



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 3. april til og med den 6. april 2018 foretaget følgende transaktioner:

	Antal aktier	Gennemsnitslig købspris	Værdi af programmet i DKK
I alt, seneste meddelelse	2.620.000	122,17	320.086.379
3. april 2018	65.500	136,11	8.914.877
4. april 2018	65.500	134,75	8.825.909
5. april 2018	65.500	136,96	8.970.808
6. april 2018	65.500	136,36	8.931.816
Total under aktietilbagekøbsprogrammet	2.882.000	123,43	355.729.789

Ambu ejer herefter 7.372.645 egne aktier svarende til 2,940% 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 videoskop 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	1083	AMBU-B.CO	136	20180403 09:04:49.302993	CPH
BUY	1417	AMBU-B.CO	136	20180403 09:04:49.303076	CPH
BUY	121	AMBU-B.CO	135	20180403 09:07:54.927967	CPH
BUY	334	AMBU-B.CO	135	20180403 09:08:37.083504	CPH
BUY	340	AMBU-B.CO	135	20180403 09:10:24.514350	CPH
BUY	214	AMBU-B.CO	135	20180403 09:18:03.300448	CPH
BUY	1991	AMBU-B.CO	135	20180403 09:18:03.324656	CPH
BUY	528	AMBU-B.CO	136	20180403 09:45:13.065001	CPH
BUY	472	AMBU-B.CO	136	20180403 09:45:13.065041	CPH
BUY	350	AMBU-B.CO	135.4	20180403 10:16:57.773053	CPH
BUY	270	AMBU-B.CO	135.4	20180403 10:16:57.773053	CPH
BUY	380	AMBU-B.CO	135.4	20180403 10:16:57.773053	CPH
BUY	213	AMBU-B.CO	135.4	20180403 10:16:57.773053	CPH
BUY	578	AMBU-B.CO	135.4	20180403 10:16:57.773053	CPH
BUY	230	AMBU-B.CO	135.4	20180403 10:16:57.773053	CPH
BUY	1855	AMBU-B.CO	135.4	20180403 10:19:09.482971	CPH
BUY	624	AMBU-B.CO	135.4	20180403 10:19:09.482998	CPH
BUY	373	AMBU-B.CO	136	20180403 10:49:00.218482	CPH
BUY	76	AMBU-B.CO	136	20180403 10:49:00.238853	CPH
BUY	33	AMBU-B.CO	136	20180403 10:49:00.239066	CPH
BUY	1422	AMBU-B.CO	136	20180403 10:50:03.006648	CPH
BUY	2596	AMBU-B.CO	136	20180403 10:50:03.006680	CPH
BUY	339	AMBU-B.CO	135	20180403 11:53:21.316099	CPH
BUY	395	AMBU-B.CO	135	20180403 11:53:21.316099	CPH
BUY	235	AMBU-B.CO	135	20180403 11:53:21.316099	CPH
BUY	428	AMBU-B.CO	135	20180403 11:53:21.336837	CPH
BUY	229	AMBU-B.CO	135	20180403 11:53:21.349432	CPH
BUY	2874	AMBU-B.CO	135	20180403 11:53:21.349458	CPH
BUY	2016	AMBU-B.CO	137	20180403 13:03:27.515040	CPH
BUY	484	AMBU-B.CO	137	20180403 13:03:27.515071	CPH
BUY	350	AMBU-B.CO	135.3	20180403 13:18:29.568002	CPH
BUY	45	AMBU-B.CO	135.3	20180403 13:18:29.568002	CPH
BUY	533	AMBU-B.CO	135.3	20180403 13:18:29.568051	CPH
BUY	572	AMBU-B.CO	135.3	20180403 13:18:29.568080	CPH
BUY	111	AMBU-B.CO	135	20180403 13:32:00.114615	CPH
BUY	2727	AMBU-B.CO	135	20180403 13:32:00.114644	CPH
BUY	662	AMBU-B.CO	135	20180403 13:32:00.114667	CPH
BUY	3000	AMBU-B.CO	135.5	20180403 13:58:25.430524	CPH
BUY	367	AMBU-B.CO	135.7	20180403 14:43:20.431942	CPH
BUY	363	AMBU-B.CO	135.7	20180403 14:43:20.431942	CPH
BUY	800	AMBU-B.CO	136.6	20180403 15:09:13.151110	CPH
BUY	700	AMBU-B.CO	136.6	20180403 15:09:13.151187	CPH
BUY	366	AMBU-B.CO	136.4	20180403 15:22:39.726765	CPH
BUY	41	AMBU-B.CO	136.4	20180403 15:22:39.726765	CPH
BUY	109	AMBU-B.CO	136.4	20180403 15:22:39.726765	CPH
BUY	380	AMBU-B.CO	136.4	20180403 15:24:00.021158	CPH
BUY	354	AMBU-B.CO	136.4	20180403 15:24:00.021199	CPH
BUY	2250	AMBU-B.CO	136.4	20180403 15:24:00.021207	CPH
BUY	84	AMBU-B.CO	136.5	20180403 15:30:48.667614	CPH
BUY	37	AMBU-B.CO	136.5	20180403 15:30:48.667614	CPH
BUY	384	AMBU-B.CO	136.5	20180403 15:30:48.667614	CPH
BUY	79	AMBU-B.CO	136.5	20180403 15:30:48.667614	CPH
BUY	57	AMBU-B.CO	136.5	20180403 15:30:48.667614	CPH
BUY	167	AMBU-B.CO	136.5	20180403 15:30:48.687897	CPH
BUY	640	AMBU-B.CO	136.5	20180403 15:30:48.687899	CPH
BUY	400	AMBU-B.CO	136.5	20180403 15:30:48.687906	CPH
BUY	148	AMBU-B.CO	136.5	20180403 15:30:48.687908	CPH
BUY	2504	AMBU-B.CO	136.5	20180403 15:30:48.687935	CPH
BUY	395	AMBU-B.CO	138.2	20180403 15:58:21.184834	CPH
BUY	166	AMBU-B.CO	138.2	20180403 15:58:21.184834	CPH
BUY	76	AMBU-B.CO	138.2	20180403 15:58:21.184834	CPH
BUY	388	AMBU-B.CO	138.2	20180403 15:58:21.184834	CPH
BUY	94	AMBU-B.CO	138.2	20180403 15:58:21.484100	CPH
BUY	488	AMBU-B.CO	138.2	20180403 15:58:22.519858	CPH
BUY	163	AMBU-B.CO	138.2	20180403 15:58:22.519893	CPH
BUY	350	AMBU-B.CO	136.8	20180403 16:07:12.265922	CPH
BUY	387	AMBU-B.CO	136.8	20180403 16:07:12.265922	CPH
BUY	383	AMBU-B.CO	136.8	20180403 16:07:12.265922	CPH
BUY	340	AMBU-B.CO	136.8	20180403 16:07:12.265922	CPH
BUY	182	AMBU-B.CO	136.8	20180403 16:10:12.343202	CPH
BUY	39	AMBU-B.CO	136.8	20180403 16:10:25.673196	CPH
BUY	1319	AMBU-B.CO	136.8	20180403 16:10:25.673227	CPH

BUY	204	AMBU-B.CO	136.4	20180403 16:19:29.014620	CPH
BUY	85	AMBU-B.CO	136.4	20180403 16:19:29.014623	CPH
BUY	548	AMBU-B.CO	136.4	20180403 16:19:29.014633	CPH
BUY	4163	AMBU-B.CO	136.4	20180403 16:19:29.014661	CPH
BUY	297	AMBU-B.CO	136.3	20180403 16:19:46.070230	CPH
BUY	327	AMBU-B.CO	136.3	20180403 16:19:46.070230	CPH
BUY	367	AMBU-B.CO	136.3	20180403 16:19:46.070230	CPH
BUY	357	AMBU-B.CO	136.3	20180403 16:19:46.102569	CPH
BUY	8652	AMBU-B.CO	136.3	20180403 16:19:55.850160	CPH
BUY	5000	AMBU-B.CO	137	20180403 16:31:38.505012	CPH
	65,500		136.11		

Fill	Volume	Instrument	Trade Price	Traded on	Exchange ID
BUY	3	AMBU-B.CO	137	20180404 09:05:06.518832	CPH
BUY	125	AMBU-B.CO	137	20180404 09:07:43.380110	CPH
BUY	649	AMBU-B.CO	138	20180404 09:53:23.962830	CPH
BUY	1851	AMBU-B.CO	138	20180404 09:53:23.962862	CPH
BUY	350	AMBU-B.CO	137.3	20180404 10:08:09.616621	CPH
BUY	150	AMBU-B.CO	137.3	20180404 10:08:09.616621	CPH
BUY	550	AMBU-B.CO	137.3	20180404 10:09:25.874377	CPH
BUY	550	AMBU-B.CO	137	20180404 10:09:38.840293	CPH
BUY	50	AMBU-B.CO	136.9	20180404 10:10:46.356839	CPH
BUY	191	AMBU-B.CO	136.9	20180404 10:10:46.356885	CPH
BUY	1031	AMBU-B.CO	136.9	20180404 10:10:46.356912	CPH
BUY	355	AMBU-B.CO	137	20180404 11:12:57.530260	CPH
BUY	126	AMBU-B.CO	137	20180404 11:12:57.530306	CPH
BUY	189	AMBU-B.CO	137	20180404 11:12:57.530338	CPH
BUY	180	AMBU-B.CO	137	20180404 11:12:57.530365	CPH
BUY	428	AMBU-B.CO	136.9	20180404 11:13:11.423564	CPH
BUY	74	AMBU-B.CO	137	20180404 11:13:19.322321	CPH
BUY	468	AMBU-B.CO	137	20180404 11:13:19.322321	CPH
BUY	228	AMBU-B.CO	137	20180404 11:43:26.046369	CPH
BUY	265	AMBU-B.CO	137	20180404 11:43:26.046369	CPH
BUY	172	AMBU-B.CO	137	20180404 11:43:26.046369	CPH
BUY	317	AMBU-B.CO	137	20180404 11:43:26.046369	CPH
BUY	188	AMBU-B.CO	137	20180404 11:43:26.046369	CPH
BUY	532	AMBU-B.CO	137	20180404 11:43:26.168138	CPH
BUY	1298	AMBU-B.CO	137	20180404 11:43:26.168188	CPH
BUY	209	AMBU-B.CO	137	20180404 11:45:29.885499	CPH
BUY	255	AMBU-B.CO	137	20180404 11:45:29.885531	CPH
BUY	199	AMBU-B.CO	137	20180404 11:45:29.885551	CPH
BUY	1517	AMBU-B.CO	137	20180404 11:45:29.885555	CPH
BUY	61	AMBU-B.CO	136.3	20180404 12:08:11.299222	CPH
BUY	172	AMBU-B.CO	136.3	20180404 12:08:11.327163	CPH
BUY	439	AMBU-B.CO	136.3	20180404 12:08:11.327192	CPH
BUY	2328	AMBU-B.CO	136.3	20180404 12:08:11.327213	CPH
BUY	350	AMBU-B.CO	136.3	20180404 12:08:24.721146	CPH
BUY	453	AMBU-B.CO	136.3	20180404 12:08:24.721146	CPH
BUY	100	AMBU-B.CO	136.3	20180404 12:08:37.358410	CPH
BUY	159	AMBU-B.CO	136.3	20180404 12:09:06.055975	CPH
BUY	141	AMBU-B.CO	136.3	20180404 12:10:06.921786	CPH
BUY	82	AMBU-B.CO	136.3	20180404 12:10:06.942396	CPH
BUY	62	AMBU-B.CO	136.3	20180404 12:10:06.942435	CPH
BUY	31	AMBU-B.CO	136.3	20180404 12:10:06.983468	CPH
BUY	31	AMBU-B.CO	136.3	20180404 12:10:06.983508	CPH
BUY	3591	AMBU-B.CO	136.3	20180404 12:10:06.996229	CPH
BUY	300	AMBU-B.CO	134.7	20180404 12:34:26.934721	CPH
BUY	309	AMBU-B.CO	134.7	20180404 12:34:26.934721	CPH
BUY	478	AMBU-B.CO	134.7	20180404 12:34:26.934721	CPH
BUY	219	AMBU-B.CO	134.7	20180404 12:34:26.934721	CPH
BUY	137	AMBU-B.CO	134.7	20180404 12:34:26.934721	CPH
BUY	1100	AMBU-B.CO	134.7	20180404 13:10:18.345364	CPH
BUY	75	AMBU-B.CO	134.7	20180404 13:10:18.345459	CPH
BUY	1215	AMBU-B.CO	134.7	20180404 13:10:19.862589	CPH
BUY	1667	AMBU-B.CO	134.7	20180404 13:10:19.862624	CPH
BUY	17	AMBU-B.CO	134	20180404 13:21:30.164402	CPH
BUY	100	AMBU-B.CO	134	20180404 13:21:30.164402	CPH
BUY	274	AMBU-B.CO	134	20180404 13:21:30.164402	CPH
BUY	1000	AMBU-B.CO	134	20180404 13:24:49.554000	CPH
BUY	1609	AMBU-B.CO	134	20180404 13:25:06.135819	CPH
BUY	147	AMBU-B.CO	133.5	20180404 13:45:29.496023	CPH
BUY	277	AMBU-B.CO	133.5	20180404 13:45:29.496023	CPH
BUY	512	AMBU-B.CO	133.5	20180404 13:45:29.496023	CPH

BUY	309	AMBU-B.CO	133.5	20180404 13:45:29.496023	CPH
BUY	14	AMBU-B.CO	133.5	20180404 13:45:29.496023	CPH
BUY	1075	AMBU-B.CO	133.5	20180404 13:45:29.496119	CPH
BUY	2666	AMBU-B.CO	133.5	20180404 13:45:29.496151	CPH
BUY	350	AMBU-B.CO	132.7	20180404 14:15:37.429795	CPH
BUY	136	AMBU-B.CO	132.7	20180404 14:15:37.429795	CPH
BUY	187	AMBU-B.CO	132.7	20180404 14:15:37.429795	CPH
BUY	8	AMBU-B.CO	132.7	20180404 14:15:37.429795	CPH
BUY	15	AMBU-B.CO	132.7	20180404 14:15:37.429865	CPH
BUY	42	AMBU-B.CO	132.7	20180404 14:15:37.429911	CPH
BUY	762	AMBU-B.CO	132.7	20180404 14:20:16.553906	CPH
BUY	300	AMBU-B.CO	133.5	20180404 15:45:22.742341	CPH
BUY	352	AMBU-B.CO	133.5	20180404 15:45:22.742341	CPH
BUY	139	AMBU-B.CO	133.5	20180404 15:45:22.742341	CPH
BUY	190	AMBU-B.CO	133.5	20180404 15:45:22.742341	CPH
BUY	124	AMBU-B.CO	133.5	20180404 15:45:22.742409	CPH
BUY	88	AMBU-B.CO	133.5	20180404 15:45:22.742447	CPH
BUY	291	AMBU-B.CO	133.5	20180404 15:45:22.742908	CPH
BUY	3516	AMBU-B.CO	133.5	20180404 15:45:22.742934	CPH
BUY	50	AMBU-B.CO	133.3	20180404 15:53:09.354486	CPH
BUY	44	AMBU-B.CO	134	20180404 16:01:29.447913	CPH
BUY	283	AMBU-B.CO	134	20180404 16:01:29.447952	CPH
BUY	95	AMBU-B.CO	134	20180404 16:01:29.447973	CPH
BUY	4528	AMBU-B.CO	134	20180404 16:01:29.447977	CPH
BUY	194	AMBU-B.CO	133.5	20180404 16:12:57.068372	CPH
BUY	211	AMBU-B.CO	133.5	20180404 16:12:57.068372	CPH
BUY	687	AMBU-B.CO	133.5	20180404 16:12:57.068372	CPH
BUY	287	AMBU-B.CO	133.5	20180404 16:13:39.699392	CPH
BUY	3260	AMBU-B.CO	133.5	20180404 16:13:39.699423	CPH
BUY	361	AMBU-B.CO	133.5	20180404 16:13:39.699429	CPH
BUY	253	AMBU-B.CO	133.4	20180404 16:26:58.018548	CPH
BUY	174	AMBU-B.CO	133.4	20180404 16:26:58.018587	CPH
BUY	138	AMBU-B.CO	133.4	20180404 16:26:58.018594	CPH
BUY	48	AMBU-B.CO	133.4	20180404 16:26:58.018620	CPH
BUY	203	AMBU-B.CO	133.4	20180404 16:26:58.018626	CPH
BUY	47	AMBU-B.CO	133.4	20180404 16:26:58.018650	CPH
BUY	4137	AMBU-B.CO	133.4	20180404 16:26:58.018657	CPH
BUY	97	AMBU-B.CO	133.8	20180404 16:31:23.978357	CPH
BUY	279	AMBU-B.CO	133.8	20180404 16:31:23.978392	CPH
BUY	4624	AMBU-B.CO	133.8	20180404 16:31:23.978403	CPH
BUY	102	AMBU-B.CO	134	20180404 16:34:53.492415	CPH
BUY	79	AMBU-B.CO	134	20180404 16:34:53.492473	CPH
BUY	462	AMBU-B.CO	134	20180404 16:35:07.196555	CPH
BUY	2079	AMBU-B.CO	134	20180404 16:36:04.141783	CPH
BUY	2278	AMBU-B.CO	134	20180404 16:36:04.141819	CPH
	65,500		134.75		

Fill	Volume	Instrument	Trade Price	Traded on	Exchange ID
BUY	820	AMBU-B.CO	135	20180405 09:27:02.722237	CPH
BUY	3180	AMBU-B.CO	135	20180405 09:27:02.722267	CPH
BUY	139	AMBU-B.CO	136.5	20180405 10:18:34.672432	CPH
BUY	400	AMBU-B.CO	136.5	20180405 10:18:34.672448	CPH
BUY	44	AMBU-B.CO	136.5	20180405 10:18:34.672451	CPH
BUY	159	AMBU-B.CO	136.5	20180405 10:18:34.672461	CPH
BUY	3258	AMBU-B.CO	136.5	20180405 10:18:34.672479	CPH
BUY	145	AMBU-B.CO	137	20180405 10:28:54.857038	CPH
BUY	100	AMBU-B.CO	137	20180405 10:28:54.857038	CPH
BUY	433	AMBU-B.CO	137	20180405 10:28:54.857038	CPH
BUY	200	AMBU-B.CO	137	20180405 10:28:54.857038	CPH
BUY	10	AMBU-B.CO	137	20180405 10:28:54.857038	CPH
BUY	333	AMBU-B.CO	137	20180405 10:28:54.857962	CPH
BUY	905	AMBU-B.CO	137	20180405 10:29:36.611556	CPH
BUY	202	AMBU-B.CO	137	20180405 10:29:36.611601	CPH
BUY	1672	AMBU-B.CO	137	20180405 10:29:36.611630	CPH
BUY	3500	AMBU-B.CO	136	20180405 11:32:28.205316	CPH
BUY	372	AMBU-B.CO	137.5	20180405 14:07:55.588382	CPH
BUY	1128	AMBU-B.CO	137.5	20180405 14:07:55.588412	CPH
BUY	269	AMBU-B.CO	137.3	20180405 14:07:55.688972	CPH
BUY	2231	AMBU-B.CO	137.8	20180405 14:20:08.899430	CPH
BUY	127	AMBU-B.CO	137.5	20180405 14:26:03.719843	CPH
BUY	403	AMBU-B.CO	137.5	20180405 14:26:03.719843	CPH
BUY	212	AMBU-B.CO	137.5	20180405 14:26:03.719843	CPH
BUY	137	AMBU-B.CO	137.5	20180405 14:26:03.756173	CPH

BUY	37	AMBU-B.CO	137.5	20180405 14:29:30.062513	CPH
BUY	30	AMBU-B.CO	137.5	20180405 14:29:30.062571	CPH
BUY	2554	AMBU-B.CO	137.5	20180405 14:29:30.091171	CPH
BUY	315	AMBU-B.CO	137.7	20180405 14:55:57.608082	CPH
BUY	43	AMBU-B.CO	137.7	20180405 14:55:57.608082	CPH
BUY	323	AMBU-B.CO	137.7	20180405 14:55:57.608082	CPH
BUY	585	AMBU-B.CO	137.7	20180405 14:59:01.909787	CPH
BUY	2234	AMBU-B.CO	137.7	20180405 14:59:01.909818	CPH
BUY	147	AMBU-B.CO	137.4	20180405 15:03:20.450251	CPH
BUY	32	AMBU-B.CO	137.4	20180405 15:06:19.776773	CPH
BUY	98	AMBU-B.CO	137.4	20180405 15:07:00.940636	CPH
BUY	618	AMBU-B.CO	137.4	20180405 15:08:03.770294	CPH
BUY	283	AMBU-B.CO	137.4	20180405 15:09:24.062566	CPH
BUY	300	AMBU-B.CO	137.4	20180405 15:09:24.062598	CPH
BUY	266	AMBU-B.CO	137.4	20180405 15:09:24.062606	CPH
BUY	66	AMBU-B.CO	137.4	20180405 15:09:24.062615	CPH
BUY	2690	AMBU-B.CO	137.4	20180405 15:09:24.062626	CPH
BUY	30	AMBU-B.CO	137.5	20180405 15:35:57.553573	CPH
BUY	100	AMBU-B.CO	137.5	20180405 15:35:57.573686	CPH
BUY	341	AMBU-B.CO	137.5	20180405 15:38:10.588611	CPH
BUY	600	AMBU-B.CO	137.5	20180405 15:39:43.882016	CPH
BUY	17	AMBU-B.CO	137.5	20180405 15:39:43.882065	CPH
BUY	412	AMBU-B.CO	137.5	20180405 15:39:43.882093	CPH
BUY	245	AMBU-B.CO	137.5	20180405 15:44:04.268826	CPH
BUY	511	AMBU-B.CO	137.5	20180405 15:44:04.268826	CPH
BUY	236	AMBU-B.CO	137.5	20180405 15:44:04.268826	CPH
BUY	211	AMBU-B.CO	137.5	20180405 15:44:04.268826	CPH
BUY	100	AMBU-B.CO	137.5	20180405 15:44:04.268826	CPH
BUY	286	AMBU-B.CO	137.5	20180405 15:44:04.269587	CPH
BUY	201	AMBU-B.CO	137.5	20180405 15:44:04.321040	CPH
BUY	731	AMBU-B.CO	137.5	20180405 15:44:04.321839	CPH
BUY	220	AMBU-B.CO	137.5	20180405 15:44:04.364143	CPH
BUY	700	AMBU-B.CO	137.5	20180405 15:44:57.993950	CPH
BUY	54	AMBU-B.CO	137.5	20180405 15:44:58.015281	CPH
BUY	5	AMBU-B.CO	137.5	20180405 15:44:58.015321	CPH
BUY	357	AMBU-B.CO	136.8	20180405 15:49:47.947643	CPH
BUY	600	AMBU-B.CO	136.8	20180405 15:49:59.684189	CPH
BUY	400	AMBU-B.CO	136.8	20180405 15:50:52.591887	CPH
BUY	100	AMBU-B.CO	136.8	20180405 15:51:47.258775	CPH
BUY	412	AMBU-B.CO	136.8	20180405 15:51:47.285810	CPH
BUY	100	AMBU-B.CO	136.8	20180405 15:53:02.786074	CPH
BUY	300	AMBU-B.CO	136.8	20180405 15:58:19.042527	CPH
BUY	224	AMBU-B.CO	136.8	20180405 15:58:24.614428	CPH
BUY	60	AMBU-B.CO	136.8	20180405 15:58:24.614478	CPH
BUY	335	AMBU-B.CO	136.8	20180405 15:58:24.645164	CPH
BUY	100	AMBU-B.CO	136.8	20180405 15:59:15.111733	CPH
BUY	341	AMBU-B.CO	136.8	20180405 15:59:18.588366	CPH
BUY	171	AMBU-B.CO	136.8	20180405 15:59:18.588398	CPH
BUY	95	AMBU-B.CO	136.8	20180405 16:18:01.259251	CPH
BUY	350	AMBU-B.CO	136.8	20180405 16:18:01.259251	CPH
BUY	300	AMBU-B.CO	136.8	20180405 16:18:55.638401	CPH
BUY	242	AMBU-B.CO	136.8	20180405 16:19:45.593844	CPH
BUY	234	AMBU-B.CO	136.8	20180405 16:19:45.593879	CPH
BUY	2279	AMBU-B.CO	136.8	20180405 16:19:45.593881	CPH
BUY	99	AMBU-B.CO	136.8	20180405 16:24:48.900413	CPH
BUY	81	AMBU-B.CO	136.8	20180405 16:24:48.900413	CPH
BUY	365	AMBU-B.CO	136.8	20180405 16:24:48.900413	CPH
BUY	465	AMBU-B.CO	136.8	20180405 16:24:48.900413	CPH
BUY	273	AMBU-B.CO	136.8	20180405 16:24:48.900413	CPH
BUY	3217	AMBU-B.CO	136.8	20180405 16:24:48.900499	CPH
BUY	71	AMBU-B.CO	136.8	20180405 16:25:21.006860	CPH
BUY	148	AMBU-B.CO	136.8	20180405 16:25:21.006860	CPH
BUY	46	AMBU-B.CO	136.9	20180405 16:26:37.645958	CPH
BUY	133	AMBU-B.CO	136.9	20180405 16:26:37.645965	CPH
BUY	213	AMBU-B.CO	136.9	20180405 16:26:37.645969	CPH
BUY	520	AMBU-B.CO	136.9	20180405 16:26:37.645991	CPH
BUY	3361	AMBU-B.CO	136.9	20180405 16:26:37.645994	CPH
BUY	8	AMBU-B.CO	136.9	20180405 16:26:37.646013	CPH
BUY	297	AMBU-B.CO	136.8	20180405 16:37:00.775815	CPH
BUY	286	AMBU-B.CO	136.8	20180405 16:37:00.775872	CPH
BUY	32	AMBU-B.CO	137.2	20180405 16:41:28.726568	CPH
BUY	49	AMBU-B.CO	137.2	20180405 16:41:28.726568	CPH
BUY	471	AMBU-B.CO	137.2	20180405 16:41:28.726568	CPH

BUY	742	AMBU-B.CO	137.2	20180405 16:41:28.727560	CPH
BUY	215	AMBU-B.CO	137.2	20180405 16:41:28.778094	CPH
BUY	210	AMBU-B.CO	137.2	20180405 16:41:29.053489	CPH
BUY	1198	AMBU-B.CO	137.2	20180405 16:41:29.053517	CPH
BUY	350	AMBU-B.CO	137.2	20180405 16:41:42.115999	CPH
BUY	296	AMBU-B.CO	137.2	20180405 16:41:42.115999	CPH
BUY	270	AMBU-B.CO	137.2	20180405 16:41:42.115999	CPH
BUY	9084	AMBU-B.CO	137.2	20180405 16:42:03.692655	CPH
65,500			136.96		

Fill	Volume	Instrument	Trade Price	Traded on	Exchange ID
BUY	277	AMBU-B.CO	136	20180406 09:14:30.274522	CPH
BUY	42	AMBU-B.CO	136	20180406 09:14:32.575048	CPH
BUY	200	AMBU-B.CO	136	20180406 09:16:11.064189	CPH
BUY	338	AMBU-B.CO	136.5	20180406 10:38:10.014059	CPH
BUY	337	AMBU-B.CO	136.5	20180406 10:38:10.014102	CPH
BUY	400	AMBU-B.CO	136.5	20180406 10:38:10.014105	CPH
BUY	125	AMBU-B.CO	136.5	20180406 10:38:10.014110	CPH
BUY	43	AMBU-B.CO	136.8	20180406 10:51:09.765742	CPH
BUY	171	AMBU-B.CO	136.8	20180406 10:51:09.765797	CPH
BUY	98	AMBU-B.CO	136.8	20180406 10:51:09.765798	CPH
BUY	688	AMBU-B.CO	136.8	20180406 10:51:09.765829	CPH
BUY	242	AMBU-B.CO	136.6	20180406 10:55:31.012576	CPH
BUY	220	AMBU-B.CO	136.6	20180406 10:55:31.012629	CPH
BUY	319	AMBU-B.CO	136.6	20180406 10:55:31.012657	CPH
BUY	461	AMBU-B.CO	136.5	20180406 11:05:06.605370	CPH
BUY	1539	AMBU-B.CO	136.5	20180406 11:05:06.605426	CPH
BUY	112	AMBU-B.CO	136.5	20180406 12:00:03.522240	CPH
BUY	309	AMBU-B.CO	136.5	20180406 12:00:03.522282	CPH
BUY	339	AMBU-B.CO	136.5	20180406 12:00:03.522284	CPH
BUY	1740	AMBU-B.CO	136.5	20180406 12:00:03.522314	CPH
BUY	598	AMBU-B.CO	136	20180406 12:50:29.351751	CPH
BUY	402	AMBU-B.CO	136	20180406 12:50:29.351795	CPH
BUY	49	AMBU-B.CO	135.9	20180406 12:50:45.695418	CPH
BUY	930	AMBU-B.CO	136	20180406 12:53:57.247397	CPH
BUY	212	AMBU-B.CO	136	20180406 12:53:57.247451	CPH
BUY	1214	AMBU-B.CO	136	20180406 12:53:57.247478	CPH
BUY	95	AMBU-B.CO	136	20180406 12:53:57.247483	CPH
BUY	433	AMBU-B.CO	136	20180406 13:10:07.254724	CPH
BUY	500	AMBU-B.CO	136.5	20180406 13:18:08.339919	CPH
BUY	456	AMBU-B.CO	136.5	20180406 13:18:08.339990	CPH
BUY	4044	AMBU-B.CO	136.5	20180406 13:18:08.340024	CPH
BUY	350	AMBU-B.CO	136.8	20180406 13:33:50.692943	CPH
BUY	155	AMBU-B.CO	136.8	20180406 13:33:50.692943	CPH
BUY	4062	AMBU-B.CO	136.8	20180406 13:33:50.693018	CPH
BUY	2547	AMBU-B.CO	136.4	20180406 13:36:54.285868	CPH
BUY	1453	AMBU-B.CO	136.4	20180406 13:36:54.285899	CPH
BUY	756	AMBU-B.CO	136.3	20180406 14:03:32.465035	CPH
BUY	1244	AMBU-B.CO	136.3	20180406 14:03:49.970760	CPH
BUY	1331	AMBU-B.CO	135	20180406 14:34:27.422029	CPH
BUY	315	AMBU-B.CO	135	20180406 14:34:27.450727	CPH
BUY	607	AMBU-B.CO	135.7	20180406 15:03:58.598315	CPH
BUY	346	AMBU-B.CO	135.7	20180406 15:03:58.599555	CPH
BUY	252	AMBU-B.CO	135.7	20180406 15:03:58.599595	CPH
BUY	149	AMBU-B.CO	135.7	20180406 15:03:58.599651	CPH
BUY	250	AMBU-B.CO	135.7	20180406 15:48:37.360148	CPH
BUY	313	AMBU-B.CO	135.7	20180406 15:48:37.360148	CPH
BUY	10	AMBU-B.CO	135.7	20180406 15:48:37.360148	CPH
BUY	51	AMBU-B.CO	135.7	20180406 15:48:37.360148	CPH
BUY	64	AMBU-B.CO	135.7	20180406 15:48:37.360148	CPH
BUY	54	AMBU-B.CO	135.7	20180406 15:48:37.360148	CPH
BUY	50	AMBU-B.CO	135.7	20180406 15:48:37.360148	CPH
BUY	2208	AMBU-B.CO	135.7	20180406 15:48:37.360212	CPH
BUY	850	AMBU-B.CO	136.1	20180406 16:06:12.227098	CPH
BUY	1150	AMBU-B.CO	136.1	20180406 16:11:43.559670	CPH
BUY	17000	AMBU-B.CO	136.6	20180406 16:28:43.669135	CPH
BUY	13000	AMBU-B.CO	136.3	20180406 16:34:59.822303	CPH
65,500			136.36		