.41	\$6.24	\$6.24
8/18/2020	Buy	SE	\$146.55	\$141.03	\$152.51	\$145.98	\$145.98

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
8/18/2020	Buy	SE	\$147.40	\$141.03	\$152.51	\$145.98	\$145.98
8/18/2020	Buy	SE	\$146.56	\$141.03	\$152.51	\$145.98	\$145.98
8/18/2020	Sell	TSLA	\$1,891.04	\$369.02	\$384.78	\$377.42	\$377.42
8/18/2020	Sell	TSLA	\$1,907.95	\$369.02	\$384.78	\$377.42	\$377.42
8/18/2020	Sell	AAPL	\$457.02	\$114.01	\$116.00	\$115.56	\$115.56
8/18/2020	Buy	BYDDY	\$18.53	\$18.28	\$18.71	\$18.34	\$18.34
8/18/2020	Buy	ICE	\$103.33	\$102.91	\$104.60	\$104.38	\$104.38
8/18/2020	Buy	ICE	\$103.43	\$102.91	\$104.60	\$104.38	\$104.38
8/18/2020	Sell	SQ	\$151.27	\$147.41	\$153.19	\$151.04	\$151.04
8/18/2020	Sell	TSLA	\$1,911.98	\$369.02	\$384.78	\$377.42	\$377.42
8/17/2020	Sell	AAPL	\$456.08	\$113.96	\$116.09	\$114.61	\$114.61
8/17/2020	Buy	GWRE	\$112.38	\$110.99	\$113.15	\$112.89	\$112.89
8/17/2020	Buy	ICE	\$103.43	\$102.10	\$104.30	\$104.05	\$104.05
8/17/2020	Sell	MELI	\$1,174.75	\$1,165.01	\$1,197.59	\$1,189.87	\$1,189.87
8/17/2020	Buy	SCHW	\$34.78	\$34.47	\$35.28	\$34.62	\$34.62
8/17/2020	Buy	SNAP	\$21.41	\$21.26	\$21.98	\$21.79	\$21.79
8/17/2020	Sell	SQ	\$148.42	\$143.18	\$153.68	\$152.48	\$152.48
8/17/2020	Buy	TRU	\$87.90	\$87.15	\$88.99	\$87.16	\$87.16
8/17/2020	Buy	WORK	\$27.91	\$27.56	\$28.78	\$28.24	\$28.24
8/17/2020	Buy	ACCD	\$37.02	\$36.45	\$38.99	\$37.90	\$37.90
8/17/2020	Buy	AQB	\$2.71	\$2.54	\$2.74	\$2.71	\$2.71
8/17/2020	Sell	CBMG	\$17.81	\$17.27	\$18.66	\$17.95	\$17.95
8/17/2020	Sell	CBMG	\$17.93	\$17.27	\$18.66	\$17.95	\$17.95
8/17/2020	Sell	CBMG	\$17.95	\$17.27	\$18.66	\$17.95	\$17.95
8/17/2020	Buy	CLLS	\$17.36	\$17.17	\$17.70	\$17.22	\$17.22
8/17/2020	Buy	HUYA	\$24.48	\$24.27	\$24.99	\$24.80	\$24.80
8/17/2020	Sell	MCRB	\$26.61	\$25.50	\$27.00	\$26.16	\$26.16
8/17/2020	Buy	PACB	\$6.04	\$5.81	\$6.25	\$6.13	\$6.13
8/17/2020	Buy	PACB	\$6.12	\$5.81	\$6.25	\$6.13	\$6.13
8/17/2020	Sell	Z	\$78.39	\$77.11	\$80.70	\$79.79	\$79.79
8/17/2020	Sell	Z	\$78.34	\$77.11	\$80.70	\$79.79	\$79.79
8/17/2020	Sell	AAPL	\$460.12	\$113.96	\$116.09	\$114.61	\$114.61
8/17/2020	Sell	AAPL	\$459.96	\$113.96	\$116.09	\$114.61	\$114.61
8/17/2020	Buy	BYDDY	\$18.69	\$18.48	\$18.77	\$18.71	\$18.71
8/17/2020	Sell	MTLS	\$25.97	\$25.68	\$26.55	\$26.04	\$26.04
8/17/2020	Sell	NVDA	\$492.30	\$472.69	\$496.39	\$493.48	\$493.48
8/17/2020	Buy	SPCE	\$18.20	\$17.24	\$18.73	\$18.17	\$18.17
8/17/2020	Buy	TSM	\$80.68	\$79.66	\$80.89	\$80.19	\$80.19
8/17/2020	Buy	WKHS	\$15.32	\$14.55	\$15.62	\$15.61	\$15.61
8/17/2020	Buy	WKHS	\$15.39	\$14.55	\$15.62	\$15.61	\$15.61
8/17/2020	Sell	AAPL	\$459.61	\$113.96	\$116.09	\$114.61	\$114.61
8/17/2020	Buy	ICE	\$104.03	\$102.10	\$104.30	\$104.05	\$104.05
8/17/2020	Buy	ICE	\$104.13	\$102.10	\$104.30	\$104.05	\$104.05
8/17/2020	Buy	SNAP	\$21.77	\$21.26	\$21.98	\$21.79	\$21.79
8/17/2020	Buy	SNAP	\$21.83	\$21.26	\$21.98	\$21.79	\$21.79
8/17/2020	Buy	SPOT	\$259.97	\$250.86	\$260.98	\$259.91	\$259.91
8/17/2020	Buy	SPOT	\$259.90	\$250.86	\$260.98	\$259.91	\$259.91
8/17/2020	Sell	SQ	\$151.93	\$143.18	\$153.68	\$152.48	\$152.48
8/17/2020	Sell	TSLA	\$1,818.65	\$334.57	\$369.17	\$367.13	\$367.13
8/14/2020	Buy	ACCD	\$36.11	\$34.92	\$39.00	\$36.81	\$36.81
8/14/2020	Buy	ADPT	\$39.00	\$38.30	\$39.61	\$39.30	\$39.30
8/14/2020	Sell	CBMG	\$18.50	\$18.22	\$18.90	\$18.51	\$18.51

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
8/14/2020	Sell	CSTL	\$41.03	\$40.24	\$41.54	\$41.32	\$41.32
8/14/2020	Sell	CSTL	\$41.03	\$40.24	\$41.54	\$41.32	\$41.32
8/14/2020	Buy	HUYA	\$24.23	\$24.00	\$24.68	\$24.12	\$24.12
8/14/2020	Buy	HUYA	\$24.48	\$24.00	\$24.68	\$24.12	\$24.12
8/14/2020	Sell	MTLS	\$26.05	\$25.41	\$26.71	\$25.98	\$25.98
8/14/2020	Sell	TSLA	\$1,646.02	\$325.33	\$333.76	\$330.14	\$330.14
8/13/2020	Buy	ADPT	\$38.75	\$38.51	\$39.93	\$39.50	\$39.50
8/13/2020	Sell	CGEN	\$17.85	\$17.33	\$18.02	\$17.55	\$17.55
8/13/2020	Sell	CGEN	\$17.86	\$17.33	\$18.02	\$17.55	\$17.55
8/13/2020	Buy	HUYA	\$24.45	\$24.28	\$25.94	\$24.72	\$24.72
8/13/2020	Buy	HUYA	\$24.45	\$24.28	\$25.94	\$24.72	\$24.72
8/13/2020	Sell	TREE	\$321.23	\$317.40	\$326.10	\$317.94	\$317.94
8/13/2020	Buy	TWOU	\$38.40	\$37.50	\$38.99	\$38.72	\$38.72
8/13/2020	Sell	MTLS	\$26.37	\$25.50	\$26.75	\$26.73	\$26.73
8/13/2020	Buy	TSM	\$78.58	\$77.83	\$79.10	\$78.30	\$78.30
8/12/2020	Buy	ADPT	\$37.10	\$36.62	\$39.12	\$38.36	\$38.36
8/12/2020	Buy	ARCT	\$48.45	\$46.86	\$50.50	\$47.27	\$47.27
8/12/2020	Buy	ARCT	\$49.64	\$46.86	\$50.50	\$47.27	\$47.27
8/12/2020	Sell	CGEN	\$17.56	\$16.50	\$17.79	\$17.55	\$17.55
8/12/2020	Sell	CGEN	\$17.49	\$16.50	\$17.79	\$17.55	\$17.55
8/12/2020	Sell	CRSP	\$89.81	\$88.71	\$91.90	\$91.31	\$91.31
8/12/2020	Sell	CRSP	\$91.25	\$88.71	\$91.90	\$91.31	\$91.31
8/12/2020	Sell	CRSP	\$91.13	\$88.71	\$91.90	\$91.31	\$91.31
8/12/2020	Sell	CRSP	\$91.24	\$88.71	\$91.90	\$91.31	\$91.31
8/12/2020	Sell	CSTL	\$41.74	\$39.58	\$42.48	\$41.88	\$41.88
8/12/2020	Sell	CSTL	\$41.93	\$39.58	\$42.48	\$41.88	\$41.88
8/12/2020	Sell	MCRB	\$21.86	\$19.21	\$24.01	\$23.56	\$23.56
8/12/2020	Sell	MCRB	\$21.74	\$19.21	\$24.01	\$23.56	\$23.56
8/12/2020	Buy	NSTG	\$35.62	\$34.70	\$37.48	\$37.33	\$37.33
8/12/2020	Sell	NVTA	\$30.02	\$28.58	\$30.78	\$29.76	\$29.76
8/12/2020	Sell	NVTA	\$29.66	\$28.58	\$30.78	\$29.76	\$29.76
8/12/2020	Buy	PACB	\$4.47	\$5.07	\$5.78	\$5.52	\$5.52
8/12/2020	Buy	PSNL	\$19.00	\$18.28	\$19.45	\$19.01	\$19.01
8/12/2020	Buy	SDGR	\$67.38	\$64.32	\$68.82	\$66.87	\$66.87
8/12/2020	Buy	TDOC	\$186.90	\$181.75	\$188.11	\$185.09	\$185.09
8/12/2020	Buy	HUYA	\$24.07	\$23.92	\$25.73	\$25.73	\$25.73
8/12/2020	Buy	HUYA	\$24.25	\$23.92	\$25.73	\$25.73	\$25.73
8/12/2020	Buy	PD	\$29.11	\$28.70	\$29.72	\$28.85	\$28.85
8/12/2020	Buy	PD	\$29.44	\$28.70	\$29.72	\$28.85	\$28.85
8/12/2020	Sell	SQ	\$139.30	\$137.69	\$143.42	\$139.02	\$139.02
8/12/2020	Buy	TDOC	\$183.42	\$181.75	\$188.11	\$185.09	\$185.09
8/12/2020	Sell	TREE	\$323.89	\$322.98	\$330.91	\$323.95	\$323.95
8/12/2020	Buy	TWOU	\$37.43	\$37.07	\$38.95	\$37.50	\$37.50
8/12/2020	Sell	Z	\$77.59	\$75.36	\$78.67	\$76.00	\$76.00
8/12/2020	Sell	Z	\$77.78	\$75.36	\$78.67	\$76.00	\$76.00
8/12/2020	Sell	Z	\$77.32	\$75.36	\$78.67	\$76.00	\$76.00
8/12/2020	Sell	MTLS	\$25.55	\$24.92	\$25.96	\$25.86	\$25.86
8/12/2020	Sell	TSLA	\$1,566.50	\$287.00	\$317.00	\$310.95	\$310.95
8/12/2020	Buy	TSM	\$79.39	\$77.73	\$79.55	\$79.39	\$79.39
8/12/2020	Buy	TWOU	\$37.73	\$37.07	\$38.95	\$37.50	\$37.50
8/12/2020	Buy	LC	\$6.04	\$5.75	\$6.24	\$5.86	\$5.86
8/12/2020	Buy	LC	\$5.88	\$5.75	\$6.24	\$5.86	\$5.86

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
8/12/2020	Buy	LC	\$5.86	\$5.75	\$6.24	\$5.86	\$5.86
8/12/2020	Sell	SQ	\$138.63	\$137.69	\$143.42	\$139.02	\$139.02
8/12/2020	Buy	TWOU	\$38.22	\$37.07	\$38.95	\$37.50	\$37.50
8/12/2020	Buy	TWOU	\$38.14	\$37.07	\$38.95	\$37.50	\$37.50
8/12/2020	Sell	Z	\$77.00	\$75.36	\$78.67	\$76.00	\$76.00
8/11/2020	Buy	ADPT	\$37.23	\$35.88	\$39.99	\$36.78	\$36.78
8/11/2020	Buy	ARCT	\$51.08	\$48.89	\$57.43	\$49.25	\$49.25
8/11/2020	Buy	ARCT	\$51.76	\$48.89	\$57.43	\$49.25	\$49.25
8/11/2020	Buy	BLI	\$57.21	\$55.85	\$59.99	\$56.42	\$56.42
8/11/2020	Buy	BLI	\$58.54	\$55.85	\$59.99	\$56.42	\$56.42
8/11/2020	Sell	CRSP	\$90.66	\$87.56	\$91.93	\$89.45	\$89.45
8/11/2020	Sell	CRSP	\$90.48	\$87.56	\$91.93	\$89.45	\$89.45
8/11/2020	Sell	CSTL	\$40.20	\$38.41	\$44.96	\$41.85	\$41.85
8/11/2020	Sell	CSTL	\$41.25	\$38.41	\$44.96	\$41.85	\$41.85
8/11/2020	Sell	INO	\$14.78	\$14.50	\$16.70	\$14.62	\$14.62
8/11/2020	Sell	MCRB	\$22.41	\$19.60	\$23.72	\$20.04	\$20.04
8/11/2020	Buy	NSTG	\$34.86	\$32.50	\$36.30	\$35.71	\$35.71
8/11/2020	Buy	TDOC	\$185.11	\$182.51	\$191.10	\$183.75	\$183.75
8/11/2020	Buy	HUYA	\$23.74	\$22.34	\$24.88	\$24.06	\$24.06
8/11/2020	Buy	PD	\$28.62	\$27.25	\$28.88	\$28.70	\$28.70
8/11/2020	Buy	WORK	\$27.95	\$27.53	\$28.21	\$27.61	\$27.61
8/11/2020	Sell	MTLS	\$24.28	\$24.03	\$25.84	\$25.25	\$25.25
8/11/2020	Sell	AMZN	\$3,141.39	\$3,073.00	\$3,159.22	\$3,080.67	\$3,080.67
8/11/2020	Buy	HUYA	\$23.53	\$22.34	\$24.88	\$24.06	\$24.06
8/11/2020	Buy	LC	\$6.17	\$6.04	\$6.40	\$6.07	\$6.07
8/11/2020	Buy	TDOC	\$184.78	\$182.51	\$191.10	\$183.75	\$183.75
8/11/2020	Sell	TWTR	\$38.00	\$36.71	\$39.00	\$37.28	\$37.28
8/11/2020	Sell	Z	\$76.83	\$74.89	\$79.55	\$75.33	\$75.33
8/10/2020	Buy	ICE	\$99.32	\$98.50	\$101.11	\$99.16	\$99.16
8/10/2020	Sell	Z	\$78.93	\$78.30	\$80.98	\$79.34	\$79.34
8/10/2020	Buy	BLI	\$59.51	\$57.76	\$62.10	\$58.15	\$58.15
8/10/2020	Buy	CERS	\$6.95	\$6.85	\$7.17	\$7.05	\$7.05
8/10/2020	Sell	CGEN	\$16.24	\$15.97	\$16.69	\$16.39	\$16.39
8/10/2020	Sell	MCRB	\$19.39	\$18.00	\$33.00	\$22.70	\$22.70
8/10/2020	Sell	MCRB	\$19.27	\$18.00	\$33.00	\$22.70	\$22.70
8/10/2020	Sell	MCRB	\$22.09	\$18.00	\$33.00	\$22.70	\$22.70
8/10/2020	Sell	MCRB	\$21.09	\$18.00	\$33.00	\$22.70	\$22.70
8/10/2020	Sell	MCRB	\$21.21	\$18.00	\$33.00	\$22.70	\$22.70
8/10/2020	Buy	SDGR	\$73.21	\$70.20	\$75.55	\$74.26	\$74.26
8/10/2020	Buy	SURF	\$6.00	\$5.81	\$6.15	\$5.94	\$5.94
8/10/2020	Buy	SURF	\$6.02	\$5.81	\$6.15	\$5.94	\$5.94
8/10/2020	Buy	TDOC	\$191.60	\$185.00	\$197.35	\$193.74	\$193.74
8/10/2020	Sell	ADSK	\$229.95	\$227.52	\$236.93	\$231.88	\$231.88
8/10/2020	Sell	MCRB	\$23.06	\$18.00	\$33.00	\$22.70	\$22.70
8/10/2020	Sell	MCRB	\$23.12	\$18.00	\$33.00	\$22.70	\$22.70
8/10/2020	Sell	MCRB	\$21.34	\$18.00	\$33.00	\$22.70	\$22.70
8/10/2020	Sell	SQ	\$143.24	\$138.66	\$147.82	\$139.34	\$139.34
8/10/2020	Buy	TDOC	\$186.15	\$185.00	\$197.35	\$193.74	\$193.74
8/10/2020	Buy	TDOC	\$190.89	\$185.00	\$197.35	\$193.74	\$193.74
8/10/2020	Buy	TWOU	\$40.93	\$40.27	\$42.13	\$40.86	\$40.86
8/10/2020	Buy	WORK	\$28.10	\$27.57	\$29.11	\$28.12	\$28.12
8/10/2020	Sell	Z	\$79.48	\$78.30	\$80.98	\$79.34	\$79.34

ARK Trades				Market on Trade Date			Recent Market Price
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8/10/2020	Sell	Z	\$78.87	\$78.30	\$80.98	\$79.34	\$79.34
8/10/2020	Sell	MTLS	\$25.06	\$24.71	\$25.60	\$25.07	\$25.07
8/10/2020	Sell	NVDA	\$446.72	\$434.26	\$456.33	\$446.60	\$446.60
8/10/2020	Buy	TSM	\$79.98	\$79.22	\$80.85	\$79.87	\$79.87
8/10/2020	Buy	WKHS	\$15.47	\$14.80	\$17.00	\$15.27	\$15.27
8/10/2020	Buy	AYX	\$109.78	\$107.52	\$119.14	\$109.23	\$109.23
8/10/2020	Buy	LC	\$5.84	\$5.70	\$6.12	\$5.95	\$5.95
8/10/2020	Buy	SE	\$122.62	\$120.34	\$135.52	\$122.70	\$122.70
8/10/2020	Sell	SQ	\$141.92	\$138.66	\$147.82	\$139.34	\$139.34
8/10/2020	Sell	TCEHY	\$64.44	\$64.11	\$64.95	\$64.89	\$64.89
8/10/2020	Buy	TDOC	\$189.65	\$185.00	\$197.35	\$193.74	\$193.74
8/10/2020	Buy	TTD	\$467.63	\$456.56	\$493.37	\$465.73	\$465.73
8/10/2020	Sell	WDAY	\$175.09	\$174.90	\$181.74	\$181.05	\$181.05
8/10/2020	Sell	Z	\$79.16	\$78.30	\$80.98	\$79.34	\$79.34
8/7/2020	Sell	MELI	\$1,195.98	\$1,162.32	\$1,235.00	\$1,193.97	\$1,193.97
8/7/2020	Buy	TWLO	\$247.00	\$241.73	\$257.50	\$249.00	\$249.00
8/7/2020	Sell	Z	\$79.91	\$76.00	\$85.10	\$79.76	\$79.76
8/7/2020	Buy	AQB	\$2.50	\$2.40	\$2.54	\$2.51	\$2.51
8/7/2020	Sell	ARCT	\$57.56	\$55.88	\$61.97	\$57.51	\$57.51
8/7/2020	Sell	ARCT	\$57.35	\$55.88	\$61.97	\$57.51	\$57.51
8/7/2020	Sell	CDNA	\$33.55	\$32.94	\$35.37	\$33.37	\$33.37
8/7/2020	Buy	CERS	\$7.08	\$7.00	\$7.23	\$7.06	\$7.06
8/7/2020	Sell	CGEN	\$16.29	\$16.04	\$17.10	\$16.33	\$16.33
8/7/2020	Sell	CRSP	\$92.68	\$88.55	\$95.18	\$89.81	\$89.81
8/7/2020	Sell	CRSP	\$89.76	\$88.55	\$95.18	\$89.81	\$89.81
8/7/2020	Sell	CRSP	\$89.34	\$88.55	\$95.18	\$89.81	\$89.81
8/7/2020	Buy	ILMN	\$351.01	\$343.00	\$360.69	\$355.66	\$355.66
8/7/2020	Buy	ILMN	\$347.70	\$343.00	\$360.69	\$355.66	\$355.66
8/7/2020	Buy	TDOC	\$207.39	\$191.00	\$215.99	\$193.72	\$193.72
8/7/2020	Sell	TWST	\$63.02	\$60.50	\$71.71	\$61.66	\$61.66
8/7/2020	Buy	ILMN	\$348.54	\$343.00	\$360.69	\$355.66	\$355.66
8/7/2020	Buy	ILMN	\$344.98	\$343.00	\$360.69	\$355.66	\$355.66
8/7/2020	Sell	ROKU	\$154.52	\$153.39	\$164.73	\$156.39	\$156.39
8/7/2020	Sell	SPLK	\$199.57	\$198.14	\$212.97	\$200.38	\$200.38
8/7/2020	Sell	SQ	\$144.83	\$143.35	\$153.84	\$147.22	\$147.22
8/7/2020	Buy	TDOC	\$207.14	\$191.00	\$215.99	\$193.72	\$193.72
8/7/2020	Sell	TER	\$86.30	\$85.64	\$90.97	\$87.57	\$87.57
8/7/2020	Buy	TWLO	\$247.00	\$241.73	\$257.50	\$249.00	\$249.00
8/7/2020	Sell	Z	\$79.76	\$76.00	\$85.10	\$79.76	\$79.76
8/7/2020	Buy	AYX	\$122.61	\$117.35	\$130.50	\$121.38	\$121.38
8/7/2020	Sell	ROKU	\$154.62	\$153.39	\$164.73	\$156.39	\$156.39
8/7/2020	Sell	SQ	\$143.88	\$143.35	\$153.84	\$147.22	\$147.22
8/7/2020	Buy	TDOC	\$208.29	\$191.00	\$215.99	\$193.72	\$193.72
8/7/2020	Buy	TWLO	\$247.00	\$241.73	\$257.50	\$249.00	\$249.00
8/7/2020	Sell	Z	\$79.89	\$76.00	\$85.10	\$79.76	\$79.76
8/6/2020	Buy	CERS	\$7.02	\$6.91	\$7.25	\$7.10	\$7.10
8/6/2020	Sell	CGEN	\$16.49	\$15.86	\$17.14	\$16.46	\$16.46
8/6/2020	Sell	CRSP	\$93.05	\$92.00	\$96.98	\$92.94	\$92.94
8/6/2020	Sell	ILMN	\$400.30	\$393.13	\$403.66	\$399.33	\$399.33
8/6/2020	Sell	MCRB	\$4.39	\$4.30	\$4.49	\$4.43	\$4.43
8/6/2020	Buy	TDOC	\$214.22	\$209.00	\$219.75	\$212.50	\$212.50
8/6/2020	Buy	FB	\$264.16	\$248.67	\$266.60	\$265.28	\$265.28

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
8/6/2020	Sell	SNAP	\$21.38	\$21.13	\$21.90	\$21.35	\$21.35
8/6/2020	Sell	SNAP	\$21.28	\$21.13	\$21.90	\$21.35	\$21.35
8/6/2020	Sell	SNAP	\$21.35	\$21.13	\$21.90	\$21.35	\$21.35
8/6/2020	Sell	SNAP	\$21.32	\$21.13	\$21.90	\$21.35	\$21.35
8/6/2020	Sell	SQ	\$153.77	\$149.12	\$155.89	\$154.00	\$154.00
8/6/2020	Buy	TDOC	\$213.59	\$209.00	\$219.75	\$212.50	\$212.50
8/6/2020	Sell	AAPL	\$446.99	\$109.80	\$114.41	\$113.90	\$113.90
8/6/2020	Buy	PRLB	\$132.05	\$130.97	\$135.62	\$131.51	\$131.51
8/6/2020	Sell	TSLA	\$1,492.55	\$295.45	\$303.46	\$297.92	\$297.92
8/6/2020	Buy	TWOU	\$42.47	\$41.82	\$45.52	\$42.41	\$42.41
8/6/2020	Buy	FB	\$249.68	\$248.67	\$266.60	\$265.28	\$265.28
8/6/2020	Sell	HUYA	\$27.80	\$27.50	\$28.47	\$28.01	\$28.01
8/6/2020	Buy	LC	\$5.49	\$5.35	\$5.62	\$5.43	\$5.43
8/6/2020	Sell	SNAP	\$21.34	\$21.13	\$21.90	\$21.35	\$21.35
8/6/2020	Sell	SPLK	\$213.68	\$211.22	\$216.98	\$213.66	\$213.66
8/6/2020	Sell	SQ	\$153.54	\$149.12	\$155.89	\$154.00	\$154.00
8/6/2020	Buy	TDOC	\$214.26	\$209.00	\$219.75	\$212.50	\$212.50
8/6/2020	Sell	TWTR	\$37.64	\$36.49	\$37.81	\$37.69	\$37.69
8/6/2020	Buy	WIX	\$286.27	\$265.00	\$319.34	\$307.98	\$307.98
8/6/2020	Sell	Z	\$71.33	\$70.11	\$73.30	\$71.42	\$71.42
8/5/2020	Sell	CDNA	\$36.38	\$34.28	\$37.55	\$35.40	\$35.40
8/5/2020	Sell	CDNA	\$35.57	\$34.28	\$37.55	\$35.40	\$35.40
8/5/2020	Sell	GH	\$84.67	\$83.69	\$85.84	\$85.06	\$85.06
8/5/2020	Sell	MCRB	\$4.27	\$4.19	\$4.38	\$4.31	\$4.31
8/5/2020	Buy	PACB	\$3.94	\$3.90	\$4.03	\$3.92	\$3.92
8/5/2020	Sell	PSNL	\$21.48	\$20.77	\$22.10	\$22.02	\$22.02
8/5/2020	Buy	SURF	\$5.77	\$5.35	\$6.09	\$5.98	\$5.98
8/5/2020	Buy	TDOC	\$214.91	\$199.46	\$239.00	\$202.01	\$202.01
8/5/2020	Sell	TXG	\$99.60	\$99.00	\$100.20	\$100.00	\$100.00
8/5/2020	Buy	PRLB	\$132.90	\$126.40	\$135.48	\$134.74	\$134.74
8/5/2020	Sell	ROKU	\$165.16	\$163.75	\$169.14	\$165.42	\$165.42
8/5/2020	Sell	SQ	\$155.86	\$146.20	\$158.43	\$146.55	\$146.55
8/5/2020	Sell	SQ	\$148.32	\$146.20	\$158.43	\$146.55	\$146.55
8/5/2020	Buy	TDOC	\$218.86	\$199.46	\$239.00	\$202.01	\$202.01
8/5/2020	Buy	TDOC	\$214.76	\$199.46	\$239.00	\$202.01	\$202.01
8/5/2020	Sell	TSLA	\$1,483.20	\$293.66	\$299.97	\$297.00	\$297.00
8/5/2020	Buy	TWLO	\$276.09	\$268.62	\$280.56	\$278.11	\$278.11
8/5/2020	Sell	TWOU	\$48.68	\$47.10	\$49.46	\$48.54	\$48.54
8/5/2020	Buy	LC	\$5.19	\$4.78	\$5.50	\$5.50	\$5.50
8/5/2020	Buy	NTDOY	\$58.73	\$58.20	\$58.79	\$58.74	\$58.74
8/5/2020	Sell	ROKU	\$166.63	\$163.75	\$169.14	\$165.42	\$165.42
8/5/2020	Sell	SQ	\$156.61	\$146.20	\$158.43	\$146.55	\$146.55
8/5/2020	Sell	SQ	\$150.54	\$146.20	\$158.43	\$146.55	\$146.55
8/5/2020	Buy	TDOC	\$221.34	\$199.46	\$239.00	\$202.01	\$202.01
8/5/2020	Sell	WDAY	\$182.31	\$181.03	\$184.88	\$183.99	\$183.99
8/5/2020	Buy	XLNX	\$108.14	\$105.78	\$108.75	\$107.57	\$107.57
8/5/2020	Sell	Z	\$69.04	\$67.41	\$71.05	\$70.60	\$70.60
8/4/2020	Sell	CGEN	\$16.03	\$15.33	\$16.09	\$16.07	\$16.07
8/4/2020	Sell	GH	\$83.70	\$83.02	\$86.81	\$84.52	\$84.52
8/4/2020	Sell	MCRB	\$4.19	\$4.09	\$4.30	\$4.20	\$4.20
8/4/2020	Sell	NSTG	\$35.77	\$35.30	\$37.25	\$35.75	\$35.75
8/4/2020	Buy	PACB	\$3.90	\$3.74	\$4.00	\$3.89	\$3.89

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
8/4/2020	Buy	SURF	\$5.93	\$5.23	\$6.27	\$5.63	\$5.63
8/4/2020	Sell	TXG	\$98.24	\$97.21	\$100.00	\$99.03	\$99.03
8/4/2020	Buy	XLNX	\$107.32	\$104.95	\$108.14	\$107.75	\$107.75
8/4/2020	Buy	PRLB	\$125.69	\$121.15	\$127.87	\$127.42	\$127.42
8/4/2020	Sell	ROKU	\$166.08	\$163.31	\$168.15	\$166.44	\$166.44
8/4/2020	Sell	SPLK	\$209.96	\$208.00	\$215.00	\$210.89	\$210.89
8/4/2020	Buy	SPOT	\$254.94	\$250.01	\$259.19	\$250.02	\$250.02
8/4/2020	Sell	SQ	\$135.80	\$133.60	\$137.80	\$136.83	\$136.83
8/4/2020	Sell	TWOU	\$47.23	\$46.55	\$48.62	\$47.15	\$47.15
8/4/2020	Buy	XLNX	\$107.70	\$104.95	\$108.14	\$107.75	\$107.75
8/4/2020	Buy	AYX	\$178.58	\$175.23	\$179.89	\$176.28	\$176.28
8/4/2020	Buy	LC	\$5.39	\$5.23	\$5.47	\$5.30	\$5.30
8/4/2020	Buy	NTDOY	\$57.07	\$55.89	\$57.25	\$57.05	\$57.05
8/4/2020	Sell	WDAY	\$180.88	\$179.40	\$182.34	\$181.49	\$181.49
8/3/2020	Buy	AYX	\$177.66	\$171.71	\$179.50	\$177.57	\$177.57
8/3/2020	Buy	NFLX	\$499.08	\$490.23	\$503.09	\$498.62	\$498.62
8/3/2020	Buy	NTDOY	\$55.93	\$55.00	\$56.03	\$55.96	\$55.96
8/3/2020	Sell	ROKU	\$162.03	\$156.62	\$163.42	\$161.82	\$161.82
8/3/2020	Buy	SPOT	\$254.35	\$251.51	\$259.80	\$254.43	\$254.43
8/3/2020	Sell	SQ	\$134.63	\$130.26	\$136.14	\$134.80	\$134.80
8/3/2020	Sell	WDAY	\$181.49	\$179.55	\$182.78	\$181.59	\$181.59
8/3/2020	Buy	IOVA	\$30.02	\$28.86	\$31.18	\$31.06	\$31.06
8/3/2020	Buy	PSTG	\$18.14	\$17.87	\$18.29	\$18.09	\$18.09
8/3/2020	Buy	SPOT	\$254.16	\$251.51	\$259.80	\$254.43	\$254.43
8/3/2020	Sell	SQ	\$134.80	\$130.26	\$136.14	\$134.80	\$134.80
8/3/2020	Sell	TWOU	\$48.19	\$45.51	\$48.34	\$48.16	\$48.16
8/3/2020	Sell	Z	\$68.14	\$67.02	\$69.36	\$67.94	\$67.94
8/3/2020	Sell	ZS	\$132.78	\$130.26	\$133.13	\$132.58	\$132.58
8/3/2020	Sell	CGEN	\$16.13	\$14.42	\$16.25	\$15.82	\$15.82
8/3/2020	Buy	CLLS	\$16.00	\$15.81	\$18.00	\$17.49	\$17.49
8/3/2020	Sell	GH	\$86.24	\$84.55	\$87.19	\$86.02	\$86.02
8/3/2020	Buy	IONS	\$59.17	\$57.61	\$59.46	\$59.19	\$59.19
8/3/2020	Sell	MCRB	\$4.11	\$3.84	\$4.28	\$4.09	\$4.09
8/3/2020	Sell	NSTG	\$37.31	\$36.24	\$37.64	\$37.17	\$37.17
8/3/2020	Buy	SURF	\$5.21	\$5.16	\$5.42	\$5.21	\$5.21
8/3/2020	Sell	TXG	\$99.17	\$98.03	\$101.46	\$99.01	\$99.01
8/3/2020	Buy	XLNX	\$106.04	\$104.44	\$107.64	\$106.39	\$106.39
8/3/2020	Buy	ICE	\$96.33	\$95.94	\$97.90	\$96.28	\$96.28
8/3/2020	Buy	LC	\$5.27	\$5.14	\$5.34	\$5.23	\$5.23
8/3/2020	Sell	WDAY	\$181.67	\$179.55	\$182.78	\$181.59	\$181.59
8/3/2020	Sell	Z	\$68.70	\$67.02	\$69.36	\$67.94	\$67.94
7/31/2020	Buy	CLLS	\$15.74	\$15.57	\$16.15	\$15.70	\$15.70
7/31/2020	Sell	CRSP	\$84.49	\$83.53	\$87.34	\$85.46	\$85.46
7/31/2020	Buy	EDIT	\$29.99	\$29.20	\$30.85	\$29.36	\$29.36
7/31/2020	Sell	ILMN	\$381.27	\$377.23	\$384.68	\$382.16	\$382.16
7/31/2020	Buy	IOVA	\$28.83	\$28.43	\$29.21	\$29.07	\$29.07
7/31/2020	Buy	PSTG	\$17.66	\$17.23	\$17.88	\$17.86	\$17.86
7/31/2020	Buy	SNAP	\$22.44	\$22.05	\$23.96	\$22.42	\$22.42
7/31/2020	Sell	SQ	\$129.59	\$127.36	\$131.90	\$129.85	\$129.85
7/31/2020	Sell	TWOU	\$47.13	\$43.31	\$48.23	\$47.10	\$47.10
7/31/2020	Sell	SQ	\$129.84	\$127.36	\$131.90	\$129.85	\$129.85
7/31/2020	Buy	TEAM	\$174.30	\$170.14	\$177.83	\$176.65	\$176.65

ARK Trades				Market on Trade Date			Recent Market Price
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7/30/2020	Buy	9923 HK	\$39.55	\$37.50	\$39.80	\$37.90	\$37.90
7/30/2020	Buy	CLLS	\$15.88	\$15.70	\$16.14	\$16.11	\$16.11
7/30/2020	Buy	EDIT	\$30.48	\$29.70	\$30.82	\$30.63	\$30.63
7/30/2020	Buy	IOVA	\$28.76	\$28.12	\$29.07	\$28.85	\$28.85
7/30/2020	Buy	IOVA	\$28.90	\$28.12	\$29.07	\$28.85	\$28.85
7/30/2020	Sell	NVTA	\$29.28	\$28.41	\$29.87	\$29.58	\$29.58
7/30/2020	Sell	NVTA	\$29.66	\$28.41	\$29.87	\$29.58	\$29.58
7/30/2020	Sell	TWOU	\$42.82	\$42.17	\$44.53	\$43.87	\$43.87
7/30/2020	Sell	TWOU	\$43.54	\$42.17	\$44.53	\$43.87	\$43.87
7/30/2020	Sell	Z	\$66.27	\$65.40	\$70.11	\$69.90	\$69.90
7/30/2020	Buy	ESLT	\$140.54	\$138.53	\$140.90	\$140.19	\$140.19
7/30/2020	Sell	GBTC	\$11.85	\$11.71	\$12.33	\$12.23	\$12.23
7/30/2020	Sell	PINS	\$25.23	\$24.41	\$25.37	\$25.19	\$25.19
7/30/2020	Buy	SNAP	\$22.49	\$22.35	\$22.90	\$22.41	\$22.41
7/30/2020	Buy	SPOT	\$254.75	\$251.83	\$264.32	\$261.79	\$261.79
7/30/2020	Buy	SPOT	\$254.92	\$251.83	\$264.32	\$261.79	\$261.79
7/30/2020	Sell	TWOU	\$43.75	\$42.17	\$44.53	\$43.87	\$43.87
7/30/2020	Sell	Z	\$69.83	\$65.40	\$70.11	\$69.90	\$69.90
7/30/2020	Sell	Z	\$69.81	\$65.40	\$70.11	\$69.90	\$69.90
7/30/2020	Sell	Z	\$69.88	\$65.40	\$70.11	\$69.90	\$69.90
7/30/2020	Sell	Z	\$69.88	\$65.40	\$70.11	\$69.90	\$69.90
7/29/2020	Buy	9923 HK	\$38.04	\$36.05	\$38.55	\$38.20	\$38.20
7/29/2020	Sell	SQ	\$128.24	\$124.90	\$128.95	\$128.55	\$128.55
7/29/2020	Sell	TREE	\$357.35	\$355.64	\$364.69	\$357.84	\$357.84
7/29/2020	Sell	ZS	\$126.82	\$126.00	\$131.31	\$126.97	\$126.97
7/29/2020	Buy	EDIT	\$30.17	\$29.85	\$30.76	\$30.04	\$30.04
7/29/2020	Buy	IOVA	\$28.94	\$28.54	\$29.65	\$28.65	\$28.65
7/29/2020	Buy	IOVA	\$29.13	\$28.54	\$29.65	\$28.65	\$28.65
7/29/2020	Sell	MTLS	\$28.23	\$27.80	\$28.55	\$28.26	\$28.26
7/29/2020	Sell	NVTA	\$29.14	\$28.81	\$30.31	\$29.12	\$29.12
7/29/2020	Sell	NVTA	\$29.03	\$28.81	\$30.31	\$29.12	\$29.12
7/29/2020	Sell	NVTA	\$29.12	\$28.81	\$30.31	\$29.12	\$29.12
7/29/2020	Sell	PINS	\$24.97	\$24.24	\$25.16	\$24.95	\$24.95
7/29/2020	Buy	SPOT	\$264.37	\$251.02	\$268.59	\$262.21	\$262.21
7/29/2020	Sell	TWOU	\$43.26	\$42.01	\$43.64	\$43.28	\$43.28
7/29/2020	Sell	Z	\$66.54	\$64.86	\$67.06	\$66.49	\$66.49
7/29/2020	Buy	ESLT	\$140.13	\$138.94	\$140.65	\$140.12	\$140.12
7/29/2020	Sell	GBTC	\$12.45	\$12.25	\$13.07	\$12.35	\$12.35
7/29/2020	Buy	SPOT	\$260.68	\$251.02	\$268.59	\$262.21	\$262.21
7/29/2020	Buy	SPOT	\$260.81	\$251.02	\$268.59	\$262.21	\$262.21
7/28/2020	Buy	AVAV	\$77.91	\$76.54	\$78.22	\$76.69	\$76.69
7/28/2020	Buy	ESLT	\$137.28	\$136.03	\$137.75	\$137.19	\$137.19
7/28/2020	Buy	EDIT	\$30.56	\$30.18	\$31.64	\$30.20	\$30.20
7/28/2020	Buy	IOVA	\$28.96	\$28.43	\$29.33	\$28.80	\$28.80
7/28/2020	Buy	IOVA	\$28.45	\$28.43	\$29.33	\$28.80	\$28.80
7/28/2020	Sell	MTLS	\$28.08	\$26.91	\$28.63	\$27.78	\$27.78
7/28/2020	Buy	PD	\$27.73	\$27.50	\$28.76	\$28.18	\$28.18
7/27/2020	Sell	ARCT	\$60.47	\$54.50	\$63.45	\$63.19	\$63.19
7/27/2020	Sell	ARCT	\$60.25	\$54.50	\$63.45	\$63.19	\$63.19
7/27/2020	Buy	IONS	\$60.22	\$59.15	\$60.57	\$60.29	\$60.29
7/27/2020	Sell	MCRB	\$4.13	\$4.03	\$4.31	\$4.20	\$4.20
7/27/2020	Sell	MCRB	\$4.17	\$4.03	\$4.31	\$4.20	\$4.20

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
7/27/2020	Buy	EDIT	\$31.11	\$30.10	\$31.93	\$31.70	\$31.70
7/27/2020	Buy	IOVA	\$28.39	\$27.75	\$29.32	\$29.18	\$29.18
7/27/2020	Sell	MTLS	\$27.15	\$26.31	\$27.99	\$27.94	\$27.94
7/27/2020	Sell	NVTA	\$30.58	\$29.75	\$32.07	\$31.58	\$31.58
7/27/2020	Sell	NVTA	\$31.46	\$29.75	\$32.07	\$31.58	\$31.58
7/27/2020	Sell	ROKU	\$152.76	\$151.55	\$156.58	\$155.97	\$155.97
7/27/2020	Buy	SNAP	\$22.58	\$22.20	\$22.85	\$22.84	\$22.84
7/27/2020	Buy	TER	\$88.32	\$84.36	\$88.90	\$88.32	\$88.32
7/27/2020	Sell	TREE	\$354.75	\$349.97	\$358.00	\$353.26	\$353.26
7/27/2020	Sell	ADSK	\$233.84	\$233.31	\$239.97	\$239.69	\$239.69
7/27/2020	Buy	AVAV	\$77.39	\$75.09	\$77.69	\$77.50	\$77.50
7/27/2020	Buy	CAT	\$140.11	\$137.06	\$140.34	\$139.89	\$139.89
7/27/2020	Buy	DE	\$176.42	\$172.91	\$176.69	\$176.00	\$176.00
7/27/2020	Buy	ESLT	\$136.67	\$135.39	\$137.06	\$136.50	\$136.50
7/27/2020	Buy	FLIR	\$41.69	\$40.96	\$41.90	\$41.59	\$41.59
7/27/2020	Buy	IRDM	\$27.01	\$26.47	\$27.43	\$27.35	\$27.35
7/27/2020	Sell	PRLB	\$134.19	\$129.41	\$138.20	\$137.93	\$137.93
7/27/2020	Sell	PRLB	\$133.94	\$129.41	\$138.20	\$137.93	\$137.93
7/27/2020	Sell	AYX	\$166.73	\$162.88	\$167.78	\$166.71	\$166.71
7/27/2020	Sell	TREE	\$353.29	\$349.97	\$358.00	\$353.26	\$353.26
7/27/2020	Sell	TSLA	\$1,467.71	\$282.60	\$309.59	\$307.92	\$307.92
7/27/2020	Buy	TSM	\$82.35	\$80.43	\$83.40	\$83.25	\$83.25
7/27/2020	Buy	TSM	\$82.55	\$80.43	\$83.40	\$83.25	\$83.25
7/27/2020	Buy	TSM	\$82.50	\$80.43	\$83.40	\$83.25	\$83.25
7/27/2020	Sell	ZS	\$123.87	\$122.31	\$125.58	\$124.87	\$124.87
7/24/2020	Sell	PRLB	\$131.94	\$126.75	\$133.14	\$129.88	\$129.88
7/24/2020	Sell	PRLB	\$132.28	\$126.75	\$133.14	\$129.88	\$129.88
7/24/2020	Buy	TER	\$83.82	\$82.74	\$84.97	\$83.53	\$83.53
7/24/2020	Buy	NFLX	\$477.91	\$467.54	\$487.17	\$480.45	\$480.45
7/24/2020	Sell	TREE	\$350.28	\$343.65	\$359.00	\$353.80	\$353.80
7/24/2020	Sell	TWOU	\$42.16	\$41.85	\$43.32	\$42.23	\$42.23
7/24/2020	Buy	EDIT	\$29.88	\$28.87	\$30.33	\$29.88	\$29.88
7/24/2020	Buy	EDIT	\$29.67	\$28.87	\$30.33	\$29.88	\$29.88
7/24/2020	Sell	MTLS	\$26.83	\$26.56	\$27.89	\$26.70	\$26.70
7/24/2020	Sell	PRLB	\$130.80	\$126.75	\$133.14	\$129.88	\$129.88
7/24/2020	Sell	PRLB	\$129.97	\$126.75	\$133.14	\$129.88	\$129.88
7/24/2020	Sell	ROKU	\$151.27	\$145.17	\$153.10	\$151.17	\$151.17
7/24/2020	Buy	SNAP	\$22.07	\$21.53	\$22.45	\$22.15	\$22.15
7/24/2020	Buy	SNAP	\$22.14	\$21.53	\$22.45	\$22.15	\$22.15
7/24/2020	Buy	SPOT	\$268.34	\$257.03	\$270.81	\$268.74	\$268.74
7/24/2020	Buy	SPOT	\$268.56	\$257.03	\$270.81	\$268.74	\$268.74
7/24/2020	Sell	TREE	\$353.64	\$343.65	\$359.00	\$353.80	\$353.80
7/24/2020	Buy	WORK	\$29.80	\$28.82	\$30.00	\$29.72	\$29.72
7/24/2020	Sell	XLNX	\$102.89	\$101.82	\$104.62	\$102.66	\$102.66
7/24/2020	Sell	Z	\$65.19	\$64.25	\$67.67	\$65.72	\$65.72
7/24/2020	Sell	Z	\$65.80	\$64.25	\$67.67	\$65.72	\$65.72
7/24/2020	Sell	Z	\$65.96	\$64.25	\$67.67	\$65.72	\$65.72
7/24/2020	Buy	CLLS	\$15.95	\$15.90	\$16.76	\$16.42	\$16.42
7/23/2020	Buy	TCS LI	\$24.51	\$23.95	\$25.25	\$24.75	\$24.75
7/23/2020	Sell	ARCT	\$60.12	\$53.01	\$61.21	\$54.62	\$54.62
7/23/2020	Buy	EDIT	\$30.71	\$29.72	\$31.10	\$30.33	\$30.33
7/23/2020	Buy	HUYA	\$23.08	\$22.66	\$24.20	\$22.79	\$22.79

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
7/23/2020	Sell	ILMN	\$385.56	\$383.80	\$399.46	\$386.45	\$386.45
7/23/2020	Sell	MTLS	\$28.41	\$27.51	\$28.81	\$27.90	\$27.90
7/23/2020	Sell	MTLS	\$28.00	\$27.51	\$28.81	\$27.90	\$27.90
7/23/2020	Sell	NVTA	\$31.01	\$30.90	\$33.08	\$31.01	\$31.01
7/23/2020	Buy	SNAP	\$22.97	\$21.80	\$23.09	\$21.97	\$21.97
7/23/2020	Buy	SNAP	\$22.92	\$21.80	\$23.09	\$21.97	\$21.97
7/23/2020	Buy	SNAP	\$22.88	\$21.80	\$23.09	\$21.97	\$21.97
7/23/2020	Sell	SQ	\$122.40	\$121.32	\$129.85	\$122.93	\$122.93
7/23/2020	Sell	Z	\$66.32	\$64.33	\$69.40	\$65.50	\$65.50
7/23/2020	Buy	NFLX	\$480.89	\$472.02	\$491.90	\$477.58	\$477.58
7/23/2020	Buy	SNAP	\$22.92	\$21.80	\$23.09	\$21.97	\$21.97
7/23/2020	Buy	SNAP	\$23.03	\$21.80	\$23.09	\$21.97	\$21.97
7/23/2020	Sell	SQ	\$128.27	\$121.32	\$129.85	\$122.93	\$122.93
7/23/2020	Sell	TREE	\$354.38	\$348.22	\$359.28	\$355.42	\$355.42
7/23/2020	Sell	TSLA	\$1,596.64	\$296.15	\$337.80	\$302.61	\$302.61
7/23/2020	Sell	Z	\$65.50	\$64.33	\$69.40	\$65.50	\$65.50
7/22/2020	Sell	4755 JP	\$998.77	\$983.00	\$1,003.00	\$994.00	\$994.00
7/22/2020	Buy	SCHW	\$34.79	\$34.47	\$35.17	\$34.86	\$34.86
7/22/2020	Buy	VRSK	\$181.06	\$180.14	\$181.82	\$181.35	\$181.35
7/22/2020	Sell	ARCT	\$60.79	\$57.26	\$61.77	\$61.48	\$61.48
7/22/2020	Buy	EDIT	\$30.21	\$29.79	\$30.79	\$30.20	\$30.20
7/22/2020	Buy	HUYA	\$23.40	\$23.27	\$24.83	\$23.79	\$23.79
7/22/2020	Sell	MTLS	\$28.18	\$27.62	\$28.80	\$27.99	\$27.99
7/22/2020	Sell	PINS	\$24.90	\$24.75	\$25.66	\$25.39	\$25.39
7/22/2020	Sell	PINS	\$25.08	\$24.75	\$25.66	\$25.39	\$25.39
7/22/2020	Sell	PINS	\$25.24	\$24.75	\$25.66	\$25.39	\$25.39
7/22/2020	Buy	SNAP	\$22.73	\$22.46	\$23.79	\$23.20	\$23.20
7/22/2020	Sell	Z	\$67.06	\$64.80	\$68.08	\$67.40	\$67.40
7/22/2020	Buy	SNAP	\$23.24	\$22.46	\$23.79	\$23.20	\$23.20
7/22/2020	Sell	SQ	\$128.17	\$127.06	\$131.71	\$129.18	\$129.18
7/22/2020	Sell	TSLA	\$1,585.71	\$312.40	\$325.28	\$318.47	\$318.47
7/21/2020	Buy	ADPT	\$39.74	\$38.54	\$41.51	\$38.73	\$38.73
7/21/2020	Sell	NSTG	\$36.56	\$36.18	\$37.89	\$36.48	\$36.48
7/21/2020	Buy	HUYA	\$25.64	\$24.79	\$26.44	\$24.97	\$24.97
7/21/2020	Sell	MTLS	\$28.56	\$28.21	\$28.85	\$28.55	\$28.55
7/21/2020	Sell	NVTA	\$31.87	\$31.66	\$33.46	\$31.81	\$31.81
7/21/2020	Sell	NVTA	\$31.87	\$31.66	\$33.46	\$31.81	\$31.81
7/21/2020	Buy	TWST	\$59.61	\$56.63	\$60.96	\$58.74	\$58.74
7/21/2020	Buy	BYDDY	\$20.26	\$20.03	\$20.45	\$20.08	\$20.08
7/21/2020	Sell	TWOU	\$44.67	\$44.06	\$46.40	\$44.43	\$44.43
7/21/2020	Buy	PSTG	\$17.98	\$17.70	\$18.13	\$17.77	\$17.77
7/21/2020	Buy	PSTG	\$18.01	\$17.70	\$18.13	\$17.77	\$17.77
7/20/2020	Buy	ADPT	\$40.47	\$39.61	\$41.15	\$40.42	\$40.42
7/20/2020	Buy	ADPT	\$40.52	\$39.61	\$41.15	\$40.42	\$40.42
7/20/2020	Sell	BLCM	\$7.59	\$7.25	\$7.75	\$7.55	\$7.55
7/20/2020	Sell	NSTG	\$37.54	\$36.99	\$38.33	\$37.53	\$37.53
7/20/2020	Sell	PGEN	\$4.70	\$4.54	\$4.84	\$4.84	\$4.84
7/20/2020	Buy	HUYA	\$25.09	\$24.30	\$25.38	\$24.82	\$24.82
7/20/2020	Buy	HUYA	\$24.98	\$24.30	\$25.38	\$24.82	\$24.82
7/20/2020	Buy	HUYA	\$24.91	\$24.30	\$25.38	\$24.82	\$24.82
7/20/2020	Sell	MTLS	\$28.26	\$27.31	\$28.87	\$28.07	\$28.07
7/20/2020	Sell	NVTA	\$32.94	\$32.20	\$33.89	\$32.90	\$32.90

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
7/20/2020	Sell	TSLA	\$1,636.07	\$297.60	\$330.00	\$328.60	\$328.60
7/20/2020	Buy	TWST	\$55.08	\$54.42	\$56.59	\$56.34	\$56.34
7/20/2020	Sell	ADSK	\$246.00	\$237.43	\$246.96	\$246.04	\$246.04
7/20/2020	Buy	BYDDY	\$20.31	\$19.65	\$20.36	\$20.35	\$20.35
7/20/2020	Buy	GOOG	\$1,561.53	\$1,503.60	\$1,570.29	\$1,565.72	\$1,565.72
7/20/2020	Sell	TSLA	\$1,511.97	\$297.60	\$330.00	\$328.60	\$328.60
7/20/2020	Sell	TSLA	\$1,566.42	\$297.60	\$330.00	\$328.60	\$328.60
7/20/2020	Sell	TSLA	\$1,642.88	\$297.60	\$330.00	\$328.60	\$328.60
7/20/2020	Sell	TWOU	\$45.01	\$42.22	\$46.07	\$45.60	\$45.60
7/20/2020	Buy	WKHS	\$14.14	\$13.36	\$17.20	\$16.32	\$16.32
7/20/2020	Buy	WKHS	\$14.62	\$13.36	\$17.20	\$16.32	\$16.32
7/20/2020	Buy	XLNX	\$102.82	\$100.13	\$103.41	\$103.03	\$103.03
7/20/2020	Sell	ADBE	\$452.71	\$433.00	\$456.89	\$455.27	\$455.27
7/20/2020	Sell	BIDU	\$123.90	\$122.66	\$124.87	\$124.35	\$124.35
7/20/2020	Sell	HUBS	\$227.48	\$222.42	\$230.30	\$229.60	\$229.60
7/20/2020	Sell	HUBS	\$229.42	\$222.42	\$230.30	\$229.60	\$229.60
7/20/2020	Buy	PSTG	\$17.73	\$17.31	\$17.96	\$17.91	\$17.91
7/20/2020	Buy	PSTG	\$17.45	\$17.31	\$17.96	\$17.91	\$17.91
7/20/2020	Sell	SHOP	\$1,003.54	\$918.21	\$1,011.81	\$1,009.39	\$1,009.39
7/20/2020	Sell	TWOU	\$43.71	\$42.22	\$46.07	\$45.60	\$45.60
7/20/2020	Sell	TWOU	\$44.17	\$42.22	\$46.07	\$45.60	\$45.60
7/20/2020	Sell	TWOU	\$44.93	\$42.22	\$46.07	\$45.60	\$45.60
7/20/2020	Buy	WORK	\$32.76	\$32.07	\$33.46	\$33.29	\$33.29
7/20/2020	Buy	XLNX	\$102.18	\$100.13	\$103.41	\$103.03	\$103.03
7/20/2020	Buy	XLNX	\$103.26	\$100.13	\$103.41	\$103.03	\$103.03
7/17/2020	Buy	BLI	\$22.00	\$50.26	\$68.38	\$65.45	\$65.45
7/17/2020	Buy	HUYA	\$24.23	\$23.45	\$24.51	\$24.28	\$24.28
7/17/2020	Buy	HUYA	\$24.02	\$23.45	\$24.51	\$24.28	\$24.28
7/17/2020	Buy	HUYA	\$24.06	\$23.45	\$24.51	\$24.28	\$24.28
7/17/2020	Sell	MTLS	\$26.09	\$26.00	\$27.78	\$27.40	\$27.40
7/17/2020	Sell	NVTA	\$32.84	\$32.60	\$33.79	\$32.67	\$32.67
7/17/2020	Sell	NVTA	\$33.07	\$32.60	\$33.79	\$32.67	\$32.67
7/17/2020	Buy	ROKU	\$151.00	\$147.95	\$153.71	\$148.36	\$148.36
7/17/2020	Sell	TSLA	\$1,503.49	\$1,490.00	\$1,537.51	\$1,500.84	\$1,500.84
7/17/2020	Sell	TWOU	\$41.71	\$41.22	\$42.64	\$41.57	\$41.57
7/17/2020	Sell	TWOU	\$41.61	\$41.22	\$42.64	\$41.57	\$41.57
7/17/2020	Sell	TWOU	\$41.37	\$41.22	\$42.64	\$41.57	\$41.57
7/17/2020	Buy	TWST	\$53.09	\$52.09	\$55.42	\$54.50	\$54.50
7/17/2020	Buy	TWST	\$53.82	\$52.09	\$55.42	\$54.50	\$54.50
7/17/2020	Buy	WORK	\$32.31	\$31.35	\$32.49	\$32.11	\$32.11
7/17/2020	Buy	WORK	\$31.97	\$31.35	\$32.49	\$32.11	\$32.11
7/17/2020	Buy	NFLX	\$491.59	\$484.14	\$503.59	\$492.99	\$492.99
7/17/2020	Buy	ROKU	\$149.99	\$147.95	\$153.71	\$148.36	\$148.36
7/17/2020	Sell	TSLA	\$1,506.45	\$1,490.00	\$1,537.51	\$1,500.84	\$1,500.84
7/17/2020	Sell	TSLA	\$1,503.47	\$298.00	\$307.50	\$300.17	\$300.17
7/16/2020	Buy	HUYA	\$23.08	\$22.32	\$23.74	\$23.55	\$23.55
7/16/2020	Buy	HUYA	\$23.61	\$22.32	\$23.74	\$23.55	\$23.55
7/16/2020	Sell	MTLS	\$26.08	\$25.53	\$26.47	\$26.17	\$26.17
7/16/2020	Sell	TSLA	\$1,510.90	\$1,466.00	\$1,531.71	\$1,500.64	\$1,500.64
7/16/2020	Sell	TWOU	\$41.55	\$41.13	\$41.97	\$41.40	\$41.40
7/16/2020	Sell	TWOU	\$41.46	\$41.13	\$41.97	\$41.40	\$41.40
7/16/2020	Buy	TWST	\$53.58	\$51.83	\$55.59	\$52.63	\$52.63

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
7/16/2020	Buy	WORK	\$31.73	\$30.86	\$31.96	\$31.61	\$31.61
7/16/2020	Buy	ESLT	\$133.13	\$131.12	\$133.33	\$131.93	\$131.93
7/15/2020	Buy	ACCD	\$32.00	\$31.10	\$32.49	\$32.41	\$32.41
7/15/2020	Buy	ACCD	\$32.17	\$31.10	\$32.49	\$32.41	\$32.41
7/15/2020	Buy	HUYA	\$23.41	\$22.76	\$24.09	\$23.74	\$23.74
7/15/2020	Sell	NVTA	\$34.31	\$32.55	\$34.59	\$34.41	\$34.41
7/15/2020	Sell	TSLA	\$1,531.38	\$1,457.00	\$1,550.00	\$1,546.01	\$1,546.01
7/15/2020	Buy	TWST	\$54.02	\$53.68	\$57.78	\$55.65	\$55.65
7/15/2020	Buy	TWST	\$56.12	\$53.68	\$57.78	\$55.65	\$55.65
7/15/2020	Buy	TWST	\$55.59	\$53.68	\$57.78	\$55.65	\$55.65
7/15/2020	Buy	ESLT	\$131.12	\$130.21	\$131.79	\$130.97	\$130.97
7/15/2020	Sell	TWOU	\$41.34	\$40.05	\$41.84	\$41.35	\$41.35
7/14/2020	Buy	DOCU	\$189.41	\$181.50	\$196.94	\$196.43	\$196.43
7/14/2020	Sell	PDD	\$83.73	\$80.09	\$87.90	\$87.33	\$87.33
7/14/2020	Sell	PINS	\$24.46	\$23.76	\$25.02	\$24.74	\$24.74
7/14/2020	Buy	SE	\$110.22	\$106.01	\$113.54	\$113.30	\$113.30
7/14/2020	Buy	ACCD	\$31.54	\$30.32	\$32.99	\$31.54	\$31.54
7/14/2020	Buy	ACCD	\$31.81	\$30.32	\$32.99	\$31.54	\$31.54
7/14/2020	Sell	ARCT	\$52.83	\$51.53	\$57.93	\$57.17	\$57.17
7/14/2020	Sell	ARCT	\$52.54	\$51.53	\$57.93	\$57.17	\$57.17
7/14/2020	Sell	CGEN	\$14.17	\$13.81	\$15.15	\$14.57	\$14.57
7/14/2020	Sell	NVTA	\$30.79	\$29.61	\$33.09	\$32.50	\$32.50
7/14/2020	Sell	NVTA	\$31.85	\$29.61	\$33.09	\$32.50	\$32.50
7/14/2020	Buy	VRTX	\$283.14	\$279.12	\$294.72	\$293.83	\$293.83
7/14/2020	Buy	HUYA	\$22.61	\$22.15	\$23.99	\$23.97	\$23.97
7/14/2020	Buy	PRLB	\$111.65	\$109.00	\$113.20	\$111.91	\$111.91
7/14/2020	Sell	TSLA	\$1,540.08	\$1,431.00	\$1,590.00	\$1,516.80	\$1,516.80
7/14/2020	Buy	TWST	\$51.50	\$49.83	\$53.56	\$53.37	\$53.37
7/14/2020	Buy	TWST	\$51.17	\$49.83	\$53.56	\$53.37	\$53.37
7/14/2020	Buy	TWST	\$51.22	\$49.83	\$53.56	\$53.37	\$53.37
7/14/2020	Buy	ESLT	\$128.47	\$126.96	\$129.50	\$129.50	\$129.50
7/14/2020	Buy	KMTUY	\$20.76	\$20.64	\$21.24	\$20.88	\$20.88
7/14/2020	Buy	KTOS	\$15.23	\$14.95	\$15.44	\$15.43	\$15.43
7/14/2020	Sell	TSLA	\$1,505.54	\$1,431.00	\$1,590.00	\$1,516.80	\$1,516.80
7/14/2020	Buy	DOCU	\$186.71	\$181.50	\$196.94	\$196.43	\$196.43
7/14/2020	Buy	DOCU	\$186.58	\$181.50	\$196.94	\$196.43	\$196.43
7/14/2020	Buy	GBTC	\$9.53	\$9.44	\$9.78	\$9.74	\$9.74
7/14/2020	Buy	LC	\$5.16	\$5.02	\$5.38	\$5.17	\$5.17
7/14/2020	Sell	PDD	\$82.84	\$80.09	\$87.90	\$87.33	\$87.33
7/14/2020	Buy	PDD	\$86.94	\$80.09	\$87.90	\$87.33	\$87.33
7/14/2020	Sell	PINS	\$24.07	\$23.76	\$25.02	\$24.74	\$24.74
7/14/2020	Buy	SE	\$107.14	\$106.01	\$113.54	\$113.30	\$113.30
7/14/2020	Buy	SE	\$107.37	\$106.01	\$113.54	\$113.30	\$113.30
7/14/2020	Sell	SNAP	\$23.20	\$23.02	\$24.27	\$23.74	\$23.74
7/13/2020	Buy	ACCD	\$33.22	\$32.72	\$35.97	\$32.99	\$32.99
7/13/2020	Sell	ARCT	\$51.67	\$47.92	\$56.93	\$50.46	\$50.46
7/13/2020	Sell	ARCT	\$51.15	\$47.92	\$56.93	\$50.46	\$50.46
7/13/2020	Sell	CGEN	\$15.36	\$14.86	\$16.92	\$14.97	\$14.97
7/13/2020	Sell	GH	\$80.55	\$79.04	\$87.00	\$80.32	\$80.32
7/13/2020	Sell	ILMN	\$370.93	\$366.53	\$382.32	\$369.13	\$369.13
7/13/2020	Buy	VRTX	\$286.94	\$283.85	\$296.85	\$284.82	\$284.82
7/13/2020	Buy	VRTX	\$285.23	\$283.85	\$296.85	\$284.82	\$284.82

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
7/13/2020	Buy	DOCU	\$205.56	\$185.14	\$211.84	\$190.02	\$190.02
7/13/2020	Buy	DOCU	\$205.93	\$185.14	\$211.84	\$190.02	\$190.02
7/13/2020	Buy	HUYA	\$24.55	\$23.71	\$25.47	\$23.74	\$23.74
7/13/2020	Buy	HUYA	\$24.60	\$23.71	\$25.47	\$23.74	\$23.74
7/13/2020	Sell	NVTA	\$34.17	\$32.67	\$35.31	\$32.81	\$32.81
7/13/2020	Sell	NVTA	\$33.86	\$32.67	\$35.31	\$32.81	\$32.81
7/13/2020	Sell	PINS	\$26.25	\$24.72	\$27.22	\$24.77	\$24.77
7/13/2020	Sell	PINS	\$26.19	\$24.72	\$27.22	\$24.77	\$24.77
7/13/2020	Sell	PINS	\$25.95	\$24.72	\$27.22	\$24.77	\$24.77
7/13/2020	Buy	PRLB	\$113.06	\$110.60	\$115.15	\$110.81	\$110.81
7/13/2020	Sell	SQ	\$128.54	\$116.67	\$133.24	\$118.65	\$118.65
7/13/2020	Sell	TSLA	\$1,738.23	\$1,471.11	\$1,794.99	\$1,497.06	\$1,497.06
7/13/2020	Sell	TSLA	\$1,677.41	\$1,471.11	\$1,794.99	\$1,497.06	\$1,497.06
7/13/2020	Buy	TWST	\$55.41	\$50.61	\$57.24	\$51.59	\$51.59
7/13/2020	Buy	WORK	\$34.88	\$33.23	\$36.23	\$33.42	\$33.42
7/13/2020	Buy	WORK	\$35.72	\$33.23	\$36.23	\$33.42	\$33.42
7/13/2020	Buy	WORK	\$35.88	\$33.23	\$36.23	\$33.42	\$33.42
7/13/2020	Buy	WORK	\$35.77	\$33.23	\$36.23	\$33.42	\$33.42
7/13/2020	Buy	BIDU	\$130.13	\$127.68	\$133.86	\$127.84	\$127.84
7/13/2020	Buy	BYDDY	\$23.19	\$22.61	\$23.30	\$22.61	\$22.61
7/13/2020	Buy	CAT	\$130.68	\$128.85	\$132.09	\$130.57	\$130.57
7/13/2020	Buy	DE	\$165.82	\$161.66	\$167.32	\$163.83	\$163.83
7/13/2020	Buy	ESLT	\$129.31	\$127.35	\$130.00	\$128.19	\$128.19
7/13/2020	Buy	FLIR	\$40.84	\$39.49	\$41.00	\$39.54	\$39.54
7/13/2020	Buy	GOOG	\$1,566.99	\$1,505.24	\$1,577.13	\$1,511.34	\$1,511.34
7/13/2020	Buy	IRDM	\$27.28	\$26.32	\$27.55	\$26.56	\$26.56
7/13/2020	Buy	JD	\$64.60	\$62.11	\$66.35	\$62.30	\$62.30
7/13/2020	Buy	JD	\$64.58	\$62.11	\$66.35	\$62.30	\$62.30
7/13/2020	Buy	KMTUY	\$20.61	\$20.32	\$20.74	\$20.38	\$20.38
7/13/2020	Buy	KTOS	\$15.38	\$14.76	\$15.59	\$15.16	\$15.16
7/13/2020	Buy	SPCE	\$20.88	\$17.71	\$20.99	\$18.10	\$18.10
7/13/2020	Sell	TSLA	\$1,552.83	\$1,471.11	\$1,794.99	\$1,497.06	\$1,497.06
7/13/2020	Sell	TSLA	\$1,542.41	\$1,471.11	\$1,794.99	\$1,497.06	\$1,497.06
7/13/2020	Buy	XLNX	\$101.31	\$97.79	\$101.47	\$97.91	\$97.91
7/13/2020	Buy	GBTC	\$9.77	\$9.55	\$10.03	\$9.60	\$9.60
7/13/2020	Buy	LC	\$5.11	\$4.95	\$5.35	\$5.12	\$5.12
7/13/2020	Sell	PDD	\$92.91	\$88.02	\$94.94	\$88.28	\$88.28
7/13/2020	Sell	PDD	\$88.68	\$88.02	\$94.94	\$88.28	\$88.28
7/13/2020	Buy	SE	\$114.10	\$113.58	\$125.29	\$113.65	\$113.65
7/13/2020	Buy	SE	\$113.83	\$113.58	\$125.29	\$113.65	\$113.65
7/13/2020	Sell	SPLK	\$202.04	\$197.28	\$212.80	\$198.00	\$198.00
7/13/2020	Buy	TDOC	\$228.14	\$215.21	\$237.76	\$218.45	\$218.45
7/13/2020	Buy	TDOC	\$228.00	\$215.21	\$237.76	\$218.45	\$218.45
7/13/2020	Buy	TDOC	\$227.26	\$215.21	\$237.76	\$218.45	\$218.45
7/13/2020	Sell	TSLA	\$1,561.81	\$1,471.11	\$1,794.99	\$1,497.06	\$1,497.06
7/13/2020	Buy	WORK	\$34.58	\$33.23	\$36.23	\$33.42	\$33.42
7/13/2020	Buy	WORK	\$34.88	\$33.23	\$36.23	\$33.42	\$33.42
7/10/2020	Buy	HUYA	\$24.26	\$23.81	\$24.62	\$24.40	\$24.40
7/10/2020	Buy	HUYA	\$24.45	\$23.81	\$24.62	\$24.40	\$24.40
7/10/2020	Sell	NVTA	\$34.59	\$32.94	\$34.66	\$33.47	\$33.47
7/10/2020	Buy	PRLB	\$111.43	\$107.47	\$112.76	\$112.17	\$112.17
7/10/2020	Buy	PSTG	\$17.30	\$17.02	\$17.43	\$17.30	\$17.30

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
7/10/2020	Sell	TSLA	\$1,515.75	\$1,376.01	\$1,548.92	\$1,544.65	\$1,544.65
7/10/2020	Buy	TWST	\$54.84	\$54.36	\$57.13	\$54.71	\$54.71
7/10/2020	Buy	TWST	\$54.84	\$54.36	\$57.13	\$54.71	\$54.71
7/10/2020	Sell	XLNX	\$98.96	\$98.09	\$100.06	\$99.14	\$99.14
7/10/2020	Sell	TSLA	\$1,497.81	\$1,376.01	\$1,548.92	\$1,544.65	\$1,544.65
7/10/2020	Buy	WKHS	\$14.50	\$14.20	\$16.40	\$15.18	\$15.18
7/10/2020	Buy	LC	\$4.88	\$4.65	\$4.97	\$4.96	\$4.96
7/10/2020	Sell	PDD	\$87.49	\$86.21	\$89.62	\$87.30	\$87.30
7/9/2020	Sell	ARCT	\$50.92	\$48.12	\$52.08	\$48.62	\$48.62
7/9/2020	Buy	HUYA	\$24.27	\$23.75	\$24.73	\$24.31	\$24.31
7/9/2020	Buy	IOVA	\$29.73	\$29.55	\$30.55	\$30.34	\$30.34
7/9/2020	Buy	IOVA	\$30.24	\$29.55	\$30.55	\$30.34	\$30.34
7/9/2020	Sell	NVTA	\$33.94	\$32.71	\$35.21	\$34.30	\$34.30
7/9/2020	Buy	PRLB	\$108.63	\$106.69	\$110.01	\$107.54	\$107.54
7/9/2020	Buy	PSTG	\$17.36	\$16.99	\$17.66	\$17.43	\$17.43
7/9/2020	Buy	PSTG	\$17.42	\$16.99	\$17.66	\$17.43	\$17.43
7/9/2020	Sell	SQ	\$128.70	\$127.67	\$133.81	\$129.39	\$129.39
7/9/2020	Sell	TSLA	\$1,380.98	\$1,351.28	\$1,408.56	\$1,394.28	\$1,394.28
7/9/2020	Buy	TSM	\$63.74	\$62.89	\$64.97	\$64.78	\$64.78
7/9/2020	Buy	TWST	\$55.08	\$54.41	\$57.33	\$56.23	\$56.23
7/9/2020	Buy	WORK	\$32.92	\$31.90	\$34.09	\$34.02	\$34.02
7/9/2020	Sell	XLNX	\$100.09	\$98.35	\$101.13	\$100.23	\$100.23
7/9/2020	Sell	XLNX	\$100.07	\$98.35	\$101.13	\$100.23	\$100.23
7/9/2020	Buy	BYDDY	\$19.06	\$18.76	\$19.55	\$19.03	\$19.03
7/9/2020	Sell	TSLA	\$1,376.77	\$1,351.28	\$1,408.56	\$1,394.28	\$1,394.28
7/9/2020	Buy	LC	\$4.84	\$4.64	\$4.98	\$4.83	\$4.83
7/9/2020	Sell	PDD	\$89.59	\$88.42	\$94.30	\$90.25	\$90.25
7/9/2020	Buy	WORK	\$32.59	\$31.90	\$34.09	\$34.02	\$34.02
7/9/2020	Sell	XLNX	\$100.78	\$98.35	\$101.13	\$100.23	\$100.23
7/8/2020	Buy	LC	\$4.65	\$4.50	\$4.79	\$4.78	\$4.78
7/8/2020	Buy	LC	\$4.68	\$4.50	\$4.79	\$4.78	\$4.78
7/8/2020	Sell	PDD	\$91.97	\$89.34	\$93.40	\$92.31	\$92.31
7/8/2020	Sell	SQ	\$131.93	\$127.00	\$133.43	\$133.35	\$133.35
7/8/2020	Sell	TSLA	\$1,394.13	\$1,311.34	\$1,417.26	\$1,365.88	\$1,365.88
7/8/2020	Buy	TWTR	\$35.49	\$32.73	\$36.98	\$35.41	\$35.41
7/8/2020	Buy	BYDDY	\$19.03	\$18.70	\$19.12	\$19.10	\$19.10
7/8/2020	Sell	TSLA	\$1,389.95	\$1,311.34	\$1,417.26	\$1,365.88	\$1,365.88
7/8/2020	Buy	IOVA	\$30.26	\$29.70	\$30.54	\$30.18	\$30.18
7/8/2020	Buy	IOVA	\$30.29	\$29.70	\$30.54	\$30.18	\$30.18
7/8/2020	Buy	IOVA	\$30.21	\$29.70	\$30.54	\$30.18	\$30.18
7/8/2020	Buy	PRLB	\$109.15	\$108.03	\$112.68	\$109.20	\$109.20
7/8/2020	Buy	PSTG	\$16.92	\$16.63	\$17.18	\$17.10	\$17.10
7/8/2020	Sell	TSLA	\$1,350.15	\$1,311.34	\$1,417.26	\$1,365.88	\$1,365.88
7/8/2020	Sell	TSLA	\$1,361.92	\$1,311.34	\$1,417.26	\$1,365.88	\$1,365.88
7/8/2020	Sell	TSLA	\$1,368.54	\$1,311.34	\$1,417.26	\$1,365.88	\$1,365.88
7/8/2020	Buy	TSM	\$62.53	\$61.50	\$62.74	\$62.59	\$62.59
7/8/2020	Buy	TSM	\$62.61	\$61.50	\$62.74	\$62.59	\$62.59
7/8/2020	Buy	TWLO	\$243.66	\$234.92	\$244.99	\$243.61	\$243.61
7/8/2020	Buy	TWLO	\$243.58	\$234.92	\$244.99	\$243.61	\$243.61
7/8/2020	Buy	TWST	\$51.06	\$49.19	\$55.36	\$54.58	\$54.58
7/8/2020	Sell	ARCT	\$50.64	\$48.43	\$51.44	\$51.16	\$51.16
7/8/2020	Buy	CDNA	\$35.23	\$34.29	\$35.81	\$35.69	\$35.69

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7/8/2020	Buy	CDNA	\$35.22	\$34.29	\$35.81	\$35.69	\$35.69
7/8/2020	Sell	NVTA	\$34.52	\$33.40	\$35.33	\$34.24	\$34.24
7/8/2020	Buy	TCS LI	\$20.57	\$20.30	\$20.75	\$20.60	\$20.60
7/7/2020	Buy	GBTC	\$9.98	\$9.72	\$10.10	\$9.75	\$9.75
7/7/2020	Buy	GBTC	\$9.92	\$9.72	\$10.10	\$9.75	\$9.75
7/7/2020	Buy	LC	\$4.69	\$4.57	\$5.00	\$4.61	\$4.61
7/7/2020	Sell	PDD	\$90.98	\$83.30	\$92.10	\$91.00	\$91.00
7/7/2020	Sell	TSLA	\$1,389.67	\$1,336.71	\$1,429.50	\$1,389.86	\$1,389.86
7/7/2020	Sell	AVAV	\$78.12	\$77.37	\$79.41	\$77.74	\$77.74
7/7/2020	Buy	BYDDY	\$18.42	\$18.25	\$18.59	\$18.35	\$18.35
7/7/2020	Buy	GOOG	\$1,508.62	\$1,483.55	\$1,516.80	\$1,485.18	\$1,485.18
7/7/2020	Sell	TSLA	\$1,397.72	\$1,336.71	\$1,429.50	\$1,389.86	\$1,389.86
7/7/2020	Buy	IOVA	\$29.93	\$28.88	\$30.45	\$29.94	\$29.94
7/7/2020	Buy	TWST	\$48.58	\$46.26	\$49.06	\$48.81	\$48.81
7/7/2020	Sell	XONE	\$9.17	\$9.05	\$9.37	\$9.06	\$9.06
7/7/2020	Sell	ARCT	\$50.25	\$47.39	\$50.85	\$49.66	\$49.66
7/7/2020	Buy	CDNA	\$35.00	\$33.75	\$35.64	\$34.28	\$34.28
7/7/2020	Buy	CLLS	\$16.00	\$15.74	\$16.42	\$16.32	\$16.32
7/7/2020	Buy	TCS LI	\$20.80	\$20.55	\$21.00	\$20.90	\$20.90
7/7/2020	Sell	3690 HK	\$189.39	\$180.70	\$190.40	\$185.00	\$185.00
7/7/2020	Buy	DSY SJ	\$101.15	\$9,956.00	\$10,379.00	\$10,150.00	\$10,150.00
7/6/2020	Buy	ADYEN NA	\$1,356.10	\$1,334.00	\$1,383.50	\$1,378.00	\$1,378.00
7/6/2020	Buy	IBKR	\$44.96	\$44.08	\$46.03	\$45.03	\$45.03
7/6/2020	Sell	PDD	\$87.53	\$86.08	\$98.96	\$87.00	\$87.00
7/6/2020	Sell	PYPL	\$179.54	\$174.46	\$181.24	\$176.18	\$176.18
7/6/2020	Sell	SPLK	\$197.01	\$196.55	\$204.00	\$198.66	\$198.66
7/6/2020	Sell	SQ	\$118.94	\$118.03	\$128.36	\$118.97	\$118.97
7/6/2020	Buy	TRU	\$87.33	\$87.13	\$88.75	\$87.45	\$87.45
7/6/2020	Sell	TWLO	\$235.55	\$232.57	\$242.00	\$235.44	\$235.44
7/6/2020	Buy	WDAY	\$192.33	\$190.40	\$194.65	\$190.79	\$190.79
7/6/2020	Buy	WORK	\$31.02	\$30.18	\$31.67	\$31.12	\$31.12
7/6/2020	Buy	CDNA	\$34.38	\$33.94	\$34.99	\$34.49	\$34.49
7/6/2020	Sell	NVTA	\$32.83	\$31.73	\$34.18	\$32.49	\$32.49
7/6/2020	Sell	LC	\$4.76	\$4.67	\$5.13	\$5.07	\$5.07
7/6/2020	Sell	LC	\$4.78	\$4.67	\$5.13	\$5.07	\$5.07
7/6/2020	Sell	XONE	\$9.23	\$9.08	\$9.54	\$9.35	\$9.35
7/6/2020	Sell	ADSK	\$244.74	\$243.07	\$248.35	\$244.36	\$244.36
7/6/2020	Sell	AMZN	\$3,037.47	\$2,930.00	\$3,059.88	\$3,057.04	\$3,057.04
7/6/2020	Sell	AVAV	\$77.77	\$77.12	\$79.80	\$77.76	\$77.76
7/6/2020	Buy	GOOG	\$1,495.90	\$1,472.86	\$1,506.59	\$1,495.70	\$1,495.70
7/6/2020	Sell	TER	\$88.02	\$86.20	\$89.58	\$88.13	\$88.13
7/6/2020	Buy	GBTC	\$9.86	\$9.58	\$10.02	\$9.94	\$9.94
7/6/2020	Sell	TCEHY	\$67.72	\$67.01	\$68.00	\$67.99	\$67.99
7/6/2020	Sell	TSLA	\$1,354.94	\$1,266.04	\$1,377.79	\$1,371.58	\$1,371.58
7/6/2020	Sell	TWLO	\$239.88	\$232.57	\$242.00	\$235.44	\$235.44
7/6/2020	Sell	TWLO	\$237.14	\$232.57	\$242.00	\$235.44	\$235.44
7/6/2020	Buy	VMW	\$149.88	\$149.00	\$152.70	\$149.15	\$149.15
7/2/2020	Sell	LC	\$4.72	\$4.57	\$4.79	\$4.64	\$4.64
7/2/2020	Sell	LC	\$4.69	\$4.57	\$4.79	\$4.64	\$4.64
7/2/2020	Sell	XONE	\$8.80	\$8.67	\$9.40	\$8.94	\$8.94
7/2/2020	Sell	XONE	\$9.24	\$8.67	\$9.40	\$8.94	\$8.94
7/2/2020	Sell	XONE	\$8.90	\$8.67	\$9.40	\$8.94	\$8.94

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7/2/2020	Buy	ADYFY	\$30.17	\$29.80	\$30.25	\$30.19	\$30.19
7/2/2020	Sell	PYPL	\$177.18	\$176.72	\$179.80	\$177.21	\$177.21
7/1/2020	Sell	ILMN	\$367.78	\$362.35	\$370.69	\$368.55	\$368.55
7/1/2020	Buy	PHR	\$28.62	\$27.98	\$28.97	\$27.99	\$27.99
7/1/2020	Buy	PHR	\$28.54	\$27.98	\$28.97	\$27.99	\$27.99
7/1/2020	Buy	CRSP	\$70.00	\$74.00	\$81.09	\$78.50	\$78.50
7/1/2020	Buy	IOVA	\$28.90	\$27.52	\$29.35	\$29.03	\$29.03
7/1/2020	Sell	LC	\$4.61	\$4.47	\$4.76	\$4.60	\$4.60
7/1/2020	Sell	TSLA	\$1,109.34	\$1,080.50	\$1,135.33	\$1,119.63	\$1,119.63
7/1/2020	Buy	GOOG	\$1,420.89	\$1,409.82	\$1,443.00	\$1,438.04	\$1,438.04
7/1/2020	Sell	TSLA	\$1,110.69	\$1,080.50	\$1,135.33	\$1,119.63	\$1,119.63
7/1/2020	Sell	TSLA	\$1,112.11	\$1,080.50	\$1,135.33	\$1,119.63	\$1,119.63
7/1/2020	Buy	WKHS	\$14.33	\$13.65	\$20.39	\$19.18	\$19.18
7/1/2020	Buy	ADYFY	\$29.77	\$29.08	\$29.88	\$29.85	\$29.85
7/1/2020	Sell	PYPL	\$177.64	\$172.56	\$178.23	\$177.43	\$177.43
6/30/2020	Sell	CGEN	\$14.73	\$13.99	\$15.10	\$15.02	\$15.02
6/30/2020	Buy	PHR	\$28.03	\$26.83	\$28.49	\$28.28	\$28.28
6/30/2020	Buy	IOVA	\$27.32	\$26.34	\$27.77	\$27.45	\$27.45
6/30/2020	Sell	TER	\$83.39	\$82.16	\$84.86	\$84.51	\$84.51
6/30/2020	Sell	TER	\$84.21	\$82.16	\$84.86	\$84.51	\$84.51
6/30/2020	Sell	TSLA	\$1,083.75	\$1,003.73	\$1,087.69	\$1,079.81	\$1,079.81
6/30/2020	Sell	ADSK	\$237.82	\$231.20	\$239.95	\$239.19	\$239.19
6/30/2020	Sell	AVAV	\$78.15	\$77.33	\$80.77	\$79.63	\$79.63
6/30/2020	Buy	GOOG	\$1,403.99	\$1,383.96	\$1,418.65	\$1,413.61	\$1,413.61
6/30/2020	Buy	SPCE	\$15.11	\$14.95	\$16.40	\$16.34	\$16.34
6/30/2020	Sell	TER	\$84.41	\$82.16	\$84.86	\$84.51	\$84.51
6/30/2020	Buy	ADYFY	\$29.13	\$28.73	\$29.29	\$29.25	\$29.25
6/30/2020	Sell	PYPL	\$174.35	\$169.41	\$174.69	\$174.23	\$174.23
6/29/2020	Sell	CGEN	\$14.03	\$13.78	\$14.75	\$14.04	\$14.04
6/29/2020	Sell	INO	\$30.74	\$26.60	\$31.71	\$31.69	\$31.69
6/29/2020	Buy	IOVA	\$27.32	\$27.01	\$28.08	\$27.21	\$27.21
6/29/2020	Buy	PHR	\$26.99	\$26.55	\$27.77	\$27.05	\$27.05
6/29/2020	Sell	ADSK	\$230.44	\$227.76	\$233.93	\$232.17	\$232.17
6/29/2020	Sell	ADSK	\$230.12	\$227.76	\$233.93	\$232.17	\$232.17
6/29/2020	Sell	LC	\$4.57	\$4.36	\$4.66	\$4.58	\$4.58
6/29/2020	Sell	LC	\$4.57	\$4.36	\$4.66	\$4.58	\$4.58
6/29/2020	Buy	ROKU	\$113.28	\$112.11	\$123.21	\$115.05	\$115.05
6/29/2020	Buy	ROKU	\$112.69	\$112.11	\$123.21	\$115.05	\$115.05
6/29/2020	Sell	TER	\$82.36	\$80.58	\$83.34	\$82.83	\$82.83
6/29/2020	Buy	WORK	\$30.87	\$30.15	\$32.53	\$30.87	\$30.87
6/29/2020	Sell	AVAV	\$78.07	\$77.00	\$80.11	\$78.32	\$78.32
6/29/2020	Buy	GOOG	\$1,388.50	\$1,347.01	\$1,395.60	\$1,394.97	\$1,394.97
6/29/2020	Sell	SPLK	\$194.02	\$190.99	\$198.96	\$194.50	\$194.50
6/29/2020	Buy	ADYFY	\$29.25	\$29.06	\$29.63	\$29.30	\$29.30
6/29/2020	Sell	PYPL	\$167.22	\$165.56	\$171.48	\$168.35	\$168.35
6/26/2020	Sell	TWOU	\$36.94	\$35.90	\$37.82	\$37.74	\$37.74
6/26/2020	Sell	ARCT	\$50.26	\$43.18	\$51.51	\$44.20	\$44.20
6/26/2020	Buy	CLLS	\$18.31	\$17.94	\$18.85	\$18.10	\$18.10
6/26/2020	Buy	CLLS	\$18.29	\$17.94	\$18.85	\$18.10	\$18.10
6/26/2020	Buy	TCS LI	\$21.25	\$21.00	\$21.75	\$21.00	\$21.00
6/26/2020	Sell	3690 HK	\$177.99	\$172.50	\$179.00	\$174.70	\$174.70
6/26/2020	Buy	FB	\$221.96	\$215.40	\$233.09	\$216.08	\$216.08

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6/25/2020	Buy	TCS LI	\$21.08	\$20.40	\$21.25	\$21.00	\$21.00
6/25/2020	Sell	SQ	\$104.92	\$101.29	\$106.15	\$104.78	\$104.78
6/25/2020	Buy	WORK	\$32.52	\$31.16	\$33.08	\$32.82	\$32.82
6/25/2020	Sell	ARCT	\$50.24	\$46.76	\$51.12	\$49.91	\$49.91
6/25/2020	Sell	ARCT	\$50.66	\$46.76	\$51.12	\$49.91	\$49.91
6/25/2020	Buy	CLLS	\$18.38	\$18.06	\$18.80	\$18.54	\$18.54
6/25/2020	Sell	ADSK	\$232.35	\$228.37	\$234.81	\$234.47	\$234.47
6/25/2020	Sell	ADSK	\$234.04	\$228.37	\$234.81	\$234.47	\$234.47
6/25/2020	Sell	NVTA	\$27.58	\$26.46	\$29.33	\$27.98	\$27.98
6/25/2020	Sell	SQ	\$103.69	\$101.29	\$106.15	\$104.78	\$104.78
6/25/2020	Sell	TSLA	\$970.24	\$937.15	\$985.98	\$985.98	\$985.98
6/25/2020	Buy	WORK	\$31.56	\$31.16	\$33.08	\$32.82	\$32.82
6/25/2020	Buy	WORK	\$32.17	\$31.16	\$33.08	\$32.82	\$32.82
6/25/2020	Sell	SQ	\$104.10	\$101.29	\$106.15	\$104.78	\$104.78
6/25/2020	Sell	TWOU	\$35.57	\$35.07	\$36.23	\$35.81	\$35.81
6/25/2020	Buy	WORK	\$32.04	\$31.16	\$33.08	\$32.82	\$32.82
6/25/2020	Buy	WORK	\$32.03	\$31.16	\$33.08	\$32.82	\$32.82
6/24/2020	Buy	TCS LI	\$21.33	\$20.80	\$21.75	\$21.00	\$21.00
6/24/2020	Sell	PDD	\$83.42	\$82.04	\$86.03	\$84.50	\$84.50
6/24/2020	Sell	SE	\$106.27	\$100.66	\$111.87	\$103.64	\$103.64
6/24/2020	Sell	SQ	\$102.08	\$98.93	\$105.75	\$100.88	\$100.88
6/24/2020	Buy	Z	\$61.38	\$58.34	\$63.02	\$59.30	\$59.30
6/24/2020	Buy	CLLS	\$18.09	\$18.00	\$18.72	\$18.29	\$18.29
6/24/2020	Buy	CLLS	\$18.35	\$18.00	\$18.72	\$18.29	\$18.29
6/24/2020	Buy	CLLS	\$18.18	\$18.00	\$18.72	\$18.29	\$18.29
6/24/2020	Buy	PSNL	\$13.39	\$13.01	\$14.19	\$13.39	\$13.39
6/24/2020	Buy	PSNL	\$13.30	\$13.01	\$14.19	\$13.39	\$13.39
6/24/2020	Buy	SDGR	\$77.83	\$77.51	\$84.21	\$81.29	\$81.29
6/24/2020	Sell	ADSK	\$233.98	\$231.44	\$242.67	\$233.44	\$233.44
6/24/2020	Sell	ILMN	\$356.64	\$354.03	\$372.63	\$358.94	\$358.94
6/24/2020	Buy	TREE	\$282.99	\$277.70	\$284.64	\$280.30	\$280.30
6/24/2020	Buy	TREE	\$282.86	\$277.70	\$284.64	\$280.30	\$280.30
6/24/2020	Buy	WORK	\$31.99	\$31.67	\$34.27	\$31.97	\$31.97
6/24/2020	Buy	WORK	\$31.96	\$31.67	\$34.27	\$31.97	\$31.97
6/24/2020	Sell	XONE	\$8.98	\$8.74	\$9.07	\$8.90	\$8.90
6/24/2020	Sell	ADSK	\$232.91	\$231.44	\$242.67	\$233.44	\$233.44
6/24/2020	Buy	WKHS	\$7.59	\$7.10	\$10.00	\$8.51	\$8.51
6/24/2020	Buy	PSTG	\$16.71	\$16.38	\$17.03	\$16.50	\$16.50
6/24/2020	Buy	PSTG	\$16.78	\$16.38	\$17.03	\$16.50	\$16.50
6/24/2020	Buy	PSTG	\$16.79	\$16.38	\$17.03	\$16.50	\$16.50
6/24/2020	Sell	SPLK	\$190.59	\$188.33	\$195.34	\$190.61	\$190.61
6/24/2020	Sell	SPLK	\$190.70	\$188.33	\$195.34	\$190.61	\$190.61
6/24/2020	Buy	SPOT	\$239.00	\$235.11	\$247.61	\$242.86	\$242.86
6/24/2020	Sell	SQ	\$100.67	\$98.93	\$105.75	\$100.88	\$100.88
6/24/2020	Sell	SQ	\$100.44	\$98.93	\$105.75	\$100.88	\$100.88
6/24/2020	Buy	WORK	\$32.04	\$31.67	\$34.27	\$31.97	\$31.97
6/23/2020	Buy	CLLS	\$18.86	\$18.45	\$19.60	\$18.81	\$18.81
6/23/2020	Buy	PSNL	\$13.75	\$13.45	\$14.14	\$13.79	\$13.79
6/23/2020	Buy	PSNL	\$13.71	\$13.45	\$14.14	\$13.79	\$13.79
6/23/2020	Buy	PSNL	\$13.66	\$13.45	\$14.14	\$13.79	\$13.79
6/23/2020	Sell	ILMN	\$367.05	\$360.12	\$368.58	\$367.00	\$367.00
6/23/2020	Sell	NVTA	\$29.58	\$25.87	\$30.23	\$29.91	\$29.91

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
6/23/2020	Buy	PSTG	\$17.08	\$16.73	\$17.40	\$17.22	\$17.22
6/23/2020	Buy	PSTG	\$17.19	\$16.73	\$17.40	\$17.22	\$17.22
6/23/2020	Buy	PSTG	\$17.19	\$16.73	\$17.40	\$17.22	\$17.22
6/23/2020	Buy	TREE	\$284.18	\$279.79	\$286.14	\$284.90	\$284.90
6/23/2020	Sell	XONE	\$8.97	\$8.84	\$9.11	\$8.88	\$8.88
6/23/2020	Sell	PD	\$30.43	\$28.78	\$31.32	\$29.39	\$29.39
6/23/2020	Buy	SPOT	\$249.57	\$240.50	\$257.23	\$241.76	\$241.76
6/22/2020	Sell	SQ	\$104.71	\$99.25	\$105.46	\$104.22	\$104.22
6/22/2020	Buy	TREE	\$276.62	\$274.47	\$279.99	\$276.46	\$276.46
6/22/2020	Buy	AQB	\$3.05	\$2.98	\$3.12	\$3.12	\$3.12
6/22/2020	Buy	AQB	\$3.05	\$2.98	\$3.12	\$3.12	\$3.12
6/22/2020	Sell	CBMG	\$13.85	\$13.21	\$14.55	\$14.44	\$14.44
6/22/2020	Buy	CLLS	\$18.20	\$17.25	\$18.55	\$18.51	\$18.51
6/22/2020	Buy	GH	\$82.53	\$78.26	\$83.17	\$83.10	\$83.10
6/22/2020	Sell	ILMN	\$359.77	\$357.60	\$369.55	\$360.48	\$360.48
6/22/2020	Buy	INCY	\$108.48	\$104.39	\$109.14	\$108.93	\$108.93
6/22/2020	Buy	IONS	\$58.53	\$57.61	\$59.73	\$59.34	\$59.34
6/22/2020	Sell	NVTA	\$26.47	\$21.50	\$27.77	\$27.05	\$27.05
6/22/2020	Buy	PSNL	\$13.13	\$12.14	\$13.50	\$13.47	\$13.47
6/22/2020	Buy	PSTG	\$16.57	\$16.21	\$17.32	\$16.70	\$16.70
6/22/2020	Buy	SDGR	\$75.79	\$72.15	\$77.00	\$75.65	\$75.65
6/22/2020	Buy	TXG	\$88.72	\$86.09	\$89.43	\$89.13	\$89.13
6/22/2020	Sell	ADSK	\$237.92	\$236.00	\$241.13	\$240.88	\$240.88
6/22/2020	Sell	ADSK	\$237.97	\$236.00	\$241.13	\$240.88	\$240.88
6/22/2020	Sell	CGEN	\$15.81	\$15.40	\$16.74	\$16.48	\$16.48
6/22/2020	Sell	ILMN	\$359.10	\$357.60	\$369.55	\$360.48	\$360.48
6/22/2020	Buy	IOVA	\$29.09	\$28.70	\$30.13	\$30.04	\$30.04
6/22/2020	Sell	NSTG	\$32.61	\$32.04	\$33.75	\$33.74	\$33.74
6/22/2020	Sell	PD	\$30.46	\$29.23	\$31.28	\$30.83	\$30.83
6/22/2020	Sell	PD	\$30.92	\$29.23	\$31.28	\$30.83	\$30.83
6/22/2020	Buy	PSTG	\$16.83	\$16.21	\$17.32	\$16.70	\$16.70
6/22/2020	Buy	PSTG	\$16.86	\$16.21	\$17.32	\$16.70	\$16.70
6/22/2020	Sell	SPLK	\$195.15	\$190.23	\$196.32	\$193.09	\$193.09
6/22/2020	Sell	SPLK	\$195.10	\$190.23	\$196.32	\$193.09	\$193.09
6/22/2020	Buy	SPOT	\$236.69	\$227.07	\$238.26	\$236.06	\$236.06
6/22/2020	Buy	SPOT	\$236.97	\$227.07	\$238.26	\$236.06	\$236.06
6/22/2020	Sell	ADSK	\$237.65	\$236.00	\$241.13	\$240.88	\$240.88
6/22/2020	Buy	FLIR	\$39.15	\$38.64	\$39.95	\$39.75	\$39.75
6/22/2020	Sell	NVDA	\$375.46	\$370.93	\$381.25	\$381.07	\$381.07
6/22/2020	Buy	SPCE	\$16.67	\$16.12	\$17.70	\$17.39	\$17.39
6/22/2020	Sell	TER	\$83.21	\$81.79	\$84.50	\$83.85	\$83.85
6/22/2020	Buy	NFLX	\$464.14	\$454.21	\$468.59	\$468.04	\$468.04
6/22/2020	Sell	SNAP	\$23.38	\$22.71	\$23.60	\$23.20	\$23.20
6/22/2020	Sell	SNAP	\$23.33	\$22.71	\$23.60	\$23.20	\$23.20
6/19/2020	Buy	6060 HK	\$32.38	\$32.00	\$34.35	\$33.65	\$33.65
6/19/2020	Buy	LC	\$5.01	\$4.91	\$5.20	\$5.02	\$5.02
6/19/2020	Sell	ARCT	\$40.92	\$39.69	\$41.74	\$41.23	\$41.23
6/19/2020	Buy	CLLS	\$16.27	\$15.96	\$17.65	\$17.44	\$17.44
6/19/2020	Buy	IONS	\$57.81	\$57.16	\$59.00	\$58.95	\$58.95
6/19/2020	Sell	ADSK	\$237.31	\$235.49	\$242.98	\$237.82	\$237.82
6/19/2020	Sell	ADSK	\$238.52	\$235.49	\$242.98	\$237.82	\$237.82
6/19/2020	Sell	CGEN	\$15.50	\$15.33	\$16.25	\$15.53	\$15.53

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
6/19/2020	Buy	IOVA	\$29.59	\$28.68	\$30.42	\$29.98	\$29.98
6/19/2020	Buy	IOVA	\$30.04	\$28.68	\$30.42	\$29.98	\$29.98
6/19/2020	Buy	IOVA	\$29.60	\$28.68	\$30.42	\$29.98	\$29.98
6/19/2020	Sell	NSTG	\$33.59	\$32.76	\$34.85	\$32.76	\$32.76
6/19/2020	Buy	WORK	\$33.12	\$32.05	\$34.09	\$33.13	\$33.13
6/19/2020	Sell	Z	\$62.31	\$61.60	\$64.83	\$62.25	\$62.25
6/19/2020	Sell	AAPL	\$346.52	\$345.15	\$356.56	\$349.72	\$349.72
6/19/2020	Buy	WORK	\$32.87	\$32.05	\$34.09	\$33.13	\$33.13
6/18/2020	Sell	WDI GR	\$35.76	\$29.90	\$108.70	\$36.00	\$36.00
6/18/2020	Sell	WDI GR	\$35.07	\$29.90	\$108.70	\$36.00	\$36.00
6/18/2020	Sell	ARCT	\$40.32	\$38.79	\$41.00	\$40.06	\$40.06
6/18/2020	Sell	ARCT	\$40.70	\$38.79	\$41.00	\$40.06	\$40.06
6/18/2020	Sell	CBMG	\$12.93	\$12.53	\$13.10	\$12.76	\$12.76
6/18/2020	Buy	CLLS	\$15.90	\$15.72	\$16.23	\$15.73	\$15.73
6/18/2020	Buy	CRSP	\$67.78	\$65.51	\$68.93	\$67.34	\$67.34
6/18/2020	Sell	EDIT	\$31.63	\$30.33	\$33.55	\$32.45	\$32.45
6/18/2020	Buy	IOVA	\$30.09	\$28.95	\$30.46	\$29.95	\$29.95
6/17/2020	Buy	JD	\$61.45	\$61.07	\$62.42	\$62.01	\$62.01
6/17/2020	Sell	MTLS	\$23.52	\$22.56	\$25.49	\$23.11	\$23.11
6/17/2020	Buy	CRSP	\$66.05	\$64.68	\$67.40	\$66.33	\$66.33
6/17/2020	Buy	CRSP	\$66.65	\$64.68	\$67.40	\$66.33	\$66.33
6/17/2020	Sell	EDIT	\$29.95	\$29.63	\$31.73	\$29.89	\$29.89
6/16/2020	Sell	3690 HK	\$164.00	\$163.00	\$172.50	\$172.00	\$172.00
6/16/2020	Buy	SNAP	\$21.27	\$20.64	\$21.46	\$20.90	\$20.90
6/16/2020	Buy	PACB	\$3.85	\$3.66	\$3.93	\$3.70	\$3.70
6/16/2020	Buy	PACB	\$3.80	\$3.66	\$3.93	\$3.70	\$3.70
6/16/2020	Buy	PACB	\$3.81	\$3.66	\$3.93	\$3.70	\$3.70
6/16/2020	Buy	CRSP	\$65.73	\$62.26	\$66.88	\$66.27	\$66.27
6/16/2020	Buy	IOVA	\$30.45	\$29.05	\$30.79	\$30.18	\$30.18
6/16/2020	Buy	IOVA	\$30.04	\$29.05	\$30.79	\$30.18	\$30.18
6/16/2020	Buy	IOVA	\$29.81	\$29.05	\$30.79	\$30.18	\$30.18
6/16/2020	Sell	LC	\$5.49	\$5.23	\$5.70	\$5.33	\$5.33
6/16/2020	Sell	LC	\$5.60	\$5.23	\$5.70	\$5.33	\$5.33
6/16/2020	Buy	ROKU	\$112.61	\$107.70	\$120.85	\$120.81	\$120.81
6/16/2020	Sell	TSLA	\$1,001.39	\$962.39	\$1,012.88	\$982.13	\$982.13
6/16/2020	Sell	TSLA	\$980.14	\$962.39	\$1,012.88	\$982.13	\$982.13
6/16/2020	Sell	XONE	\$9.26	\$9.03	\$9.57	\$9.30	\$9.30
6/16/2020	Sell	Z	\$60.35	\$58.74	\$62.92	\$59.10	\$59.10
6/16/2020	Buy	ESLT	\$146.04	\$143.74	\$147.07	\$145.40	\$145.40
6/16/2020	Sell	MTLS	\$24.93	\$24.43	\$25.67	\$25.10	\$25.10
6/16/2020	Sell	PINS	\$21.92	\$21.32	\$22.27	\$22.20	\$22.20
6/16/2020	Sell	SE	\$98.38	\$96.86	\$102.49	\$100.80	\$100.80
6/16/2020	Buy	TCEHY	\$58.45	\$57.90	\$58.79	\$58.08	\$58.08
6/15/2020	Buy	IBKR	\$42.37	\$40.47	\$42.76	\$42.45	\$42.45
6/15/2020	Sell	MELI	\$926.94	\$877.02	\$940.38	\$924.00	\$924.00
6/15/2020	Sell	PDD	\$78.07	\$72.31	\$78.44	\$77.67	\$77.67
6/15/2020	Sell	SE	\$98.54	\$90.63	\$98.68	\$97.25	\$97.25
6/15/2020	Buy	SNAP	\$20.73	\$19.74	\$20.79	\$20.75	\$20.75
6/15/2020	Buy	WORK	\$30.92	\$29.66	\$31.15	\$30.87	\$30.87
6/15/2020	Sell	CDXS	\$10.92	\$10.50	\$11.17	\$11.07	\$11.07
6/15/2020	Sell	CDXS	\$10.74	\$10.50	\$11.17	\$11.07	\$11.07
6/15/2020	Sell	CDXS	\$10.98	\$10.50	\$11.17	\$11.07	\$11.07

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
6/15/2020	Buy	PACB	\$3.48	\$3.36	\$3.74	\$3.70	\$3.70
6/15/2020	Buy	IOVA	\$29.88	\$28.23	\$30.36	\$29.95	\$29.95
6/15/2020	Buy	IOVA	\$29.83	\$28.23	\$30.36	\$29.95	\$29.95
6/15/2020	Sell	LC	\$5.48	\$4.97	\$5.61	\$5.44	\$5.44
6/15/2020	Buy	PD	\$25.76	\$24.40	\$27.13	\$27.09	\$27.09
6/15/2020	Buy	PD	\$25.97	\$24.40	\$27.13	\$27.09	\$27.09
6/15/2020	Buy	PSTG	\$16.45	\$15.53	\$16.97	\$16.96	\$16.96
6/15/2020	Buy	PSTG	\$15.99	\$15.53	\$16.97	\$16.96	\$16.96
6/15/2020	Buy	PSTG	\$16.36	\$15.53	\$16.97	\$16.96	\$16.96
6/15/2020	Sell	SQ	\$84.66	\$84.06	\$91.30	\$91.00	\$91.00
6/15/2020	Sell	SQ	\$84.31	\$84.06	\$91.30	\$91.00	\$91.00
6/15/2020	Sell	SQ	\$90.84	\$84.06	\$91.30	\$91.00	\$91.00
6/15/2020	Buy	TWST	\$37.09	\$36.36	\$39.48	\$38.98	\$38.98
6/15/2020	Sell	Z	\$58.81	\$55.51	\$60.71	\$60.00	\$60.00
6/15/2020	Sell	Z	\$58.10	\$55.51	\$60.71	\$60.00	\$60.00
6/15/2020	Sell	ADSK	\$226.46	\$218.76	\$229.75	\$229.00	\$229.00
6/15/2020	Sell	AVAV	\$69.27	\$67.78	\$69.77	\$68.72	\$68.72
6/15/2020	Buy	ESLT	\$144.00	\$139.80	\$144.53	\$144.46	\$144.46
6/15/2020	Buy	KTOS	\$17.65	\$16.25	\$17.80	\$17.59	\$17.59
6/15/2020	Sell	PRLB	\$112.95	\$106.70	\$114.14	\$112.99	\$112.99
6/15/2020	Buy	SPCE	\$15.30	\$14.21	\$15.54	\$15.32	\$15.32
6/15/2020	Sell	TER	\$73.59	\$70.06	\$74.67	\$74.57	\$74.57
6/15/2020	Buy	TWOU	\$33.61	\$31.36	\$34.12	\$33.52	\$33.52
6/15/2020	Buy	XLNX	\$90.37	\$88.08	\$91.00	\$90.63	\$90.63
6/15/2020	Sell	MELI	\$918.24	\$877.02	\$940.38	\$924.00	\$924.00
6/15/2020	Sell	PDD	\$76.38	\$72.31	\$78.44	\$77.67	\$77.67
6/15/2020	Sell	PINS	\$21.13	\$20.07	\$21.31	\$21.15	\$21.15
6/15/2020	Buy	ROKU	\$107.01	\$103.94	\$107.64	\$107.49	\$107.49
6/15/2020	Sell	SE	\$96.19	\$90.63	\$98.68	\$97.25	\$97.25
6/15/2020	Buy	SNAP	\$20.47	\$19.74	\$20.79	\$20.75	\$20.75
6/15/2020	Buy	SPOT	\$185.97	\$177.27	\$188.81	\$187.88	\$187.88
6/15/2020	Sell	TSLA	\$991.14	\$908.50	\$998.84	\$990.90	\$990.90
6/15/2020	Sell	TWLO	\$200.84	\$193.49	\$204.00	\$203.30	\$203.30
6/15/2020	Buy	VMW	\$135.46	\$132.41	\$137.93	\$136.89	\$136.89
6/12/2020	Sell	CDXS	\$10.70	\$10.50	\$10.87	\$10.74	\$10.74
6/12/2020	Buy	GH	\$76.19	\$74.31	\$79.48	\$77.09	\$77.09
6/12/2020	Buy	PACB	\$3.43	\$3.35	\$3.60	\$3.57	\$3.57
6/12/2020	Sell	LC	\$5.36	\$5.10	\$5.60	\$5.39	\$5.39
6/12/2020	Buy	IRDM	\$25.29	\$24.65	\$25.77	\$25.69	\$25.69
6/12/2020	Sell	TER	\$70.94	\$70.32	\$74.19	\$71.75	\$71.75
6/11/2020	Buy	CDNA	\$32.00	\$29.85	\$32.77	\$30.22	\$30.22
6/11/2020	Buy	IOVA	\$31.06	\$29.35	\$31.58	\$29.62	\$29.62
6/11/2020	Buy	IOVA	\$30.73	\$29.35	\$31.58	\$29.62	\$29.62
6/11/2020	Buy	IRDM	\$24.24	\$23.80	\$25.42	\$23.92	\$23.92
6/11/2020	Buy	IRDM	\$24.30	\$23.80	\$25.42	\$23.92	\$23.92
6/11/2020	Buy	SPCE	\$15.36	\$14.30	\$15.66	\$14.46	\$14.46
6/11/2020	Buy	SPCE	\$15.38	\$14.30	\$15.66	\$14.46	\$14.46
6/11/2020	Sell	TSLA	\$982.68	\$972.00	\$1,018.96	\$972.84	\$972.84
6/10/2020	Sell	3690 HK	\$153.50	\$152.10	\$159.60	\$159.60	\$159.60
6/10/2020	Buy	GWRE	\$108.31	\$106.36	\$108.89	\$107.42	\$107.42
6/10/2020	Sell	CDXS	\$12.21	\$12.13	\$12.45	\$12.27	\$12.27
6/10/2020	Sell	CDXS	\$12.23	\$12.13	\$12.45	\$12.27	\$12.27

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
6/10/2020	Sell	ADSK	\$237.70	\$233.46	\$240.25	\$236.59	\$236.59
6/10/2020	Buy	IOVA	\$31.39	\$30.40	\$32.78	\$31.40	\$31.40
6/10/2020	Buy	IRDM	\$26.69	\$26.26	\$27.20	\$26.40	\$26.40
6/10/2020	Buy	IRDM	\$27.04	\$26.26	\$27.20	\$26.40	\$26.40
6/10/2020	Sell	NSTG	\$32.05	\$31.67	\$32.49	\$32.19	\$32.19
6/10/2020	Sell	NSTG	\$32.30	\$31.67	\$32.49	\$32.19	\$32.19
6/9/2020	Sell	CDXS	\$12.20	\$12.12	\$12.54	\$12.16	\$12.16
6/9/2020	Buy	FATE	\$28.31	\$29.70	\$35.77	\$32.72	\$32.72
6/9/2020	Sell	ADSK	\$234.83	\$231.45	\$237.80	\$234.15	\$234.15
6/9/2020	Buy	IRDM	\$26.76	\$25.96	\$27.17	\$26.72	\$26.72
6/9/2020	Sell	SPLK	\$184.46	\$183.45	\$187.08	\$183.93	\$183.93
6/9/2020	Sell	SPLK	\$185.76	\$183.45	\$187.08	\$183.93	\$183.93
6/9/2020	Sell	SQ	\$90.34	\$87.87	\$91.65	\$89.53	\$89.53
6/9/2020	Buy	WORK	\$31.28	\$30.85	\$32.00	\$31.32	\$31.32
6/9/2020	Buy	WORK	\$31.26	\$30.85	\$32.00	\$31.32	\$31.32
6/9/2020	Buy	WORK	\$31.20	\$30.85	\$32.00	\$31.32	\$31.32
6/9/2020	Sell	AVAV	\$73.36	\$72.72	\$74.51	\$73.47	\$73.47
6/9/2020	Buy	KTOS	\$19.51	\$19.05	\$19.92	\$19.19	\$19.19
6/9/2020	Sell	SPLK	\$185.80	\$183.45	\$187.08	\$183.93	\$183.93
6/9/2020	Sell	SPLK	\$185.60	\$183.45	\$187.08	\$183.93	\$183.93
6/9/2020	Sell	SQ	\$90.82	\$87.87	\$91.65	\$89.53	\$89.53
6/9/2020	Buy	WORK	\$31.09	\$30.85	\$32.00	\$31.32	\$31.32
6/9/2020	Buy	WORK	\$31.26	\$30.85	\$32.00	\$31.32	\$31.32
6/8/2020	Buy	PD	\$26.19	\$25.81	\$27.49	\$27.37	\$27.37
6/8/2020	Sell	SPLK	\$185.57	\$181.03	\$187.73	\$186.31	\$186.31
6/8/2020	Sell	VCYT	\$25.79	\$25.66	\$26.48	\$26.30	\$26.30
6/8/2020	Sell	VCYT	\$25.66	\$25.66	\$26.48	\$26.30	\$26.30
6/8/2020	Buy	WORK	\$31.21	\$30.55	\$32.29	\$32.01	\$32.01
6/8/2020	Sell	AVAV	\$75.45	\$75.03	\$79.54	\$75.52	\$75.52
6/8/2020	Buy	FLIR	\$46.65	\$46.39	\$47.33	\$46.59	\$46.59
6/8/2020	Buy	FLIR	\$46.67	\$46.39	\$47.33	\$46.59	\$46.59
6/8/2020	Buy	KTOS	\$19.30	\$19.20	\$20.11	\$19.45	\$19.45
6/8/2020	Sell	TER	\$74.20	\$73.91	\$78.19	\$74.90	\$74.90
6/8/2020	Sell	TER	\$74.20	\$73.91	\$78.19	\$74.90	\$74.90
6/8/2020	Buy	XLNX	\$96.65	\$95.64	\$97.13	\$96.54	\$96.54
6/8/2020	Buy	XLNX	\$96.58	\$95.64	\$97.13	\$96.54	\$96.54
6/8/2020	Sell	ADSK	\$233.06	\$230.46	\$236.47	\$233.51	\$233.51
6/8/2020	Buy	IRDM	\$26.73	\$25.96	\$26.89	\$26.74	\$26.74
6/8/2020	Sell	LC	\$6.48	\$6.32	\$6.71	\$6.69	\$6.69
6/8/2020	Sell	LC	\$6.54	\$6.32	\$6.71	\$6.69	\$6.69
6/8/2020	Sell	LC	\$6.54	\$6.32	\$6.71	\$6.69	\$6.69
6/8/2020	Sell	MTLS	\$27.61	\$25.66	\$27.90	\$27.77	\$27.77
6/8/2020	Sell	TER	\$74.26	\$73.91	\$78.19	\$74.90	\$74.90
6/8/2020	Sell	TER	\$74.27	\$73.91	\$78.19	\$74.90	\$74.90
6/8/2020	Buy	WORK	\$31.04	\$30.55	\$32.29	\$32.01	\$32.01
6/8/2020	Buy	WORK	\$31.07	\$30.55	\$32.29	\$32.01	\$32.01
6/8/2020	Buy	WORK	\$31.04	\$30.55	\$32.29	\$32.01	\$32.01
6/8/2020	Sell	XONE	\$9.46	\$8.95	\$9.58	\$9.33	\$9.33
6/8/2020	Sell	CDXS	\$12.52	\$12.14	\$12.67	\$12.58	\$12.58
6/5/2020	Buy	PSTI	\$8.07	\$7.60	\$8.19	\$7.72	\$7.72
6/5/2020	Sell	ILMN	\$358.12	\$352.58	\$363.39	\$354.11	\$354.11
6/5/2020	Buy	IOVA	\$31.25	\$29.55	\$31.59	\$31.41	\$31.41

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
6/5/2020	Buy	IOVA	\$31.05	\$29.55	\$31.59	\$31.41	\$31.41
6/5/2020	Sell	LC	\$6.25	\$6.07	\$6.88	\$6.21	\$6.21
6/5/2020	Sell	MTLS	\$25.64	\$25.03	\$26.74	\$25.84	\$25.84
6/5/2020	Sell	NSTG	\$31.62	\$30.00	\$32.62	\$30.52	\$30.52
6/5/2020	Sell	NSTG	\$31.60	\$30.00	\$32.62	\$30.52	\$30.52
6/5/2020	Sell	NTLA	\$20.70	\$20.27	\$21.99	\$20.35	\$20.35
6/5/2020	Buy	PD	\$25.07	\$23.59	\$26.30	\$26.27	\$26.27
6/5/2020	Buy	PD	\$24.76	\$23.59	\$26.30	\$26.27	\$26.27
6/5/2020	Buy	PD	\$24.80	\$23.59	\$26.30	\$26.27	\$26.27
6/5/2020	Buy	PD	\$24.87	\$23.59	\$26.30	\$26.27	\$26.27
6/5/2020	Sell	PRLB	\$124.62	\$123.68	\$126.29	\$124.21	\$124.21
6/5/2020	Buy	ROKU	\$101.21	\$100.19	\$104.50	\$104.38	\$104.38
6/5/2020	Buy	ROKU	\$102.27	\$100.19	\$104.50	\$104.38	\$104.38
6/5/2020	Sell	SPLK	\$182.99	\$175.24	\$184.93	\$183.12	\$183.12
6/5/2020	Sell	SQ	\$90.36	\$88.07	\$91.45	\$89.93	\$89.93
6/5/2020	Sell	SQ	\$90.47	\$88.07	\$91.45	\$89.93	\$89.93
6/5/2020	Sell	TREE	\$287.84	\$284.32	\$302.48	\$285.91	\$285.91
6/5/2020	Sell	TREE	\$292.55	\$284.32	\$302.48	\$285.91	\$285.91
6/5/2020	Sell	TSLA	\$882.70	\$866.20	\$886.52	\$885.66	\$885.66
6/5/2020	Buy	WORK	\$31.48	\$30.52	\$33.60	\$32.56	\$32.56
6/5/2020	Sell	XLNX	\$97.16	\$95.81	\$98.17	\$96.20	\$96.20
6/5/2020	Sell	Z	\$62.14	\$58.99	\$65.75	\$59.32	\$59.32
6/5/2020	Buy	PD	\$25.59	\$23.59	\$26.30	\$26.27	\$26.27
6/5/2020	Buy	ROKU	\$101.76	\$100.19	\$104.50	\$104.38	\$104.38
6/5/2020	Buy	ROKU	\$101.18	\$100.19	\$104.50	\$104.38	\$104.38
6/5/2020	Sell	SPLK	\$183.26	\$175.24	\$184.93	\$183.12	\$183.12
6/5/2020	Sell	SQ	\$89.41	\$88.07	\$91.45	\$89.93	\$89.93
6/5/2020	Sell	TSLA	\$885.69	\$866.20	\$886.52	\$885.66	\$885.66
6/5/2020	Sell	TWTR	\$35.27	\$34.47	\$35.97	\$34.87	\$34.87
6/5/2020	Sell	VCYT	\$25.99	\$25.50	\$26.60	\$26.05	\$26.05
6/5/2020	Buy	WORK	\$31.12	\$30.52	\$33.60	\$32.56	\$32.56
6/5/2020	Sell	XLNX	\$96.96	\$95.81	\$98.17	\$96.20	\$96.20
6/5/2020	Sell	Z	\$60.89	\$58.99	\$65.75	\$59.32	\$59.32
6/4/2020	Buy	IOVA	\$31.23	\$30.51	\$32.33	\$30.86	\$30.86
6/4/2020	Buy	PSTI	\$8.02	\$7.85	\$8.27	\$7.86	\$7.86
6/4/2020	Sell	LC	\$5.98	\$5.66	\$6.16	\$6.16	\$6.16
6/4/2020	Sell	LC	\$5.92	\$5.66	\$6.16	\$6.16	\$6.16
6/3/2020	Buy	ROKU	\$107.06	\$103.90	\$111.35	\$103.96	\$103.96
6/3/2020	Sell	SQ	\$91.58	\$87.09	\$92.55	\$91.97	\$91.97
6/3/2020	Sell	CGEN	\$17.15	\$16.78	\$17.85	\$17.12	\$17.12
6/3/2020	Sell	CGEN	\$17.12	\$16.78	\$17.85	\$17.12	\$17.12
6/3/2020	Sell	ILMN	\$356.63	\$355.88	\$366.40	\$358.32	\$358.32
6/3/2020	Buy	IOVA	\$32.14	\$31.53	\$33.69	\$32.17	\$32.17
6/3/2020	Sell	LC	\$5.78	\$5.59	\$5.88	\$5.77	\$5.77
6/3/2020	Sell	LC	\$5.77	\$5.59	\$5.88	\$5.77	\$5.77
6/3/2020	Buy	ROKU	\$108.15	\$103.90	\$111.35	\$103.96	\$103.96
6/3/2020	Sell	XONE	\$9.46	\$9.34	\$9.69	\$9.58	\$9.58
6/3/2020	Sell	CGEN	\$17.23	\$16.78	\$17.85	\$17.12	\$17.12
6/3/2020	Sell	CGEN	\$17.25	\$16.78	\$17.85	\$17.12	\$17.12
6/3/2020	Buy	PSTI	\$7.79	\$7.64	\$7.94	\$7.89	\$7.89
6/2/2020	Sell	ADYEN	\$1,194.50	\$1,172.50	\$1,216.50	\$1,202.00	\$1,202.00
6/2/2020	Sell	CGEN	\$15.91	\$15.43	\$16.89	\$16.79	\$16.79

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
6/2/2020	Buy	IONS	\$57.41	\$56.54	\$57.89	\$57.67	\$57.67
6/2/2020	Buy	IONS	\$57.69	\$56.54	\$57.89	\$57.67	\$57.67
6/2/2020	Sell	LC	\$5.49	\$5.46	\$5.91	\$5.62	\$5.62
6/2/2020	Sell	LC	\$5.81	\$5.46	\$5.91	\$5.62	\$5.62
6/2/2020	Sell	SPLK	\$188.65	\$185.17	\$192.22	\$188.54	\$188.54
6/2/2020	Buy	TWST	\$39.61	\$38.60	\$40.47	\$38.93	\$38.93
6/2/2020	Buy	TWST	\$39.85	\$38.60	\$40.47	\$38.93	\$38.93
6/2/2020	Buy	TWST	\$39.75	\$38.60	\$40.47	\$38.93	\$38.93
6/2/2020	Sell	Z	\$59.01	\$57.59	\$59.75	\$59.38	\$59.38
6/2/2020	Buy	BIDU	\$107.50	\$106.92	\$108.72	\$107.23	\$107.23
6/2/2020	Buy	CAT	\$122.81	\$121.28	\$123.82	\$123.32	\$123.32
6/2/2020	Buy	JD	\$55.28	\$54.77	\$56.18	\$55.62	\$55.62
6/2/2020	Buy	KMTUY	\$20.81	\$20.57	\$20.99	\$20.77	\$20.77
6/2/2020	Buy	KMTUY	\$20.77	\$20.57	\$20.99	\$20.77	\$20.77
6/2/2020	Sell	PRLB	\$123.56	\$120.69	\$125.39	\$123.30	\$123.30
6/1/2020	Buy	TWST	\$39.25	\$37.22	\$40.15	\$40.00	\$40.00
6/1/2020	Sell	CRM	\$177.00	\$172.68	\$177.52	\$176.36	\$176.36
6/1/2020	Sell	DOCU	\$149.42	\$140.45	\$150.58	\$147.22	\$147.22
6/1/2020	Sell	GWRE	\$107.00	\$102.40	\$107.56	\$106.43	\$106.43
6/1/2020	Buy	IBKR	\$42.74	\$42.18	\$42.90	\$42.69	\$42.69
6/1/2020	Buy	WDAY	\$180.68	\$176.30	\$182.56	\$177.96	\$177.96
6/1/2020	Buy	DE	\$149.41	\$147.40	\$150.95	\$149.14	\$149.14
6/1/2020	Buy	TWST	\$39.18	\$37.22	\$40.15	\$40.00	\$40.00
6/1/2020	Sell	NSTG	\$30.96	\$29.94	\$31.28	\$31.15	\$31.15
6/1/2020	Buy	NVTA	\$17.67	\$16.56	\$17.82	\$17.45	\$17.45
6/1/2020	Buy	TWST	\$38.87	\$37.22	\$40.15	\$40.00	\$40.00
6/1/2020	Sell	CGEN	\$15.43	\$14.84	\$16.17	\$15.32	\$15.32
6/1/2020	Buy	BIDU	\$107.09	\$105.31	\$108.48	\$107.10	\$107.10
6/1/2020	Buy	DE	\$149.21	\$147.40	\$150.95	\$149.14	\$149.14
6/1/2020	Buy	JD	\$54.83	\$53.38	\$54.88	\$54.73	\$54.73
6/1/2020	Sell	PRLB	\$125.47	\$123.98	\$127.61	\$124.77	\$124.77
6/1/2020	Sell	XONE	\$9.08	\$8.47	\$9.23	\$9.03	\$9.03
6/1/2020	Sell	GH	\$88.39	\$87.59	\$91.88	\$88.34	\$88.34
6/1/2020	Buy	IONS	\$56.94	\$55.27	\$57.09	\$56.84	\$56.84
6/1/2020	Sell	NSTG	\$31.09	\$29.94	\$31.28	\$31.15	\$31.15
6/1/2020	Buy	NVTA	\$17.69	\$16.56	\$17.82	\$17.45	\$17.45
6/1/2020	Buy	TXG	\$81.29	\$76.60	\$82.36	\$81.95	\$81.95
5/29/2020	Buy	CRM	\$172.50	\$170.69	\$175.00	\$174.79	\$174.79
5/29/2020	Sell	ZS	\$94.94	\$85.50	\$98.38	\$98.09	\$98.09
5/29/2020	Sell	ILMN	\$363.17	\$359.31	\$373.23	\$363.05	\$363.05
5/29/2020	Buy	IOVA	\$31.00	\$30.60	\$33.13	\$32.09	\$32.09
5/29/2020	Buy	IOVA	\$32.82	\$30.60	\$33.13	\$32.09	\$32.09
5/29/2020	Buy	IOVA	\$32.87	\$30.60	\$33.13	\$32.09	\$32.09
5/29/2020	Buy	IOVA	\$32.41	\$30.60	\$33.13	\$32.09	\$32.09
5/29/2020	Sell	PRLB	\$125.51	\$124.09	\$127.45	\$126.35	\$126.35
5/29/2020	Sell	SQ	\$80.45	\$79.34	\$81.95	\$81.08	\$81.08
5/29/2020	Sell	TWOU	\$36.12	\$34.04	\$36.67	\$36.47	\$36.47
5/29/2020	Sell	CGEN	\$13.79	\$12.41	\$15.70	\$15.39	\$15.39
5/29/2020	Sell	CGEN	\$13.96	\$12.41	\$15.70	\$15.39	\$15.39
5/29/2020	Sell	ILMN	\$364.12	\$359.31	\$373.23	\$363.05	\$363.05
5/29/2020	Buy	IOVA	\$31.00	\$30.60	\$33.13	\$32.09	\$32.09
5/28/2020	Buy	LC	\$5.93	\$5.77	\$6.31	\$5.78	\$5.78

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
5/28/2020	Sell	PYPL	\$150.29	\$144.51	\$151.95	\$148.79	\$148.79
5/28/2020	Buy	TWST	\$36.71	\$35.52	\$38.42	\$35.82	\$35.82
5/28/2020	Sell	XONE	\$8.65	\$8.25	\$8.98	\$8.42	\$8.42
5/28/2020	Buy	BIDU	\$107.01	\$104.85	\$107.67	\$106.32	\$106.32
5/28/2020	Buy	CAT	\$122.08	\$120.28	\$124.83	\$120.74	\$120.74
5/28/2020	Buy	CAT	\$122.02	\$120.28	\$124.83	\$120.74	\$120.74
5/28/2020	Buy	DE	\$154.91	\$152.13	\$156.34	\$153.16	\$153.16
5/28/2020	Buy	JD	\$51.73	\$50.64	\$52.48	\$51.02	\$51.02
5/28/2020	Buy	KMTUY	\$20.88	\$20.74	\$21.09	\$20.74	\$20.74
5/28/2020	Buy	KMTUY	\$20.98	\$20.74	\$21.09	\$20.74	\$20.74
5/28/2020	Sell	PRLB	\$129.89	\$125.69	\$136.85	\$126.26	\$126.26
5/27/2020	Buy	TWST	\$35.50	\$34.16	\$39.00	\$37.91	\$37.91
5/27/2020	Buy	TWST	\$35.24	\$34.16	\$39.00	\$37.91	\$37.91
5/27/2020	Buy	IONS	\$55.62	\$54.37	\$56.15	\$56.12	\$56.12
5/27/2020	Buy	TXG	\$77.19	\$74.01	\$78.00	\$77.66	\$77.66
5/27/2020	Sell	GWRE	\$98.69	\$97.89	\$100.75	\$99.14	\$99.14
5/27/2020	Buy	LC	\$5.70	\$5.53	\$6.25	\$6.18	\$6.18
5/27/2020	Sell	PYPL	\$145.89	\$140.02	\$146.40	\$145.96	\$145.96
5/26/2020	Sell	AYX	\$144.01	\$141.69	\$151.50	\$143.35	\$143.35
5/26/2020	Buy	FB	\$236.58	\$231.67	\$240.90	\$232.20	\$232.20
5/26/2020	Sell	PD	\$26.38	\$25.85	\$28.59	\$26.62	\$26.62
5/26/2020	Sell	PINS	\$19.26	\$19.04	\$19.68	\$19.50	\$19.50
5/26/2020	Buy	PSTG	\$16.75	\$16.34	\$16.97	\$16.85	\$16.85
5/26/2020	Sell	ADSK	\$199.49	\$198.62	\$203.83	\$199.53	\$199.53
5/26/2020	Sell	ILMN	\$357.91	\$353.72	\$361.86	\$354.41	\$354.41
5/26/2020	Sell	LC	\$5.54	\$5.05	\$5.83	\$5.52	\$5.52
5/26/2020	Sell	LC	\$5.25	\$5.05	\$5.83	\$5.52	\$5.52
5/26/2020	Buy	SPOT	\$190.88	\$183.76	\$192.97	\$191.00	\$191.00
5/26/2020	Sell	Z	\$58.98	\$57.83	\$60.70	\$58.87	\$58.87
5/26/2020	Sell	Z	\$58.73	\$57.83	\$60.70	\$58.87	\$58.87
5/26/2020	Sell	CGEN	\$14.64	\$14.05	\$14.89	\$14.28	\$14.28
5/26/2020	Sell	NTLA	\$21.23	\$19.07	\$21.63	\$19.10	\$19.10
5/26/2020	Buy	TXG	\$78.05	\$74.85	\$78.79	\$76.00	\$76.00
5/22/2020	Sell	NTLA	\$20.67	\$20.08	\$21.00	\$20.99	\$20.99
5/22/2020	Buy	PSNL	\$12.53	\$12.11	\$12.84	\$12.62	\$12.62
5/22/2020	Buy	ROKU	\$109.09	\$107.62	\$114.40	\$108.51	\$108.51
5/22/2020	Sell	SPLK	\$183.07	\$170.00	\$185.26	\$184.26	\$184.26
5/22/2020	Sell	SQ	\$81.43	\$80.83	\$82.49	\$81.49	\$81.49
5/22/2020	Sell	TSLA	\$821.10	\$812.00	\$831.78	\$816.88	\$816.88
5/22/2020	Buy	ROKU	\$109.40	\$107.62	\$114.40	\$108.51	\$108.51
5/22/2020	Sell	SPLK	\$183.07	\$170.00	\$185.26	\$184.26	\$184.26
5/22/2020	Sell	SQ	\$81.29	\$80.83	\$82.49	\$81.49	\$81.49
5/22/2020	Sell	TSLA	\$817.84	\$812.00	\$831.78	\$816.88	\$816.88
5/21/2020	Buy	CLLS	\$20.44	\$19.27	\$21.72	\$20.88	\$20.88
5/21/2020	Buy	PSNL	\$12.35	\$12.02	\$12.70	\$12.24	\$12.24
5/21/2020	Buy	PSTG	\$16.06	\$15.74	\$16.30	\$15.98	\$15.98
5/21/2020	Buy	PSTG	\$16.09	\$15.74	\$16.30	\$15.98	\$15.98
5/21/2020	Buy	PSTG	\$16.15	\$15.74	\$16.30	\$15.98	\$15.98
5/21/2020	Buy	ROKU	\$113.59	\$112.07	\$116.56	\$114.70	\$114.70
5/21/2020	Sell	XLNX	\$88.22	\$86.97	\$89.49	\$87.24	\$87.24
5/21/2020	Sell	XLNX	\$88.05	\$86.97	\$89.49	\$87.24	\$87.24
5/21/2020	Sell	XONE	\$8.19	\$7.86	\$8.35	\$8.10	\$8.10

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
5/21/2020	Sell	XONE	\$8.08	\$7.86	\$8.35	\$8.10	\$8.10
5/21/2020	Buy	HUYA	\$17.57	\$16.51	\$17.98	\$17.09	\$17.09
5/21/2020	Buy	ROKU	\$113.84	\$112.07	\$116.56	\$114.70	\$114.70
5/21/2020	Sell	XLNX	\$88.27	\$86.97	\$89.49	\$87.24	\$87.24
5/21/2020	Sell	XLNX	\$87.43	\$86.97	\$89.49	\$87.24	\$87.24
5/20/2020	Buy	FB	\$229.59	\$223.19	\$231.34	\$229.97	\$229.97
5/20/2020	Sell	TWLO	\$188.21	\$186.31	\$192.65	\$191.91	\$191.91
5/20/2020	Sell	ARCT	\$56.43	\$53.73	\$58.37	\$56.74	\$56.74
5/20/2020	Sell	ARCT	\$56.25	\$53.73	\$58.37	\$56.74	\$56.74
5/20/2020	Sell	ARCT	\$56.02	\$53.73	\$58.37	\$56.74	\$56.74
5/20/2020	Sell	ARCT	\$56.70	\$53.73	\$58.37	\$56.74	\$56.74
5/20/2020	Buy	CLLS	\$19.71	\$18.46	\$20.24	\$19.55	\$19.55
5/20/2020	Buy	IONS	\$54.32	\$52.78	\$54.90	\$54.22	\$54.22
5/20/2020	Buy	PSNL	\$12.37	\$11.70	\$12.69	\$12.42	\$12.42
5/20/2020	Buy	EDIT	\$28.34	\$27.40	\$28.79	\$28.56	\$28.56
5/20/2020	Sell	ILMN	\$350.84	\$344.93	\$359.50	\$357.73	\$357.73
5/20/2020	Sell	ILMN	\$349.33	\$344.93	\$359.50	\$357.73	\$357.73
5/20/2020	Sell	NSTG	\$30.43	\$29.70	\$31.23	\$30.44	\$30.44
5/20/2020	Sell	PINS	\$18.63	\$18.30	\$19.31	\$18.89	\$18.89
5/20/2020	Sell	PINS	\$18.66	\$18.30	\$19.31	\$18.89	\$18.89
5/20/2020	Buy	PSTG	\$15.44	\$15.17	\$15.84	\$15.82	\$15.82
5/20/2020	Buy	PSTG	\$15.55	\$15.17	\$15.84	\$15.82	\$15.82
5/20/2020	Buy	PSTG	\$15.59	\$15.17	\$15.84	\$15.82	\$15.82
5/20/2020	Buy	ROKU	\$115.72	\$114.25	\$119.92	\$117.04	\$117.04
5/20/2020	Buy	FB	\$230.06	\$223.19	\$231.34	\$229.97	\$229.97
5/20/2020	Buy	HUYA	\$19.65	\$18.62	\$20.12	\$19.15	\$19.15
5/20/2020	Sell	NFLX	\$448.89	\$444.00	\$455.81	\$447.67	\$447.67
5/20/2020	Sell	PINS	\$18.85	\$18.30	\$19.31	\$18.89	\$18.89
5/20/2020	Sell	TWLO	\$188.74	\$186.31	\$192.65	\$191.91	\$191.91
5/19/2020	Buy	WDI GR	\$82.41	\$81.33	\$85.98	\$82.20	\$82.20
5/19/2020	Sell	NVDA	\$359.89	\$350.51	\$363.50	\$352.22	\$352.22
5/19/2020	Buy	PYPL	\$149.42	\$145.22	\$149.72	\$145.39	\$145.39
5/19/2020	Sell	SCHW	\$33.96	\$32.97	\$34.30	\$32.99	\$32.99
5/19/2020	Sell	ARCT	\$60.43	\$51.17	\$62.97	\$55.56	\$55.56
5/19/2020	Sell	ARCT	\$58.74	\$51.17	\$62.97	\$55.56	\$55.56
5/19/2020	Buy	CLLS	\$19.39	\$17.66	\$20.00	\$19.19	\$19.19
5/19/2020	Buy	CLLS	\$19.52	\$17.66	\$20.00	\$19.19	\$19.19
5/19/2020	Buy	PSNL	\$11.91	\$11.37	\$12.36	\$11.52	\$11.52
5/19/2020	Buy	EDIT	\$27.57	\$26.87	\$28.00	\$27.07	\$27.07
5/19/2020	Buy	EDIT	\$27.38	\$26.87	\$28.00	\$27.07	\$27.07
5/19/2020	Sell	ILMN	\$343.33	\$339.67	\$345.23	\$342.55	\$342.55
5/19/2020	Sell	ILMN	\$342.87	\$339.67	\$345.23	\$342.55	\$342.55
5/19/2020	Sell	LC	\$5.52	\$5.30	\$5.68	\$5.30	\$5.30
5/19/2020	Sell	XONE	\$7.85	\$7.65	\$7.99	\$7.65	\$7.65
5/19/2020	Sell	XONE	\$7.88	\$7.65	\$7.99	\$7.65	\$7.65
5/19/2020	Sell	XONE	\$7.85	\$7.65	\$7.99	\$7.65	\$7.65
5/19/2020	Buy	PYPL	\$148.65	\$145.22	\$149.72	\$145.39	\$145.39
5/19/2020	Sell	TTD	\$299.02	\$293.52	\$301.70	\$294.10	\$294.10
5/18/2020	Sell	ADSK	\$188.30	\$183.04	\$190.81	\$190.10	\$190.10
5/18/2020	Buy	GOOG	\$1,382.76	\$1,354.25	\$1,392.33	\$1,383.94	\$1,383.94
5/18/2020	Buy	TCEHY	\$55.26	\$54.81	\$55.95	\$55.70	\$55.70
5/18/2020	Buy	TSM	\$51.32	\$50.77	\$52.19	\$51.87	\$51.87

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
5/18/2020	Buy	CRSP	\$63.75	\$62.61	\$64.77	\$63.98	\$63.98
5/18/2020	Buy	EDIT	\$27.02	\$26.44	\$27.81	\$27.06	\$27.06
5/18/2020	Sell	LC	\$5.73	\$5.53	\$5.80	\$5.67	\$5.67
5/18/2020	Sell	LC	\$5.69	\$5.53	\$5.80	\$5.67	\$5.67
5/18/2020	Sell	TWOU	\$35.36	\$34.13	\$36.28	\$34.28	\$34.28
5/18/2020	Sell	XONE	\$7.90	\$7.67	\$7.99	\$7.92	\$7.92
5/18/2020	Sell	ARCT	\$50.30	\$44.25	\$55.00	\$54.05	\$54.05
5/18/2020	Sell	ARCT	\$50.24	\$44.25	\$55.00	\$54.05	\$54.05
5/18/2020	Buy	PSNL	\$11.91	\$11.30	\$12.09	\$11.95	\$11.95
5/18/2020	Buy	TXG	\$79.56	\$76.92	\$80.97	\$77.20	\$77.20
5/18/2020	Buy	TXG	\$80.39	\$76.92	\$80.97	\$77.20	\$77.20
5/15/2020	Sell	ARCT	\$44.69	\$40.55	\$45.96	\$45.24	\$45.24
5/15/2020	Buy	CRSP	\$57.82	\$54.86	\$61.74	\$61.09	\$61.09
5/15/2020	Sell	ILMN	\$335.10	\$321.16	\$335.80	\$335.00	\$335.00
5/15/2020	Buy	CRSP	\$59.64	\$54.86	\$61.74	\$61.09	\$61.09
5/15/2020	Sell	LC	\$5.39	\$5.18	\$5.48	\$5.41	\$5.41
5/15/2020	Buy	TER	\$58.10	\$56.42	\$59.36	\$56.89	\$56.89
5/15/2020	Sell	TSLA	\$799.98	\$786.55	\$805.05	\$799.17	\$799.17
5/15/2020	Sell	TWOU	\$33.03	\$31.79	\$35.18	\$34.39	\$34.39
5/15/2020	Sell	TWOU	\$33.62	\$31.79	\$35.18	\$34.39	\$34.39
5/15/2020	Buy	TER	\$58.01	\$56.42	\$59.36	\$56.89	\$56.89
5/15/2020	Sell	TSLA	\$803.06	\$786.55	\$805.05	\$799.17	\$799.17
5/14/2020	Buy	CGEN	\$11.55	\$10.93	\$13.71	\$11.57	\$11.57
5/14/2020	Buy	IRDM	\$20.33	\$19.18	\$20.81	\$20.56	\$20.56
5/14/2020	Buy	IRDM	\$20.28	\$19.18	\$20.81	\$20.56	\$20.56
5/14/2020	Sell	LC	\$5.18	\$4.89	\$5.33	\$5.33	\$5.33
5/14/2020	Sell	NSTG	\$30.11	\$27.72	\$30.44	\$30.40	\$30.40
5/14/2020	Sell	TWOU	\$32.07	\$31.25	\$32.90	\$32.41	\$32.41
5/14/2020	Sell	TWOU	\$31.79	\$31.25	\$32.90	\$32.41	\$32.41
5/14/2020	Buy	TWST	\$37.01	\$36.56	\$38.97	\$38.40	\$38.40
5/13/2020	Buy	ADPT	\$36.20	\$34.02	\$37.77	\$35.57	\$35.57
5/13/2020	Buy	ADPT	\$35.01	\$34.02	\$37.77	\$35.57	\$35.57
5/13/2020	Sell	CGEN	\$15.25	\$13.48	\$15.45	\$13.94	\$13.94
5/13/2020	Sell	EDIT	\$24.30	\$23.51	\$26.68	\$24.51	\$24.51
5/13/2020	Sell	ILMN	\$324.36	\$320.23	\$335.49	\$323.39	\$323.39
5/13/2020	Sell	INCY	\$96.45	\$95.33	\$98.66	\$96.45	\$96.45
5/13/2020	Sell	INO	\$12.74	\$11.81	\$13.85	\$13.37	\$13.37
5/13/2020	Sell	INO	\$12.67	\$11.81	\$13.85	\$13.37	\$13.37
5/13/2020	Buy	SDGR	\$57.71	\$49.40	\$61.93	\$55.47	\$55.47
5/13/2020	Sell	ILMN	\$323.21	\$320.23	\$335.49	\$323.39	\$323.39
5/13/2020	Sell	NSTG	\$28.55	\$28.00	\$30.78	\$28.89	\$28.89
5/13/2020	Sell	TSLA	\$813.23	\$763.30	\$826.00	\$790.96	\$790.96
5/13/2020	Sell	TWOU	\$31.80	\$29.83	\$33.18	\$32.57	\$32.57
5/13/2020	Sell	TWOU	\$31.51	\$29.83	\$33.18	\$32.57	\$32.57
5/13/2020	Buy	TWST	\$36.29	\$35.65	\$40.02	\$38.12	\$38.12
5/13/2020	Buy	TWST	\$37.22	\$35.65	\$40.02	\$38.12	\$38.12
5/13/2020	Buy	Z	\$47.04	\$45.04	\$47.72	\$46.53	\$46.53
5/13/2020	Buy	Z	\$47.04	\$45.04	\$47.72	\$46.53	\$46.53
5/13/2020	Buy	Z	\$47.01	\$45.04	\$47.72	\$46.53	\$46.53
5/13/2020	Buy	Z	\$47.02	\$45.04	\$47.72	\$46.53	\$46.53
5/13/2020	Buy	Z	\$46.69	\$45.04	\$47.72	\$46.53	\$46.53
5/13/2020	Buy	Z	\$46.51	\$45.04	\$47.72	\$46.53	\$46.53

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
5/13/2020	Sell	MELI	\$763.86	\$753.12	\$777.98	\$768.54	\$768.54
5/13/2020	Sell	TSLA	\$820.33	\$763.30	\$826.00	\$790.96	\$790.96
5/13/2020	Sell	XLNX	\$81.80	\$81.08	\$84.45	\$82.07	\$82.07
5/13/2020	Buy	Z	\$47.12	\$45.04	\$47.72	\$46.53	\$46.53
5/13/2020	Buy	Z	\$47.47	\$45.04	\$47.72	\$46.53	\$46.53
5/13/2020	Buy	Z	\$47.41	\$45.04	\$47.72	\$46.53	\$46.53
5/13/2020	Buy	Z	\$46.40	\$45.04	\$47.72	\$46.53	\$46.53
5/12/2020	Buy	CSTL	\$32.90	\$32.11	\$37.99	\$36.88	\$36.88
5/12/2020	Sell	TSLA	\$810.21	\$808.00	\$843.29	\$809.41	\$809.41
5/12/2020	Buy	Z	\$49.30	\$48.89	\$54.00	\$49.22	\$49.22
5/12/2020	Sell	APTV	\$65.20	\$64.44	\$67.75	\$64.50	\$64.50
5/12/2020	Buy	KMTUY	\$19.23	\$18.82	\$19.31	\$18.98	\$18.98
5/12/2020	Sell	TSLA	\$812.63	\$808.00	\$843.29	\$809.41	\$809.41
5/11/2020	Buy	AMZN	\$2,406.13	\$2,372.11	\$2,419.67	\$2,409.00	\$2,409.00
5/11/2020	Buy	PINS	\$18.80	\$18.57	\$19.32	\$18.61	\$18.61
5/11/2020	Sell	PYPL	\$144.16	\$142.18	\$145.27	\$143.96	\$143.96
5/11/2020	Sell	TWLO	\$187.05	\$179.00	\$189.97	\$186.61	\$186.61
5/11/2020	Sell	ARCT	\$40.71	\$38.17	\$48.80	\$48.45	\$48.45
5/11/2020	Buy	CSTL	\$31.50	\$30.88	\$32.69	\$32.50	\$32.50
5/11/2020	Buy	CERS	\$5.47	\$5.35	\$5.53	\$5.46	\$5.46
5/11/2020	Buy	CERS	\$5.46	\$5.35	\$5.53	\$5.46	\$5.46
5/11/2020	Sell	LC	\$6.00	\$5.61	\$6.03	\$5.81	\$5.81
5/11/2020	Sell	APTV	\$67.03	\$65.03	\$68.14	\$66.71	\$66.71
5/11/2020	Buy	CAT	\$110.10	\$108.18	\$110.77	\$108.61	\$108.61
5/11/2020	Buy	DE	\$135.84	\$132.56	\$136.77	\$134.89	\$134.89
5/11/2020	Buy	IRDM	\$21.86	\$20.95	\$22.04	\$21.73	\$21.73
5/11/2020	Buy	KMTUY	\$19.66	\$19.35	\$19.76	\$19.69	\$19.69
5/11/2020	Buy	AMZN	\$2,407.84	\$2,372.11	\$2,419.67	\$2,409.00	\$2,409.00
5/11/2020	Buy	PD	\$24.91	\$24.10	\$25.16	\$24.91	\$24.91
5/11/2020	Buy	PD	\$25.04	\$24.10	\$25.16	\$24.91	\$24.91
5/11/2020	Sell	TWLO	\$187.07	\$179.00	\$189.97	\$186.61	\$186.61
5/8/2020	Buy	ROKU	\$133.33	\$124.35	\$133.67	\$126.66	\$126.66
5/8/2020	Buy	SPOT	\$152.91	\$149.07	\$153.27	\$152.15	\$152.15
5/8/2020	Sell	SQ	\$76.19	\$72.00	\$76.40	\$76.05	\$76.05
5/8/2020	Sell	TSLA	\$818.63	\$787.01	\$824.00	\$819.42	\$819.42
5/8/2020	Sell	Z	\$53.01	\$49.01	\$57.17	\$52.97	\$52.97
5/8/2020	Buy	CERS	\$5.49	\$5.46	\$5.67	\$5.47	\$5.47
5/8/2020	Sell	LC	\$6.02	\$5.88	\$6.10	\$5.95	\$5.95
5/8/2020	Sell	LC	\$5.95	\$5.88	\$6.10	\$5.95	\$5.95
5/8/2020	Sell	NSTG	\$30.65	\$29.50	\$32.64	\$30.90	\$30.90
5/8/2020	Buy	ROKU	\$130.17	\$124.35	\$133.67	\$126.66	\$126.66
5/8/2020	Sell	TSLA	\$816.44	\$787.01	\$824.00	\$819.42	\$819.42
5/8/2020	Buy	TWST	\$37.03	\$35.48	\$40.39	\$39.13	\$39.13
5/8/2020	Sell	ARCT	\$39.57	\$37.50	\$42.00	\$39.23	\$39.23
5/8/2020	Buy	CSTL	\$31.50	\$30.45	\$32.24	\$31.50	\$31.50
5/8/2020	Buy	PACB	\$3.53	\$3.35	\$3.56	\$3.39	\$3.39
5/7/2020	Sell	ARCT	\$40.51	\$35.61	\$44.40	\$37.57	\$37.57
5/7/2020	Sell	ARCT	\$38.75	\$35.61	\$44.40	\$37.57	\$37.57
5/7/2020	Sell	CGEN	\$14.24	\$13.26	\$14.95	\$14.33	\$14.33
5/7/2020	Buy	CSTL	\$29.24	\$29.00	\$31.76	\$31.39	\$31.39
5/7/2020	Buy	PACB	\$3.49	\$3.33	\$3.59	\$3.48	\$3.48
5/7/2020	Buy	PACB	\$3.44	\$3.33	\$3.59	\$3.48	\$3.48

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
5/7/2020	Buy	PACB	\$3.46	\$3.33	\$3.59	\$3.48	\$3.48
5/7/2020	Buy	VCYT	\$25.22	\$24.72	\$27.69	\$27.21	\$27.21
5/7/2020	Buy	CERS	\$5.45	\$5.29	\$5.66	\$5.56	\$5.56
5/7/2020	Buy	CERS	\$5.48	\$5.29	\$5.66	\$5.56	\$5.56
5/7/2020	Sell	ILMN	\$316.16	\$312.30	\$317.77	\$313.36	\$313.36
5/7/2020	Sell	ILMN	\$314.72	\$312.30	\$317.77	\$313.36	\$313.36
5/7/2020	Sell	LC	\$6.11	\$5.79	\$6.32	\$5.82	\$5.82
5/7/2020	Sell	LC	\$5.97	\$5.79	\$6.32	\$5.82	\$5.82
5/7/2020	Sell	NSTG	\$31.59	\$30.86	\$32.26	\$31.29	\$31.29
5/7/2020	Buy	TREE	\$234.35	\$230.50	\$238.71	\$233.60	\$233.60
5/7/2020	Buy	TREE	\$235.66	\$230.50	\$238.71	\$233.60	\$233.60
5/7/2020	Sell	TWOU	\$27.86	\$27.29	\$28.65	\$28.61	\$28.61
5/7/2020	Sell	TWOU	\$27.67	\$27.29	\$28.65	\$28.61	\$28.61
5/7/2020	Buy	TWST	\$37.10	\$36.31	\$39.33	\$36.67	\$36.67
5/7/2020	Buy	TWST	\$37.22	\$36.31	\$39.33	\$36.67	\$36.67
5/7/2020	Buy	ANSS	\$263.96	\$255.64	\$266.32	\$260.76	\$260.76
5/7/2020	Sell	TSLA	\$788.25	\$772.35	\$796.40	\$780.04	\$780.04
5/7/2020	Buy	AYX	\$117.06	\$110.20	\$120.39	\$118.96	\$118.96
5/7/2020	Sell	MELI	\$749.62	\$738.68	\$772.72	\$772.02	\$772.02
5/7/2020	Buy	OKTA	\$169.10	\$165.51	\$171.64	\$170.29	\$170.29
5/7/2020	Sell	TWLO	\$166.73	\$152.40	\$176.37	\$170.89	\$170.89
5/7/2020	Sell	TWOU	\$28.10	\$27.29	\$28.65	\$28.61	\$28.61
5/6/2020	Sell	ARCT	\$41.50	\$38.48	\$43.47	\$41.38	\$41.38
5/6/2020	Sell	ARCT	\$41.90	\$38.48	\$43.47	\$41.38	\$41.38
5/6/2020	Buy	CERS	\$5.35	\$5.22	\$5.65	\$5.31	\$5.31
5/6/2020	Buy	CSTL	\$29.10	\$27.89	\$29.67	\$28.79	\$28.79
5/6/2020	Buy	CSTL	\$29.04	\$27.89	\$29.67	\$28.79	\$28.79
5/6/2020	Sell	INO	\$10.44	\$9.86	\$10.64	\$10.47	\$10.47
5/6/2020	Buy	PACB	\$3.22	\$3.18	\$3.40	\$3.34	\$3.34
5/6/2020	Buy	PSTG	\$13.74	\$13.31	\$13.97	\$13.74	\$13.74
5/6/2020	Buy	PSTG	\$13.78	\$13.31	\$13.97	\$13.74	\$13.74
5/6/2020	Sell	ILMN	\$316.20	\$310.60	\$318.23	\$315.04	\$315.04
5/6/2020	Sell	ILMN	\$316.13	\$310.60	\$318.23	\$315.04	\$315.04
5/6/2020	Buy	PINS	\$17.99	\$17.20	\$18.62	\$17.72	\$17.72
5/6/2020	Buy	PINS	\$18.34	\$17.20	\$18.62	\$17.72	\$17.72
5/6/2020	Buy	TREE	\$227.32	\$222.98	\$235.72	\$230.15	\$230.15
5/6/2020	Sell	TSLA	\$787.39	\$761.11	\$789.80	\$782.58	\$782.58
5/6/2020	Sell	TWOU	\$27.85	\$27.50	\$28.68	\$27.78	\$27.78
5/6/2020	Buy	TWST	\$37.22	\$34.17	\$40.00	\$37.22	\$37.22
5/6/2020	Sell	ADSK	\$182.90	\$179.66	\$185.08	\$181.23	\$181.23
5/6/2020	Buy	MTLS	\$19.26	\$18.70	\$19.51	\$19.51	\$19.51
5/6/2020	Buy	MTLS	\$19.31	\$18.70	\$19.51	\$19.51	\$19.51
5/6/2020	Sell	MELI	\$732.14	\$729.09	\$777.97	\$742.88	\$742.88
5/6/2020	Buy	PINS	\$17.96	\$17.20	\$18.62	\$17.72	\$17.72
5/6/2020	Buy	PINS	\$18.34	\$17.20	\$18.62	\$17.72	\$17.72
5/6/2020	Sell	TWTR	\$27.90	\$27.55	\$28.42	\$27.68	\$27.68
5/5/2020	Sell	ARCT	\$39.79	\$37.01	\$40.88	\$38.47	\$38.47
5/5/2020	Sell	ARCT	\$39.62	\$37.01	\$40.88	\$38.47	\$38.47
5/5/2020	Buy	PACB	\$3.27	\$3.16	\$3.42	\$3.18	\$3.18
5/5/2020	Buy	PSTG	\$13.21	\$13.14	\$13.56	\$13.17	\$13.17
5/5/2020	Buy	TXG	\$79.58	\$77.59	\$80.14	\$78.17	\$78.17
5/5/2020	Buy	TXG	\$80.00	\$77.59	\$80.14	\$78.17	\$78.17

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
5/5/2020	Sell	LC	\$7.39	\$6.65	\$7.44	\$6.69	\$6.69
5/5/2020	Sell	LC	\$7.06	\$6.65	\$7.44	\$6.69	\$6.69
5/5/2020	Buy	MTLS	\$18.77	\$18.40	\$19.78	\$18.50	\$18.50
5/5/2020	Buy	MTLS	\$19.55	\$18.40	\$19.78	\$18.50	\$18.50
5/5/2020	Buy	HUYA	\$15.59	\$14.64	\$15.82	\$14.70	\$14.70
5/5/2020	Buy	HUYA	\$15.60	\$14.64	\$15.82	\$14.70	\$14.70
5/5/2020	Sell	NFLX	\$424.06	\$421.56	\$431.00	\$424.68	\$424.68
5/5/2020	Buy	TREE	\$234.81	\$227.27	\$250.88	\$234.20	\$234.20
5/5/2020	Sell	XLNX	\$84.05	\$82.97	\$85.51	\$83.50	\$83.50
5/5/2020	Sell	XLNX	\$84.24	\$82.97	\$85.51	\$83.50	\$83.50
5/4/2020	Sell	AMZN	\$2,304.48	\$2,256.38	\$2,326.98	\$2,315.99	\$2,315.99
5/4/2020	Buy	BABA	\$190.63	\$189.53	\$195.00	\$191.15	\$191.15
5/4/2020	Buy	GWRE	\$88.43	\$86.03	\$89.04	\$88.77	\$88.77
5/4/2020	Sell	PYPL	\$122.32	\$120.31	\$124.18	\$123.66	\$123.66
5/4/2020	Sell	TCEHY	\$51.20	\$50.90	\$51.69	\$51.57	\$51.57
5/4/2020	Sell	ARCT	\$39.24	\$37.56	\$45.50	\$39.07	\$39.07
5/4/2020	Buy	CDNA	\$27.58	\$26.35	\$28.93	\$28.89	\$28.89
5/4/2020	Buy	GH	\$73.19	\$71.41	\$74.00	\$73.86	\$73.86
5/4/2020	Buy	GH	\$73.22	\$71.41	\$74.00	\$73.86	\$73.86
5/4/2020	Sell	INO	\$11.03	\$9.71	\$11.34	\$11.23	\$11.23
5/4/2020	Buy	TXG	\$78.03	\$76.82	\$78.94	\$77.91	\$77.91
5/4/2020	Sell	LC	\$7.07	\$6.83	\$7.17	\$7.14	\$7.14
5/4/2020	Sell	LC	\$7.06	\$6.83	\$7.17	\$7.14	\$7.14
5/4/2020	Buy	MTLS	\$19.42	\$18.73	\$19.90	\$19.90	\$19.90
5/4/2020	Buy	MTLS	\$19.30	\$18.73	\$19.90	\$19.90	\$19.90
5/4/2020	Buy	TER	\$58.14	\$57.05	\$59.18	\$58.58	\$58.58
5/4/2020	Sell	XLNX	\$82.57	\$81.66	\$83.33	\$83.24	\$83.24
5/4/2020	Sell	AMZN	\$2,303.25	\$2,256.38	\$2,326.98	\$2,315.99	\$2,315.99
5/4/2020	Buy	BABA	\$190.52	\$189.53	\$195.00	\$191.15	\$191.15
5/4/2020	Buy	HUYA	\$15.06	\$14.75	\$15.25	\$15.10	\$15.10
5/4/2020	Sell	SE	\$54.88	\$53.85	\$55.73	\$55.23	\$55.23
5/1/2020	Sell	MELI	\$604.00	\$570.01	\$609.81	\$605.52	\$605.52
5/1/2020	Buy	SI	\$15.14	\$15.05	\$15.85	\$15.23	\$15.23
5/1/2020	Buy	SI	\$15.20	\$15.05	\$15.85	\$15.23	\$15.23
5/1/2020	Sell	ARCT	\$39.73	\$32.03	\$41.09	\$40.86	\$40.86
5/1/2020	Sell	ARCT	\$39.64	\$32.03	\$41.09	\$40.86	\$40.86
5/1/2020	Buy	CDNA	\$26.33	\$23.17	\$27.97	\$26.85	\$26.85
5/1/2020	Buy	CRSP	\$49.11	\$47.61	\$50.24	\$48.46	\$48.46
5/1/2020	Buy	CRSP	\$49.62	\$47.61	\$50.24	\$48.46	\$48.46
5/1/2020	Sell	ILMN	\$304.70	\$303.31	\$317.42	\$305.88	\$305.88
5/1/2020	Buy	MTLS	\$19.26	\$18.60	\$19.88	\$19.61	\$19.61
5/1/2020	Buy	TER	\$57.88	\$56.71	\$61.06	\$57.85	\$57.85
5/1/2020	Sell	XLNX	\$82.97	\$82.87	\$86.38	\$82.99	\$82.99
4/30/2020	Buy	MTLS	\$19.97	\$18.54	\$20.99	\$20.46	\$20.46
4/30/2020	Buy	MTLS	\$20.16	\$18.54	\$20.99	\$20.46	\$20.46
4/29/2020	Buy	SI	\$15.56	\$14.50	\$16.40	\$15.76	\$15.76
4/29/2020	Buy	ARCT	\$29.17	\$27.40	\$32.98	\$32.92	\$32.92
4/29/2020	Buy	CRSP	\$50.57	\$49.33	\$53.62	\$52.00	\$52.00
4/29/2020	Buy	CRSP	\$51.55	\$49.33	\$53.62	\$52.00	\$52.00
4/29/2020	Sell	INO	\$13.32	\$13.02	\$14.24	\$13.74	\$13.74
4/28/2020	Buy	WDI GR	\$99.34	\$94.46	\$136.00	\$100.18	\$100.18
4/28/2020	Sell	BABA	\$203.48	\$199.41	\$205.19	\$201.15	\$201.15

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
4/28/2020	Buy	LC	\$7.20	\$6.99	\$7.39	\$7.30	\$7.30
4/28/2020	Sell	PDD	\$49.09	\$47.83	\$51.51	\$48.06	\$48.06
4/28/2020	Sell	NTLA	\$14.56	\$13.76	\$15.45	\$13.81	\$13.81
4/28/2020	Buy	KTOS	\$15.25	\$14.71	\$15.34	\$15.08	\$15.08
4/27/2020	Sell	ADSK	\$183.56	\$182.24	\$186.56	\$182.51	\$182.51
4/27/2020	Sell	AMZN	\$2,376.10	\$2,363.00	\$2,444.88	\$2,376.00	\$2,376.00
4/27/2020	Buy	BIDU	\$100.39	\$99.72	\$101.55	\$100.56	\$100.56
4/27/2020	Buy	CAT	\$115.34	\$109.73	\$116.13	\$115.20	\$115.20
4/27/2020	Buy	KTOS	\$14.84	\$14.35	\$14.92	\$14.79	\$14.79
4/27/2020	Buy	FB	\$188.52	\$187.41	\$193.75	\$187.50	\$187.50
4/27/2020	Sell	PINS	\$20.79	\$20.58	\$21.56	\$20.78	\$20.78
4/27/2020	Sell	SNAP	\$16.75	\$16.10	\$17.00	\$16.91	\$16.91
4/27/2020	Sell	TSLA	\$791.41	\$735.00	\$799.49	\$798.75	\$798.75
4/27/2020	Sell	CRSP	\$55.67	\$53.75	\$56.38	\$55.00	\$55.00
4/27/2020	Sell	CRSP	\$55.59	\$53.75	\$56.38	\$55.00	\$55.00
4/27/2020	Sell	LC	\$6.88	\$6.66	\$7.06	\$6.90	\$6.90
4/27/2020	Buy	ZS	\$70.34	\$68.20	\$71.26	\$70.47	\$70.47
4/27/2020	Buy	ZS	\$70.80	\$68.20	\$71.26	\$70.47	\$70.47
4/27/2020	Buy	ADPT	\$32.22	\$29.37	\$32.62	\$32.02	\$32.02
4/27/2020	Sell	ARCT	\$28.21	\$24.97	\$31.82	\$30.53	\$30.53
4/27/2020	Sell	ARCT	\$28.19	\$24.97	\$31.82	\$30.53	\$30.53
4/27/2020	Sell	INO	\$15.06	\$12.76	\$16.50	\$13.70	\$13.70
4/27/2020	Sell	NTLA	\$14.75	\$14.46	\$15.58	\$14.98	\$14.98
4/27/2020	Sell	NTLA	\$15.28	\$14.46	\$15.58	\$14.98	\$14.98
4/27/2020	Sell	NTLA	\$15.04	\$14.46	\$15.58	\$14.98	\$14.98
4/27/2020	Sell	AMZN	\$2,378.65	\$2,363.00	\$2,444.88	\$2,376.00	\$2,376.00
4/27/2020	Sell	DOCU	\$107.99	\$106.20	\$109.45	\$108.25	\$108.25
4/27/2020	Buy	FB	\$188.21	\$187.41	\$193.75	\$187.50	\$187.50
4/27/2020	Buy	IBKR	\$39.70	\$38.26	\$40.37	\$40.12	\$40.12
4/27/2020	Sell	INTU	\$271.94	\$265.22	\$273.08	\$271.83	\$271.83
4/27/2020	Sell	NVDA	\$297.00	\$294.00	\$303.50	\$297.08	\$297.08
4/24/2020	Sell	LC	\$6.65	\$6.49	\$6.79	\$6.64	\$6.64
4/24/2020	Sell	LC	\$6.63	\$6.49	\$6.79	\$6.64	\$6.64
4/24/2020	Sell	NTLA	\$14.29	\$14.10	\$14.73	\$14.58	\$14.58
4/24/2020	Sell	NTLA	\$14.39	\$14.10	\$14.73	\$14.58	\$14.58
4/23/2020	Sell	ADSK	\$176.18	\$172.22	\$178.98	\$175.55	\$175.55
4/23/2020	Sell	CGEN	\$14.08	\$13.85	\$15.10	\$14.11	\$14.11
4/23/2020	Sell	CGEN	\$14.10	\$13.85	\$15.10	\$14.11	\$14.11
4/23/2020	Sell	EDIT	\$24.34	\$24.02	\$25.55	\$24.05	\$24.05
4/23/2020	Sell	EDIT	\$24.12	\$24.02	\$25.55	\$24.05	\$24.05
4/23/2020	Sell	ILMN	\$316.24	\$311.43	\$321.33	\$312.71	\$312.71
4/23/2020	Sell	ILMN	\$313.20	\$311.43	\$321.33	\$312.71	\$312.71
4/23/2020	Sell	LC	\$6.61	\$6.45	\$6.79	\$6.56	\$6.56
4/23/2020	Sell	SQ	\$62.39	\$60.92	\$63.50	\$61.82	\$61.82
4/23/2020	Sell	SQ	\$62.18	\$60.92	\$63.50	\$61.82	\$61.82
4/23/2020	Buy	TER	\$61.65	\$60.43	\$62.55	\$61.20	\$61.20
4/23/2020	Buy	TER	\$61.82	\$60.43	\$62.55	\$61.20	\$61.20
4/23/2020	Sell	TSLA	\$704.50	\$703.13	\$734.00	\$705.63	\$705.63
4/23/2020	Buy	XLNX	\$85.78	\$83.62	\$88.86	\$87.13	\$87.13
4/23/2020	Buy	ZS	\$65.13	\$64.86	\$66.80	\$66.24	\$66.24
4/23/2020	Buy	ZS	\$65.45	\$64.86	\$66.80	\$66.24	\$66.24
4/23/2020	Sell	APTV	\$61.18	\$60.66	\$62.65	\$60.73	\$60.73

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
4/23/2020	Buy	TER	\$62.17	\$60.43	\$62.55	\$61.20	\$61.20
4/23/2020	Buy	XLNX	\$87.27	\$83.62	\$88.86	\$87.13	\$87.13
4/23/2020	Sell	PYPL	\$116.48	\$115.00	\$118.39	\$115.24	\$115.24
4/23/2020	Buy	XLNX	\$84.52	\$83.62	\$88.86	\$87.13	\$87.13
4/22/2020	Sell	CGEN	\$14.60	\$14.30	\$15.13	\$14.72	\$14.72
4/22/2020	Sell	CGEN	\$14.70	\$14.30	\$15.13	\$14.72	\$14.72
4/22/2020	Buy	IOVA	\$37.92	\$37.60	\$38.43	\$37.79	\$37.79
4/22/2020	Buy	IOVA	\$37.82	\$37.60	\$38.43	\$37.79	\$37.79
4/22/2020	Sell	CRSP	\$52.73	\$51.55	\$53.15	\$52.40	\$52.40
4/22/2020	Sell	EDIT	\$24.45	\$23.75	\$24.74	\$24.32	\$24.32
4/22/2020	Sell	ILMN	\$312.28	\$309.01	\$314.93	\$311.56	\$311.56
4/22/2020	Sell	ILMN	\$311.66	\$309.01	\$314.93	\$311.56	\$311.56
4/22/2020	Sell	ROKU	\$122.40	\$119.25	\$125.73	\$122.19	\$122.19
4/22/2020	Buy	TER	\$61.00	\$57.49	\$66.28	\$62.78	\$62.78
4/22/2020	Buy	TER	\$62.81	\$57.49	\$66.28	\$62.78	\$62.78
4/22/2020	Buy	TER	\$61.96	\$57.49	\$66.28	\$62.78	\$62.78
4/22/2020	Buy	ESLT	\$124.54	\$123.80	\$126.35	\$125.22	\$125.22
4/22/2020	Buy	TER	\$62.30	\$57.49	\$66.28	\$62.78	\$62.78
4/22/2020	Sell	TSLA	\$717.33	\$688.71	\$734.00	\$732.11	\$732.11
4/21/2020	Sell	AMZN	\$2,305.14	\$2,279.66	\$2,428.31	\$2,328.12	\$2,328.12
4/21/2020	Sell	NVDA	\$267.93	\$267.11	\$284.77	\$269.51	\$269.51
4/21/2020	Buy	ZS	\$65.08	\$64.28	\$71.43	\$65.18	\$65.18
4/21/2020	Sell	AVAV	\$54.75	\$53.78	\$55.53	\$54.67	\$54.67
4/21/2020	Sell	LC	\$7.41	\$7.32	\$7.62	\$7.39	\$7.39
4/21/2020	Sell	ROKU	\$125.14	\$118.12	\$132.74	\$123.56	\$123.56
4/21/2020	Sell	TSLA	\$709.55	\$673.79	\$753.33	\$686.72	\$686.72
4/21/2020	Buy	TWOU	\$21.22	\$20.25	\$22.16	\$21.31	\$21.31
4/21/2020	Buy	TWOU	\$21.32	\$20.25	\$22.16	\$21.31	\$21.31
4/21/2020	Buy	TWOU	\$21.43	\$20.25	\$22.16	\$21.31	\$21.31
4/21/2020	Buy	ZS	\$69.78	\$64.28	\$71.43	\$65.18	\$65.18
4/21/2020	Sell	AMZN	\$2,348.84	\$2,279.66	\$2,428.31	\$2,328.12	\$2,328.12
4/21/2020	Buy	TWOU	\$21.99	\$20.25	\$22.16	\$21.31	\$21.31
4/21/2020	Buy	TWOU	\$22.01	\$20.25	\$22.16	\$21.31	\$21.31
4/21/2020	Buy	CRWD	\$69.81	\$62.77	\$70.50	\$66.07	\$66.07
4/21/2020	Buy	OKTA	\$154.29	\$142.15	\$154.98	\$148.41	\$148.41
4/21/2020	Sell	TSLA	\$707.40	\$673.79	\$753.33	\$686.72	\$686.72
4/21/2020	Sell	TSLA	\$700.86	\$673.79	\$753.33	\$686.72	\$686.72
4/21/2020	Buy	TWOU	\$21.92	\$20.25	\$22.16	\$21.31	\$21.31
4/20/2020	Sell	INTU	\$264.25	\$260.33	\$267.92	\$264.00	\$264.00
4/20/2020	Buy	PINS	\$17.48	\$17.00	\$18.13	\$17.43	\$17.43
4/20/2020	Buy	TREE	\$203.19	\$194.55	\$208.41	\$202.93	\$202.93
4/20/2020	Buy	Z	\$36.50	\$34.66	\$37.09	\$36.46	\$36.46
4/20/2020	Sell	NSTG	\$29.05	\$28.12	\$30.79	\$28.48	\$28.48
4/20/2020	Sell	REGN	\$567.24	\$560.39	\$574.32	\$567.99	\$567.99
4/20/2020	Buy	TXG	\$74.06	\$67.75	\$74.98	\$74.20	\$74.20
4/20/2020	Sell	LC	\$7.85	\$7.49	\$8.02	\$7.73	\$7.73
4/20/2020	Sell	TSLA	\$752.47	\$712.21	\$765.57	\$746.36	\$746.36
4/20/2020	Sell	TSLA	\$751.62	\$712.21	\$765.57	\$746.36	\$746.36
4/20/2020	Buy	TWOU	\$22.00	\$21.25	\$22.72	\$22.17	\$22.17
4/20/2020	Buy	TWOU	\$22.17	\$21.25	\$22.72	\$22.17	\$22.17
4/20/2020	Buy	TWOU	\$22.06	\$21.25	\$22.72	\$22.17	\$22.17
4/20/2020	Buy	TWOU	\$21.73	\$21.25	\$22.72	\$22.17	\$22.17

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
4/20/2020	Buy	ZS	\$70.53	\$67.11	\$70.83	\$70.51	\$70.51
4/20/2020	Buy	ZS	\$70.63	\$67.11	\$70.83	\$70.51	\$70.51
4/20/2020	Buy	ISRG	\$528.55	\$517.65	\$529.50	\$518.33	\$518.33
4/20/2020	Buy	JD	\$45.68	\$45.00	\$46.95	\$45.20	\$45.20
4/20/2020	Buy	TER	\$63.62	\$62.46	\$63.81	\$62.47	\$62.47
4/20/2020	Sell	TSLA	\$754.97	\$712.21	\$765.57	\$746.36	\$746.36
4/20/2020	Buy	TWOU	\$22.01	\$21.25	\$22.72	\$22.17	\$22.17
4/20/2020	Sell	AMZN	\$2,400.55	\$2,386.05	\$2,444.98	\$2,393.61	\$2,393.61
4/20/2020	Buy	CRWD	\$68.51	\$64.39	\$70.20	\$68.43	\$68.43
4/20/2020	Buy	OKTA	\$153.33	\$146.71	\$153.74	\$152.60	\$152.60
4/20/2020	Sell	TSLA	\$752.98	\$712.21	\$765.57	\$746.36	\$746.36
4/20/2020	Buy	TWOU	\$21.51	\$21.25	\$22.72	\$22.17	\$22.17
4/17/2020	Sell	AVAV	\$57.60	\$55.11	\$58.77	\$58.56	\$58.56
4/17/2020	Sell	LC	\$7.83	\$7.55	\$8.12	\$7.85	\$7.85
4/17/2020	Sell	LC	\$8.01	\$7.55	\$8.12	\$7.85	\$7.85
4/17/2020	Sell	NVDA	\$287.86	\$286.94	\$298.86	\$292.32	\$292.32
4/17/2020	Buy	PSTG	\$12.74	\$12.43	\$12.93	\$12.86	\$12.86
4/17/2020	Buy	PSTG	\$12.59	\$12.43	\$12.93	\$12.86	\$12.86
4/17/2020	Buy	PSTG	\$12.77	\$12.43	\$12.93	\$12.86	\$12.86
4/16/2020	Buy	ARCT	\$17.00	\$17.00	\$18.30	\$17.00	\$17.00
4/16/2020	Buy	CERS	\$4.97	\$4.89	\$5.15	\$5.14	\$5.14
4/16/2020	Sell	CGEN	\$13.42	\$12.28	\$14.21	\$13.75	\$13.75
4/16/2020	Sell	LC	\$7.44	\$7.00	\$7.70	\$7.39	\$7.39
4/16/2020	Sell	LC	\$7.26	\$7.00	\$7.70	\$7.39	\$7.39
4/16/2020	Buy	TREE	\$179.11	\$175.01	\$194.85	\$192.16	\$192.16
4/15/2020	Buy	CERS	\$4.99	\$4.87	\$5.15	\$5.03	\$5.03
4/15/2020	Sell	LC	\$7.48	\$7.32	\$8.00	\$7.54	\$7.54
4/15/2020	Sell	LC	\$7.46	\$7.32	\$8.00	\$7.54	\$7.54
4/15/2020	Buy	TREE	\$179.37	\$178.24	\$195.99	\$180.35	\$180.35
4/14/2020	Buy	LSPD CN	\$19.85	\$18.91	\$21.15	\$21.06	\$21.06
4/13/2020	Buy	LSPD CN	\$18.45	\$16.61	\$18.65	\$18.48	\$18.48
4/13/2020	Buy	LSPD CN	\$18.50	\$16.61	\$18.65	\$18.48	\$18.48
4/13/2020	Sell	SQ	\$59.14	\$56.12	\$60.10	\$59.42	\$59.42
4/13/2020	Sell	SQ	\$59.14	\$56.12	\$60.10	\$59.42	\$59.42
4/13/2020	Sell	AVAV	\$57.23	\$56.52	\$58.28	\$57.62	\$57.62
4/13/2020	Sell	AVAV	\$57.29	\$56.52	\$58.28	\$57.62	\$57.62
4/13/2020	Buy	CERS	\$5.00	\$4.97	\$5.24	\$5.18	\$5.18
4/9/2020	Sell	AVAV	\$58.95	\$56.51	\$59.37	\$59.00	\$59.00
4/9/2020	Buy	CERS	\$5.00	\$4.97	\$5.22	\$5.20	\$5.20
4/8/2020	Buy	CRWD	\$60.08	\$59.05	\$60.88	\$60.32	\$60.32
4/8/2020	Sell	ZS	\$63.29	\$62.07	\$65.02	\$64.93	\$64.93
4/8/2020	Sell	AVAV	\$54.41	\$53.70	\$55.75	\$55.06	\$55.06
4/8/2020	Sell	AVAV	\$54.33	\$53.70	\$55.75	\$55.06	\$55.06
4/8/2020	Buy	CERS	\$4.98	\$4.84	\$5.25	\$5.01	\$5.01
4/7/2020	Buy	CERS	\$4.88	\$4.72	\$5.03	\$4.82	\$4.82
4/6/2020	Sell	ILMN	\$274.21	\$269.50	\$279.10	\$278.01	\$278.01
4/6/2020	Buy	TXG	\$61.71	\$59.13	\$62.50	\$62.27	\$62.27
4/6/2020	Sell	AVAV	\$56.56	\$54.54	\$58.69	\$57.20	\$57.20
4/6/2020	Sell	NSTG	\$24.63	\$23.75	\$25.35	\$24.89	\$24.89
4/6/2020	Buy	PD	\$15.78	\$15.60	\$17.43	\$17.26	\$17.26
4/6/2020	Buy	PD	\$15.83	\$15.60	\$17.43	\$17.26	\$17.26
4/6/2020	Buy	PSTG	\$11.81	\$11.10	\$12.00	\$11.94	\$11.94

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
4/3/2020	Sell	INO	\$7.59	\$7.24	\$7.94	\$7.74	\$7.74
4/3/2020	Sell	IONS	\$48.31	\$47.95	\$49.64	\$48.51	\$48.51
4/3/2020	Buy	PACB	\$2.80	\$2.54	\$2.92	\$2.65	\$2.65
4/3/2020	Buy	PACB	\$2.80	\$2.54	\$2.92	\$2.65	\$2.65
4/3/2020	Sell	AVAV	\$53.90	\$52.58	\$55.69	\$53.72	\$53.72
4/3/2020	Buy	CERS	\$4.49	\$4.43	\$4.62	\$4.57	\$4.57
4/3/2020	Sell	ILMN	\$262.43	\$259.45	\$274.33	\$263.50	\$263.50
4/3/2020	Sell	NSTG	\$23.09	\$22.65	\$23.71	\$23.29	\$23.29
4/3/2020	Sell	NVDA	\$238.94	\$238.39	\$255.63	\$243.91	\$243.91
4/3/2020	Buy	PD	\$14.97	\$14.70	\$15.84	\$15.11	\$15.11
4/3/2020	Buy	PRLB	\$67.38	\$66.01	\$72.15	\$67.88	\$67.88
4/3/2020	Buy	PRLB	\$69.21	\$66.01	\$72.15	\$67.88	\$67.88
4/3/2020	Buy	PSTG	\$10.78	\$10.54	\$11.68	\$10.62	\$10.62
4/3/2020	Buy	SQ	\$43.08	\$42.33	\$46.68	\$43.72	\$43.72
4/3/2020	Buy	SQ	\$43.03	\$42.33	\$46.68	\$43.72	\$43.72
4/3/2020	Buy	TREE	\$143.98	\$135.72	\$153.70	\$137.12	\$137.12
4/3/2020	Sell	TWTR	\$22.89	\$22.75	\$24.32	\$23.09	\$23.09
4/3/2020	Buy	Z	\$29.81	\$29.42	\$31.01	\$30.31	\$30.31
4/3/2020	Buy	Z	\$30.00	\$29.42	\$31.01	\$30.31	\$30.31
4/3/2020	Buy	Z	\$29.90	\$29.42	\$31.01	\$30.31	\$30.31
4/3/2020	Sell	TCEHY	\$47.86	\$47.55	\$48.90	\$47.81	\$47.81
4/3/2020	Sell	TCEHY	\$47.87	\$47.55	\$48.90	\$47.81	\$47.81
4/3/2020	Buy	TWOU	\$17.97	\$17.41	\$19.53	\$17.88	\$17.88
4/3/2020	Sell	NVDA	\$241.31	\$238.39	\$255.63	\$243.91	\$243.91
4/3/2020	Buy	TREE	\$141.20	\$135.72	\$153.70	\$137.12	\$137.12
4/3/2020	Sell	TWTR	\$23.06	\$22.75	\$24.32	\$23.09	\$23.09
4/2/2020	Sell	INO	\$7.22	\$7.10	\$7.65	\$7.52	\$7.52
4/2/2020	Buy	NVTA	\$9.00	\$10.02	\$13.25	\$12.65	\$12.65
4/2/2020	Buy	ADSK	\$139.33	\$135.52	\$142.14	\$137.05	\$137.05
4/2/2020	Sell	AVAV	\$54.55	\$52.99	\$56.77	\$53.79	\$53.79
4/2/2020	Buy	CERS	\$4.48	\$4.36	\$4.67	\$4.53	\$4.53
4/2/2020	Buy	CERS	\$4.49	\$4.36	\$4.67	\$4.53	\$4.53
4/2/2020	Sell	NVDA	\$247.73	\$242.31	\$256.00	\$255.47	\$255.47
4/2/2020	Sell	NVDA	\$247.91	\$242.31	\$256.00	\$255.47	\$255.47
4/2/2020	Buy	NVTA	\$9.00	\$10.02	\$13.25	\$12.65	\$12.65
4/2/2020	Buy	PD	\$15.82	\$15.00	\$16.15	\$15.89	\$15.89
4/2/2020	Buy	PD	\$15.54	\$15.00	\$16.15	\$15.89	\$15.89
4/2/2020	Buy	SPLK	\$107.62	\$103.01	\$110.99	\$105.28	\$105.28
4/2/2020	Buy	SPLK	\$107.78	\$103.01	\$110.99	\$105.28	\$105.28
4/2/2020	Buy	SPLK	\$106.75	\$103.01	\$110.99	\$105.28	\$105.28
4/2/2020	Buy	TREE	\$151.57	\$148.63	\$159.00	\$149.59	\$149.59
4/2/2020	Buy	TREE	\$152.14	\$148.63	\$159.00	\$149.59	\$149.59
4/2/2020	Buy	TWOU	\$18.89	\$18.16	\$20.69	\$19.29	\$19.29
4/2/2020	Buy	TWOU	\$18.82	\$18.16	\$20.69	\$19.29	\$19.29
4/2/2020	Sell	TWTR	\$22.72	\$22.36	\$23.58	\$23.02	\$23.02
4/2/2020	Buy	ADSK	\$139.94	\$135.52	\$142.14	\$137.05	\$137.05
4/2/2020	Sell	NVDA	\$248.36	\$242.31	\$256.00	\$255.47	\$255.47
4/2/2020	Buy	SPLK	\$105.40	\$103.01	\$110.99	\$105.28	\$105.28
4/2/2020	Sell	NVDA	\$250.69	\$242.31	\$256.00	\$255.47	\$255.47
4/2/2020	Sell	NVDA	\$252.22	\$242.31	\$256.00	\$255.47	\$255.47
4/2/2020	Sell	NVDA	\$247.10	\$242.31	\$256.00	\$255.47	\$255.47
4/2/2020	Buy	PD	\$15.68	\$15.00	\$16.15	\$15.89	\$15.89

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
4/2/2020	Buy	PD	\$15.67	\$15.00	\$16.15	\$15.89	\$15.89
4/2/2020	Buy	PSTG	\$11.32	\$11.10	\$11.89	\$11.59	\$11.59
4/2/2020	Buy	PSTG	\$11.78	\$11.10	\$11.89	\$11.59	\$11.59
4/2/2020	Buy	SPLK	\$105.65	\$103.01	\$110.99	\$105.28	\$105.28
4/2/2020	Buy	TREE	\$150.78	\$148.63	\$159.00	\$149.59	\$149.59
4/2/2020	Buy	TWOU	\$18.78	\$18.16	\$20.69	\$19.29	\$19.29
4/2/2020	Sell	TWTR	\$22.70	\$22.36	\$23.58	\$23.02	\$23.02
4/2/2020	Sell	TWTR	\$22.67	\$22.36	\$23.58	\$23.02	\$23.02
4/2/2020	Sell	TWTR	\$22.48	\$22.36	\$23.58	\$23.02	\$23.02
4/1/2020	Sell	INO	\$7.65	\$7.09	\$8.09	\$7.70	\$7.70
4/1/2020	Buy	NVTA	\$11.93	\$11.70	\$13.27	\$11.71	\$11.71
4/1/2020	Buy	PACB	\$2.96	\$2.77	\$3.09	\$2.91	\$2.91
4/1/2020	Buy	PSTG	\$11.94	\$11.21	\$12.02	\$11.25	\$11.25
4/1/2020	Sell	TDOC	\$161.72	\$151.10	\$166.85	\$162.53	\$162.53
4/1/2020	Sell	AVAV	\$56.42	\$53.80	\$58.96	\$54.43	\$54.43
4/1/2020	Buy	PD	\$16.46	\$15.65	\$17.15	\$16.04	\$16.04
4/1/2020	Buy	PSTG	\$11.67	\$11.21	\$12.02	\$11.25	\$11.25
4/1/2020	Buy	TWOU	\$18.64	\$18.13	\$21.73	\$18.55	\$18.55
4/1/2020	Sell	TWTR	\$23.16	\$23.05	\$24.39	\$23.32	\$23.32
4/1/2020	Sell	TWTR	\$23.15	\$23.05	\$24.39	\$23.32	\$23.32
4/1/2020	Sell	AMZN	\$1,902.94	\$1,893.00	\$1,944.96	\$1,907.70	\$1,907.70
4/1/2020	Sell	JD	\$40.88	\$39.91	\$42.82	\$40.91	\$40.91
4/1/2020	Sell	NVDA	\$244.77	\$241.28	\$261.53	\$243.07	\$243.07
4/1/2020	Buy	PRLB	\$69.76	\$68.77	\$73.89	\$69.84	\$69.84
4/1/2020	Buy	TWOU	\$18.82	\$18.13	\$21.73	\$18.55	\$18.55
3/31/2020	Buy	CERS	\$4.48	\$4.43	\$4.74	\$4.65	\$4.65
3/31/2020	Sell	ILMN	\$273.40	\$267.90	\$276.06	\$273.12	\$273.12
3/31/2020	Buy	TREE	\$185.76	\$176.24	\$197.49	\$183.39	\$183.39
3/31/2020	Buy	TREE	\$186.35	\$176.24	\$197.49	\$183.39	\$183.39
3/31/2020	Sell	NFLX	\$371.90	\$366.44	\$383.01	\$375.50	\$375.50
3/31/2020	Sell	TCEHY	\$49.12	\$48.50	\$49.53	\$49.09	\$49.09
3/31/2020	Buy	TREE	\$182.90	\$176.24	\$197.49	\$183.39	\$183.39
3/30/2020	Sell	NVDA	\$263.18	\$253.59	\$265.96	\$265.59	\$265.59
3/30/2020	Buy	PINS	\$15.22	\$14.32	\$15.51	\$15.42	\$15.42
3/30/2020	Buy	CERS	\$4.47	\$4.34	\$4.70	\$4.67	\$4.67
3/30/2020	Buy	PACB	\$3.00	\$2.65	\$3.33	\$3.12	\$3.12
3/30/2020	Sell	AVAV	\$55.50	\$52.96	\$60.50	\$60.14	\$60.14
3/30/2020	Buy	PD	\$16.48	\$16.00	\$17.18	\$17.03	\$17.03
3/30/2020	Buy	PD	\$16.50	\$16.00	\$17.18	\$17.03	\$17.03
3/30/2020	Buy	TREE	\$188.44	\$182.52	\$197.99	\$190.56	\$190.56
3/30/2020	Sell	ANSS	\$228.04	\$222.00	\$237.36	\$235.13	\$235.13
3/30/2020	Sell	CSOD	\$30.86	\$30.22	\$31.99	\$31.47	\$31.47
3/30/2020	Buy	FLIR	\$31.67	\$30.30	\$32.52	\$32.14	\$32.14
3/30/2020	Buy	PRLB	\$76.82	\$74.41	\$79.77	\$75.93	\$75.93
3/30/2020	Buy	AYX	\$94.52	\$91.32	\$96.45	\$95.90	\$95.90
3/30/2020	Buy	HUYA	\$16.76	\$16.10	\$16.97	\$16.90	\$16.90
3/30/2020	Buy	PD	\$16.31	\$16.00	\$17.18	\$17.03	\$17.03
3/30/2020	Buy	PD	\$16.16	\$16.00	\$17.18	\$17.03	\$17.03
3/30/2020	Sell	ZS	\$59.14	\$57.77	\$60.50	\$58.84	\$58.84
3/27/2020	Buy	CERS	\$4.36	\$3.97	\$4.56	\$4.33	\$4.33
3/27/2020	Sell	AVAV	\$56.61	\$53.58	\$57.95	\$55.29	\$55.29
3/27/2020	Buy	CERS	\$4.34	\$3.97	\$4.56	\$4.33	\$4.33

ARK Trades				Market on Trade Date			Recent Market Price
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3/27/2020	Buy	CERS	\$4.44	\$3.97	\$4.56	\$4.33	\$4.33
3/27/2020	Buy	CERS	\$4.44	\$3.97	\$4.56	\$4.33	\$4.33
3/27/2020	Sell	NVDA	\$255.25	\$248.68	\$263.12	\$252.73	\$252.73
3/27/2020	Buy	PD	\$16.29	\$15.71	\$17.83	\$16.30	\$16.30
3/27/2020	Buy	PD	\$16.31	\$15.71	\$17.83	\$16.30	\$16.30
3/27/2020	Buy	PINS	\$15.05	\$14.45	\$15.47	\$14.94	\$14.94
3/27/2020	Buy	PINS	\$15.00	\$14.45	\$15.47	\$14.94	\$14.94
3/27/2020	Buy	PINS	\$15.01	\$14.45	\$15.47	\$14.94	\$14.94
3/27/2020	Buy	TREE	\$189.34	\$182.00	\$195.26	\$192.18	\$192.18
3/27/2020	Sell	TWTR	\$25.37	\$24.76	\$25.83	\$25.29	\$25.29
3/27/2020	Sell	NVDA	\$257.47	\$248.68	\$263.12	\$252.73	\$252.73
3/27/2020	Buy	PD	\$16.80	\$15.71	\$17.83	\$16.30	\$16.30
3/27/2020	Buy	PD	\$17.01	\$15.71	\$17.83	\$16.30	\$16.30
3/27/2020	Buy	PINS	\$15.16	\$14.45	\$15.47	\$14.94	\$14.94
3/27/2020	Sell	TWTR	\$25.50	\$24.76	\$25.83	\$25.29	\$25.29
3/25/2020	Sell	CSOD	\$28.78	\$28.10	\$29.99	\$28.60	\$28.60
3/25/2020	Buy	FLIR	\$28.48	\$27.72	\$33.19	\$31.47	\$31.47
3/25/2020	Buy	CGEN	\$7.07	\$6.91	\$7.55	\$7.48	\$7.48
3/25/2020	Sell	PGEN	\$2.78	\$2.65	\$3.68	\$3.24	\$3.24
3/25/2020	Buy	TWST	\$26.84	\$25.94	\$27.99	\$27.75	\$27.75
3/24/2020	Sell	CSOD	\$26.94	\$26.24	\$29.19	\$29.18	\$29.18
3/24/2020	Buy	TWOU	\$18.27	\$16.90	\$19.91	\$18.79	\$18.79
3/24/2020	Buy	CGEN	\$7.07	\$6.48	\$7.29	\$7.14	\$7.14
3/24/2020	Buy	NVTA	\$11.79	\$10.75	\$12.24	\$12.15	\$12.15
3/24/2020	Sell	PGEN	\$2.78	\$2.28	\$3.00	\$3.00	\$3.00
3/24/2020	Buy	TWST	\$26.15	\$24.95	\$26.74	\$26.74	\$26.74
3/23/2020	Sell	AMZN	\$1,840.50	\$1,812.00	\$1,919.40	\$1,902.83	\$1,902.83
3/23/2020	Sell	DOCU	\$82.98	\$79.59	\$87.00	\$83.50	\$83.50
3/23/2020	Buy	HDB	\$30.25	\$29.50	\$33.00	\$29.96	\$29.96
3/23/2020	Sell	MELI	\$474.50	\$425.38	\$486.08	\$457.65	\$457.65
3/23/2020	Sell	NVDA	\$202.81	\$198.52	\$216.48	\$212.69	\$212.69
3/23/2020	Buy	SQ	\$36.27	\$36.11	\$40.55	\$40.01	\$40.01
3/23/2020	Buy	SQ	\$40.24	\$36.11	\$40.55	\$40.01	\$40.01
3/23/2020	Buy	CGEN	\$6.21	\$6.05	\$6.94	\$6.25	\$6.25
3/23/2020	Sell	PGEN	\$2.61	\$2.21	\$3.01	\$2.28	\$2.28
3/23/2020	Buy	PSNL	\$6.08	\$5.91	\$7.07	\$6.52	\$6.52
3/23/2020	Sell	TDOC	\$164.08	\$143.79	\$168.00	\$167.44	\$167.44
3/23/2020	Buy	TWST	\$23.53	\$21.53	\$24.64	\$24.16	\$24.16
3/23/2020	Buy	VCYT	\$17.55	\$16.53	\$18.99	\$16.85	\$16.85
3/23/2020	Sell	CRSP	\$39.23	\$37.01	\$40.13	\$39.54	\$39.54
3/23/2020	Sell	EDIT	\$19.54	\$18.80	\$20.42	\$19.58	\$19.58
3/23/2020	Sell	MELI	\$441.65	\$425.38	\$486.08	\$457.65	\$457.65
3/23/2020	Sell	NVDA	\$212.37	\$198.52	\$216.48	\$212.69	\$212.69
3/23/2020	Sell	NVDA	\$209.65	\$198.52	\$216.48	\$212.69	\$212.69
3/23/2020	Buy	PD	\$17.82	\$16.60	\$18.79	\$17.79	\$17.79
3/23/2020	Buy	PD	\$17.76	\$16.60	\$18.79	\$17.79	\$17.79
3/23/2020	Buy	PRLB	\$64.70	\$63.19	\$71.49	\$64.92	\$64.92
3/23/2020	Buy	SQ	\$37.83	\$36.11	\$40.55	\$40.01	\$40.01
3/23/2020	Buy	TREE	\$175.86	\$156.57	\$188.67	\$164.25	\$164.25
3/23/2020	Buy	AAPL	\$222.89	\$212.61	\$228.50	\$224.37	\$224.37
3/23/2020	Buy	IRDM	\$18.95	\$18.28	\$20.41	\$19.93	\$19.93
3/23/2020	Buy	ISRG	\$374.53	\$360.50	\$390.79	\$367.75	\$367.75

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
3/23/2020	Sell	JD	\$37.00	\$36.22	\$39.30	\$38.61	\$38.61
3/23/2020	Sell	NVDA	\$211.81	\$198.52	\$216.48	\$212.69	\$212.69
3/23/2020	Buy	AAPL	\$222.37	\$212.61	\$228.50	\$224.37	\$224.37
3/23/2020	Sell	PDD	\$33.70	\$32.66	\$34.75	\$34.10	\$34.10
3/23/2020	Sell	TCEHY	\$46.27	\$45.10	\$46.80	\$46.42	\$46.42
3/20/2020	Buy	PSNL	\$5.44	\$5.36	\$7.00	\$6.54	\$6.54
3/20/2020	Buy	CERS	\$3.20	\$3.13	\$3.47	\$3.17	\$3.17
3/20/2020	Sell	MELI	\$465.27	\$451.50	\$525.53	\$452.88	\$452.88
3/20/2020	Buy	PRLB	\$64.61	\$63.34	\$67.90	\$64.61	\$64.61
3/20/2020	Buy	TREE	\$187.20	\$178.85	\$218.66	\$188.21	\$188.21
3/20/2020	Buy	PRLB	\$64.56	\$63.34	\$67.90	\$64.61	\$64.61
3/20/2020	Sell	TSM	\$45.42	\$44.48	\$48.28	\$44.53	\$44.53
3/19/2020	Buy	PACB	\$2.32	\$2.26	\$2.71	\$2.71	\$2.71
3/19/2020	Buy	PACB	\$2.32	\$2.26	\$2.71	\$2.71	\$2.71
3/19/2020	Buy	PSNL	\$5.11	\$5.01	\$6.23	\$5.46	\$5.46
3/19/2020	Sell	TDOC	\$147.25	\$132.07	\$148.49	\$139.63	\$139.63
3/19/2020	Buy	VCYT	\$16.84	\$15.72	\$19.10	\$19.02	\$19.02
3/19/2020	Sell	AVAV	\$54.28	\$50.00	\$58.80	\$57.39	\$57.39
3/19/2020	Buy	SQ	\$37.92	\$37.00	\$47.42	\$40.00	\$40.00
3/19/2020	Sell	APTV	\$37.85	\$29.33	\$45.36	\$40.58	\$40.58
3/19/2020	Buy	FLIR	\$32.46	\$30.42	\$33.35	\$31.40	\$31.40
3/19/2020	Buy	FLIR	\$31.96	\$30.42	\$33.35	\$31.40	\$31.40
3/19/2020	Buy	FLIR	\$32.46	\$30.42	\$33.35	\$31.40	\$31.40
3/19/2020	Buy	KMTUY	\$14.84	\$13.41	\$15.25	\$14.82	\$14.82
3/19/2020	Sell	MELI	\$469.06	\$436.23	\$474.09	\$463.53	\$463.53
3/19/2020	Buy	SQ	\$37.93	\$37.00	\$47.42	\$40.00	\$40.00
3/19/2020	Buy	TREE	\$190.16	\$171.01	\$211.41	\$198.84	\$198.84
3/18/2020	Buy	CERS	\$3.45	\$2.71	\$3.54	\$2.87	\$2.87
3/18/2020	Buy	NSTG	\$15.39	\$13.85	\$19.93	\$16.01	\$16.01
3/18/2020	Buy	PACB	\$2.25	\$2.20	\$2.95	\$2.36	\$2.36
3/18/2020	Buy	PSNL	\$5.00	\$4.30	\$5.83	\$5.04	\$5.04
3/18/2020	Buy	PSTG	\$8.14	\$7.93	\$9.41	\$8.76	\$8.76
3/18/2020	Sell	TDOC	\$126.98	\$115.00	\$137.88	\$136.93	\$136.93
3/18/2020	Sell	TDOC	\$130.95	\$115.00	\$137.88	\$136.93	\$136.93
3/18/2020	Buy	VCYT	\$15.86	\$13.90	\$18.18	\$16.13	\$16.13
3/18/2020	Sell	AVAV	\$49.46	\$46.79	\$54.41	\$53.00	\$53.00
3/18/2020	Buy	CERS	\$3.01	\$2.71	\$3.54	\$2.87	\$2.87
3/18/2020	Sell	EB	\$7.05	\$5.80	\$7.96	\$7.00	\$7.00
3/18/2020	Sell	IOVA	\$21.06	\$18.70	\$22.41	\$22.16	\$22.16
3/18/2020	Sell	MELI	\$432.57	\$422.22	\$498.10	\$452.17	\$452.17
3/18/2020	Sell	NFLX	\$308.83	\$300.00	\$331.58	\$315.47	\$315.47
3/18/2020	Buy	NVTA	\$8.58	\$7.58	\$9.57	\$7.64	\$7.64
3/18/2020	Sell	PYPL	\$87.88	\$86.15	\$95.10	\$91.46	\$91.46
3/18/2020	Sell	SE	\$41.06	\$36.28	\$41.96	\$41.96	\$41.96
3/18/2020	Sell	SNAP	\$8.27	\$7.89	\$9.08	\$8.37	\$8.37
3/18/2020	Buy	SQ	\$39.85	\$32.33	\$42.08	\$39.50	\$39.50
3/18/2020	Sell	TCEHY	\$42.10	\$41.20	\$43.85	\$42.28	\$42.28
3/18/2020	Sell	TDOC	\$132.08	\$115.00	\$137.88	\$136.93	\$136.93
3/18/2020	Buy	TSLA	\$383.61	\$350.51	\$404.86	\$361.22	\$361.22
3/18/2020	Sell	XLNX	\$74.61	\$71.31	\$80.16	\$74.41	\$74.41
3/18/2020	Buy	Z	\$25.18	\$20.04	\$26.66	\$25.01	\$25.01
3/18/2020	Buy	Z	\$21.51	\$20.04	\$26.66	\$25.01	\$25.01

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
3/18/2020	Sell	JD	\$37.07	\$35.55	\$38.35	\$37.70	\$37.70
3/18/2020	Buy	TSLA	\$389.39	\$350.51	\$404.86	\$361.22	\$361.22
3/18/2020	Buy	TWOU	\$15.73	\$11.51	\$17.78	\$12.51	\$12.51
3/18/2020	Sell	BABA	\$177.42	\$170.00	\$182.41	\$180.00	\$180.00
3/18/2020	Sell	NFLX	\$315.88	\$300.00	\$331.58	\$315.47	\$315.47
3/18/2020	Buy	SQ	\$38.35	\$32.33	\$42.08	\$39.50	\$39.50
3/18/2020	Sell	TDOC	\$127.24	\$115.00	\$137.88	\$136.93	\$136.93
3/18/2020	Buy	TSLA	\$390.79	\$350.51	\$404.86	\$361.22	\$361.22
3/18/2020	Buy	TWOU	\$15.95	\$11.51	\$17.78	\$12.51	\$12.51
3/18/2020	Buy	Z	\$21.57	\$20.04	\$26.66	\$25.01	\$25.01
3/18/2020	Buy	Z	\$23.53	\$20.04	\$26.66	\$25.01	\$25.01
3/17/2020	Buy	CERS	\$3.60	\$3.31	\$3.76	\$3.75	\$3.75
3/17/2020	Buy	CGEN	\$7.46	\$7.04	\$7.80	\$7.78	\$7.78
3/17/2020	Sell	INO	\$7.18	\$6.50	\$7.85	\$7.34	\$7.34
3/17/2020	Sell	INO	\$7.13	\$6.50	\$7.85	\$7.34	\$7.34
3/17/2020	Buy	NVTA	\$9.10	\$8.52	\$10.36	\$9.75	\$9.75
3/17/2020	Buy	PSTG	\$8.53	\$8.07	\$9.81	\$9.16	\$9.16
3/17/2020	Sell	RUBY	\$4.44	\$3.35	\$4.73	\$3.75	\$3.75
3/17/2020	Sell	TDOC	\$124.08	\$102.01	\$132.78	\$118.24	\$118.24
3/17/2020	Sell	AVAV	\$53.77	\$50.84	\$55.70	\$54.66	\$54.66
3/17/2020	Sell	MELI	\$489.52	\$425.65	\$500.00	\$490.69	\$490.69
3/17/2020	Buy	NVTA	\$9.50	\$8.52	\$10.36	\$9.75	\$9.75
3/17/2020	Buy	NVTA	\$9.60	\$8.52	\$10.36	\$9.75	\$9.75
3/17/2020	Buy	PD	\$13.36	\$12.33	\$14.94	\$14.94	\$14.94
3/17/2020	Buy	PSTG	\$9.38	\$8.07	\$9.81	\$9.16	\$9.16
3/17/2020	Buy	ROKU	\$60.28	\$58.22	\$75.79	\$69.46	\$69.46
3/17/2020	Buy	ROKU	\$61.00	\$58.22	\$75.79	\$69.46	\$69.46
3/17/2020	Sell	SE	\$43.97	\$40.50	\$45.00	\$44.26	\$44.26
3/17/2020	Sell	SE	\$43.98	\$40.50	\$45.00	\$44.26	\$44.26
3/17/2020	Sell	SNAP	\$8.89	\$8.21	\$9.37	\$8.91	\$8.91
3/17/2020	Sell	SNAP	\$8.95	\$8.21	\$9.37	\$8.91	\$8.91
3/17/2020	Buy	SQ	\$42.15	\$39.00	\$45.29	\$44.73	\$44.73
3/17/2020	Buy	TSLA	\$413.82	\$396.00	\$471.85	\$430.20	\$430.20
3/17/2020	Buy	TSLA	\$414.17	\$396.00	\$471.85	\$430.20	\$430.20
3/17/2020	Buy	TWOU	\$17.86	\$17.07	\$20.00	\$17.46	\$17.46
3/17/2020	Buy	TWOU	\$18.95	\$17.07	\$20.00	\$17.46	\$17.46
3/17/2020	Sell	TWTR	\$24.04	\$23.18	\$25.84	\$24.48	\$24.48
3/17/2020	Sell	TWTR	\$24.23	\$23.18	\$25.84	\$24.48	\$24.48
3/17/2020	Buy	Z	\$28.74	\$25.46	\$30.86	\$28.12	\$28.12
3/17/2020	Sell	JD	\$38.54	\$36.26	\$39.98	\$38.35	\$38.35
3/17/2020	Buy	MTLS	\$12.29	\$11.75	\$14.14	\$14.14	\$14.14
3/17/2020	Sell	TCEHY	\$44.59	\$43.15	\$45.20	\$44.54	\$44.54
3/17/2020	Buy	TSLA	\$419.91	\$396.00	\$471.85	\$430.20	\$430.20
3/17/2020	Buy	TSLA	\$404.53	\$396.00	\$471.85	\$430.20	\$430.20
3/17/2020	Sell	BABA	\$185.57	\$179.69	\$189.39	\$184.81	\$184.81
3/17/2020	Sell	CRM	\$135.61	\$122.92	\$138.01	\$135.42	\$135.42
3/17/2020	Sell	NFLX	\$318.55	\$290.25	\$322.90	\$319.75	\$319.75
3/17/2020	Buy	TSLA	\$415.35	\$396.00	\$471.85	\$430.20	\$430.20
3/17/2020	Buy	TSLA	\$402.68	\$396.00	\$471.85	\$430.20	\$430.20
3/17/2020	Buy	Z	\$29.18	\$25.46	\$30.86	\$28.12	\$28.12
3/16/2020	Sell	BABA	\$180.57	\$174.50	\$188.00	\$178.85	\$178.85
3/16/2020	Sell	CRM	\$130.01	\$123.39	\$141.55	\$124.30	\$124.30

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
3/16/2020	Sell	EB	\$8.54	\$7.67	\$9.16	\$8.83	\$8.83
3/16/2020	Buy	ICE	\$76.61	\$72.82	\$79.95	\$74.13	\$74.13
3/16/2020	Buy	MELI	\$472.34	\$451.00	\$507.16	\$467.32	\$467.32
3/16/2020	Buy	PINS	\$11.63	\$11.36	\$12.82	\$11.64	\$11.64
3/16/2020	Sell	PYPL	\$98.21	\$91.23	\$103.16	\$92.72	\$92.72
3/16/2020	Buy	SI	\$9.58	\$8.51	\$9.95	\$9.60	\$9.60
3/16/2020	Buy	SNAP	\$9.10	\$9.03	\$10.20	\$9.06	\$9.06
3/16/2020	Buy	SQ	\$46.70	\$40.00	\$49.25	\$41.27	\$41.27
3/16/2020	Sell	TCEHY	\$42.25	\$40.80	\$43.48	\$42.06	\$42.06
3/16/2020	Buy	Z	\$28.99	\$27.17	\$32.00	\$28.67	\$28.67
3/16/2020	Buy	CGEN	\$7.30	\$6.81	\$7.86	\$7.23	\$7.23
3/16/2020	Buy	NVTA	\$10.93	\$9.75	\$11.09	\$9.92	\$9.92
3/16/2020	Sell	RUBY	\$4.33	\$3.42	\$4.65	\$4.44	\$4.44
3/16/2020	Sell	TDOC	\$120.98	\$115.41	\$132.74	\$116.74	\$116.74
3/16/2020	Sell	AVAV	\$50.34	\$45.00	\$52.19	\$51.01	\$51.01
3/16/2020	Sell	CRM	\$126.42	\$123.39	\$141.55	\$124.30	\$124.30
3/16/2020	Buy	NVTA	\$10.60	\$9.75	\$11.09	\$9.92	\$9.92
3/16/2020	Buy	SQ	\$45.64	\$40.00	\$49.25	\$41.27	\$41.27
3/16/2020	Buy	TSLA	\$455.95	\$442.17	\$494.87	\$445.07	\$445.07
3/16/2020	Buy	TWOU	\$20.40	\$19.72	\$25.47	\$19.75	\$19.75
3/16/2020	Sell	TWTR	\$24.65	\$23.92	\$28.35	\$24.04	\$24.04
3/16/2020	Buy	Z	\$30.16	\$27.17	\$32.00	\$28.67	\$28.67
3/16/2020	Sell	JD	\$36.72	\$32.70	\$38.92	\$35.24	\$35.24
3/16/2020	Sell	SNPS	\$118.39	\$109.13	\$125.38	\$112.75	\$112.75
3/16/2020	Buy	TSLA	\$450.68	\$442.17	\$494.87	\$445.07	\$445.07
3/16/2020	Buy	TWOU	\$21.99	\$19.72	\$25.47	\$19.75	\$19.75
3/16/2020	Buy	AMZN	\$1,686.40	\$1,626.03	\$1,759.45	\$1,689.15	\$1,689.15
3/16/2020	Buy	AMZN	\$1,697.73	\$1,626.03	\$1,759.45	\$1,689.15	\$1,689.15
3/16/2020	Sell	PYPL	\$96.33	\$91.23	\$103.16	\$92.72	\$92.72
3/16/2020	Sell	PYPL	\$98.66	\$91.23	\$103.16	\$92.72	\$92.72
3/16/2020	Buy	PYPL	\$96.90	\$91.23	\$103.16	\$92.72	\$92.72
3/16/2020	Sell	PYPL	\$98.66	\$91.23	\$103.16	\$92.72	\$92.72
3/16/2020	Sell	SPOT	\$119.72	\$109.18	\$123.89	\$117.64	\$117.64
3/16/2020	Buy	SQ	\$46.26	\$40.00	\$49.25	\$41.27	\$41.27
3/16/2020	Sell	TDOC	\$118.60	\$115.41	\$132.74	\$116.74	\$116.74
3/16/2020	Buy	TSLA	\$456.56	\$442.17	\$494.87	\$445.07	\$445.07
3/16/2020	Buy	TWOU	\$24.24	\$19.72	\$25.47	\$19.75	\$19.75
3/16/2020	Buy	Z	\$29.40	\$27.17	\$32.00	\$28.67	\$28.67
3/13/2020	Buy	GBTC	\$5.97	\$5.61	\$7.50	\$6.32	\$6.32
3/13/2020	Sell	NFLX	\$315.56	\$307.39	\$336.42	\$336.30	\$336.30
3/13/2020	Buy	PD	\$14.79	\$13.75	\$16.76	\$15.61	\$15.61
3/13/2020	Sell	TDOC	\$113.57	\$106.42	\$140.00	\$127.95	\$127.95
3/13/2020	Buy	TSLA	\$531.47	\$502.00	\$607.57	\$546.62	\$546.62
3/13/2020	Buy	TWOU	\$21.80	\$20.47	\$26.47	\$24.91	\$24.91
3/13/2020	Sell	NSTG	\$27.87	\$25.29	\$29.62	\$29.58	\$29.58
3/13/2020	Buy	NVTA	\$11.23	\$11.00	\$13.24	\$12.23	\$12.23
3/12/2020	Sell	BIDU	\$99.45	\$97.42	\$102.48	\$99.00	\$99.00
3/12/2020	Buy	IRDM	\$20.77	\$18.91	\$22.72	\$21.81	\$21.81
3/12/2020	Buy	SPLK	\$107.83	\$105.00	\$113.48	\$105.01	\$105.01
3/12/2020	Sell	TCEHY	\$43.93	\$43.50	\$44.84	\$43.68	\$43.68
3/12/2020	Sell	CRM	\$143.11	\$140.10	\$151.23	\$140.59	\$140.59
3/12/2020	Sell	EB	\$7.54	\$7.13	\$8.87	\$8.09	\$8.09

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
3/12/2020	Buy	GBTC	\$6.80	\$5.88	\$7.35	\$6.42	\$6.42
3/12/2020	Buy	PSTG	\$12.71	\$11.60	\$12.90	\$11.61	\$11.61
3/12/2020	Buy	ROKU	\$83.53	\$78.80	\$86.64	\$78.81	\$78.81
3/12/2020	Buy	SPLK	\$107.38	\$105.00	\$113.48	\$105.01	\$105.01
3/12/2020	Sell	SPOT	\$128.11	\$116.48	\$129.88	\$126.99	\$126.99
3/12/2020	Buy	SQ	\$54.59	\$52.97	\$58.05	\$53.57	\$53.57
3/12/2020	Buy	SQ	\$55.73	\$52.97	\$58.05	\$53.57	\$53.57
3/12/2020	Buy	SQ	\$55.80	\$52.97	\$58.05	\$53.57	\$53.57
3/12/2020	Buy	Z	\$36.04	\$33.62	\$38.36	\$35.53	\$35.53
3/12/2020	Buy	Z	\$35.86	\$33.62	\$38.36	\$35.53	\$35.53
3/12/2020	Buy	CGEN	\$8.04	\$6.93	\$8.53	\$8.51	\$8.51
3/12/2020	Sell	CRM	\$143.09	\$140.10	\$151.23	\$140.59	\$140.59
3/12/2020	Sell	CRM	\$142.35	\$140.10	\$151.23	\$140.59	\$140.59
3/12/2020	Buy	IRDM	\$20.07	\$18.91	\$22.72	\$21.81	\$21.81
3/12/2020	Buy	IRDM	\$20.12	\$18.91	\$22.72	\$21.81	\$21.81
3/12/2020	Buy	NVTA	\$13.33	\$11.84	\$14.51	\$11.88	\$11.88
3/12/2020	Buy	NVTA	\$12.51	\$11.84	\$14.51	\$11.88	\$11.88
3/12/2020	Buy	PRLB	\$72.16	\$69.54	\$74.01	\$69.73	\$69.73
3/12/2020	Buy	PRLB	\$70.35	\$69.54	\$74.01	\$69.73	\$69.73
3/12/2020	Buy	PSTG	\$12.16	\$11.60	\$12.90	\$11.61	\$11.61
3/12/2020	Buy	PSTG	\$12.45	\$11.60	\$12.90	\$11.61	\$11.61
3/12/2020	Buy	PSTG	\$12.49	\$11.60	\$12.90	\$11.61	\$11.61
3/12/2020	Buy	ROKU	\$85.82	\$78.80	\$86.64	\$78.81	\$78.81
3/12/2020	Buy	SPLK	\$108.40	\$105.00	\$113.48	\$105.01	\$105.01
3/12/2020	Buy	SQ	\$55.51	\$52.97	\$58.05	\$53.57	\$53.57
3/12/2020	Buy	SQ	\$55.63	\$52.97	\$58.05	\$53.57	\$53.57
3/12/2020	Buy	SQ	\$57.51	\$52.97	\$58.05	\$53.57	\$53.57
3/12/2020	Sell	TCEHY	\$44.16	\$43.50	\$44.84	\$43.68	\$43.68
3/12/2020	Sell	TDOC	\$125.93	\$117.60	\$131.71	\$118.80	\$118.80
3/12/2020	Sell	TDOC	\$124.51	\$117.60	\$131.71	\$118.80	\$118.80
3/12/2020	Sell	TWOU	\$24.96	\$24.00	\$27.05	\$24.95	\$24.95
3/12/2020	Buy	Z	\$37.55	\$33.62	\$38.36	\$35.53	\$35.53
3/12/2020	Buy	ARCT	\$10.99	\$9.80	\$13.78	\$9.90	\$9.90
3/12/2020	Buy	CGEN	\$9.00	\$6.93	\$8.53	\$8.51	\$8.51
3/12/2020	Buy	CLLS	\$9.87	\$9.63	\$10.52	\$9.95	\$9.95
3/12/2020	Buy	CLLS	\$10.11	\$9.63	\$10.52	\$9.95	\$9.95
3/12/2020	Sell	INO	\$9.74	\$8.52	\$11.93	\$9.50	\$9.50
3/12/2020	Sell	INO	\$9.45	\$8.52	\$11.93	\$9.50	\$9.50
3/12/2020	Sell	INO	\$9.37	\$8.52	\$11.93	\$9.50	\$9.50
3/12/2020	Buy	NVTA	\$13.29	\$11.84	\$14.51	\$11.88	\$11.88
3/12/2020	Buy	NVTA	\$13.29	\$11.84	\$14.51	\$11.88	\$11.88
3/12/2020	Sell	RUBY	\$3.72	\$3.40	\$6.28	\$3.99	\$3.99
3/11/2020	Buy	ADSK	\$157.87	\$152.36	\$161.75	\$154.40	\$154.40
3/11/2020	Sell	JD	\$40.97	\$40.41	\$43.08	\$41.53	\$41.53
3/11/2020	Buy	SPLK	\$120.94	\$118.20	\$128.44	\$120.74	\$120.74
3/11/2020	Buy	TRMB	\$33.49	\$32.55	\$34.61	\$33.23	\$33.23
3/11/2020	Sell	TWOU	\$26.85	\$26.54	\$28.95	\$26.75	\$26.75
3/11/2020	Sell	NFLX	\$345.66	\$344.79	\$362.98	\$349.92	\$349.92
3/11/2020	Buy	PD	\$18.34	\$17.97	\$18.85	\$18.10	\$18.10
3/11/2020	Buy	PDD	\$35.70	\$34.67	\$37.28	\$35.06	\$35.06
3/11/2020	Buy	PINS	\$15.94	\$14.95	\$16.34	\$15.45	\$15.45
3/11/2020	Buy	SPLK	\$120.52	\$118.20	\$128.44	\$120.74	\$120.74

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
3/11/2020	Buy	SQ	\$63.13	\$60.82	\$66.35	\$62.44	\$62.44
3/11/2020	Sell	TCEHY	\$47.74	\$47.51	\$48.53	\$47.63	\$47.63
3/11/2020	Sell	TDOC	\$136.52	\$130.10	\$153.75	\$137.40	\$137.40
3/11/2020	Buy	TREE	\$249.67	\$247.08	\$268.05	\$249.77	\$249.77
3/11/2020	Buy	Z	\$43.46	\$40.25	\$44.46	\$41.49	\$41.49
3/11/2020	Buy	Z	\$40.91	\$40.25	\$44.46	\$41.49	\$41.49
3/11/2020	Buy	ADSK	\$156.65	\$152.36	\$161.75	\$154.40	\$154.40
3/11/2020	Buy	ADSK	\$156.33	\$152.36	\$161.75	\$154.40	\$154.40
3/11/2020	Buy	IRDM	\$23.38	\$22.76	\$24.49	\$23.02	\$23.02
3/11/2020	Sell	NFLX	\$348.26	\$344.79	\$362.98	\$349.92	\$349.92
3/11/2020	Buy	PINS	\$15.46	\$14.95	\$16.34	\$15.45	\$15.45
3/11/2020	Buy	PINS	\$15.68	\$14.95	\$16.34	\$15.45	\$15.45
3/11/2020	Buy	PRLB	\$79.04	\$76.68	\$80.96	\$78.36	\$78.36
3/11/2020	Buy	PSTG	\$13.58	\$13.46	\$14.06	\$13.72	\$13.72
3/11/2020	Buy	PSTG	\$13.57	\$13.46	\$14.06	\$13.72	\$13.72
3/11/2020	Buy	SPLK	\$122.29	\$118.20	\$128.44	\$120.74	\$120.74
3/11/2020	Buy	SPLK	\$122.18	\$118.20	\$128.44	\$120.74	\$120.74
3/11/2020	Buy	SQ	\$63.32	\$60.82	\$66.35	\$62.44	\$62.44
3/11/2020	Buy	SQ	\$63.44	\$60.82	\$66.35	\$62.44	\$62.44
3/11/2020	Sell	TCEHY	\$47.62	\$47.51	\$48.53	\$47.63	\$47.63
3/11/2020	Sell	TCEHY	\$47.60	\$47.51	\$48.53	\$47.63	\$47.63
3/11/2020	Sell	TCEHY	\$47.80	\$47.51	\$48.53	\$47.63	\$47.63
3/11/2020	Sell	TCEHY	\$47.64	\$47.51	\$48.53	\$47.63	\$47.63
3/11/2020	Buy	TREE	\$256.22	\$247.08	\$268.05	\$249.77	\$249.77
3/11/2020	Buy	TREE	\$255.19	\$247.08	\$268.05	\$249.77	\$249.77
3/11/2020	Buy	Z	\$40.42	\$40.25	\$44.46	\$41.49	\$41.49
3/11/2020	Buy	Z	\$43.68	\$40.25	\$44.46	\$41.49	\$41.49
3/11/2020	Buy	Z	\$40.94	\$40.25	\$44.46	\$41.49	\$41.49
3/11/2020	Buy	ARCT	\$13.56	\$13.00	\$14.18	\$13.09	\$13.09
3/11/2020	Buy	CERS	\$4.86	\$4.64	\$5.13	\$4.76	\$4.76
3/11/2020	Buy	CLLS	\$11.67	\$11.26	\$12.10	\$11.43	\$11.43
3/11/2020	Buy	PACB	\$3.34	\$3.28	\$3.61	\$3.44	\$3.44
3/11/2020	Buy	PSTG	\$13.71	\$13.46	\$14.06	\$13.72	\$13.72
3/11/2020	Buy	PSTG	\$13.69	\$13.46	\$14.06	\$13.72	\$13.72
3/11/2020	Sell	TDOC	\$136.96	\$130.10	\$153.75	\$137.40	\$137.40
3/10/2020	Buy	ARCT	\$13.67	\$12.79	\$15.33	\$13.54	\$13.54
3/10/2020	Sell	CGEN	\$12.26	\$10.30	\$12.80	\$11.64	\$11.64
3/10/2020	Buy	NVTA	\$16.53	\$16.01	\$17.88	\$17.85	\$17.85
3/10/2020	Sell	TDOC	\$147.27	\$127.56	\$150.97	\$146.07	\$146.07
3/10/2020	Sell	CGEN	\$12.17	\$10.30	\$12.80	\$11.64	\$11.64
3/10/2020	Buy	NVTA	\$16.92	\$16.01	\$17.88	\$17.85	\$17.85
3/10/2020	Buy	PD	\$18.29	\$17.89	\$19.28	\$19.27	\$19.27
3/10/2020	Buy	PRLB	\$81.19	\$78.39	\$82.76	\$82.38	\$82.38
3/10/2020	Buy	SE	\$48.49	\$47.82	\$50.77	\$50.69	\$50.69
3/10/2020	Buy	SQ	\$65.27	\$63.37	\$68.56	\$67.24	\$67.24
3/10/2020	Sell	TCEHY	\$49.57	\$48.58	\$49.90	\$49.56	\$49.56
3/10/2020	Sell	TTD	\$215.51	\$211.22	\$236.37	\$235.70	\$235.70
3/10/2020	Sell	TWTR	\$33.88	\$33.12	\$34.78	\$34.31	\$34.31
3/10/2020	Sell	TWTR	\$34.12	\$33.12	\$34.78	\$34.31	\$34.31
3/10/2020	Buy	Z	\$43.15	\$41.21	\$46.91	\$45.39	\$45.39
3/10/2020	Buy	Z	\$41.78	\$41.21	\$46.91	\$45.39	\$45.39
3/10/2020	Sell	EB	\$10.94	\$10.84	\$11.86	\$11.25	\$11.25

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
3/10/2020	Buy	SQ	\$65.49	\$63.37	\$68.56	\$67.24	\$67.24
3/10/2020	Sell	TDOC	\$146.15	\$127.56	\$150.97	\$146.07	\$146.07
3/10/2020	Buy	Z	\$43.36	\$41.21	\$46.91	\$45.39	\$45.39
3/9/2020	Sell	BIDU	\$107.61	\$105.05	\$110.06	\$106.65	\$106.65
3/9/2020	Buy	MELI	\$566.96	\$537.99	\$581.98	\$539.64	\$539.64
3/9/2020	Sell	SHOP	\$434.20	\$416.51	\$446.08	\$418.32	\$418.32
3/9/2020	Buy	SPLK	\$130.19	\$125.31	\$132.80	\$128.24	\$128.24
3/9/2020	Buy	SQ	\$66.16	\$63.33	\$67.41	\$65.73	\$65.73
3/9/2020	Buy	TREE	\$272.17	\$255.00	\$275.73	\$267.72	\$267.72
3/9/2020	Buy	Z	\$44.82	\$44.21	\$46.35	\$44.97	\$44.97
3/9/2020	Buy	CDNA	\$23.59	\$21.33	\$24.85	\$22.80	\$22.80
3/9/2020	Sell	CGEN	\$10.31	\$9.00	\$10.57	\$10.01	\$10.01
3/9/2020	Buy	CRSP	\$46.88	\$44.07	\$47.35	\$44.30	\$44.30
3/9/2020	Buy	CRSP	\$46.54	\$44.07	\$47.35	\$44.30	\$44.30
3/9/2020	Buy	ILMN	\$264.83	\$255.36	\$268.38	\$259.80	\$259.80
3/9/2020	Sell	INO	\$14.76	\$8.53	\$19.36	\$9.83	\$9.83
3/9/2020	Sell	IONS	\$51.42	\$49.52	\$53.32	\$51.33	\$51.33
3/9/2020	Buy	NVTA	\$17.68	\$16.00	\$18.16	\$16.67	\$16.67
3/9/2020	Buy	NVTA	\$17.70	\$16.00	\$18.16	\$16.67	\$16.67
3/9/2020	Buy	PACB	\$3.62	\$3.54	\$3.85	\$3.56	\$3.56
3/9/2020	Buy	PACB	\$3.61	\$3.54	\$3.85	\$3.56	\$3.56
3/9/2020	Sell	TDOC	\$130.60	\$120.00	\$136.09	\$133.54	\$133.54
3/9/2020	Buy	TWST	\$32.20	\$30.34	\$34.40	\$33.46	\$33.46
3/9/2020	Buy	ADSK	\$161.39	\$156.71	\$164.81	\$160.05	\$160.05
3/9/2020	Buy	PD	\$18.27	\$17.58	\$18.76	\$18.16	\$18.16
3/9/2020	Buy	SQ	\$66.66	\$63.33	\$67.41	\$65.73	\$65.73
3/9/2020	Buy	TER	\$54.60	\$53.01	\$56.51	\$55.08	\$55.08
3/9/2020	Sell	TTD	\$221.98	\$215.99	\$237.97	\$216.54	\$216.54
3/9/2020	Sell	TTD	\$224.11	\$215.99	\$237.97	\$216.54	\$216.54
3/9/2020	Sell	TWTR	\$32.95	\$30.62	\$35.36	\$32.46	\$32.46
3/9/2020	Sell	TWTR	\$33.28	\$30.62	\$35.36	\$32.46	\$32.46
3/9/2020	Buy	Z	\$45.85	\$44.21	\$46.35	\$44.97	\$44.97
3/9/2020	Buy	Z	\$45.39	\$44.21	\$46.35	\$44.97	\$44.97
3/9/2020	Buy	ADSK	\$162.67	\$156.71	\$164.81	\$160.05	\$160.05
3/9/2020	Sell	BIDU	\$108.53	\$105.05	\$110.06	\$106.65	\$106.65
3/9/2020	Buy	IRDM	\$25.45	\$24.61	\$26.50	\$25.50	\$25.50
3/9/2020	Buy	IRDM	\$25.45	\$24.61	\$26.50	\$25.50	\$25.50
3/9/2020	Buy	PRLB	\$79.54	\$76.12	\$80.51	\$78.16	\$78.16
3/9/2020	Sell	RKUNY	\$7.25	\$7.18	\$7.83	\$7.25	\$7.25
3/9/2020	Sell	ROK	\$164.52	\$151.45	\$165.46	\$152.64	\$152.64
3/9/2020	Buy	TER	\$55.38	\$53.01	\$56.51	\$55.08	\$55.08
3/9/2020	Buy	TRMB	\$36.25	\$36.01	\$38.80	\$36.14	\$36.14
3/9/2020	Buy	XLNX	\$76.74	\$73.14	\$79.22	\$73.68	\$73.68
3/9/2020	Sell	EB	\$11.90	\$11.41	\$12.16	\$11.44	\$11.44
3/9/2020	Buy	GBTC	\$8.64	\$8.21	\$9.10	\$8.87	\$8.87
3/9/2020	Buy	MELI	\$545.90	\$537.99	\$581.98	\$539.64	\$539.64
3/9/2020	Buy	ROKU	\$94.13	\$90.40	\$101.95	\$96.26	\$96.26
3/9/2020	Buy	SPLK	\$128.46	\$125.31	\$132.80	\$128.24	\$128.24
3/9/2020	Buy	SQ	\$66.53	\$63.33	\$67.41	\$65.73	\$65.73
3/9/2020	Buy	TREE	\$265.68	\$255.00	\$275.73	\$267.72	\$267.72
3/9/2020	Sell	TWTR	\$33.36	\$30.62	\$35.36	\$32.46	\$32.46
3/9/2020	Sell	TWTR	\$34.91	\$30.62	\$35.36	\$32.46	\$32.46

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
3/9/2020	Buy	XLNX	\$76.38	\$73.14	\$79.22	\$73.68	\$73.68
3/9/2020	Buy	Z	\$45.29	\$44.21	\$46.35	\$44.97	\$44.97
3/6/2020	Sell	GWRE	\$89.85	\$89.24	\$91.62	\$91.25	\$91.25
3/6/2020	Buy	DSY SJ	\$99.27	\$9,642.00	\$10,258.00	\$9,927.00	\$9,927.00
3/6/2020	Buy	CDXS	\$11.97	\$11.52	\$12.10	\$12.07	\$12.07
3/6/2020	Sell	CGEN	\$9.38	\$8.93	\$9.52	\$9.36	\$9.36
3/6/2020	Buy	CLLS	\$14.60	\$14.10	\$14.89	\$14.64	\$14.64
3/6/2020	Buy	CLLS	\$14.47	\$14.10	\$14.89	\$14.64	\$14.64
3/6/2020	Buy	CRSP	\$50.19	\$49.16	\$53.33	\$50.86	\$50.86
3/6/2020	Buy	FATE	\$29.64	\$28.61	\$30.29	\$29.46	\$29.46
3/6/2020	Buy	FATE	\$29.09	\$28.61	\$30.29	\$29.46	\$29.46
3/6/2020	Buy	GH	\$80.60	\$75.62	\$82.59	\$78.13	\$78.13
3/6/2020	Buy	GH	\$76.16	\$75.62	\$82.59	\$78.13	\$78.13
3/6/2020	Buy	ILMN	\$272.93	\$265.96	\$275.82	\$274.42	\$274.42
3/6/2020	Sell	INO	\$12.51	\$10.68	\$16.00	\$14.09	\$14.09
3/6/2020	Sell	INO	\$13.56	\$10.68	\$16.00	\$14.09	\$14.09
3/6/2020	Sell	INO	\$11.48	\$10.68	\$16.00	\$14.09	\$14.09
3/6/2020	Sell	INO	\$12.53	\$10.68	\$16.00	\$14.09	\$14.09
3/6/2020	Sell	INO	\$15.05	\$10.68	\$16.00	\$14.09	\$14.09
3/6/2020	Buy	NVTA	\$18.52	\$18.25	\$19.80	\$18.63	\$18.63
3/6/2020	Buy	NVTA	\$19.15	\$18.25	\$19.80	\$18.63	\$18.63
3/6/2020	Buy	PACB	\$3.90	\$3.55	\$4.00	\$3.95	\$3.95
3/6/2020	Buy	PSNL	\$8.41	\$8.12	\$8.75	\$8.69	\$8.69
3/6/2020	Buy	PSNL	\$8.38	\$8.12	\$8.75	\$8.69	\$8.69
3/6/2020	Buy	PSTG	\$15.01	\$14.57	\$15.12	\$15.08	\$15.08
3/6/2020	Buy	ADSK	\$170.12	\$168.55	\$179.68	\$173.42	\$173.42
3/6/2020	Buy	ADSK	\$176.09	\$168.55	\$179.68	\$173.42	\$173.42
3/6/2020	Buy	ADSK	\$176.03	\$168.55	\$179.68	\$173.42	\$173.42
3/6/2020	Buy	ADSK	\$174.56	\$168.55	\$179.68	\$173.42	\$173.42
3/6/2020	Buy	ADSK	\$174.70	\$168.55	\$179.68	\$173.42	\$173.42
3/6/2020	Sell	EB	\$12.80	\$12.23	\$12.96	\$12.81	\$12.81
3/6/2020	Sell	EB	\$12.78	\$12.23	\$12.96	\$12.81	\$12.81
3/6/2020	Sell	EB	\$12.81	\$12.23	\$12.96	\$12.81	\$12.81
3/6/2020	Buy	MTLS	\$14.71	\$14.14	\$15.20	\$14.30	\$14.30
3/6/2020	Sell	NFLX	\$358.81	\$356.85	\$371.31	\$368.97	\$368.97
3/6/2020	Buy	PD	\$19.43	\$18.94	\$19.97	\$19.59	\$19.59
3/6/2020	Buy	PINS	\$18.25	\$17.82	\$18.70	\$18.51	\$18.51
3/6/2020	Buy	ROKU	\$99.97	\$98.60	\$105.30	\$102.02	\$102.02
3/6/2020	Buy	ROKU	\$102.69	\$98.60	\$105.30	\$102.02	\$102.02
3/6/2020	Buy	SNAP	\$13.08	\$12.67	\$13.55	\$13.00	\$13.00
3/6/2020	Buy	SPLK	\$135.60	\$134.06	\$140.48	\$138.94	\$138.94
3/6/2020	Buy	SQ	\$72.56	\$70.27	\$75.94	\$73.09	\$73.09
3/6/2020	Sell	TCEHY	\$49.96	\$49.52	\$50.60	\$50.09	\$50.09
3/6/2020	Sell	TDOC	\$136.04	\$132.36	\$140.63	\$135.90	\$135.90
3/6/2020	Sell	TWOU	\$28.86	\$26.55	\$30.06	\$26.82	\$26.82
3/6/2020	Sell	TWOU	\$29.32	\$26.55	\$30.06	\$26.82	\$26.82
3/6/2020	Buy	TWTR	\$32.97	\$32.51	\$33.99	\$33.46	\$33.46
3/6/2020	Buy	Z	\$49.67	\$47.76	\$51.12	\$49.35	\$49.35
3/6/2020	Buy	Z	\$49.87	\$47.76	\$51.12	\$49.35	\$49.35
3/6/2020	Buy	ADSK	\$174.52	\$168.55	\$179.68	\$173.42	\$173.42
3/6/2020	Buy	ADSK	\$175.34	\$168.55	\$179.68	\$173.42	\$173.42
3/6/2020	Sell	BIDU	\$113.14	\$112.22	\$116.91	\$113.74	\$113.74

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
3/6/2020	Buy	SPLK	\$138.09	\$134.06	\$140.48	\$138.94	\$138.94
3/6/2020	Buy	PINS	\$18.64	\$17.82	\$18.70	\$18.51	\$18.51
3/6/2020	Buy	ROKU	\$102.83	\$98.60	\$105.30	\$102.02	\$102.02
3/6/2020	Buy	ROKU	\$99.14	\$98.60	\$105.30	\$102.02	\$102.02
3/6/2020	Sell	SHOP	\$461.17	\$459.15	\$491.20	\$472.07	\$472.07
3/6/2020	Buy	SNAP	\$12.89	\$12.67	\$13.55	\$13.00	\$13.00
3/6/2020	Buy	SPLK	\$138.90	\$134.06	\$140.48	\$138.94	\$138.94
3/6/2020	Buy	SQ	\$72.94	\$70.27	\$75.94	\$73.09	\$73.09
3/6/2020	Buy	TWTR	\$33.73	\$32.51	\$33.99	\$33.46	\$33.46
3/5/2020	Sell	ARCT	\$17.96	\$16.39	\$18.99	\$18.26	\$18.26
3/5/2020	Buy	CDXS	\$11.81	\$11.66	\$11.98	\$11.95	\$11.95
3/5/2020	Sell	CGEN	\$9.66	\$9.06	\$9.87	\$9.53	\$9.53
3/5/2020	Buy	CLLS	\$15.53	\$14.70	\$15.80	\$15.74	\$15.74
3/5/2020	Buy	CLLS	\$15.68	\$14.70	\$15.80	\$15.74	\$15.74
3/5/2020	Sell	INO	\$9.62	\$7.52	\$10.10	\$9.80	\$9.80
3/5/2020	Buy	PSNL	\$8.63	\$8.37	\$8.78	\$8.68	\$8.68
3/5/2020	Buy	PSTG	\$15.14	\$14.94	\$15.41	\$15.13	\$15.13
3/5/2020	Buy	PSTG	\$15.11	\$14.94	\$15.41	\$15.13	\$15.13
3/5/2020	Buy	PD	\$19.53	\$19.28	\$20.60	\$19.79	\$19.79
3/5/2020	Buy	ROKU	\$106.32	\$105.66	\$110.08	\$106.44	\$106.44
3/5/2020	Buy	SPLK	\$140.57	\$138.86	\$151.41	\$141.25	\$141.25
3/5/2020	Buy	SPLK	\$140.68	\$138.86	\$151.41	\$141.25	\$141.25
3/5/2020	Sell	TCEHY	\$51.39	\$51.10	\$51.95	\$51.68	\$51.68
3/5/2020	Sell	TCEHY	\$51.42	\$51.10	\$51.95	\$51.68	\$51.68
3/4/2020	Sell	8473 JP	\$2,077.00	\$2,067.00	\$2,119.00	\$2,114.00	\$2,114.00
3/4/2020	Buy	TREE	\$273.27	\$267.71	\$286.81	\$284.35	\$284.35
3/4/2020	Sell	ARCT	\$16.67	\$15.18	\$18.75	\$16.78	\$16.78
3/4/2020	Buy	FATE	\$30.44	\$30.02	\$31.81	\$30.75	\$30.75
3/4/2020	Buy	FATE	\$30.59	\$30.02	\$31.81	\$30.75	\$30.75
3/4/2020	Sell	INO	\$8.74	\$7.34	\$9.40	\$8.03	\$8.03
3/4/2020	Sell	EB	\$13.60	\$13.49	\$14.35	\$14.04	\$14.04
3/3/2020	Buy	4689 JP	\$430.00	\$411.00	\$434.00	\$413.00	\$413.00
3/3/2020	Buy	CDNA	\$21.44	\$21.07	\$23.63	\$21.42	\$21.42
3/3/2020	Buy	MCRB	\$3.23	\$3.08	\$3.40	\$3.37	\$3.37
3/3/2020	Sell	NSTG	\$35.09	\$33.60	\$36.28	\$35.10	\$35.10
3/3/2020	Buy	ADSK	\$178.99	\$177.82	\$190.00	\$180.55	\$180.55
3/3/2020	Buy	ADSK	\$179.44	\$177.82	\$190.00	\$180.55	\$180.55
3/3/2020	Buy	AVAV	\$54.10	\$53.32	\$55.97	\$53.59	\$53.59
3/3/2020	Sell	CGEN	\$9.51	\$9.31	\$9.90	\$9.42	\$9.42
3/3/2020	Sell	EB	\$13.73	\$13.52	\$14.79	\$13.67	\$13.67
3/3/2020	Sell	EB	\$13.84	\$13.52	\$14.79	\$13.67	\$13.67
3/3/2020	Sell	IOVA	\$34.93	\$34.43	\$36.15	\$35.79	\$35.79
3/3/2020	Sell	IOVA	\$35.54	\$34.43	\$36.15	\$35.79	\$35.79
3/3/2020	Sell	NSTG	\$34.92	\$33.60	\$36.28	\$35.10	\$35.10
3/3/2020	Sell	NSTG	\$34.99	\$33.60	\$36.28	\$35.10	\$35.10
3/3/2020	Buy	PRLB	\$88.20	\$86.88	\$89.64	\$88.36	\$88.36
3/3/2020	Buy	PSTG	\$15.70	\$14.97	\$16.02	\$15.20	\$15.20
3/3/2020	Buy	ADSK	\$179.72	\$177.82	\$190.00	\$180.55	\$180.55
3/3/2020	Buy	ADSK	\$179.91	\$177.82	\$190.00	\$180.55	\$180.55
3/3/2020	Sell	TCEHY	\$50.11	\$49.88	\$51.18	\$50.19	\$50.19
3/3/2020	Sell	BABA	\$206.74	\$202.24	\$211.39	\$207.41	\$207.41
3/3/2020	Buy	LC	\$11.07	\$10.48	\$11.38	\$10.63	\$10.63

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
3/3/2020	Sell	NFLX	\$385.30	\$367.40	\$393.52	\$368.77	\$368.77
3/3/2020	Buy	PD	\$19.92	\$19.18	\$21.63	\$20.02	\$20.02
3/3/2020	Buy	PD	\$19.93	\$19.18	\$21.63	\$20.02	\$20.02
3/3/2020	Buy	PINS	\$19.92	\$19.20	\$20.18	\$19.28	\$19.28
3/3/2020	Buy	PSTG	\$15.37	\$14.97	\$16.02	\$15.20	\$15.20
3/3/2020	Buy	PSTG	\$15.48	\$14.97	\$16.02	\$15.20	\$15.20
3/3/2020	Sell	SHOP	\$492.80	\$467.52	\$503.00	\$476.94	\$476.94
3/3/2020	Sell	TCEHY	\$50.42	\$49.88	\$51.18	\$50.19	\$50.19
3/3/2020	Buy	Z	\$54.11	\$51.80	\$55.72	\$53.21	\$53.21
3/2/2020	Buy	AMZN	\$1,908.11	\$1,870.00	\$1,954.51	\$1,953.95	\$1,953.95
3/2/2020	Sell	PDD	\$37.29	\$36.46	\$37.57	\$37.51	\$37.51
3/2/2020	Buy	PINS	\$19.71	\$19.05	\$20.00	\$20.00	\$20.00
3/2/2020	Sell	SHOP	\$479.15	\$461.60	\$488.75	\$488.40	\$488.40
3/2/2020	Sell	SHOP	\$483.66	\$461.60	\$488.75	\$488.40	\$488.40
3/2/2020	Sell	SHOP	\$483.07	\$461.60	\$488.75	\$488.40	\$488.40
3/2/2020	Buy	Z	\$53.45	\$51.97	\$56.29	\$54.40	\$54.40
3/2/2020	Buy	MCRB	\$3.15	\$3.01	\$3.38	\$3.23	\$3.23
3/2/2020	Buy	PSNL	\$8.43	\$7.84	\$8.79	\$8.21	\$8.21
3/2/2020	Sell	TDOC	\$124.07	\$121.06	\$128.47	\$124.49	\$124.49
3/2/2020	Buy	AVAV	\$53.22	\$50.30	\$54.47	\$54.32	\$54.32
3/2/2020	Sell	CGEN	\$9.39	\$8.95	\$9.50	\$9.50	\$9.50
3/2/2020	Sell	CGEN	\$9.36	\$8.95	\$9.50	\$9.50	\$9.50
3/2/2020	Sell	IOVA	\$35.48	\$32.91	\$36.25	\$35.99	\$35.99
3/2/2020	Sell	IOVA	\$35.62	\$32.91	\$36.25	\$35.99	\$35.99
3/2/2020	Sell	NFLX	\$373.02	\$364.50	\$381.36	\$381.05	\$381.05
3/2/2020	Sell	NSTG	\$35.26	\$33.87	\$36.30	\$35.01	\$35.01
3/2/2020	Buy	PD	\$20.77	\$20.04	\$21.25	\$20.87	\$20.87
3/2/2020	Buy	PD	\$20.78	\$20.04	\$21.25	\$20.87	\$20.87
3/2/2020	Buy	PINS	\$19.44	\$19.05	\$20.00	\$20.00	\$20.00
3/2/2020	Buy	PRLB	\$87.61	\$85.98	\$88.85	\$88.67	\$88.67
3/2/2020	Buy	PSTG	\$15.51	\$14.72	\$15.76	\$15.76	\$15.76
3/2/2020	Sell	TCEHY	\$49.79	\$49.34	\$50.24	\$50.22	\$50.22
3/2/2020	Sell	TCEHY	\$49.81	\$49.34	\$50.24	\$50.22	\$50.22
3/2/2020	Sell	TTD	\$282.90	\$275.02	\$297.50	\$288.11	\$288.11
3/2/2020	Sell	TWTR	\$35.47	\$35.14	\$36.86	\$35.82	\$35.82
3/2/2020	Sell	TWTR	\$35.53	\$35.14	\$36.86	\$35.82	\$35.82
3/2/2020	Buy	Z	\$54.04	\$51.97	\$56.29	\$54.40	\$54.40
3/2/2020	Sell	NVDA	\$272.38	\$261.00	\$277.59	\$276.43	\$276.43
3/2/2020	Buy	SPLK	\$150.08	\$145.95	\$152.20	\$152.02	\$152.02
3/2/2020	Buy	TWOU	\$24.52	\$22.81	\$24.75	\$24.70	\$24.70
3/2/2020	Buy	AMZN	\$1,930.12	\$1,870.00	\$1,954.51	\$1,953.95	\$1,953.95
3/2/2020	Sell	BIDU	\$121.27	\$117.83	\$122.97	\$120.77	\$120.77
3/2/2020	Sell	HUBS	\$178.76	\$174.01	\$182.34	\$180.61	\$180.61
3/2/2020	Sell	HUBS	\$179.65	\$174.01	\$182.34	\$180.61	\$180.61
3/2/2020	Buy	LC	\$11.02	\$10.40	\$11.24	\$11.22	\$11.22
3/2/2020	Sell	NVDA	\$271.86	\$261.00	\$277.59	\$276.43	\$276.43
3/2/2020	Buy	SNAP	\$14.06	\$13.75	\$14.53	\$14.39	\$14.39
3/2/2020	Sell	TDOC	\$124.23	\$121.06	\$128.47	\$124.49	\$124.49
3/2/2020	Sell	TDOC	\$124.66	\$121.06	\$128.47	\$124.49	\$124.49
3/2/2020	Sell	TTD	\$280.35	\$275.02	\$297.50	\$288.11	\$288.11
3/2/2020	Buy	TWOU	\$24.34	\$22.81	\$24.75	\$24.70	\$24.70
3/2/2020	Buy	TWOU	\$24.50	\$22.81	\$24.75	\$24.70	\$24.70

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
3/2/2020	Sell	TWTR	\$35.44	\$35.14	\$36.86	\$35.82	\$35.82
3/2/2020	Sell	TWTR	\$35.54	\$35.14	\$36.86	\$35.82	\$35.82
3/2/2020	Buy	WDAY	\$172.36	\$167.69	\$176.37	\$172.89	\$172.89
3/2/2020	Buy	WDAY	\$172.18	\$167.69	\$176.37	\$172.89	\$172.89
3/2/2020	Buy	XLNX	\$82.60	\$81.84	\$84.71	\$84.61	\$84.61
3/2/2020	Buy	XLNX	\$82.64	\$81.84	\$84.71	\$84.61	\$84.61
3/2/2020	Buy	Z	\$54.18	\$51.97	\$56.29	\$54.40	\$54.40
2/28/2020	Sell	TCEHY	\$49.13	\$48.16	\$49.70	\$49.65	\$49.65
2/28/2020	Buy	XLNX	\$79.83	\$76.52	\$83.84	\$83.49	\$83.49
2/28/2020	Buy	AMD	\$44.73	\$41.04	\$46.15	\$45.48	\$45.48
2/28/2020	Sell	AMD	\$44.99	\$41.04	\$46.15	\$45.48	\$45.48
2/28/2020	Buy	PSTG	\$15.36	\$14.66	\$15.86	\$15.26	\$15.26
2/28/2020	Sell	SQ	\$83.14	\$76.42	\$84.15	\$83.33	\$83.33
2/28/2020	Sell	SQ	\$81.92	\$76.42	\$84.15	\$83.33	\$83.33
2/28/2020	Buy	TREE	\$265.17	\$260.11	\$277.00	\$275.82	\$275.82
2/28/2020	Buy	TSLA	\$628.69	\$611.52	\$690.52	\$667.99	\$667.99
2/28/2020	Buy	TSLA	\$632.81	\$611.52	\$690.52	\$667.99	\$667.99
2/28/2020	Buy	WDAY	\$168.95	\$164.70	\$173.80	\$173.25	\$173.25
2/28/2020	Buy	XLNX	\$79.86	\$76.52	\$83.84	\$83.49	\$83.49
2/28/2020	Sell	CRM	\$168.63	\$163.12	\$171.77	\$170.40	\$170.40
2/28/2020	Sell	CRM	\$166.17	\$163.12	\$171.77	\$170.40	\$170.40
2/28/2020	Buy	EDIT	\$20.99	\$20.11	\$22.25	\$22.18	\$22.18
2/28/2020	Sell	IOVA	\$31.55	\$30.30	\$33.83	\$32.91	\$32.91
2/28/2020	Sell	IOVA	\$32.16	\$30.30	\$33.83	\$32.91	\$32.91
2/28/2020	Sell	NFLX	\$357.38	\$356.80	\$376.77	\$369.03	\$369.03
2/28/2020	Sell	NFLX	\$365.10	\$356.80	\$376.77	\$369.03	\$369.03
2/28/2020	Buy	PD	\$19.17	\$18.01	\$20.94	\$20.60	\$20.60
2/28/2020	Buy	PRLB	\$89.44	\$85.88	\$90.50	\$87.64	\$87.64
2/28/2020	Buy	PRLB	\$87.89	\$85.88	\$90.50	\$87.64	\$87.64
2/28/2020	Buy	TSLA	\$635.55	\$611.52	\$690.52	\$667.99	\$667.99
2/28/2020	Buy	TSLA	\$632.53	\$611.52	\$690.52	\$667.99	\$667.99
2/28/2020	Sell	TTD	\$275.52	\$257.50	\$287.63	\$287.25	\$287.25
2/28/2020	Sell	TTD	\$279.10	\$257.50	\$287.63	\$287.25	\$287.25
2/28/2020	Sell	TTD	\$275.25	\$257.50	\$287.63	\$287.25	\$287.25
2/28/2020	Buy	TWOU	\$22.76	\$21.82	\$23.51	\$23.51	\$23.51
2/28/2020	Buy	TWOU	\$22.16	\$21.82	\$23.51	\$23.51	\$23.51
2/28/2020	Buy	XLNX	\$79.28	\$76.52	\$83.84	\$83.49	\$83.49
2/28/2020	Buy	CDNA	\$22.03	\$19.18	\$23.34	\$23.31	\$23.31
2/28/2020	Buy	CDXS	\$11.28	\$10.62	\$12.72	\$11.65	\$11.65
2/28/2020	Sell	CSTL	\$31.04	\$28.93	\$32.55	\$29.94	\$29.94
2/28/2020	Sell	CSTL	\$31.19	\$28.93	\$32.55	\$29.94	\$29.94
2/28/2020	Sell	CSTL	\$27.81	\$28.93	\$32.55	\$29.94	\$29.94
2/28/2020	Sell	CSTL	\$27.89	\$28.93	\$32.55	\$29.94	\$29.94
2/28/2020	Buy	PACB	\$3.38	\$3.26	\$3.47	\$3.40	\$3.40
2/28/2020	Buy	PSNL	\$8.43	\$8.22	\$8.85	\$8.73	\$8.73
2/28/2020	Sell	TDOC	\$130.71	\$120.15	\$145.00	\$124.96	\$124.96
2/28/2020	Sell	TDOC	\$131.61	\$120.15	\$145.00	\$124.96	\$124.96
2/28/2020	Buy	AMZN	\$1,852.39	\$1,811.13	\$1,889.76	\$1,883.75	\$1,883.75
2/28/2020	Buy	SE	\$45.22	\$43.50	\$45.54	\$45.06	\$45.06
2/28/2020	Sell	SQ	\$82.24	\$76.42	\$84.15	\$83.33	\$83.33
2/28/2020	Sell	TCEHY	\$49.08	\$48.16	\$49.70	\$49.65	\$49.65
2/27/2020	Sell	CBMG	\$16.54	\$16.35	\$16.80	\$16.46	\$16.46

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
2/27/2020	Buy	CDXS	\$13.09	\$12.46	\$13.38	\$13.27	\$13.27
2/27/2020	Sell	CGEN	\$9.06	\$7.66	\$9.58	\$9.07	\$9.07
2/27/2020	Buy	CRSP	\$49.22	\$47.30	\$52.48	\$49.44	\$49.44
2/27/2020	Sell	FATE	\$30.21	\$28.77	\$31.54	\$28.79	\$28.79
2/27/2020	Buy	GH	\$76.93	\$75.21	\$83.19	\$77.16	\$77.16
2/27/2020	Buy	ILMN	\$261.89	\$258.97	\$273.64	\$259.93	\$259.93
2/27/2020	Sell	INO	\$4.44	\$4.10	\$5.00	\$4.36	\$4.36
2/27/2020	Sell	IOVA	\$32.74	\$31.92	\$34.25	\$33.03	\$33.03
2/27/2020	Sell	NSTG	\$35.97	\$32.40	\$36.20	\$35.86	\$35.86
2/27/2020	Buy	NVTA	\$19.89	\$19.41	\$21.08	\$20.23	\$20.23
2/27/2020	Buy	PACB	\$3.32	\$3.17	\$3.54	\$3.52	\$3.52
2/27/2020	Buy	PACB	\$3.42	\$3.17	\$3.54	\$3.52	\$3.52
2/27/2020	Buy	PSNL	\$8.83	\$8.31	\$9.25	\$8.63	\$8.63
2/27/2020	Buy	PSTG	\$15.40	\$15.00	\$15.61	\$15.06	\$15.06
2/27/2020	Buy	PSTG	\$15.39	\$15.00	\$15.61	\$15.06	\$15.06
2/27/2020	Sell	TDOC	\$136.77	\$129.04	\$148.00	\$135.15	\$135.15
2/27/2020	Buy	TWST	\$31.53	\$29.13	\$32.55	\$30.28	\$30.28
2/27/2020	Buy	CRSP	\$51.33	\$47.30	\$52.48	\$49.44	\$49.44
2/27/2020	Sell	EB	\$17.08	\$16.51	\$17.26	\$17.02	\$17.02
2/27/2020	Buy	EDIT	\$21.33	\$20.05	\$21.85	\$20.98	\$20.98
2/27/2020	Buy	ILMN	\$269.17	\$258.97	\$273.64	\$259.93	\$259.93
2/27/2020	Sell	IOVA	\$33.78	\$31.92	\$34.25	\$33.03	\$33.03
2/27/2020	Buy	NVTA	\$20.79	\$19.41	\$21.08	\$20.23	\$20.23
2/27/2020	Buy	PD	\$18.92	\$17.98	\$19.31	\$18.59	\$18.59
2/27/2020	Buy	PINS	\$20.12	\$19.27	\$20.71	\$20.21	\$20.21
2/27/2020	Buy	PRLB	\$92.68	\$90.60	\$94.40	\$91.19	\$91.19
2/27/2020	Buy	PSTG	\$15.44	\$15.00	\$15.61	\$15.06	\$15.06
2/27/2020	Buy	ROKU	\$111.80	\$105.57	\$115.20	\$110.03	\$110.03
2/27/2020	Sell	SQ	\$80.31	\$79.05	\$85.94	\$79.31	\$79.31
2/27/2020	Sell	SQ	\$83.35	\$79.05	\$85.94	\$79.31	\$79.31
2/27/2020	Sell	SQ	\$80.08	\$79.05	\$85.94	\$79.31	\$79.31
2/27/2020	Sell	TCEHY	\$50.40	\$49.66	\$50.78	\$49.84	\$49.84
2/27/2020	Sell	TDOC	\$140.89	\$129.04	\$148.00	\$135.15	\$135.15
2/27/2020	Sell	TDOC	\$133.02	\$129.04	\$148.00	\$135.15	\$135.15
2/27/2020	Buy	TREE	\$285.05	\$272.56	\$288.48	\$272.57	\$272.57
2/27/2020	Buy	TSLA	\$709.49	\$669.00	\$739.77	\$679.00	\$679.00
2/27/2020	Buy	TSLA	\$682.07	\$669.00	\$739.77	\$679.00	\$679.00
2/27/2020	Buy	TSLA	\$699.71	\$669.00	\$739.77	\$679.00	\$679.00
2/27/2020	Buy	TWOU	\$23.37	\$21.66	\$23.78	\$22.97	\$22.97
2/27/2020	Buy	XLNX	\$81.29	\$79.43	\$82.52	\$79.49	\$79.49
2/27/2020	Sell	AAPL	\$283.77	\$272.96	\$286.00	\$273.52	\$273.52
2/27/2020	Sell	AAPL	\$281.36	\$272.96	\$286.00	\$273.52	\$273.52
2/27/2020	Sell	BIDU	\$122.27	\$119.35	\$124.16	\$119.91	\$119.91
2/27/2020	Buy	CAT	\$126.04	\$123.22	\$128.53	\$123.27	\$123.27
2/27/2020	Buy	CSOD	\$41.83	\$40.46	\$42.80	\$41.39	\$41.39
2/27/2020	Buy	FLIR	\$45.66	\$43.12	\$48.00	\$44.43	\$44.43
2/27/2020	Buy	FLIR	\$44.64	\$43.12	\$48.00	\$44.43	\$44.43
2/27/2020	Sell	GOOG	\$1,354.26	\$1,317.17	\$1,371.70	\$1,318.09	\$1,318.09
2/27/2020	Sell	GOOG	\$1,359.39	\$1,317.17	\$1,371.70	\$1,318.09	\$1,318.09
2/27/2020	Buy	IRDM	\$27.88	\$27.00	\$28.99	\$27.00	\$27.00
2/27/2020	Buy	KMTUY	\$19.93	\$19.42	\$20.25	\$19.80	\$19.80
2/27/2020	Buy	KTOS	\$15.71	\$15.21	\$16.44	\$15.75	\$15.75

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
2/27/2020	Buy	MTLS	\$16.84	\$16.37	\$17.32	\$17.24	\$17.24
2/27/2020	Buy	PRLB	\$91.47	\$90.60	\$94.40	\$91.19	\$91.19
2/27/2020	Buy	TWOU	\$22.28	\$21.66	\$23.78	\$22.97	\$22.97
2/27/2020	Buy	XLNX	\$80.54	\$79.43	\$82.52	\$79.49	\$79.49
2/27/2020	Sell	BABA	\$206.94	\$201.86	\$209.97	\$205.03	\$205.03
2/27/2020	Sell	BIDU	\$122.32	\$119.35	\$124.16	\$119.91	\$119.91
2/27/2020	Sell	BIDU	\$121.71	\$119.35	\$124.16	\$119.91	\$119.91
2/27/2020	Buy	GBTC	\$10.29	\$9.67	\$10.84	\$10.51	\$10.51
2/27/2020	Buy	HUYA	\$18.62	\$17.72	\$19.31	\$18.58	\$18.58
2/27/2020	Sell	NFLX	\$387.08	\$370.60	\$391.56	\$371.71	\$371.71
2/27/2020	Sell	PDD	\$34.36	\$33.90	\$35.84	\$35.18	\$35.18
2/27/2020	Buy	PINS	\$20.49	\$19.27	\$20.71	\$20.21	\$20.21
2/27/2020	Buy	ROKU	\$112.93	\$105.57	\$115.20	\$110.03	\$110.03
2/27/2020	Buy	SNAP	\$14.95	\$14.63	\$15.28	\$14.66	\$14.66
2/27/2020	Buy	TSLA	\$699.48	\$669.00	\$739.77	\$679.00	\$679.00
2/27/2020	Buy	TSLA	\$701.81	\$669.00	\$739.77	\$679.00	\$679.00
2/27/2020	Buy	VCYT	\$23.79	\$22.20	\$25.12	\$23.82	\$23.82
2/27/2020	Buy	VCYT	\$24.39	\$22.20	\$25.12	\$23.82	\$23.82
2/27/2020	Buy	XLNX	\$81.63	\$79.43	\$82.52	\$79.49	\$79.49
2/26/2020	Sell	NVDA	\$268.45	\$262.00	\$275.45	\$267.65	\$267.65
2/26/2020	Buy	ROKU	\$115.16	\$112.33	\$119.36	\$112.71	\$112.71
2/26/2020	Buy	AVAV	\$58.55	\$55.33	\$60.60	\$55.54	\$55.54
2/26/2020	Buy	AVAV	\$59.49	\$55.33	\$60.60	\$55.54	\$55.54
2/26/2020	Sell	CRM	\$178.92	\$174.25	\$182.67	\$178.87	\$178.87
2/26/2020	Sell	EB	\$18.39	\$17.67	\$19.11	\$17.72	\$17.72
2/26/2020	Sell	EB	\$18.79	\$17.67	\$19.11	\$17.72	\$17.72
2/26/2020	Sell	EB	\$18.83	\$17.67	\$19.11	\$17.72	\$17.72
2/26/2020	Buy	IRDM	\$28.44	\$26.78	\$29.36	\$29.27	\$29.27
2/26/2020	Buy	IRDM	\$28.50	\$26.78	\$29.36	\$29.27	\$29.27
2/26/2020	Sell	MELI	\$627.38	\$626.01	\$661.84	\$632.05	\$632.05
2/26/2020	Sell	NVDA	\$267.62	\$262.00	\$275.45	\$267.65	\$267.65
2/26/2020	Buy	ROKU	\$115.39	\$112.33	\$119.36	\$112.71	\$112.71
2/26/2020	Sell	Z	\$57.33	\$56.27	\$59.43	\$57.08	\$57.08
2/26/2020	Sell	Z	\$57.33	\$56.27	\$59.43	\$57.08	\$57.08
2/26/2020	Sell	CBMG	\$16.80	\$16.64	\$17.30	\$16.78	\$16.78
2/26/2020	Buy	PACB	\$3.62	\$3.37	\$3.83	\$3.38	\$3.38
2/25/2020	Sell	CLDR	\$9.92	\$9.64	\$10.43	\$9.79	\$9.79
2/25/2020	Sell	CRM	\$181.05	\$179.43	\$189.98	\$181.27	\$181.27
2/25/2020	Sell	MELI	\$659.43	\$626.90	\$702.00	\$630.00	\$630.00
2/25/2020	Buy	PD	\$20.69	\$19.57	\$21.00	\$19.82	\$19.82
2/25/2020	Buy	PD	\$20.65	\$19.57	\$21.00	\$19.82	\$19.82
2/25/2020	Buy	PD	\$20.80	\$19.57	\$21.00	\$19.82	\$19.82
2/25/2020	Sell	SPLK	\$156.28	\$154.61	\$164.24	\$155.62	\$155.62
2/25/2020	Sell	TDOC	\$113.40	\$110.50	\$125.91	\$118.40	\$118.40
2/25/2020	Buy	TREE	\$298.50	\$285.95	\$312.00	\$292.87	\$292.87
2/25/2020	Buy	TREE	\$307.92	\$285.95	\$312.00	\$292.87	\$292.87
2/25/2020	Sell	VCYT	\$23.29	\$23.03	\$24.26	\$23.54	\$23.54
2/25/2020	Sell	VCYT	\$23.26	\$23.03	\$24.26	\$23.54	\$23.54
2/25/2020	Sell	Z	\$58.36	\$57.46	\$60.50	\$57.78	\$57.78
2/25/2020	Sell	Z	\$58.05	\$57.46	\$60.50	\$57.78	\$57.78
2/25/2020	Buy	CSOD	\$40.50	\$38.66	\$45.31	\$39.42	\$39.42
2/25/2020	Sell	GM	\$32.36	\$31.40	\$33.28	\$31.75	\$31.75

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
2/25/2020	Buy	KMTUY US	\$20.08	\$19.75	\$20.46	\$19.95	\$19.95
2/25/2020	Buy	KTOS	\$16.58	\$14.74	\$18.32	\$15.00	\$15.00
2/25/2020	Sell	SPLK	\$155.33	\$154.61	\$164.24	\$155.62	\$155.62
2/25/2020	Buy	AVAV	\$59.73	\$59.31	\$63.90	\$59.42	\$59.42
2/25/2020	Buy	AVAV	\$61.30	\$59.31	\$63.90	\$59.42	\$59.42
2/25/2020	Sell	CRM	\$182.97	\$179.43	\$189.98	\$181.27	\$181.27
2/25/2020	Buy	CRSP	\$50.81	\$49.55	\$52.97	\$49.89	\$49.89
2/25/2020	Buy	LC	\$11.45	\$11.10	\$11.97	\$11.13	\$11.13
2/25/2020	Sell	MELI	\$667.50	\$626.90	\$702.00	\$630.00	\$630.00
2/25/2020	Sell	NSTG	\$33.00	\$32.52	\$33.75	\$32.97	\$32.97
2/25/2020	Buy	NVTA	\$21.32	\$20.78	\$22.95	\$21.14	\$21.14
2/25/2020	Buy	NVTA	\$21.13	\$20.78	\$22.95	\$21.14	\$21.14
2/25/2020	Sell	SPLK	\$157.18	\$154.61	\$164.24	\$155.62	\$155.62
2/25/2020	Sell	SPLK	\$158.33	\$154.61	\$164.24	\$155.62	\$155.62
2/25/2020	Buy	TREE	\$299.28	\$285.95	\$312.00	\$292.87	\$292.87
2/25/2020	Buy	TREE	\$298.97	\$285.95	\$312.00	\$292.87	\$292.87
2/25/2020	Buy	GH	\$79.58	\$71.52	\$81.00	\$75.79	\$75.79
2/25/2020	Buy	GH	\$77.79	\$71.52	\$81.00	\$75.79	\$75.79
2/25/2020	Buy	GH	\$80.10	\$71.52	\$81.00	\$75.79	\$75.79
2/25/2020	Sell	IONS	\$55.60	\$55.10	\$58.13	\$55.30	\$55.30
2/25/2020	Buy	PACB	\$3.84	\$3.71	\$3.97	\$3.73	\$3.73
2/25/2020	Sell	GWRE	\$112.80	\$110.01	\$116.17	\$110.87	\$110.87
2/25/2020	Sell	GWRE	\$111.17	\$110.01	\$116.17	\$110.87	\$110.87
2/25/2020	Buy	TREE	\$295.43	\$285.95	\$312.00	\$292.87	\$292.87
2/25/2020	Buy	TREE	\$298.39	\$285.95	\$312.00	\$292.87	\$292.87
2/24/2020	Buy	PINS	\$21.57	\$21.07	\$21.98	\$21.65	\$21.65
2/24/2020	Buy	ROKU	\$113.60	\$108.05	\$118.00	\$116.99	\$116.99
2/24/2020	Buy	SNAP	\$16.15	\$15.56	\$16.42	\$16.15	\$16.15
2/24/2020	Sell	TDOC	\$112.55	\$106.05	\$115.71	\$114.26	\$114.26
2/24/2020	Buy	TWOU	\$24.89	\$23.32	\$25.58	\$25.22	\$25.22
2/24/2020	Buy	TWTR	\$35.92	\$35.30	\$36.59	\$35.89	\$35.89
2/24/2020	Buy	XLNX	\$85.53	\$83.90	\$86.38	\$85.18	\$85.18
2/24/2020	Sell	ZM	\$107.94	\$97.02	\$110.00	\$105.01	\$105.01
2/24/2020	Sell	GM	\$33.11	\$32.79	\$33.75	\$33.09	\$33.09
2/24/2020	Buy	KMTUY US	\$19.57	\$19.43	\$20.00	\$19.50	\$19.50
2/24/2020	Buy	PRLB	\$96.75	\$94.01	\$97.82	\$97.00	\$97.00
2/24/2020	Buy	XLNX	\$85.20	\$83.90	\$86.38	\$85.18	\$85.18
2/24/2020	Buy	AVAV	\$63.48	\$61.62	\$64.16	\$63.67	\$63.67
2/24/2020	Buy	AVAV	\$64.05	\$61.62	\$64.16	\$63.67	\$63.67
2/24/2020	Buy	CRSP	\$51.50	\$49.50	\$52.59	\$51.96	\$51.96
2/24/2020	Buy	CRSP	\$51.71	\$49.50	\$52.59	\$51.96	\$51.96
2/24/2020	Sell	EB	\$19.45	\$19.29	\$20.18	\$19.41	\$19.41
2/24/2020	Sell	EB	\$19.69	\$19.29	\$20.18	\$19.41	\$19.41
2/24/2020	Buy	LC	\$11.86	\$11.73	\$12.35	\$11.87	\$11.87
2/24/2020	Sell	NFLX	\$371.00	\$361.00	\$372.82	\$368.70	\$368.70
2/24/2020	Sell	NFLX	\$370.67	\$361.00	\$372.82	\$368.70	\$368.70
2/24/2020	Buy	NVTA	\$22.01	\$21.41	\$22.52	\$22.10	\$22.10
2/24/2020	Buy	NVTA	\$21.92	\$21.41	\$22.52	\$22.10	\$22.10
2/24/2020	Sell	TTD	\$283.79	\$269.11	\$288.98	\$283.21	\$283.21
2/24/2020	Sell	TTD	\$284.50	\$269.11	\$288.98	\$283.21	\$283.21
2/24/2020	Sell	CBMG	\$16.55	\$16.20	\$16.96	\$16.86	\$16.86
2/24/2020	Buy	CRSP	\$50.67	\$49.50	\$52.59	\$51.96	\$51.96

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
2/24/2020	Sell	INO	\$3.97	\$3.83	\$4.20	\$3.96	\$3.96
2/24/2020	Buy	PACB	\$3.87	\$3.84	\$4.13	\$3.87	\$3.87
2/24/2020	Buy	PSTG	\$17.33	\$17.01	\$17.56	\$17.35	\$17.35
2/24/2020	Sell	TDOC	\$115.41	\$106.05	\$115.71	\$114.26	\$114.26
2/24/2020	Sell	TDOC	\$112.39	\$106.05	\$115.71	\$114.26	\$114.26
2/21/2020	Sell	SQ	\$83.28	\$82.73	\$86.21	\$83.49	\$83.49
2/21/2020	Sell	TSLA	\$901.35	\$880.45	\$913.06	\$901.00	\$901.00
2/21/2020	Buy	ZS	\$57.00	\$52.26	\$58.29	\$54.51	\$54.51
2/21/2020	Buy	AVAV	\$63.46	\$62.30	\$64.17	\$64.03	\$64.03
2/21/2020	Buy	AVAV	\$63.26	\$62.30	\$64.17	\$64.03	\$64.03
2/21/2020	Buy	LC	\$13.03	\$12.88	\$13.21	\$13.03	\$13.03
2/21/2020	Buy	NVTA	\$22.48	\$22.42	\$23.59	\$23.10	\$23.10
2/21/2020	Buy	PD	\$21.13	\$20.63	\$21.33	\$21.04	\$21.04
2/21/2020	Buy	PD	\$20.99	\$20.63	\$21.33	\$21.04	\$21.04
2/21/2020	Buy	ROKU	\$119.33	\$118.24	\$123.75	\$119.38	\$119.38
2/21/2020	Buy	ROKU	\$119.41	\$118.24	\$123.75	\$119.38	\$119.38
2/21/2020	Sell	SQ	\$82.91	\$82.73	\$86.21	\$83.49	\$83.49
2/21/2020	Sell	SQ	\$82.96	\$82.73	\$86.21	\$83.49	\$83.49
2/21/2020	Sell	TSLA	\$900.95	\$880.45	\$913.06	\$901.00	\$901.00
2/21/2020	Sell	TTD	\$300.09	\$297.00	\$312.00	\$301.90	\$301.90
2/21/2020	Sell	ARCT	\$14.78	\$14.23	\$15.01	\$14.93	\$14.93
2/21/2020	Sell	CBMG	\$16.76	\$16.56	\$17.02	\$16.68	\$16.68
2/21/2020	Buy	CDXS	\$13.89	\$13.84	\$14.09	\$14.00	\$14.00
2/21/2020	Buy	CDXS	\$13.99	\$13.84	\$14.09	\$14.00	\$14.00
2/21/2020	Sell	CGEN	\$10.07	\$9.92	\$10.40	\$10.00	\$10.00
2/21/2020	Sell	CLLS	\$18.39	\$18.18	\$18.91	\$18.82	\$18.82
2/21/2020	Sell	CLLS	\$18.31	\$18.18	\$18.91	\$18.82	\$18.82
2/21/2020	Sell	CLLS	\$18.42	\$18.18	\$18.91	\$18.82	\$18.82
2/21/2020	Sell	CLLS	\$18.28	\$18.18	\$18.91	\$18.82	\$18.82
2/21/2020	Buy	CRSP	\$53.31	\$52.90	\$56.78	\$53.03	\$53.03
2/21/2020	Sell	FATE	\$30.76	\$29.20	\$31.00	\$30.94	\$30.94
2/21/2020	Sell	FATE	\$30.74	\$29.20	\$31.00	\$30.94	\$30.94
2/21/2020	Buy	PACB	\$4.26	\$4.15	\$4.46	\$4.19	\$4.19
2/21/2020	Sell	VCYT	\$25.33	\$24.65	\$25.70	\$25.24	\$25.24
2/20/2020	Buy	SNPS	\$154.84	\$151.05	\$160.50	\$155.08	\$155.08
2/20/2020	Sell	Z	\$64.78	\$61.93	\$66.68	\$63.63	\$63.63
2/20/2020	Buy	SNPS	\$153.50	\$151.05	\$160.50	\$155.08	\$155.08
2/20/2020	Sell	TWOU	\$25.73	\$24.50	\$26.69	\$24.99	\$24.99
2/20/2020	Buy	AVAV	\$62.70	\$62.01	\$63.21	\$63.03	\$63.03
2/20/2020	Buy	CRSP	\$59.03	\$56.31	\$59.45	\$56.76	\$56.76
2/20/2020	Buy	CRSP	\$59.38	\$56.31	\$59.45	\$56.76	\$56.76
2/20/2020	Sell	EB	\$21.76	\$21.36	\$22.23	\$21.76	\$21.76
2/20/2020	Buy	IOVA	\$24.46	\$23.82	\$25.05	\$24.88	\$24.88
2/20/2020	Buy	IOVA	\$24.72	\$23.82	\$25.05	\$24.88	\$24.88
2/20/2020	Buy	LC	\$13.12	\$12.71	\$13.37	\$13.09	\$13.09
2/20/2020	Buy	NVTA	\$24.09	\$23.27	\$24.89	\$23.82	\$23.82
2/20/2020	Buy	PD	\$22.39	\$21.17	\$22.53	\$21.30	\$21.30
2/20/2020	Buy	PD	\$21.86	\$21.17	\$22.53	\$21.30	\$21.30
2/20/2020	Sell	PYPL	\$121.33	\$120.40	\$124.31	\$122.43	\$122.43
2/20/2020	Sell	TWOU	\$25.48	\$24.50	\$26.69	\$24.99	\$24.99
2/20/2020	Buy	TWTR	\$38.82	\$37.96	\$39.06	\$39.05	\$39.05
2/20/2020	Buy	TWTR	\$38.78	\$37.96	\$39.06	\$39.05	\$39.05

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
2/20/2020	Sell	Z	\$63.68	\$61.93	\$66.68	\$63.63	\$63.63
2/20/2020	Sell	ARCT	\$15.00	\$14.68	\$15.65	\$14.75	\$14.75
2/20/2020	Sell	CBMG	\$16.72	\$16.50	\$16.92	\$16.53	\$16.53
2/20/2020	Sell	CBMG	\$16.63	\$16.50	\$16.92	\$16.53	\$16.53
2/20/2020	Buy	CDXS	\$13.94	\$13.82	\$14.09	\$14.07	\$14.07
2/20/2020	Sell	CLLS	\$18.65	\$18.44	\$18.83	\$18.77	\$18.77
2/20/2020	Buy	CRSP	\$56.86	\$56.31	\$59.45	\$56.76	\$56.76
2/20/2020	Sell	FATE	\$29.29	\$28.60	\$29.87	\$29.36	\$29.36
2/20/2020	Sell	NSTG	\$33.10	\$32.66	\$33.93	\$33.30	\$33.30
2/20/2020	Buy	PACB	\$4.50	\$4.35	\$4.51	\$4.48	\$4.48
2/20/2020	Sell	TDOC	\$112.14	\$111.75	\$117.15	\$115.90	\$115.90
2/20/2020	Buy	TWST	\$28.00	\$29.79	\$33.79	\$33.13	\$33.13
2/20/2020	Sell	VCYT	\$25.75	\$25.60	\$26.77	\$25.67	\$25.67
2/19/2020	Buy	PINS	\$23.30	\$22.64	\$23.86	\$23.60	\$23.60
2/19/2020	Sell	TSLA	\$925.60	\$901.02	\$944.78	\$917.42	\$917.42
2/19/2020	Buy	AVAV	\$63.40	\$62.57	\$64.17	\$62.63	\$62.63
2/19/2020	Sell	CGEN	\$9.95	\$9.14	\$10.32	\$9.78	\$9.78
2/19/2020	Sell	CGEN	\$9.99	\$9.14	\$10.32	\$9.78	\$9.78
2/19/2020	Buy	CRSP	\$57.98	\$54.54	\$58.20	\$58.11	\$58.11
2/19/2020	Sell	EB	\$21.71	\$21.40	\$22.30	\$21.50	\$21.50
2/19/2020	Buy	IOVA	\$25.05	\$24.06	\$25.37	\$24.89	\$24.89
2/19/2020	Buy	IOVA	\$25.00	\$24.06	\$25.37	\$24.89	\$24.89
2/19/2020	Buy	PD	\$22.09	\$21.72	\$22.76	\$21.99	\$21.99
2/19/2020	Buy	PD	\$22.14	\$21.72	\$22.76	\$21.99	\$21.99
2/19/2020	Buy	PD	\$22.06	\$21.72	\$22.76	\$21.99	\$21.99
2/19/2020	Buy	PINS	\$23.10	\$22.64	\$23.86	\$23.60	\$23.60
2/19/2020	Sell	TSLA	\$918.36	\$901.02	\$944.78	\$917.42	\$917.42
2/19/2020	Sell	TSLA	\$925.22	\$901.02	\$944.78	\$917.42	\$917.42
2/19/2020	Sell	TSLA	\$915.75	\$901.02	\$944.78	\$917.42	\$917.42
2/19/2020	Sell	TSLA	\$907.34	\$901.02	\$944.78	\$917.42	\$917.42
2/18/2020	Buy	AVAV	\$62.39	\$61.29	\$64.19	\$62.40	\$62.40
2/18/2020	Sell	EB	\$22.02	\$21.50	\$22.30	\$22.14	\$22.14
2/18/2020	Buy	PD	\$21.59	\$21.18	\$21.73	\$21.66	\$21.66
2/18/2020	Sell	Z	\$52.07	\$51.50	\$53.24	\$52.28	\$52.28
2/18/2020	Sell	INO	\$4.20	\$4.16	\$4.55	\$4.22	\$4.22
2/18/2020	Sell	INO	\$4.19	\$4.16	\$4.55	\$4.22	\$4.22
2/18/2020	Buy	IOVA	\$24.07	\$23.59	\$24.25	\$24.10	\$24.10
2/18/2020	Buy	PACB	\$4.48	\$4.25	\$4.56	\$4.51	\$4.51
2/18/2020	Sell	TDOC	\$116.72	\$110.80	\$117.87	\$117.24	\$117.24
2/18/2020	Sell	TDOC	\$114.89	\$110.80	\$117.87	\$117.24	\$117.24
2/14/2020	Buy	AVAV	\$64.56	#NAME?	#NAME?	#NAME?	#NAME?
2/14/2020	Sell	EB	\$21.99	#NAME?	#NAME?	#NAME?	#NAME?
2/14/2020	Sell	EB	\$22.09	#NAME?	#NAME?	#NAME?	#NAME?
2/14/2020	Buy	ROKU	\$129.93	#NAME?	#NAME?	#NAME?	#NAME?
2/14/2020	Sell	SQ	\$81.61	#NAME?	#NAME?	#NAME?	#NAME?
2/14/2020	Sell	Z	\$51.58	#NAME?	#NAME?	#NAME?	#NAME?
2/14/2020	Sell	Z	\$51.79	#NAME?	#NAME?	#NAME?	#NAME?
2/14/2020	Buy	AVAV	\$64.12	#NAME?	#NAME?	#NAME?	#NAME?
2/14/2020	Buy	AVAV	\$64.33	#NAME?	#NAME?	#NAME?	#NAME?
2/14/2020	Sell	TSLA	\$802.05	#NAME?	#NAME?	#NAME?	#NAME?
2/14/2020	Buy	ROKU	\$130.38	#NAME?	#NAME?	#NAME?	#NAME?
2/14/2020	Sell	SQ	\$81.57	#NAME?	#NAME?	#NAME?	#NAME?

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
2/13/2020	Buy	PRLB	\$99.28	#NAME?	#NAME?	#NAME?	#NAME?
2/13/2020	Buy	PRLB	\$99.21	#NAME?	#NAME?	#NAME?	#NAME?
2/13/2020	Sell	CLDR	\$10.94	#NAME?	#NAME?	#NAME?	#NAME?
2/13/2020	Buy	PSTG	\$18.95	#NAME?	#NAME?	#NAME?	#NAME?
2/13/2020	Buy	PSTG	\$19.01	#NAME?	#NAME?	#NAME?	#NAME?
2/12/2020	Sell	ARCT	-\$13.95	#NAME?	#NAME?	#NAME?	#NAME?
2/12/2020	Sell	CGEN	-\$9.01	#NAME?	#NAME?	#NAME?	#NAME?
2/12/2020	Sell	EB	-\$21.25	#NAME?	#NAME?	#NAME?	#NAME?
2/12/2020	Sell	EB	-\$20.99	#NAME?	#NAME?	#NAME?	#NAME?
2/12/2020	Buy	PRLB	\$99.53	#NAME?	#NAME?	#NAME?	#NAME?
2/12/2020	Buy	PRLB	\$100.07	#NAME?	#NAME?	#NAME?	#NAME?
2/12/2020	Buy	PSTG	\$19.19	#NAME?	#NAME?	#NAME?	#NAME?
2/12/2020	Buy	PSTG	\$19.14	#NAME?	#NAME?	#NAME?	#NAME?
2/12/2020	Sell	SPLK	-\$168.72	#NAME?	#NAME?	#NAME?	#NAME?
2/12/2020	Sell	SPLK	-\$166.93	#NAME?	#NAME?	#NAME?	#NAME?
2/12/2020	Sell	TWOU	-\$25.26	#NAME?	#NAME?	#NAME?	#NAME?
2/12/2020	Sell	Z	-\$50.68	#NAME?	#NAME?	#NAME?	#NAME?
2/11/2020	Buy	MELI	\$624.58	#NAME?	#NAME?	#NAME?	#NAME?
2/11/2020	Sell	ARCT	\$13.84	#NAME?	#NAME?	#NAME?	#NAME?
2/11/2020	Sell	CGEN	\$8.96	#NAME?	#NAME?	#NAME?	#NAME?
2/11/2020	Sell	NSTG	\$31.47	#NAME?	#NAME?	#NAME?	#NAME?
2/11/2020	Buy	PACB	\$4.07	#NAME?	#NAME?	#NAME?	#NAME?
2/11/2020	Sell	CRM	\$188.80	#NAME?	#NAME?	#NAME?	#NAME?
2/11/2020	Sell	EB	\$21.37	#NAME?	#NAME?	#NAME?	#NAME?
2/11/2020	Sell	EB	\$21.39	#NAME?	#NAME?	#NAME?	#NAME?
2/11/2020	Buy	IRDM	\$30.13	#NAME?	#NAME?	#NAME?	#NAME?
2/11/2020	Buy	MELI	\$648.51	#NAME?	#NAME?	#NAME?	#NAME?
2/11/2020	Buy	PSTG	\$18.90	#NAME?	#NAME?	#NAME?	#NAME?
2/11/2020	Sell	SPLK	\$167.74	#NAME?	#NAME?	#NAME?	#NAME?
2/11/2020	Sell	TWOU	\$25.18	#NAME?	#NAME?	#NAME?	#NAME?
2/11/2020	Sell	Z	\$51.40	#NAME?	#NAME?	#NAME?	#NAME?
2/11/2020	Sell	Z	\$51.64	#NAME?	#NAME?	#NAME?	#NAME?
2/11/2020	Sell	Z	\$51.45	#NAME?	#NAME?	#NAME?	#NAME?
2/11/2020	Sell	Z	\$51.72	#NAME?	#NAME?	#NAME?	#NAME?
2/11/2020	Sell	Z	\$51.60	#NAME?	#NAME?	#NAME?	#NAME?
2/11/2020	Sell	CLDR	\$10.66	#NAME?	#NAME?	#NAME?	#NAME?
2/11/2020	Buy	MELI	\$656.48	#NAME?	#NAME?	#NAME?	#NAME?
2/11/2020	Buy	SPOT	\$148.30	#NAME?	#NAME?	#NAME?	#NAME?
2/10/2020	Buy	MELI	\$655.95	#NAME?	#NAME?	#NAME?	#NAME?
2/10/2020	Buy	PINS	\$24.62	#NAME?	#NAME?	#NAME?	#NAME?
2/10/2020	Sell	SHOP	\$487.99	#NAME?	#NAME?	#NAME?	#NAME?
2/10/2020	Sell	SPLK	\$167.15	#NAME?	#NAME?	#NAME?	#NAME?
2/10/2020	Buy	PACB	\$4.30	#NAME?	#NAME?	#NAME?	#NAME?
2/10/2020	Buy	PACB	\$4.28	#NAME?	#NAME?	#NAME?	#NAME?
2/10/2020	Sell	TDOC	\$108.55	#NAME?	#NAME?	#NAME?	#NAME?
2/10/2020	Sell	TWST	\$32.51	#NAME?	#NAME?	#NAME?	#NAME?
2/10/2020	Sell	ADSK	\$205.84	#NAME?	#NAME?	#NAME?	#NAME?
2/10/2020	Sell	EB	\$21.99	#NAME?	#NAME?	#NAME?	#NAME?
2/10/2020	Buy	IRDM	\$28.57	#NAME?	#NAME?	#NAME?	#NAME?
2/10/2020	Buy	IRDM	\$28.54	#NAME?	#NAME?	#NAME?	#NAME?
2/10/2020	Sell	NSTG	\$30.38	#NAME?	#NAME?	#NAME?	#NAME?
2/10/2020	Sell	NSTG	\$30.40	#NAME?	#NAME?	#NAME?	#NAME?

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
2/10/2020	Sell	NSTG	\$30.32	#NAME?	#NAME?	#NAME?	#NAME?
2/10/2020	Buy	PINS	\$24.84	#NAME?	#NAME?	#NAME?	#NAME?
2/10/2020	Sell	Z	\$50.50	#NAME?	#NAME?	#NAME?	#NAME?
2/10/2020	Buy	PRLB	\$94.88	#NAME?	#NAME?	#NAME?	#NAME?
2/10/2020	Sell	SPLK	\$166.21	#NAME?	#NAME?	#NAME?	#NAME?
2/10/2020	Sell	CLDR	\$10.52	#NAME?	#NAME?	#NAME?	#NAME?
2/10/2020	Buy	PINS	\$24.80	#NAME?	#NAME?	#NAME?	#NAME?
2/10/2020	Buy	PINS	\$24.89	#NAME?	#NAME?	#NAME?	#NAME?
2/7/2020	Sell	IONS	\$60.44	\$60.01	\$61.10	\$60.49	\$60.49
2/7/2020	Buy	PACB	\$4.84	\$4.44	\$5.13	\$4.53	\$4.53
2/7/2020	Buy	IRDM	\$28.07	\$27.72	\$28.45	\$28.11	\$28.11
2/7/2020	Buy	IRDM	\$28.08	\$27.72	\$28.45	\$28.11	\$28.11
2/7/2020	Sell	MELI	\$645.62	\$642.92	\$678.22	\$646.02	\$646.02
2/7/2020	Buy	PRLB	\$95.48	\$93.81	\$98.58	\$95.28	\$95.28
2/7/2020	Buy	PRLB	\$94.74	\$93.81	\$98.58	\$95.28	\$95.28
2/7/2020	Sell	SPLK	\$162.85	\$160.69	\$165.44	\$162.55	\$162.55
2/7/2020	Sell	SQ	\$78.99	\$77.34	\$80.00	\$78.86	\$78.86
2/7/2020	Sell	SQ	\$78.93	\$77.34	\$80.00	\$78.86	\$78.86
2/7/2020	Sell	TDOC	\$105.78	\$105.51	\$108.07	\$105.84	\$105.84
2/7/2020	Sell	TWOU	\$25.34	\$23.66	\$25.64	\$25.33	\$25.33
2/7/2020	Buy	TWTR	\$36.99	\$36.84	\$38.15	\$37.03	\$37.03
2/7/2020	Sell	Z	\$50.22	\$49.79	\$51.56	\$50.17	\$50.17
2/7/2020	Sell	NVDA	\$251.61	\$250.57	\$253.53	\$251.59	\$251.59
2/7/2020	Sell	NVDA	\$251.54	\$250.57	\$253.53	\$251.59	\$251.59
2/7/2020	Buy	PRLB	\$95.41	\$93.81	\$98.58	\$95.28	\$95.28
2/7/2020	Buy	PRLB	\$95.37	\$93.81	\$98.58	\$95.28	\$95.28
2/7/2020	Sell	SPLK	\$163.04	\$160.69	\$165.44	\$162.55	\$162.55
2/7/2020	Sell	SPLK	\$163.20	\$160.69	\$165.44	\$162.55	\$162.55
2/7/2020	Buy	TWTR	\$36.99	#NAME?	#NAME?	#NAME?	#NAME?
2/7/2020	Sell	Z	\$50.51	#NAME?	#NAME?	#NAME?	#NAME?
2/6/2020	Sell	Z1P AU	\$4.23	\$4.17	\$4.40	\$4.23	\$4.23
2/6/2020	Buy	8473 JP	\$2,509.00	\$2,480.00	\$2,513.00	\$2,492.00	\$2,492.00
2/6/2020	Buy	IBKR	\$52.60	\$51.44	\$53.08	\$51.73	\$51.73
2/6/2020	Buy	TREE	\$318.15	\$313.84	\$319.05	\$317.27	\$317.27
2/6/2020	Buy	WDAY	\$188.62	\$184.32	\$190.33	\$187.50	\$187.50
2/6/2020	Sell	CGEN	\$8.62	\$8.21	\$9.26	\$8.84	\$8.84
2/6/2020	Buy	AVAV	\$71.33	\$69.47	\$72.70	\$69.47	\$69.47
2/6/2020	Sell	CRM	\$186.42	\$184.24	\$187.56	\$186.73	\$186.73
2/6/2020	Buy	IRDM	\$29.08	\$28.29	\$29.29	\$28.44	\$28.44
2/6/2020	Buy	IRDM	\$28.52	\$28.29	\$29.29	\$28.44	\$28.44
2/6/2020	Buy	PRLB	\$99.95	\$98.66	\$104.91	\$99.02	\$99.02
2/6/2020	Buy	PRLB	\$99.83	\$98.66	\$104.91	\$99.02	\$99.02
2/6/2020	Buy	PRLB	\$100.03	\$98.66	\$104.91	\$99.02	\$99.02
2/6/2020	Buy	PRLB	\$102.46	\$98.66	\$104.91	\$99.02	\$99.02
2/6/2020	Buy	PRLB	\$100.05	\$98.66	\$104.91	\$99.02	\$99.02
2/6/2020	Sell	SPLK	\$162.74	\$161.20	\$164.95	\$162.67	\$162.67
2/6/2020	Sell	TCEHY	\$51.39	\$50.95	\$51.61	\$51.42	\$51.42
2/6/2020	Sell	TTD	\$287.93	\$283.76	\$295.46	\$288.71	\$288.71
2/6/2020	Sell	ADSK	\$206.35	\$202.46	\$206.92	\$206.00	\$206.00
2/6/2020	Sell	AMZN	\$2,049.76	\$2,024.80	\$2,056.30	\$2,050.23	\$2,050.23
2/6/2020	Sell	NVDA	\$253.43	\$248.88	\$254.25	\$254.25	\$254.25
2/6/2020	Buy	PRLB	\$100.44	\$98.66	\$104.91	\$99.02	\$99.02

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
2/6/2020	Buy	PRLB	\$100.06	\$98.66	\$104.91	\$99.02	\$99.02
2/6/2020	Buy	PRLB	\$100.13	\$98.66	\$104.91	\$99.02	\$99.02
2/6/2020	Buy	PRLB	\$100.09	\$98.66	\$104.91	\$99.02	\$99.02
2/6/2020	Sell	TER	\$71.34	\$70.73	\$71.72	\$71.37	\$71.37
2/5/2020	Sell	AMZN	\$2,048.31	\$2,032.00	\$2,071.02	\$2,039.87	\$2,039.87
2/5/2020	Sell	NVDA	\$251.11	\$247.41	\$252.40	\$250.76	\$250.76
2/5/2020	Buy	SNAP	\$17.75	\$16.11	\$18.08	\$16.19	\$16.19
2/5/2020	Buy	SNAP	\$16.49	\$16.11	\$18.08	\$16.19	\$16.19
2/5/2020	Buy	SPOT	\$147.62	\$145.36	\$152.00	\$147.00	\$147.00
2/5/2020	Sell	TDOC	\$107.03	\$106.02	\$109.73	\$107.06	\$107.06
2/5/2020	Sell	Z	\$49.15	\$48.67	\$49.71	\$49.11	\$49.11
2/5/2020	Buy	AVAV	\$71.89	\$70.70	\$72.66	\$72.16	\$72.16
2/5/2020	Buy	CERS	\$4.71	\$4.66	\$4.97	\$4.94	\$4.94
2/5/2020	Buy	CERS	\$4.71	\$4.66	\$4.97	\$4.94	\$4.94
2/5/2020	Sell	CGEN	\$8.17	\$7.97	\$8.40	\$8.29	\$8.29
2/5/2020	Sell	CGEN	\$8.21	\$7.97	\$8.40	\$8.29	\$8.29
2/5/2020	Buy	IRDM	\$28.08	\$27.84	\$28.45	\$28.41	\$28.41
2/5/2020	Buy	IRDM	\$28.18	\$27.84	\$28.45	\$28.41	\$28.41
2/5/2020	Sell	NSTG	\$28.16	\$27.90	\$28.46	\$28.33	\$28.33
2/5/2020	Sell	ARCT	\$11.10	\$10.93	\$11.28	\$11.18	\$11.18
2/5/2020	Sell	CGEN	\$8.28	\$7.97	\$8.40	\$8.29	\$8.29
2/5/2020	Sell	CGEN	\$8.29	\$7.97	\$8.40	\$8.29	\$8.29
2/5/2020	Buy	INO	\$3.60	\$3.40	\$3.71	\$3.56	\$3.56
2/5/2020	Sell	IONS	\$58.89	\$58.66	\$59.91	\$58.98	\$58.98
2/5/2020	Buy	SI	\$16.02	\$15.86	\$16.15	\$15.99	\$15.99
2/4/2020	Buy	SI	\$15.46	\$15.25	\$16.00	\$15.90	\$15.90
2/4/2020	Sell	ARCT	\$10.76	\$10.52	\$10.96	\$10.89	\$10.89
2/4/2020	Buy	INO	\$3.65	\$3.33	\$3.90	\$3.71	\$3.71
2/4/2020	Sell	IONS	\$58.94	\$58.82	\$59.97	\$58.99	\$58.99
2/4/2020	Sell	IONS	\$58.96	\$58.82	\$59.97	\$58.99	\$58.99
2/4/2020	Sell	NSTG	\$28.20	\$27.58	\$28.72	\$27.90	\$27.90
2/4/2020	Sell	NSTG	\$28.43	\$27.58	\$28.72	\$27.90	\$27.90
2/4/2020	Buy	NVTA	\$19.18	\$18.94	\$19.49	\$19.31	\$19.31
2/4/2020	Buy	AVAV	\$69.62	\$68.63	\$70.42	\$70.35	\$70.35
2/4/2020	Buy	CERS	\$4.64	\$4.38	\$4.88	\$4.81	\$4.81
2/4/2020	Sell	CGEN	\$7.86	\$7.71	\$8.00	\$7.91	\$7.91
2/4/2020	Buy	CRSP	\$53.57	\$52.92	\$54.10	\$53.48	\$53.48
2/4/2020	Buy	CRSP	\$53.53	\$52.92	\$54.10	\$53.48	\$53.48
2/4/2020	Buy	ILMN	\$298.07	\$295.79	\$298.99	\$296.00	\$296.00
2/4/2020	Buy	ILMN	\$298.10	\$295.79	\$298.99	\$296.00	\$296.00
2/4/2020	Buy	IRDM	\$27.51	\$26.80	\$27.89	\$27.84	\$27.84
2/4/2020	Buy	NFLX	\$365.52	\$356.10	\$369.57	\$369.01	\$369.01
2/4/2020	Buy	PINS	\$22.80	\$22.44	\$22.90	\$22.46	\$22.46
2/4/2020	Buy	PRLB	\$107.75	\$106.28	\$109.06	\$109.00	\$109.00
2/4/2020	Buy	PSTG	\$18.29	\$17.87	\$18.32	\$18.25	\$18.25
2/4/2020	Buy	PSTG	\$18.26	\$17.87	\$18.32	\$18.25	\$18.25
2/4/2020	Buy	ROKU	\$129.82	\$128.77	\$132.79	\$131.03	\$131.03
2/4/2020	Sell	TSLA	\$902.28	\$833.88	\$968.99	\$887.06	\$887.06
2/4/2020	Buy	TWOU	\$20.42	\$20.00	\$21.24	\$21.23	\$21.23
2/4/2020	Buy	TWOU	\$20.49	\$20.00	\$21.24	\$21.23	\$21.23
2/4/2020	Buy	TWTR	\$33.92	\$33.40	\$34.12	\$33.96	\$33.96
2/4/2020	Buy	TWTR	\$33.75	\$33.40	\$34.12	\$33.96	\$33.96

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
2/4/2020	Buy	CAT	\$134.24	\$132.68	\$134.78	\$133.51	\$133.51
2/4/2020	Buy	CAT	\$133.71	\$132.68	\$134.78	\$133.51	\$133.51
2/4/2020	Buy	DE	\$162.83	\$160.65	\$165.12	\$164.43	\$164.43
2/4/2020	Buy	DE	\$164.59	\$160.65	\$165.12	\$164.43	\$164.43
2/4/2020	Buy	GOOG	\$1,434.74	\$1,426.30	\$1,469.50	\$1,447.07	\$1,447.07
2/4/2020	Buy	NXPI	\$129.69	\$127.75	\$134.50	\$130.51	\$130.51
2/4/2020	Buy	NXPI	\$131.28	\$127.75	\$134.50	\$130.51	\$130.51
2/4/2020	Buy	PRLB	\$107.36	\$106.28	\$109.06	\$109.00	\$109.00
2/4/2020	Buy	ROK	\$202.22	\$198.66	\$203.00	\$202.39	\$202.39
2/4/2020	Buy	ROK	\$202.09	\$198.66	\$203.00	\$202.39	\$202.39
2/4/2020	Buy	ROK	\$200.54	\$198.66	\$203.00	\$202.39	\$202.39
2/4/2020	Sell	TSLA	\$943.30	\$833.88	\$968.99	\$887.06	\$887.06
2/4/2020	Sell	TSLA	\$900.32	\$833.88	\$968.99	\$887.06	\$887.06
2/4/2020	Sell	TSLA	\$926.15	\$833.88	\$968.99	\$887.06	\$887.06
2/4/2020	Buy	TWOU	\$20.30	\$20.00	\$21.24	\$21.23	\$21.23
2/4/2020	Buy	TWOU	\$21.11	\$20.00	\$21.24	\$21.23	\$21.23
2/4/2020	Buy	NFLX	\$365.20	\$356.10	\$369.57	\$369.01	\$369.01
2/4/2020	Buy	PINS	\$22.69	\$22.44	\$22.90	\$22.46	\$22.46
2/4/2020	Buy	PSTG	\$18.21	\$17.87	\$18.32	\$18.25	\$18.25
2/4/2020	Buy	ROKU	\$130.94	\$128.77	\$132.79	\$131.03	\$131.03
2/4/2020	Sell	TSLA	\$900.88	\$833.88	\$968.99	\$887.06	\$887.06
2/4/2020	Buy	TWTR	\$33.91	\$33.40	\$34.12	\$33.96	\$33.96
2/3/2020	Sell	AAPL	\$308.93	\$302.22	\$313.49	\$308.66	\$308.66
2/3/2020	Sell	CRM	\$184.71	\$181.85	\$185.87	\$185.42	\$185.42
2/3/2020	Buy	HDB	\$57.21	\$57.07	\$57.71	\$57.56	\$57.56
2/3/2020	Buy	PDD	\$35.50	\$34.35	\$35.97	\$35.79	\$35.79
2/3/2020	Buy	SCHW	\$45.75	\$45.58	\$46.91	\$45.68	\$45.68
2/3/2020	Buy	SI	\$15.50	\$14.81	\$15.80	\$14.93	\$14.93
2/3/2020	Sell	SPLK	\$157.49	\$155.20	\$160.33	\$159.88	\$159.88
2/3/2020	Sell	Z	\$46.55	\$45.98	\$46.93	\$46.58	\$46.58
2/3/2020	Sell	ARCT	\$10.59	\$10.02	\$10.76	\$10.28	\$10.28
2/3/2020	Sell	NSTG	\$28.05	\$27.49	\$28.54	\$28.00	\$28.00
2/3/2020	Buy	NVTA	\$18.30	\$18.15	\$18.95	\$18.82	\$18.82
2/3/2020	Buy	AVAV	\$67.53	\$66.40	\$68.25	\$68.06	\$68.06
2/3/2020	Sell	CGEN	\$7.57	\$7.40	\$7.64	\$7.63	\$7.63
2/3/2020	Buy	IRDM	\$26.04	\$25.60	\$26.59	\$26.53	\$26.53
2/3/2020	Buy	CAT	\$130.69	\$129.30	\$133.16	\$129.77	\$129.77
2/3/2020	Buy	DE	\$158.25	\$157.28	\$161.43	\$158.29	\$158.29
2/3/2020	Buy	GOOG	\$1,478.60	\$1,458.99	\$1,490.00	\$1,485.94	\$1,485.94
2/3/2020	Buy	KTOS	\$18.26	\$18.08	\$18.52	\$18.14	\$18.14
2/3/2020	Sell	NVDA	\$240.15	\$235.45	\$241.11	\$240.33	\$240.33
2/3/2020	Buy	ROK	\$195.82	\$192.49	\$197.16	\$194.56	\$194.56
2/3/2020	Sell	TSLA	\$754.13	\$673.52	\$786.14	\$780.00	\$780.00
2/3/2020	Buy	TWOU	\$20.02	\$19.68	\$20.16	\$20.00	\$20.00
2/3/2020	Buy	XLNX	\$84.68	\$83.67	\$85.25	\$85.05	\$85.05
2/3/2020	Buy	HUYA	\$18.78	\$17.93	\$18.99	\$18.60	\$18.60
2/3/2020	Buy	SE	\$46.20	\$45.25	\$46.50	\$46.37	\$46.37
2/3/2020	Buy	TREE	\$313.51	\$304.47	\$315.35	\$307.96	\$307.96
2/3/2020	Sell	TSLA	\$725.51	\$673.52	\$786.14	\$780.00	\$780.00
2/3/2020	Buy	XLNX	\$84.48	\$83.67	\$85.25	\$85.05	\$85.05
2/3/2020	Buy	ZM	\$84.21	\$77.51	\$88.94	\$87.66	\$87.66
1/31/2020	Buy	SI	\$14.85	\$14.50	\$15.78	\$15.78	\$15.78

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
1/31/2020	Sell	ARCT	\$10.51	\$10.30	\$10.91	\$10.30	\$10.30
1/31/2020	Sell	NSTG	\$27.69	\$27.01	\$28.03	\$27.17	\$27.17
1/31/2020	Sell	NSTG	\$27.27	\$27.01	\$28.03	\$27.17	\$27.17
1/31/2020	Buy	VCYT	\$26.18	\$26.00	\$26.84	\$26.25	\$26.25
1/31/2020	Buy	AVAV	\$66.49	\$66.00	\$66.87	\$66.61	\$66.61
1/31/2020	Sell	CGEN	\$7.14	\$7.02	\$7.28	\$7.20	\$7.20
1/31/2020	Buy	IRDM	\$25.52	\$25.39	\$25.70	\$25.55	\$25.55
1/31/2020	Buy	ROKU	\$121.20	\$120.35	\$129.53	\$120.95	\$120.95
1/31/2020	Sell	TSLA	\$645.59	\$632.52	\$653.00	\$650.57	\$650.57
1/31/2020	Buy	KTOS	\$18.64	\$18.27	\$18.74	\$18.34	\$18.34
1/31/2020	Buy	TWOU	\$20.05	\$19.57	\$20.31	\$19.81	\$19.81
1/31/2020	Buy	PINS	\$22.21	\$21.56	\$22.39	\$22.03	\$22.03
1/31/2020	Buy	ROKU	\$121.93	\$120.35	\$129.53	\$120.95	\$120.95
1/31/2020	Buy	ROKU	\$126.54	\$120.35	\$129.53	\$120.95	\$120.95
1/31/2020	Buy	ROKU	\$125.85	\$120.35	\$129.53	\$120.95	\$120.95
1/31/2020	Sell	TSLA	\$645.29	\$632.52	\$653.00	\$650.57	\$650.57
1/31/2020	Sell	TTD	\$274.22	\$266.00	\$279.00	\$269.18	\$269.18
1/31/2020	Buy	TWOU	\$19.78	\$19.57	\$20.31	\$19.81	\$19.81
1/31/2020	Buy	TWOU	\$20.23	\$19.57	\$20.31	\$19.81	\$19.81
1/31/2020	Sell	Z	\$45.81	\$45.48	\$47.40	\$46.21	\$46.21
1/31/2020	Sell	Z	\$47.22	\$45.48	\$47.40	\$46.21	\$46.21
1/30/2020	Sell	AAPL	\$322.01	\$318.75	\$324.09	\$323.87	\$323.87
1/30/2020	Buy	PYPL	\$114.07	\$112.42	\$117.20	\$117.12	\$117.12
1/30/2020	Buy	SI	\$14.80	\$14.16	\$14.94	\$14.89	\$14.89
1/30/2020	Sell	SQ	\$74.92	\$74.06	\$76.39	\$76.10	\$76.10
1/30/2020	Sell	ARCT	\$10.36	\$10.31	\$10.81	\$10.35	\$10.35
1/30/2020	Buy	CRSP	\$53.00	\$52.01	\$53.81	\$52.42	\$52.42
1/30/2020	Buy	ILMN	\$300.38	\$295.25	\$315.24	\$296.00	\$296.00
1/30/2020	Sell	INO	\$4.70	\$4.50	\$4.88	\$4.66	\$4.66
1/30/2020	Sell	IONS	\$59.25	\$58.86	\$60.51	\$59.55	\$59.55
1/30/2020	Sell	IONS	\$59.31	\$58.86	\$60.51	\$59.55	\$59.55
1/30/2020	Buy	PSNL	\$11.48	\$11.01	\$11.61	\$11.51	\$11.51
1/30/2020	Sell	TDOC	\$103.42	\$101.19	\$105.17	\$104.75	\$104.75
1/30/2020	Buy	AVAV	\$66.61	\$65.94	\$67.02	\$66.92	\$66.92
1/30/2020	Sell	CGEN	\$7.29	\$6.86	\$7.38	\$7.25	\$7.25
1/30/2020	Buy	ILMN	\$301.00	\$295.25	\$315.24	\$296.00	\$296.00
1/30/2020	Buy	ILMN	\$305.67	\$295.25	\$315.24	\$296.00	\$296.00
1/30/2020	Buy	ILMN	\$296.80	\$295.25	\$315.24	\$296.00	\$296.00
1/30/2020	Buy	ILMN	\$300.79	\$295.25	\$315.24	\$296.00	\$296.00
1/30/2020	Buy	ILMN	\$306.14	\$295.25	\$315.24	\$296.00	\$296.00
1/30/2020	Buy	ILMN	\$296.72	\$295.25	\$315.24	\$296.00	\$296.00
1/30/2020	Buy	PYPL	\$114.92	\$112.42	\$117.20	\$117.12	\$117.12
1/30/2020	Buy	PYPL	\$114.38	\$112.42	\$117.20	\$117.12	\$117.12
1/30/2020	Buy	PYPL	\$115.26	\$112.42	\$117.20	\$117.12	\$117.12
1/30/2020	Buy	PYPL	\$114.31	\$112.42	\$117.20	\$117.12	\$117.12
1/30/2020	Sell	TSLA	\$642.55	\$618.00	\$650.88	\$640.81	\$640.81
1/30/2020	Sell	TSLA	\$645.14	\$618.00	\$650.88	\$640.81	\$640.81
1/30/2020	Buy	APTV	\$85.62	\$84.51	\$88.14	\$87.68	\$87.68
1/30/2020	Buy	KTOS	\$18.65	\$18.40	\$18.83	\$18.80	\$18.80
1/30/2020	Buy	TRMB	\$42.89	\$42.62	\$43.49	\$43.43	\$43.43
1/30/2020	Sell	TSLA	\$645.70	\$618.00	\$650.88	\$640.81	\$640.81
1/30/2020	Buy	TSM	\$55.44	\$55.06	\$56.04	\$55.80	\$55.80

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
1/30/2020	Buy	XLNX	\$85.85	\$84.75	\$88.64	\$87.20	\$87.20
1/30/2020	Sell	TTD	\$274.93	\$272.25	\$281.03	\$277.64	\$277.64
1/30/2020	Buy	TWOU	\$19.89	\$19.36	\$20.11	\$20.05	\$20.05
1/29/2020	Buy	4689 JP	\$447.37	\$442.00	\$453.00	\$448.00	\$448.00
1/29/2020	Sell	4755 JP	\$870.18	\$868.00	\$876.00	\$874.00	\$874.00
1/29/2020	Buy	PINS	\$22.64	\$22.28	\$22.87	\$22.62	\$22.62
1/29/2020	Buy	TREE	\$311.77	\$308.54	\$314.37	\$310.42	\$310.42
1/29/2020	Buy	CERS	\$3.88	\$4.15	\$4.39	\$4.22	\$4.22
1/29/2020	Buy	PSNL	\$11.27	\$11.18	\$11.74	\$11.64	\$11.64
1/29/2020	Buy	TWST	\$24.27	\$23.73	\$24.65	\$24.41	\$24.41
1/29/2020	Buy	CERS	\$3.88	\$4.15	\$4.39	\$4.22	\$4.22
1/29/2020	Sell	CGEN	\$7.46	\$7.27	\$7.59	\$7.42	\$7.42
1/29/2020	Sell	NSTG	\$28.59	\$28.04	\$29.03	\$28.62	\$28.62
1/29/2020	Sell	TSLA	\$589.53	\$567.43	\$589.80	\$580.99	\$580.99
1/29/2020	Sell	TSLA	\$585.84	\$567.43	\$589.80	\$580.99	\$580.99
1/29/2020	Buy	TWOU	\$19.86	\$19.39	\$20.32	\$19.61	\$19.61
1/29/2020	Buy	XLNX	\$88.64	\$88.02	\$91.74	\$88.06	\$88.06
1/29/2020	Buy	XLNX	\$91.17	\$88.02	\$91.74	\$88.06	\$88.06
1/29/2020	Buy	XLNX	\$89.34	\$88.02	\$91.74	\$88.06	\$88.06
1/29/2020	Sell	CGNX	\$54.94	\$53.87	\$55.82	\$53.90	\$53.90
1/29/2020	Sell	CGNX	\$54.96	\$53.87	\$55.82	\$53.90	\$53.90
1/29/2020	Sell	TSLA	\$576.57	\$567.43	\$589.80	\$580.99	\$580.99
1/29/2020	Buy	XLNX	\$89.67	\$88.02	\$91.74	\$88.06	\$88.06
1/29/2020	Buy	XLNX	\$88.14	\$88.02	\$91.74	\$88.06	\$88.06
1/29/2020	Buy	XLNX	\$90.61	\$88.02	\$91.74	\$88.06	\$88.06
1/29/2020	Sell	TTD	\$281.50	\$279.89	\$284.97	\$281.03	\$281.03
1/29/2020	Buy	XLNX	\$88.08	\$88.02	\$91.74	\$88.06	\$88.06
1/29/2020	Sell	Z	\$47.36	\$46.92	\$48.03	\$47.73	\$47.73
1/28/2020	Sell	AAPL	\$313.34	\$312.19	\$318.40	\$317.69	\$317.69
1/28/2020	Buy	AAPL	\$318.00	\$312.19	\$318.40	\$317.69	\$317.69
1/28/2020	Buy	PSNL	\$11.18	\$10.93	\$11.39	\$11.20	\$11.20
1/28/2020	Buy	TWST	\$23.05	\$22.69	\$24.18	\$23.87	\$23.87
1/28/2020	Sell	NSTG	\$28.08	\$27.69	\$28.46	\$28.41	\$28.41
1/28/2020	Sell	NSTG	\$28.08	\$27.69	\$28.46	\$28.41	\$28.41
1/28/2020	Buy	TWOU	\$19.48	\$18.89	\$19.90	\$19.83	\$19.83
1/28/2020	Buy	TWOU	\$19.68	\$18.89	\$19.90	\$19.83	\$19.83
1/28/2020	Sell	CGNX	\$55.26	\$54.82	\$55.82	\$54.91	\$54.91
1/27/2020	Sell	CGNX	\$55.16	\$54.64	\$56.05	\$54.68	\$54.68
1/27/2020	Sell	CGNX	\$55.16	\$54.64	\$56.05	\$54.68	\$54.68
1/27/2020	Buy	CSOD	\$59.47	\$58.64	\$59.66	\$59.42	\$59.42
1/27/2020	Buy	XLNX	\$96.97	\$96.23	\$98.47	\$97.00	\$97.00
1/27/2020	Sell	AMD	\$49.24	\$47.90	\$49.79	\$49.26	\$49.26
1/27/2020	Buy	PSTG	\$18.71	\$18.48	\$18.84	\$18.79	\$18.79
1/27/2020	Sell	NSTG	\$27.81	\$27.26	\$28.08	\$27.71	\$27.71
1/27/2020	Buy	PINS	\$21.72	\$20.77	\$21.86	\$21.83	\$21.83
1/27/2020	Buy	ROKU	\$126.06	\$123.78	\$128.52	\$126.21	\$126.21
1/27/2020	Sell	TTD	\$275.43	\$264.89	\$277.09	\$273.23	\$273.23
1/27/2020	Buy	TWOU	\$19.03	\$18.80	\$19.68	\$18.84	\$18.84
1/27/2020	Buy	TWOU	\$19.16	\$18.80	\$19.68	\$18.84	\$18.84
1/27/2020	Buy	FATE	\$24.08	\$22.27	\$24.59	\$24.33	\$24.33
1/27/2020	Sell	INO	\$5.35	\$5.10	\$5.95	\$5.32	\$5.32
1/27/2020	Sell	INO	\$5.46	\$5.10	\$5.95	\$5.32	\$5.32

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
1/27/2020	Buy	PSNL	\$10.93	\$10.77	\$11.50	\$10.90	\$10.90
1/27/2020	Buy	PSTG	\$18.80	\$18.48	\$18.84	\$18.79	\$18.79
1/27/2020	Buy	TWST	\$22.88	\$21.01	\$23.00	\$23.00	\$23.00
1/24/2020	Sell	CLDR	\$11.55	\$11.25	\$11.61	\$11.38	\$11.38
1/24/2020	Sell	CLDR	\$11.52	\$11.25	\$11.61	\$11.38	\$11.38
1/24/2020	Sell	CLDR	\$11.46	\$11.25	\$11.61	\$11.38	\$11.38
1/24/2020	Buy	HUYA	\$18.72	\$18.06	\$19.08	\$18.15	\$18.15
1/24/2020	Buy	HUYA	\$18.73	\$18.06	\$19.08	\$18.15	\$18.15
1/24/2020	Buy	CRSP	\$54.65	\$53.90	\$57.00	\$54.75	\$54.75
1/24/2020	Buy	CRSP	\$54.67	\$53.90	\$57.00	\$54.75	\$54.75
1/24/2020	Sell	MELI	\$657.71	\$654.04	\$674.89	\$660.58	\$660.58
1/24/2020	Buy	SQ	\$71.10	\$70.02	\$71.92	\$71.14	\$71.14
1/24/2020	Sell	TER	\$71.93	\$71.40	\$76.20	\$72.10	\$72.10
1/24/2020	Buy	TWOU	\$19.95	\$19.62	\$21.65	\$19.78	\$19.78
1/24/2020	Sell	Z	\$48.14	\$47.84	\$49.02	\$48.44	\$48.44
1/24/2020	Sell	Z	\$48.06	\$47.84	\$49.02	\$48.44	\$48.44
1/24/2020	Sell	AAPL	\$321.26	\$317.52	\$323.33	\$318.31	\$318.31
1/24/2020	Buy	CRSP	\$54.76	\$53.90	\$57.00	\$54.75	\$54.75
1/23/2020	Sell	AAPL	#####	\$315.65	\$319.56	\$319.23	\$319.23
1/23/2020	Buy	PYPL	#####	\$115.80	\$117.94	\$117.89	\$117.89
1/23/2020	Sell	CLDR	#####	\$11.22	\$11.50	\$11.44	\$11.44
1/23/2020	Buy	HUYA	#####	\$18.03	\$19.30	\$19.00	\$19.00
1/22/2020	Buy	4689 JP	\$451.38	\$450.00	\$460.00	\$460.00	\$460.00
1/22/2020	Sell	SHOP	\$471.77	\$463.17	\$476.79	\$464.76	\$464.76
1/22/2020	Buy	NFLX	\$332.44	\$323.60	\$336.30	\$326.00	\$326.00
1/22/2020	Buy	NFLX	\$327.36	\$323.60	\$336.30	\$326.00	\$326.00
1/22/2020	Sell	TSLA	\$573.86	\$559.10	\$594.50	\$569.56	\$569.56
1/22/2020	Buy	NFLX	\$329.40	\$323.60	\$336.30	\$326.00	\$326.00
1/22/2020	Buy	NFLX	\$333.62	\$323.60	\$336.30	\$326.00	\$326.00
1/22/2020	Sell	SHOP	\$470.75	\$463.17	\$476.79	\$464.76	\$464.76
1/22/2020	Sell	TSLA	\$574.40	\$559.10	\$594.50	\$569.56	\$569.56
1/22/2020	Buy	DANE IT	\$317.26	\$31,560.00	\$32,900.00	\$31,870.00	\$31,870.00
1/22/2020	Buy	TARO	\$85.53	\$85.20	\$86.13	\$85.41	\$85.41
1/22/2020	Buy	MTLS	\$18.99	\$18.74	\$19.11	\$18.74	\$18.74
1/22/2020	Buy	PTC	\$80.22	\$79.09	\$80.76	\$79.95	\$79.95
1/21/2020	Sell	STMN SE	\$1,013.50	\$1,002.50	\$1,019.50	\$1,015.00	\$1,015.00
1/21/2020	Sell	ALMDG FP	\$52.34	\$52.00	\$53.20	\$52.40	\$52.40
1/21/2020	Buy	ALTR	\$39.58	\$38.96	\$39.64	\$39.31	\$39.31
1/21/2020	Buy	MTLS	\$18.99	\$18.82	\$19.08	\$18.98	\$18.98
1/21/2020	Buy	PRLB	\$108.77	\$108.05	\$109.66	\$108.61	\$108.61
1/21/2020	Sell	BATM IT	\$2.06	\$203.60	\$210.70	\$205.90	\$205.90
1/21/2020	Sell	BEZQ IT	\$2.58	\$256.70	\$261.00	\$259.90	\$259.90
1/21/2020	Buy	CEL IT	\$10.94	\$1,072.00	\$1,096.00	\$1,094.00	\$1,094.00
1/21/2020	Buy	ESLT IT	\$543.10	\$53,880.00	\$54,790.00	\$53,880.00	\$53,880.00
1/21/2020	Sell	FATTAL IT	\$546.10	\$53,880.00	\$54,920.00	\$54,480.00	\$54,480.00
1/21/2020	Sell	HLAN IT	\$151.00	\$14,990.00	\$15,330.00	\$15,330.00	\$15,330.00
1/21/2020	Sell	INCR IT	\$4.08	\$404.00	\$421.00	\$405.10	\$405.10
1/21/2020	Buy	MTRX IT	\$75.47	\$7,524.00	\$7,649.00	\$7,550.00	\$7,550.00
1/21/2020	Buy	ONE IT	\$270.00	\$26,800.00	\$27,200.00	\$27,200.00	\$27,200.00
1/21/2020	Buy	PTNR IT	\$14.63	\$1,439.00	\$1,470.00	\$1,463.00	\$1,463.00
1/21/2020	Buy	ITRN	\$25.88	\$25.67	\$26.00	\$25.80	\$25.80
1/21/2020	Buy	RDHL	\$6.02	\$5.96	\$6.09	\$6.01	\$6.01

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/19/2021
1/21/2020	Buy	SEDG	\$106.70	\$103.91	\$108.81	\$107.53	\$107.53