Exhibit 40

rhs_account_number	symbol	Order Type	Order Side	Order Price	Order Quantity	Order Created At (UTC)	Order Cancelled At (UTC)	Execution Timestamp (UTC)	Execution Price	Execution Quantity
[redacted]	AMC	market	buy	5.19	20.0005	2021-01-26 03:23:01.815690+00		2021-01-26 14:30:20.144000+00	5	19.900497
[redacted]	AMC	market	buy	5.19	20.0005	2021-01-26 03:23:01.815690+00		2021-01-26 14:30:20.144000+00	5	0.1
[redacted]	AMC	market	buy	7.21	3.535705	2021-01-26 22:43:09.886794+00	2021-01-27 14:37:41.429803+00			
[redacted]	AMC	market	buy	10.68	0.930665	2021-01-27 01:38:08.239451+00	2021-01-27 14:37:35.069540+00			
[redacted]	AMC	market	buy	15.75	6.095238	2021-01-27 15:21:08.945768+00	2021-01-27 15:21:10.263456+00			
[redacted]	AMC	market	buy	16.27	5.838967	2021-01-27 15:22:46.634421+00	2021-01-27 15:22:48.006253+00			
[redacted]	AMC	market	buy	16.15	5.572755	2021-01-27 15:23:34.034188+00	2021-01-27 15:23:35.366483+00			
[redacted]	AMC	market	buy	15.99	3.126954	2021-01-27 15:24:18.673692+00	2021-01-27 15:25:56.391236+00			
[redacted]	AMC	market	buy	17.3	2.832369	2021-01-27 15:27:32.081281+00	2021-01-27 15:27:33.514845+00			
[redacted]	AMC	market	buy	16.99	1.471453	2021-01-27 15:28:44.896548+00	2021-01-27 15:28:46.254535+00			
[redacted]	AMC	market	buy	17.07	2.929115	2021-01-27 15:29:47.471406+00	2021-01-27 15:29:48.886159+00			
[redacted]	AMC	market	buy	17.05	2.932551	2021-01-27 15:40:14.991600+00	2021-01-27 15:40:16.406119+00			
[redacted]	AMC	market	buy	17.83	1.402131	2021-01-27 15:40:53.068793+00	2021-01-27 15:40:54.382650+00			
[redacted]	AMC	market	buy	16.48	1.271455	2021-01-27 18:03:05.272346+00		2021-01-27 18:03:05.703000+00	15.73	1.271455
[redacted]	AMC	market	buy	15.66	3.320561	2021-01-28 00:55:24.508461+00	2021-01-28 14:28:12.613789+00			
[redacted]	AMC	market	sell		21.27195	2021-01-28 15:31:19.090439+00		2021-01-28 15:36:22.293000+00	8.01	21.271952
[redacted]	BB	market	buy	22.41	2.141876	2021-01-27 15:25:53.912567+00		2021-01-27 15:25:54.104742+00	21.43	0.013009
[redacted]	BB	market	buy	22.41	2.141876	2021-01-27 15:25:53.912567+00		2021-01-27 15:25:54.496507+00	21.43	0.096552
[redacted]	BB	market	buy	22.41	2.141876	2021-01-27 15:25:53.912567+00		2021-01-27 15:25:54.772578+00	21.43	0.036962

Exhibit
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rhs_account_number	symbol	Order Type	Order Side	Order Price	Order Quantity	Order Created At (UTC)	Order Cancelled At (UTC)	Execution Timestamp (UTC)	Execution Price	Execution Quantity
[redacted]	BB	market	buy	22.41	2.141876	2021-01-27 15:25:53.912567+00		2021-01-27 15:25:54.244000+00	21.4799	1.995353
[redacted]	BB	market	buy	23.31	2.253459	2021-01-27 16:00:25.031254+00		2021-01-27 16:00:26.447652+00	22.185	0.253775
[redacted]	BB	market	buy	23.31	2.253459	2021-01-27 16:00:25.031254+00		2021-01-27 16:00:26.571000+00	22.1885	1.999684
[redacted]	BB	market	buy	24.28	4.411764	2021-01-27 18:04:59.217149+00		2021-01-27 18:04:59.457691+00	23.12	0.411764
[redacted]	BB	market	buy	24.28	4.411764	2021-01-27 18:04:59.217149+00		2021-01-27 18:04:59.581000+00	23.12	4
[redacted]	BB	market	buy	28.6	7.453373	2021-01-27 18:57:39.122516+00		2021-01-27 18:57:39.452814+00	26.825	0.377351
[redacted]	BB	market	buy	28.6	7.453373	2021-01-27 18:57:39.122516+00		2021-01-27 18:57:39.529000+00	26.834	7
[redacted]	BB	market	buy	28.6	7.453373	2021-01-27 18:57:39.122516+00		2021-01-27 18:57:39.529000+00	26.834	0.076022
[redacted]	BB	market	buy	28.22	24.83321	2021-01-27 18:59:16.268658+00		2021-01-27 18:59:16.744000+00	26.98	24.833209
[redacted]	BB	market	sell		41.09368	2021-01-28 15:31:36.813693+00		2021-01-28 15:31:37.042815+00	17.005	0.093681
[redacted]	BB	market	sell		41.09368	2021-01-28 15:31:36.813693+00		2021-01-28 15:31:37.131000+00	17.0014	41