



Transaktioner i henhold til aktietilbagekøbsprogram

Jf. selskabsmeddelelse nr. 15 fra den 31. januar 2018 har Ambus bestyrelse samme dato igangsat et aktietilbagekøbsprogram på baggrund af generalforsamlingens bemyndigelse til at tilbagekøbe egne aktier. Dette sker i henhold til bestemmelserne i EU-kommissionens artikel 5 forordning (EU) nr. 596/2014 af 16. april 2014 vedrørende markedsmissbrug også kaldet "Safe Harbour-reglerne".

Aktietilbagekøbsprogrammet er igangsat med henblik på at dække forpligtelser under de langsigtede incitamentsprogrammer, som blev etableret d. 22. december 2017 jf. selskabsmeddelelserne nr. 11 og 12 d. 22. december 2017. Under aktietilbagekøbsprogrammet, som finder sted i perioden fra 1. februar til 30. april 2018, har Ambu til hensigt at købe op til i alt 3.850.000 egne aktier for et samlet beløb på op til 560 mio. kr.

Under aktietilbagekøbsprogrammet er der i dagene fra og med den 19. marts til og med den 22. marts 2018 foretaget følgende transaktioner:

	Antal aktier	Gennemsnitslig købspris	Værdi af programmet i DKK
I alt, seneste meddelelse	2.096.000	119,62	250.714.549
19. marts 2018	65.500	130,53	8.549.669
20. marts 2018	65.500	131,41	8.607.565
21. marts 2018	65.500	131,59	8.618.988
22. marts 2018	65.500	132,18	8.657.973
Total under aktietilbagekøbsprogrammet	2.358.000	120,93	285.148.744

Ambu ejer herefter 6.848.645 egne aktier svarende til 2,731% af selskabets samlede aktiekapital (A og B aktier), og Ambu vil fremover, via selskabsmeddelelser til Nasdaq Copenhagen, hver mandag offentliggøre antallet af tilbagekøbte aktier og deres værdi.

Kontaktperson

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Om Ambu

Siden 1937 har Ambus ideer skabt effektive løsninger til sundhedssektoren inden for vores ekspertiseområder: Anaesthesia, Patient Monitoring & Diagnostics og Emergency Care. Millioner af patienter og ansatte i sundhedssektoren verden over sætter deres lid til vores produkters funktionalitet og ydeevne. Vi arbejder kontinuerligt på at forbedre patientsikkerheden og med at raffinere engangsprodukter. Vores udstyr spænder over opfindelsen af den første ventilationspose, Ambu Bag™, og de legendariske BlueSensor™-elektroder til en af vores seneste innovationer – aScope™-endoskopet – verdens første fleksible videokop til engangsbrug. Vores idéer er målrettet vores kunder, og vi yder vores kunder den bedst mulige service, hvilket har gjort Ambu til et af verdens mest anerkendte medico-selskaber. Vores hovedkontor ligger i Ballerup. Ambu har godt 2.500 ansatte i Europa, Nordamerika, Asien og Stillehavsområdet. Du kan finde mere information om Ambu på www.ambu.com.

Fill	Volume	Instrument	Trade Price	Traded on	Exchange ID
BUY	82	AMBU-B.CO	130	20180319 09:27:18.707141	CPH
BUY	620	AMBU-B.CO	130	20180319 09:27:23.884761	CPH
BUY	183	AMBU-B.CO	130	20180319 09:28:05.610772	CPH
BUY	2103	AMBU-B.CO	130	20180319 09:28:13.872686	CPH
BUY	525	AMBU-B.CO	130	20180319 09:28:13.908599	CPH
BUY	175	AMBU-B.CO	130	20180319 09:28:15.635469	CPH
BUY	1812	AMBU-B.CO	130	20180319 09:28:15.635507	CPH
BUY	5500	AMBU-B.CO	129	20180319 10:01:24.048098	CPH
BUY	350	AMBU-B.CO	129.5	20180319 11:41:23.367573	CPH
BUY	308	AMBU-B.CO	129.5	20180319 11:41:23.367573	CPH
BUY	50	AMBU-B.CO	129.5	20180319 11:42:04.475666	CPH
BUY	575	AMBU-B.CO	129.5	20180319 11:42:11.721023	CPH
BUY	12	AMBU-B.CO	129.5	20180319 11:42:11.748884	CPH
BUY	350	AMBU-B.CO	129.9	20180319 11:51:00.335361	CPH
BUY	121	AMBU-B.CO	129.9	20180319 11:51:00.335361	CPH
BUY	356	AMBU-B.CO	129.9	20180319 11:51:00.335361	CPH
BUY	58	AMBU-B.CO	130	20180319 11:51:00.335361	CPH
BUY	18	AMBU-B.CO	130	20180319 11:51:00.335361	CPH
BUY	10	AMBU-B.CO	130	20180319 11:51:00.363547	CPH
BUY	113	AMBU-B.CO	130	20180319 11:51:01.392391	CPH
BUY	297	AMBU-B.CO	130	20180319 11:52:11.025333	CPH
BUY	31	AMBU-B.CO	130	20180319 11:57:28.000642	CPH
BUY	350	AMBU-B.CO	129.5	20180319 13:01:06.660883	CPH
BUY	294	AMBU-B.CO	129.5	20180319 13:01:06.660883	CPH
BUY	17	AMBU-B.CO	129.5	20180319 13:01:06.660883	CPH
BUY	174	AMBU-B.CO	129.5	20180319 13:01:14.819366	CPH
BUY	57	AMBU-B.CO	130.6	20180319 13:40:59.286775	CPH
BUY	138	AMBU-B.CO	130.6	20180319 13:40:59.286775	CPH
BUY	1631	AMBU-B.CO	130.6	20180319 13:40:59.407969	CPH
BUY	1280	AMBU-B.CO	130.6	20180319 13:40:59.408006	CPH
BUY	350	AMBU-B.CO	130.6	20180319 13:41:18.526724	CPH
BUY	350	AMBU-B.CO	130.6	20180319 13:41:48.193695	CPH
BUY	59	AMBU-B.CO	130.6	20180319 13:41:48.193753	CPH
BUY	31	AMBU-B.CO	130.6	20180319 13:41:48.193796	CPH
BUY	1120	AMBU-B.CO	130.6	20180319 13:41:48.227898	CPH
BUY	563	AMBU-B.CO	130.8	20180319 13:50:51.993214	CPH
BUY	304	AMBU-B.CO	130.8	20180319 13:50:51.993214	CPH
BUY	92	AMBU-B.CO	130.8	20180319 13:50:51.993214	CPH
BUY	222	AMBU-B.CO	130.8	20180319 13:50:51.993214	CPH
BUY	36	AMBU-B.CO	130.8	20180319 13:50:52.037806	CPH
BUY	1239	AMBU-B.CO	130.8	20180319 13:50:58.391884	CPH
BUY	1044	AMBU-B.CO	130.8	20180319 13:50:58.391928	CPH
BUY	350	AMBU-B.CO	130.6	20180319 14:42:52.304569	CPH
BUY	4	AMBU-B.CO	130.6	20180319 14:42:52.304569	CPH
BUY	357	AMBU-B.CO	130.6	20180319 14:42:52.364899	CPH
BUY	300	AMBU-B.CO	130.6	20180319 14:43:07.732917	CPH
BUY	1108	AMBU-B.CO	130.6	20180319 14:43:27.226761	CPH
BUY	381	AMBU-B.CO	130.6	20180319 14:43:27.226801	CPH
BUY	350	AMBU-B.CO	130.5	20180319 14:57:28.687460	CPH
BUY	2	AMBU-B.CO	130.5	20180319 14:57:28.687460	CPH
BUY	148	AMBU-B.CO	130.5	20180319 14:57:28.687460	CPH
BUY	529	AMBU-B.CO	130.5	20180319 14:57:28.687460	CPH
BUY	4	AMBU-B.CO	130.5	20180319 14:57:28.687460	CPH
BUY	169	AMBU-B.CO	130.5	20180319 14:57:30.420713	CPH
BUY	58	AMBU-B.CO	130.5	20180319 14:57:47.537308	CPH
BUY	2770	AMBU-B.CO	130.6	20180319 14:59:33.515944	CPH
BUY	970	AMBU-B.CO	130.6	20180319 14:59:33.515994	CPH
BUY	62	AMBU-B.CO	130.7	20180319 15:07:05.911904	CPH
BUY	309	AMBU-B.CO	130.7	20180319 15:07:05.911904	CPH
BUY	139	AMBU-B.CO	130.7	20180319 15:07:05.911904	CPH
BUY	77	AMBU-B.CO	130.7	20180319 15:07:05.911904	CPH
BUY	62	AMBU-B.CO	130.7	20180319 15:07:08.487595	CPH
BUY	51	AMBU-B.CO	130.7	20180319 15:07:08.487638	CPH
BUY	384	AMBU-B.CO	130.7	20180319 15:07:09.214693	CPH
BUY	3916	AMBU-B.CO	130.7	20180319 15:07:09.214728	CPH
BUY	100	AMBU-B.CO	131.6	20180319 15:37:57.515629	CPH
BUY	1468	AMBU-B.CO	131.6	20180319 15:37:57.515629	CPH
BUY	2119	AMBU-B.CO	131.6	20180319 15:42:18.301561	CPH
BUY	2813	AMBU-B.CO	131.6	20180319 15:42:18.301597	CPH
BUY	262	AMBU-B.CO	131.3	20180319 15:58:00.859272	CPH
BUY	117	AMBU-B.CO	131.3	20180319 15:58:00.859272	CPH

BUY	100	AMBU-B.CO	131.3	20180319 15:58:00.859272	CPH
BUY	242	AMBU-B.CO	131.3	20180319 15:58:00.859272	CPH
BUY	291	AMBU-B.CO	131.3	20180319 15:58:00.859272	CPH
BUY	284	AMBU-B.CO	131.3	20180319 15:58:00.859272	CPH
BUY	795	AMBU-B.CO	131.3	20180319 16:01:57.225989	CPH
BUY	1409	AMBU-B.CO	131.3	20180319 16:01:57.246721	CPH
BUY	9619	AMBU-B.CO	131.2	20180319 16:04:16.743330	CPH
BUY	381	AMBU-B.CO	131.2	20180319 16:04:16.743369	CPH
BUY	350	AMBU-B.CO	130.2	20180319 16:27:11.420139	CPH
BUY	8	AMBU-B.CO	130.2	20180319 16:27:11.420139	CPH
BUY	293	AMBU-B.CO	130.2	20180319 16:27:11.420139	CPH
BUY	99	AMBU-B.CO	130.2	20180319 16:27:11.485923	CPH
BUY	264	AMBU-B.CO	130.2	20180319 16:27:31.662197	CPH
BUY	238	AMBU-B.CO	130.2	20180319 16:27:31.662197	CPH
BUY	116	AMBU-B.CO	130.2	20180319 16:27:31.662197	CPH
BUY	81	AMBU-B.CO	130.2	20180319 16:27:31.662197	CPH
BUY	51	AMBU-B.CO	130.2	20180319 16:27:31.662296	CPH
BUY	54	AMBU-B.CO	130	20180319 16:36:23.355220	CPH
BUY	77	AMBU-B.CO	130	20180319 16:36:23.355268	CPH
BUY	43	AMBU-B.CO	130	20180319 16:36:23.375606	CPH
BUY	29	AMBU-B.CO	130	20180319 16:36:23.375655	CPH
BUY	5	AMBU-B.CO	130	20180319 16:37:08.221326	CPH
BUY	149	AMBU-B.CO	130	20180319 16:37:12.630355	CPH
BUY	300	AMBU-B.CO	129.9	20180319 16:40:25.049471	CPH
BUY	3	AMBU-B.CO	129.9	20180319 16:40:25.049471	CPH
BUY	188	AMBU-B.CO	129.9	20180319 16:40:25.049471	CPH
BUY	171	AMBU-B.CO	129.9	20180319 16:40:25.049471	CPH
BUY	55	AMBU-B.CO	129.9	20180319 16:40:25.049471	CPH
BUY	62	AMBU-B.CO	129.9	20180319 16:40:25.049471	CPH
BUY	13	AMBU-B.CO	129.9	20180319 16:40:25.049471	CPH
BUY	208	AMBU-B.CO	129.9	20180319 16:40:25.049530	CPH
BUY	123	AMBU-B.CO	129.9	20180319 16:40:59.415287	CPH
BUY	404	AMBU-B.CO	129.9	20180319 16:40:59.415287	CPH
BUY	130	AMBU-B.CO	129.9	20180319 16:40:59.415287	CPH
BUY	486	AMBU-B.CO	129.9	20180319 16:40:59.415336	CPH
BUY	219	AMBU-B.CO	130.1	20180319 16:42:46.368116	CPH
BUY	19	AMBU-B.CO	130.1	20180319 16:42:46.368116	CPH
BUY	112	AMBU-B.CO	130.1	20180319 16:42:46.368116	CPH
BUY	431	AMBU-B.CO	130.1	20180319 16:42:46.368116	CPH
BUY	121	AMBU-B.CO	130.1	20180319 16:42:46.368116	CPH
BUY	12	AMBU-B.CO	130.1	20180319 16:42:46.368116	CPH
BUY	339	AMBU-B.CO	130.1	20180319 16:42:46.368116	CPH
BUY	59	AMBU-B.CO	130.1	20180319 16:42:46.368116	CPH
BUY	120	AMBU-B.CO	130.1	20180319 16:42:46.368116	CPH
BUY	5	AMBU-B.CO	130.1	20180319 16:42:46.368116	CPH
BUY	7	AMBU-B.CO	130.1	20180319 16:42:46.368116	CPH
BUY	202	AMBU-B.CO	130.1	20180319 16:43:39.543639	CPH
BUY	4354	AMBU-B.CO	130.1	20180319 16:43:39.558069	CPH
65,500			130.53		

Fill	Volume	Instrument	Trade Price	Traded on	Exchange ID
BUY	13	AMBU-B.CO	131.8	20180320 09:14:16.523660	CPH
BUY	1900	AMBU-B.CO	131.8	20180320 09:14:45.667485	CPH
BUY	87	AMBU-B.CO	131.8	20180320 09:14:45.667527	CPH
BUY	1008	AMBU-B.CO	131	20180320 09:49:22.968112	CPH
BUY	438	AMBU-B.CO	131	20180320 09:49:22.968177	CPH
BUY	2054	AMBU-B.CO	131	20180320 09:49:22.968210	CPH
BUY	1070	AMBU-B.CO	130.8	20180320 10:02:03.671696	CPH
BUY	1930	AMBU-B.CO	130.8	20180320 10:02:03.671737	CPH
BUY	7000	AMBU-B.CO	130	20180320 10:21:06.255254	CPH
BUY	94	AMBU-B.CO	131	20180320 11:15:22.519804	CPH
BUY	285	AMBU-B.CO	131	20180320 11:15:22.519804	CPH
BUY	11	AMBU-B.CO	131	20180320 11:15:22.519804	CPH
BUY	135	AMBU-B.CO	131	20180320 11:15:22.519804	CPH
BUY	455	AMBU-B.CO	131	20180320 11:15:22.519804	CPH
BUY	29	AMBU-B.CO	131	20180320 11:15:22.546301	CPH
BUY	3991	AMBU-B.CO	131	20180320 11:15:22.559458	CPH
BUY	175	AMBU-B.CO	131.2	20180320 12:07:34.525917	CPH
BUY	151	AMBU-B.CO	131.2	20180320 12:07:34.525917	CPH
BUY	212	AMBU-B.CO	131.2	20180320 12:07:34.525917	CPH
BUY	7	AMBU-B.CO	131.2	20180320 12:07:34.525917	CPH
BUY	255	AMBU-B.CO	131.2	20180320 12:07:34.642754	CPH
BUY	4200	AMBU-B.CO	131.2	20180320 12:07:34.663264	CPH

BUY	2018	AMBU-B.CO	131.4	20180320 13:11:44.040370	CPH
BUY	290	AMBU-B.CO	131.4	20180320 13:11:44.040429	CPH
BUY	2692	AMBU-B.CO	131.4	20180320 13:11:44.040462	CPH
BUY	723	AMBU-B.CO	131.8	20180320 14:41:59.831952	CPH
BUY	210	AMBU-B.CO	131.8	20180320 14:41:59.831998	CPH
BUY	52	AMBU-B.CO	131.8	20180320 14:41:59.832040	CPH
BUY	100	AMBU-B.CO	131.8	20180320 14:42:10.954262	CPH
BUY	194	AMBU-B.CO	132	20180320 15:08:35.170346	CPH
BUY	486	AMBU-B.CO	132	20180320 15:08:35.170346	CPH
BUY	1193	AMBU-B.CO	132	20180320 15:08:35.193323	CPH
BUY	4542	AMBU-B.CO	132	20180320 15:08:35.193354	CPH
BUY	1443	AMBU-B.CO	131.2	20180320 16:20:34.513880	CPH
BUY	279	AMBU-B.CO	131.2	20180320 16:20:34.513880	CPH
BUY	134	AMBU-B.CO	131.2	20180320 16:20:34.513880	CPH
BUY	463	AMBU-B.CO	131.2	20180320 16:20:34.513880	CPH
BUY	273	AMBU-B.CO	131.2	20180320 16:20:34.513880	CPH
BUY	192	AMBU-B.CO	131.2	20180320 16:20:34.513880	CPH
BUY	446	AMBU-B.CO	131.2	20180320 16:20:34.513880	CPH
BUY	6	AMBU-B.CO	131.2	20180320 16:20:34.513880	CPH
BUY	20	AMBU-B.CO	131.2	20180320 16:20:34.543747	CPH
BUY	835	AMBU-B.CO	131.5	20180320 16:20:56.967553	CPH
BUY	58	AMBU-B.CO	131.5	20180320 16:20:56.967553	CPH
BUY	10	AMBU-B.CO	131.5	20180320 16:20:56.967553	CPH
BUY	53	AMBU-B.CO	131.5	20180320 16:20:56.967553	CPH
BUY	8	AMBU-B.CO	131.5	20180320 16:20:56.967553	CPH
BUY	2	AMBU-B.CO	131.5	20180320 16:20:56.967553	CPH
BUY	193	AMBU-B.CO	131.5	20180320 16:20:56.967553	CPH
BUY	284	AMBU-B.CO	131.5	20180320 16:20:56.967553	CPH
BUY	544	AMBU-B.CO	131.5	20180320 16:20:56.968970	CPH
BUY	410	AMBU-B.CO	131.5	20180320 16:20:56.994953	CPH
BUY	193	AMBU-B.CO	131.5	20180320 16:20:56.995673	CPH
BUY	16	AMBU-B.CO	131.6	20180320 16:23:20.275132	CPH
BUY	7	AMBU-B.CO	131.6	20180320 16:23:20.347511	CPH
BUY	87	AMBU-B.CO	132	20180320 16:26:23.198590	CPH
BUY	37	AMBU-B.CO	132	20180320 16:26:23.276680	CPH
BUY	1267	AMBU-B.CO	132	20180320 16:26:46.374867	CPH
BUY	120	AMBU-B.CO	132.2	20180320 16:29:39.360568	CPH
BUY	22	AMBU-B.CO	132.2	20180320 16:29:39.360568	CPH
BUY	98	AMBU-B.CO	132.2	20180320 16:29:39.360568	CPH
BUY	756	AMBU-B.CO	132.2	20180320 16:29:46.633154	CPH
BUY	7	AMBU-B.CO	132.2	20180320 16:29:46.633154	CPH
BUY	2744	AMBU-B.CO	132.2	20180320 16:29:46.633199	CPH
BUY	19	AMBU-B.CO	132.1	20180320 16:30:09.929997	CPH
BUY	226	AMBU-B.CO	132.1	20180320 16:30:11.865243	CPH
BUY	725	AMBU-B.CO	132.1	20180320 16:30:57.223357	CPH
BUY	429	AMBU-B.CO	132.1	20180320 16:31:11.852747	CPH
BUY	178	AMBU-B.CO	132.1	20180320 16:31:11.852795	CPH
BUY	4916	AMBU-B.CO	132.1	20180320 16:31:11.852827	CPH
BUY	1025	AMBU-B.CO	131.7	20180320 16:32:09.720989	CPH
BUY	975	AMBU-B.CO	131.7	20180320 16:32:11.856976	CPH
BUY	93	AMBU-B.CO	131.7	20180320 16:33:11.875093	CPH
BUY	350	AMBU-B.CO	131.8	20180320 16:33:12.224477	CPH
BUY	20	AMBU-B.CO	131.8	20180320 16:33:12.252262	CPH
BUY	522	AMBU-B.CO	131.8	20180320 16:33:12.826848	CPH
BUY	7015	AMBU-B.CO	131.8	20180320 16:33:22.712063	CPH
65,500			131.41		

Fill	Volume	Instrument	Trade Price	Traded on	Exchange ID
BUY	4764	AMBU-B.CO	131	20180321 09:32:15.055206	CPH
BUY	236	AMBU-B.CO	131	20180321 09:32:15.915483	CPH
BUY	56	AMBU-B.CO	131.6	20180321 10:50:02.383553	CPH
BUY	75	AMBU-B.CO	131.6	20180321 10:50:02.383553	CPH
BUY	297	AMBU-B.CO	131.6	20180321 10:50:02.383553	CPH
BUY	72	AMBU-B.CO	131.6	20180321 10:50:02.383553	CPH
BUY	78	AMBU-B.CO	131.6	20180321 10:50:02.383553	CPH
BUY	230	AMBU-B.CO	131.6	20180321 10:50:02.383553	CPH
BUY	170	AMBU-B.CO	131.6	20180321 10:50:02.383553	CPH
BUY	374	AMBU-B.CO	131.6	20180321 10:51:47.224358	CPH
BUY	151	AMBU-B.CO	131.6	20180321 10:51:48.412691	CPH
BUY	11	AMBU-B.CO	131.6	20180321 10:56:31.088775	CPH
BUY	186	AMBU-B.CO	131.6	20180321 10:56:31.088810	CPH
BUY	400	AMBU-B.CO	131.6	20180321 10:56:31.088824	CPH
BUY	121	AMBU-B.CO	131.6	20180321 10:56:31.088831	CPH

BUY	170	AMBU-B.CO	131.6	20180321 10:56:31.088839	CPH
BUY	4109	AMBU-B.CO	131.6	20180321 10:56:31.088841	CPH
BUY	108	AMBU-B.CO	131	20180321 11:46:34.840117	CPH
BUY	680	AMBU-B.CO	131	20180321 11:46:34.850382	CPH
BUY	154	AMBU-B.CO	131	20180321 11:46:34.870492	CPH
BUY	4558	AMBU-B.CO	131	20180321 11:46:34.870523	CPH
BUY	270	AMBU-B.CO	131.9	20180321 12:24:34.108725	CPH
BUY	172	AMBU-B.CO	131.9	20180321 12:24:34.108725	CPH
BUY	331	AMBU-B.CO	131.9	20180321 12:24:34.108725	CPH
BUY	37	AMBU-B.CO	131.9	20180321 12:24:34.108725	CPH
BUY	2000	AMBU-B.CO	131.9	20180321 12:24:35.433034	CPH
BUY	2190	AMBU-B.CO	131.9	20180321 12:24:35.433071	CPH
BUY	747	AMBU-B.CO	131.5	20180321 13:06:37.536868	CPH
BUY	262	AMBU-B.CO	131.5	20180321 13:06:37.536921	CPH
BUY	207	AMBU-B.CO	131.5	20180321 13:06:37.536923	CPH
BUY	100	AMBU-B.CO	131.5	20180321 13:06:37.536931	CPH
BUY	96	AMBU-B.CO	131.5	20180321 13:06:37.536955	CPH
BUY	5088	AMBU-B.CO	131.5	20180321 13:06:37.536957	CPH
BUY	330	AMBU-B.CO	131	20180321 13:14:03.055035	CPH
BUY	708	AMBU-B.CO	131	20180321 13:15:20.069906	CPH
BUY	2462	AMBU-B.CO	131	20180321 13:15:20.069942	CPH
BUY	214	AMBU-B.CO	131.2	20180321 14:56:15.197384	CPH
BUY	68	AMBU-B.CO	131.8	20180321 15:44:28.668634	CPH
BUY	862	AMBU-B.CO	131.8	20180321 15:44:28.668634	CPH
BUY	140	AMBU-B.CO	131.8	20180321 15:44:28.668634	CPH
BUY	211	AMBU-B.CO	131.8	20180321 15:44:28.668634	CPH
BUY	6	AMBU-B.CO	131.8	20180321 15:44:28.668634	CPH
BUY	122	AMBU-B.CO	131.8	20180321 15:44:28.668634	CPH
BUY	75	AMBU-B.CO	131.8	20180321 15:44:28.668634	CPH
BUY	185	AMBU-B.CO	131.8	20180321 15:44:28.669350	CPH
BUY	520	AMBU-B.CO	131.8	20180321 15:51:00.509099	CPH
BUY	498	AMBU-B.CO	131.8	20180321 15:51:00.550679	CPH
BUY	525	AMBU-B.CO	131.8	20180321 15:51:00.586986	CPH
BUY	509	AMBU-B.CO	131.8	20180321 15:51:00.635042	CPH
BUY	505	AMBU-B.CO	131.8	20180321 15:51:00.673703	CPH
BUY	474	AMBU-B.CO	131.8	20180321 15:51:00.673732	CPH
BUY	484	AMBU-B.CO	131.8	20180321 15:51:00.711088	CPH
BUY	44	AMBU-B.CO	131.8	20180321 15:51:05.877066	CPH
BUY	114	AMBU-B.CO	131.8	20180321 15:51:05.877101	CPH
BUY	47	AMBU-B.CO	131.8	20180321 15:51:05.877134	CPH
BUY	1111	AMBU-B.CO	131.8	20180321 15:51:05.877162	CPH
BUY	1422	AMBU-B.CO	131.5	20180321 15:56:47.642232	CPH
BUY	1864	AMBU-B.CO	131.5	20180321 15:56:47.642284	CPH
BUY	390	AMBU-B.CO	132	20180321 16:02:22.312463	CPH
BUY	163	AMBU-B.CO	132	20180321 16:02:22.479428	CPH
BUY	400	AMBU-B.CO	132	20180321 16:04:11.458673	CPH
BUY	200	AMBU-B.CO	132	20180321 16:04:11.458689	CPH
BUY	950	AMBU-B.CO	132	20180321 16:04:11.458705	CPH
BUY	127	AMBU-B.CO	132	20180321 16:04:11.458710	CPH
BUY	3270	AMBU-B.CO	132	20180321 16:04:11.458723	CPH
BUY	3605	AMBU-B.CO	131.7	20180321 16:13:31.533110	CPH
BUY	516	AMBU-B.CO	131.7	20180321 16:13:31.533166	CPH
BUY	315	AMBU-B.CO	131.7	20180321 16:13:31.533172	CPH
BUY	51	AMBU-B.CO	131.7	20180321 16:13:31.533208	CPH
BUY	513	AMBU-B.CO	131.7	20180321 16:13:31.562814	CPH
BUY	163	AMBU-B.CO	131.7	20180321 16:22:00.936247	CPH
BUY	225	AMBU-B.CO	131.7	20180321 16:22:00.936247	CPH
BUY	14	AMBU-B.CO	131.7	20180321 16:22:00.936247	CPH
BUY	81	AMBU-B.CO	131.7	20180321 16:22:00.936247	CPH
BUY	659	AMBU-B.CO	131.7	20180321 16:22:00.936983	CPH
BUY	400	AMBU-B.CO	131.7	20180321 16:22:00.956658	CPH
BUY	100	AMBU-B.CO	131.7	20180321 16:22:00.956692	CPH
BUY	100	AMBU-B.CO	131.7	20180321 16:22:00.956718	CPH
BUY	4	AMBU-B.CO	131.7	20180321 16:22:00.956750	CPH
BUY	465	AMBU-B.CO	131.7	20180321 16:22:00.971991	CPH
BUY	226	AMBU-B.CO	131.7	20180321 16:22:00.972028	CPH
BUY	109	AMBU-B.CO	131.7	20180321 16:22:00.972067	CPH
BUY	146	AMBU-B.CO	131.7	20180321 16:22:01.012098	CPH
BUY	98	AMBU-B.CO	131.7	20180321 16:22:01.012130	CPH
BUY	210	AMBU-B.CO	131.7	20180321 16:22:01.033582	CPH
BUY	350	AMBU-B.CO	131.7	20180321 16:22:21.254549	CPH
BUY	75	AMBU-B.CO	131.7	20180321 16:22:21.254549	CPH
BUY	141	AMBU-B.CO	131.7	20180321 16:22:21.254549	CPH

BUY	8	AMBU-B.CO	131.7	20180321 16:22:21.254549	CPH
BUY	170	AMBU-B.CO	131.7	20180321 16:22:21.254549	CPH
BUY	9256	AMBU-B.CO	131.9	20180321 16:23:03.201393	CPH
	65,500		131.59		

Fill	Volume	Instrument	Trade Price	Traded on	Exchange ID
BUY	10	AMBU-B.CO	132.4	20180322 09:23:36.153530	CPH
BUY	2300	AMBU-B.CO	132.4	20180322 09:23:36.153530	CPH
BUY	860	AMBU-B.CO	132.5	20180322 09:29:02.893279	CPH
BUY	1640	AMBU-B.CO	132.5	20180322 09:29:02.893309	CPH
BUY	78	AMBU-B.CO	132.4	20180322 09:29:02.893365	CPH
BUY	32	AMBU-B.CO	132.4	20180322 09:29:02.893399	CPH
BUY	80	AMBU-B.CO	132.4	20180322 09:29:04.451823	CPH
BUY	474	AMBU-B.CO	132	20180322 10:28:31.578673	CPH
BUY	3926	AMBU-B.CO	132	20180322 10:28:31.578706	CPH
BUY	133	AMBU-B.CO	132.4	20180322 10:51:15.855611	CPH
BUY	114	AMBU-B.CO	132.4	20180322 10:51:15.855611	CPH
BUY	193	AMBU-B.CO	132.4	20180322 10:51:15.855611	CPH
BUY	94	AMBU-B.CO	132.4	20180322 10:51:15.855611	CPH
BUY	74	AMBU-B.CO	132.4	20180322 10:51:15.855611	CPH
BUY	282	AMBU-B.CO	132.4	20180322 10:51:15.855611	CPH
BUY	331	AMBU-B.CO	132.4	20180322 10:51:15.857284	CPH
BUY	2879	AMBU-B.CO	132.4	20180322 10:51:15.857314	CPH
BUY	2000	AMBU-B.CO	132	20180322 11:53:40.257568	CPH
BUY	604	AMBU-B.CO	132	20180322 11:53:40.257598	CPH
BUY	747	AMBU-B.CO	132	20180322 11:53:40.257623	CPH
BUY	1049	AMBU-B.CO	132	20180322 11:53:40.257627	CPH
BUY	3600	AMBU-B.CO	132	20180322 12:35:54.027120	CPH
BUY	50	AMBU-B.CO	132	20180322 14:17:34.458777	CPH
BUY	45	AMBU-B.CO	132	20180322 14:17:34.458777	CPH
BUY	177	AMBU-B.CO	132	20180322 14:17:34.458777	CPH
BUY	200	AMBU-B.CO	132	20180322 14:17:34.458777	CPH
BUY	193	AMBU-B.CO	132	20180322 14:17:34.458777	CPH
BUY	300	AMBU-B.CO	132	20180322 14:17:43.063846	CPH
BUY	59	AMBU-B.CO	132	20180322 14:18:13.190163	CPH
BUY	750	AMBU-B.CO	132	20180322 14:20:49.830617	CPH
BUY	4226	AMBU-B.CO	132	20180322 14:20:49.830652	CPH
BUY	92	AMBU-B.CO	131.5	20180322 14:32:45.696472	CPH
BUY	94	AMBU-B.CO	131.5	20180322 14:32:45.696472	CPH
BUY	1667	AMBU-B.CO	132	20180322 14:36:33.938596	CPH
BUY	116	AMBU-B.CO	132	20180322 14:36:33.959017	CPH
BUY	1390	AMBU-B.CO	132	20180322 14:36:41.906408	CPH
BUY	641	AMBU-B.CO	132	20180322 14:36:41.906448	CPH
BUY	66	AMBU-B.CO	132	20180322 14:43:11.295206	CPH
BUY	3934	AMBU-B.CO	132	20180322 14:43:42.053517	CPH
BUY	16	AMBU-B.CO	132	20180322 14:57:13.551487	CPH
BUY	142	AMBU-B.CO	132	20180322 14:57:13.551523	CPH
BUY	148	AMBU-B.CO	132	20180322 14:57:13.551569	CPH
BUY	14	AMBU-B.CO	132	20180322 14:57:13.551599	CPH
BUY	2108	AMBU-B.CO	132	20180322 14:57:13.573008	CPH
BUY	263	AMBU-B.CO	132	20180322 14:57:13.573045	CPH
BUY	400	AMBU-B.CO	132	20180322 14:57:13.573048	CPH
BUY	828	AMBU-B.CO	132	20180322 14:57:13.573060	CPH
BUY	147	AMBU-B.CO	132	20180322 14:57:13.573062	CPH
BUY	1934	AMBU-B.CO	132	20180322 14:57:13.573077	CPH
BUY	7500	AMBU-B.CO	131.9	20180322 14:58:21.250442	CPH
BUY	1000	AMBU-B.CO	131.9	20180322 14:58:21.250442	CPH
BUY	59	AMBU-B.CO	132.4	20180322 15:59:37.596693	CPH
BUY	82	AMBU-B.CO	132.4	20180322 15:59:37.596693	CPH
BUY	15	AMBU-B.CO	132.4	20180322 15:59:37.596693	CPH
BUY	391	AMBU-B.CO	132.4	20180322 15:59:44.089925	CPH
BUY	203	AMBU-B.CO	132.4	20180322 15:59:44.089953	CPH
BUY	100	AMBU-B.CO	132.5	20180322 16:04:37.431835	CPH
BUY	113	AMBU-B.CO	132.5	20180322 16:04:37.431835	CPH
BUY	128	AMBU-B.CO	132.5	20180322 16:04:37.431835	CPH
BUY	81	AMBU-B.CO	132.5	20180322 16:04:37.431835	CPH
BUY	211	AMBU-B.CO	132.5	20180322 16:04:37.504781	CPH
BUY	117	AMBU-B.CO	132.5	20180322 16:04:37.555575	CPH
BUY	500	AMBU-B.CO	132.5	20180322 16:08:42.717122	CPH
BUY	85	AMBU-B.CO	132.6	20180322 16:09:57.143810	CPH
BUY	254	AMBU-B.CO	132.6	20180322 16:09:57.143810	CPH
BUY	1161	AMBU-B.CO	132.6	20180322 16:09:58.183228	CPH
BUY	12000	AMBU-B.CO	132.6	20180322 16:12:04.184833	CPH

65,500

132.18