Exhibit 39

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	sell		3	2020-12-08 16:50:22.109850+00		2020-12-08 16:50:22.370000+00	3.9413	3
[redacted]	AMC	market	buy	4.14	1	2020-12-08 16:51:05.063445+00		2020-12-08 16:51:05.267000+00	3.9585	1
[redacted]	AMC	market	sell		1	2020-12-14 14:53:04.954754+00		2020-12-14 14:53:05.223000+00	3.21	1
[redacted]	AMC	limit	buy	3.11	1000	2020-12-14 14:54:26.424460+00	2020-12-14 14:54:42.193775+00			
[redacted]	AMC	market	buy	3.28	1000	2020-12-14 14:55:13.408508+00		2020-12-14 14:55:13.919000+00	3.129	1000
[redacted]	AMC	market	sell		999	2020-12-15 14:57:00.321454+00		2020-12-15 14:57:00.613000+00	3.0414	999
[redacted]	AMC	limit	sell	2.9	1	2020-12-16 14:02:33.646482+00		2020-12-16 14:02:34.014000+00	2.92	1
[redacted]	AMC	limit	buy	2.88	1	2020-12-16 14:15:50.855359+00	2020-12-16 14:16:01.236276+00			
[redacted]	AMC	limit	buy	2.91	1	2020-12-16 14:19:52.644804+00	2020-12-16 14:20:30.925945+00			
[redacted]	AMC	limit	buy	2.99	1	2020-12-16 14:20:49.834384+00		2020-12-16 14:20:50.005000+00	2.97	1
[redacted]	AMC	market	buy	3.26	1000	2021-01-19 19:42:12.861741+00		2021-01-19 19:42:13.024000+00	3.1088	1000
[redacted]	AMC	market	sell		1000	2021-01-20 14:55:25.747935+00		2021-01-20 14:55:26.009000+00	3.0414	1000
[redacted]	AMC	limit	buy	4.83	100	2021-01-25 14:20:58.027152+00		2021-01-25 14:20:58.254000+00	4.77	100
[redacted]	AMC	limit	sell	4.74	100	2021-01-25 14:23:45.751613+00		2021-01-25 14:23:45.932000+00	4.77	1
[redacted]	AMC	limit	sell	4.74	100	2021-01-25 14:23:45.751613+00		2021-01-25 14:23:45.932000+00	4.77	99
[redacted]	AMC	limit	buy	4.79	1000	2021-01-25 22:55:46.736625+00		2021-01-25 22:55:46.930000+00	4.78	19

Exhibit
0105

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	limit	buy	4.79	1000	2021-01-25 22:55:46.736625+00		2021-01-25 22:55:46.929000+00	4.78	100
[redacted]	AMC	limit	buy	4.79	1000	2021-01-25 22:55:46.736625+00		2021-01-25 22:55:46.928000+00	4.78	300
[redacted]	AMC	limit	buy	4.79	1000	2021-01-25 22:55:46.736625+00		2021-01-25 22:55:46.926000+00	4.77	50
[redacted]	AMC	limit	buy	4.79	1000	2021-01-25 22:55:46.736625+00		2021-01-25 22:55:46.926000+00	4.77	250
[redacted]	AMC	limit	buy	4.79	1000	2021-01-25 22:55:46.736625+00		2021-01-25 22:55:46.926000+00	4.77	100
[redacted]	AMC	limit	buy	4.79	1000	2021-01-25 22:55:46.736625+00		2021-01-25 22:55:46.925000+00	4.77	181
[redacted]	AMC	market	sell		1000	2021-01-26 15:19:51.718145+00		2021-01-26 15:19:52.049000+00	4.7514	1000
[redacted]	AMC	market	buy	5.08	500	2021-01-26 20:47:36.726108+00		2021-01-26 20:47:36.913000+00	4.8483	340
[redacted]	AMC	market	buy	5.08	500	2021-01-26 20:47:36.726108+00		2021-01-26 20:47:36.913000+00	4.845	160
[redacted]	AMC	market	buy	5.17	500	2021-01-26 20:53:47.337280+00		2021-01-26 20:53:47.530000+00	4.9387	500
[redacted]	AMC	limit	buy	21	1000	2021-01-27 14:08:10.905615+00		2021-01-27 14:08:11.111000+00	20.45	1000
[redacted]	AMC	limit	buy	22	2000	2021-01-27 14:09:15.363235+00		2021-01-27 14:09:15.583000+00	21.22	2000
[redacted]	AMC	limit	buy	24	1000	2021-01-27 14:11:00.856857+00		2021-01-27 14:11:01.032000+00	23.89	1000
[redacted]	AMC	market	sell		5000	2021-01-27 16:14:42.661091+00		2021-01-27 16:14:42.957000+00	16.74	5000
[redacted]	AMC	limit	buy	15.85	1000	2021-01-27 16:16:45.949868+00	2021-01-27 16:17:22.839373+00			
[redacted]	AMC	limit	buy	15.99	1000	2021-01-27 16:17:45.383556+00		2021-01-27 16:17:46.832000+00	15.99	200
[redacted]	AMC	limit	buy	15.99	1000	2021-01-27 16:17:45.383556+00		2021-01-27 16:17:46.832000+00	15.99	20

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	limit	buy	15.99	1000	2021-01-27 16:17:45.383556+00		2021-01-27 16:17:46.832000+00	15.99	200
[redacted]	AMC	limit	buy	15.99	1000	2021-01-27 16:17:45.383556+00		2021-01-27 16:17:46.831000+00	15.99	200
[redacted]	AMC	limit	buy	15.99	1000	2021-01-27 16:17:45.383556+00		2021-01-27 16:17:46.831000+00	15.99	200
[redacted]	AMC	limit	buy	15.99	1000	2021-01-27 16:17:45.383556+00		2021-01-27 16:17:46.831000+00	15.99	180
[redacted]	AMC	market	buy	16.79	66	2021-01-27 16:38:33.424975+00		2021-01-27 16:38:33.660000+00	15.9468	66
[redacted]	AMC	market	buy	14.33	50	2021-01-27 16:50:47.565494+00	2021-01-27 16:51:01.634468+00			
[redacted]	AMC	market	buy	14.14	500	2021-01-27 17:01:33.375162+00	2021-01-27 17:04:12.997309+00			
[redacted]	AMC	market	sell		67	2021-01-27 17:04:53.050974+00		2021-01-27 17:05:04.175000+00	14	55
[redacted]	AMC	market	sell		67	2021-01-27 17:04:53.050974+00		2021-01-27 17:05:04.174000+00	14	4
[redacted]	AMC	market	sell		67	2021-01-27 17:04:53.050974+00		2021-01-27 17:05:04.174000+00	14	8
[redacted]	AMC	market	buy	14.88	500	2021-01-27 17:12:30.659602+00		2021-01-27 17:12:30.819000+00	14.18	500
[redacted]	AMC	limit	sell	14.25	1499	2021-01-27 17:14:25.299918+00		2021-01-27 17:15:10.975000+00	14.25	1499
[redacted]	AMC	market	sell		1	2021-01-27 17:15:56.559278+00		2021-01-27 17:15:56.893000+00	13.992	1
[redacted]	AMC	limit	buy	13.84	1000	2021-01-27 17:16:22.084300+00		2021-01-27 17:16:57.658000+00	13.84	1000
[redacted]	AMC	limit	sell	14.25	999	2021-01-27 17:17:47.201403+00		2021-01-27 17:18:01.358000+00	14.25	999
[redacted]	AMC	limit	buy	13.84	1000	2021-01-27 17:18:44.092320+00	2021-01-27 17:23:09.144646+00			

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	14.29	1000	2021-01-27 17:25:34.344817+00		2021-01-27 17:25:34.540000+00	13.6361	1000
[redacted]	AMC	market	sell		1000	2021-01-27 17:28:21.648577+00		2021-01-27 17:28:21.862000+00	13.71	1000
[redacted]	AMC	market	buy	17.09	500	2021-01-27 18:11:18.614170+00		2021-01-27 18:11:18.829000+00	16.308	500
[redacted]	AMC	market	buy	17.5	500	2021-01-27 18:12:34.672938+00		2021-01-27 18:12:34.914000+00	16.6551	500
[redacted]	AMC	market	sell		1000	2021-01-27 18:43:20.478071+00		2021-01-27 18:43:21.026000+00	16.12	100
[redacted]	AMC	market	sell		1000	2021-01-27 18:43:20.478071+00		2021-01-27 18:43:21.026000+00	16.12	100
[redacted]	AMC	market	sell		1000	2021-01-27 18:43:20.478071+00		2021-01-27 18:43:21.026000+00	16.12	293
[redacted]	AMC	market	sell		1000	2021-01-27 18:43:20.478071+00		2021-01-27 18:43:21.026000+00	16.12	107
[redacted]	AMC	market	sell		1000	2021-01-27 18:43:20.478071+00		2021-01-27 18:43:21.026000+00	16.12	100
[redacted]	AMC	market	sell		1000	2021-01-27 18:43:20.478071+00		2021-01-27 18:43:21.026000+00	16.12	300
[redacted]	AMC	market	buy	18.33	500	2021-01-27 19:02:11.832988+00		2021-01-27 19:02:12.010000+00	17.44	500
[redacted]	AMC	market	buy	19.21	500	2021-01-27 19:04:41.778548+00		2021-01-27 19:04:41.953000+00	18.43	376
[redacted]	AMC	market	buy	19.21	500	2021-01-27 19:04:41.778548+00		2021-01-27 19:04:41.953000+00	18.43	92
[redacted]	AMC	market	buy	19.21	500	2021-01-27 19:04:41.778548+00		2021-01-27 19:04:41.952000+00	18.43	10
[redacted]	AMC	market	buy	19.21	500	2021-01-27 19:04:41.778548+00		2021-01-27 19:04:41.952000+00	18.43	20
[redacted]	AMC	market	buy	19.21	500	2021-01-27 19:04:41.778548+00		2021-01-27 19:04:41.952000+00	18.43	1
[redacted]	AMC	market	buy	19.21	500	2021-01-27 19:04:41.778548+00		2021-01-27 19:04:41.952000+00	18.43	1
[redacted]	AMC	market	sell		1000	2021-01-27 19:34:50.028418+00		2021-01-27 19:34:50.326000+00	17.91	1000

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	20.35	1000	2021-01-27 20:23:31.407505+00		2021-01-27 20:23:31.622000+00	19.38	1000
[redacted]	AMC	market	sell		1000	2021-01-27 20:28:24.137854+00		2021-01-27 20:28:24.351000+00	19.1	1000
[redacted]	AMC	market	sell		1	2021-01-27 20:34:50.697932+00		2021-01-27 20:34:51.175000+00	18.955	1
[redacted]	AMC	market	buy	19.83	1000	2021-01-27 20:36:13.113914+00		2021-01-27 20:36:13.307000+00	18.8988	1000
[redacted]	AMC	limit	buy	16.79	500	2021-01-27 21:24:55.510943+00	2021-01-27 21:25:23.236179+00			
[redacted]	AMC	limit	buy	14.84	700	2021-01-27 21:26:15.241198+00	2021-01-27 21:26:36.795142+00			
[redacted]	AMC	limit	buy	15.32	500	2021-01-27 21:35:38.352608+00	2021-01-27 21:35:50.551052+00			
[redacted]	AMC	limit	sell	16.7	500	2021-01-27 21:53:48.378519+00		2021-01-27 21:53:48.673000+00	16.82	200
[redacted]	AMC	limit	sell	16.7	500	2021-01-27 21:53:48.378519+00		2021-01-27 21:53:48.672000+00	16.82	100
[redacted]	AMC	limit	sell	16.7	500	2021-01-27 21:53:48.378519+00		2021-01-27 21:53:48.672000+00	16.82	100
[redacted]	AMC	limit	sell	16.7	500	2021-01-27 21:53:48.378519+00		2021-01-27 21:53:48.672000+00	16.82	100
[redacted]	AMC	limit	sell	16	400	2021-01-27 21:55:18.098386+00		2021-01-27 21:55:18.425000+00	16.59	143
[redacted]	AMC	limit	sell	16	400	2021-01-27 21:55:18.098386+00		2021-01-27 21:55:18.424000+00	16.6	1
[redacted]	AMC	limit	sell	16	400	2021-01-27 21:55:18.098386+00		2021-01-27 21:55:18.424000+00	16.6	6
[redacted]	AMC	limit	sell	16	400	2021-01-27 21:55:18.098386+00		2021-01-27 21:55:18.424000+00	16.6	47
[redacted]	AMC	limit	sell	16	400	2021-01-27 21:55:18.098386+00		2021-01-27 21:55:18.424000+00	16.6	3

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	limit	sell	16	400	2021-01-27 21:55:18.098386+00		2021-01-27 21:55:18.422000+00	16.61	200
[redacted]	AMC	limit	sell	16	99	2021-01-27 21:57:30.489730+00		2021-01-27 21:57:30.817000+00	16.45	40
[redacted]	AMC	limit	sell	16	99	2021-01-27 21:57:30.489730+00		2021-01-27 21:57:30.817000+00	16.45	59
[redacted]	AMC	limit	buy	16.29	500	2021-01-27 22:16:15.710533+00		2021-01-27 22:16:19.677000+00	16.29	28
[redacted]	AMC	limit	buy	16.29	500	2021-01-27 22:16:15.710533+00		2021-01-27 22:16:19.110000+00	16.29	20
[redacted]	AMC	limit	buy	16.29	500	2021-01-27 22:16:15.710533+00		2021-01-27 22:16:18.863000+00	16.29	94
[redacted]	AMC	limit	buy	16.29	500	2021-01-27 22:16:15.710533+00		2021-01-27 22:16:18.398000+00	16.29	232
[redacted]	AMC	limit	buy	16.29	500	2021-01-27 22:16:15.710533+00		2021-01-27 22:16:17.461000+00	16.29	10
[redacted]	AMC	limit	buy	16.29	500	2021-01-27 22:16:15.710533+00		2021-01-27 22:16:17.085000+00	16.29	16
[redacted]	AMC	limit	buy	16.29	500	2021-01-27 22:16:15.710533+00		2021-01-27 22:16:16.380000+00	16.29	100
[redacted]	AMC	limit	buy	16.1	500	2021-01-27 22:21:51.772863+00		2021-01-27 22:22:06.926000+00	16.1	283
[redacted]	AMC	limit	buy	16.1	500	2021-01-27 22:21:51.772863+00		2021-01-27 22:21:52.054000+00	16.1	12
[redacted]	AMC	limit	buy	16.1	500	2021-01-27 22:21:51.772863+00		2021-01-27 22:21:51.982000+00	16.1	150
[redacted]	AMC	limit	buy	16.1	500	2021-01-27 22:21:51.772863+00		2021-01-27 22:21:51.982000+00	16.1	30
[redacted]	AMC	limit	buy	16.1	500	2021-01-27 22:21:51.772863+00		2021-01-27 22:21:51.982000+00	16.1	25
[redacted]	AMC	limit	sell	8.9	500	2021-02-02 14:03:43.167939+00		2021-02-02 14:03:43.384000+00	8.99	500
[redacted]	AMC	market	buy	10.16	1	2021-02-03 18:05:06.036330+00		2021-02-03 18:05:06.341000+00	9.64	1
[redacted]	AMC	market	buy	9.78	500	2021-02-03 18:07:16.602281+00		2021-02-03 18:07:16.781000+00	9.3199	500

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	sell		500	2021-02-03 18:07:49.412215+00		2021-02-03 18:07:49.734000+00	9.271	500
[redacted]	AMC	market	buy	9.77	500	2021-02-03 18:08:17.216305+00		2021-02-03 18:08:17.452000+00	9.2796	500
[redacted]	AMC	market	sell		500	2021-02-03 18:08:32.829823+00		2021-02-03 18:08:33.081000+00	9.2503	500
[redacted]	AMC	market	buy	9.71	500	2021-02-03 18:08:47.416864+00		2021-02-03 18:08:47.631000+00	9.26	500
[redacted]	AMC	market	sell		500	2021-02-03 18:09:05.478070+00		2021-02-03 18:09:05.655000+00	9.17	500
[redacted]	AMC	market	buy	9.61	500	2021-02-03 18:09:41.573119+00		2021-02-03 18:09:41.732000+00	9.17	500
[redacted]	AMC	market	sell		500	2021-02-03 18:09:56.201811+00		2021-02-03 18:09:56.394000+00	9.2101	500
[redacted]	AMC	market	buy	9.69	500	2021-02-03 18:10:12.818404+00		2021-02-03 18:10:13.026000+00	9.2387	500
[redacted]	AMC	market	sell		500	2021-02-03 18:10:38.432621+00		2021-02-03 18:10:38.645000+00	9.15	377
[redacted]	AMC	market	sell		500	2021-02-03 18:10:38.432621+00		2021-02-03 18:10:38.645000+00	9.15	10
[redacted]	AMC	market	sell		500	2021-02-03 18:10:38.432621+00		2021-02-03 18:10:38.644000+00	9.15	10
[redacted]	AMC	market	sell		500	2021-02-03 18:10:38.432621+00		2021-02-03 18:10:38.644000+00	9.15	100
[redacted]	AMC	market	sell		500	2021-02-03 18:10:38.432621+00		2021-02-03 18:10:38.644000+00	9.15	3
[redacted]	AMC	market	sell		500	2021-02-03 18:11:11.085382+00		2021-02-03 18:11:11.311000+00	9.0701	500
[redacted]	AMC	market	buy	9.6	500	2021-02-03 18:12:11.241681+00		2021-02-03 18:12:11.458000+00	9.15	500
[redacted]	AMC	market	sell		500	2021-02-03 18:14:55.521618+00		2021-02-03 18:14:55.741000+00	9.2601	500

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	9.76	1000	2021-02-03 18:15:13.683830+00		2021-02-03 18:15:13.895000+00	9.3288	1000
[redacted]	AMC	market	sell		500	2021-02-03 19:55:56.263342+00		2021-02-03 19:55:56.501000+00	9.1401	500
[redacted]	AMC	limit	buy	9.1	500	2021-02-03 19:56:48.781887+00		2021-02-03 19:56:49.026000+00	9.0988	500
[redacted]	AMC	market	sell		800	2021-02-03 19:59:32.146357+00		2021-02-03 19:59:32.408000+00	8.911	800
[redacted]	AMC	limit	buy	8.9	800	2021-02-03 19:59:56.260279+00		2021-02-03 19:59:56.519000+00	8.8688	800
[redacted]	AMC	limit	sell	8.95	500	2021-02-03 20:00:57.541911+00		2021-02-03 20:01:06.832000+00	8.95	100
[redacted]	AMC	limit	sell	8.95	500	2021-02-03 20:00:57.541911+00		2021-02-03 20:01:06.831000+00	8.95	100
[redacted]	AMC	limit	sell	8.95	500	2021-02-03 20:00:57.541911+00		2021-02-03 20:01:06.831000+00	8.95	100
[redacted]	AMC	limit	sell	8.95	500	2021-02-03 20:00:57.541911+00		2021-02-03 20:01:06.829000+00	8.95	100
[redacted]	AMC	limit	sell	8.95	500	2021-02-03 20:00:57.541911+00		2021-02-03 20:01:06.828000+00	8.95	100
[redacted]	AMC	limit	buy	8.88	500	2021-02-03 20:01:55.115665+00		2021-02-03 20:10:36.971000+00	8.88	100
[redacted]	AMC	limit	buy	8.88	500	2021-02-03 20:01:55.115665+00		2021-02-03 20:10:36.970000+00	8.88	100
[redacted]	AMC	limit	buy	8.88	500	2021-02-03 20:01:55.115665+00		2021-02-03 20:10:36.970000+00	8.88	29
[redacted]	AMC	limit	buy	8.88	500	2021-02-03 20:01:55.115665+00		2021-02-03 20:10:36.969000+00	8.88	71
[redacted]	AMC	limit	buy	8.88	500	2021-02-03 20:01:55.115665+00		2021-02-03 20:10:36.968000+00	8.88	100
[redacted]	AMC	limit	buy	8.88	500	2021-02-03 20:01:55.115665+00		2021-02-03 20:10:36.967000+00	8.88	100
[redacted]	AMC	market	sell		900	2021-02-03 20:12:30.679890+00		2021-02-03 20:12:30.925000+00	8.7007	900
[redacted]	AMC	limit	sell	8	99	2021-02-03 22:16:25.872618+00		2021-02-03 22:16:26.058000+00	8.75	1

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	limit	sell	8	99	2021-02-03 22:16:25.872618+00		2021-02-03 22:16:26.058000+00	8.75	9
[redacted]	AMC	limit	sell	8	99	2021-02-03 22:16:25.872618+00		2021-02-03 22:16:26.057000+00	8.75	72
[redacted]	AMC	limit	sell	8	99	2021-02-03 22:16:25.872618+00		2021-02-03 22:16:26.057000+00	8.75	17
[redacted]	AMC	limit	sell	5	2	2021-02-08 14:21:03.949494+00				
[redacted]	AMC	market	sell		2	2021-02-08 15:06:31.951987+00		2021-02-08 15:06:32.257000+00	6.112	2
[redacted]	AMC	market	sell		1	2021-02-08 17:37:54.271165+00		2021-02-08 17:37:54.614000+00	6.0501	1
[redacted]	AMC	market	buy	6.12	1	2021-02-18 16:52:03.751787+00		2021-02-18 16:52:03.962000+00	5.83	1
[redacted]	BB	market	buy	7.65	1000	2020-12-01 22:58:17.411925+00		2020-12-01 22:58:17.613000+00	7.3	550
[redacted]	BB	market	buy	7.65	1000	2020-12-01 22:58:17.411925+00		2020-12-01 22:58:17.610000+00	7.28	450
[redacted]	BB	market	sell	7	900	2020-12-02 22:34:37.465783+00		2020-12-02 22:34:37.709000+00	7.35	800
[redacted]	BB	market	sell	7	900	2020-12-02 22:34:37.465783+00		2020-12-02 22:34:37.709000+00	7.35	100
[redacted]	BB	market	sell	7.18	99	2020-12-03 14:10:33.203264+00		2020-12-03 14:10:33.442000+00	7.53	99
[redacted]	BB	market	sell		1	2021-02-08 17:34:08.880356+00		2021-02-08 17:34:09.195000+00	13.545	1
[redacted]	BB	market	buy	10.81	1	2021-03-01 14:05:58.927853+00		2021-03-01 14:05:59.137000+00	10.29	1
[redacted]	BB	market	sell	9.32	1	2021-03-05 14:25:21.819130+00		2021-03-05 14:25:22.007000+00	9.8	1
[redacted]	GME	market	buy	145.7	1	2021-02-24 22:14:57.714402+00		2021-02-24 22:14:57.942000+00	139.97	1
[redacted]	GME	market	buy	149.1	1	2021-02-24 22:29:01.166929+00		2021-02-24 22:29:01.411000+00	143	1
[redacted]	GME	market	sell		1	2021-02-25 17:03:05.587766+00		2021-02-25 17:03:05.762000+00	137.3001	1

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]	GME	market	sell	101.65	1	2021-02-25 22:42:01.766388+00		2021-02-25 22:42:02.020000+00	106.52	1
[redacted]	KOSS	limit	buy	22	1	2021-02-24 21:55:59.416218+00		2021-02-24 21:55:59.690000+00	21.48	1
[redacted]	KOSS	limit	buy	36	10	2021-02-25 14:13:51.146128+00		2021-02-25 14:13:51.336000+00	34.99	10
[redacted]	KOSS	limit	buy	36	100	2021-02-25 14:15:59.113606+00		2021-02-25 14:15:59.384000+00	34.99	100
[redacted]	KOSS	market	buy	21.71	100	2021-02-25 20:38:26.292441+00		2021-02-25 20:38:26.559000+00	20.79	100
[redacted]	KOSS	market	buy	20.48	100	2021-02-25 20:40:40.236681+00		2021-02-25 20:40:40.513000+00	19.58	100
[redacted]	KOSS	limit	buy	18.5	88	2021-02-25 21:20:47.117299+00	2021-02-25 21:23:01.467114+00			
[redacted]	KOSS	limit	buy	18.3	89	2021-02-25 21:24:06.256386+00	2021-02-25 21:24:24.701668+00			
[redacted]	KOSS	limit	buy	18.82	89	2021-02-25 22:03:57.752682+00		2021-02-25 22:03:58.227000+00	18.82	15
[redacted]	KOSS	limit	buy	18.82	89	2021-02-25 22:03:57.752682+00		2021-02-25 22:03:57.948000+00	18.82	50
[redacted]	KOSS	limit	buy	18.82	89	2021-02-25 22:03:57.752682+00		2021-02-25 22:03:57.918000+00	18.81	24
[redacted]	KOSS	market	sell		100	2021-02-26 20:40:40.417167+00		2021-02-26 20:40:40.595000+00	16.8245	92
[redacted]	KOSS	market	sell		100	2021-02-26 20:40:40.417167+00		2021-02-26 20:40:40.595000+00	16.8245	8
[redacted]	KOSS	limit	buy	16.8	100	2021-02-26 20:41:08.648239+00	2021-02-26 20:41:48.097433+00			
[redacted]	KOSS	market	sell		100	2021-02-26 20:42:07.038463+00		2021-02-26 20:42:07.211000+00	17.15	100
[redacted]	KOSS	limit	buy	16.9	100	2021-02-26 20:42:41.607443+00	2021-02-26 20:43:42.204324+00			

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]	KOSS	limit	buy	17.8	100	2021-02-26 20:43:21.824883+00		2021-02-26 20:43:22.075000+00	17.4	100
[redacted]	KOSS	limit	buy	16.85	100	2021-02-26 20:46:17.114595+00	2021-02-26 20:49:41.348388+00			
[redacted]	KOSS	limit	buy	16.95	100	2021-02-26 20:50:05.813378+00	2021-02-26 20:52:36.418593+00			
[redacted]	KOSS	limit	buy	16.9	100	2021-02-26 20:55:27.216229+00		2021-02-26 20:55:27.409000+00	16.9	100
[redacted]	KOSS	limit	sell	15	399	2021-03-01 14:22:35.648797+00		2021-03-01 14:22:35.810000+00	16.82	168
[redacted]	KOSS	limit	sell	15	399	2021-03-01 14:22:35.648797+00		2021-03-01 14:22:35.801000+00	16.84	2
[redacted]	KOSS	limit	sell	15	399	2021-03-01 14:22:35.648797+00		2021-03-01 14:22:35.792000+00	16.85	29
[redacted]	KOSS	limit	sell	15	399	2021-03-01 14:22:35.648797+00		2021-03-01 14:22:35.792000+00	16.85	200
[redacted]	NOK	market	buy	5.26	1	2021-01-27 14:24:34.853492+00		2021-01-27 14:24:35.092000+00	5.01	1
[redacted]	NOK	market	buy	7.4	5000	2021-01-27 18:39:58.359631+00		2021-01-27 18:39:58.826000+00	7.03	133
[redacted]	NOK	market	buy	7.4	5000	2021-01-27 18:39:58.359631+00		2021-01-27 18:39:58.810000+00	7.035	67
[redacted]	NOK	market	buy	7.4	5000	2021-01-27 18:39:58.359631+00		2021-01-27 18:39:58.809000+00	7.03	133
[redacted]	NOK	market	buy	7.4	5000	2021-01-27 18:39:58.359631+00		2021-01-27 18:39:58.809000+00	7.03	67
[redacted]	NOK	market	buy	7.4	5000	2021-01-27 18:39:58.359631+00		2021-01-27 18:39:58.809000+00	7.035	33
[redacted]	NOK	market	buy	7.4	5000	2021-01-27 18:39:58.359631+00		2021-01-27 18:39:58.807000+00	7.035	4567
[redacted]	NOK	market	sell		1000	2021-01-27 19:11:17.103974+00		2021-01-27 19:11:17.462000+00	7.41	1000
[redacted]	NOK	market	buy	8.01	1000	2021-01-27 19:19:36.018819+00		2021-01-27 19:19:36.262000+00	7.5988	1000

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]	NOK	market	buy	8.02	4000	2021-01-27 19:19:59.682433+00		2021-01-27 19:20:00.662000+00	7.64	100
[redacted]	NOK	market	buy	8.02	4000	2021-01-27 19:19:59.682433+00		2021-01-27 19:20:00.654000+00	7.64	200
[redacted]	NOK	market	buy	8.02	4000	2021-01-27 19:19:59.682433+00		2021-01-27 19:20:00.644000+00	7.64	200
[redacted]	NOK	market	buy	8.02	4000	2021-01-27 19:19:59.682433+00		2021-01-27 19:20:00.588000+00	7.63	100
[redacted]	NOK	market	buy	8.02	4000	2021-01-27 19:19:59.682433+00		2021-01-27 19:20:00.565000+00	7.63	100
[redacted]	NOK	market	buy	8.02	4000	2021-01-27 19:19:59.682433+00		2021-01-27 19:20:00.188000+00	7.61	300
[redacted]	NOK	market	buy	8.02	4000	2021-01-27 19:19:59.682433+00		2021-01-27 19:20:00.179000+00	7.61	100
[redacted]	NOK	market	buy	8.02	4000	2021-01-27 19:19:59.682433+00		2021-01-27 19:20:00.169000+00	7.61	500
[redacted]	NOK	market	buy	8.02	4000	2021-01-27 19:19:59.682433+00		2021-01-27 19:20:00.160000+00	7.61	100
[redacted]	NOK	market	buy	8.02	4000	2021-01-27 19:19:59.682433+00		2021-01-27 19:20:00.151000+00	7.61	200
[redacted]	NOK	market	buy	8.02	4000	2021-01-27 19:19:59.682433+00		2021-01-27 19:20:00.141000+00	7.61	225
[redacted]	NOK	market	buy	8.02	4000	2021-01-27 19:19:59.682433+00		2021-01-27 19:20:00.106000+00	7.6	300
[redacted]	NOK	market	buy	8.02	4000	2021-01-27 19:19:59.682433+00		2021-01-27 19:20:00.097000+00	7.6	100
[redacted]	NOK	market	buy	8.02	4000	2021-01-27 19:19:59.682433+00		2021-01-27 19:20:00.087000+00	7.6	200
[redacted]	NOK	market	buy	8.02	4000	2021-01-27 19:19:59.682433+00		2021-01-27 19:20:00.078000+00	7.6	300
[redacted]	NOK	market	buy	8.02	4000	2021-01-27 19:19:59.682433+00		2021-01-27 19:20:00.068000+00	7.6	275
[redacted]	NOK	market	buy	8.02	4000	2021-01-27 19:19:59.682433+00		2021-01-27 19:20:00.026000+00	7.59	200
[redacted]	NOK	market	buy	8.02	4000	2021-01-27 19:19:59.682433+00		2021-01-27 19:19:59.987000+00	7.585	100

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]	NOK	market	buy	8.02	4000	2021-01-27 19:19:59.682433+00		2021-01-27 19:19:59.973000+00	7.585	200
[redacted]	NOK	market	buy	8.02	4000	2021-01-27 19:19:59.682433+00		2021-01-27 19:19:59.964000+00	7.585	20
[redacted]	NOK	market	buy	8.02	4000	2021-01-27 19:19:59.682433+00		2021-01-27 19:19:59.955000+00	7.585	31
[redacted]	NOK	market	buy	8.02	4000	2021-01-27 19:19:59.682433+00		2021-01-27 19:19:59.945000+00	7.585	49
[redacted]	NOK	market	buy	8.02	4000	2021-01-27 19:19:59.682433+00		2021-01-27 19:19:59.918000+00	7.585	57
[redacted]	NOK	market	buy	8.02	4000	2021-01-27 19:19:59.682433+00		2021-01-27 19:19:59.902000+00	7.585	43
[redacted]	NOK	market	buy	7.71	1000	2021-01-27 19:28:02.078665+00		2021-01-27 19:28:02.522000+00	7.329	922
[redacted]	NOK	market	buy	7.71	1000	2021-01-27 19:28:02.078665+00		2021-01-27 19:28:02.522000+00	7.325	78
[redacted]	NOK	market	buy	7.49	2000	2021-01-27 19:38:20.166498+00		2021-01-27 19:38:20.438000+00	7.15	602
[redacted]	NOK	market	buy	7.49	2000	2021-01-27 19:38:20.166498+00		2021-01-27 19:38:20.437000+00	7.15	979
[redacted]	NOK	market	buy	7.49	2000	2021-01-27 19:38:20.166498+00		2021-01-27 19:38:20.437000+00	7.15	419
[redacted]	NOK	market	sell		2000	2021-01-27 19:47:05.156619+00		2021-01-27 19:47:05.403000+00	6.7401	2000
[redacted]	NOK	market	sell		3000	2021-01-27 20:08:41.664381+00		2021-01-27 20:08:41.906000+00	6.811	3000
[redacted]	NOK	market	sell		2000	2021-01-27 20:13:03.608607+00		2021-01-27 20:13:03.786000+00	6.8701	2000
[redacted]	NOK	market	sell		5000	2021-01-27 20:15:06.038366+00		2021-01-27 20:15:06.213000+00	6.8508	4000
[redacted]	NOK	market	sell		5000	2021-01-27 20:15:06.038366+00		2021-01-27 20:15:06.214000+00	6.855	100
[redacted]	NOK	market	sell		5000	2021-01-27 20:15:06.038366+00		2021-01-27 20:15:06.214000+00	6.855	100
[redacted]	NOK	market	sell		5000	2021-01-27 20:15:06.038366+00		2021-01-27 20:15:06.213000+00	6.855	100

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]	NOK	market	sell		5000	2021-01-27 20:15:06.038366+00		2021-01-27 20:15:06.212000+00	6.855	100
[redacted]	NOK	market	sell		5000	2021-01-27 20:15:06.038366+00		2021-01-27 20:15:06.212000+00	6.855	402
[redacted]	NOK	market	sell		5000	2021-01-27 20:15:06.038366+00		2021-01-27 20:15:06.211000+00	6.855	198
[redacted]	NOK	market	buy	7.28	1000	2021-01-27 20:34:20.329922+00		2021-01-27 20:34:20.704000+00	6.945	200
[redacted]	NOK	market	buy	7.28	1000	2021-01-27 20:34:20.329922+00		2021-01-27 20:34:20.703000+00	6.945	100
[redacted]	NOK	market	buy	7.28	1000	2021-01-27 20:34:20.329922+00		2021-01-27 20:34:20.703000+00	6.945	300
[redacted]	NOK	market	buy	7.28	1000	2021-01-27 20:34:20.329922+00		2021-01-27 20:34:20.702000+00	6.945	100
[redacted]	NOK	market	buy	7.28	1000	2021-01-27 20:34:20.329922+00		2021-01-27 20:34:20.701000+00	6.945	300
[redacted]	NOK	market	sell	6.35	1000	2021-01-27 21:49:27.032064+00		2021-01-27 21:49:27.272000+00	6.67	471
[redacted]	NOK	market	sell	6.35	1000	2021-01-27 21:49:27.032064+00		2021-01-27 21:49:27.272000+00	6.67	129
[redacted]	NOK	market	sell	6.35	1000	2021-01-27 21:49:27.032064+00		2021-01-27 21:49:27.271000+00	6.67	200
[redacted]	NOK	market	sell	6.35	1000	2021-01-27 21:49:27.032064+00		2021-01-27 21:49:27.271000+00	6.67	200
[redacted]	NOK	market	buy	7.25	100	2021-01-27 22:26:17.046724+00		2021-01-27 22:26:17.321000+00	6.92	100
[redacted]	NOK	market	sell		100	2021-02-03 19:21:18.747497+00		2021-02-03 19:21:18.872000+00	4.65	100
[redacted]	NOK	market	buy	4.34	1	2021-02-24 21:56:33.646674+00		2021-02-24 21:56:33.915000+00	4.13	1
[redacted]	TRVG	market	buy	4.41	1	2021-02-22 17:46:05.251741+00		2021-02-22 17:46:05.539000+00	4.21	1
[redacted]	TRVG	market	buy	4.5	500	2021-02-22 19:25:03.708972+00		2021-02-22 19:25:07.847000+00	4.3189	500
[redacted]	TRVG	market	buy	4.51	500	2021-02-22 19:26:22.074476+00		2021-02-22 19:26:22.295000+00	4.3094	500

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[redacted]	TRVG	limit	sell	4	1000	2021-02-23 14:15:59.834357+00		2021-02-23 14:16:00.077000+00	4.2	275
[redacted]	TRVG	limit	sell	4	1000	2021-02-23 14:15:59.834357+00		2021-02-23 14:16:00.023000+00	4.21	725