



## 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 16. april til og med den 20. april 2018 foretaget følgende transaktioner:

|                                                   | <b>Antal aktier</b> | <b>Gennemsnitslig<br/>købspris</b> | <b>Værdi af<br/>programmet i DKK</b> |
|---------------------------------------------------|---------------------|------------------------------------|--------------------------------------|
| <b>I alt, seneste meddelelse</b>                  | <b>3.209.500</b>    | <b>124,94</b>                      | <b>401.002.590</b>                   |
| 16. april 2018                                    | 65.500              | 141,71                             | 9.282.247                            |
| 17. april 2018                                    | 65.500              | 142,25                             | 9.317.185                            |
| 18. april 2018                                    | 30.456              | 145,10                             | 4.419.102                            |
| 19. april 2018                                    | 100.544             | 145,42                             | 14.621.330                           |
| 20. april 2018                                    | 65.500              | 143,89                             | 9.424.841                            |
| <b>Total under<br/>aktietilbagekøbsprogrammet</b> | <b>3.537.000</b>    | <b>126,68</b>                      | <b>448.067.295</b>                   |

Ambu ejer herefter 8.027.569 egne aktier svarende til 3,201% 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](http://www.ambu.com).

| Fill | Volume | Instrument | Trade Price | Traded on                | Exchange ID |
|------|--------|------------|-------------|--------------------------|-------------|
| BUY  | 550    | AMBU-B.CO  | 141.9       | 20180416 09:57:28.563805 | CPH         |
| BUY  | 284    | AMBU-B.CO  | 142         | 20180416 10:12:32.456774 | CPH         |
| BUY  | 100    | AMBU-B.CO  | 142         | 20180416 10:12:32.456774 | CPH         |
| BUY  | 360    | AMBU-B.CO  | 142         | 20180416 10:12:32.456774 | CPH         |
| BUY  | 263    | AMBU-B.CO  | 142         | 20180416 10:12:32.456774 | CPH         |
| BUY  | 800    | AMBU-B.CO  | 142         | 20180416 10:12:32.456774 | CPH         |
| BUY  | 397    | AMBU-B.CO  | 142         | 20180416 10:12:32.477768 | CPH         |
| BUY  | 383    | AMBU-B.CO  | 142         | 20180416 10:12:32.477813 | CPH         |
| BUY  | 2413   | AMBU-B.CO  | 142         | 20180416 10:12:32.477817 | CPH         |
| BUY  | 950    | AMBU-B.CO  | 141         | 20180416 11:45:27.317009 | CPH         |
| BUY  | 7      | AMBU-B.CO  | 141.2       | 20180416 11:54:40.523329 | CPH         |
| BUY  | 63     | AMBU-B.CO  | 141.5       | 20180416 12:22:16.046289 | CPH         |
| BUY  | 34     | AMBU-B.CO  | 141.5       | 20180416 12:22:16.046289 | CPH         |
| BUY  | 2      | AMBU-B.CO  | 141.5       | 20180416 12:22:16.046289 | CPH         |
| BUY  | 1401   | AMBU-B.CO  | 141.5       | 20180416 12:22:16.046289 | CPH         |
| BUY  | 264    | AMBU-B.CO  | 141.5       | 20180416 12:22:32.083016 | CPH         |
| BUY  | 120    | AMBU-B.CO  | 141.5       | 20180416 12:22:32.083016 | CPH         |
| BUY  | 317    | AMBU-B.CO  | 141.5       | 20180416 12:22:32.084494 | CPH         |
| BUY  | 171    | AMBU-B.CO  | 141.5       | 20180416 12:22:32.084529 | CPH         |
| BUY  | 4628   | AMBU-B.CO  | 141.5       | 20180416 12:22:32.084555 | CPH         |
| BUY  | 403    | AMBU-B.CO  | 141.2       | 20180416 12:22:59.930790 | CPH         |
| BUY  | 283    | AMBU-B.CO  | 141.2       | 20180416 12:22:59.930790 | CPH         |
| BUY  | 350    | AMBU-B.CO  | 141.3       | 20180416 12:22:59.930790 | CPH         |
| BUY  | 125    | AMBU-B.CO  | 141.3       | 20180416 12:22:59.930790 | CPH         |
| BUY  | 832    | AMBU-B.CO  | 141.3       | 20180416 12:22:59.930841 | CPH         |
| BUY  | 1000   | AMBU-B.CO  | 141         | 20180416 12:23:40.500401 | CPH         |
| BUY  | 116    | AMBU-B.CO  | 140.7       | 20180416 12:46:04.116849 | CPH         |
| BUY  | 268    | AMBU-B.CO  | 141         | 20180416 12:57:17.121809 | CPH         |
| BUY  | 2116   | AMBU-B.CO  | 141         | 20180416 13:01:11.701642 | CPH         |
| BUY  | 966    | AMBU-B.CO  | 141         | 20180416 13:01:11.701679 | CPH         |
| BUY  | 350    | AMBU-B.CO  | 141.4       | 20180416 14:23:16.833236 | CPH         |
| BUY  | 47     | AMBU-B.CO  | 141.4       | 20180416 14:23:16.833236 | CPH         |
| BUY  | 137    | AMBU-B.CO  | 141.4       | 20180416 14:23:16.833349 | CPH         |
| BUY  | 128    | AMBU-B.CO  | 141.4       | 20180416 14:23:16.833387 | CPH         |
| BUY  | 263    | AMBU-B.CO  | 141.4       | 20180416 14:23:16.861179 | CPH         |
| BUY  | 301    | AMBU-B.CO  | 141.5       | 20180416 14:23:49.199438 | CPH         |
| BUY  | 75     | AMBU-B.CO  | 141.5       | 20180416 14:23:49.199438 | CPH         |
| BUY  | 301    | AMBU-B.CO  | 141.5       | 20180416 14:23:49.200690 | CPH         |
| BUY  | 129    | AMBU-B.CO  | 141.5       | 20180416 14:23:49.221099 | CPH         |
| BUY  | 65     | AMBU-B.CO  | 141.5       | 20180416 14:23:49.222146 | CPH         |
| BUY  | 107    | AMBU-B.CO  | 141.5       | 20180416 14:23:49.222203 | CPH         |
| BUY  | 8      | AMBU-B.CO  | 141.5       | 20180416 14:23:57.273643 | CPH         |
| BUY  | 6      | AMBU-B.CO  | 141.5       | 20180416 14:23:57.275035 | CPH         |
| BUY  | 57     | AMBU-B.CO  | 141.5       | 20180416 14:23:57.275072 | CPH         |
| BUY  | 96     | AMBU-B.CO  | 141.5       | 20180416 14:23:57.275104 | CPH         |
| BUY  | 15     | AMBU-B.CO  | 141.5       | 20180416 14:23:57.275133 | CPH         |
| BUY  | 38     | AMBU-B.CO  | 141.5       | 20180416 14:23:57.275141 | CPH         |
| BUY  | 81     | AMBU-B.CO  | 141.5       | 20180416 14:23:57.294676 | CPH         |
| BUY  | 243    | AMBU-B.CO  | 141.5       | 20180416 14:23:57.311259 | CPH         |
| BUY  | 33     | AMBU-B.CO  | 141.5       | 20180416 14:23:57.311296 | CPH         |
| BUY  | 25     | AMBU-B.CO  | 141.5       | 20180416 14:23:57.563723 | CPH         |
| BUY  | 75     | AMBU-B.CO  | 141.5       | 20180416 14:23:57.563723 | CPH         |
| BUY  | 35     | AMBU-B.CO  | 141.5       | 20180416 14:24:31.916826 | CPH         |
| BUY  | 22     | AMBU-B.CO  | 141.5       | 20180416 14:24:31.918155 | CPH         |
| BUY  | 9      | AMBU-B.CO  | 141.5       | 20180416 14:24:45.012346 | CPH         |
| BUY  | 13     | AMBU-B.CO  | 141.5       | 20180416 14:24:45.013619 | CPH         |
| BUY  | 11     | AMBU-B.CO  | 141.5       | 20180416 14:24:55.315581 | CPH         |
| BUY  | 6      | AMBU-B.CO  | 141.5       | 20180416 14:24:55.316903 | CPH         |
| BUY  | 13     | AMBU-B.CO  | 141.5       | 20180416 14:25:08.092901 | CPH         |
| BUY  | 9      | AMBU-B.CO  | 141.5       | 20180416 14:25:08.094325 | CPH         |
| BUY  | 54     | AMBU-B.CO  | 141.5       | 20180416 14:26:01.690294 | CPH         |
| BUY  | 35     | AMBU-B.CO  | 141.5       | 20180416 14:26:01.691622 | CPH         |
| BUY  | 9      | AMBU-B.CO  | 141.5       | 20180416 14:26:10.288821 | CPH         |
| BUY  | 5      | AMBU-B.CO  | 141.5       | 20180416 14:26:10.290103 | CPH         |
| BUY  | 80     | AMBU-B.CO  | 141.5       | 20180416 14:27:10.587183 | CPH         |
| BUY  | 240    | AMBU-B.CO  | 141.5       | 20180416 14:27:10.589123 | CPH         |
| BUY  | 61     | AMBU-B.CO  | 141.5       | 20180416 14:27:10.589174 | CPH         |
| BUY  | 270    | AMBU-B.CO  | 141.5       | 20180416 14:27:10.589264 | CPH         |
| BUY  | 301    | AMBU-B.CO  | 141.5       | 20180416 14:27:10.590322 | CPH         |
| BUY  | 109    | AMBU-B.CO  | 141.5       | 20180416 14:27:10.590322 | CPH         |
| BUY  | 301    | AMBU-B.CO  | 141.5       | 20180416 14:27:10.592181 | CPH         |
| BUY  | 207    | AMBU-B.CO  | 141.5       | 20180416 14:27:10.592834 | CPH         |

|     |               |           |               |                          |     |
|-----|---------------|-----------|---------------|--------------------------|-----|
| BUY | 61            | AMBU-B.CO | 141.5         | 20180416 14:27:10.601198 | CPH |
| BUY | 33            | AMBU-B.CO | 141.5         | 20180416 14:27:10.602585 | CPH |
| BUY | 6             | AMBU-B.CO | 141.5         | 20180416 14:27:10.602585 | CPH |
| BUY | 301           | AMBU-B.CO | 141.5         | 20180416 14:27:10.611059 | CPH |
| BUY | 229           | AMBU-B.CO | 141.5         | 20180416 14:27:10.611059 | CPH |
| BUY | 162           | AMBU-B.CO | 141.5         | 20180416 14:29:50.073383 | CPH |
| BUY | 91            | AMBU-B.CO | 141.5         | 20180416 14:29:50.073421 | CPH |
| BUY | 22            | AMBU-B.CO | 141.5         | 20180416 14:29:50.073426 | CPH |
| BUY | 26            | AMBU-B.CO | 141.5         | 20180416 14:29:50.074719 | CPH |
| BUY | 78            | AMBU-B.CO | 141.5         | 20180416 14:29:50.074719 | CPH |
| BUY | 301           | AMBU-B.CO | 141.5         | 20180416 14:29:50.094560 | CPH |
| BUY | 78            | AMBU-B.CO | 141.5         | 20180416 14:29:50.094858 | CPH |
| BUY | 150           | AMBU-B.CO | 141.5         | 20180416 14:29:50.094893 | CPH |
| BUY | 73            | AMBU-B.CO | 141.5         | 20180416 14:29:50.116508 | CPH |
| BUY | 228           | AMBU-B.CO | 141.5         | 20180416 14:29:50.116508 | CPH |
| BUY | 300           | AMBU-B.CO | 141.5         | 20180416 14:29:55.246711 | CPH |
| BUY | 1             | AMBU-B.CO | 141.5         | 20180416 14:29:55.278741 | CPH |
| BUY | 5             | AMBU-B.CO | 141.5         | 20180416 14:29:55.316520 | CPH |
| BUY | 4             | AMBU-B.CO | 141.5         | 20180416 14:29:55.317907 | CPH |
| BUY | 291           | AMBU-B.CO | 141.5         | 20180416 14:29:59.087314 | CPH |
| BUY | 1             | AMBU-B.CO | 141.5         | 20180416 14:30:09.173507 | CPH |
| BUY | 14            | AMBU-B.CO | 141.5         | 20180416 14:30:09.211378 | CPH |
| BUY | 9             | AMBU-B.CO | 141.5         | 20180416 14:30:09.212693 | CPH |
| BUY | 38            | AMBU-B.CO | 141.5         | 20180416 14:30:26.660513 | CPH |
| BUY | 240           | AMBU-B.CO | 141.5         | 20180416 14:30:43.063245 | CPH |
| BUY | 220           | AMBU-B.CO | 141.5         | 20180416 14:31:30.825427 | CPH |
| BUY | 81            | AMBU-B.CO | 141.5         | 20180416 14:31:30.825443 | CPH |
| BUY | 161           | AMBU-B.CO | 141.5         | 20180416 14:31:30.845511 | CPH |
| BUY | 31            | AMBU-B.CO | 141.5         | 20180416 14:31:30.845551 | CPH |
| BUY | 109           | AMBU-B.CO | 141.5         | 20180416 14:32:52.987545 | CPH |
| BUY | 193           | AMBU-B.CO | 141.4         | 20180416 15:03:59.181565 | CPH |
| BUY | 10            | AMBU-B.CO | 141.4         | 20180416 15:05:26.809544 | CPH |
| BUY | 347           | AMBU-B.CO | 141.4         | 20180416 15:05:26.809588 | CPH |
| BUY | 642           | AMBU-B.CO | 141.2         | 20180416 15:20:22.260562 | CPH |
| BUY | 127           | AMBU-B.CO | 141.2         | 20180416 15:21:11.649922 | CPH |
| BUY | 277           | AMBU-B.CO | 141.2         | 20180416 15:21:11.649954 | CPH |
| BUY | 44            | AMBU-B.CO | 141.2         | 20180416 15:21:11.649960 | CPH |
| BUY | 275           | AMBU-B.CO | 141.2         | 20180416 15:21:11.649984 | CPH |
| BUY | 355           | AMBU-B.CO | 141.2         | 20180416 15:21:11.649987 | CPH |
| BUY | 278           | AMBU-B.CO | 141.1         | 20180416 15:44:08.327241 | CPH |
| BUY | 21            | AMBU-B.CO | 141.1         | 20180416 15:44:08.327241 | CPH |
| BUY | 6             | AMBU-B.CO | 141.1         | 20180416 15:44:08.327241 | CPH |
| BUY | 101           | AMBU-B.CO | 141.1         | 20180416 15:45:56.860167 | CPH |
| BUY | 136           | AMBU-B.CO | 141.1         | 20180416 15:46:51.717824 | CPH |
| BUY | 134           | AMBU-B.CO | 141.1         | 20180416 15:46:51.738256 | CPH |
| BUY | 2874          | AMBU-B.CO | 141.1         | 20180416 15:46:51.738302 | CPH |
| BUY | 2             | AMBU-B.CO | 141.5         | 20180416 16:02:11.264049 | CPH |
| BUY | 507           | AMBU-B.CO | 141.5         | 20180416 16:02:11.264079 | CPH |
| BUY | 1491          | AMBU-B.CO | 141.5         | 20180416 16:02:11.264099 | CPH |
| BUY | 7             | AMBU-B.CO | 141.5         | 20180416 16:08:03.264691 | CPH |
| BUY | 52            | AMBU-B.CO | 141.5         | 20180416 16:08:03.264691 | CPH |
| BUY | 203           | AMBU-B.CO | 141.5         | 20180416 16:08:03.264691 | CPH |
| BUY | 83            | AMBU-B.CO | 141.5         | 20180416 16:08:03.264691 | CPH |
| BUY | 68            | AMBU-B.CO | 141.5         | 20180416 16:08:03.264691 | CPH |
| BUY | 400           | AMBU-B.CO | 141.5         | 20180416 16:08:03.285066 | CPH |
| BUY | 145           | AMBU-B.CO | 141.5         | 20180416 16:08:03.285074 | CPH |
| BUY | 487           | AMBU-B.CO | 141.5         | 20180416 16:08:03.285098 | CPH |
| BUY | 55            | AMBU-B.CO | 141.5         | 20180416 16:08:03.285100 | CPH |
| BUY | 12            | AMBU-B.CO | 141.5         | 20180416 16:22:35.903617 | CPH |
| BUY | 855           | AMBU-B.CO | 141.5         | 20180416 16:22:35.913168 | CPH |
| BUY | 400           | AMBU-B.CO | 141.5         | 20180416 16:22:35.913206 | CPH |
| BUY | 631           | AMBU-B.CO | 141.5         | 20180416 16:22:35.913207 | CPH |
| BUY | 133           | AMBU-B.CO | 141.5         | 20180416 16:22:35.913214 | CPH |
| BUY | 2469          | AMBU-B.CO | 141.5         | 20180416 16:22:35.913241 | CPH |
| BUY | 350           | AMBU-B.CO | 141.7         | 20180416 16:26:23.877642 | CPH |
| BUY | 101           | AMBU-B.CO | 141.7         | 20180416 16:26:24.036224 | CPH |
| BUY | 23549         | AMBU-B.CO | 142.2         | 20180416 16:38:25.970129 | CPH |
|     | <b>65,500</b> |           | <b>141.71</b> |                          |     |

| Fill | Volume | Instrument | Trade Price | Traded on                | Exchange ID |
|------|--------|------------|-------------|--------------------------|-------------|
| BUY  | 350    | AMBU-B.CO  | 142.5       | 20180417 09:17:49.397710 | CPH         |
| BUY  | 249    | AMBU-B.CO  | 142.5       | 20180417 09:17:49.397710 | CPH         |
| BUY  | 200    | AMBU-B.CO  | 142.5       | 20180417 09:17:54.348586 | CPH         |

|     |               |           |               |                          |     |
|-----|---------------|-----------|---------------|--------------------------|-----|
| BUY | 920           | AMBU-B.CO | 142.5         | 20180417 09:17:56.694551 | CPH |
| BUY | 481           | AMBU-B.CO | 142.5         | 20180417 09:17:56.694593 | CPH |
| BUY | 252           | AMBU-B.CO | 142.5         | 20180417 09:25:01.083114 | CPH |
| BUY | 25            | AMBU-B.CO | 142.5         | 20180417 09:25:01.083114 | CPH |
| BUY | 400           | AMBU-B.CO | 143.9         | 20180417 10:27:25.929673 | CPH |
| BUY | 27            | AMBU-B.CO | 143.9         | 20180417 10:27:25.929718 | CPH |
| BUY | 96            | AMBU-B.CO | 143.9         | 20180417 10:27:25.929743 | CPH |
| BUY | 10000         | AMBU-B.CO | 143.7         | 20180417 10:55:58.896940 | CPH |
| BUY | 17            | AMBU-B.CO | 142           | 20180417 12:20:29.832487 | CPH |
| BUY | 533           | AMBU-B.CO | 142           | 20180417 12:20:29.832515 | CPH |
| BUY | 200           | AMBU-B.CO | 142           | 20180417 12:22:14.043027 | CPH |
| BUY | 271           | AMBU-B.CO | 142           | 20180417 12:22:14.043027 | CPH |
| BUY | 12            | AMBU-B.CO | 142           | 20180417 12:22:14.043027 | CPH |
| BUY | 25            | AMBU-B.CO | 142           | 20180417 12:22:15.571939 | CPH |
| BUY | 202           | AMBU-B.CO | 142           | 20180417 12:22:15.571993 | CPH |
| BUY | 240           | AMBU-B.CO | 142           | 20180417 12:22:15.572020 | CPH |
| BUY | 362           | AMBU-B.CO | 142           | 20180417 12:22:32.528084 | CPH |
| BUY | 415           | AMBU-B.CO | 142           | 20180417 12:22:32.528084 | CPH |
| BUY | 134           | AMBU-B.CO | 142           | 20180417 12:22:32.528084 | CPH |
| BUY | 125           | AMBU-B.CO | 142           | 20180417 12:22:32.528084 | CPH |
| BUY | 300           | AMBU-B.CO | 142           | 20180417 12:22:32.528084 | CPH |
| BUY | 164           | AMBU-B.CO | 142           | 20180417 12:23:56.452200 | CPH |
| BUY | 14500         | AMBU-B.CO | 142.1         | 20180417 12:51:48.054169 | CPH |
| BUY | 15000         | AMBU-B.CO | 141.7         | 20180417 14:29:07.734969 | CPH |
| BUY | 44            | AMBU-B.CO | 142           | 20180417 16:27:54.383725 | CPH |
| BUY | 71            | AMBU-B.CO | 142           | 20180417 16:27:54.407000 | CPH |
| BUY | 19885         | AMBU-B.CO | 142           | 20180417 16:34:33.904788 | CPH |
|     | <b>65,500</b> |           | <b>142.25</b> |                          |     |

| Fill | Volume        | Instrument | Trade Price   | Traded on                | Exchange ID |
|------|---------------|------------|---------------|--------------------------|-------------|
| BUY  | 12000         | AMBU-B.CO  | 144.5         | 20180418 14:52:45.213473 | CPH         |
| BUY  | 16000         | AMBU-B.CO  | 145.5         | 20180418 15:20:19.593416 | CPH         |
| BUY  | 2095          | AMBU-B.CO  | 145.4         | 20180418 16:41:42.298683 | CPH         |
| BUY  | 361           | AMBU-B.CO  | 145.4         | 20180418 16:41:45.320425 | CPH         |
|      | <b>30,456</b> |            | <b>145.10</b> |                          |             |

| Fill | Volume         | Instrument | Trade Price   | Traded on                | Exchange ID |
|------|----------------|------------|---------------|--------------------------|-------------|
| BUY  | 279            | AMBU-B.CO  | 145.2         | 20180419 09:19:37.619248 | CPH         |
| BUY  | 10             | AMBU-B.CO  | 145.2         | 20180419 09:19:37.619248 | CPH         |
| BUY  | 65             | AMBU-B.CO  | 145.2         | 20180419 09:19:37.619248 | CPH         |
| BUY  | 1146           | AMBU-B.CO  | 145.2         | 20180419 09:19:37.619835 | CPH         |
| BUY  | 815            | AMBU-B.CO  | 146           | 20180419 09:47:23.038862 | CPH         |
| BUY  | 200            | AMBU-B.CO  | 146           | 20180419 09:47:23.040532 | CPH         |
| BUY  | 10000          | AMBU-B.CO  | 147           | 20180419 10:11:25.962621 | CPH         |
| BUY  | 279            | AMBU-B.CO  | 146.3         | 20180419 10:32:42.395980 | CPH         |
| BUY  | 250            | AMBU-B.CO  | 146.3         | 20180419 10:32:42.963799 | CPH         |
| BUY  | 1000           | AMBU-B.CO  | 146           | 20180419 10:45:25.596736 | CPH         |
| BUY  | 22000          | AMBU-B.CO  | 146.5         | 20180419 11:57:54.477952 | CPH         |
| BUY  | 10000          | AMBU-B.CO  | 145.9         | 20180419 12:12:02.768744 | CPH         |
| BUY  | 5500           | AMBU-B.CO  | 145.2         | 20180419 12:39:00.818109 | CPH         |
| BUY  | 5500           | AMBU-B.CO  | 145.4         | 20180419 13:18:40.335647 | CPH         |
| BUY  | 5500           | AMBU-B.CO  | 145           | 20180419 13:58:50.610133 | CPH         |
| BUY  | 5500           | AMBU-B.CO  | 144.7         | 20180419 14:26:48.051412 | CPH         |
| BUY  | 5500           | AMBU-B.CO  | 145           | 20180419 14:47:12.720629 | CPH         |
| BUY  | 5500           | AMBU-B.CO  | 144.5         | 20180419 15:11:05.040755 | CPH         |
| BUY  | 5500           | AMBU-B.CO  | 144.5         | 20180419 15:42:09.661748 | CPH         |
| BUY  | 5500           | AMBU-B.CO  | 143.7         | 20180419 15:57:34.646699 | CPH         |
| BUY  | 5500           | AMBU-B.CO  | 143.9         | 20180419 16:18:52.846079 | CPH         |
| BUY  | 5000           | AMBU-B.CO  | 143.9         | 20180419 16:46:16.900505 | CPH         |
|      | <b>100,544</b> |            | <b>145.42</b> |                          |             |

| Fill | Volume | Instrument | Trade Price | Traded on                | Exchange ID |
|------|--------|------------|-------------|--------------------------|-------------|
| BUY  | 21     | AMBU-B.CO  | 142.9       | 20180420 09:19:41.905077 | CPH         |
| BUY  | 350    | AMBU-B.CO  | 143         | 20180420 09:19:41.905077 | CPH         |
| BUY  | 80     | AMBU-B.CO  | 143         | 20180420 09:19:41.905077 | CPH         |
| BUY  | 49     | AMBU-B.CO  | 143         | 20180420 09:19:41.905658 | CPH         |
| BUY  | 100    | AMBU-B.CO  | 144         | 20180420 10:08:30.558188 | CPH         |
| BUY  | 162    | AMBU-B.CO  | 144         | 20180420 10:08:30.558188 | CPH         |
| BUY  | 1768   | AMBU-B.CO  | 144         | 20180420 10:08:30.558188 | CPH         |
| BUY  | 497    | AMBU-B.CO  | 144         | 20180420 10:08:30.558188 | CPH         |
| BUY  | 938    | AMBU-B.CO  | 144         | 20180420 10:08:30.773936 | CPH         |
| BUY  | 920    | AMBU-B.CO  | 144         | 20180420 10:12:24.151864 | CPH         |
| BUY  | 324    | AMBU-B.CO  | 144         | 20180420 10:12:24.152400 | CPH         |

|     |               |           |               |                          |     |
|-----|---------------|-----------|---------------|--------------------------|-----|
| BUY | 291           | AMBU-B.CO | 144           | 20180420 10:12:24.152459 | CPH |
| BUY | 20000         | AMBU-B.CO | 143.3         | 20180420 10:58:47.713404 | CPH |
| BUY | 258           | AMBU-B.CO | 142.9         | 20180420 11:04:37.409265 | CPH |
| BUY | 9             | AMBU-B.CO | 142.9         | 20180420 11:04:37.409265 | CPH |
| BUY | 14            | AMBU-B.CO | 142.9         | 20180420 11:04:37.409265 | CPH |
| BUY | 219           | AMBU-B.CO | 142.9         | 20180420 11:04:37.409265 | CPH |
| BUY | 123           | AMBU-B.CO | 142.6         | 20180420 11:13:28.197171 | CPH |
| BUY | 23            | AMBU-B.CO | 142.6         | 20180420 11:13:28.197728 | CPH |
| BUY | 404           | AMBU-B.CO | 142.6         | 20180420 11:13:28.197788 | CPH |
| BUY | 41            | AMBU-B.CO | 142.2         | 20180420 11:14:49.487435 | CPH |
| BUY | 89            | AMBU-B.CO | 142.7         | 20180420 12:32:26.147170 | CPH |
| BUY | 48            | AMBU-B.CO | 142.7         | 20180420 12:32:26.147700 | CPH |
| BUY | 563           | AMBU-B.CO | 142.7         | 20180420 12:32:26.147761 | CPH |
| BUY | 709           | AMBU-B.CO | 142.2         | 20180420 13:41:49.216643 | CPH |
| BUY | 407           | AMBU-B.CO | 142           | 20180420 13:48:07.866628 | CPH |
| BUY | 2             | AMBU-B.CO | 142           | 20180420 13:48:07.866628 | CPH |
| BUY | 130           | AMBU-B.CO | 142           | 20180420 13:48:07.866628 | CPH |
| BUY | 254           | AMBU-B.CO | 142           | 20180420 13:48:07.866628 | CPH |
| BUY | 522           | AMBU-B.CO | 142           | 20180420 13:48:07.866628 | CPH |
| BUY | 100           | AMBU-B.CO | 142           | 20180420 13:48:07.866628 | CPH |
| BUY | 114           | AMBU-B.CO | 142           | 20180420 13:48:07.866628 | CPH |
| BUY | 1800          | AMBU-B.CO | 142           | 20180420 13:48:07.866628 | CPH |
| BUY | 1018          | AMBU-B.CO | 142           | 20180420 13:48:07.866628 | CPH |
| BUY | 12            | AMBU-B.CO | 142           | 20180420 13:48:07.891199 | CPH |
| BUY | 115           | AMBU-B.CO | 142           | 20180420 13:48:07.899213 | CPH |
| BUY | 26            | AMBU-B.CO | 142           | 20180420 13:48:07.903201 | CPH |
| BUY | 302           | AMBU-B.CO | 142.3         | 20180420 14:00:58.374702 | CPH |
| BUY | 88            | AMBU-B.CO | 143.9         | 20180420 14:58:02.255124 | CPH |
| BUY | 500           | AMBU-B.CO | 143.9         | 20180420 14:58:02.277145 | CPH |
| BUY | 1862          | AMBU-B.CO | 143.9         | 20180420 14:58:02.277678 | CPH |
| BUY | 175           | AMBU-B.CO | 144           | 20180420 15:01:46.009803 | CPH |
| BUY | 180           | AMBU-B.CO | 144           | 20180420 15:01:46.009803 | CPH |
| BUY | 140           | AMBU-B.CO | 144           | 20180420 15:01:46.009803 | CPH |
| BUY | 89            | AMBU-B.CO | 144           | 20180420 15:01:46.009803 | CPH |
| BUY | 1664          | AMBU-B.CO | 144           | 20180420 15:01:46.009803 | CPH |
| BUY | 21            | AMBU-B.CO | 143.7         | 20180420 15:23:04.864759 | CPH |
| BUY | 255           | AMBU-B.CO | 143.7         | 20180420 15:23:10.187948 | CPH |
| BUY | 124           | AMBU-B.CO | 143.7         | 20180420 15:23:10.188519 | CPH |
| BUY | 104           | AMBU-B.CO | 143.5         | 20180420 15:29:28.874821 | CPH |
| BUY | 295           | AMBU-B.CO | 143.5         | 20180420 15:29:28.874821 | CPH |
| BUY | 2             | AMBU-B.CO | 143.5         | 20180420 15:29:28.874821 | CPH |
| BUY | 3             | AMBU-B.CO | 143.5         | 20180420 15:29:28.874821 | CPH |
| BUY | 251           | AMBU-B.CO | 143.5         | 20180420 15:29:28.874821 | CPH |
| BUY | 148           | AMBU-B.CO | 143.5         | 20180420 15:29:28.874821 | CPH |
| BUY | 789           | AMBU-B.CO | 143.5         | 20180420 15:29:28.874821 | CPH |
| BUY | 8             | AMBU-B.CO | 143.5         | 20180420 15:29:28.874821 | CPH |
| BUY | 63            | AMBU-B.CO | 143.7         | 20180420 15:33:28.271985 | CPH |
| BUY | 280           | AMBU-B.CO | 143.7         | 20180420 15:33:28.271985 | CPH |
| BUY | 515           | AMBU-B.CO | 143.7         | 20180420 15:33:28.271985 | CPH |
| BUY | 194           | AMBU-B.CO | 143.7         | 20180420 15:33:28.272560 | CPH |
| BUY | 448           | AMBU-B.CO | 143.7         | 20180420 15:33:28.272737 | CPH |
| BUY | 24500         | AMBU-B.CO | 144.9         | 20180420 15:58:46.641975 | CPH |
|     | <b>65,500</b> |           | <b>143.89</b> |                          |     |