

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
10/16/2020 09:30:01	247	10.83	USD	NSDQ
10/16/2020 09:42:42	100	10.80	USD	EDGX

ADS Stabilization Transactions				
10/16/2020 09:53:22	100	10.90	USD	UBSA
10/16/2020 09:54:36	100	10.91	USD	EBXL
10/16/2020 09:55:36	100	10.86	USD	EDGX
10/16/2020 09:59:03	1	10.91	USD	NSDQ
10/16/2020 09:59:03	199	10.91	USD	NSDQ
10/16/2020 10:00:08	100	10.91	USD	NSDQ
10/16/2020 10:01:20	100	10.91	USD	ARCX
10/16/2020 10:01:20	100	10.88	USD	NSDQ
10/16/2020 10:04:31	100	10.91	USD	ARCX
10/16/2020 10:05:55	100	10.91	USD	NSDQ
10/16/2020 10:07:24	100	10.91	USD	ARCX
10/16/2020 10:08:53	100	10.91	USD	NSDQ
10/16/2020 10:10:01	200	10.91	USD	ARCX
10/16/2020 10:12:57	100	10.91	USD	ARCX
10/16/2020 10:14:46	100	10.91	USD	BATS
10/16/2020 10:16:39	100	10.91	USD	BATS
10/16/2020 10:18:18	100	10.91	USD	ARCX
10/16/2020 10:19:49	100	10.91	USD	NSDQ
10/16/2020 10:21:34	100	10.91	USD	BATS
10/16/2020 10:23:08	100	10.91	USD	ARCX
10/16/2020 10:24:13	100	10.91	USD	NSDQ
10/16/2020 10:25:16	100	10.91	USD	BATS
10/16/2020 10:26:30	100	10.91	USD	BATS
10/16/2020 10:28:30	100	10.91	USD	BATS
10/16/2020 10:30:11	100	10.91	USD	BATS
10/16/2020 10:30:11	100	10.91	USD	BATS
10/16/2020 10:34:37	100	10.94	USD	EBXL
10/16/2020 10:37:00	100	10.94	USD	SGMT
10/16/2020 10:38:57	100	10.94	USD	SGMT

ADS Stabilization Transactions				
10/16/2020 10:39:38	100	10.90	USD	NSDQ
10/16/2020 10:39:38	100	10.90	USD	NSDQ
10/16/2020 10:39:38	100	10.90	USD	NSDQ
10/16/2020 10:39:38	100	10.89	USD	NSDQ
10/16/2020 10:39:38	100	10.88	USD	EDGX
10/16/2020 10:39:48	100	10.88	USD	EDGX
10/16/2020 10:39:48	100	10.88	USD	EDGX
10/16/2020 10:52:59	200	10.94	USD	EBXL
10/16/2020 10:54:16	200	10.90	USD	NSDQ
10/16/2020 11:00:17	100	10.94	USD	SGMT
10/16/2020 11:02:37	100	10.93	USD	EBXL
10/16/2020 11:04:36	100	10.94	USD	EBXL
10/16/2020 11:05:37	100	10.91	USD	EDGX
10/16/2020 11:09:08	100	10.94	USD	UBSA
10/16/2020 11:11:40	100	10.94	USD	SGMT
10/16/2020 11:12:41	100	10.91	USD	EDGX
10/16/2020 11:15:56	100	10.93	USD	JPMX
10/16/2020 11:18:29	100	10.94	USD	SGMT
10/16/2020 11:20:03	100	10.94	USD	JPMX
10/16/2020 11:22:53	100	10.94	USD	SGMT
10/16/2020 11:25:12	100	10.94	USD	JPMX
10/16/2020 11:27:23	100	10.94	USD	ARCX
10/16/2020 11:29:03	100	10.94	USD	ARCX
10/16/2020 11:30:45	100	10.94	USD	ARCX
10/16/2020 11:32:20	100	10.94	USD	SGMT
10/16/2020 11:34:13	100	10.94	USD	ARCX
10/16/2020 11:36:03	100	10.94	USD	ARCX
10/16/2020 11:37:02	100	10.90	USD	NSDQ
10/16/2020 11:40:00	100	10.94	USD	UBSA

ADS Stabilization Transactions

10/16/2020 11:41:46	100	10.94	USD	EBXL
10/16/2020 11:43:38	100	10.94	USD	EBXL
10/16/2020 11:45:29	100	10.93	USD	JPMX
10/16/2020 11:47:22	100	10.93	USD	JPMX
10/16/2020 11:49:21	100	10.94	USD	ARCX
10/16/2020 11:49:21	100	10.92	USD	NSDQ
10/16/2020 11:53:56	100	10.94	USD	ARCX
10/16/2020 11:56:27	100	10.94	USD	SGMT
10/16/2020 11:58:49	100	10.94	USD	JPMX
10/16/2020 12:00:56	100	10.94	USD	EBXL
10/16/2020 12:03:20	100	10.94	USD	JPMX
10/16/2020 12:04:48	100	10.94	USD	SGMT
10/16/2020 12:04:48	100	10.92	USD	NSDQ
10/16/2020 12:08:58	100	10.94	USD	SGMT
10/16/2020 12:11:08	100	10.94	USD	SGMT
10/16/2020 12:13:33	100	10.93	USD	UBSA
10/16/2020 12:14:42	100	10.94	USD	JPMX
10/16/2020 12:15:40	200	10.94	USD	ARCX
10/16/2020 12:17:37	100	10.92	USD	MLIX
10/16/2020 12:21:17	100	10.94	USD	ARCX
10/16/2020 12:23:46	200	10.94	USD	ARCX
10/16/2020 12:27:48	100	10.93	USD	EDGX
10/16/2020 12:29:05	100	10.92	USD	EDGX
10/16/2020 12:32:06	100	10.94	USD	UBSA
10/16/2020 12:34:31	100	10.94	USD	EBXL
10/16/2020 12:36:33	100	10.94	USD	SGMT
10/16/2020 12:38:33	100	10.94	USD	NITE
10/16/2020 12:40:38	100	10.94	USD	SGMT
10/16/2020 12:42:31	100	10.94	USD	EBXL

ADS Stabilization Transactions				
10/16/2020 12:45:03	100	10.94	USD	UBSA
10/16/2020 12:46:04	100	10.92	USD	EDGX
10/16/2020 12:49:58	100	10.94	USD	EBXL
10/16/2020 12:49:58	100	10.94	USD	NITE
10/16/2020 12:52:48	100	10.91	USD	NSDQ
10/16/2020 12:55:52	100	10.94	USD	UBSA
10/16/2020 12:57:38	100	10.94	USD	UBSA
10/16/2020 12:59:24	100	10.92	USD	IEXG
10/16/2020 13:01:16	100	10.92	USD	IEXG
10/16/2020 13:03:39	100	10.92	USD	IEXG
10/16/2020 13:05:13	100	10.94	USD	UBSA
10/16/2020 13:07:14	100	10.92	USD	IEXG
10/16/2020 13:09:26	100	10.93	USD	IEXG
10/16/2020 13:11:57	100	10.93	USD	IEXG
10/16/2020 13:11:57	100	10.93	USD	NSDQ
10/16/2020 13:14:44	100	10.93	USD	NSDQ
10/16/2020 13:19:00	100	10.94	USD	EBXL
10/16/2020 13:19:00	100	10.91	USD	ARCX
10/16/2020 13:22:45	100	10.93	USD	IEXG
10/16/2020 13:24:53	100	10.94	USD	EBXL
10/16/2020 13:26:39	100	10.94	USD	EBXL
10/16/2020 13:28:38	100	10.94	USD	SGMT
10/16/2020 13:30:19	100	10.94	USD	SGMT
10/16/2020 13:32:34	100	10.94	USD	SGMT
10/16/2020 13:34:10	100	10.94	USD	SGMT
10/16/2020 13:36:01	100	10.93	USD	EDGX
10/16/2020 13:38:16	100	10.93	USD	EDGX
10/16/2020 13:41:06	100	10.93	USD	IEXG
10/16/2020 13:44:00	100	10.94	USD	EBXL

ADS Stabilization Transactions				
10/16/2020 13:45:01	100	10.93	USD	EDGX
10/16/2020 13:47:54	100	10.93	USD	EDGX
10/16/2020 13:50:46	100	10.93	USD	EDGX
10/16/2020 13:55:10	100	10.94	USD	NITE
10/16/2020 13:55:10	100	10.93	USD	IEXG
10/16/2020 14:00:44	200	10.94	USD	NITE
10/16/2020 14:06:03	100	10.94	USD	NITE
10/16/2020 14:09:02	100	10.94	USD	EBXL
10/16/2020 14:11:25	100	10.94	USD	EDGX
10/16/2020 14:14:00	100	10.94	USD	SGMT
10/16/2020 14:16:15	100	10.94	USD	SGMT
10/16/2020 14:18:37	100	10.94	USD	SGMT
10/16/2020 14:20:53	100	10.94	USD	SGMT
10/16/2020 14:23:21	100	10.94	USD	SGMT
10/16/2020 14:25:24	100	10.94	USD	SGMT
10/16/2020 14:27:45	100	10.94	USD	SGMT
10/16/2020 14:27:45	100	10.94	USD	EDGX
10/16/2020 14:32:05	100	10.94	USD	EDGX
10/16/2020 14:34:39	100	10.94	USD	NITE
10/16/2020 14:36:50	100	10.93	USD	IEXG
10/16/2020 14:38:59	100	10.94	USD	EBXL
10/16/2020 14:41:23	100	10.94	USD	EBXL
10/16/2020 14:43:25	100	10.94	USD	SGMT
10/16/2020 14:46:12	100	10.93	USD	EBXL
10/16/2020 14:48:10	100	10.93	USD	EBXL
10/16/2020 14:49:59	100	10.93	USD	EBXL
10/16/2020 14:51:42	100	10.93	USD	EBXL
10/16/2020 14:53:39	100	10.93	USD	EBXL
10/16/2020 14:55:51	100	10.93	USD	EBXL

ADS Stabilization Transactions				
10/16/2020 14:57:01	100	10.93	USD	EBXL
10/16/2020 14:57:01	100	10.93	USD	MLIX
10/16/2020 14:59:03	100	10.93	USD	EDGX
10/16/2020 15:02:05	200	10.93	USD	BATS
10/16/2020 15:03:04	100	10.92	USD	NSDQ
10/16/2020 15:03:04	100	10.92	USD	NSDQ
10/16/2020 15:03:04	100	10.92	USD	NSDQ
10/16/2020 15:03:04	100	10.92	USD	NSDQ
10/16/2020 15:03:59	100	10.91	USD	NSDQ
10/16/2020 15:03:59	100	10.91	USD	NSDQ
10/16/2020 15:03:59	100	10.91	USD	NSDQ
10/16/2020 15:04:02	100	10.91	USD	NSDQ
10/16/2020 15:13:48	100	10.91	USD	EBXL
10/16/2020 15:15:01	100	10.91	USD	EBXL
10/16/2020 15:16:35	100	10.91	USD	IEXG
10/16/2020 15:17:48	100	10.91	USD	UBSA
10/16/2020 15:19:01	100	10.91	USD	SGMT
10/16/2020 15:20:01	100	10.91	USD	EBXL
10/16/2020 15:21:01	100	10.91	USD	BATS
10/16/2020 15:22:01	100	10.91	USD	BATS
10/16/2020 15:23:01	100	10.91	USD	BATS
10/16/2020 15:24:01	100	10.91	USD	NSDQ
10/16/2020 15:25:35	100	10.91	USD	NSDQ
10/16/2020 15:27:01	100	10.91	USD	BATS
10/16/2020 15:28:27	100	10.91	USD	NSDQ
10/16/2020 15:29:48	100	10.91	USD	BATS
10/16/2020 15:31:00	100	10.91	USD	NITE
10/16/2020 15:32:28	100	10.91	USD	NSDQ
10/16/2020 15:33:39	100	10.92	USD	NITE

ADS Stabilization Transactions				
10/16/2020 15:56:01	100	10.88	USD	NSDQ
10/16/2020 15:58:44	100	10.87	USD	NSDQ
10/16/2020 15:58:52	100	10.87	USD	NSDQ
10/16/2020 15:58:59	100	10.86	USD	NSDQ
10/16/2020 15:58:59	100	10.86	USD	NSDQ
10/16/2020 15:58:59	100	10.86	USD	NSDQ
10/16/2020 15:58:59	100	10.86	USD	NSDQ
10/16/2020 15:58:59	100	10.86	USD	NSDQ
10/16/2020 15:58:59	100	10.86	USD	NSDQ
10/16/2020 15:58:59	100	10.86	USD	NSDQ
10/16/2020 15:58:59	100	10.86	USD	NSDQ
10/16/2020 15:58:59	100	10.86	USD	NSDQ
10/16/2020 15:58:59	100	10.86	USD	NSDQ
10/16/2020 15:58:59	100	10.86	USD	NSDQ
10/16/2020 15:59:02	100	10.75	USD	NSDQ
10/16/2020 15:59:57	100	10.86	USD	NSDQ
10/16/2020 15:59:57	153	10.86	USD	NSDQ
10/16/2020 15:59:57	1,800	10.87	USD	NITE
10/19/2020 09:30:01	234	10.94	USD	NSDQ
10/19/2020 09:51:49	100	10.89	USD	LATS
10/19/2020 09:54:09	100	10.90	USD	NITE
10/19/2020 09:55:11	100	10.89	USD	CODA
10/19/2020 09:55:58	100	10.88	USD	NSDQ
10/19/2020 09:57:43	100	10.90	USD	NITE
10/19/2020 09:57:43	100	10.88	USD	NSDQ
10/19/2020 09:58:11	100	10.88	USD	NSDQ
10/19/2020 10:02:46	100	10.90	USD	BATS
10/19/2020 10:02:46	100	10.90	USD	NSDQ
10/19/2020 10:02:46	300	10.90	USD	NSDQ

ADS Stabilization Transactions				
10/19/2020 10:02:46	100	10.90	USD	NYSE
10/19/2020 10:02:46	100	10.90	USD	NYSE
10/19/2020 10:02:46	100	10.90	USD	BATS
10/19/2020 10:09:04	100	10.93	USD	UBSA
10/19/2020 10:10:46	800	10.94	USD	NITE
10/19/2020 10:18:49	100	10.93	USD	UBSA
10/19/2020 10:19:36	800	10.93	USD	NITE
10/19/2020 10:25:00	100	10.93	USD	UBSA
10/19/2020 10:26:21	100	10.92	USD	UBSA
10/19/2020 10:27:35	100	10.93	USD	UBSA
10/19/2020 10:29:05	100	10.93	USD	UBSA
10/19/2020 10:29:05	100	10.93	USD	JSJX
10/19/2020 10:36:55	100	10.93	USD	UBSA
10/19/2020 10:39:57	100	10.93	USD	JSJX
10/19/2020 10:39:57	100	10.93	USD	ARCX
10/19/2020 10:45:24	100	10.93	USD	JSJX
10/19/2020 10:46:34	100	10.87	USD	NSDQ
10/19/2020 10:52:07	100	10.93	USD	UBSA
10/19/2020 10:59:28	100	10.93	USD	UBSA
10/19/2020 10:59:28	100	10.93	USD	JSJX
10/19/2020 11:07:43	100	10.90	USD	BATS
10/19/2020 11:18:02	21	10.85	USD	NSDQ
10/19/2020 11:18:34	279	10.85	USD	NSDQ
10/19/2020 11:18:36	100	10.84	USD	NSDQ
10/19/2020 11:18:36	100	10.84	USD	NSDQ
10/19/2020 11:26:27	200	10.80	USD	NSDQ
10/19/2020 11:26:27	100	10.80	USD	NSDQ
10/19/2020 11:49:08	100	10.68	USD	UBSA
10/19/2020 11:52:32	100	10.70	USD	UBSA

ADS Stabilization Transactions				
10/19/2020 11:57:24	100	10.75	USD	IEXG
10/19/2020 12:05:33	100	10.79	USD	UBSA
10/19/2020 12:05:33	100	10.75	USD	NSDQ
10/19/2020 12:10:47	100	10.80	USD	EBXL
10/19/2020 12:12:22	100	10.80	USD	JSJX
10/19/2020 12:14:07	608	10.80	USD	NSDQ
10/19/2020 12:14:07	100	10.80	USD	NSDQ
10/19/2020 12:14:07	92	10.80	USD	NSDQ
10/19/2020 12:23:40	100	10.79	USD	UBSA
10/19/2020 12:25:16	100	10.80	USD	JPMX
10/19/2020 12:28:04	100	10.80	USD	JPMX
10/19/2020 12:29:19	100	10.80	USD	NSDQ
10/19/2020 12:31:22	100	10.80	USD	NSDQ
10/19/2020 12:33:49	100	10.80	USD	BATS
10/19/2020 12:35:52	200	10.89	USD	NITE
10/19/2020 12:37:23	200	10.89	USD	NITE
10/19/2020 12:40:32	100	10.88	USD	SGMT
10/19/2020 12:44:20	100	10.89	USD	SGMT
10/19/2020 12:44:20	100	10.83	USD	NSDQ
10/19/2020 12:48:33	100	10.85	USD	UBSA
10/19/2020 12:48:33	100	10.84	USD	JPMX
10/19/2020 12:56:05	100	10.85	USD	UBSA
10/19/2020 12:57:54	100	10.85	USD	UBSA
10/19/2020 13:00:07	100	10.85	USD	UBSA
10/19/2020 13:00:43	100	10.85	USD	UBSA
10/19/2020 13:03:43	100	10.89	USD	ARCX
10/19/2020 13:03:43	100	10.89	USD	JSJX
10/19/2020 13:03:43	100	10.87	USD	NSDQ
10/19/2020 13:03:43	100	10.87	USD	NSDQ

ADS Stabilization Transactions				
10/19/2020 13:03:43	200	10.89	USD	NSDQ
10/19/2020 13:03:43	100	10.89	USD	NSDQ
10/19/2020 13:03:43	100	10.89	USD	EDGX
10/19/2020 13:29:22	100	10.79	USD	UBSA
10/19/2020 13:34:25	100	10.82	USD	EBXL
10/19/2020 13:34:25	100	10.78	USD	UBSA
10/19/2020 13:38:29	100	10.78	USD	UBSA
10/19/2020 13:41:18	100	10.78	USD	UBSA
10/19/2020 13:43:27	100	10.78	USD	UBSA
10/19/2020 13:46:03	100	10.84	USD	SGMT
10/19/2020 13:50:18	100	10.84	USD	SGMT
10/19/2020 13:52:34	100	10.77	USD	IEXG
10/19/2020 13:53:33	100	10.77	USD	IEXG
10/19/2020 13:58:37	100	10.77	USD	IEXG
10/19/2020 14:01:13	100	10.77	USD	IEXG
10/19/2020 14:05:35	100	10.77	USD	IEXG
10/19/2020 14:07:04	200	10.76	USD	IEXG
10/19/2020 14:13:48	100	10.77	USD	IEXG
10/19/2020 14:18:35	100	10.77	USD	IEXG
10/19/2020 14:20:41	100	10.77	USD	IEXG
10/19/2020 14:23:27	100	10.77	USD	IEXG
10/19/2020 14:30:58	100	10.77	USD	IEXG
10/19/2020 14:41:40	100	10.77	USD	IEXG
10/19/2020 14:41:40	100	10.77	USD	IEXG
10/19/2020 14:43:30	100	10.76	USD	UBSA
10/19/2020 14:44:51	100	10.76	USD	UBSA
10/19/2020 14:47:29	100	10.76	USD	UBSA
10/19/2020 14:50:32	100	10.80	USD	EBXL
10/19/2020 14:50:32	100	10.80	USD	LATS

ADS Stabilization Transactions				
10/19/2020 14:50:57	100	10.79	USD	UBSA
10/19/2020 14:51:00	100	10.80	USD	EBXL
10/19/2020 14:53:00	100	10.80	USD	NITE
10/19/2020 14:54:35	15	10.79	USD	BATS
10/19/2020 14:54:35	85	10.80	USD	BATS
10/19/2020 14:55:00	100	10.80	USD	BATS
10/19/2020 14:56:13	100	10.80	USD	NSDQ
10/19/2020 14:58:00	100	10.80	USD	NSDQ
10/19/2020 15:00:00	100	10.80	USD	NSDQ
10/19/2020 15:02:31	100	10.79	USD	NSDQ
10/19/2020 15:03:00	100	10.79	USD	NSDQ
10/19/2020 15:05:58	100	10.80	USD	BATS
10/19/2020 15:07:12	100	10.78	USD	NSDQ
10/19/2020 15:08:01	100	10.80	USD	NSDQ
10/19/2020 15:09:17	100	10.80	USD	BATS
10/19/2020 15:10:00	100	10.84	USD	LATS
10/19/2020 15:11:18	100	10.83	USD	JSJX
10/19/2020 15:13:00	100	10.82	USD	JSJX
10/19/2020 15:14:16	100	10.82	USD	JSJX
10/19/2020 15:16:09	100	10.79	USD	ARCX
10/19/2020 15:18:00	100	10.79	USD	ARCX
10/19/2020 15:20:49	100	10.79	USD	BATS
10/19/2020 15:20:49	74	10.79	USD	ARCX
10/19/2020 15:20:49	100	10.79	USD	ARCX
10/19/2020 15:20:49	500	10.79	USD	ARCX
10/19/2020 15:26:52	100	10.79	USD	ARCX
10/19/2020 15:27:47	100	10.79	USD	BYXX
10/19/2020 15:27:47	100	10.79	USD	EDGA
10/19/2020 15:27:47	100	10.79	USD	NSDQ

ADS Stabilization Transactions				
10/19/2020 15:27:47	400	10.79	USD	ARCX
10/19/2020 15:34:05	100	10.79	USD	JSJX
10/19/2020 15:36:36	100	10.79	USD	JSJX
10/19/2020 15:36:36	100	10.79	USD	ARCX
10/19/2020 15:38:01	100	10.79	USD	JSJX
10/19/2020 15:40:01	100	10.79	USD	JPMX
10/19/2020 15:42:36	100	10.79	USD	JPMX
10/19/2020 15:43:16	200	10.79	USD	IEXG
10/19/2020 15:45:22	100	10.79	USD	BYXX
10/19/2020 15:45:55	100	10.79	USD	BATS
10/19/2020 15:45:55	100	10.79	USD	BATS
10/19/2020 15:46:18	100	10.79	USD	IEXG
10/19/2020 15:47:00	100	10.79	USD	IEXG
10/19/2020 15:47:43	100	10.79	USD	IEXG
10/19/2020 15:48:06	100	10.79	USD	IEXG
10/19/2020 15:49:00	100	10.79	USD	IEXG
10/19/2020 15:49:42	100	10.79	USD	IEXG
10/19/2020 15:50:18	100	10.79	USD	IEXG
10/19/2020 15:50:52	100	10.79	USD	IEXG
10/19/2020 15:51:08	100	10.79	USD	IEXG
10/19/2020 15:51:39	200	10.79	USD	IEXG
10/19/2020 15:52:27	300	10.79	USD	IEXG
10/19/2020 15:54:18	100	10.76	USD	EDGX
10/19/2020 15:55:34	100	10.78	USD	SGMT
10/19/2020 15:56:01	100	10.78	USD	EDGA
10/19/2020 15:56:01	46	10.78	USD	NSDQ
10/19/2020 15:56:01	100	10.78	USD	NSDQ
10/19/2020 15:56:01	42	10.78	USD	NSDQ
10/19/2020 15:56:01	100	10.78	USD	ARCX

ADS Stabilization Transactions				
10/19/2020 15:56:01	100	10.78	USD	ARCX
10/19/2020 15:56:01	100	10.78	USD	BATS
10/19/2020 15:56:01	103	10.78	USD	EDGX
10/19/2020 15:58:08	100	10.79	USD	SGMT
10/19/2020 15:58:14	100	10.79	USD	IEXG
10/19/2020 15:58:20	100	10.79	USD	ITGI
10/19/2020 15:58:26	100	10.79	USD	IEXG
10/19/2020 15:58:38	200	10.79	USD	BYXX
10/19/2020 15:58:47	100	10.79	USD	BYXX
10/19/2020 15:58:54	100	10.79	USD	NYSE
10/19/2020 15:58:54	100	10.79	USD	IEXG
10/19/2020 15:58:57	100	10.79	USD	IEXG
10/19/2020 15:59:02	100	10.79	USD	IEXG
10/19/2020 15:59:05	100	10.79	USD	NYSE
10/19/2020 15:59:12	100	10.79	USD	BATS
10/19/2020 15:59:18	100	10.79	USD	BATS
10/19/2020 15:59:22	100	10.79	USD	IEXG
10/19/2020 15:59:25	100	10.79	USD	IEXG
10/19/2020 15:59:28	100	10.79	USD	IEXG
10/19/2020 15:59:29	100	10.79	USD	IEXG
10/19/2020 15:59:45	100	10.79	USD	IEXG
10/19/2020 15:59:51	100	10.79	USD	IEXG
10/19/2020 15:59:53	100	10.79	USD	NSDQ
10/19/2020 15:59:57	15	10.79	USD	NSDQ
10/19/2020 15:59:57	85	10.79	USD	NSDQ
10/19/2020 15:59:58	100	10.79	USD	EDGA
10/19/2020 15:59:58	100	10.79	USD	BYXX
10/19/2020 15:59:58	300	10.79	USD	EDGA
10/19/2020 15:59:58	300	10.79	USD	BYXX

ADS Stabilization Transactions				
10/19/2020 15:59:58	100	10.79	USD	BATS
10/19/2020 15:59:58	100	10.79	USD	BATS
10/19/2020 15:59:58	701	10.79	USD	BATS
10/19/2020 15:59:58	15	10.79	USD	NSDQ
10/19/2020 15:59:58	7	10.79	USD	NSDQ
10/19/2020 15:59:58	100	10.79	USD	NYSE
10/19/2020 15:59:58	300	10.79	USD	NYSE
10/19/2020 15:59:58	7	10.79	USD	NSDQ
10/19/2020 15:59:58	14	10.79	USD	NSDQ
10/19/2020 15:59:58	8	10.79	USD	NSDQ
10/19/2020 15:59:58	15	10.79	USD	NSDQ
10/19/2020 15:59:58	6	10.79	USD	NSDQ
10/19/2020 15:59:58	100	10.79	USD	NSDQ
10/19/2020 15:59:58	15	10.79	USD	NSDQ
10/19/2020 15:59:58	513	10.79	USD	NSDQ
10/19/2020 15:59:58	100	10.79	USD	IEXG
10/19/2020 15:59:58	300	10.79	USD	IEXG
10/20/2020 09:30:02	233	10.59	USD	NSDQ
10/20/2020 09:56:17	300	10.63	USD	NITE
10/20/2020 09:58:01	100	10.63	USD	NITE
10/20/2020 10:00:11	100	10.60	USD	NITE
10/20/2020 10:00:11	100	10.55	USD	IEXG
10/20/2020 10:03:09	100	10.60	USD	SGMT
10/20/2020 10:04:02	300	10.60	USD	NITE
10/20/2020 10:06:28	100	10.60	USD	BATS
10/20/2020 10:07:36	100	10.60	USD	BATS
10/20/2020 10:08:51	100	10.60	USD	BATS
10/20/2020 10:08:51	100	10.60	USD	BATS
10/20/2020 10:08:51	300	10.60	USD	BATS

ADS Stabilization Transactions				
10/20/2020 10:08:51	99	10.60	USD	NSDQ
10/20/2020 10:08:51	100	10.60	USD	NSDQ
10/20/2020 10:08:51	100	10.60	USD	BATS
10/20/2020 10:08:51	1	10.60	USD	BATS
10/20/2020 10:18:07	100	10.60	USD	BATS
10/20/2020 10:19:19	100	10.60	USD	BATS
10/20/2020 10:19:19	100	10.60	USD	BATS
10/20/2020 10:19:19	600	10.60	USD	BATS
10/20/2020 10:24:08	100	10.55	USD	NSDQ
10/20/2020 10:24:09	100	10.55	USD	NSDQ
10/20/2020 10:24:11	100	10.55	USD	NSDQ
10/20/2020 10:24:14	100	10.55	USD	NSDQ
10/20/2020 10:24:14	100	10.55	USD	NSDQ
10/20/2020 10:24:14	100	10.55	USD	NSDQ
10/20/2020 10:24:14	100	10.55	USD	NSDQ
10/20/2020 10:38:46	100	10.54	USD	SGMT
10/20/2020 10:44:11	100	10.55	USD	EBXL
10/20/2020 10:50:23	100	10.54	USD	MLIX
10/20/2020 10:50:23	100	10.48	USD	UBSA
10/20/2020 10:51:02	100	10.48	USD	UBSA
10/20/2020 11:01:29	200	10.50	USD	JPMX
10/20/2020 11:05:07	100	10.52	USD	UBSA
10/20/2020 11:09:16	1,000	10.55	USD	SGMT
10/20/2020 11:09:16	500	10.55	USD	UBSA
10/20/2020 11:09:16	100	10.55	USD	BATS
10/20/2020 11:09:16	100	10.54	USD	NSDQ
10/20/2020 11:09:16	100	10.55	USD	NSDQ
10/20/2020 11:09:16	3,400	10.55	USD	NITE
10/20/2020 11:09:16	100	10.55	USD	BATS

ADS Stabilization Transactions				
10/20/2020 11:09:16	50	10.55	USD	BATS
10/20/2020 11:09:16	100	10.55	USD	NSDQ
10/20/2020 11:09:16	100	10.59	USD	BATS
10/20/2020 11:09:16	100	10.58	USD	NSDQ
10/20/2020 11:09:16	100	10.59	USD	NSDQ
10/20/2020 11:09:16	100	10.59	USD	NSDQ
10/20/2020 11:09:16	2,217	10.59	USD	NSDQ
10/20/2020 11:09:16	100	10.59	USD	ARCX
10/20/2020 11:09:16	1,100	10.59	USD	ARCX
10/20/2020 11:09:16	100	10.59	USD	NSDQ
10/20/2020 11:09:16	100	10.59	USD	NSDQ
10/20/2020 11:09:16	83	10.59	USD	NSDQ
10/20/2020 11:09:16	200	10.58	USD	ARCX
10/20/2020 11:09:16	100	10.59	USD	ARCX
10/20/2020 11:09:16	100	10.59	USD	ARCX
10/20/2020 11:09:16	100	10.59	USD	ARCX
10/20/2020 11:09:16	317	10.59	USD	ARCX
10/20/2020 12:24:48	100	10.58	USD	SGMT
10/20/2020 12:25:13	100	10.55	USD	EDGX
10/20/2020 12:26:33	100	10.55	USD	EDGX
10/20/2020 12:27:46	100	10.55	USD	JPMX
10/20/2020 12:29:18	100	10.58	USD	SGMT
10/20/2020 12:29:43	100	10.55	USD	EDGX
10/20/2020 12:30:15	100	10.58	USD	SGMT
10/20/2020 12:30:39	100	10.59	USD	EBXL
10/20/2020 12:31:18	100	10.59	USD	EBXL
10/20/2020 12:31:18	100	10.58	USD	NSDQ
10/20/2020 12:32:50	100	10.58	USD	NSDQ
10/20/2020 12:34:47	200	10.58	USD	NSDQ

ADS Stabilization Transactions				
10/20/2020 12:35:41	100	10.59	USD	NSDQ
10/20/2020 12:35:58	100	10.59	USD	BYXX
10/20/2020 12:36:13	100	10.59	USD	NSDQ
10/20/2020 12:36:29	100	10.59	USD	BYXX
10/20/2020 12:36:29	100	10.59	USD	NSDQ
10/20/2020 12:36:29	100	10.59	USD	NSDQ
10/20/2020 12:36:45	100	10.59	USD	BYXX
10/20/2020 12:37:59	100	10.59	USD	BYXX
10/20/2020 12:38:55	100	10.59	USD	BYXX
10/20/2020 12:38:55	100	10.59	USD	BATS
10/20/2020 12:40:16	100	10.59	USD	BYXX
10/20/2020 12:41:25	100	10.59	USD	BYXX
10/20/2020 12:41:25	100	10.59	USD	BYXX
10/20/2020 12:43:09	100	10.59	USD	BYXX
10/20/2020 12:43:09	100	10.59	USD	BYXX
10/20/2020 12:46:45	100	10.59	USD	BYXX
10/20/2020 12:47:29	100	10.59	USD	BYXX
10/20/2020 12:47:57	100	10.59	USD	BYXX
10/20/2020 12:47:57	100	10.59	USD	ARCX
10/20/2020 12:48:53	100	10.59	USD	BYXX
10/20/2020 12:51:21	100	10.59	USD	ARCX
10/20/2020 12:51:21	100	10.59	USD	ARCX
10/20/2020 12:56:22	100	10.59	USD	EDGX
10/20/2020 12:56:22	100	10.59	USD	EDGX
10/20/2020 12:57:42	1	10.58	USD	BYXX
10/20/2020 12:57:42	99	10.59	USD	BYXX
10/20/2020 12:58:39	100	10.59	USD	BATS
10/20/2020 12:58:39	100	10.59	USD	BYXX
10/20/2020 13:00:08	25	10.60	USD	ARCX

ADS Stabilization Transactions				
10/20/2020 13:00:08	75	10.63	USD	NQBX
10/20/2020 13:01:03	100	10.64	USD	IEXG
10/20/2020 13:01:20	25	10.63	USD	NQBX
10/20/2020 13:01:20	75	10.64	USD	NQBX
10/20/2020 13:01:20	100	10.64	USD	IEXG
10/20/2020 13:01:36	100	10.64	USD	EBXL
10/20/2020 13:02:03	25	10.64	USD	NQBX
10/20/2020 13:02:03	75	10.64	USD	NQBX
10/20/2020 13:03:13	100	10.64	USD	JSJX
10/20/2020 13:03:13	25	10.64	USD	NQBX
10/20/2020 13:03:13	75	10.64	USD	NQBX
10/20/2020 13:04:51	100	10.64	USD	JSJX
10/20/2020 13:04:51	25	10.64	USD	NQBX
10/20/2020 13:04:51	75	10.64	USD	NQBX
10/20/2020 13:07:11	100	10.64	USD	JSJX
10/20/2020 13:10:30	100	10.64	USD	JSJX
10/20/2020 13:12:21	100	10.64	USD	BATS
10/20/2020 13:12:21	100	10.64	USD	BATS
10/20/2020 13:14:54	100	10.69	USD	SGMT
10/20/2020 13:17:01	100	10.70	USD	ARCX
10/20/2020 13:17:35	100	10.69	USD	NSDQ
10/20/2020 13:18:34	100	10.70	USD	NSDQ
10/20/2020 13:19:14	100	10.70	USD	NSDQ
10/20/2020 13:19:14	100	10.70	USD	NSDQ
10/20/2020 13:20:44	100	10.70	USD	BATS
10/20/2020 13:20:44	100	10.70	USD	NSDQ
10/20/2020 13:25:14	100	10.69	USD	NSDQ
10/20/2020 13:28:31	100	10.70	USD	EBXL
10/20/2020 13:28:31	100	10.70	USD	NSDQ

ADS Stabilization Transactions				
10/20/2020 13:28:31	100	10.70	USD	NSDQ
10/20/2020 13:30:32	100	10.70	USD	NSDQ
10/20/2020 13:30:32	100	10.70	USD	NSDQ
10/20/2020 13:33:24	100	10.70	USD	NSDQ
10/20/2020 13:33:24	200	10.70	USD	NSDQ
10/20/2020 13:38:49	100	10.70	USD	EDGX
10/20/2020 13:38:49	100	10.70	USD	JSJX
10/20/2020 13:41:13	100	10.70	USD	BATS
10/20/2020 13:41:13	100	10.70	USD	JSJX
10/20/2020 13:42:23	100	10.70	USD	NSDQ
10/20/2020 13:43:14	100	10.70	USD	NSDQ
10/20/2020 13:45:31	100	10.70	USD	NSDQ
10/20/2020 13:45:31	200	10.70	USD	NSDQ
10/20/2020 13:48:07	100	10.70	USD	NSDQ
10/20/2020 13:50:10	100	10.70	USD	NSDQ
10/20/2020 13:51:27	100	10.70	USD	NSDQ
10/20/2020 13:52:03	100	10.70	USD	NSDQ
10/20/2020 13:52:03	300	10.70	USD	NSDQ
10/20/2020 13:53:36	100	10.70	USD	JSJX
10/20/2020 13:54:09	100	10.70	USD	BATS
10/20/2020 13:54:09	100	10.70	USD	JSJX
10/20/2020 13:54:58	100	10.70	USD	NSDQ
10/20/2020 13:54:58	100	10.70	USD	NSDQ
10/20/2020 14:00:58	100	10.70	USD	JSJX
10/20/2020 14:00:58	100	10.70	USD	NSDQ
10/20/2020 14:02:34	100	10.70	USD	JSJX
10/20/2020 14:02:34	100	10.70	USD	NSDQ
10/20/2020 14:02:34	100	10.70	USD	NSDQ
10/20/2020 14:06:41	200	10.79	USD	NITE

ADS Stabilization Transactions				
10/20/2020 14:09:01	100	10.79	USD	JSJX
10/20/2020 14:09:01	100	10.79	USD	ARCX
10/20/2020 14:09:01	100	10.79	USD	ARCX
10/20/2020 14:09:56	100	10.79	USD	JSJX
10/20/2020 14:12:38	100	10.79	USD	EBXL
10/20/2020 14:14:35	100	10.78	USD	SGMT
10/20/2020 14:18:33	200	10.79	USD	MLIX
10/20/2020 14:20:43	100	10.79	USD	SGMT
10/20/2020 14:21:30	200	10.79	USD	UBSA
10/20/2020 14:24:05	300	10.79	USD	UBSA
10/20/2020 14:30:27	100	10.79	USD	SGMT
10/20/2020 14:33:34	100	10.79	USD	SGMT
10/20/2020 14:35:34	100	10.82	USD	SGMT
10/20/2020 14:38:34	100	10.84	USD	EBXL
10/20/2020 14:38:34	100	10.84	USD	LATS
10/20/2020 14:41:16	100	10.84	USD	EBXL
10/20/2020 14:41:16	100	10.83	USD	UBSA
10/20/2020 14:43:52	100	10.84	USD	EBXL
10/20/2020 14:43:52	100	10.84	USD	UBSA
10/20/2020 14:45:06	100	10.84	USD	SGMT
10/20/2020 14:45:31	100	10.84	USD	SGMT
10/20/2020 14:46:54	200	10.84	USD	LATS
10/20/2020 14:48:13	100	10.84	USD	SGMT
10/20/2020 14:48:56	100	10.75	USD	NSDQ
10/20/2020 14:49:37	100	10.84	USD	SGMT
10/20/2020 14:50:05	100	10.84	USD	SGMT
10/20/2020 14:50:38	100	10.84	USD	UBSA
10/20/2020 14:50:38	100	10.84	USD	LATS
10/20/2020 14:51:45	100	10.84	USD	EBXL

ADS Stabilization Transactions				
10/20/2020 14:51:45	100	10.84	USD	LATS
10/20/2020 14:53:56	100	10.82	USD	EBXL
10/20/2020 14:53:56	100	10.83	USD	EBXL
10/20/2020 14:55:43	200	10.83	USD	UBSA
10/20/2020 14:55:44	100	10.83	USD	EBXL
10/20/2020 14:55:44	100	10.83	USD	EBXL
10/20/2020 14:57:00	100	10.83	USD	EBXL
10/20/2020 14:57:00	100	10.83	USD	UBSA
10/20/2020 14:57:01	100	10.83	USD	SGMT
10/20/2020 15:00:53	100	10.83	USD	EBXL
10/20/2020 15:00:53	100	10.83	USD	LATS
10/20/2020 15:01:00	100	10.83	USD	SGMT
10/20/2020 15:01:28	100	10.83	USD	SGMT
10/20/2020 15:02:04	200	10.83	USD	EBXL
10/20/2020 15:03:00	100	10.83	USD	SGMT
10/20/2020 15:03:16	100	10.83	USD	SGMT
10/20/2020 15:03:41	200	10.83	USD	LATS
10/20/2020 15:04:31	100	10.83	USD	SGMT
10/20/2020 15:06:22	100	10.83	USD	UBSA
10/20/2020 15:06:22	100	10.83	USD	LATS
10/20/2020 15:06:46	100	10.74	USD	NSDQ
10/20/2020 15:08:02	100	10.83	USD	SGMT
10/20/2020 15:08:41	100	10.83	USD	SGMT
10/20/2020 15:09:00	100	10.83	USD	EBXL
10/20/2020 15:09:00	100	10.83	USD	EBXL
10/20/2020 15:10:00	100	10.83	USD	SGMT
10/20/2020 15:10:23	100	10.83	USD	EBXL
10/20/2020 15:10:23	100	10.83	USD	LATS
10/20/2020 15:11:24	100	10.83	USD	SGMT

ADS Stabilization Transactions				
10/20/2020 15:12:00	200	10.83	USD	EBXL
10/20/2020 15:12:11	100	10.83	USD	SGMT
10/20/2020 15:13:00	100	10.83	USD	SGMT
10/20/2020 15:13:42	200	10.83	USD	EBXL
10/20/2020 15:13:42	100	10.83	USD	NSDQ
10/20/2020 15:15:00	100	10.83	USD	SGMT
10/20/2020 15:15:48	100	10.83	USD	SGMT
10/20/2020 15:17:06	200	10.83	USD	UBSA
10/20/2020 15:18:55	200	10.83	USD	EBXL
10/20/2020 15:19:56	100	10.83	USD	SGMT
10/20/2020 15:20:14	100	10.83	USD	EBXL
10/20/2020 15:20:14	100	10.83	USD	UBSA
10/20/2020 15:22:00	100	10.83	USD	EBXL
10/20/2020 15:22:00	100	10.83	USD	NSDQ
10/20/2020 15:23:07	200	10.83	USD	UBSA
10/20/2020 15:23:33	100	10.80	USD	NSDQ
10/20/2020 15:24:21	100	10.83	USD	UBSA
10/20/2020 15:24:21	100	10.83	USD	LATS
10/20/2020 15:25:02	100	10.83	USD	EBXL
10/20/2020 15:25:02	100	10.83	USD	UBSA
10/20/2020 15:26:00	100	10.83	USD	SGMT
10/20/2020 15:26:38	100	10.83	USD	EBXL
10/20/2020 15:26:38	100	10.83	USD	UBSA
10/20/2020 15:26:52	100	10.83	USD	SGMT
10/20/2020 15:27:03	100	10.83	USD	SGMT
10/20/2020 15:27:06	100	10.83	USD	SGMT
10/20/2020 15:27:10	100	10.83	USD	SGMT
10/20/2020 15:27:15	100	10.80	USD	NSDQ
10/20/2020 15:27:15	100	10.83	USD	UBSA

ADS Stabilization Transactions				
10/20/2020 15:27:27	100	10.83	USD	SGMT
10/20/2020 15:27:31	100	10.83	USD	LATS
10/20/2020 15:27:31	100	10.83	USD	NSDQ
10/20/2020 15:27:38	100	10.83	USD	SGMT
10/20/2020 15:28:44	300	10.83	USD	NSDQ
10/20/2020 15:28:44	100	10.83	USD	NSDQ
10/20/2020 15:28:45	100	10.86	USD	MLIX
10/20/2020 15:28:45	100	10.86	USD	EBXL
10/20/2020 15:30:00	100	10.86	USD	EBXL
10/20/2020 15:30:00	100	10.86	USD	LATS
10/20/2020 15:30:00	100	10.86	USD	NSDQ
10/20/2020 15:32:00	100	10.86	USD	EBXL
10/20/2020 15:32:00	100	10.86	USD	LATS
10/20/2020 15:32:00	100	10.86	USD	NSDQ
10/20/2020 15:32:01	100	10.86	USD	UBSA
10/20/2020 15:33:50	100	10.85	USD	LATS
10/20/2020 15:33:50	100	10.84	USD	NSDQ
10/20/2020 15:34:00	100	10.85	USD	SGMT
10/20/2020 15:34:25	100	10.85	USD	SGMT
10/20/2020 15:36:50	100	10.85	USD	EBXL
10/20/2020 15:36:50	100	10.85	USD	UBSA
10/20/2020 15:38:00	100	10.84	USD	UBSA
10/20/2020 15:38:00	100	10.84	USD	LATS
10/20/2020 15:39:51	200	10.84	USD	EBXL
10/20/2020 15:40:00	100	10.84	USD	SGMT
10/20/2020 15:40:56	100	10.84	USD	SGMT
10/20/2020 15:41:00	100	10.80	USD	NSDQ
10/20/2020 15:41:00	100	10.80	USD	NSDQ
10/20/2020 15:41:00	100	10.80	USD	NSDQ

ADS Stabilization Transactions				
10/20/2020 15:41:00	100	10.80	USD	NSDQ
10/20/2020 15:41:00	100	10.80	USD	NSDQ
10/20/2020 15:41:00	100	10.79	USD	NSDQ
10/20/2020 15:41:00	100	10.79	USD	NSDQ
10/20/2020 15:41:00	100	10.78	USD	NSDQ
10/20/2020 15:42:43	100	10.78	USD	EBXL
10/20/2020 15:43:07	100	10.72	USD	EDGX
10/20/2020 15:44:24	100	10.78	USD	EBXL
10/20/2020 15:44:26	100	10.78	USD	BATS
10/20/2020 15:44:42	90	10.77	USD	NSDQ
10/20/2020 15:44:42	10	10.78	USD	NSDQ
10/20/2020 15:45:23	100	10.79	USD	EBXL
10/20/2020 15:45:23	100	10.79	USD	LATS
10/20/2020 15:45:35	100	10.79	USD	SGMT
10/20/2020 15:45:39	100	10.79	USD	SGMT
10/20/2020 15:45:54	200	10.79	USD	LATS
10/20/2020 15:46:30	100	10.79	USD	SGMT
10/20/2020 15:47:00	300	10.79	USD	UBSA
10/20/2020 15:47:30	100	10.79	USD	SGMT
10/20/2020 15:47:39	100	10.76	USD	SGMT
10/20/2020 15:47:52	100	10.79	USD	SGMT
10/20/2020 15:48:00	100	10.79	USD	SGMT
10/20/2020 15:48:15	100	10.79	USD	SGMT
10/20/2020 15:48:39	100	10.79	USD	UBSA
10/20/2020 15:48:39	100	10.79	USD	LATS
10/20/2020 15:49:00	100	10.79	USD	SGMT
10/20/2020 15:49:23	100	10.79	USD	SGMT
10/20/2020 15:49:41	100	10.79	USD	SGMT
10/20/2020 15:50:01	100	10.76	USD	JPMX

ADS Stabilization Transactions				
10/20/2020 15:50:14	100	10.79	USD	SGMT
10/20/2020 15:50:14	100	10.76	USD	NSDQ
10/20/2020 15:50:49	100	10.79	USD	SGMT
10/20/2020 15:51:13	100	10.79	USD	SGMT
10/20/2020 15:51:22	100	10.79	USD	SGMT
10/20/2020 15:51:32	100	10.79	USD	SGMT
10/20/2020 15:51:59	100	10.79	USD	UBSA
10/20/2020 15:51:59	100	10.79	USD	LATS
10/20/2020 15:52:01	100	10.79	USD	SGMT
10/20/2020 15:52:11	100	10.79	USD	SGMT
10/20/2020 15:52:25	200	10.79	USD	LATS
10/20/2020 15:53:05	200	10.79	USD	LATS
10/20/2020 15:53:05	100	10.79	USD	NSDQ
10/20/2020 15:54:01	100	10.79	USD	SGMT
10/20/2020 15:54:19	100	10.76	USD	EDGX
10/20/2020 15:54:37	100	10.79	USD	SGMT
10/20/2020 15:54:52	100	10.79	USD	SGMT
10/20/2020 15:55:07	100	10.79	USD	SGMT
10/20/2020 15:55:15	100	10.79	USD	SGMT
10/20/2020 15:55:25	100	10.79	USD	SGMT
10/20/2020 15:55:35	100	10.79	USD	SGMT
10/20/2020 15:55:46	100	10.79	USD	SGMT
10/20/2020 15:55:55	100	10.79	USD	SGMT
10/20/2020 15:56:02	100	10.79	USD	SGMT
10/20/2020 15:56:12	100	10.78	USD	EBXL
10/20/2020 15:56:23	100	10.78	USD	EBXL
10/20/2020 15:56:32	100	10.78	USD	SGMT
10/20/2020 15:56:56	100	10.78	USD	EBXL
10/20/2020 15:56:56	200	10.78	USD	UBSA

ADS Stabilization Transactions				
10/20/2020 15:57:06	100	10.78	USD	SGMT
10/20/2020 15:57:38	100	10.78	USD	SGMT
10/20/2020 15:57:39	100	10.78	USD	SGMT
10/20/2020 15:57:47	100	10.78	USD	SGMT
10/20/2020 15:57:53	100	10.78	USD	SGMT
10/20/2020 15:58:00	200	10.78	USD	LATS
10/20/2020 15:58:06	100	10.75	USD	NSDQ
10/20/2020 15:58:06	100	10.78	USD	UBSA
10/20/2020 15:58:08	100	10.78	USD	EBXL
10/20/2020 15:58:08	100	10.78	USD	UBSA
10/20/2020 15:58:11	100	10.78	USD	SGMT
10/20/2020 15:58:14	100	10.78	USD	SGMT
10/20/2020 15:58:17	100	10.78	USD	SGMT
10/20/2020 15:58:23	100	10.78	USD	SGMT
10/20/2020 15:58:26	100	10.78	USD	SGMT
10/20/2020 15:58:28	100	10.78	USD	SGMT
10/20/2020 15:58:31	100	10.78	USD	SGMT
10/20/2020 15:58:34	100	10.78	USD	SGMT
10/20/2020 15:58:36	100	10.78	USD	SGMT
10/20/2020 15:58:39	100	10.78	USD	SGMT
10/20/2020 15:58:40	100	10.78	USD	SGMT
10/20/2020 15:58:43	100	10.78	USD	SGMT
10/20/2020 15:58:47	100	10.78	USD	SGMT
10/20/2020 15:58:49	100	10.75	USD	NSDQ
10/20/2020 15:58:49	100	10.78	USD	EBXL
10/20/2020 15:58:55	100	10.78	USD	SGMT
10/20/2020 15:58:58	100	10.78	USD	SGMT
10/20/2020 15:59:01	100	10.78	USD	SGMT
10/20/2020 15:59:02	100	10.78	USD	SGMT

ADS Stabilization Transactions				
10/20/2020 15:59:03	100	10.78	USD	SGMT
10/20/2020 15:59:06	100	10.78	USD	SGMT
10/20/2020 15:59:07	100	10.78	USD	SGMT
10/20/2020 15:59:10	100	10.78	USD	SGMT
10/20/2020 15:59:11	100	10.78	USD	SGMT
10/20/2020 15:59:13	100	10.78	USD	SGMT
10/20/2020 15:59:15	100	10.78	USD	SGMT
10/20/2020 15:59:17	100	10.78	USD	SGMT
10/20/2020 15:59:18	100	10.78	USD	SGMT
10/20/2020 15:59:20	100	10.75	USD	NSDQ
10/20/2020 15:59:20	100	10.78	USD	EBXL
10/20/2020 15:59:25	100	10.78	USD	SGMT
10/20/2020 15:59:26	100	10.78	USD	EBXL
10/20/2020 15:59:26	100	10.78	USD	LATS
10/20/2020 15:59:31	100	10.78	USD	SGMT
10/20/2020 15:59:32	100	10.78	USD	SGMT
10/20/2020 15:59:35	100	10.78	USD	SGMT
10/20/2020 15:59:37	100	10.78	USD	SGMT
10/20/2020 15:59:38	100	10.78	USD	SGMT
10/20/2020 15:59:40	100	10.75	USD	NSDQ
10/20/2020 15:59:42	100	10.77	USD	NSDQ
10/20/2020 15:59:44	100	10.77	USD	NSDQ
10/20/2020 15:59:46	100	10.78	USD	ITGI
10/20/2020 15:59:47	100	10.77	USD	NSDQ
10/20/2020 15:59:50	23	10.77	USD	NSDQ
10/20/2020 15:59:50	77	10.77	USD	NSDQ
10/20/2020 15:59:52	88	10.75	USD	NSDQ
10/20/2020 15:59:52	12	10.75	USD	NSDQ
10/20/2020 15:59:53	18	10.72	USD	NSDQ

ADS Stabilization Transactions				
10/20/2020 15:59:53	15	10.72	USD	NSDQ
10/20/2020 15:59:53	6	10.72	USD	NSDQ
10/20/2020 15:59:53	3	10.72	USD	NSDQ
10/20/2020 15:59:53	14	10.72	USD	NSDQ
10/20/2020 15:59:54	200	10.75	USD	BATS
10/20/2020 15:59:54	234	10.75	USD	NSDQ
10/20/2020 15:59:54	300	10.75	USD	NSDQ
10/20/2020 15:59:54	969	10.75	USD	NSDQ
10/20/2020 15:59:54	9	10.75	USD	NSDQ
10/20/2020 15:59:54	3	10.75	USD	NSDQ
10/20/2020 15:59:54	3	10.75	USD	NSDQ
10/20/2020 15:59:54	9	10.75	USD	NSDQ
10/20/2020 15:59:54	100	10.75	USD	BATS
10/20/2020 15:59:54	100	10.75	USD	BATS
10/20/2020 15:59:54	200	10.78	USD	NSDQ
10/20/2020 15:59:54	320	10.78	USD	NSDQ
10/20/2020 15:59:54	300	10.75	USD	NSDQ
10/20/2020 15:59:54	300	10.81	USD	NQPX
10/20/2020 15:59:54	1,897	10.81	USD	NSDQ
10/21/2020 09:30:02	264	10.59	USD	NSDQ
10/21/2020 09:56:58	100	10.49	USD	SGMT
10/21/2020 09:58:51	100	10.5	USD	NQBX
10/21/2020 10:00:48	100	10.48	USD	BATS
10/21/2020 10:02:24	100	10.48	USD	BATS
10/21/2020 10:02:24	100	10.5	USD	ARCX
10/21/2020 10:03:15	100	10.49	USD	BATS
10/21/2020 10:04:09	100	10.49	USD	BATS
10/21/2020 10:05:42	100	10.5	USD	BATS
10/21/2020 10:07:03	100	10.525	USD	MLIX

ADS Stabilization Transactions				
10/21/2020 10:07:25	100	10.45	USD	NSDQ
10/21/2020 10:07:25	200	10.45	USD	NSDQ
10/21/2020 10:07:25	100	10.44	USD	IEXG
10/21/2020 10:07:25	100	10.44	USD	IEXG
10/21/2020 10:07:25	100	10.43	USD	NSDQ
10/21/2020 10:07:25	200	10.43	USD	NSDQ
10/21/2020 10:07:26	100	10.44	USD	MLIX
10/21/2020 10:18:33	100	10.48	USD	SGMT
10/21/2020 10:19:29	400	10.48	USD	UBSA
10/21/2020 10:19:29	400	10.48	USD	EBXL
10/21/2020 10:24:42	100	10.48	USD	SGMT
10/21/2020 10:26:03	100	10.48	USD	SGMT
10/21/2020 10:27:11	100	10.48	USD	SGMT
10/21/2020 10:29:06	100	10.48	USD	SGMT
10/21/2020 10:34:45	100	10.48	USD	UBSA
10/21/2020 10:34:45	100	10.48	USD	LATS
10/21/2020 10:38:54	100	10.415	USD	UBSA
10/21/2020 10:41:15	100	10.48	USD	SGMT
10/21/2020 10:51:21	100	10.475	USD	EBXL
10/21/2020 10:51:21	100	10.48	USD	UBSA
10/21/2020 11:03:20	100	10.475	USD	EBXL
10/21/2020 11:08:33	100	10.475	USD	EBXL
10/21/2020 11:08:50	100	10.475	USD	EBXL
10/21/2020 11:09:51	100	10.48	USD	BATS
10/21/2020 11:09:51	100	10.48	USD	JSJX
10/21/2020 11:09:51	100	10.48	USD	NSDQ
10/21/2020 11:09:51	100	10.48	USD	NSDQ
10/21/2020 11:09:51	100	10.48	USD	NQBX
10/21/2020 11:09:51	100	10.48	USD	NQPX

ADS Stabilization Transactions				
10/21/2020 11:33:20	100	10.5	USD	JSJX
10/21/2020 11:37:51	100	10.5	USD	JSJX
10/21/2020 11:41:51	100	10.48	USD	MLIX
10/21/2020 11:46:28	100	10.48	USD	MLIX
10/21/2020 11:50:07	100	10.48	USD	MLIX
10/21/2020 11:54:39	100	10.48	USD	MLIX
10/21/2020 12:00:32	100	10.49	USD	UBSA
10/21/2020 12:04:44	100	10.45	USD	UBSA
10/21/2020 12:08:26	100	10.46	USD	UBSA
10/21/2020 12:12:24	100	10.48	USD	UBSA
10/21/2020 12:13:23	100	10.49	USD	UBSA
10/21/2020 12:14:15	100	10.49	USD	UBSA
10/21/2020 12:14:36	600	10.5	USD	LATS
10/21/2020 12:14:36	100	10.495	USD	LATS
10/21/2020 12:26:08	100	10.49	USD	UBSA
10/21/2020 12:28:59	100	10.49	USD	MLIX
10/21/2020 12:30:03	100	10.48	USD	MLIX
10/21/2020 12:32:04	100	10.48	USD	MLIX
10/21/2020 12:32:04	100	10.49	USD	LATS
10/21/2020 12:32:04	100	10.465	USD	NSDQ
10/21/2020 12:35:33	100	10.465	USD	JPMX
10/21/2020 12:38:25	500	10.5	USD	NITE
10/21/2020 12:39:30	200	10.425	USD	NSDQ
10/21/2020 12:52:49	100	10.47	USD	SGMT
10/21/2020 12:56:33	100	10.47	USD	SGMT
10/21/2020 12:58:19	100	10.47	USD	SGMT
10/21/2020 13:02:02	800	10.48	USD	NITE
10/21/2020 13:10:01	100	10.35	USD	ARCX
10/21/2020 13:10:01	20	10.35	USD	ARCX

ADS Stabilization Transactions				
10/21/2020 13:10:01	80	10.35	USD	ARCX
10/21/2020 13:31:52	300	10.35	USD	ARCX
10/21/2020 13:39:44	100	10.35	USD	ARCX
10/21/2020 13:42:38	100	10.35	USD	ARCX
10/21/2020 13:45:06	100	10.35	USD	EDGX
10/21/2020 13:46:06	100	10.335	USD	EDGX
10/21/2020 13:52:03	100	10.35	USD	NSDQ
10/21/2020 13:52:03	100	10.35	USD	NSDQ
10/21/2020 13:53:15	100	10.335	USD	CODA
10/21/2020 13:54:30	100	10.335	USD	CODA
10/21/2020 14:02:09	100	10.35	USD	ARCX
10/21/2020 14:02:09	100	10.35	USD	ARCX
10/21/2020 14:02:09	100	10.35	USD	NYSE
10/21/2020 14:08:36	100	10.35	USD	SGMT
10/21/2020 14:10:40	100	10.35	USD	SGMT
10/21/2020 14:15:02	100	10.35	USD	SGMT
10/21/2020 14:15:37	100	10.32	USD	NSDQ
10/21/2020 14:21:34	100	10.35	USD	SGMT
10/21/2020 14:26:38	100	10.35	USD	SGMT
10/21/2020 14:32:39	100	10.35	USD	MLIX
10/21/2020 14:34:00	100	10.35	USD	MLIX
10/21/2020 14:35:33	100	10.35	USD	MLIX
10/21/2020 14:37:01	100	10.35	USD	NSDQ
10/21/2020 14:39:01	100	10.39	USD	MLIX
10/21/2020 14:40:46	100	10.39	USD	MLIX
10/21/2020 14:42:01	100	10.39	USD	MLIX
10/21/2020 14:43:03	100	10.355	USD	MLIX
10/21/2020 14:43:03	100	10.32	USD	NSDQ
10/21/2020 14:43:03	100	10.32	USD	NSDQ

ADS Stabilization Transactions				
10/21/2020 14:43:03	100	10.32	USD	NSDQ
10/21/2020 14:43:37	100	10.31	USD	NSDQ
10/21/2020 14:43:37	100	10.31	USD	NSDQ
10/21/2020 14:43:37	200	10.31	USD	NSDQ
10/21/2020 14:43:37	100	10.3	USD	ARCX
10/21/2020 14:49:01	100	10.345	USD	UBSA
10/21/2020 14:50:39	100	10.345	USD	IEXG
10/21/2020 14:53:01	100	10.39	USD	NITE
10/21/2020 14:54:21	100	10.345	USD	IEXG
10/21/2020 14:56:22	100	10.345	USD	IEXG
10/21/2020 14:58:22	100	10.345	USD	IEXG
10/21/2020 14:58:22	100	10.345	USD	NSDQ
10/21/2020 15:02:01	300	10.38	USD	EBXL
10/21/2020 15:06:15	100	10.345	USD	IEXG
10/21/2020 15:06:15	100	10.345	USD	NSDQ
10/21/2020 15:09:01	100	10.37	USD	EBXL
10/21/2020 15:09:01	100	10.385	USD	LATS
10/21/2020 15:10:27	100	10.345	USD	EDGX
10/21/2020 15:10:28	100	10.345	USD	NSDQ
10/21/2020 15:13:21	100	10.38	USD	UBSA
10/21/2020 15:15:37	100	10.35	USD	IEXG
10/21/2020 15:15:37	100	10.39	USD	UBSA
10/21/2020 15:17:01	100	10.35	USD	IEXG
10/21/2020 15:17:38	100	10.35	USD	IEXG
10/21/2020 15:17:38	100	10.38	USD	EBXL
10/21/2020 15:17:38	100	10.35	USD	IEXG
10/21/2020 15:19:01	300	10.39	USD	MLIX
10/21/2020 15:19:01	200	10.39	USD	LATS
10/21/2020 15:23:59	100	10.37	USD	IEXG

ADS Stabilization Transactions				
10/21/2020 15:25:01	100	10.37	USD	UBSA
10/21/2020 15:26:04	100	10.37	USD	IEXG
10/21/2020 15:26:47	100	10.37	USD	EBXL
10/21/2020 15:27:22	100	10.39	USD	SGMT
10/21/2020 15:27:52	700	10.39	USD	UBSA
10/21/2020 15:29:57	200	10.35	USD	NSDQ
10/21/2020 15:29:59	100	10.3	USD	NSDQ
10/21/2020 15:33:44	100	10.325	USD	IEXG
10/21/2020 15:35:50	100	10.325	USD	NSDQ
10/21/2020 15:37:36	100	10.325	USD	UBSA
10/21/2020 15:41:01	100	10.335	USD	EDGX
10/21/2020 15:42:01	100	10.3325	USD	EBXL
10/21/2020 15:44:18	100	10.34	USD	EBXL
10/21/2020 15:44:18	100	10.35	USD	NITE
10/21/2020 15:44:40	100	10.335	USD	NSDQ
10/21/2020 15:45:34	100	10.335	USD	NSDQ
10/21/2020 15:46:08	100	10.335	USD	NSDQ
10/21/2020 15:46:58	100	10.35	USD	NITE
10/21/2020 15:47:34	100	10.35	USD	EBXL
10/21/2020 15:47:34	100	10.34	USD	UBSA
10/21/2020 15:48:02	100	10.335	USD	NSDQ
10/21/2020 15:48:03	40	10.32	USD	NSDQ
10/21/2020 15:48:29	100	10.34	USD	LATS
10/21/2020 15:49:44	100	10.35	USD	SGMT
10/21/2020 15:51:00	100	10.35	USD	SGMT
10/21/2020 15:51:20	100	10.335	USD	EDGX
10/21/2020 15:51:25	100	10.34	USD	LATS
10/21/2020 15:52:48	600	10.35	USD	NITE
10/21/2020 15:55:45	100	10.325	USD	LATS

ADS Stabilization Transactions				
10/21/2020 15:56:08	100	10.325	USD	LATS
10/21/2020 15:57:22	100	10.325	USD	IEXG
10/21/2020 15:57:43	100	10.34	USD	SGMT
10/21/2020 15:57:47	100	10.35	USD	SGMT
10/21/2020 15:57:59	100	10.34	USD	SGMT
10/21/2020 15:58:15	100	10.325	USD	IEXG
10/21/2020 15:58:21	100	10.34	USD	SGMT
10/21/2020 15:58:27	100	10.34	USD	SGMT
10/21/2020 15:58:33	100	10.34	USD	SGMT
10/21/2020 15:58:42	100	10.34	USD	SGMT
10/21/2020 15:58:48	100	10.34	USD	SGMT
10/21/2020 15:58:53	100	10.35	USD	SGMT
10/21/2020 15:58:59	100	10.325	USD	LATS
10/21/2020 15:58:59	100	10.34	USD	UBSA
10/21/2020 15:58:59	100	10.3375	USD	LATS
10/21/2020 15:59:03	100	10.34	USD	SGMT
10/21/2020 15:59:07	100	10.35	USD	SGMT
10/21/2020 15:59:12	100	10.34	USD	SGMT
10/21/2020 15:59:13	100	10.35	USD	SGMT
10/21/2020 15:59:19	100	10.34	USD	SGMT
10/21/2020 15:59:22	100	10.35	USD	SGMT
10/21/2020 15:59:29	100	10.34	USD	SGMT
10/21/2020 15:59:33	100	10.35	USD	SGMT
10/21/2020 15:59:37	100	10.35	USD	SGMT
10/21/2020 15:59:41	100	10.35	USD	SGMT
10/21/2020 15:59:45	100	10.35	USD	SGMT
10/21/2020 15:59:49	100	10.35	USD	SGMT
10/21/2020 15:59:49	100	10.3	USD	NSDQ
10/21/2020 15:59:54	2196	10.35	USD	NITE

ADS Stabilization Transactions				
10/21/2020 16:19:30	30,000	10.3	USD	MLCO
10/22/2020 09:30:02	259	10.14	USD	NSDQ
10/22/2020 09:39:38	100	10.30	USD	IEXG
10/22/2020 09:47:53	210	10.11	USD	NSDQ
10/22/2020 09:47:55	100	10.27	USD	BATS
10/22/2020 09:47:55	100	10.27	USD	NSDQ
10/22/2020 09:47:55	100	10.27	USD	NSDQ
10/22/2020 09:47:55	100	10.27	USD	NSDQ
10/22/2020 09:47:55	100	10.28	USD	NSDQ
10/22/2020 10:01:53	100	10.28	USD	UBSA
10/22/2020 10:27:24	100	10.17	USD	EDGX
10/22/2020 10:27:24	100	10.17	USD	NSDQ
10/22/2020 10:37:16	100	10.17	USD	NSDQ
10/22/2020 10:37:17	100	10.17	USD	NSDQ
10/22/2020 10:38:40	300	10.15	USD	NSDQ
10/22/2020 10:38:40	100	10.15	USD	NSDQ
10/22/2020 10:38:40	100	10.15	USD	ARCX
10/22/2020 10:38:40	100	10.15	USD	ARCX
10/22/2020 10:38:41	200	10.14	USD	NSDQ
10/22/2020 10:38:41	100	10.12	USD	ARCX
10/22/2020 10:42:32	100	10.12	USD	NSDQ
10/22/2020 10:42:32	200	10.12	USD	NSDQ
10/22/2020 10:42:32	100	10.12	USD	ARCX
10/22/2020 10:42:32	100	10.12	USD	ARCX
10/22/2020 10:54:30	100	10.09	USD	CODA
10/22/2020 10:54:30	100	10.09	USD	NSDQ
10/22/2020 10:59:22	200	10.12	USD	NITE
10/22/2020 10:59:23	100	10.11	USD	ARCX
10/22/2020 10:59:23	100	10.11	USD	ARCX

ADS Stabilization Transactions				
10/22/2020 10:59:27	100	10.13	USD	AMEX
10/22/2020 11:01:14	200	10.15	USD	ARCX
10/22/2020 11:01:25	100	10.15	USD	ARCX
10/22/2020 11:07:00	100	10.14	USD	JPMX
10/22/2020 11:08:18	100	10.15	USD	ARCX
10/22/2020 11:08:23	100	10.15	USD	NSDQ
10/22/2020 11:08:25	100	10.15	USD	ARCX
10/22/2020 11:50:28	100	10.12	USD	NSDQ
10/22/2020 11:50:28	100	10.12	USD	NSDQ
10/22/2020 11:51:33	100	10.14	USD	SGMT
10/22/2020 11:53:12	100	10.15	USD	BATS
10/22/2020 11:53:12	100	10.15	USD	NSDQ
10/22/2020 11:53:12	100	10.15	USD	NSDQ
10/22/2020 11:53:12	100	10.15	USD	ARCX
10/22/2020 11:53:12	100	10.15	USD	AMEX
10/22/2020 11:58:09	40	10.15	USD	NSDQ
10/22/2020 11:58:09	100	10.16	USD	EDGX
10/22/2020 11:58:09	100	10.16	USD	NSDQ
10/22/2020 11:58:09	100	10.16	USD	NSDQ
10/22/2020 11:58:09	100	10.16	USD	NSDQ
10/22/2020 11:58:09	100	10.16	USD	EDGX
10/22/2020 11:58:10	100	10.17	USD	NSDQ
10/22/2020 11:58:10	100	10.17	USD	NSDQ
10/22/2020 11:58:10	100	10.17	USD	NITE
10/22/2020 11:58:11	100	10.17	USD	BATS
10/22/2020 12:02:01	300	10.27	USD	EBXL
10/22/2020 12:09:31	300	10.26	USD	EBXL
10/22/2020 12:11:29	100	10.25	USD	SGMT
10/22/2020 12:12:07	100	10.25	USD	SGMT

ADS Stabilization Transactions				
10/22/2020 12:13:24	100	10.25	USD	SGMT
10/22/2020 12:13:33	100	10.25	USD	NSDQ
10/22/2020 12:23:49	100	10.25	USD	EDGX
10/22/2020 12:23:49	100	10.26	USD	JSJX
10/22/2020 12:23:49	100	10.24	USD	NSDQ
10/22/2020 12:23:49	100	10.25	USD	NSDQ
10/22/2020 12:23:49	100	10.25	USD	NSDQ
10/22/2020 12:23:49	100	10.25	USD	NSDQ
10/22/2020 12:23:49	100	10.26	USD	NSDQ
10/22/2020 12:23:49	100	10.26	USD	NSDQ
10/22/2020 12:23:49	100	10.26	USD	AMEX
10/22/2020 12:23:49	100	10.26	USD	NSDQ
10/22/2020 12:23:49	100	10.26	USD	NSDQ
10/22/2020 12:23:49	100	10.26	USD	NSDQ
10/22/2020 12:34:55	100	10.25	USD	EBXL
10/22/2020 12:35:40	100	10.25	USD	EBXL
10/22/2020 12:36:34	100	10.26	USD	JSJX
10/22/2020 12:36:34	10	10.25	USD	NSDQ
10/22/2020 12:36:34	100	10.25	USD	NSDQ
10/22/2020 12:36:34	90	10.26	USD	NSDQ
10/22/2020 12:38:07	100	10.26	USD	JSJX
10/22/2020 12:38:07	100	10.25	USD	NSDQ
10/22/2020 12:38:07	10	10.26	USD	NSDQ
10/22/2020 12:38:07	90	10.26	USD	AMEX
10/22/2020 12:40:03	100	10.26	USD	JSJX
10/22/2020 12:40:03	100	10.26	USD	NSDQ
10/22/2020 12:44:53	100	10.26	USD	JSJX
10/22/2020 12:44:53	100	10.25	USD	NSDQ
10/22/2020 12:47:55	100	10.26	USD	JSJX

ADS Stabilization Transactions				
10/22/2020 12:47:55	100	10.25	USD	NSDQ
10/22/2020 12:49:29	100	10.26	USD	JSJX
10/22/2020 12:49:29	100	10.26	USD	NSDQ
10/22/2020 12:52:50	100	10.26	USD	BATS
10/22/2020 12:57:06	100	10.26	USD	EDGX
10/22/2020 12:57:06	100	10.26	USD	AMEX
10/22/2020 12:58:55	100	10.25	USD	BATS
10/22/2020 12:58:55	100	10.26	USD	BATS
10/22/2020 12:59:22	100	10.20	USD	IEXG
10/22/2020 13:00:46	100	10.26	USD	SGMT
10/22/2020 13:02:44	300	10.26	USD	UBSA
10/22/2020 13:04:04	200	10.26	USD	UBSA
10/22/2020 13:06:01	100	10.26	USD	SGMT
10/22/2020 13:06:58	100	10.26	USD	SGMT
10/22/2020 13:07:01	100	10.26	USD	UBSA
10/22/2020 13:07:01	200	10.26	USD	LATS
10/22/2020 13:08:28	100	10.26	USD	SGMT
10/22/2020 13:09:01	100	10.26	USD	SGMT
10/22/2020 13:11:33	100	10.25	USD	EBXL
10/22/2020 13:11:33	100	10.26	USD	UBSA
10/22/2020 13:11:34	100	10.26	USD	SGMT
10/22/2020 13:12:07	100	10.20	USD	MLIX
10/22/2020 13:13:01	100	10.23	USD	UBSA
10/22/2020 13:13:01	100	10.23	USD	UBSA
10/22/2020 13:15:01	100	10.23	USD	NSDQ
10/22/2020 13:16:59	100	10.23	USD	UBSA
10/22/2020 13:17:59	100	10.23	USD	EDGX
10/22/2020 13:18:10	100	10.23	USD	UBSA
10/22/2020 13:19:27	200	10.23	USD	UBSA

ADS Stabilization Transactions				
10/22/2020 13:21:07	100	10.26	USD	EBXL
10/22/2020 13:21:07	100	10.26	USD	UBSA
10/22/2020 13:22:00	100	10.26	USD	SGMT
10/22/2020 13:22:07	100	10.23	USD	EDGX
10/22/2020 13:22:13	100	10.23	USD	UBSA
10/22/2020 13:24:00	100	10.26	USD	SGMT
10/22/2020 13:25:00	100	10.26	USD	UBSA
10/22/2020 13:25:00	100	10.26	USD	LATS
10/22/2020 13:25:50	100	10.23	USD	UBSA
10/22/2020 13:26:34	100	10.25	USD	UBSA
10/22/2020 13:27:58	100	10.23	USD	IEXG
10/22/2020 13:30:00	100	10.26	USD	SGMT
10/22/2020 13:31:00	100	10.26	USD	EBXL
10/22/2020 13:31:00	100	10.24	USD	UBSA
10/22/2020 13:33:00	100	10.26	USD	UBSA
10/22/2020 13:33:00	200	10.26	USD	LATS
10/22/2020 13:34:30	100	10.26	USD	SGMT
10/22/2020 13:34:52	100	10.26	USD	EBXL
10/22/2020 13:34:52	100	10.26	USD	LATS
10/22/2020 13:36:00	100	10.23	USD	EDGX
10/22/2020 13:38:00	100	10.26	USD	SGMT
10/22/2020 13:39:00	100	10.26	USD	SGMT
10/22/2020 13:39:19	100	10.26	USD	SGMT
10/22/2020 13:40:19	100	10.23	USD	EDGX
10/22/2020 13:43:00	100	10.26	USD	UBSA
10/22/2020 13:43:00	100	10.26	USD	JSJX
10/22/2020 13:44:35	100	10.26	USD	UBSA
10/22/2020 13:44:35	100	10.26	USD	JSJX
10/22/2020 13:45:00	100	10.26	USD	EBXL

ADS Stabilization Transactions				
10/22/2020 13:45:00	100	10.26	USD	JSJX
10/22/2020 13:47:00	100	10.26	USD	JSJX
10/22/2020 13:48:23	100	10.26	USD	JSJX
10/22/2020 13:48:31	100	10.26	USD	JSJX
10/22/2020 13:49:00	100	10.26	USD	NSDQ
10/22/2020 13:49:01	100	10.26	USD	UBSA
10/22/2020 13:49:01	200	10.30	USD	EBXL
10/22/2020 13:50:53	100	10.29	USD	UBSA
10/22/2020 13:52:38	100	10.28	USD	UBSA
10/22/2020 13:52:38	100	10.30	USD	LATS
10/22/2020 13:53:21	100	10.29	USD	UBSA
10/22/2020 13:54:00	100	10.30	USD	EBXL
10/22/2020 13:54:00	100	10.30	USD	LATS
10/22/2020 13:57:00	100	10.30	USD	EBXL
10/22/2020 13:57:00	100	10.30	USD	LATS
10/22/2020 13:58:00	200	10.30	USD	LATS
10/22/2020 13:59:22	100	10.29	USD	UBSA
10/22/2020 14:02:00	100	10.30	USD	EBXL
10/22/2020 14:02:00	100	10.29	USD	UBSA
10/22/2020 14:02:33	100	10.29	USD	UBSA
10/22/2020 14:04:00	100	10.29	USD	UBSA
10/22/2020 14:04:00	100	10.30	USD	MLIX
10/22/2020 14:06:00	100	10.30	USD	UBSA
10/22/2020 14:08:00	100	10.29	USD	EBXL
10/22/2020 14:08:00	100	10.30	USD	LATS
10/22/2020 14:08:52	100	10.29	USD	UBSA
10/22/2020 14:09:43	100	10.30	USD	UBSA
10/22/2020 14:10:24	100	10.29	USD	UBSA
10/22/2020 14:12:00	100	10.30	USD	UBSA

ADS Stabilization Transactions				
10/22/2020 14:13:00	100	10.29	USD	UBSA
10/22/2020 14:14:05	100	10.30	USD	UBSA
10/22/2020 14:15:00	100	10.30	USD	EBXL
10/22/2020 14:15:00	100	10.30	USD	LATS
10/22/2020 14:18:00	100	10.29	USD	UBSA
10/22/2020 14:19:52	100	10.30	USD	UBSA
10/22/2020 14:20:34	100	10.29	USD	UBSA
10/22/2020 14:21:27	100	10.30	USD	UBSA
10/22/2020 14:22:04	200	10.30	USD	UBSA
10/22/2020 14:24:18	100	10.29	USD	EDGX
10/22/2020 14:28:29	100	10.27	USD	NSDQ
10/22/2020 14:29:00	100	10.30	USD	EBXL
10/22/2020 14:29:00	100	10.30	USD	NSDQ
10/22/2020 14:30:55	100	10.29	USD	IEXG
10/22/2020 14:32:11	100	10.30	USD	UBSA
10/22/2020 14:34:00	100	10.30	USD	UBSA
10/22/2020 14:34:00	100	10.29	USD	NSDQ
10/22/2020 14:34:01	100	10.27	USD	NSDQ
10/22/2020 14:38:31	100	10.30	USD	UBSA
10/22/2020 14:40:39	100	10.30	USD	UBSA
10/22/2020 14:41:55	100	10.29	USD	UBSA
10/22/2020 14:43:11	100	10.30	USD	EBXL
10/22/2020 14:43:11	100	10.30	USD	LATS
10/22/2020 14:44:09	100	10.30	USD	EBXL
10/22/2020 14:44:09	100	10.30	USD	LATS
10/22/2020 14:46:05	100	10.30	USD	EBXL
10/22/2020 14:46:05	100	10.30	USD	UBSA
10/22/2020 14:47:00	100	10.29	USD	BATS
10/22/2020 14:48:17	100	10.29	USD	SGMT

ADS Stabilization Transactions				
10/22/2020 14:48:55	100	10.29	USD	SGMT
10/22/2020 14:48:55	100	10.28	USD	NSDQ
10/22/2020 14:50:01	100	10.28	USD	EBXL
10/22/2020 14:50:01	100	10.27	USD	NSDQ
10/22/2020 14:50:02	100	10.27	USD	NSDQ
10/22/2020 14:50:52	100	10.27	USD	NSDQ
10/22/2020 14:50:59	100	10.27	USD	NSDQ
10/22/2020 14:54:42	100	10.28	USD	EBXL
10/22/2020 14:54:42	100	10.28	USD	IEXG
10/22/2020 14:55:44	100	10.27	USD	NSDQ
10/22/2020 14:58:54	100	10.28	USD	NSDQ
10/22/2020 15:00:26	100	10.27	USD	NSDQ
10/22/2020 15:05:00	100	10.29	USD	UBSA
10/22/2020 15:05:00	200	10.29	USD	LATS
10/22/2020 15:05:16	100	10.27	USD	NSDQ
10/22/2020 15:07:40	100	10.29	USD	EBXL
10/22/2020 15:07:40	100	10.29	USD	UBSA
10/22/2020 15:07:40	100	10.27	USD	NSDQ
10/22/2020 15:08:39	100	10.28	USD	NSDQ
10/22/2020 15:09:06	100	10.28	USD	IEXG
10/22/2020 15:10:02	100	10.27	USD	NSDQ
10/22/2020 15:11:00	100	10.28	USD	EDGX
10/22/2020 15:11:55	100	10.28	USD	CODA
10/22/2020 15:12:46	100	10.28	USD	CODA
10/22/2020 15:14:50	100	10.27	USD	NSDQ
10/22/2020 15:16:20	100	10.29	USD	EBXL
10/22/2020 15:16:20	100	10.29	USD	LATS
10/22/2020 15:17:43	300	10.29	USD	EBXL
10/22/2020 15:19:05	200	10.29	USD	UBSA

ADS Stabilization Transactions				
10/22/2020 15:19:48	100	10.28	USD	UBSA
10/22/2020 15:19:49	100	10.27	USD	NSDQ
10/22/2020 15:19:49	100	10.27	USD	NSDQ
10/22/2020 15:23:59	100	10.29	USD	UBSA
10/22/2020 15:23:59	100	10.29	USD	LATS
10/22/2020 15:24:32	100	10.27	USD	NSDQ
10/22/2020 15:25:06	100	10.28	USD	IEXG
10/22/2020 15:26:29	100	10.29	USD	SGMT
10/22/2020 15:27:10	100	10.29	USD	EBXL
10/22/2020 15:27:10	100	10.29	USD	UBSA
10/22/2020 15:27:19	100	10.29	USD	SGMT
10/22/2020 15:27:25	100	10.29	USD	SGMT
10/22/2020 15:27:46	200	10.28	USD	EDGX
10/22/2020 15:28:41	400	10.29	USD	UBSA
10/22/2020 15:28:41	700	10.29	USD	MLIX
10/22/2020 15:28:41	100	10.29	USD	NSDQ
10/22/2020 15:31:42	100	10.21	USD	NSDQ
10/22/2020 15:31:42	100	10.21	USD	NSDQ
10/22/2020 15:31:42	100	10.21	USD	NSDQ
10/22/2020 15:31:42	100	10.2	USD	NSDQ
10/22/2020 15:31:42	100	10.2	USD	NSDQ
10/22/2020 15:31:42	100	10.2	USD	NSDQ
10/22/2020 15:39:15	100	10.205	USD	IEXG
10/22/2020 15:40:48	100	10.24	USD	SGMT
10/22/2020 15:41:08	100	10.25	USD	ITGI
10/22/2020 15:42:59	200	10.25	USD	NITE
10/22/2020 15:44:28	100	10.25	USD	NITE
10/22/2020 15:44:57	200	10.25	USD	NSDQ
10/22/2020 15:45:25	100	10.25	USD	EDGX

ADS Stabilization Transactions				
10/22/2020 15:45:45	100	10.21	USD	EDGX
10/22/2020 15:45:45	100	10.24	USD	BATS
10/22/2020 15:46:26	100	10.24	USD	EDGX
10/22/2020 15:46:26	100	10.25	USD	BATS
10/22/2020 15:46:51	100	10.25	USD	EDGX
10/22/2020 15:47:38	100	10.25	USD	IEXG
10/22/2020 15:47:56	100	10.25	USD	EBXL
10/22/2020 15:47:56	100	10.25	USD	NQPX
10/22/2020 15:48:35	42	10.25	USD	NSDQ
10/22/2020 15:48:35	58	10.27	USD	NSDQ
10/22/2020 15:49:07	100	10.3	USD	NITE
10/22/2020 15:49:37	200	10.3	USD	NITE
10/22/2020 15:50:00	100	10.275	USD	EBXL
10/22/2020 15:50:00	100	10.3	USD	EBXL
10/22/2020 15:50:24	100	10.3	USD	EBXL
10/22/2020 15:51:09	100	10.3	USD	EBXL
10/22/2020 15:51:22	100	10.3	USD	UBSA
10/22/2020 15:51:36	100	10.3	USD	EBXL
10/22/2020 15:51:36	200	10.3	USD	LATS
10/22/2020 15:52:38	100	10.3	USD	UBSA
10/22/2020 15:53:16	100	10.29	USD	EBXL
10/22/2020 15:53:16	100	10.29	USD	UBSA
10/22/2020 15:53:16	100	10.3	USD	UBSA
10/22/2020 15:53:56	100	10.235	USD	IEXG
10/22/2020 15:54:52	100	10.3	USD	UBSA
10/22/2020 15:55:18	100	10.3	USD	UBSA
10/22/2020 15:55:32	100	10.3	USD	UBSA
10/22/2020 15:55:47	100	10.3	USD	EBXL
10/22/2020 15:55:47	100	10.3	USD	UBSA

ADS Stabilization Transactions				
10/22/2020 15:56:17	200	10.3	USD	EBXL
10/22/2020 15:56:17	100	10.3	USD	LATS
10/22/2020 15:56:55	100	10.235	USD	IEXG
10/22/2020 15:57:06	100	10.29	USD	UBSA
10/22/2020 15:57:20	100	10.3	USD	UBSA
10/22/2020 15:57:44	100	10.3	USD	UBSA
10/22/2020 15:57:44	100	10.3	USD	NITE
10/22/2020 15:57:54	100	10.3	USD	UBSA
10/22/2020 15:57:56	100	10.3	USD	UBSA
10/22/2020 15:58:09	100	10.3	USD	UBSA
10/22/2020 15:58:09	100	10.3	USD	LATS
10/22/2020 15:58:11	100	10.3	USD	UBSA
10/22/2020 15:58:16	100	10.3	USD	UBSA
10/22/2020 15:58:19	100	10.3	USD	UBSA
10/22/2020 15:58:23	100	10.3	USD	UBSA
10/22/2020 15:58:28	100	10.3	USD	UBSA
10/22/2020 15:58:30	100	10.3	USD	LATS
10/22/2020 15:58:39	100	10.3	USD	LATS
10/22/2020 15:58:43	100	10.3	USD	LATS
10/22/2020 15:58:47	100	10.235	USD	IEXG
10/22/2020 15:58:47	100	10.3	USD	LATS
10/22/2020 15:58:53	100	10.3	USD	LATS
10/22/2020 15:58:56	100	10.3	USD	LATS
10/22/2020 15:58:56	100	10.275	USD	EBXL
10/22/2020 15:59:03	100	10.3	USD	LATS
10/22/2020 15:59:05	100	10.24	USD	NSDQ
10/22/2020 15:59:07	100	10.3	USD	NITE
10/22/2020 15:59:11	200	10.3	USD	NITE
10/22/2020 15:59:13	100	10.3	USD	NITE

ADS Stabilization Transactions				
10/22/2020 15:59:15	100	10.3	USD	NITE
10/22/2020 15:59:17	100	10.3	USD	NITE
10/22/2020 15:59:21	100	10.3	USD	NITE
10/22/2020 15:59:22	100	10.3	USD	NITE
10/22/2020 15:59:24	100	10.3	USD	NITE
10/22/2020 15:59:26	200	10.3	USD	NITE
10/22/2020 15:59:31	100	10.3	USD	NITE
10/22/2020 15:59:33	100	10.27	USD	EBXL
10/22/2020 15:59:34	100	10.235	USD	IEXG
10/22/2020 15:59:34	100	10.3	USD	UBSA
10/22/2020 15:59:36	100	10.3	USD	UBSA
10/22/2020 15:59:39	100	10.235	USD	UBSA
10/22/2020 15:59:41	100	10.29	USD	UBSA
10/22/2020 15:59:43	100	10.3	USD	UBSA
10/22/2020 15:59:45	100	10.3	USD	UBSA
10/22/2020 15:59:47	100	10.3	USD	UBSA
10/22/2020 15:59:49	100	10.3	USD	UBSA
10/22/2020 15:59:52	100	10.3	USD	EBXL
10/22/2020 15:59:52	100	10.24	USD	NSDQ
10/22/2020 15:59:55	91	10.235	USD	NSDQ
10/22/2020 15:59:55	2300	10.3	USD	NITE
10/23/2020 09:30:00	290	10.28	USD	NSDQ
10/23/2020 09:55:47	100	10.19	USD	JPMX
10/23/2020 10:01:13	100	10.195	USD	JPMX
10/23/2020 10:02:56	100	10.28	USD	EBXL
10/23/2020 10:02:56	100	10.27	USD	UBSA
10/23/2020 10:02:57	100	10.195	USD	ARCX
10/23/2020 10:05:23	100	10.29	USD	UBSA
10/23/2020 10:07:12	100	10.26	USD	UBSA

ADS Stabilization Transactions				
10/23/2020 10:07:12	100	10.27	USD	LATS
10/23/2020 10:08:44	100	10.27	USD	EBXL
10/23/2020 10:08:44	100	10.26	USD	UBSA
10/23/2020 10:08:44	100	10.28	USD	LATS
10/23/2020 10:13:02	100	10.19	USD	UBSA
10/23/2020 10:14:48	100	10.23	USD	UBSA
10/23/2020 10:15:58	100	10.26	USD	UBSA
10/23/2020 10:16:47	100	10.185	USD	CODA
10/23/2020 10:17:31	100	10.1775	USD	EBXL
10/23/2020 10:18:15	100	10.185	USD	UBSA
10/23/2020 10:19:45	125	10.26	USD	NSDQ
10/23/2020 10:19:45	300	10.27	USD	NSDQ
10/23/2020 10:19:45	100	10.27	USD	NSDQ
10/23/2020 10:19:45	100	10.27	USD	NSDQ
10/23/2020 10:19:45	75	10.27	USD	NSDQ
10/23/2020 10:19:45	100	10.27	USD	NQBX
10/23/2020 10:26:03	100	10.185	USD	CODA
10/23/2020 10:29:05	100	10.27	USD	SGMT
10/23/2020 10:35:17	100	10.215	USD	UBSA
10/23/2020 10:35:17	100	10.215	USD	SGMT
10/23/2020 10:37:32	100	10.215	USD	NSDQ
10/23/2020 10:41:34	100	10.215	USD	EDGX
10/23/2020 10:46:01	100	10.215	USD	NSDQ
10/23/2020 10:47:48	100	10.17	USD	NSDQ
10/23/2020 10:47:50	100	10.17	USD	NSDQ
10/23/2020 10:48:03	100	10.17	USD	NSDQ
10/23/2020 10:48:03	100	10.16	USD	NSDQ
10/23/2020 10:48:03	100	10.15	USD	ARCX
10/23/2020 11:00:07	100	10.06	USD	EDGX

ADS Stabilization Transactions				
10/23/2020 11:17:30	100	10.115	USD	UBSA
10/23/2020 11:17:30	100	10.115	USD	NSDQ
10/23/2020 11:18:01	100	10.12	USD	EBXL
10/23/2020 11:21:10	200	10.12	USD	EBXL
10/23/2020 11:22:01	100	10.12	USD	EBXL
10/23/2020 11:25:23	100	10.12	USD	UBSA
10/23/2020 11:26:30	100	10.12	USD	NSDQ
10/23/2020 11:30:00	100	10.12	USD	UBSA
10/23/2020 11:33:39	100	10.12	USD	IEXG
10/23/2020 11:34:00	100	10.12	USD	UBSA
10/23/2020 11:36:52	200	10.12	USD	UBSA
10/23/2020 11:36:57	100	10.12	USD	UBSA
10/23/2020 11:42:00	100	10.12	USD	IEXG
10/23/2020 11:47:00	100	10.145	USD	EBXL
10/23/2020 11:47:00	100	10.165	USD	LATS
10/23/2020 11:48:12	100	10.125	USD	IEXG
10/23/2020 11:48:12	100	10.1475	USD	EBXL
10/23/2020 11:50:11	100	10.125	USD	IEXG
10/23/2020 11:53:00	100	10.125	USD	IEXG
10/23/2020 11:53:00	100	10.125	USD	IEXG
10/23/2020 12:01:09	100	10.125	USD	IEXG
10/23/2020 12:04:00	100	10.125	USD	IEXG
10/23/2020 12:04:00	100	10.125	USD	IEXG
10/23/2020 12:06:13	100	10.125	USD	IEXG
10/23/2020 12:07:33	100	10.125	USD	IEXG
10/23/2020 12:12:00	100	10.125	USD	IEXG
10/23/2020 12:13:00	100	10.125	USD	IEXG
10/23/2020 12:13:20	100	10.125	USD	IEXG
10/23/2020 12:14:00	100	10.125	USD	IEXG

ADS Stabilization Transactions				
10/23/2020 12:17:30	100	10.11	USD	NSDQ
10/23/2020 12:17:30	100	10.12	USD	NSDQ
10/23/2020 12:17:30	100	10.12	USD	NSDQ
10/23/2020 12:17:30	31	10.12	USD	NSDQ
10/23/2020 12:17:30	100	10.1	USD	IEXG
10/23/2020 12:17:30	100	10.1	USD	IEXG
10/23/2020 12:17:30	100	10.11	USD	IEXG
10/23/2020 12:17:30	169	10.11	USD	IEXG
10/23/2020 12:20:32	100	10.08	USD	NSDQ
10/23/2020 12:20:44	100	10.08	USD	NSDQ
10/23/2020 12:20:44	18	10.08	USD	NSDQ
10/23/2020 12:27:00	100	10.075	USD	IEXG
10/23/2020 12:29:00	100	10.075	USD	IEXG
10/23/2020 12:32:55	100	10.075	USD	IEXG
10/23/2020 12:35:47	100	10.075	USD	IEXG
10/23/2020 12:38:00	100	10.075	USD	IEXG
10/23/2020 12:41:00	100	10.08	USD	IEXG
10/23/2020 12:43:57	200	10.08	USD	NSDQ
10/23/2020 12:44:26	200	10.08	USD	NSDQ
10/23/2020 12:47:00	100	10.08	USD	CODA
10/23/2020 12:50:05	100	10.08	USD	IEXG
10/23/2020 12:52:48	100	10.08	USD	IEXG
10/23/2020 12:52:54	200	10.08	USD	NSDQ
10/23/2020 12:54:00	100	10.07	USD	IEXG
10/23/2020 12:55:45	100	10.075	USD	IEXG
10/23/2020 12:56:54	100	10.075	USD	IEXG
10/23/2020 12:59:38	100	10.07	USD	NSDQ
10/23/2020 13:00:35	200	10.065	USD	NSDQ
10/23/2020 13:01:53	100	10.04	USD	ARCX

ADS Stabilization Transactions				
10/23/2020 13:01:59	100	10.04	USD	ARCX
10/23/2020 13:02:05	100	10.04	USD	ARCX
10/23/2020 13:02:10	100	10.04	USD	ARCX
10/23/2020 13:08:16	31	10.03	USD	NSDQ
10/23/2020 13:08:35	231	10.03	USD	NSDQ
10/23/2020 13:08:35	69	10.03	USD	NSDQ
10/23/2020 13:08:35	100	10.03	USD	NSDQ
10/23/2020 13:08:35	100	10.03	USD	NSDQ
10/23/2020 13:08:40	100	10.045	USD	MLIX
10/23/2020 13:08:40	100	10	USD	EDGX
10/23/2020 13:08:41	100	10	USD	ARCX
10/23/2020 13:15:01	100	10.08	USD	UBSA
10/23/2020 13:16:36	100	10.08	USD	UBSA
10/23/2020 13:16:37	100	10.045	USD	MLIX
10/23/2020 13:17:28	100	10.045	USD	IEXG
10/23/2020 13:18:58	100	10.045	USD	IEXG
10/23/2020 13:25:16	100	10.055	USD	IEXG
10/23/2020 13:25:16	100	10.055	USD	IEXG
10/23/2020 13:29:55	100	10.015	USD	IEXG
10/23/2020 13:31:32	100	10.015	USD	NSDQ
10/23/2020 13:34:56	200	10.02	USD	NITE
10/23/2020 13:37:52	200	10.02	USD	NITE
10/23/2020 13:43:00	100	10.015	USD	INCA
10/23/2020 13:43:43	100	10.01	USD	NSDQ
10/23/2020 13:43:43	100	10.01	USD	NSDQ
10/23/2020 13:43:43	100	10.01	USD	NSDQ
10/23/2020 13:50:03	100	10.02	USD	NITE
10/23/2020 13:52:42	100	10.01	USD	NSDQ
10/23/2020 13:52:42	100	10.02	USD	NSDQ

ADS Stabilization Transactions				
10/23/2020 13:54:59	100	10.01	USD	EDGX
10/23/2020 13:57:53	100	10	USD	ARCX
10/23/2020 13:57:59	100	10	USD	ARCX
10/23/2020 13:58:04	100	10	USD	ARCX
10/23/2020 14:03:18	100	10	USD	ARCX
10/23/2020 14:03:24	100	10	USD	ARCX
10/23/2020 14:03:29	100	10	USD	ARCX
10/23/2020 14:08:43	100	10	USD	ARCX
10/23/2020 14:08:49	100	10	USD	ARCX
10/23/2020 14:08:54	100	10	USD	ARCX
10/23/2020 14:08:55	100	10	USD	ARCX
10/23/2020 14:19:37	100	10	USD	ARCX
10/23/2020 14:19:43	100	10	USD	ARCX
10/23/2020 14:24:53	100	10	USD	ARCX
10/23/2020 14:24:58	100	10	USD	ARCX
10/23/2020 14:33:59	100	10	USD	ARCX
10/23/2020 14:34:02	100	10	USD	ARCX
10/23/2020 14:39:19	100	10	USD	EDGX
10/23/2020 14:41:10	100	10	USD	EDGX
10/23/2020 14:41:11	100	10	USD	EDGX
10/23/2020 14:50:49	100	10.07	USD	NITE
10/23/2020 14:54:07	100	10.07	USD	SGMT
10/23/2020 14:56:46	100	10.045	USD	IEXG
10/23/2020 14:59:34	100	10.09	USD	NITE
10/23/2020 14:59:34	100	10.055	USD	IEXG
10/23/2020 15:02:05	100	10.055	USD	IEXG
10/23/2020 15:06:16	100	10.09	USD	NITE
10/23/2020 15:06:41	2	10.02	USD	NSDQ
10/23/2020 15:06:49	100	10.05	USD	IEXG

ADS Stabilization Transactions				
10/23/2020 15:07:42	200	10.055	USD	IEXG
10/23/2020 15:10:13	100	10.055	USD	IEXG
10/23/2020 15:12:02	100	10.06	USD	IEXG
10/23/2020 15:14:07	100	10.06	USD	IEXG
10/23/2020 15:16:19	200	10.06	USD	IEXG
10/23/2020 15:17:34	100	10.06	USD	IEXG
10/23/2020 15:21:28	100	10.09	USD	NITE
10/23/2020 15:23:06	100	10.09	USD	NITE
10/23/2020 15:24:23	100	10.09	USD	NITE
10/23/2020 15:25:42	100	10.09	USD	NITE
10/23/2020 15:26:00	100	10.06	USD	IEXG
10/23/2020 15:26:28	100	10.06	USD	IEXG
10/23/2020 15:27:36	500	10.09	USD	NITE
10/23/2020 15:28:27	100	10.06	USD	IEXG
10/23/2020 15:30:20	100	10.06	USD	IEXG
10/23/2020 15:32:00	100	10.06	USD	IEXG
10/23/2020 15:33:19	100	10.06	USD	IEXG
10/23/2020 15:35:20	200	10.0625	USD	EBXL
10/23/2020 15:35:49	100	10.03	USD	NSDQ
10/23/2020 15:35:49	100	10.03	USD	NSDQ
10/23/2020 15:36:03	100	10.03	USD	NSDQ
10/23/2020 15:36:04	100	10.03	USD	NSDQ
10/23/2020 15:36:05	100	10.03	USD	NSDQ
10/23/2020 15:36:05	100	10.03	USD	NSDQ
10/23/2020 15:41:07	100	10	USD	ARCX
10/23/2020 15:41:12	100	10	USD	ARCX
10/23/2020 15:45:46	100	10	USD	ARCX
10/23/2020 15:45:52	100	10	USD	ARCX
10/23/2020 15:45:57	100	10	USD	ARCX

ADS Stabilization Transactions				
10/23/2020 15:48:18	100	10.02	USD	IEXG
10/23/2020 15:49:11	100	10.02	USD	IEXG
10/23/2020 15:49:56	100	10.02	USD	IEXG
10/23/2020 15:49:56	100	10.02	USD	IEXG
10/23/2020 15:50:56	100	10.02	USD	IEXG
10/23/2020 15:51:15	100	10.025	USD	IEXG
10/23/2020 15:51:44	100	10.02	USD	IEXG
10/23/2020 15:52:17	100	10.025	USD	IEXG
10/23/2020 15:53:17	100	10.025	USD	NSDQ
10/23/2020 15:54:26	100	10.02	USD	IEXG
10/23/2020 15:54:49	100	10.02	USD	EBXL
10/23/2020 15:55:12	100	10.02	USD	JPMX
10/23/2020 15:56:02	100	10.04	USD	NSDQ
10/23/2020 15:56:27	100	10.04	USD	NSDQ
10/23/2020 15:56:37	100	10.02	USD	LATS
10/23/2020 15:57:26	72	10.01	USD	NSDQ
10/23/2020 15:57:26	28	10.01	USD	NSDQ
10/23/2020 15:58:06	72	10.01	USD	NSDQ
10/23/2020 15:58:06	93	10.01	USD	NSDQ
10/23/2020 15:58:06	100	10.01	USD	NSDQ
10/23/2020 15:58:06	235	10.01	USD	NSDQ
10/23/2020 15:58:19	100	10.03	USD	NSDQ
10/23/2020 15:58:32	100	10.015	USD	BATS
10/23/2020 15:58:35	100	10.03	USD	BATS
10/23/2020 15:58:39	100	10.03	USD	BATS
10/23/2020 15:58:47	100	10.03	USD	BATS
10/23/2020 15:58:51	100	10.03	USD	SGMT
10/23/2020 15:58:59	100	10.03	USD	SGMT
10/23/2020 15:59:02	100	10.03	USD	SGMT

ADS Stabilization Transactions				
10/23/2020 15:59:06	100	10.03	USD	SGMT
10/23/2020 15:59:14	100	10.03	USD	BATS
10/23/2020 15:59:17	100	10.03	USD	BATS
10/23/2020 15:59:21	100	10.03	USD	BATS
10/23/2020 15:59:24	100	10.03	USD	BATS
10/23/2020 15:59:27	100	10.03	USD	LATS
10/23/2020 15:59:32	100	10.03	USD	NSDQ
10/23/2020 15:59:35	200	10.07	USD	NITE
10/23/2020 15:59:39	100	10.07	USD	NITE
10/23/2020 15:59:46	40	10.06	USD	EDGX
10/23/2020 15:59:46	60	10.07	USD	NSDQ
10/23/2020 15:59:48	100	10.04	USD	IEXG
10/23/2020 15:59:48	100	10.07	USD	NITE
10/23/2020 15:59:54	100	10.06	USD	SGMT
10/23/2020 15:59:56	200	10.07	USD	NITE
10/23/2020 15:59:57	100	10.01	USD	NSDQ
10/23/2020 15:59:57	59	10.07	USD	ARCX
10/23/2020 15:59:57	400	10.07	USD	NITE
10/26/2020 09:30:01	559	10.69	USD	NSDQ
10/26/2020 09:41:10	100	10.625	USD	CODA
10/26/2020 09:45:00	100	10.595	USD	IEXG
10/26/2020 09:45:00	100	10.595	USD	KCGM
10/26/2020 09:45:01	100	10.595	USD	KCGM
10/26/2020 09:45:02	100	10.595	USD	NSDQ
10/26/2020 09:45:49	100	10.595	USD	CODA
10/26/2020 09:48:58	100	10.595	USD	EBXL
10/26/2020 09:51:21	100	10.59	USD	MLIX
10/26/2020 09:51:27	200	10.59	USD	MLIX
10/26/2020 09:52:35	100	10.59	USD	MLIX

ADS Stabilization Transactions				
10/26/2020 09:52:35	100	10.56	USD	NSDQ
10/26/2020 09:54:27	100	10.585	USD	INCA
10/26/2020 09:54:37	100	10.6	USD	MLIX
10/26/2020 09:55:25	100	10.595	USD	MLIX
10/26/2020 09:58:01	100	10.62	USD	BATS
10/26/2020 09:58:01	16	10.62	USD	NSDQ
10/26/2020 09:58:01	100	10.62	USD	NSDQ
10/26/2020 09:58:01	100	10.62	USD	ARCX
10/26/2020 09:58:01	100	10.62	USD	ARCX
10/26/2020 09:58:01	100	10.62	USD	BATS
10/26/2020 09:58:01	100	10.66	USD	BYXX
10/26/2020 09:58:01	200	10.66	USD	AMEX
10/26/2020 09:58:01	100	10.69	USD	NSDQ
10/26/2020 09:58:01	100	10.69	USD	NSDQ
10/26/2020 09:58:01	100	10.69	USD	NSDQ
10/26/2020 09:58:01	84	10.69	USD	NSDQ
10/26/2020 09:58:01	200	10.69	USD	AMEX
10/26/2020 09:58:01	100	10.69	USD	IEXG
10/26/2020 09:59:50	100	10.7	USD	AMEX
10/26/2020 09:59:50	100	10.665	USD	XSTM
10/26/2020 10:04:35	100	10.7525	USD	JPMX
10/26/2020 10:06:31	100	10.755	USD	MLIX
10/26/2020 10:06:43	100	10.755	USD	MLIX
10/26/2020 10:06:54	100	10.755	USD	MLIX
10/26/2020 10:07:17	100	10.77	USD	MLIX
10/26/2020 10:10:02	1600	10.85	USD	NITE
10/26/2020 10:16:05	100	10.76	USD	MLIX
10/26/2020 10:16:05	100	10.76	USD	CODA
10/26/2020 10:18:12	100	10.76	USD	MLIX

ADS Stabilization Transactions				
10/26/2020 10:18:36	100	10.76	USD	MLIX
10/26/2020 10:29:18	1600	10.87	USD	NITE
10/26/2020 10:33:32	100	10.77	USD	UBSA
10/26/2020 10:33:32	100	10.77	USD	SGMT
10/26/2020 10:33:33	100	10.77	USD	INCA
10/26/2020 10:34:01	100	10.77	USD	UBSA
10/26/2020 10:35:02	200	10.77	USD	UBSA
10/26/2020 10:35:05	100	10.77	USD	MLIX
10/26/2020 10:36:02	100	10.77	USD	MLIX
10/26/2020 10:40:11	100	10.77	USD	MLIX
10/26/2020 10:45:01	100	10.77	USD	MLIX
10/26/2020 10:45:26	100	10.77	USD	MLIX
10/26/2020 10:45:52	100	10.77	USD	MLIX
10/26/2020 10:51:01	100	10.77	USD	MLIX
10/26/2020 10:51:17	200	10.77	USD	MLIX
10/26/2020 10:51:18	200	10.77	USD	MLIX
10/26/2020 10:51:19	100	10.77	USD	MLIX
10/26/2020 10:51:20	100	10.77	USD	MLIX
10/26/2020 10:51:21	100	10.77	USD	MLIX
10/26/2020 10:52:25	100	10.765	USD	MLIX
10/26/2020 10:52:26	100	10.765	USD	MLIX
10/26/2020 10:52:27	100	10.765	USD	MLIX
10/26/2020 10:58:48	100	10.765	USD	MLIX
10/26/2020 11:02:10	100	10.765	USD	MLIX
10/26/2020 11:03:01	200	10.765	USD	MLIX
10/26/2020 11:06:01	100	10.765	USD	MLIX
10/26/2020 11:06:49	100	10.765	USD	MLIX
10/26/2020 11:07:20	100	10.765	USD	MLIX
10/26/2020 11:07:20	100	10.68	USD	NSDQ

ADS Stabilization Transactions				
10/26/2020 11:07:20	100	10.68	USD	ARCX
10/26/2020 11:07:20	100	10.68	USD	NSDQ
10/26/2020 11:07:20	100	10.68	USD	ARCX
10/26/2020 11:07:20	200	10.67	USD	NSDQ
10/26/2020 11:07:21	100	10.66	USD	ARCX
10/26/2020 11:07:21	200	10.75	USD	MLIX
10/26/2020 11:07:22	200	10.75	USD	MLIX
10/26/2020 11:07:23	200	10.75	USD	MLIX
10/26/2020 11:07:24	200	10.75	USD	MLIX
10/26/2020 11:07:26	100	10.75	USD	MLIX
10/26/2020 11:07:27	100	10.75	USD	MLIX
10/26/2020 11:07:54	100	10.66	USD	ARCX
10/26/2020 11:07:54	100	10.66	USD	ARCX
10/26/2020 11:07:54	200	10.66	USD	ARCX
10/26/2020 11:07:54	100	10.66	USD	NSDQ
10/26/2020 11:07:54	100	10.66	USD	NSDQ
10/26/2020 11:07:54	100	10.66	USD	NSDQ
10/26/2020 11:07:54	100	10.66	USD	NSDQ
10/26/2020 11:07:54	300	10.66	USD	NSDQ
10/26/2020 11:07:54	100	10.65	USD	EDGX
10/26/2020 11:08:11	100	10.56	USD	ARCX
10/26/2020 11:08:11	100	10.56	USD	ARCX
10/26/2020 11:08:11	100	10.56	USD	ARCX
10/26/2020 11:08:11	100	10.56	USD	NSDQ
10/26/2020 11:08:35	100	10.56	USD	NSDQ
10/26/2020 11:08:35	100	10.56	USD	ARCX
10/26/2020 11:12:13	100	10.61	USD	ARCX
10/26/2020 11:13:10	100	10.57	USD	NSDQ
10/26/2020 11:13:10	100	10.57	USD	NSDQ

ADS Stabilization Transactions				
10/26/2020 11:13:18	100	10.57	USD	NSDQ
10/26/2020 11:17:02	100	10.6	USD	IEXG
10/26/2020 11:23:26	200	10.6	USD	MLIX
10/26/2020 11:23:40	100	10.6	USD	MLIX
10/26/2020 11:23:43	200	10.6	USD	MLIX
10/26/2020 11:23:43	99	10.56	USD	ARCX
10/26/2020 11:36:43	1	10.56	USD	ARCX
10/26/2020 11:36:43	99	10.56	USD	ARCX
10/26/2020 11:36:43	200	10.56	USD	NSDQ
10/26/2020 11:36:43	200	10.56	USD	NSDQ
10/26/2020 11:36:43	100	10.56	USD	NSDQ
10/26/2020 11:36:44	100	10.56	USD	NSDQ
10/26/2020 11:43:00	100	10.6	USD	MLIX
10/26/2020 11:44:33	100	10.6	USD	MLIX
10/26/2020 11:51:00	100	10.6	USD	MLIX
10/26/2020 11:52:04	100	10.6	USD	CODA
10/26/2020 11:56:18	200	10.6	USD	XSTM
10/26/2020 12:02:24	1700	10.64	USD	NITE
10/26/2020 12:08:39	100	10.5	USD	NSDQ
10/26/2020 12:08:39	100	10.56	USD	LATS
10/26/2020 12:11:27	100	10.555	USD	MLIX
10/26/2020 12:12:10	100	10.555	USD	MLIX
10/26/2020 12:12:54	100	10.565	USD	MLIX
10/26/2020 12:13:27	100	10.565	USD	MLIX
10/26/2020 12:13:37	100	10.565	USD	MLIX
10/26/2020 12:22:11	300	10.54	USD	XSTM
10/26/2020 12:22:12	200	10.54	USD	XSTM
10/26/2020 12:22:12	100	10.575	USD	MLIX
10/26/2020 12:22:13	100	10.575	USD	MLIX

ADS Stabilization Transactions				
10/26/2020 12:24:19	100	10.585	USD	IEXG
10/26/2020 12:25:05	100	10.585	USD	IEXG
10/26/2020 12:27:18	100	10.585	USD	IEXG
10/26/2020 12:27:56	100	10.585	USD	IEXG
10/26/2020 12:28:34	100	10.585	USD	IEXG
10/26/2020 12:29:37	100	10.595	USD	NSDQ
10/26/2020 12:32:09	100	10.595	USD	MLIX
10/26/2020 12:33:02	100	10.6	USD	NSDQ
10/26/2020 12:33:59	100	10.6	USD	NSDQ
10/26/2020 12:34:14	100	10.6	USD	NSDQ
10/26/2020 12:37:00	100	10.6	USD	IEXG
10/26/2020 12:40:08	100	10.6	USD	IEXG
10/26/2020 12:44:08	100	10.56	USD	NSDQ
10/26/2020 12:44:08	200	10.56	USD	NSDQ
10/26/2020 12:44:09	100	10.64	USD	NITE
10/26/2020 12:44:09	100	10.55	USD	NSDQ
10/26/2020 12:45:16	100	10.595	USD	IEXG
10/26/2020 12:46:54	100	10.595	USD	IEXG
10/26/2020 12:49:00	100	10.595	USD	IEXG
10/26/2020 12:52:15	100	10.6	USD	MLIX
10/26/2020 12:53:03	200	10.585	USD	NSDQ
10/26/2020 12:53:58	100	10.585	USD	JPMX
10/26/2020 12:54:48	100	10.575	USD	NSDQ
10/26/2020 12:56:29	100	10.575	USD	NSDQ
10/26/2020 12:58:56	100	10.575	USD	NSDQ
10/26/2020 13:05:36	100	10.575	USD	INCA
10/26/2020 13:07:04	100	10.575	USD	IEXG
10/26/2020 13:07:59	100	10.59	USD	EDGX
10/26/2020 13:07:59	100	10.59	USD	BATS

ADS Stabilization Transactions				
10/26/2020 13:07:59	100	10.59	USD	BATS
10/26/2020 13:07:59	100	10.6	USD	ARCX
10/26/2020 13:08:00	100	10.59	USD	MLIX
10/26/2020 13:08:00	100	10.59	USD	EBXL
10/26/2020 13:09:19	100	10.62	USD	SGMT
10/26/2020 13:12:01	100	10.63	USD	UBSA
10/26/2020 13:12:01	100	10.63	USD	NITE
10/26/2020 13:13:01	100	10.6	USD	IEXG
10/26/2020 13:15:16	100	10.62	USD	SGMT
10/26/2020 13:16:01	100	10.6	USD	MLIX
10/26/2020 13:17:44	100	10.62	USD	SGMT
10/26/2020 13:18:08	200	10.6	USD	MLIX
10/26/2020 13:18:08	100	10.57	USD	IEXG
10/26/2020 13:18:08	100	10.55	USD	NSDQ
10/26/2020 13:18:15	100	10.59	USD	MLIX
10/26/2020 13:20:52	100	10.59	USD	SGMT
10/26/2020 13:25:07	100	10.62	USD	LATS
10/26/2020 13:25:07	100	10.63	USD	NITE
10/26/2020 13:26:00	100	10.59	USD	BIDS
10/26/2020 13:28:34	100	10.59	USD	NSDQ
10/26/2020 13:30:01	100	10.59	USD	EDGX
10/26/2020 13:30:07	100	10.59	USD	SGMT
10/26/2020 13:33:20	100	10.61	USD	EBXL
10/26/2020 13:33:20	100	10.59	USD	UBSA
10/26/2020 13:33:21	100	10.55	USD	NSDQ
10/26/2020 13:33:21	100	10.55	USD	NSDQ
10/26/2020 13:33:21	100	10.55	USD	NSDQ
10/26/2020 13:33:21	100	10.55	USD	NSDQ
10/26/2020 13:33:21	100	10.55	USD	NSDQ

ADS Stabilization Transactions				
10/26/2020 13:38:41	100	10.585	USD	EBXL
10/26/2020 13:40:01	100	10.585	USD	EBXL
10/26/2020 13:41:39	100	10.585	USD	UBSA
10/26/2020 13:43:46	100	10.585	USD	EDGX
10/26/2020 13:46:06	100	10.61	USD	SGMT
10/26/2020 13:47:42	100	10.585	USD	UBSA
10/26/2020 13:49:09	100	10.61	USD	SGMT
10/26/2020 13:50:39	100	10.62	USD	SGMT
10/26/2020 13:51:51	100	10.59	USD	UBSA
10/26/2020 13:51:51	100	10.605	USD	LATS
10/26/2020 13:53:12	100	10.62	USD	JSJX
10/26/2020 13:53:57	100	10.62	USD	JSJX
10/26/2020 13:53:57	100	10.585	USD	ARCX
10/26/2020 13:55:36	100	10.585	USD	KCGM
10/26/2020 13:59:26	100	10.585	USD	IEXG
10/26/2020 13:59:26	100	10.62	USD	NITE
10/26/2020 14:01:01	100	10.62	USD	SGMT
10/26/2020 14:01:01	100	10.585	USD	NSDQ
10/26/2020 14:03:10	100	10.59	USD	ARCX
10/26/2020 14:04:35	100	10.59	USD	ARCX
10/26/2020 14:06:23	100	10.62	USD	SGMT
10/26/2020 14:06:31	100	10.59	USD	INCA
10/26/2020 14:08:51	100	10.62	USD	ARCX
10/26/2020 14:09:11	100	10.59	USD	UBSA
10/26/2020 14:09:44	100	10.595	USD	MLIX
10/26/2020 14:13:08	100	10.62	USD	SGMT
10/26/2020 14:14:51	100	10.62	USD	ARCX
10/26/2020 14:14:51	100	10.6	USD	MLIX
10/26/2020 14:15:37	100	10.61	USD	MLIX

ADS Stabilization Transactions				
10/26/2020 14:19:42	30	10.62	USD	BATS
10/26/2020 14:19:42	70	10.63	USD	BATS
10/26/2020 14:19:46	100	10.605	USD	UBSA
10/26/2020 14:21:27	100	10.64	USD	NITE
10/26/2020 14:22:32	60	10.63	USD	EDGX
10/26/2020 14:22:32	40	10.64	USD	NSDQ
10/26/2020 14:24:38	60	10.64	USD	NSDQ
10/26/2020 14:24:38	40	10.65	USD	AMEX
10/26/2020 14:27:09	100	10.645	USD	EBXL
10/26/2020 14:27:09	100	10.65	USD	BATS
10/26/2020 14:31:04	100	10.66	USD	LATS
10/26/2020 14:31:04	100	10.66	USD	AMEX
10/26/2020 14:34:21	100	10.65	USD	SGMT
10/26/2020 14:36:05	100	10.65	USD	BATS
10/26/2020 14:37:16	100	10.65	USD	NSDQ
10/26/2020 14:37:16	100	10.65	USD	EDGX
10/26/2020 14:42:41	100	10.65	USD	UBSA
10/26/2020 14:42:41	100	10.65	USD	UBSA
10/26/2020 14:43:14	100	10.65	USD	SGMT
10/26/2020 14:43:32	100	10.65	USD	EDGX
10/26/2020 14:44:23	100	10.65	USD	EDGX
10/26/2020 14:44:23	100	10.65	USD	EDGX
10/26/2020 14:44:23	100	10.65	USD	EDGX
10/26/2020 14:47:38	100	10.65	USD	BATS
10/26/2020 14:47:38	100	10.65	USD	BATS
10/26/2020 14:47:38	100	10.65	USD	NSDQ
10/26/2020 14:48:30	100	10.63	USD	LATS
10/26/2020 14:50:19	100	10.66	USD	SGMT
10/26/2020 14:51:02	200	10.66	USD	MLIX

ADS Stabilization Transactions				
10/26/2020 14:51:41	100	10.68	USD	SGMT
10/26/2020 14:53:58	100	10.68	USD	NYSE
10/26/2020 14:53:58	100	10.68	USD	ARCX
10/26/2020 14:53:58	100	10.665	USD	MLIX
10/26/2020 14:57:35	100	10.68	USD	NITE
10/26/2020 14:58:57	100	10.68	USD	SGMT
10/26/2020 15:00:31	100	10.68	USD	SGMT
10/26/2020 15:01:54	100	10.68	USD	EBXL
10/26/2020 15:02:54	100	10.67	USD	SGMT
10/26/2020 15:03:23	100	10.67	USD	JSJX
10/26/2020 15:04:35	100	10.67	USD	SGMT
10/26/2020 15:05:42	100	10.67	USD	EBXL
10/26/2020 15:06:39	39	10.67	USD	ARCX
10/26/2020 15:06:39	61	10.67	USD	ARCX
10/26/2020 15:07:36	100	10.67	USD	BATS
10/26/2020 15:08:23	100	10.67	USD	ARCX
10/26/2020 15:09:00	100	10.68	USD	XCIS
10/26/2020 15:10:13	200	10.69	USD	LATS
10/26/2020 15:10:14	100	10.69	USD	MLIX
10/26/2020 15:10:14	100	10.69	USD	MLIX
10/26/2020 15:11:28	100	10.68	USD	SGMT
10/26/2020 15:12:21	100	10.69	USD	SGMT
10/26/2020 15:13:14	100	10.69	USD	SGMT
10/26/2020 15:14:27	100	10.69	USD	SGMT
10/26/2020 15:15:53	100	10.69	USD	SGMT
10/26/2020 15:17:15	200	10.69	USD	LATS
10/26/2020 15:17:40	100	10.69	USD	SGMT
10/26/2020 15:18:31	100	10.69	USD	JSJX
10/26/2020 15:18:31	100	10.69	USD	AMEX

ADS Stabilization Transactions				
10/26/2020 15:19:53	200	10.69	USD	EBXL
10/26/2020 15:19:53	100	10.69	USD	BATS
10/26/2020 15:21:38	100	10.68	USD	SGMT
10/26/2020 15:22:39	100	10.65	USD	SGMT
10/26/2020 15:22:49	100	10.65	USD	MLIX
10/26/2020 15:23:37	100	10.65	USD	MLIX
10/26/2020 15:24:20	100	10.65	USD	MLIX
10/26/2020 15:25:00	100	10.65	USD	MLIX
10/26/2020 15:25:37	100	10.65	USD	MLIX
10/26/2020 15:26:17	100	10.65	USD	SGMT
10/26/2020 15:26:43	100	10.65	USD	NSDQ
10/26/2020 15:27:14	100	10.69	USD	SGMT
10/26/2020 15:27:27	100	10.69	USD	SGMT
10/26/2020 15:27:39	200	10.685	USD	EBXL
10/26/2020 15:27:57	100	10.69	USD	BATS
10/26/2020 15:27:57	100	10.69	USD	BATS
10/26/2020 15:27:57	100	10.69	USD	JSJX
10/26/2020 15:27:57	100	10.69	USD	NSDQ
10/26/2020 15:27:57	200	10.69	USD	NSDQ
10/26/2020 15:27:57	100	10.69	USD	NQBX
10/26/2020 15:27:57	100	10.69	USD	ARCX
10/26/2020 15:27:57	100	10.69	USD	XCIS
10/26/2020 15:27:57	100	10.69	USD	ARCX
10/26/2020 15:27:57	100	10.69	USD	XCIS
10/26/2020 15:27:57	100	10.69	USD	BATS
10/26/2020 15:31:30	100	10.69	USD	SGMT
10/26/2020 15:32:27	100	10.69	USD	SGMT
10/26/2020 15:32:42	100	10.65	USD	JPMX
10/26/2020 15:33:37	100	10.65	USD	JPMX

ADS Stabilization Transactions				
10/26/2020 15:35:30	100	10.685	USD	EBXL
10/26/2020 15:35:42	100	10.65	USD	JPMX
10/26/2020 15:37:40	100	10.65	USD	UBSA
10/26/2020 15:37:40	100	10.685	USD	EBXL
10/26/2020 15:38:32	200	10.65	USD	BIDS
10/26/2020 15:38:54	100	10.655	USD	UBSA
10/26/2020 15:41:12	100	10.69	USD	EBXL
10/26/2020 15:41:21	100	10.655	USD	EDGX
10/26/2020 15:42:21	100	10.655	USD	BIDS
10/26/2020 15:43:03	100	10.655	USD	UBSA
10/26/2020 15:43:37	100	10.68	USD	SGMT
10/26/2020 15:44:28	100	10.68	USD	SGMT
10/26/2020 15:44:49	100	10.68	USD	EBXL
10/26/2020 15:44:49	10	10.69	USD	ARCX
10/26/2020 15:44:49	10	10.69	USD	ARCX
10/26/2020 15:44:49	10	10.69	USD	ARCX
10/26/2020 15:44:49	30	10.69	USD	ARCX
10/26/2020 15:44:49	100	10.69	USD	ARCX
10/26/2020 15:44:49	40	10.69	USD	ARCX
10/26/2020 15:45:31	100	10.69	USD	SGMT
10/26/2020 15:45:46	100	10.69	USD	SGMT
10/26/2020 15:46:02	100	10.69	USD	SGMT
10/26/2020 15:46:03	100	10.655	USD	EDGX
10/26/2020 15:46:36	100	10.69	USD	SGMT
10/26/2020 15:46:57	100	10.69	USD	SGMT
10/26/2020 15:47:19	100	10.69	USD	SGMT
10/26/2020 15:47:41	100	10.67	USD	EBXL
10/26/2020 15:47:59	100	10.67	USD	IEXG
10/26/2020 15:48:17	100	10.67	USD	BATS

ADS Stabilization Transactions				
10/26/2020 15:48:17	100	10.67	USD	NSDQ
10/26/2020 15:48:35	26	10.67	USD	BATS
10/26/2020 15:48:35	20	10.67	USD	BATS
10/26/2020 15:48:35	54	10.69	USD	NSDQ
10/26/2020 15:49:26	100	10.69	USD	NSDQ
10/26/2020 15:49:50	300	10.69	USD	NSDQ
10/26/2020 15:50:47	100	10.69	USD	NYSE
10/26/2020 15:50:47	100	10.69	USD	IEXG
10/26/2020 15:50:57	100	10.69	USD	IEXG
10/26/2020 15:51:19	100	10.69	USD	BATS
10/26/2020 15:51:30	100	10.69	USD	NQBX
10/26/2020 15:51:41	40	10.69	USD	EDGX
10/26/2020 15:51:41	1	10.7	USD	NSDQ
10/26/2020 15:51:41	59	10.7	USD	NSDQ
10/26/2020 15:51:57	200	10.7	USD	NSDQ
10/26/2020 15:52:31	100	10.7	USD	NSDQ
10/26/2020 15:52:50	100	10.7	USD	SGMT
10/26/2020 15:53:19	200	10.7	USD	MLIX
10/26/2020 15:53:19	100	10.7	USD	IEXG
10/26/2020 15:54:32	100	10.7	USD	UBSA
10/26/2020 15:54:32	100	10.7	USD	LATS
10/26/2020 15:55:17	100	10.7	USD	IEXG
10/26/2020 15:55:30	100	10.69	USD	IEXG
10/26/2020 15:55:43	100	10.7	USD	IEXG
10/26/2020 15:55:56	200	10.7	USD	LATS
10/26/2020 15:56:20	100	10.69	USD	IEXG
10/26/2020 15:56:32	100	10.7	USD	SGMT
10/26/2020 15:56:45	100	10.7	USD	UBSA
10/26/2020 15:56:45	100	10.7	USD	LATS

ADS Stabilization Transactions				
10/26/2020 15:56:58	100	10.7	USD	SGMT
10/26/2020 15:57:31	200	10.7	USD	UBSA
10/26/2020 15:57:44	100	10.7	USD	SGMT
10/26/2020 15:57:44	100	10.665	USD	NSDQ
10/26/2020 15:58:02	100	10.7	USD	SGMT
10/26/2020 15:58:05	100	10.7	USD	SGMT
10/26/2020 15:58:09	100	10.7	USD	SGMT
10/26/2020 15:58:12	100	10.7	USD	MLIX
10/26/2020 15:58:16	100	10.7	USD	SGMT
10/26/2020 15:58:19	100	10.7	USD	SGMT
10/26/2020 15:58:22	100	10.7	USD	SGMT
10/26/2020 15:58:26	100	10.7	USD	SGMT
10/26/2020 15:58:29	100	10.7	USD	SGMT
10/26/2020 15:58:33	100	10.7	USD	SGMT
10/26/2020 15:58:36	100	10.69	USD	EBXL
10/26/2020 15:58:40	100	10.69	USD	IEXG
10/26/2020 15:58:46	100	10.685	USD	EBXL
10/26/2020 15:58:48	100	10.69	USD	UBSA
10/26/2020 15:58:48	100	10.69	USD	LATS
10/26/2020 15:58:50	100	10.685	USD	EBXL
10/26/2020 15:58:52	100	10.69	USD	EBXL
10/26/2020 15:58:56	100	10.69	USD	SGMT
10/26/2020 15:59:00	100	10.69	USD	SGMT
10/26/2020 15:59:04	100	10.69	USD	UBSA
10/26/2020 15:59:04	100	10.69	USD	LATS
10/26/2020 15:59:07	100	10.69	USD	EBXL
10/26/2020 15:59:07	100	10.69	USD	LATS
10/26/2020 15:59:09	100	10.69	USD	SGMT
10/26/2020 15:59:11	100	10.69	USD	SGMT

ADS Stabilization Transactions				
10/26/2020 15:59:13	100	10.69	USD	EBXL
10/26/2020 15:59:13	100	10.69	USD	NSDQ
10/26/2020 15:59:15	100	10.69	USD	SGMT
10/26/2020 15:59:17	100	10.69	USD	SGMT
10/26/2020 15:59:19	100	10.69	USD	SGMT
10/26/2020 15:59:21	100	10.69	USD	BYXX
10/26/2020 15:59:25	1	10.7	USD	NSDQ
10/26/2020 15:59:25	99	10.7	USD	NSDQ
10/26/2020 15:59:28	1	10.7	USD	NSDQ
10/26/2020 15:59:28	100	10.7	USD	NSDQ
10/26/2020 15:59:28	99	10.7	USD	NSDQ
10/26/2020 15:59:30	100	10.7	USD	BATS
10/26/2020 15:59:32	100	10.7	USD	NSDQ
10/26/2020 15:59:34	100	10.72	USD	BATS
10/26/2020 15:59:37	100	10.71	USD	SGMT
10/26/2020 15:59:39	100	10.72	USD	BATS
10/26/2020 15:59:39	100	10.72	USD	BATS
10/26/2020 15:59:42	100	10.72	USD	NSDQ
10/26/2020 15:59:45	100	10.71	USD	NSDQ
10/26/2020 15:59:45	100	10.74	USD	NSDQ
10/26/2020 15:59:47	100	10.74	USD	NSDQ
10/26/2020 15:59:48	200	10.75	USD	NITE
10/26/2020 15:59:50	100	10.75	USD	SGMT
10/26/2020 15:59:51	100	10.75	USD	SGMT
10/26/2020 15:59:52	100	10.75	USD	SGMT
10/26/2020 15:59:54	200	10.75	USD	LATS
10/26/2020 15:59:55	100	10.75	USD	NITE
10/26/2020 15:59:56	42	10.75	USD	NSDQ
10/26/2020 15:59:56	900	10.75	USD	NITE

Ordinary Share Stabilization Transactions *				
Date and time (CET)	Quantity	Price	Currency	Stabilization Transaction Venue
N/A	N/A	N/A	N/A	N/A

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

Important notice

In connection with this offering, the Stabilizing Agents may over-allot the securities or effect transactions with a view to supporting the market price of the securities at a level higher than that which might otherwise prevail. However, there is no assurance that any stabilization will be undertaken and it may be discontinued at any time.

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.