

Company announcement

No. 69/2020

Orphazyme A/SOle Maaløes Vej 3
DK-2200 Copenhagen N

www.orphazyme.com

Company Registration No. 32266355

End of stabilization period

Copenhagen, Denmark, November 3, 2020 – With reference to company announcement no. 56/2020 dated September 29, 2020 regarding beginning of the stabilization period following the global offering (the "Global Offering"), consisting of an initial public offering of American Depositary Shares (the "ADSs"), each such ADS representing one ordinary share of Orphazyme, in the United States (the "U.S. Offering"), and a concurrent private placement of ordinary shares in Europe traded on Nasdaq Copenhagen A/S under the symbol "ORPHA" (the "European Private Placement"), Orphazyme A/S ("Orphazyme") has received notification that BofA Securities, Inc., who is acting as stabilizing manager in the Global Offering, that the stabilization period has ended and that (i) stabilization measures have been taken between September 29, 2020 and October 28, 2020 as set out in the attached end of stabilization notification from BofA Securities, Inc., given on its and its affiliate, BofA Securities Europe SA, behalf to Orphazyme, with respect to the ADSs admitted to trading on the Nasdaq Global Select Market in the United States under the symbol "ORPH"; (ii) no stabilization transactions have been taken in the ordinary shares of Orphazyme admitted to trading on Nasdaq Copenhagen A/S during the stabilization period; and (iii) the stabilization measures with respect to the ADSs set out in the attached mid-stabilization notification have been taken.

This company announcement does not constitute an offer to sell or a solicitation of an offer to buy, nor shall there be any sale of these securities in any state or jurisdiction in which such an offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of any such state or jurisdiction.

BofA Securities, Inc., Cowen and Company, LLC and Guggenheim Securities, LLC acted as joint book-running managers for the offering referred to herein.

For additional information, please contact**Orphazyme A/S**

Anders Vadsholt, CFO

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About Orphazyme A/S

Orphazyme is a late-stage biopharmaceutical company pioneering the Heat-Shock Protein response for the treatment of neurodegenerative orphan diseases. The company is harnessing amplification of Heat-Shock Proteins (or HSPs) in order to develop and commercialize novel therapeutics for diseases caused by protein misfolding, protein aggregation, and lysosomal dysfunction, including lysosomal storage diseases and neuromuscular degenerative diseases. Arimoclomol, the company's lead candidate, is in clinical development for four orphan diseases: Niemann-Pick disease Type C (NPC), Amyotrophic Lateral Sclerosis (ALS), sporadic Inclusion Body Myositis (sIBM) and Gaucher disease. Orphazyme is headquartered in Denmark and has operations in the U.S. and Switzerland. Orphazyme's shares are listed on Nasdaq U.S. (ORPH) and Nasdaq Copenhagen (ORPHA).

About arimoclomol

Arimoclomol is an investigational drug candidate that amplifies the production of Heat-Shock Proteins (HSPs). HSPs can rescue defective misfolded proteins, clear protein aggregates, and improve the function of lysosomes. Arimoclomol is administered orally, crosses the blood-brain barrier, and has now been studied in seven phase 1, four phase 2 and one pivotal phase 2/3 trial. Arimoclomol is in clinical development for NPC, Gaucher Disease, sIBM, and ALS. Arimoclomol has received orphan drug designation (ODD) for NPC, sIBM, and ALS in the US and EU. Arimoclomol has received fast-track designation (FTD) from the U.S. Food and Drug Administration (FDA) for NPC, sIBM and ALS. In addition, arimoclomol has received breakthrough therapy designation (BTD) and rare-pediatric disease designation (RPDD) from the FDA for NPC.

Forward-looking statement

This company announcement may contain certain forward-looking statements, including relating to the terms of the proposed offering, the Extraordinary General Meeting and the completion of the proposed offering. Although the Company believes its expectations are based on reasonable assumptions, all statements other than statements of historical fact included in this company announcement about future events are subject to (i) change without notice and (ii) factors beyond the Company's control. These statements may include, without limitation, any statements preceded by, followed by, or including words such as "target," "believe," "expect," "aim," "intend," "may," "anticipate," "estimate," "plan," "project," "will," "can have," "likely," "should," "would," "could", and other words and terms of similar meaning or the negative thereof. Forward-looking statements are subject to inherent risks and uncertainties beyond the Company's control that could cause the Company's actual results, performance, or achievements to be materially different from the expected results, performance, or achievements expressed or implied by such forward-looking statements. Except as required by law, the Company assumes no obligation to update these forward-looking statements publicly, or to update the reasons actual results could differ materially from those anticipated in the forward-looking statements, even if new information becomes available in the future.

Mid-stabilization Period Announcement

Further to the pre-stabilization period announcement dated September 28, 2020 (ET) / September 29, 2020 (CET), BofA Securities, Inc. (Joshua Plump, telephone +1 646-855-6765) and BofA Securities Europe SA, (Andrew Briscoe, +44 (0) 7418 937979) hereby give notice that the Stabilization Agents named below undertook stabilization (within the meaning of Article 3.2(d) of the Market Abuse Regulation (EU/596/2014)) in relation to the offer of the following securities, as set out below.

The securities:	
Issuer:	Orphazyme A/S
Securities:	American Depositary Shares ("ADS") each representing one ordinary share ("Ordinary Share") of nominal DKK 1 issued in the Issuer; and Ordinary Shares in the Issuer
Offering size:	3,966,146 ADS and 3,650,000 Ordinary shares (collectively, the "Global Offering")
Offer price:	USD 11.00 per ADS and DKK 70.1844 per Ordinary Share
Listing Markets:	The Nasdaq Global Select Market (NSDQ) in the United States (with respect to the ADSs); and The Nasdaq Copenhagen A/S in Denmark (with respect to the Ordinary Shares)
Ticker:	ORPH (Nasdaq Global Select Market) ORPHA (Nasdaq Copenhagen A/S)
Stabilization:	
Stabilization Agents:	<p>BofA Securities, Inc. with respect to ADSs on Nasdaq Global Select Market in the United States One Bryant Park New York, New York 10036 United States</p> <p>BofA Securities Europe SA with respect to Ordinary Shares on Nasdaq Copenhagen A/S in Denmark 51 rue La Boétie, 75008 Paris France</p>

ADS Stabilization Transactions				
Date and time (ET)	Quantity	Price	Currency	Stabilization Transaction Venue
10/27/2020 09:30:01	549	10.59	USD	NSDQ
10/27/2020 10:00:39	100	10.59	USD	SGMT
10/27/2020 10:01:41	100	10.59	USD	SGMT

10/27/2020 10:02:03	100	10.59	USD	SGMT
10/27/2020 10:02:45	200	10.59	USD	LATS
10/27/2020 10:03:19	100	10.59	USD	SGMT
10/27/2020 10:03:54	100	10.59	USD	SGMT
10/27/2020 10:04:29	100	10.59	USD	SGMT
10/27/2020 10:05:20	100	10.59	USD	SGMT
10/27/2020 10:06:27	100	10.59	USD	EBXL
10/27/2020 10:06:27	100	10.59	USD	LATS
10/27/2020 10:06:49	100	10.59	USD	SGMT
10/27/2020 10:07:25	100	10.59	USD	SGMT
10/27/2020 10:07:59	100	10.59	USD	SGMT
10/27/2020 10:08:15	100	10.58	USD	SGMT
10/27/2020 10:08:32	100	10.58	USD	SGMT
10/27/2020 10:09:45	200	10.59	USD	UBSA
10/27/2020 10:10:24	200	10.59	USD	LATS
10/27/2020 10:11:23	100	10.59	USD	SGMT
10/27/2020 10:13:54	100	10.59	USD	SGMT
10/27/2020 10:14:37	200	10.59	USD	LATS
10/27/2020 10:15:14	100	10.51	USD	JPMX
10/27/2020 10:17:22	100	10.59	USD	SGMT
10/27/2020 10:17:51	300	10.59	USD	LATS
10/27/2020 10:18:43	100	10.59	USD	SGMT
10/27/2020 10:19:02	100	10.58	USD	SGMT
10/27/2020 10:19:20	100	10.58	USD	SGMT
10/27/2020 10:19:29	200	10.59	USD	LATS
10/27/2020 10:19:44	100	10.51	USD	KCGM
10/27/2020 10:22:39	100	10.58	USD	EBXL
10/27/2020 10:22:39	100	10.58	USD	LATS
10/27/2020 10:23:12	300	10.59	USD	EBXL
10/27/2020 10:23:59	100	10.59	USD	SGMT

10/27/2020 10:24:30	100	10.59	USD	SGMT
10/27/2020 10:24:49	100	10.59	USD	UBSA
10/27/2020 10:24:49	100	10.59	USD	LATS
10/27/2020 10:25:23	100	10.59	USD	SGMT
10/27/2020 10:26:16	100	10.59	USD	EBXL
10/27/2020 10:26:16	100	10.59	USD	LATS
10/27/2020 10:28:50	100	10.59	USD	EBXL
10/27/2020 10:28:50	100	10.59	USD	UBSA
10/27/2020 10:30:22	100	10.55	USD	EDGX
10/27/2020 10:32:56	200	10.57	USD	NSDQ
10/27/2020 10:33:19	100	10.55	USD	NSDQ
10/27/2020 10:38:16	100	10.55	USD	EBXL
10/27/2020 10:38:16	100	10.55	USD	LATS
10/27/2020 10:40:00	100	10.55	USD	UBSA
10/27/2020 10:41:01	100	10.53	USD	NSDQ
10/27/2020 10:46:41	100	10.54	USD	BATS
10/27/2020 10:46:42	100	10.54	USD	UBSA
10/27/2020 10:47:07	100	10.50	USD	NSDQ
10/27/2020 10:47:08	100	10.50	USD	NSDQ
10/27/2020 10:47:11	100	10.50	USD	NSDQ
10/27/2020 10:47:12	100	10.50	USD	NSDQ
10/27/2020 10:47:15	100	10.50	USD	NSDQ
10/27/2020 10:47:21	100	10.50	USD	NSDQ
10/27/2020 10:47:23	100	10.50	USD	NSDQ
10/27/2020 10:47:24	100	10.50	USD	NSDQ
10/27/2020 10:47:43	100	10.50	USD	NSDQ
10/27/2020 10:48:01	100	10.49	USD	NSDQ
10/27/2020 10:48:03	100	10.49	USD	NSDQ
10/27/2020 10:50:51	100	10.43	USD	IEXG
10/27/2020 11:09:13	100	10.49	USD	SGMT

10/27/2020 11:09:23	100	10.49	USD	SGMT
10/27/2020 11:18:05	100	10.49	USD	BATS
10/27/2020 11:18:05	100	10.49	USD	BATS
10/27/2020 11:18:05	100	10.49	USD	NQBX
10/27/2020 11:20:57	100	10.43	USD	ARCX
10/27/2020 11:21:00	100	10.43	USD	ARCX
10/27/2020 11:21:02	100	10.43	USD	ARCX
10/27/2020 11:21:04	100	10.43	USD	ARCX
10/27/2020 11:21:04	100	10.43	USD	ARCX
10/27/2020 11:21:04	100	10.43	USD	ARCX
10/27/2020 11:21:05	100	10.43	USD	ARCX
10/27/2020 11:21:17	100	10.43	USD	ARCX
10/27/2020 11:21:19	100	10.43	USD	ARCX
10/27/2020 11:21:20	100	10.43	USD	ARCX
10/27/2020 11:46:03	100	10.40	USD	EBXL
10/27/2020 11:46:03	100	10.38	USD	UBSA
10/27/2020 11:49:28	100	10.40	USD	EBXL
10/27/2020 11:49:28	100	10.38	USD	UBSA
10/27/2020 11:51:26	100	10.40	USD	SGMT
10/27/2020 11:52:51	100	10.39	USD	EBXL
10/27/2020 11:54:55	200	10.40	USD	NSDQ
10/27/2020 11:55:28	100	10.28	USD	NSDQ
10/27/2020 12:01:21	100	10.28	USD	NSDQ
10/27/2020 12:02:46	60	10.31	USD	NSDQ
10/27/2020 12:02:46	200	10.32	USD	BATS
10/27/2020 12:02:46	40	10.32	USD	NSDQ
10/27/2020 12:06:04	100	10.42	USD	NITE
10/27/2020 12:09:26	20	10.32	USD	NSDQ
10/27/2020 12:09:26	60	10.32	USD	NSDQ
10/27/2020 12:09:26	120	10.42	USD	ARCX

10/27/2020 12:11:33	100	10.40	USD	EBXL
10/27/2020 12:12:43	100	10.39	USD	NSDQ
10/27/2020 12:12:51	100	10.39	USD	NSDQ
10/27/2020 12:12:52	10	10.40	USD	NSDQ
10/27/2020 12:12:52	100	10.40	USD	NSDQ
10/27/2020 12:12:52	80	10.40	USD	NSDQ
10/27/2020 12:12:53	100	10.41	USD	BATS
10/27/2020 12:12:53	100	10.41	USD	NSDQ
10/27/2020 12:13:00	40	10.41	USD	ARCX
10/27/2020 12:13:00	60	10.42	USD	ARCX
10/27/2020 12:13:13	100	10.40	USD	NSDQ
10/27/2020 12:13:58	20	10.40	USD	NSDQ
10/27/2020 12:13:58	60	10.41	USD	NSDQ
10/27/2020 12:13:58	120	10.42	USD	ARCX
10/27/2020 12:19:36	100	10.41	USD	ARCX
10/27/2020 12:19:36	300	10.42	USD	ARCX
10/27/2020 12:19:37	20	10.41	USD	NSDQ
10/27/2020 12:19:37	10	10.41	USD	NSDQ
10/27/2020 12:19:37	170	10.42	USD	ARCX
10/27/2020 12:19:44	100	10.46	USD	BATS
10/27/2020 12:19:45	100	10.48	USD	NSDQ
10/27/2020 12:19:51	100	10.49	USD	NITE
10/27/2020 12:21:40	200	10.48	USD	NSDQ
10/27/2020 12:23:00	100	10.49	USD	NITE
10/27/2020 12:26:00	100	10.49	USD	UBSA
10/27/2020 12:26:00	100	10.49	USD	LATS
10/27/2020 12:30:29	100	10.49	USD	EBXL
10/27/2020 12:30:29	100	10.49	USD	LATS
10/27/2020 12:31:48	100	10.48	USD	NSDQ
10/27/2020 12:32:54	20	10.40	USD	NSDQ

10/27/2020 12:32:54	80	10.40	USD	NSDQ
10/27/2020 12:33:36	100	10.47	USD	NSDQ
10/27/2020 12:35:30	100	10.48	USD	NSDQ
10/27/2020 12:35:30	100	10.48	USD	NSDQ
10/27/2020 12:36:12	100	10.48	USD	NSDQ
10/27/2020 12:36:49	100	10.49	USD	MLIX
10/27/2020 12:37:41	100	10.50	USD	UBSA
10/27/2020 12:37:41	100	10.50	USD	LATS
10/27/2020 12:38:49	100	10.49	USD	MLIX
10/27/2020 12:39:32	100	10.50	USD	LATS
10/27/2020 12:39:32	100	10.50	USD	EBXL
10/27/2020 12:40:58	100	10.50	USD	UBSA
10/27/2020 12:40:58	100	10.50	USD	LATS
10/27/2020 12:43:53	100	10.50	USD	JSJX
10/27/2020 12:46:23	100	10.50	USD	JSJX
10/27/2020 12:47:25	100	10.50	USD	JSJX
10/27/2020 12:49:05	200	10.50	USD	UBSA
10/27/2020 12:49:05	100	10.50	USD	LATS
10/27/2020 12:52:08	100	10.50	USD	JSJX
10/27/2020 12:54:03	100	10.50	USD	JSJX
10/27/2020 12:56:02	100	10.50	USD	JSJX
10/27/2020 12:57:26	100	10.50	USD	LATS
10/27/2020 12:57:26	100	10.50	USD	EBXL
10/27/2020 12:58:35	100	10.50	USD	JSJX
10/27/2020 13:00:46	300	10.50	USD	NITE
10/27/2020 13:01:37	100	10.50	USD	JSJX
10/27/2020 13:02:57	100	10.50	USD	LATS
10/27/2020 13:02:57	100	10.50	USD	EBXL
10/27/2020 13:03:42	100	10.50	USD	JSJX
10/27/2020 13:05:59	100	10.50	USD	JSJX

10/27/2020 13:06:44	100	10.43	USD	NSDQ
10/27/2020 13:07:00	100	10.49	USD	NITE
10/27/2020 13:08:00	100	10.48	USD	NSDQ
10/27/2020 13:08:33	10	10.49	USD	NSDQ
10/27/2020 13:08:33	20	10.49	USD	NSDQ
10/27/2020 13:08:33	70	10.49	USD	NSDQ
10/27/2020 13:09:57	70	10.49	USD	BATS
10/27/2020 13:09:57	100	10.48	USD	NSDQ
10/27/2020 13:09:57	10	10.49	USD	NSDQ
10/27/2020 13:09:57	20	10.49	USD	NSDQ
10/27/2020 13:10:00	100	10.49	USD	NSDQ
10/27/2020 13:11:29	100	10.50	USD	LATS
10/27/2020 13:11:29	100	10.50	USD	EBXL
10/27/2020 13:11:30	100	10.50	USD	UBSA
10/27/2020 13:11:30	100	10.50	USD	EBXL
10/27/2020 13:12:01	100	10.50	USD	LATS
10/27/2020 13:13:00	100	10.50	USD	UBSA
10/27/2020 13:13:00	100	10.50	USD	LATS
10/27/2020 13:15:00	200	10.50	USD	EBXL
10/27/2020 13:16:00	200	10.50	USD	UBSA
10/27/2020 13:16:00	100	10.50	USD	LATS
10/27/2020 13:18:00	100	10.50	USD	UBSA
10/27/2020 13:18:00	100	10.50	USD	EBXL
10/27/2020 13:19:08	200	10.50	USD	LATS
10/27/2020 13:20:00	100	10.50	USD	UBSA
10/27/2020 13:20:00	100	10.50	USD	EBXL
10/27/2020 13:21:00	100	10.50	USD	UBSA
10/27/2020 13:22:00	100	10.50	USD	MLIX
10/27/2020 13:22:00	100	10.50	USD	LATS
10/27/2020 13:24:00	100	10.50	USD	UBSA

10/27/2020 13:24:00	100	10.50	USD	LATS
10/27/2020 13:25:00	200	10.50	USD	UBSA
10/27/2020 13:25:00	100	10.47	USD	NSDQ
10/27/2020 13:28:00	100	10.50	USD	EBXL
10/27/2020 13:28:00	200	10.50	USD	UBSA
10/27/2020 13:28:37	100	10.50	USD	UBSA
10/27/2020 13:30:00	100	10.50	USD	UBSA
10/27/2020 13:30:00	200	10.50	USD	LATS
10/27/2020 13:31:00	100	10.50	USD	UBSA
10/27/2020 13:32:00	100	10.50	USD	MLIX
10/27/2020 13:32:00	100	10.50	USD	LATS
10/27/2020 13:32:01	100	10.47	USD	NSDQ
10/27/2020 13:33:00	100	10.50	USD	UBSA
10/27/2020 13:33:44	100	10.50	USD	UBSA
10/27/2020 13:34:01	100	10.50	USD	UBSA
10/27/2020 13:34:26	200	10.50	USD	LATS
10/27/2020 13:35:07	200	10.50	USD	ARCX
10/27/2020 13:35:29	100	10.56	USD	BATS
10/27/2020 13:35:29	100	10.56	USD	BATS
10/27/2020 13:35:29	100	10.56	USD	NSDQ
10/27/2020 13:35:29	100	10.56	USD	NSDQ
10/27/2020 13:35:29	100	10.51	USD	EBXL
10/27/2020 13:35:37	100	10.57	USD	NITE
10/27/2020 13:36:59	100	10.56	USD	CODA
10/27/2020 13:37:07	100	10.56	USD	EBXL
10/27/2020 13:38:01	100	10.56	USD	SGMT
10/27/2020 13:38:54	100	10.56	USD	SGMT
10/27/2020 13:39:31	100	10.56	USD	SGMT
10/27/2020 13:40:46	100	10.56	USD	SGMT
10/27/2020 13:42:29	100	10.56	USD	SGMT

10/27/2020 13:42:59	100	10.56	USD	SGMT
10/27/2020 13:45:00	100	10.56	USD	SGMT
10/27/2020 13:45:00	100	10.56	USD	SGMT
10/27/2020 13:45:01	100	10.55	USD	NSDQ
10/27/2020 13:46:13	100	10.56	USD	EDGX
10/27/2020 13:47:39	100	10.57	USD	NSDQ
10/27/2020 13:48:23	100	10.57	USD	BATS
10/27/2020 13:49:00	100	10.60	USD	UBSA
10/27/2020 13:50:00	100	10.60	USD	ARCX
10/27/2020 13:50:43	100	10.60	USD	UBSA
10/27/2020 13:52:00	100	10.60	USD	EBXL
10/27/2020 13:52:00	100	10.60	USD	UBSA
10/27/2020 13:53:00	200	10.60	USD	UBSA
10/27/2020 13:53:21	100	10.60	USD	UBSA
10/27/2020 13:56:00	200	10.60	USD	EBXL
10/27/2020 13:56:00	100	10.60	USD	UBSA
10/27/2020 13:58:26	100	10.59	USD	UBSA
10/27/2020 13:59:01	100	10.59	USD	UBSA
10/27/2020 13:59:50	100	10.59	USD	UBSA
10/27/2020 14:00:17	100	10.60	USD	LATS
10/27/2020 14:00:17	100	10.60	USD	LATS
10/27/2020 14:01:55	100	10.55	USD	NSDQ
10/27/2020 14:01:55	100	10.55	USD	NSDQ
10/27/2020 14:01:55	200	10.55	USD	NSDQ
10/27/2020 14:01:55	100	10.55	USD	NSDQ
10/27/2020 14:01:55	100	10.55	USD	NSDQ
10/27/2020 14:01:55	100	10.55	USD	NSDQ
10/27/2020 14:01:55	100	10.52	USD	NSDQ
10/27/2020 14:01:55	100	10.52	USD	NSDQ
10/27/2020 14:02:56	100	10.50	USD	EDGX

10/27/2020 14:03:01	100	10.59	USD	MLIX
10/27/2020 14:04:01	100	10.50	USD	EDGX
10/27/2020 14:05:39	100	10.59	USD	MLIX
10/27/2020 14:07:01	200	10.60	USD	NITE
10/27/2020 14:09:00	100	10.59	USD	MLIX
10/27/2020 14:10:01	100	10.59	USD	MLIX
10/27/2020 14:12:08	97	10.53	USD	BATS
10/27/2020 14:12:08	100	10.52	USD	NSDQ
10/27/2020 14:12:08	100	10.53	USD	NSDQ
10/27/2020 14:12:08	3	10.53	USD	NSDQ
10/27/2020 14:15:00	100	10.58	USD	UBSA
10/27/2020 14:15:00	100	10.59	USD	LATS
10/27/2020 14:16:52	100	10.56	USD	MLIX
10/27/2020 14:18:49	100	10.59	USD	UBSA
10/27/2020 14:20:34	100	10.59	USD	UBSA
10/27/2020 14:22:51	100	10.60	USD	EBXL
10/27/2020 14:22:51	100	10.59	USD	UBSA
10/27/2020 14:22:51	100	10.60	USD	UBSA
10/27/2020 14:26:35	200	10.60	USD	EBXL
10/27/2020 14:28:01	100	10.56	USD	MLIX
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10/27/2020 14:30:41	10	10.51	USD	NSDQ
10/27/2020 14:30:42	100	10.54	USD	SGMT
10/27/2020 14:32:26	100	10.54	USD	LATS
10/27/2020 14:34:01	100	10.54	USD	KCGM
10/27/2020 14:35:01	100	10.54	USD	UBSA
10/27/2020 14:36:00	100	10.54	USD	UBSA
10/27/2020 14:39:43	100	10.56	USD	SGMT
10/27/2020 14:41:28	100	10.57	USD	LATS
10/27/2020 14:41:28	100	10.56	USD	NSDQ

10/27/2020 14:41:55	100	10.56	USD	MLIX
10/27/2020 14:44:04	100	10.56	USD	MLIX
10/27/2020 14:44:04	100	10.55	USD	NSDQ
10/27/2020 14:44:04	20	10.56	USD	NSDQ
10/27/2020 14:44:04	80	10.56	USD	BATS
10/27/2020 14:46:15	20	10.56	USD	BATS
10/27/2020 14:46:15	100	10.57	USD	BATS
10/27/2020 14:46:15	100	10.56	USD	NSDQ
10/27/2020 14:46:15	100	10.57	USD	NSDQ
10/27/2020 14:47:46	200	10.60	USD	NITE
10/27/2020 14:47:54	200	10.51	USD	NSDQ
10/27/2020 14:47:54	100	10.51	USD	NSDQ
10/27/2020 14:47:54	10	10.51	USD	NSDQ
10/27/2020 14:47:54	100	10.51	USD	NSDQ
10/27/2020 14:47:54	100	10.51	USD	NSDQ
10/27/2020 14:47:54	90	10.51	USD	NSDQ
10/27/2020 14:47:54	100	10.51	USD	NSDQ
10/27/2020 14:47:54	300	10.51	USD	NSDQ
10/27/2020 14:56:01	100	10.50	USD	NITE
10/27/2020 14:58:49	300	10.50	USD	NITE
10/27/2020 15:01:02	100	10.45	USD	EDGX
10/27/2020 15:02:46	100	10.50	USD	NITE
10/27/2020 15:04:04	200	10.50	USD	NITE
10/27/2020 15:05:14	100	10.50	USD	NITE
10/27/2020 15:07:18	200	10.50	USD	NITE
10/27/2020 15:08:39	200	10.50	USD	NITE
10/27/2020 15:09:43	100	10.50	USD	NITE
10/27/2020 15:10:08	100	10.50	USD	NITE
10/27/2020 15:10:59	200	10.50	USD	NITE
10/27/2020 15:11:47	100	10.50	USD	NITE

10/27/2020 15:13:53	200	10.50	USD	NITE
10/27/2020 15:15:01	100	10.50	USD	NITE
10/27/2020 15:16:01	100	10.45	USD	EDGX
10/27/2020 15:17:19	100	10.50	USD	LATS
10/27/2020 15:17:47	100	10.50	USD	LATS
10/27/2020 15:18:46	300	10.50	USD	EBXL
10/27/2020 15:19:18	100	10.46	USD	NSDQ
10/27/2020 15:20:59	100	10.46	USD	NSDQ
10/27/2020 15:21:56	100	10.45	USD	LATS
10/27/2020 15:23:03	40	10.47	USD	BATS
10/27/2020 15:23:03	100	10.46	USD	NSDQ
10/27/2020 15:23:03	60	10.47	USD	NSDQ
10/27/2020 15:24:35	100	10.47	USD	NSDQ
10/27/2020 15:24:35	100	10.47	USD	NSDQ
10/27/2020 15:25:09	100	10.50	USD	JSJX
10/27/2020 15:26:33	100	10.50	USD	LATS
10/27/2020 15:26:33	100	10.50	USD	EBXL
10/27/2020 15:26:47	100	10.50	USD	JSJX
10/27/2020 15:27:04	100	10.50	USD	LATS
10/27/2020 15:27:10	100	10.50	USD	LATS
10/27/2020 15:27:16	100	10.50	USD	LATS
10/27/2020 15:27:21	100	10.50	USD	LATS
10/27/2020 15:27:27	100	10.50	USD	LATS
10/27/2020 15:27:33	100	10.50	USD	LATS
10/27/2020 15:27:39	100	10.50	USD	LATS
10/27/2020 15:28:38	200	10.50	USD	UBSA
10/27/2020 15:28:38	200	10.50	USD	EBXL
10/27/2020 15:29:06	100	10.50	USD	LATS
10/27/2020 15:29:22	100	10.50	USD	LATS
10/27/2020 15:29:38	100	10.50	USD	LATS

10/27/2020 15:30:42	300	10.50	USD	UBSA
10/27/2020 15:31:19	100	10.47	USD	NSDQ
10/27/2020 15:32:44	100	10.50	USD	NITE
10/27/2020 15:32:45	100	10.43	USD	NSDQ
10/27/2020 15:32:46	100	10.43	USD	NSDQ
10/27/2020 15:33:29	100	10.47	USD	NSDQ
10/27/2020 15:33:53	100	10.43	USD	NSDQ
10/27/2020 15:33:53	100	10.43	USD	NSDQ
10/27/2020 15:33:53	20	10.43	USD	NSDQ
10/27/2020 15:33:53	180	10.43	USD	NSDQ
10/27/2020 15:33:53	20	10.43	USD	NSDQ
10/27/2020 15:39:48	200	10.43	USD	ARCX
10/27/2020 15:40:24	100	10.43	USD	ARCX
10/27/2020 15:41:10	200	10.47	USD	EBXL
10/27/2020 15:42:46	100	10.47	USD	EBXL
10/27/2020 15:42:46	100	10.47	USD	BATS
10/27/2020 15:44:05	100	10.49	USD	UBSA
10/27/2020 15:44:05	100	10.50	USD	EBXL
10/27/2020 15:44:49	100	10.50	USD	LATS
10/27/2020 15:45:19	200	10.50	USD	UBSA
10/27/2020 15:45:55	100	10.50	USD	UBSA
10/27/2020 15:45:55	100	10.50	USD	EBXL
10/27/2020 15:46:11	100	10.50	USD	UBSA
10/27/2020 15:46:11	100	10.50	USD	LATS
10/27/2020 15:46:54	100	10.50	USD	LATS
10/27/2020 15:47:16	100	10.50	USD	UBSA
10/27/2020 15:47:16	100	10.50	USD	EBXL
10/27/2020 15:47:58	20	10.48	USD	NSDQ
10/27/2020 15:47:58	80	10.48	USD	NSDQ
10/27/2020 15:48:16	20	10.48	USD	NSDQ

10/27/2020 15:48:16	100	10.49	USD	NSDQ
10/27/2020 15:48:16	20	10.49	USD	NSDQ
10/27/2020 15:48:23	100	10.50	USD	UBSA
10/27/2020 15:49:11	100	10.50	USD	EBXL
10/27/2020 15:49:11	100	10.50	USD	LATS
10/27/2020 15:49:58	100	10.50	USD	EBXL
10/27/2020 15:49:58	100	10.50	USD	UBSA
10/27/2020 15:50:17	100	10.50	USD	UBSA
10/27/2020 15:50:48	100	10.43	USD	EDGX
10/27/2020 15:50:48	100	10.40	USD	ARCX
10/27/2020 15:50:48	200	10.40	USD	ARCX
10/27/2020 15:50:48	100	10.40	USD	NSDQ
10/27/2020 15:51:13	100	10.45	USD	UBSA
10/27/2020 15:51:24	100	10.45	USD	NSDQ
10/27/2020 15:52:01	100	10.40	USD	ARCX
10/27/2020 15:52:01	200	10.40	USD	ARCX
10/27/2020 15:52:01	100	10.40	USD	ARCX
10/27/2020 15:52:01	100	10.40	USD	NSDQ
10/27/2020 15:52:01	100	10.40	USD	NSDQ
10/27/2020 15:52:01	100	10.40	USD	NSDQ
10/27/2020 15:52:05	100	10.40	USD	NSDQ
10/27/2020 15:52:10	81	10.40	USD	ARCX
10/27/2020 15:54:09	100	10.40	USD	ARCX
10/27/2020 15:55:05	100	10.44	USD	CODA
10/27/2020 15:55:19	100	10.44	USD	CODA
10/27/2020 15:55:32	100	10.44	USD	CODA
10/27/2020 15:55:59	100	10.44	USD	CODA
10/27/2020 15:56:11	100	10.44	USD	UBSA
10/27/2020 15:56:24	100	10.44	USD	UBSA
10/27/2020 15:56:37	100	10.44	USD	UBSA

10/27/2020 15:56:52	100	10.44	USD	SGMT
10/27/2020 15:57:07	100	10.44	USD	LATS
10/27/2020 15:57:23	100	10.44	USD	CODA
10/27/2020 15:57:39	100	10.44	USD	UBSA
10/27/2020 15:58:03	100	10.47	USD	SGMT
10/27/2020 15:58:06	100	10.47	USD	SGMT
10/27/2020 15:58:10	100	10.47	USD	SGMT
10/27/2020 15:58:22	100	10.47	USD	SGMT
10/27/2020 15:58:25	100	10.47	USD	SGMT
10/27/2020 15:58:29	100	10.47	USD	SGMT
10/27/2020 15:58:37	100	10.47	USD	SGMT
10/27/2020 15:58:40	100	10.47	USD	SGMT
10/27/2020 15:58:44	200	10.48	USD	NITE
10/27/2020 15:58:50	200	10.48	USD	NITE
10/27/2020 15:59:00	500	10.48	USD	UBSA
10/27/2020 15:59:00	200	10.48	USD	LATS
10/27/2020 15:59:14	800	10.48	USD	NITE
10/27/2020 15:59:16	100	10.43	USD	UBSA
10/27/2020 15:59:17	100	10.47	USD	SGMT
10/27/2020 15:59:19	100	10.45	USD	LATS
10/27/2020 15:59:20	100	10.45	USD	LATS
10/27/2020 15:59:21	100	10.47	USD	UBSA
10/27/2020 15:59:22	100	10.50	USD	UBSA
10/27/2020 15:59:25	100	10.49	USD	UBSA
10/27/2020 15:59:32	100	10.49	USD	UBSA
10/27/2020 15:59:33	100	10.49	USD	UBSA
10/27/2020 15:59:36	100	10.49	USD	UBSA
10/27/2020 15:59:36	100	10.49	USD	LATS
10/27/2020 15:59:39	100	10.50	USD	UBSA
10/27/2020 15:59:41	100	10.50	USD	UBSA

10/27/2020 15:59:41	100	10.50	USD	LATS
10/27/2020 15:59:43	100	10.49	USD	UBSA
10/27/2020 15:59:45	100	10.49	USD	UBSA
10/27/2020 15:59:48	100	10.48	USD	UBSA
10/27/2020 15:59:50	100	10.48	USD	UBSA
10/27/2020 15:59:51	100	10.48	USD	UBSA
10/27/2020 15:59:51	100	10.50	USD	UBSA
10/27/2020 15:59:54	100	10.50	USD	UBSA
10/27/2020 15:59:54	100	10.49	USD	LATS
10/27/2020 15:59:56	90	10.47	USD	ARCX
10/27/2020 15:59:56	1,600	10.50	USD	NITE
10/28/2020 09:30:01	540	10.24	USD	NSDQ
10/28/2020 09:34:57	100	9.98	USD	EDGX
10/28/2020 09:34:57	200	10.00	USD	NSDQ
10/28/2020 09:34:57	100	10.00	USD	ARCX
10/28/2020 09:34:57	800	10.00	USD	ARCX
10/28/2020 09:34:57	100	10.00	USD	ARCX
10/28/2020 09:34:57	28	10.00	USD	ARCX
10/28/2020 09:34:58	2,100	10.28	USD	NITE
10/28/2020 09:35:43	100	9.94	USD	NSDQ
10/28/2020 09:35:43	100	9.94	USD	NSDQ
10/28/2020 09:35:43	200	9.92	USD	NSDQ
10/28/2020 09:35:43	71	9.92	USD	NSDQ
10/28/2020 09:35:43	29	9.92	USD	NSDQ
10/28/2020 09:35:43	100	9.91	USD	EDGX
10/28/2020 09:42:15	100	9.90	USD	EBXL
10/28/2020 09:44:01	100	9.90	USD	EBXL
10/28/2020 09:44:33	100	9.90	USD	BATS
10/28/2020 09:45:03	100	10.02	USD	SGMT
10/28/2020 09:45:33	100	10.02	USD	SGMT

10/28/2020 09:46:03	100	10.02	USD	SGMT
10/28/2020 09:46:32	100	10.02	USD	SGMT
10/28/2020 09:47:00	200	10.02	USD	EBXL
10/28/2020 09:48:09	100	10.02	USD	EBXL
10/28/2020 09:48:09	100	10.03	USD	LATS
10/28/2020 09:49:09	100	10.02	USD	SGMT
10/28/2020 09:49:31	100	10.02	USD	SGMT
10/28/2020 09:50:03	100	10.00	USD	UBSA
10/28/2020 09:50:03	100	10.03	USD	LATS
10/28/2020 09:51:37	100	10.00	USD	UBSA
10/28/2020 09:51:37	100	10.01	USD	UBSA
10/28/2020 09:51:37	100	10.03	USD	LATS
10/28/2020 09:52:08	100	9.97	USD	CODA
10/28/2020 09:54:31	100	9.97	USD	JPMX
10/28/2020 09:54:37	200	9.97	USD	EBXL
10/28/2020 09:54:39	100	9.97	USD	CODA
10/28/2020 09:55:02	200	9.97	USD	CODA
10/28/2020 09:56:16	200	9.97	USD	CODA
10/28/2020 10:00:47	100	9.96	USD	EBXL
10/28/2020 10:01:42	100	9.97	USD	JPMX
10/28/2020 10:01:59	100	9.97	USD	JPMX
10/28/2020 10:04:18	100	9.97	USD	JPMX
10/28/2020 10:04:54	100	9.97	USD	JPMX
10/28/2020 10:06:31	200	9.97	USD	JPMX
10/28/2020 10:06:39	100	9.97	USD	JPMX
10/28/2020 10:07:35	300	9.97	USD	JPMX
10/28/2020 10:07:36	100	9.97	USD	JPMX
10/28/2020 10:07:37	100	9.97	USD	JPMX
10/28/2020 10:07:38	100	9.97	USD	JPMX
10/28/2020 10:07:40	100	9.97	USD	JPMX

10/28/2020 10:08:18	100	9.97	USD	JPMX
10/28/2020 10:09:58	100	9.97	USD	IEXG
10/28/2020 10:10:22	100	9.97	USD	JPMX
10/28/2020 10:11:37	100	9.97	USD	IEXG
10/28/2020 10:14:43	100	9.97	USD	IEXG
10/28/2020 10:16:42	100	9.97	USD	IEXG
10/28/2020 10:18:00	100	9.97	USD	JPMX
10/28/2020 10:18:35	200	9.97	USD	JPMX
10/28/2020 10:18:39	200	9.97	USD	JPMX
10/28/2020 10:19:23	100	9.97	USD	JPMX
10/28/2020 10:22:59	100	9.97	USD	JPMX
10/28/2020 10:23:46	100	9.97	USD	JPMX
10/28/2020 10:24:07	100	9.97	USD	JPMX
10/28/2020 10:26:26	200	9.97	USD	JPMX
10/28/2020 10:26:28	100	9.97	USD	JPMX
10/28/2020 10:27:20	100	9.97	USD	JPMX
10/28/2020 10:28:54	100	9.94	USD	JPMX
10/28/2020 10:28:59	100	9.94	USD	JPMX
10/28/2020 10:29:00	100	9.94	USD	JPMX
10/28/2020 10:29:10	100	9.94	USD	IEXG
10/28/2020 10:31:06	100	9.91	USD	MLIX
10/28/2020 10:31:11	100	9.90	USD	NSDQ
10/28/2020 10:31:15	200	9.90	USD	NSDQ
10/28/2020 10:31:15	100	9.90	USD	NSDQ
10/28/2020 10:31:15	100	9.90	USD	NSDQ
10/28/2020 10:31:15	100	9.90	USD	ARCX
10/28/2020 10:38:36	100	10.00	USD	NSDQ
10/28/2020 10:38:36	100	10.00	USD	NSDQ
10/28/2020 10:38:37	100	10.00	USD	JSJX
10/28/2020 10:39:01	100	10.01	USD	JPMX

10/28/2020 10:39:02	200	10.18	USD	JPMX
10/28/2020 10:39:03	200	10.18	USD	CODA
10/28/2020 10:39:24	100	10.18	USD	JPMX
10/28/2020 10:39:43	100	10.17	USD	JPMX
10/28/2020 10:45:26	100	10.17	USD	MLIX
10/28/2020 10:45:54	200	10.16	USD	IEXG
10/28/2020 10:51:13	100	10.28	USD	EBXL
10/28/2020 10:51:13	100	10.16	USD	UBSA
10/28/2020 10:51:13	200	10.16	USD	IEXG
10/28/2020 10:51:14	200	10.16	USD	MLIX
10/28/2020 10:51:29	100	10.16	USD	IEXG
10/28/2020 10:52:16	100	10.16	USD	IEXG
10/28/2020 10:58:40	200	10.16	USD	MLIX
10/28/2020 10:58:50	100	10.16	USD	MLIX
10/28/2020 11:01:17	200	10.01	USD	CODA
10/28/2020 11:02:30	200	10.01	USD	CODA
10/28/2020 11:03:29	100	9.98	USD	CODA
10/28/2020 11:04:12	200	9.98	USD	SGMT
10/28/2020 11:05:20	100	9.99	USD	SGMT
10/28/2020 11:05:36	100	9.93	USD	ARCX
10/28/2020 11:05:36	200	9.99	USD	EBXL
10/28/2020 11:05:37	100	9.99	USD	CODA
10/28/2020 11:05:41	100	9.97	USD	JPMX
10/28/2020 11:06:36	100	9.98	USD	JPMX
10/28/2020 11:08:24	100	9.98	USD	JPMX
10/28/2020 11:08:33	100	9.98	USD	JPMX
10/28/2020 11:08:42	100	9.98	USD	JPMX
10/28/2020 11:09:07	100	9.98	USD	JPMX
10/28/2020 11:09:16	100	9.98	USD	JPMX
10/28/2020 11:21:29	200	9.97	USD	BIDS

10/28/2020 11:21:29	200	9.95	USD	NSDQ
10/28/2020 11:21:29	200	9.95	USD	NSDQ
10/28/2020 11:21:30	200	9.95	USD	NSDQ
10/28/2020 11:22:27	100	9.94	USD	IEXG
10/28/2020 11:22:28	200	9.95	USD	IEXG
10/28/2020 11:23:41	100	9.95	USD	EDGX
10/28/2020 11:25:05	100	9.95	USD	IEXG
10/28/2020 11:25:22	100	9.94	USD	IEXG
10/28/2020 11:25:22	100	9.94	USD	NSDQ
10/28/2020 11:25:43	20	9.94	USD	NSDQ
10/28/2020 11:26:25	200	9.95	USD	BATS
10/28/2020 11:26:25	100	9.95	USD	IEXG
10/28/2020 11:26:50	200	9.95	USD	NSDQ
10/28/2020 11:29:16	100	9.94	USD	NSDQ
10/28/2020 11:29:16	100	9.95	USD	NSDQ
10/28/2020 11:33:50	100	9.95	USD	NSDQ
10/28/2020 11:35:40	200	9.96	USD	CODA
10/28/2020 11:36:13	100	9.94	USD	NSDQ
10/28/2020 11:36:13	100	9.94	USD	NSDQ
10/28/2020 11:36:13	100	9.96	USD	CODA
10/28/2020 11:36:14	100	9.96	USD	IEXG
10/28/2020 11:38:54	100	9.97	USD	IEXG
10/28/2020 11:39:19	100	9.94	USD	NSDQ
10/28/2020 11:39:26	100	9.94	USD	NSDQ
10/28/2020 11:39:26	100	9.93	USD	NSDQ
10/28/2020 11:39:26	100	9.92	USD	NSDQ
10/28/2020 11:39:26	100	9.92	USD	NSDQ
10/28/2020 11:39:26	100	9.92	USD	NSDQ
10/28/2020 11:39:26	100	9.92	USD	ARCX
10/28/2020 11:39:26	100	9.92	USD	ARCX

10/28/2020 12:10:34	100	9.95	USD	SGMT
10/28/2020 12:12:44	100	9.95	USD	IEXG
10/28/2020 12:13:20	100	9.95	USD	SGMT
10/28/2020 12:24:54	100	9.99	USD	JSJX
10/28/2020 12:24:54	300	9.95	USD	NSDQ
10/28/2020 12:25:02	100	9.99	USD	SGMT
10/28/2020 12:25:28	100	9.99	USD	SGMT
10/28/2020 12:27:31	200	9.99	USD	UBSA
10/28/2020 12:27:31	100	9.99	USD	JSJX
10/28/2020 12:27:32	100	9.99	USD	SGMT
10/28/2020 12:28:33	100	9.95	USD	EDGX
10/28/2020 12:29:20	100	9.98	USD	SGMT
10/28/2020 12:31:24	100	9.95	USD	EBXL
10/28/2020 12:31:24	100	9.90	USD	NSDQ
10/28/2020 12:31:24	100	9.90	USD	NSDQ
10/28/2020 12:31:24	100	9.90	USD	NSDQ
10/28/2020 12:31:24	100	9.90	USD	NSDQ
10/28/2020 12:31:24	100	9.90	USD	NSDQ
10/28/2020 12:31:24	100	9.90	USD	NSDQ
10/28/2020 12:31:24	100	9.90	USD	NSDQ
10/28/2020 12:31:24	100	9.90	USD	NSDQ
10/28/2020 12:31:24	200	9.90	USD	NSDQ
10/28/2020 12:31:24	100	9.90	USD	NSDQ
10/28/2020 12:31:25	100	9.90	USD	NSDQ
10/28/2020 12:31:26	100	9.87	USD	NSDQ
10/28/2020 12:31:32	100	9.87	USD	NSDQ
10/28/2020 12:31:51	100	9.94	USD	IEXG
10/28/2020 12:32:29	100	9.94	USD	IEXG
10/28/2020 12:33:57	100	9.94	USD	IEXG
10/28/2020 12:34:58	100	9.95	USD	IEXG
10/28/2020 12:35:04	100	9.95	USD	IEXG

10/28/2020 12:35:05	100	9.95	USD	IEXG
10/28/2020 12:35:06	100	9.95	USD	IEXG
10/28/2020 12:35:12	100	9.95	USD	UBSA
10/28/2020 12:35:26	100	9.95	USD	IEXG
10/28/2020 12:35:42	200	9.93	USD	IEXG
10/28/2020 12:35:43	100	9.95	USD	IEXG
10/28/2020 12:35:44	100	9.95	USD	IEXG
10/28/2020 12:35:45	100	9.95	USD	IEXG
10/28/2020 12:37:30	100	9.95	USD	IEXG
10/28/2020 12:38:55	200	9.95	USD	EDGX
10/28/2020 12:40:35	100	9.95	USD	EBXL
10/28/2020 12:43:54	100	9.95	USD	EDGX
10/28/2020 12:47:40	100	9.95	USD	AMEX
10/28/2020 12:55:58	100	9.93	USD	IEXG
10/28/2020 12:57:53	100	9.93	USD	EDGX
10/28/2020 12:59:56	100	9.93	USD	IEXG
10/28/2020 13:00:29	100	9.93	USD	IEXG
10/28/2020 13:02:27	100	9.93	USD	EDGX
10/28/2020 13:06:55	200	9.93	USD	IEXG
10/28/2020 13:07:10	100	9.93	USD	CODA
10/28/2020 13:07:37	100	9.93	USD	CODA
10/28/2020 13:09:42	100	9.93	USD	CODA
10/28/2020 13:15:24	100	9.93	USD	MLIX
10/28/2020 13:16:59	100	9.93	USD	MLIX
10/28/2020 13:17:27	100	9.93	USD	CODA
10/28/2020 13:17:51	100	9.93	USD	CODA
10/28/2020 13:20:38	100	9.93	USD	MLIX
10/28/2020 13:23:47	100	9.93	USD	MLIX
10/28/2020 13:25:26	200	9.93	USD	CODA
10/28/2020 13:29:41	100	9.93	USD	CODA

10/28/2020 13:31:36	100	9.93	USD	CODA
10/28/2020 13:32:48	100	9.93	USD	CODA
10/28/2020 13:34:26	100	9.92	USD	CODA
10/28/2020 13:37:25	100	9.92	USD	CODA
10/28/2020 13:38:59	100	9.92	USD	CODA
10/28/2020 13:41:34	200	9.92	USD	CODA
10/28/2020 13:42:18	100	9.90	USD	NSDQ
10/28/2020 13:42:18	100	9.90	USD	NSDQ
10/28/2020 13:42:18	100	9.90	USD	NSDQ
10/28/2020 13:42:18	100	9.90	USD	NSDQ
10/28/2020 13:42:48	100	9.88	USD	EDGX
10/28/2020 13:42:48	100	9.88	USD	EDGX
10/28/2020 13:43:09	41	9.87	USD	NSDQ
10/28/2020 13:45:04	59	9.87	USD	NSDQ
10/28/2020 13:45:04	100	9.87	USD	NSDQ
10/28/2020 13:45:05	100	9.87	USD	NSDQ
10/28/2020 13:53:09	20	9.87	USD	NSDQ
10/28/2020 13:53:09	71	9.87	USD	NSDQ
10/28/2020 13:58:31	100	9.87	USD	AMEX
10/28/2020 14:00:14	300	9.87	USD	NSDQ
10/28/2020 14:02:08	100	9.87	USD	CODA
10/28/2020 14:05:19	200	9.87	USD	CODA
10/28/2020 14:05:48	100	9.87	USD	CODA
10/28/2020 14:07:17	100	9.87	USD	CODA
10/28/2020 14:08:48	200	9.87	USD	JPMX
10/28/2020 14:10:16	100	9.87	USD	JPMX
10/28/2020 14:13:11	200	9.87	USD	JPMX
10/28/2020 14:17:59	100	9.87	USD	JPMX
10/28/2020 14:19:50	100	9.87	USD	JPMX
10/28/2020 14:22:47	100	9.87	USD	IEXG

10/28/2020 14:22:47	100	9.87	USD	JPMX
10/28/2020 14:25:36	100	9.87	USD	IEXG
10/28/2020 14:28:31	200	9.87	USD	IEXG
10/28/2020 14:33:44	100	9.87	USD	IEXG
10/28/2020 14:35:41	200	9.87	USD	IEXG
10/28/2020 14:40:34	100	9.87	USD	IEXG
10/28/2020 14:42:36	100	9.87	USD	IEXG
10/28/2020 14:42:54	100	9.87	USD	IEXG
10/28/2020 14:43:14	100	9.87	USD	IEXG
10/28/2020 14:43:48	100	9.87	USD	IEXG
10/28/2020 14:44:43	100	9.87	USD	IEXG
10/28/2020 14:45:24	100	9.87	USD	IEXG
10/28/2020 14:46:39	100	9.87	USD	IEXG
10/28/2020 14:47:06	200	9.87	USD	IEXG
10/28/2020 14:48:45	200	9.87	USD	JPMX
10/28/2020 14:49:19	100	9.87	USD	IEXG
10/28/2020 14:49:59	100	9.87	USD	IEXG
10/28/2020 14:50:44	100	9.87	USD	IEXG
10/28/2020 14:52:26	200	9.87	USD	IEXG
10/28/2020 14:55:09	100	9.87	USD	IEXG
10/28/2020 14:56:51	100	9.87	USD	IEXG
10/28/2020 14:58:11	100	9.87	USD	IEXG
10/28/2020 14:59:41	100	9.87	USD	IEXG
10/28/2020 15:01:24	100	9.87	USD	IEXG
10/28/2020 15:02:40	200	9.87	USD	IEXG
10/28/2020 15:02:49	200	9.87	USD	IEXG
10/28/2020 15:03:37	100	9.87	USD	IEXG
10/28/2020 15:05:25	100	9.87	USD	IEXG
10/28/2020 15:06:33	100	9.87	USD	IEXG
10/28/2020 15:07:34	200	9.85	USD	NSDQ

10/28/2020 15:09:35	100	9.87	USD	IEXG
10/28/2020 15:10:02	200	9.85	USD	NSDQ
10/28/2020 15:11:25	200	9.85	USD	NSDQ
10/28/2020 15:12:23	100	9.87	USD	IEXG
10/28/2020 15:13:19	100	9.87	USD	IEXG
10/28/2020 15:14:33	100	9.87	USD	IEXG
10/28/2020 15:16:06	100	9.87	USD	IEXG
10/28/2020 15:16:55	100	9.87	USD	IEXG
10/28/2020 15:17:51	100	9.87	USD	IEXG
10/28/2020 15:18:16	100	9.87	USD	IEXG
10/28/2020 15:18:43	200	9.87	USD	IEXG
10/28/2020 15:19:26	100	9.87	USD	IEXG
10/28/2020 15:20:08	100	9.87	USD	IEXG
10/28/2020 15:21:04	100	9.87	USD	IEXG
10/28/2020 15:22:35	200	9.87	USD	IEXG
10/28/2020 15:24:16	100	9.87	USD	IEXG
10/28/2020 15:25:00	100	9.87	USD	IEXG
10/28/2020 15:25:40	100	9.87	USD	IEXG
10/28/2020 15:26:20	100	9.87	USD	IEXG
10/28/2020 15:26:50	200	9.87	USD	IEXG
10/28/2020 15:27:09	100	9.87	USD	IEXG
10/28/2020 15:27:15	100	9.87	USD	IEXG
10/28/2020 15:27:21	100	9.87	USD	IEXG
10/28/2020 15:27:27	100	9.87	USD	IEXG
10/28/2020 15:27:32	100	9.87	USD	IEXG
10/28/2020 15:27:38	100	9.87	USD	IEXG
10/28/2020 15:27:45	100	9.87	USD	IEXG
10/28/2020 15:28:30	200	9.87	USD	IEXG
10/28/2020 15:28:54	100	9.87	USD	IEXG
10/28/2020 15:29:10	200	9.87	USD	IEXG

10/28/2020 15:29:42	100	9.87	USD	IEXG
10/28/2020 15:30:38	200	9.87	USD	IEXG
10/28/2020 15:31:19	200	9.87	USD	IEXG
10/28/2020 15:32:46	100	9.87	USD	IEXG
10/28/2020 15:33:23	100	9.87	USD	IEXG
10/28/2020 15:34:02	100	9.87	USD	IEXG
10/28/2020 15:34:34	100	9.88	USD	IEXG
10/28/2020 15:35:02	100	9.87	USD	IEXG
10/28/2020 15:36:07	100	9.87	USD	IEXG
10/28/2020 15:36:55	100	9.87	USD	IEXG
10/28/2020 15:37:37	100	9.87	USD	IEXG
10/28/2020 15:38:56	100	9.87	USD	IEXG
10/28/2020 15:39:22	100	9.83	USD	NSDQ
10/28/2020 15:39:22	100	9.83	USD	NSDQ
10/28/2020 15:39:22	100	9.83	USD	NSDQ
10/28/2020 15:39:22	100	9.83	USD	NSDQ
10/28/2020 15:39:22	100	9.83	USD	NSDQ
10/28/2020 15:39:22	100	9.83	USD	NSDQ
10/28/2020 15:39:22	100	9.83	USD	NSDQ
10/28/2020 15:39:22	100	9.83	USD	NSDQ
10/28/2020 15:44:32	100	9.80	USD	SGMT
10/28/2020 15:44:32	100	9.75	USD	JPMX
10/28/2020 15:45:05	100	9.74	USD	IEXG
10/28/2020 15:45:19	100	9.74	USD	NSDQ
10/28/2020 15:45:33	100	9.74	USD	NSDQ
10/28/2020 15:45:50	100	9.74	USD	NSDQ
10/28/2020 15:46:08	100	9.74	USD	NSDQ
10/28/2020 15:46:43	100	9.71	USD	IEXG
10/28/2020 15:47:05	100	9.74	USD	IEXG
10/28/2020 15:47:28	100	9.74	USD	NSDQ

10/28/2020 15:47:46	100	9.73	USD	IEXG
10/28/2020 15:48:07	200	9.75	USD	NSDQ
10/28/2020 15:48:26	100	9.75	USD	NSDQ
10/28/2020 15:48:50	200	9.75	USD	IEXG
10/28/2020 15:49:39	200	9.75	USD	NSDQ
10/28/2020 15:50:00	15	9.72	USD	EDGX
10/28/2020 15:50:00	5	9.72	USD	EDGX
10/28/2020 15:50:12	100	9.75	USD	NSDQ
10/28/2020 15:50:21	100	9.72	USD	EDGX
10/28/2020 15:50:21	80	9.72	USD	EDGX
10/28/2020 15:50:21	20	9.72	USD	EDGX
10/28/2020 15:50:32	91	9.69	USD	NSDQ
10/28/2020 15:51:08	100	9.67	USD	NSDQ
10/28/2020 15:51:08	100	9.67	USD	NSDQ
10/28/2020 15:51:57	100	9.69	USD	NSDQ
10/28/2020 15:51:57	45	9.69	USD	NSDQ
10/28/2020 15:51:57	55	9.69	USD	NSDQ
10/28/2020 15:52:15	100	9.69	USD	NSDQ
10/28/2020 15:52:30	200	9.68	USD	NSDQ
10/28/2020 15:52:37	100	9.69	USD	IEXG
10/28/2020 15:52:37	100	9.68	USD	ARCX
10/28/2020 15:52:37	100	9.68	USD	ARCX
10/28/2020 15:54:03	100	9.68	USD	IEXG
10/28/2020 15:54:03	100	9.67	USD	NSDQ
10/28/2020 15:54:03	100	9.67	USD	NSDQ
10/28/2020 15:54:03	100	9.67	USD	NSDQ
10/28/2020 15:54:03	100	9.67	USD	NSDQ
10/28/2020 15:54:54	100	9.67	USD	NSDQ
10/28/2020 15:56:07	100	9.70	USD	IEXG
10/28/2020 15:56:07	200	9.69	USD	NSDQ

10/28/2020 15:56:07	100	9.69	USD	NSDQ
10/28/2020 15:56:07	100	9.69	USD	NSDQ
10/28/2020 15:56:07	100	9.67	USD	NSDQ
10/28/2020 15:56:07	100	9.67	USD	NSDQ
10/28/2020 15:56:07	100	9.67	USD	NSDQ
10/28/2020 15:56:07	100	9.67	USD	NSDQ
10/28/2020 15:56:07	100	9.67	USD	NSDQ
10/28/2020 15:56:07	100	9.67	USD	NSDQ
10/28/2020 15:56:07	100	9.67	USD	NSDQ
10/28/2020 15:56:18	12	9.65	USD	NSDQ
10/28/2020 15:56:18	88	9.65	USD	NSDQ
10/28/2020 15:56:18	12	9.65	USD	NSDQ
10/28/2020 15:56:23	88	9.65	USD	NSDQ
10/28/2020 15:56:25	10	9.63	USD	ARCX
10/28/2020 15:56:34	90	9.63	USD	ARCX
10/28/2020 15:56:43	100	9.63	USD	ARCX
10/28/2020 15:57:01	100	9.61	USD	BATS
10/28/2020 15:58:20	100	9.68	USD	SGMT
10/28/2020 15:58:24	71	9.67	USD	NSDQ
10/28/2020 15:58:24	8	9.67	USD	NSDQ
10/28/2020 15:58:24	21	9.68	USD	NSDQ
10/28/2020 15:58:28	79	9.68	USD	NSDQ
10/28/2020 15:58:28	21	9.68	USD	NSDQ
10/28/2020 15:58:31	8	9.68	USD	NSDQ
10/28/2020 15:58:31	92	9.68	USD	NSDQ
10/28/2020 15:58:35	8	9.68	USD	NSDQ
10/28/2020 15:58:35	50	9.68	USD	NSDQ
10/28/2020 15:58:35	7	9.68	USD	NSDQ
10/28/2020 15:58:35	35	9.68	USD	NSDQ
10/28/2020 15:58:38	100	9.68	USD	NSDQ

10/28/2020 15:58:42	2	9.68	USD	NSDQ
10/28/2020 15:58:42	98	9.68	USD	NSDQ
10/28/2020 15:58:44	100	9.70	USD	SGMT
10/28/2020 15:58:49	100	9.71	USD	ITGI
10/28/2020 15:58:51	100	9.71	USD	NITE
10/28/2020 15:59:02	100	9.71	USD	BYXX
10/28/2020 15:59:06	32	9.70	USD	NSDQ
10/28/2020 15:59:06	3	9.70	USD	NSDQ
10/28/2020 15:59:06	100	9.71	USD	NSDQ
10/28/2020 15:59:06	100	9.71	USD	NSDQ
10/28/2020 15:59:09	200	9.74	USD	NITE
10/28/2020 15:59:12	100	9.74	USD	SGMT
10/28/2020 15:59:14	200	9.74	USD	NITE
10/28/2020 15:59:16	100	9.74	USD	EBXL
10/28/2020 15:59:21	100	9.74	USD	NITE
10/28/2020 15:59:23	100	9.74	USD	NITE
10/28/2020 15:59:25	100	9.74	USD	UBSA
10/28/2020 15:59:25	100	9.74	USD	NITE
10/28/2020 15:59:28	100	9.74	USD	SGMT
10/28/2020 15:59:32	400	9.74	USD	NITE
10/28/2020 15:59:35	300	9.74	USD	NITE
10/28/2020 15:59:39	100	9.755	USD	EBXL
10/28/2020 15:59:39	100	9.755	USD	LATS
10/28/2020 15:59:39	100	9.755	USD	LATS
10/28/2020 15:59:39	100	9.76	USD	ITGI
10/28/2020 15:59:43	400	9.76	USD	NITE
10/28/2020 15:59:46	100	9.75	USD	SGMT
10/28/2020 15:59:47	100	9.76	USD	ITGI
10/28/2020 15:59:48	25	9.73	USD	NSDQ
10/28/2020 15:59:48	75	9.73	USD	NSDQ

10/28/2020 15:59:48	100	9.68	USD	NSDQ
10/28/2020 15:59:51	100	9.73	USD	NSDQ
10/28/2020 15:59:51	100	9.7	USD	NSDQ
10/28/2020 15:59:55	100	9.7	USD	NSDQ
10/28/2020 15:59:55	75	9.73	USD	NSDQ

End of Stabilization Notice

Pursuant to Article 6(3) of Commission Regulation (EC) 2016/1052 supplementing Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilization, BofA Securities, Inc. (Joshua Plump, telephone +1 646-855-6765) and BofA Securities Europe SA, (Andrew Briscoe, +44 (0) 7418 937979) hereby give notice that stabilization was undertaken by the Stabilizing Agents named below in relation to the offer of the following securities.

Issuer:	Orphazyme A/S
Securities:	American Depositary Shares ("ADS") each representing one ordinary share ("Ordinary Share") of nominal DKK 1 issued in the Issuer; and Ordinary Shares in the Issuer*
Offering size:	3,966,146 ADSs and 3,650,000 Ordinary shares (collectively, the "Global Offering")
Offer price:	USD 11.00 per ADS and DKK 70.1844 per Ordinary Share
Listing Markets:	The Nasdaq Global Select Market in the United States (with respect to the ADSs); and The Nasdaq Copenhagen A/S in Denmark (with respect to the Ordinary Shares)*
Stabilization trading venues	AMEX ARCX BATS BIDS BYXX CODA EBXL EDGA EDGX GSA IEXG INCA ITGI JPMX JSJX KCGM LATS MLCO MLIX NITE NQBX NQPX NSDQ NYSE SGMT

	UBSA XCIS XSTM
Tickers:	ORPH (Nasdaq Global Select Market) ORPHA (Nasdaq Copenhagen A/S)
Stabilization Agents:	BofA Securities, Inc. with respect to ADSs on Nasdaq Global Select Market in the United States One Bryant Park New York, New York 10036 United States BofA Securities Europe SA with respect to Ordinary Shares on Nasdaq Copenhagen A/S in Denmark 51 rue La Boétie, 75008 Paris France
Stabilization Period:	September 29, 2020 to October 28, 2020

*No stabilization activities occurred in the ordinary shares on the Nasdaq Copenhagen A/S market or on any other trading venues.

ADS Stabilization Transactions		
Trade Date (ET)	Lowest Price Paid (USD)	Highest Price Paid (USD)
9/29/2020	9.60	10.80
10/2/2020	10.61	10.90
10/6/2020	10.32	10.785
10/7/2020	10.66	10.80
10/8/2020	10.605	10.75
10/9/2020	10.61	10.97
10/12/2020	10.91	11.00
10/13/2020	10.81	10.94
10/14/2020	10.88	11.00
10/15/2020	10.74	10.99
10/16/2020	10.75	10.94
10/19/2020	10.68	10.94
10/20/2020	10.475	10.86
10/21/2020	10.30	10.59

10/22/2020	10.085	10.30
10/23/2020	10.00	10.29
10/26/2020	10.50	10.87
10/27/2020	10.275	10.6
10/28/2020	9.61	10.28

As a consequence of the stabilization measures taken, BofA Securities, Inc. and the other underwriters will not exercise the overallotment option described in the final prospectus dated September 28, 2020 and filed with the Securities and Exchange Commission on September 29, 2020.

Important notice

This announcement is for information purposes only and does not constitute or form part of, and should not be construed as, an invitation or offer to underwrite, subscribe for or otherwise acquire or dispose of any securities of the Company in any jurisdiction.

This announcement is made in accordance with the principles and procedures of the Market Abuse Regulation (Commission Regulation (EU) no. 596/2014 of 16 April 2014), including delegated regulations, as amended from time to time, and is not intended for dissemination to the public in jurisdictions where a prior registration or approval is required. No steps have been taken, or will be taken, for the public offering of Ordinary Shares or ADSs in any jurisdiction other than the United States. The issue or sale of Ordinary Shares and ADSs, and the subscription for or purchase of Ordinary Shares and ADSs, may be subject to special legal or statutory restrictions in applicable jurisdictions. Orphazyme is not liable if these restrictions are not complied with by any other person.

The offering of the ADSs was made in the United States, only by means of a prospectus, which is on file with the Securities and Exchange Commission. A copy of the prospectus for such offering may be obtained at no cost by visiting EDGAR at www.sec.gov. Copies of the prospectus relating to the offering may be obtained from BofA Securities, NC1-004-03-43, 200 North College Street, 3rd floor, Charlotte, NC 28255-0001, Attn: Prospectus Department, or by email at dg.prospectus_requests@bofa.com; Cowen, c/o Broadridge Financial Solutions, Attn: Prospectus Department, 1155 Long Island Avenue, Edgewood, NY 11717, by email at PostSaleManualRequests@broadridge.com or by telephone at (833) 297-2926; or Guggenheim Securities, Attention: Equity Syndicate Department, 330 Madison Avenue, 8th Floor, New York, NY 10017, by telephone at (212) 518-9544, or by email at GSEquityProspectusDelivery@guggenheimpartners.com.