

Route Details

Side **Sell** Quantity **5,000** Security and Exchange **OSSR DC** Order Type **LMT** Limit Price **47.40000**

Settlement

Status **Filled**
 % Filled **100.00000**
 Working Quantity **0**
 Filled Quantity **5,000**
 Create Time (As of) **13:49:37.435 09/02/19**
 FIGI **BBG000P6Z9W5**

Execution

Average Price **47.49728**
 Time In Force **DAY**
 Good-Til-Date
 Strategy Name **ICEBERG**
 Max Floor **400**

Route Instructions

Handling Instructions **DMA**
 Instructions
 Broker Note **000391191:MCF:**

Parties

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

Processing and Reference

Name (Tkr+YKey) **OSSUR HF**
 Exchange Code (Tkr+...DC
 Route ID **R#ADTRkbf06PJIX4PQxHOWfouKHinhT/SSoyvWYfPwnd1BBA==**
 Account **FAALGO DM0236**

Transaction Details (18)

Tran #	Date & Time	Description	Broker Note	As Of	Trader
1	13:49:37.448 09/02/19	Route has been Sent 5,000 shares at 47.60...		13:49:37.445 09/02/19	HELGI FRIMANNSSO
2	13:49:37.606 09/02/19	Route Acknowledged 5,000 shares at 47.60...		13:49:37.000 09/02/19	HELGI FRIMANNSSO
3	13:49:37.617 09/02/19	Fill has Occurred 1,000 shares at 47.60000	000382995:	13:49:37.528 09/02/19	HELGI FRIMANNSSO
4	13:49:37.626 09/02/19	Fill has Occurred 1,367 shares at 47.60000	000382996:	13:49:37.528 09/02/19	HELGI FRIMANNSSO
5	13:49:58.132 09/02/19	CxlRep req sent 5,000 shares at 48.10000		13:49:58.118 09/02/19	HELGI FRIMANNSSO
6	13:49:58.290 09/02/19	Route Replaced 5,000 shares at 48.10000		13:49:58.000 09/02/19	HELGI FRIMANNSSO
7	13:57:13.825 09/02/19	CxlRep req sent 5,000 shares at 47.40000		13:57:13.810 09/02/19	HELGI FRIMANNSSO
8	13:57:13.985 09/02/19	Route Replaced 5,000 shares at 47.40000		13:57:13.000 09/02/19	HELGI FRIMANNSSO
9	13:57:13.994 09/02/19	Fill has Occurred 260 shares at 47.45000	000391078:	13:57:13.907 09/02/19	HELGI FRIMANNSSO
10	13:57:14.004 09/02/19	Fill has Occurred 550 shares at 47.40000	000391079:	13:57:13.907 09/02/19	HELGI FRIMANNSSO
11	13:57:14.015 09/02/19	Fill has Occurred 10 shares at 47.40000	000391080:	13:57:13.907 09/02/19	HELGI FRIMANNSSO
12	13:57:14.024 09/02/19	Fill has Occurred 400 shares at 47.40000	000391081:	13:57:13.939 09/02/19	HELGI FRIMANNSSO
13	13:57:14.460 09/02/19	Fill has Occurred 400 shares at 47.40000	000391088:	13:57:14.388 09/02/19	HELGI FRIMANNSSO
14	13:57:19.824 09/02/19	Fill has Occurred 400 shares at 47.40000	000391150:	13:57:19.751 09/02/19	HELGI FRIMANNSSO
15	13:57:25.165 09/02/19	Fill has Occurred 385 shares at 47.40000	000391189:	13:57:25.095 09/02/19	HELGI FRIMANNSSO
16	13:57:25.175 09/02/19	Fill has Occurred 15 shares at 47.40000	000391190:	13:57:25.095 09/02/19	HELGI FRIMANNSSO
17	13:57:25.185 09/02/19	Filled 213 shares at 47.40000	000391191:	13:57:25.099 09/02/19	HELGI FRIMANNSSO
18	23:35:05.408 09/02/19	Route Expired	000391191:	13:57:25.099 09/02/19	HELGI FRIMANNSSO

Route Details

Side **Sell** Quantity **5,000** Security and Exchange **OSSR DC** Order Type **LMT** Limit Price **47.65000**

Settlement

Status **Filled**
 % Filled **100.00000**
 Working Quantity **0**
 Filled Quantity **5,000**
 Create Time (As of) **13:12:01.819 09/02/19**
 FIGI **BBG000P6Z9W5**

Execution

Average Price **47.78009**
 Time In Force **DAY**
 Good-Til-Date
 Strategy Name **ICEBERG**
 Max Floor **231**

Route Instructions

Handling Instructions **DMA**
 Instructions
 Broker Note **000357821:MCF:**

Parties

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

Processing and Reference

Name (Tkr+YKey) **OSSUR HF**
 Exchange Code (Tkr+...DC
 Route ID **R#ADTRkbf06PJI7raTKnJ0IxI71mcGqfz8UHRgPhE7YAIgBA==**
 Account **FAALGO DM0236**

Transaction Details (31)

Tran #	Date & Time	Description	Broker Note	As Of	Trader
1	13:12:01.831 09/02/19	Route has been Sent 5,000 shares at 47.90...		13:12:01.828 09/02/19	HELGI FRIMANNSSO
2	13:12:01.981 09/02/19	Route Acknowledged 5,000 shares at 47.90...		13:12:01.000 09/02/19	HELGI FRIMANNSSO
3	13:12:01.997 09/02/19	Fill has Occurred 1,000 shares at 47.90000	000350684:	13:12:01.913 09/02/19	HELGI FRIMANNSSO
4	13:12:02.006 09/02/19	Fill has Occurred 500 shares at 47.90000	000350685:	13:12:01.913 09/02/19	HELGI FRIMANNSSO
5	13:12:02.016 09/02/19	Fill has Occurred 104 shares at 47.90000	000350686:	13:12:01.913 09/02/19	HELGI FRIMANNSSO
6	13:12:02.026 09/02/19	Fill has Occurred 127 shares at 47.90000	000350687:	13:12:01.913 09/02/19	HELGI FRIMANNSSO
7	13:12:37.685 09/02/19	CxlRep req sent 5,000 shares at 48.10000		13:12:37.670 09/02/19	HELGI FRIMANNSSO
8	13:12:37.854 09/02/19	Route Replaced 5,000 shares at 48.10000		13:12:37.000 09/02/19	HELGI FRIMANNSSO
9	13:18:47.330 09/02/19	CxlRep req sent 5,000 shares at 47.80000		13:18:47.315 09/02/19	HELGI FRIMANNSSO
10	13:18:47.477 09/02/19	Route Replaced 5,000 shares at 47.80000		13:18:47.000 09/02/19	HELGI FRIMANNSSO
11	13:18:47.486 09/02/19	Fill has Occurred 85 shares at 47.80000	000355179:	13:18:47.411 09/02/19	HELGI FRIMANNSSO
12	13:18:47.495 09/02/19	Fill has Occurred 25 shares at 47.80000	000355180:	13:18:47.411 09/02/19	HELGI FRIMANNSSO
13	13:18:47.504 09/02/19	Fill has Occurred 480 shares at 47.80000	000355181:	13:18:47.411 09/02/19	HELGI FRIMANNSSO
14	13:18:47.513 09/02/19	Fill has Occurred 421 shares at 47.80000	000355182:	13:18:47.411 09/02/19	HELGI FRIMANNSSO
15	13:19:02.055 09/02/19	CxlRep req sent 5,000 shares at 48.15000		13:19:02.039 09/02/19	HELGI FRIMANNSSO
16	13:19:02.205 09/02/19	Route Replaced 5,000 shares at 48.15000		13:19:02.000 09/02/19	HELGI FRIMANNSSO
17	13:21:49.821 09/02/19	CxlRep req sent 5,000 shares at 47.65000		13:21:49.806 09/02/19	HELGI FRIMANNSSO
18	13:21:49.975 09/02/19	Route Replaced 5,000 shares at 47.65000		13:21:49.000 09/02/19	HELGI FRIMANNSSO
19	13:21:49.987 09/02/19	Fill has Occurred 500 shares at 47.70000	000357811:	13:21:49.915 09/02/19	HELGI FRIMANNSSO
20	13:21:49.997 09/02/19	Fill has Occurred 25 shares at 47.70000	000357812:	13:21:49.915 09/02/19	HELGI FRIMANNSSO
21	13:21:50.007 09/02/19	Fill has Occurred 100 shares at 47.70000	000357813:	13:21:49.915 09/02/19	HELGI FRIMANNSSO
22	13:21:50.016 09/02/19	Fill has Occurred 170 shares at 47.70000	000357814:	13:21:49.915 09/02/19	HELGI FRIMANNSSO
23	13:21:50.027 09/02/19	Fill has Occurred 175 shares at 47.70000	000357815:	13:21:49.915 09/02/19	HELGI FRIMANNSSO
24	13:21:50.037 09/02/19	Fill has Occurred 174 shares at 47.70000		13:21:49.915 09/02/19	HELGI FRIMANNSSO
25	13:21:50.048 09/02/19	Fill has Occurred 177 shares at 47.70000		13:21:49.915 09/02/19	HELGI FRIMANNSSO
26	13:21:50.057 09/02/19	Fill has Occurred 231 shares at 47.65000	000357816:	13:21:49.930 09/02/19	HELGI FRIMANNSSO
27	13:21:50.067 09/02/19	Fill has Occurred 231 shares at 47.65000	000357817:	13:21:49.977 09/02/19	HELGI FRIMANNSSO
28	13:21:50.078 09/02/19	Fill has Occurred 231 shares at 47.65000	000357818:	13:21:49.999 09/02/19	HELGI FRIMANNSSO
29	13:21:50.088 09/02/19	Fill has Occurred 231 shares at 47.65000	000357819:	13:21:50.003 09/02/19	HELGI FRIMANNSSO
30	13:21:50.104 09/02/19	Filled 13 shares at 47.65000	000357821:	13:21:50.030 09/02/19	HELGI FRIMANNSSO
31	23:35:05.393 09/02/19	Route Expired	000357821:	13:21:50.030 09/02/19	HELGI FRIMANNSSO

Route Details

Side **Sell** Quantity **10,000** Security and Exchange **OSSR DC** Order Type **LMT** Limit Price **48.00000**

Settlement

Status **Filled**
 % Filled **100.00000**
 Working Quantity **0**
 Filled Quantity **10,000**
 Create Time (As of) **10:37:57.079 09/02/19**
 FIGI **BBG000P6Z9W5**

Execution

Average Price **48.18110**
 Time In Force **DAY**
 Good-Til-Date
 Strategy Name **ICEBERG**
 Max Floor **670**

Parties

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

Route Instructions

Handling Instructions **DMA**
 Instructions
 Broker Note **000256574:MCF:**

Processing and Reference

Name (Tkr+YKey) **OSSUR HF**
 Exchange Code (Tkr+...DC)
 Route ID **R#ADTRkbf06PJIGPfsTUfBfqKHinhT/SSo3qjeRxTiERuBA==**
 Account **FAALGO DMO236**

Transaction Details (36)

Tran #	Date & Time	Description	Broker Note	As Of	Trader
1	10:37:57.131 09/02/19	Route has been Sent 10,000 shares at 48.3...		10:37:57.090 09/02/19	HELGI FRIMANSSON
2	10:37:57.308 09/02/19	Route Acknowledged 10,000 shares at 48.3...		10:37:57.000 09/02/19	HELGI FRIMANSSON
3	10:37:57.323 09/02/19	Fill has Occurred 617 shares at 48.30000	000239995:	10:37:57.232 09/02/19	HELGI FRIMANSSON
4	10:37:57.333 09/02/19	Fill has Occurred 516 shares at 48.30000	000239996:	10:37:57.232 09/02/19	HELGI FRIMANSSON
5	10:37:57.343 09/02/19	Fill has Occurred 546 shares at 48.30000	000239997:	10:37:57.254 09/02/19	HELGI FRIMANSSON
6	10:37:57.352 09/02/19	Fill has Occurred 124 shares at 48.30000	000239998:	10:37:57.257 09/02/19	HELGI FRIMANSSON
7	10:37:57.362 09/02/19	Fill has Occurred 546 shares at 48.30000	000239999:	10:37:57.257 09/02/19	HELGI FRIMANSSON
8	10:37:57.371 09/02/19	Fill has Occurred 202 shares at 48.30000	000240000:	10:37:57.260 09/02/19	HELGI FRIMANSSON
9	10:37:57.381 09/02/19	Fill has Occurred 468 shares at 48.30000	000240001:	10:37:57.260 09/02/19	HELGI FRIMANSSON
10	10:37:57.391 09/02/19	Fill has Occurred 468 shares at 48.30000	000240002:	10:37:57.261 09/02/19	HELGI FRIMANSSON
11	10:38:15.082 09/02/19	CxlRep req sent 10,000 shares at 48.25000		10:38:15.066 09/02/19	HELGI FRIMANSSON
12	10:38:15.243 09/02/19	Route Replaced 10,000 shares at 48.25000		10:38:15.000 09/02/19	HELGI FRIMANSSON
13	10:38:15.253 09/02/19	Fill has Occurred 309 shares at 48.25000	000240343:	10:38:15.164 09/02/19	HELGI FRIMANSSON
14	10:38:30.687 09/02/19	CxlRep req sent 10,000 shares at 48.45000		10:38:30.670 09/02/19	HELGI FRIMANSSON
15	10:38:30.855 09/02/19	Route Replaced 10,000 shares at 48.45000		10:38:30.000 09/02/19	HELGI FRIMANSSON
16	10:46:28.721 09/02/19	CxlRep req sent 10,000 shares at 48.25000		10:46:28.704 09/02/19	HELGI FRIMANSSON
17	10:46:28.886 09/02/19	Route Replaced 10,000 shares at 48.25000		10:46:28.000 09/02/19	HELGI FRIMANSSON
18	10:46:28.896 09/02/19	Fill has Occurred 400 shares at 48.25000	000245925:	10:46:28.808 09/02/19	HELGI FRIMANSSON
19	10:46:28.906 09/02/19	Fill has Occurred 225 shares at 48.25000	000245926:	10:46:28.808 09/02/19	HELGI FRIMANSSON
20	10:46:28.915 09/02/19	Fill has Occurred 158 shares at 48.25000	000245927:	10:46:28.808 09/02/19	HELGI FRIMANSSON
21	10:46:40.751 09/02/19	CxlRep req sent 10,000 shares at 48.45000		10:46:40.736 09/02/19	HELGI FRIMANSSON
22	10:46:40.911 09/02/19	Route Replaced 10,000 shares at 48.45000		10:46:40.000 09/02/19	HELGI FRIMANSSON
23	10:59:03.237 09/02/19	CxlRep req sent 10,000 shares at 48.20000		10:59:03.222 09/02/19	HELGI FRIMANSSON
24	10:59:03.387 09/02/19	Route Replaced 10,000 shares at 48.20000		10:59:03.000 09/02/19	HELGI FRIMANSSON
25	10:59:03.401 09/02/19	Fill has Occurred 1,134 shares at 48.20000	000256451:	10:59:03.321 09/02/19	HELGI FRIMANSSON
26	10:59:15.660 09/02/19	CxlRep req sent 10,000 shares at 48.00000		10:59:15.644 09/02/19	HELGI FRIMANSSON
27	10:59:15.814 09/02/19	Route Replaced 10,000 shares at 48.00000		10:59:15.000 09/02/19	HELGI FRIMANSSON
28	10:59:15.825 09/02/19	Fill has Occurred 650 shares at 48.10000	000256567:	10:59:15.744 09/02/19	HELGI FRIMANSSON
29	10:59:15.835 09/02/19	Fill has Occurred 420 shares at 48.10000	000256568:	10:59:15.744 09/02/19	HELGI FRIMANSSON
30	10:59:15.845 09/02/19	Fill has Occurred 339 shares at 48.05000	000256569:	10:59:15.744 09/02/19	HELGI FRIMANSSON
31	10:59:15.855 09/02/19	Fill has Occurred 270 shares at 48.05000	000256570:	10:59:15.744 09/02/19	HELGI FRIMANSSON
32	10:59:15.865 09/02/19	Fill has Occurred 400 shares at 48.05000	000256571:	10:59:15.744 09/02/19	HELGI FRIMANSSON
33	10:59:15.875 09/02/19	Fill has Occurred 2,000 shares at 48.05000	000256572:	10:59:15.744 09/02/19	HELGI FRIMANSSON
34	10:59:15.885 09/02/19	Fill has Occurred 153 shares at 48.05000	000256573:	10:59:15.744 09/02/19	HELGI FRIMANSSON
35	10:59:15.896 09/02/19	Filled 55 shares at 48.00000	000256574:	10:59:15.744 09/02/19	HELGI FRIMANSSON
36	23:35:05.339 09/02/19	Route Expired	000256574:	10:59:15.744 09/02/19	HELGI FRIMANSSON

Route Details

Side **Sell** Quantity **10,000** Security and Exchange **OSSR DC** Order Type **LMT** Limit Price **47.00000**

Settlement

Status **Filled**
 % Filled **100.00000**
 Working Quantity **0**
 Filled Quantity **10,000**
 Create Time (As of) **14:00:33.521 09/02/19**
 FIGI **BBG000P6Z9W5**

Execution

Average Price **47.06915**
 Time In Force **DAY**
 Good-Til-Date
 Strategy Name **ICEBERG**
 Max Floor **102**

Parties

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

Route Instructions

Handling Instructions **DMA**
 Instructions
 Broker Note **000432462:MCF:**

Processing and Reference

Name (Tkr+YKey) **OSSUR HF**
 Exchange Code (Tkr+...DC)
 Route ID **R#ADTRkbf06PJIXzTQtwRNsq0jKXN1n0c2+nRgPhE7VAIgBA==**
 Account **FAALGO DMO236**

Transaction Details (61)

Tran #	Date & Time	Description	Broker Note	As Of	Trader
1	14:00:33.533 09/02/19	Route has been Sent 10,000 shares at 47.6...		14:00:33.530 09/02/19	HELGI FRIMANNSSO
2	14:00:33.681 09/02/19	Route Acknowledged 10,000 shares at 47.6...		14:00:33.000 09/02/19	HELGI FRIMANNSSO
3	14:06:29.208 09/02/19	CxlRep req sent 10,000 shares at 47.00000		14:06:29.193 09/02/19	HELGI FRIMANNSSO
4	14:06:29.368 09/02/19	Route Replaced 10,000 shares at 47.00000		14:06:29.000 09/02/19	HELGI FRIMANNSSO
5	14:06:29.377 09/02/19	Fill has Occurred 264 shares at 47.35000	000399988:	14:06:29.302 09/02/19	HELGI FRIMANNSSO
6	14:06:29.387 09/02/19	Fill has Occurred 154 shares at 47.35000	000399989:	14:06:29.302 09/02/19	HELGI FRIMANNSSO
7	14:06:29.397 09/02/19	Fill has Occurred 550 shares at 47.30000	000399990:	14:06:29.302 09/02/19	HELGI FRIMANNSSO
8	14:06:29.407 09/02/19	Fill has Occurred 200 shares at 47.25000	000399991:	14:06:29.302 09/02/19	HELGI FRIMANNSSO
9	14:06:29.416 09/02/19	Fill has Occurred 50 shares at 47.10000	000399992:	14:06:29.302 09/02/19	HELGI FRIMANNSSO
10	14:06:29.426 09/02/19	Fill has Occurred 1,250 shares at 47.00000	000399993:	14:06:29.302 09/02/19	HELGI FRIMANNSSO
11	14:06:29.436 09/02/19	Fill has Occurred 2,000 shares at 47.00000	000399994:	14:06:29.302 09/02/19	HELGI FRIMANNSSO
12	14:06:29.446 09/02/19	Fill has Occurred 105 shares at 47.00000	000399995:	14:06:29.302 09/02/19	HELGI FRIMANNSSO
13	14:06:29.455 09/02/19	Fill has Occurred 201 shares at 47.30000		14:06:29.303 09/02/19	HELGI FRIMANNSSO
14	14:06:29.464 09/02/19	Fill has Occurred 459 shares at 47.20000		14:06:29.303 09/02/19	HELGI FRIMANNSSO
15	14:06:29.474 09/02/19	Fill has Occurred 191 shares at 47.30000		14:06:29.303 09/02/19	HELGI FRIMANNSSO
16	14:06:36.008 09/02/19	Fill has Occurred 500 shares at 47.00000	000400130:	14:06:35.936 09/02/19	HELGI FRIMANNSSO
17	14:06:55.270 09/02/19	Fill has Occurred 58 shares at 47.00000	000400316:	14:06:55.197 09/02/19	HELGI FRIMANNSSO
18	14:06:55.281 09/02/19	Fill has Occurred 192 shares at 47.00000	000400315:	14:06:55.197 09/02/19	HELGI FRIMANNSSO
19	14:06:55.291 09/02/19	Fill has Occurred 31 shares at 47.00000		14:06:55.193 09/02/19	HELGI FRIMANNSSO
20	14:06:55.302 09/02/19	Fill has Occurred 86 shares at 47.00000	000400317:	14:06:55.204 09/02/19	HELGI FRIMANNSSO
21	14:06:55.312 09/02/19	Fill has Occurred 9 shares at 47.00000	000400318:	14:06:55.220 09/02/19	HELGI FRIMANNSSO
22	14:07:20.420 09/02/19	Fill has Occurred 600 shares at 47.00000	000400942:	14:07:20.349 09/02/19	HELGI FRIMANNSSO
23	14:07:23.651 09/02/19	CxlRep req sent 10,000 shares at 47.60000		14:07:23.635 09/02/19	HELGI FRIMANNSSO
24	14:07:23.825 09/02/19	Route Replaced 10,000 shares at 47.60000		14:07:23.000 09/02/19	HELGI FRIMANNSSO
25	14:09:25.374 09/02/19	CxlRep req sent 10,000 shares at 47.75000		14:09:25.357 09/02/19	HELGI FRIMANNSSO
26	14:09:25.524 09/02/19	Route Replaced 10,000 shares at 47.75000		14:09:25.000 09/02/19	HELGI FRIMANNSSO
27	14:15:41.479 09/02/19	CxlRep req sent 10,000 shares at 47.40000		14:15:41.461 09/02/19	HELGI FRIMANNSSO
28	14:15:41.671 09/02/19	Route Replaced 10,000 shares at 47.40000		14:15:41.000 09/02/19	HELGI FRIMANNSSO
29	14:15:54.899 09/02/19	CxlRep req sent 10,000 shares at 47.30000		14:15:54.883 09/02/19	HELGI FRIMANNSSO
30	14:15:55.057 09/02/19	Route Replaced 10,000 shares at 47.30000		14:15:54.000 09/02/19	HELGI FRIMANNSSO
31	14:16:25.588 09/02/19	CxlRep req sent 10,000 shares at 47.75000		14:16:25.573 09/02/19	HELGI FRIMANNSSO
32	14:16:25.740 09/02/19	Route Replaced 10,000 shares at 47.75000		14:16:25.000 09/02/19	HELGI FRIMANNSSO
33	14:19:50.158 09/02/19	CxlRep req sent 10,000 shares at 48.25000		14:19:50.144 09/02/19	HELGI FRIMANNSSO
34	14:19:50.308 09/02/19	Route Replaced 10,000 shares at 48.25000		14:19:50.000 09/02/19	HELGI FRIMANNSSO
35	14:36:38.611 09/02/19	CxlRep req sent 10,000 shares at 47.00000		14:36:38.596 09/02/19	HELGI FRIMANNSSO
36	14:36:38.771 09/02/19	Route Replaced 10,000 shares at 47.00000		14:36:38.000 09/02/19	HELGI FRIMANNSSO
37	14:36:38.785 09/02/19	Fill has Occurred 163 shares at 47.25000	000429457:	14:36:38.708 09/02/19	HELGI FRIMANNSSO
38	14:36:38.795 09/02/19	Fill has Occurred 134 shares at 47.25000	000429458:	14:36:38.708 09/02/19	HELGI FRIMANNSSO
39	14:36:38.805 09/02/19	Fill has Occurred 500 shares at 47.00000	000429459:	14:36:38.708 09/02/19	HELGI FRIMANNSSO
40	14:36:38.815 09/02/19	Fill has Occurred 500 shares at 47.00000	000429460:	14:36:38.708 09/02/19	HELGI FRIMANNSSO
41	14:36:38.825 09/02/19	Fill has Occurred 82 shares at 47.25000		14:36:38.708 09/02/19	HELGI FRIMANNSSO
42	14:36:38.834 09/02/19	Fill has Occurred 84 shares at 47.25000		14:36:38.708 09/02/19	HELGI FRIMANNSSO
43	14:36:38.844 09/02/19	Fill has Occurred 102 shares at 47.00000	000429461:	14:36:38.723 09/02/19	HELGI FRIMANNSSO
44	14:36:38.854 09/02/19	Fill has Occurred 102 shares at 47.00000	000429462:	14:36:38.733 09/02/19	HELGI FRIMANNSSO
45	14:36:38.864 09/02/19	Fill has Occurred 102 shares at 47.00000	000429463:	14:36:38.758 09/02/19	HELGI FRIMANNSSO
46	14:36:38.874 09/02/19	Fill has Occurred 102 shares at 47.00000	000429464:	14:36:38.768 09/02/19	HELGI FRIMANNSSO
47	14:36:38.884 09/02/19	Fill has Occurred 102 shares at 47.00000	000429465:	14:36:38.772 09/02/19	HELGI FRIMANNSSO
48	14:36:38.894 09/02/19	Fill has Occurred 102 shares at 47.00000	000429466:	14:36:38.780 09/02/19	HELGI FRIMANNSSO
49	14:36:38.904 09/02/19	Fill has Occurred 184 shares at 47.00000		14:36:38.792 09/02/19	HELGI FRIMANNSSO
50	14:36:43.750 09/02/19	Fill has Occurred 30 shares at 47.00000	000429563:	14:36:43.680 09/02/19	HELGI FRIMANNSSO
51	14:36:43.795 09/02/19	Fill has Occurred 135 shares at 47.00000		14:36:43.715 09/02/19	HELGI FRIMANNSSO
52	14:36:45.331 09/02/19	Fill has Occurred 72 shares at 47.00000		14:36:45.251 09/02/19	HELGI FRIMANNSSO
53	14:36:50.817 09/02/19	Fill has Occurred 174 shares at 47.00000	000429656:	14:36:50.746 09/02/19	HELGI FRIMANNSSO
54	14:36:50.843 09/02/19	Fill has Occurred 30 shares at 47.00000		14:36:50.757 09/02/19	HELGI FRIMANNSSO
55	14:37:12.777 09/02/19	Fill has Occurred 102 shares at 47.00000		14:37:12.696 09/02/19	HELGI FRIMANNSSO
56	14:37:20.303 09/02/19	Fill has Occurred 94 shares at 47.00000		14:37:20.222 09/02/19	HELGI FRIMANNSSO
57	14:37:20.313 09/02/19	Fill has Occurred 8 shares at 47.00000		14:37:20.222 09/02/19	HELGI FRIMANNSSO
58	14:37:28.049 09/02/19	Fill has Occurred 86 shares at 47.00000		14:37:27.967 09/02/19	HELGI FRIMANNSSO
59	14:39:47.976 09/02/19	Fill has Occurred 102 shares at 47.00000	000432437:	14:39:47.886 09/02/19	HELGI FRIMANNSSO
60	14:39:49.195 09/02/19	Filled 8 shares at 47.00000	000432462:	14:39:49.124 09/02/19	HELGI FRIMANNSSO
61	23:35:05.418 09/02/19	Route Expired	000432462:	14:39:49.124 09/02/19	HELGI FRIMANNSSO

Side **Sell** Quantity **10,000** Security and Exchange **OSSR DC** Order Type **LMT** Limit Price **47.00000**

Settlement

Status **Filled**
 % Filled **100.00000**
 Idle Quantity **0**
 Working Quantity **0**
 Filled Quantity **10,000**
 Create Time (As of) **14:00:33.000 09/02/19**
 FIGI **BBG000P6Z9W5**

Execution

Average Price **47.06915**
 Time In Force **DAY**
 Good-Til-Date

Order Instructions

Handling Instructions **DMA**
 Instructions
 Trader Notes

Parties

Originating Firm **ARION BANKI HF**
 Trader **HELGI FRIMANSSON**
 Portfolio Manager **HELGI FRIMANSSON**

Processing and Reference

Name (Tkr+YKey) **OSSUR HF**
 Basket Name
 Order Id **0.EMS.831407.7803394.20190902**
 Account

Routes

Details	Create Time (As of)	Brkr Code	Status	Side	Qty	LmtPx	Order Type	TIF	Handling Inx	AvgPx	FillQty
i	09/02/19	NORS	Filled	SELL	10,000	47.0	LMT	DAY	DMA	47.0691	10,000

Route Details

Side **Sell** Quantity **5,000** Security and Exchange **OSSR DC** Order Type **LMT** Limit Price **47.20000**

Settlement

Status **Filled**
 % Filled **100.00000**
 Working Quantity **0**
 Filled Quantity **5,000**
 Create Time (As of) **13:58:33.811 09/02/19**
 FIGI **BBG000P6Z9W5**

Execution

Average Price **47.24496**
 Time In Force **DAY**
 Good-Til-Date
 Strategy Name **ICEBERG**
 Max Floor **600**

Parties

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

Route Instructions

Handling Instructions **DMA**
 Instructions
 Broker Note

Processing and Reference

Name (Tkr+YKey) **OSSUR HF**
 Exchange Code (Tkr+...DC
 Route ID **R#ADTRkb06PJi7YLWUBLmpBPb1yJKpo3lR2wlAM8jihfBA==**
 Account **FAALGO DM0236**

Transaction Details (16)

Tran #	Date & Time	Description	Broker Note	As Of	Trader
1	13:58:33.823 09/02/19	Route has been Sent 5,000 shares at 47.65...		13:58:33.820 09/02/19	HELGI FRIMANNSSO
2	13:58:33.969 09/02/19	Route Acknowledged 5,000 shares at 47.65...		13:58:33.000 09/02/19	HELGI FRIMANNSSO
3	13:59:04.174 09/02/19	CxlRep req sent 5,000 shares at 47.20000		13:59:04.160 09/02/19	HELGI FRIMANNSSO
4	13:59:04.335 09/02/19	Route Replaced 5,000 shares at 47.20000		13:59:04.000 09/02/19	HELGI FRIMANNSSO
5	13:59:04.348 09/02/19	Fill has Occurred 490 shares at 47.35000	000392689:	13:59:04.267 09/02/19	HELGI FRIMANNSSO
6	13:59:04.357 09/02/19	Fill has Occurred 200 shares at 47.35000	000392690:	13:59:04.267 09/02/19	HELGI FRIMANNSSO
7	13:59:04.366 09/02/19	Fill has Occurred 500 shares at 47.25000	000392691:	13:59:04.267 09/02/19	HELGI FRIMANNSSO
8	13:59:04.375 09/02/19	Fill has Occurred 2,000 shares at 47.20000	000392692:	13:59:04.267 09/02/19	HELGI FRIMANNSSO
9	13:59:04.385 09/02/19	Fill has Occurred 204 shares at 47.30000		13:59:04.267 09/02/19	HELGI FRIMANNSSO
10	13:59:04.394 09/02/19	Fill has Occurred 372 shares at 47.35000		13:59:04.267 09/02/19	HELGI FRIMANNSSO
11	13:59:04.403 09/02/19	Fill has Occurred 201 shares at 47.30000		13:59:04.267 09/02/19	HELGI FRIMANNSSO
12	13:59:09.801 09/02/19	Fill has Occurred 600 shares at 47.20000	000392763:	13:59:09.729 09/02/19	HELGI FRIMANNSSO
13	13:59:09.810 09/02/19	Fill has Occurred 100 shares at 47.20000		13:59:09.724 09/02/19	HELGI FRIMANNSSO
14	13:59:35.095 09/02/19	Fill has Occurred 199 shares at 47.20000	000393066:	13:59:35.024 09/02/19	HELGI FRIMANNSSO
15	13:59:35.106 09/02/19	Filled 134 shares at 47.20000		13:59:35.020 09/02/19	HELGI FRIMANNSSO
16	23:35:05.413 09/02/19	Route Expired		13:59:35.020 09/02/19	HELGI FRIMANNSSO

Route Details

Side **Sell** Quantity **5,000** Security and Exchange **OSSR DC** Order Type **LMT** Limit Price **47.60000**

Settlement

Status **Filled**
 % Filled **100.00000**
 Working Quantity **0**
 Filled Quantity **5,000**
 Create Time (As of) **13:49:00.137 09/02/19**
 FIGI **BBG000P6Z9W5**

Execution

Average Price **47.63477**
 Time In Force **DAY**
 Good-Til-Date
 Strategy Name **ICEBERG**
 Max Floor **402**

Parties

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

Route Instructions

Handling Instructions **DMA**
 Instructions
 Broker Note **000382370:MCF:**

Processing and Reference

Name (Tkr+YKey) **OSSUR HF**
 Exchange Code (Tkr+...DC)
 Route ID **R#ADTRkbf06PJIX4PQxHOWfotw2jINwLSrOXqjeRxTiERuBA==**
 Account

Transaction Details (13)

Tran #	Date & Time	Description	Broker Note	As Of	Trader
1	13:49:00.152 09/02/19	Route has been Sent 5,000 shares at 47.60...		13:49:00.147 09/02/19	HELGI FRIMANNSSO
2	13:49:00.298 09/02/19	Route Acknowledged 5,000 shares at 47.60...		13:49:00.000 09/02/19	HELGI FRIMANNSSO
3	13:49:00.313 09/02/19	Fill has Occurred 430 shares at 47.70000	000382361:	13:49:00.233 09/02/19	HELGI FRIMANNSSO
4	13:49:00.323 09/02/19	Fill has Occurred 550 shares at 47.70000	000382362:	13:49:00.233 09/02/19	HELGI FRIMANNSSO
5	13:49:00.333 09/02/19	Fill has Occurred 30 shares at 47.70000	000382363:	13:49:00.233 09/02/19	HELGI FRIMANNSSO
6	13:49:00.348 09/02/19	Fill has Occurred 100 shares at 47.70000	000382364:	13:49:00.233 09/02/19	HELGI FRIMANNSSO
7	13:49:00.358 09/02/19	Fill has Occurred 550 shares at 47.65000	000382365:	13:49:00.233 09/02/19	HELGI FRIMANNSSO
8	13:49:00.368 09/02/19	Fill has Occurred 491 shares at 47.65000	000382366:	13:49:00.233 09/02/19	HELGI FRIMANNSSO
9	13:49:00.378 09/02/19	Fill has Occurred 116 shares at 47.65000	000382367:	13:49:00.233 09/02/19	HELGI FRIMANNSSO
10	13:49:00.388 09/02/19	Fill has Occurred 100 shares at 47.65000	000382368:	13:49:00.233 09/02/19	HELGI FRIMANNSSO
11	13:49:00.398 09/02/19	Fill has Occurred 1,000 shares at 47.60000	000382369:	13:49:00.233 09/02/19	HELGI FRIMANNSSO
12	13:49:00.409 09/02/19	Filled 1,633 shares at 47.60000	000382370:	13:49:00.233 09/02/19	HELGI FRIMANNSSO
13	23:35:05.403 09/02/19	Route Expired	000382370:	13:49:00.233 09/02/19	HELGI FRIMANNSSO

Route Details

Side **Sell** Quantity **10,000** Security and Exchange **OSSR DC** Order Type **LMT** Limit Price **47.85000**

Settlement

Status **Filled**
 % Filled **100.00000**
 Working Quantity **0**
 Filled Quantity **10,000**
 Create Time (As of) **10:59:53.506 09/02/19**
 FIGI **BBG000P6Z9W5**

Execution

Average Price **47.90952**
 Time In Force **DAY**
 Good-Til-Date
 Strategy Name **ICEBERG**
 Max Floor **850**

Parties

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

Route Instructions

Handling Instructions **DMA**
 Instructions
 Broker Note **000340746:MCF:**

Processing and Reference

Name (Tkr+YKey) **OSSUR HF**
 Exchange Code (Tkr+...DC)
 Route ID **R#ADTRkbf06PJlbtbTVdETpkHG+bsf2yqd965UpAczJFHJBA==**
 Account **FAALGO DMO236**

Transaction Details (41)

Tran #	Date & Time	Description	Broker Note	As Of	Trader
1	10:59:53.520 09/02/19	Route has been Sent 10,000 shares at 48.4...		10:59:53.516 09/02/19	HELGI FRIMANSSON
2	10:59:53.669 09/02/19	Route Acknowledged 10,000 shares at 48.4...		10:59:53.000 09/02/19	HELGI FRIMANSSON
3	11:14:02.525 09/02/19	CxlRep req sent 10,000 shares at 47.90000		11:14:02.510 09/02/19	HELGI FRIMANSSON
4	11:14:02.679 09/02/19	CxlRep rejected		11:14:03.222 09/02/19	HELGI FRIMANSSON
5	11:15:02.863 09/02/19	CxlRep req sent 10,000 shares at 48.25000		11:15:02.846 09/02/19	HELGI FRIMANSSON
6	11:15:03.019 09/02/19	Route Replaced 10,000 shares at 48.25000		11:15:02.000 09/02/19	HELGI FRIMANSSON
7	11:21:38.325 09/02/19	CxlRep req sent 10,000 shares at 48.00000		11:21:38.308 09/02/19	HELGI FRIMANSSON
8	11:21:38.477 09/02/19	Route Replaced 10,000 shares at 48.00000		11:21:38.000 09/02/19	HELGI FRIMANSSON
9	11:21:38.495 09/02/19	Fill has Occurred 500 shares at 48.00000	000272009:MCF:	11:21:38.420 09/02/19	HELGI FRIMANSSON
10	11:21:38.504 09/02/19	Fill has Occurred 25 shares at 48.00000	000272010:MCF:	11:21:38.420 09/02/19	HELGI FRIMANSSON
11	11:21:38.515 09/02/19	Fill has Occurred 130 shares at 48.00000	000272011:MCF:	11:21:38.420 09/02/19	HELGI FRIMANSSON
12	11:21:38.525 09/02/19	Fill has Occurred 2,000 shares at 48.00000	000272012:MCF:	11:21:38.420 09/02/19	HELGI FRIMANSSON
13	11:21:38.534 09/02/19	Fill has Occurred 504 shares at 48.00000		11:21:38.420 09/02/19	HELGI FRIMANSSON
14	11:21:59.946 09/02/19	CxlRep req sent 10,000 shares at 48.35000		11:21:59.931 09/02/19	HELGI FRIMANSSON
15	11:22:00.120 09/02/19	Route Replaced 10,000 shares at 48.35000		11:22:00.000 09/02/19	HELGI FRIMANSSON
16	11:39:46.169 09/02/19	CxlRep req sent 10,000 shares at 47.90000		11:39:46.149 09/02/19	HELGI FRIMANSSON
17	11:39:46.323 09/02/19	Route Replaced 10,000 shares at 47.90000		11:39:46.000 09/02/19	HELGI FRIMANSSON
18	11:39:46.338 09/02/19	Fill has Occurred 480 shares at 47.90000	000283898:MCF:	11:39:46.256 09/02/19	HELGI FRIMANSSON
19	11:39:46.349 09/02/19	Fill has Occurred 550 shares at 47.90000	000283899:MCF:	11:39:46.256 09/02/19	HELGI FRIMANSSON
20	11:39:46.359 09/02/19	Fill has Occurred 30 shares at 47.90000	000283900:MCF:	11:39:46.256 09/02/19	HELGI FRIMANSSON
21	11:39:59.304 09/02/19	CxlRep req sent 10,000 shares at 48.25000		11:39:59.285 09/02/19	HELGI FRIMANSSON
22	11:39:59.479 09/02/19	Route Replaced 10,000 shares at 48.25000		11:39:59.000 09/02/19	HELGI FRIMANSSON
23	11:44:28.821 09/02/19	CxlRep req sent 10,000 shares at 48.20000		11:44:28.806 09/02/19	HELGI FRIMANSSON
24	11:44:28.967 09/02/19	Route Replaced 10,000 shares at 48.20000		11:44:28.000 09/02/19	HELGI FRIMANSSON
25	12:59:23.057 09/02/19	CxlRep req sent 10,000 shares at 47.85000		12:59:23.043 09/02/19	HELGI FRIMANSSON
26	12:59:23.210 09/02/19	Route Replaced 10,000 shares at 47.85000		12:59:23.000 09/02/19	HELGI FRIMANSSON
27	12:59:23.228 09/02/19	Fill has Occurred 550 shares at 47.90000	000340735:MCF:	12:59:23.155 09/02/19	HELGI FRIMANSSON
28	12:59:23.238 09/02/19	Fill has Occurred 209 shares at 47.90000	000340736:MCF:	12:59:23.155 09/02/19	HELGI FRIMANSSON
29	12:59:23.247 09/02/19	Fill has Occurred 96 shares at 47.90000	000340737:MCF:	12:59:23.155 09/02/19	HELGI FRIMANSSON
30	12:59:23.256 09/02/19	Fill has Occurred 261 shares at 47.90000	000340738:MCF:	12:59:23.155 09/02/19	HELGI FRIMANSSON
31	12:59:23.266 09/02/19	Fill has Occurred 251 shares at 47.90000	000340739:MCF:	12:59:23.155 09/02/19	HELGI FRIMANSSON
32	12:59:23.275 09/02/19	Fill has Occurred 550 shares at 47.85000	000340740:MCF:	12:59:23.155 09/02/19	HELGI FRIMANSSON
33	12:59:23.285 09/02/19	Fill has Occurred 390 shares at 47.85000	000340741:MCF:	12:59:23.155 09/02/19	HELGI FRIMANSSON
34	12:59:23.295 09/02/19	Fill has Occurred 1,263 shares at 47.85000	000340742:MCF:	12:59:23.155 09/02/19	HELGI FRIMANSSON
35	12:59:23.306 09/02/19	Fill has Occurred 822 shares at 47.85000	000340743:MCF:	12:59:23.155 09/02/19	HELGI FRIMANSSON
36	12:59:23.316 09/02/19	Fill has Occurred 463 shares at 47.85000		12:59:23.155 09/02/19	HELGI FRIMANSSON
37	12:59:23.326 09/02/19	Fill has Occurred 273 shares at 47.85000		12:59:23.155 09/02/19	HELGI FRIMANSSON
38	12:59:23.337 09/02/19	Fill has Occurred 364 shares at 47.85000		12:59:23.155 09/02/19	HELGI FRIMANSSON
39	12:59:23.347 09/02/19	Fill has Occurred 215 shares at 47.85000		12:59:23.155 09/02/19	HELGI FRIMANSSON
40	12:59:23.358 09/02/19	Filled 74 shares at 47.85000	000340746:MCF:	12:59:23.205 09/02/19	HELGI FRIMANSSON
41	23:35:05.357 09/02/19	Route Expired	000340746:MCF:	12:59:23.205 09/02/19	HELGI FRIMANSSON