

Route Details

Side **Sell** Quantity **30,000** Security and Exchange **OSSR DC** Order Type **LMT** Limit Price **47.10000**

Settlement

Status **Filled**
 % Filled **100.00000**
 Working Quantity **0**
 Filled Quantity **30,000**
 Create Time (As of) **08:18:20.850 09/03/19**
 FIGI **BBG000P6Z9W5**

Execution

Average Price **47.27853**
 Time In Force **DAY**
 Good-Til-Date
 Strategy Name **ICEBERG**
 Max Floor **440**

Route Instructions

Handling Instructions **DMA**
 Instructions
 Broker Note **000193822:MCF:**

Parties

Originating Firm **ARION BANKI HF**
 Trader **HELGI FRIMANSSON**
 Portfolio Manager **HELGI FRIMANSSON**
 Broker Code **NORS**

Processing and Reference

Name (Tkr+YKey) **OSSUR HF**
 Exchange Code (Tkr+...DC)
 Route ID **R#ADTRkbf06PJiwh71YBwim4moDF+HLz8r4p2P1yS2/t2zBA==**
 Account **FAALGO DMO236**

Transaction Details (71)

Tran #	Date & Time	Description	Broker Note	As Of	Trader
1	08:18:20.870 09/03/19	Route has been Sent 50,000 shares at 47.5...		08:18:20.864 09/03/19	HELGI FRIMANSSON
2	08:18:21.021 09/03/19	Route Acknowledged 50,000 shares at 47.5...		08:18:20.000 09/03/19	HELGI FRIMANSSON
3	08:18:21.037 09/03/19	Fill has Occurred 1,858 shares at 47.75000	000114798:	08:18:20.957 09/03/19	HELGI FRIMANSSON
4	08:18:21.047 09/03/19	Fill has Occurred 280 shares at 47.75000	000114799:	08:18:20.957 09/03/19	HELGI FRIMANSSON
5	08:18:21.058 09/03/19	Fill has Occurred 75 shares at 47.70000	000114800:	08:18:20.957 09/03/19	HELGI FRIMANSSON
6	08:18:21.069 09/03/19	Fill has Occurred 1,700 shares at 47.50000	000114801:	08:18:20.957 09/03/19	HELGI FRIMANSSON
7	08:18:56.700 09/03/19	CxlRep req sent 50,000 shares at 47.85000		08:18:56.677 09/03/19	HELGI FRIMANSSON
8	08:18:56.867 09/03/19	Route Replaced 50,000 shares at 47.85000		08:18:56.000 09/03/19	HELGI FRIMANSSON
9	08:29:35.642 09/03/19	CxlRep req sent 50,000 shares at 47.25000		08:29:35.623 09/03/19	HELGI FRIMANSSON
10	08:29:35.792 09/03/19	Route Replaced 50,000 shares at 47.25000		08:29:35.000 09/03/19	HELGI FRIMANSSON
11	08:29:35.812 09/03/19	Fill has Occurred 348 shares at 47.25000	000124316:	08:29:35.736 09/03/19	HELGI FRIMANSSON
12	08:29:35.823 09/03/19	Fill has Occurred 500 shares at 47.25000	000124317:	08:29:35.736 09/03/19	HELGI FRIMANSSON
13	08:29:35.834 09/03/19	Fill has Occurred 431 shares at 47.30000		08:29:35.736 09/03/19	HELGI FRIMANSSON
14	08:29:35.845 09/03/19	Fill has Occurred 247 shares at 47.25000		08:29:35.736 09/03/19	HELGI FRIMANSSON
15	08:29:50.653 09/03/19	CxlRep req sent 50,000 shares at 47.75000		08:29:50.635 09/03/19	HELGI FRIMANSSON
16	08:29:50.807 09/03/19	Route Replaced 50,000 shares at 47.75000		08:29:50.000 09/03/19	HELGI FRIMANSSON
17	08:50:57.072 09/03/19	Fill has Occurred 440 shares at 47.75000	000143999:	08:50:56.993 09/03/19	HELGI FRIMANSSON
18	08:50:57.083 09/03/19	Fill has Occurred 3,038 shares at 47.75000	000144000:	08:50:56.993 09/03/19	HELGI FRIMANSSON
19	08:50:57.093 09/03/19	Fill has Occurred 543 shares at 47.75000	000144004:	08:50:57.007 09/03/19	HELGI FRIMANSSON
20	08:50:57.103 09/03/19	Fill has Occurred 440 shares at 47.75000	000144003:	08:50:57.007 09/03/19	HELGI FRIMANSSON
21	08:57:09.036 09/03/19	Fill has Occurred 440 shares at 47.75000	000149251:	08:57:08.967 09/03/19	HELGI FRIMANSSON
22	08:57:09.047 09/03/19	Fill has Occurred 316 shares at 47.75000	000149252:	08:57:08.967 09/03/19	HELGI FRIMANSSON
23	09:00:32.387 09/03/19	CxlRep req sent 50,000 shares at 47.15000		09:00:32.368 09/03/19	HELGI FRIMANSSON
24	09:00:32.554 09/03/19	Route Replaced 50,000 shares at 47.15000		09:00:32.000 09/03/19	HELGI FRIMANSSON
25	09:00:32.565 09/03/19	Fill has Occurred 120 shares at 47.30000	000152683:	09:00:32.492 09/03/19	HELGI FRIMANSSON
26	09:00:32.575 09/03/19	Fill has Occurred 1,000 shares at 47.15000	000152684:	09:00:32.492 09/03/19	HELGI FRIMANSSON
27	09:00:32.585 09/03/19	Fill has Occurred 982 shares at 47.15000	000152685:	09:00:32.492 09/03/19	HELGI FRIMANSSON
28	09:00:32.595 09/03/19	Fill has Occurred 289 shares at 47.15000		09:00:32.493 09/03/19	HELGI FRIMANSSON
29	09:00:32.605 09/03/19	Fill has Occurred 440 shares at 47.15000	000152686:	09:00:32.507 09/03/19	HELGI FRIMANSSON
30	09:00:32.616 09/03/19	Fill has Occurred 440 shares at 47.15000	000152687:	09:00:32.529 09/03/19	HELGI FRIMANSSON
31	09:00:33.829 09/03/19	Fill has Occurred 440 shares at 47.15000	000152701:	09:00:33.759 09/03/19	HELGI FRIMANSSON
32	09:00:34.380 09/03/19	Fill has Occurred 440 shares at 47.15000	000152716:	09:00:34.311 09/03/19	HELGI FRIMANSSON
33	09:00:34.924 09/03/19	Fill has Occurred 440 shares at 47.15000	000152723:	09:00:34.856 09/03/19	HELGI FRIMANSSON
34	09:00:39.329 09/03/19	Fill has Occurred 440 shares at 47.15000	000152806:	09:00:39.259 09/03/19	HELGI FRIMANSSON
35	09:00:44.828 09/03/19	Fill has Occurred 25 shares at 47.15000	000152852:	09:00:44.759 09/03/19	HELGI FRIMANSSON
36	09:00:44.839 09/03/19	Fill has Occurred 415 shares at 47.15000	000152853:	09:00:44.759 09/03/19	HELGI FRIMANSSON
37	09:00:47.972 09/03/19	CxlRep req sent 50,000 shares at 47.65000		09:00:47.952 09/03/19	HELGI FRIMANSSON
38	09:00:48.148 09/03/19	Route Replaced 50,000 shares at 47.65000		09:00:48.000 09/03/19	HELGI FRIMANSSON
39	09:16:39.090 09/03/19	CxlRep req sent 50,000 shares at 47.00000		09:16:39.074 09/03/19	HELGI FRIMANSSON
40	09:16:39.255 09/03/19	Route Replaced 50,000 shares at 47.00000		09:16:39.000 09/03/19	HELGI FRIMANSSON
41	09:16:39.272 09/03/19	Fill has Occurred 39 shares at 47.30000	000167744:	09:16:39.200 09/03/19	HELGI FRIMANSSON
42	09:16:39.282 09/03/19	Fill has Occurred 251 shares at 47.30000	000167745:	09:16:39.200 09/03/19	HELGI FRIMANSSON
43	09:16:39.293 09/03/19	Fill has Occurred 99 shares at 47.10000	000167746:	09:16:39.200 09/03/19	HELGI FRIMANSSON
44	09:16:39.303 09/03/19	Fill has Occurred 1,000 shares at 47.05000	000167747:	09:16:39.200 09/03/19	HELGI FRIMANSSON
45	09:16:39.315 09/03/19	Fill has Occurred 10 shares at 47.00000	000167748:	09:16:39.200 09/03/19	HELGI FRIMANSSON
46	09:16:39.326 09/03/19	Fill has Occurred 1,100 shares at 47.00000	000167749:	09:16:39.200 09/03/19	HELGI FRIMANSSON
47	09:16:39.337 09/03/19	Fill has Occurred 425 shares at 47.00000	000167750:	09:16:39.200 09/03/19	HELGI FRIMANSSON
48	09:16:39.347 09/03/19	Fill has Occurred 600 shares at 47.00000	000167751:	09:16:39.200 09/03/19	HELGI FRIMANSSON
49	09:16:39.357 09/03/19	Fill has Occurred 200 shares at 47.35000		09:16:39.201 09/03/19	HELGI FRIMANSSON
50	09:16:55.771 09/03/19	CxlRep req sent 50,000 shares at 47.85000		09:16:55.755 09/03/19	HELGI FRIMANSSON
51	09:16:55.919 09/03/19	Route Replaced 50,000 shares at 47.85000		09:16:55.000 09/03/19	HELGI FRIMANSSON
52	09:35:42.931 09/03/19	CxlRep req sent 30,000 shares at 47.00000		09:35:42.915 09/03/19	HELGI FRIMANSSON
53	09:35:43.079 09/03/19	Route Replaced 30,000 shares at 47.00000		09:35:43.000 09/03/19	HELGI FRIMANSSON
54	09:35:43.098 09/03/19	Fill has Occurred 1,195 shares at 47.00000	000183409:	09:35:43.023 09/03/19	HELGI FRIMANSSON
55	09:35:43.108 09/03/19	Fill has Occurred 3,805 shares at 47.00000	000183410:	09:35:43.023 09/03/19	HELGI FRIMANSSON
56	09:35:43.118 09/03/19	Fill has Occurred 344 shares at 47.00000		09:35:43.023 09/03/19	HELGI FRIMANSSON
57	09:35:43.128 09/03/19	Fill has Occurred 340 shares at 47.05000		09:35:43.024 09/03/19	HELGI FRIMANSSON
58	09:35:43.138 09/03/19	Fill has Occurred 308 shares at 47.00000		09:35:43.024 09/03/19	HELGI FRIMANSSON
59	09:36:10.445 09/03/19	CxlRep req sent 30,000 shares at 47.85000		09:36:10.426 09/03/19	HELGI FRIMANSSON
60	09:36:10.611 09/03/19	Route Replaced 30,000 shares at 47.85000		09:36:10.000 09/03/19	HELGI FRIMANSSON
61	09:47:49.317 09/03/19	CxlRep req sent 30,000 shares at 47.10000		09:47:49.300 09/03/19	HELGI FRIMANSSON
62	09:47:49.484 09/03/19	Route Replaced 30,000 shares at 47.10000		09:47:49.000 09/03/19	HELGI FRIMANSSON
63	09:47:49.500 09/03/19	Fill has Occurred 85 shares at 47.15000	000193817:	09:47:49.429 09/03/19	HELGI FRIMANSSON
64	09:47:49.510 09/03/19	Fill has Occurred 347 shares at 47.15000	000193818:	09:47:49.429 09/03/19	HELGI FRIMANSSON
65	09:47:49.520 09/03/19	Fill has Occurred 442 shares at 47.15000	000193819:	09:47:49.429 09/03/19	HELGI FRIMANSSON
66	09:47:49.530 09/03/19	Fill has Occurred 1,340 shares at 47.10000	000193820:	09:47:49.429 09/03/19	HELGI FRIMANSSON
67	09:47:49.540 09/03/19	Fill has Occurred 1,138 shares at 47.10000	000193821:	09:47:49.429 09/03/19	HELGI FRIMANSSON
68	09:47:49.549 09/03/19	Fill has Occurred 239 shares at 47.10000		09:47:49.430 09/03/19	HELGI FRIMANSSON
69	09:47:49.559 09/03/19	Fill has Occurred 250 shares at 47.10000		09:47:49.430 09/03/19	HELGI FRIMANSSON
70	09:47:49.569 09/03/19	Fill has Occurred 43 shares at 47.15000		09:47:49.430 09/03/19	HELGI FRIMANSSON
71	09:47:49.579 09/03/19	Filled 273 shares at 47.10000	000193822:	09:47:49.444 09/03/19	HELGI FRIMANSSON

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