



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 5. marts til og med den 9. marts 2018 foretaget følgende transaktioner:

	Antal aktier	Gennemsnitlig købspris	Værdi af programmet i DKK
I alt, seneste meddelelse	1.441.000	118,07	170.139.419
5. marts 2018	65.500	115,01	7.533.404
6. marts 2018	65.500	114,64	7.508.625
7. marts 2018	65.500	113,96	7.464.354
8. marts 2018	65.500	119,14	7.803.978
9. marts 2018	65.500	121,17	7.936.576
Total under aktietilbagekøbsprogrammet	1.768.500	117,83	208.386.356

Ambu ejer herefter 6.259.145 egne aktier svarende til 2,496% 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	2200	AMBU-B.CO	114.00	20180305 09:15:30.054484	CPH
BUY	1500	AMBU-B.CO	114.5	20180305 09:55:39.270077	CPH
BUY	200	AMBU-B.CO	114.5	20180305 10:01:35.273386	CPH
BUY	382	AMBU-B.CO	114.5	20180305 10:01:35.273386	CPH
BUY	583	AMBU-B.CO	114.5	20180305 10:01:35.273386	CPH
BUY	249	AMBU-B.CO	114.5	20180305 10:01:35.304311	CPH
BUY	86	AMBU-B.CO	114.5	20180305 10:01:35.329436	CPH
BUY	1612	AMBU-B.CO	115	20180305 11:00:28.778230	CPH
BUY	388	AMBU-B.CO	115	20180305 11:00:28.778271	CPH
BUY	2000	AMBU-B.CO	114.5	20180305 12:29:15.539286	CPH
BUY	371	AMBU-B.CO	114.6	20180305 12:29:17.496630	CPH
BUY	214	AMBU-B.CO	114.6	20180305 12:29:17.496630	CPH
BUY	59	AMBU-B.CO	114.6	20180305 12:29:17.604547	CPH
BUY	151	AMBU-B.CO	115.6	20180305 13:16:06.492896	CPH
BUY	158	AMBU-B.CO	115.6	20180305 13:16:06.492896	CPH
BUY	166	AMBU-B.CO	115.6	20180305 13:16:06.492896	CPH
BUY	74	AMBU-B.CO	115.6	20180305 13:16:06.492896	CPH
BUY	2132	AMBU-B.CO	115.6	20180305 13:16:06.493124	CPH
BUY	1719	AMBU-B.CO	115.6	20180305 13:16:06.493157	CPH
BUY	682	AMBU-B.CO	115.3	20180305 13:34:08.521268	CPH
BUY	168	AMBU-B.CO	115.3	20180305 13:34:08.521328	CPH
BUY	2500	AMBU-B.CO	115	20180305 13:56:28.978651	CPH
BUY	79	AMBU-B.CO	115.2	20180305 14:45:49.935743	CPH
BUY	301	AMBU-B.CO	115.2	20180305 14:45:49.935743	CPH
BUY	221	AMBU-B.CO	115.2	20180305 14:45:49.935743	CPH
BUY	231	AMBU-B.CO	115.2	20180305 14:45:49.935743	CPH
BUY	13	AMBU-B.CO	115.2	20180305 14:45:49.935743	CPH
BUY	408	AMBU-B.CO	115.2	20180305 14:45:49.935743	CPH
BUY	253	AMBU-B.CO	115.2	20180305 14:45:49.935743	CPH
BUY	196	AMBU-B.CO	115.2	20180305 14:45:49.963033	CPH
BUY	231	AMBU-B.CO	115.2	20180305 14:45:49.963220	CPH
BUY	236	AMBU-B.CO	115.2	20180305 14:45:50.047869	CPH
BUY	1131	AMBU-B.CO	115.2	20180305 14:53:12.515835	CPH
BUY	35	AMBU-B.CO	115.2	20180305 14:59:12.962048	CPH
BUY	4	AMBU-B.CO	115.2	20180305 14:59:12.962048	CPH
BUY	160	AMBU-B.CO	115.2	20180305 14:59:12.962048	CPH
BUY	488	AMBU-B.CO	115.2	20180305 14:59:12.962048	CPH
BUY	80	AMBU-B.CO	115.2	20180305 14:59:12.962048	CPH
BUY	83	AMBU-B.CO	115.2	20180305 14:59:12.962048	CPH
BUY	41	AMBU-B.CO	115.4	20180305 15:08:20.324928	CPH
BUY	399	AMBU-B.CO	115.4	20180305 15:08:20.324928	CPH
BUY	7	AMBU-B.CO	115.4	20180305 15:08:20.324928	CPH
BUY	572	AMBU-B.CO	115.6	20180305 15:18:25.595700	CPH
BUY	736	AMBU-B.CO	115.6	20180305 15:18:25.719663	CPH
BUY	1645	AMBU-B.CO	115.6	20180305 15:18:25.719699	CPH
BUY	23	AMBU-B.CO	115.7	20180305 15:18:51.868512	CPH
BUY	399	AMBU-B.CO	115.7	20180305 15:18:51.868512	CPH
BUY	170	AMBU-B.CO	115.7	20180305 15:18:51.868512	CPH
BUY	1309	AMBU-B.CO	115.7	20180305 15:18:54.645298	CPH
BUY	599	AMBU-B.CO	115.7	20180305 15:18:54.645333	CPH
BUY	250	AMBU-B.CO	115.3	20180305 15:24:44.205473	CPH
BUY	106	AMBU-B.CO	115.3	20180305 15:24:44.205473	CPH
BUY	182	AMBU-B.CO	115.3	20180305 15:24:44.205473	CPH
BUY	363	AMBU-B.CO	115.3	20180305 15:24:44.205473	CPH
BUY	571	AMBU-B.CO	115.3	20180305 15:24:44.205473	CPH
BUY	239	AMBU-B.CO	115.3	20180305 15:24:44.205473	CPH
BUY	8	AMBU-B.CO	115.3	20180305 15:24:44.205473	CPH
BUY	481	AMBU-B.CO	115.3	20180305 15:24:44.233830	CPH
BUY	2656	AMBU-B.CO	115.3	20180305 15:24:44.233858	CPH
BUY	400	AMBU-B.CO	115.3	20180305 15:25:13.898759	CPH
BUY	2600	AMBU-B.CO	115.3	20180305 15:25:13.928087	CPH
BUY	2518	AMBU-B.CO	114.6	20180305 15:58:55.033203	CPH
BUY	7482	AMBU-B.CO	114.6	20180305 15:58:55.033234	CPH
BUY	31	AMBU-B.CO	114.7	20180305 16:03:45.469882	CPH
BUY	31	AMBU-B.CO	114.7	20180305 16:03:45.469882	CPH
BUY	18	AMBU-B.CO	114.7	20180305 16:03:45.469882	CPH
BUY	108	AMBU-B.CO	115	20180305 16:05:51.976835	CPH
BUY	259	AMBU-B.CO	115	20180305 16:05:51.976835	CPH
BUY	65	AMBU-B.CO	115	20180305 16:05:51.976835	CPH
BUY	74	AMBU-B.CO	115	20180305 16:05:51.976835	CPH
BUY	34	AMBU-B.CO	115	20180305 16:05:51.976835	CPH
BUY	300	AMBU-B.CO	115.3	20180305 16:13:50.099980	CPH



BUY	936	AMBU-B.CO	115.3	20180305 16:13:50.099984	CPH
BUY	993	AMBU-B.CO	115.3	20180305 16:13:50.099989	CPH
BUY	300	AMBU-B.CO	115.3	20180305 16:13:50.099998	CPH
BUY	1471	AMBU-B.CO	115.3	20180305 16:13:50.100021	CPH
BUY	448	AMBU-B.CO	115	20180305 16:14:13.636276	CPH
BUY	2226	AMBU-B.CO	115	20180305 16:14:49.027720	CPH
BUY	1706	AMBU-B.CO	115	20180305 16:14:49.027764	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:34.353368	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:34.409133	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:34.471139	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:34.522286	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:34.574384	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:34.624719	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:34.675846	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:34.727108	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:34.778090	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:34.830195	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:34.882408	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:34.933626	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:35.002021	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:35.057059	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:35.108770	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:35.160751	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:35.212579	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:35.272901	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:35.323933	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:35.376323	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:35.428271	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:35.483046	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:35.534651	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:35.587739	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:35.639466	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:35.691652	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:35.743629	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:35.796654	CPH
BUY	82	AMBU-B.CO	114.9	20180305 16:17:35.848427	CPH
BUY	200	AMBU-B.CO	114.9	20180305 16:17:35.853547	CPH
BUY	8422	AMBU-B.CO	114.9	20180305 16:17:35.853592	CPH
	65,500		115.01		

Fill	Volume	Instrument	Trade Price	Traded on	Exchange ID
BUY	171	AMBU-B.CO	115	20180306 09:08:20.587189	CPH
BUY	583	AMBU-B.CO	115	20180306 09:08:20.587235	CPH
BUY	746	AMBU-B.CO	115	20180306 09:08:20.587268	CPH
BUY	250	AMBU-B.CO	114.5	20180306 09:55:51.136457	CPH
BUY	144	AMBU-B.CO	114.5	20180306 09:55:51.136457	CPH
BUY	476	AMBU-B.CO	114.5	20180306 09:55:51.136457	CPH
BUY	529	AMBU-B.CO	114.5	20180306 09:56:51.661938	CPH
BUY	100	AMBU-B.CO	114.5	20180306 09:59:02.971636	CPH
BUY	1371	AMBU-B.CO	114.5	20180306 10:08:32.095137	CPH
BUY	430	AMBU-B.CO	114.5	20180306 10:08:32.095184	CPH
BUY	662	AMBU-B.CO	114	20180306 10:50:54.863772	CPH
BUY	583	AMBU-B.CO	114	20180306 10:50:54.863828	CPH
BUY	300	AMBU-B.CO	114	20180306 10:50:54.863855	CPH
BUY	655	AMBU-B.CO	114	20180306 10:50:54.863858	CPH
BUY	521	AMBU-B.CO	113.9	20180306 10:57:23.057267	CPH
BUY	173	AMBU-B.CO	114	20180306 11:16:24.158944	CPH
BUY	2327	AMBU-B.CO	114	20180306 11:17:38.478911	CPH
BUY	679	AMBU-B.CO	113.9	20180306 11:27:53.832363	CPH
BUY	1454	AMBU-B.CO	113.6	20180306 11:55:10.154123	CPH
BUY	546	AMBU-B.CO	113.6	20180306 11:55:10.154164	CPH
BUY	300	AMBU-B.CO	113.7	20180306 12:18:53.232645	CPH
BUY	250	AMBU-B.CO	113.7	20180306 12:18:53.232650	CPH
BUY	254	AMBU-B.CO	113.7	20180306 12:19:36.429291	CPH
BUY	329	AMBU-B.CO	113.7	20180306 12:19:36.429344	CPH
BUY	300	AMBU-B.CO	113.7	20180306 12:19:36.429380	CPH
BUY	129	AMBU-B.CO	113.7	20180306 12:19:36.429389	CPH
BUY	88	AMBU-B.CO	113.7	20180306 12:19:36.449449	CPH
BUY	250	AMBU-B.CO	113.5	20180306 13:28:21.000175	CPH
BUY	300	AMBU-B.CO	113.5	20180306 13:28:32.472888	CPH
BUY	559	AMBU-B.CO	113.5	20180306 13:39:48.433726	CPH
BUY	2079	AMBU-B.CO	113.5	20180306 13:39:48.491870	CPH
BUY	1212	AMBU-B.CO	113.5	20180306 13:39:48.491902	CPH



BUY	135	AMBU-B.CO	113.8	20180306 13:54:35.359482	CPH
BUY	1265	AMBU-B.CO	113.8	20180306 13:54:35.488758	CPH
BUY	100	AMBU-B.CO	113.8	20180306 13:55:11.834716	CPH
BUY	291	AMBU-B.CO	113.8	20180306 13:55:11.956816	CPH
BUY	5	AMBU-B.CO	113.8	20180306 13:55:50.640277	CPH
BUY	1954	AMBU-B.CO	113.8	20180306 13:56:03.995823	CPH
BUY	151	AMBU-B.CO	114.5	20180306 14:52:26.632957	CPH
BUY	159	AMBU-B.CO	114.5	20180306 14:52:26.632957	CPH
BUY	144	AMBU-B.CO	114.5	20180306 14:52:26.632957	CPH
BUY	101	AMBU-B.CO	114.5	20180306 14:52:26.632957	CPH
BUY	72	AMBU-B.CO	114.5	20180306 14:52:26.632957	CPH
BUY	29	AMBU-B.CO	114.5	20180306 14:52:26.696201	CPH
BUY	954	AMBU-B.CO	114.5	20180306 14:52:26.774393	CPH
BUY	36	AMBU-B.CO	114.5	20180306 14:52:26.774427	CPH
BUY	1354	AMBU-B.CO	114.5	20180306 14:52:26.796348	CPH
BUY	29	AMBU-B.CO	114.4	20180306 14:53:23.103372	CPH
BUY	170	AMBU-B.CO	114.4	20180306 14:53:23.103426	CPH
BUY	287	AMBU-B.CO	114.4	20180306 14:53:23.103463	CPH
BUY	2514	AMBU-B.CO	114.4	20180306 14:53:23.103495	CPH
BUY	295	AMBU-B.CO	114.4	20180306 15:19:38.941187	CPH
BUY	100	AMBU-B.CO	114.4	20180306 15:19:38.941187	CPH
BUY	103	AMBU-B.CO	114.4	20180306 15:19:38.941187	CPH
BUY	144	AMBU-B.CO	114.4	20180306 15:19:38.941187	CPH
BUY	130	AMBU-B.CO	114.8	20180306 15:33:24.578391	CPH
BUY	72	AMBU-B.CO	114.8	20180306 15:33:24.578391	CPH
BUY	249	AMBU-B.CO	114.8	20180306 15:33:24.697787	CPH
BUY	200	AMBU-B.CO	114.8	20180306 15:33:34.813903	CPH
BUY	501	AMBU-B.CO	114.8	20180306 15:34:03.425961	CPH
BUY	218	AMBU-B.CO	114.8	20180306 15:34:09.859413	CPH
BUY	1630	AMBU-B.CO	114.8	20180306 15:35:45.135203	CPH
BUY	300	AMBU-B.CO	115	20180306 15:36:28.770622	CPH
BUY	450	AMBU-B.CO	115	20180306 15:36:28.770622	CPH
BUY	200	AMBU-B.CO	115	20180306 15:36:28.770622	CPH
BUY	149	AMBU-B.CO	115	20180306 15:36:28.770622	CPH
BUY	3	AMBU-B.CO	115	20180306 15:36:28.770622	CPH
BUY	120	AMBU-B.CO	115	20180306 15:36:28.770622	CPH
BUY	31	AMBU-B.CO	115	20180306 15:36:28.770622	CPH
BUY	200	AMBU-B.CO	115	20180306 15:36:28.770622	CPH
BUY	101	AMBU-B.CO	115	20180306 15:36:28.770622	CPH
BUY	77	AMBU-B.CO	115	20180306 15:36:28.770622	CPH
BUY	76	AMBU-B.CO	115	20180306 15:36:28.770622	CPH
BUY	41	AMBU-B.CO	115	20180306 15:36:28.770622	CPH
BUY	11	AMBU-B.CO	115	20180306 15:36:28.770622	CPH
BUY	3891	AMBU-B.CO	115	20180306 15:36:28.770846	CPH
BUY	219	AMBU-B.CO	115	20180306 15:36:28.820858	CPH
BUY	131	AMBU-B.CO	115	20180306 15:36:28.836630	CPH
BUY	10	AMBU-B.CO	114.6	20180306 15:45:36.426107	CPH
BUY	11	AMBU-B.CO	115.2	20180306 15:58:19.378942	CPH
BUY	210	AMBU-B.CO	115.2	20180306 15:58:19.378942	CPH
BUY	1023	AMBU-B.CO	115.2	20180306 15:59:00.623489	CPH
BUY	141	AMBU-B.CO	115.2	20180306 15:59:00.623526	CPH
BUY	1091	AMBU-B.CO	115.2	20180306 15:59:00.623648	CPH
BUY	3524	AMBU-B.CO	115.2	20180306 15:59:00.623679	CPH
BUY	350	AMBU-B.CO	115	20180306 16:00:20.849545	CPH
BUY	72	AMBU-B.CO	115	20180306 16:00:20.849545	CPH
BUY	358	AMBU-B.CO	115	20180306 16:00:20.849545	CPH
BUY	349	AMBU-B.CO	115	20180306 16:00:20.849545	CPH
BUY	508	AMBU-B.CO	115	20180306 16:00:20.849545	CPH
BUY	1293	AMBU-B.CO	115.2	20180306 16:00:20.849545	CPH
BUY	350	AMBU-B.CO	115.3	20180306 16:00:20.849545	CPH
BUY	163	AMBU-B.CO	115.3	20180306 16:00:20.849545	CPH
BUY	16	AMBU-B.CO	115.3	20180306 16:00:20.849545	CPH
BUY	163	AMBU-B.CO	115.3	20180306 16:00:20.905057	CPH
BUY	163	AMBU-B.CO	115.3	20180306 16:00:20.957343	CPH
BUY	163	AMBU-B.CO	115.3	20180306 16:00:21.024578	CPH
BUY	163	AMBU-B.CO	115.3	20180306 16:00:21.075774	CPH
BUY	163	AMBU-B.CO	115.3	20180306 16:00:21.127149	CPH
BUY	163	AMBU-B.CO	115.3	20180306 16:00:21.178789	CPH
BUY	163	AMBU-B.CO	115.3	20180306 16:00:21.229394	CPH
BUY	163	AMBU-B.CO	115.3	20180306 16:00:21.297891	CPH
BUY	163	AMBU-B.CO	115.3	20180306 16:00:21.360644	CPH
BUY	163	AMBU-B.CO	115.3	20180306 16:00:21.412328	CPH
BUY	57	AMBU-B.CO	115.3	20180306 16:00:21.412367	CPH

BUY	300	AMBU-B.CO	115.3	20180306 16:00:21.420907	CPH
BUY	1047	AMBU-B.CO	115.3	20180306 16:00:21.420916	CPH
BUY	5507	AMBU-B.CO	115.3	20180306 16:00:21.420938	CPH
BUY	125	AMBU-B.CO	115.3	20180306 16:00:53.289027	CPH
BUY	190	AMBU-B.CO	115.3	20180306 16:00:53.289027	CPH
BUY	163	AMBU-B.CO	115.3	20180306 16:00:53.373204	CPH
BUY	163	AMBU-B.CO	115.3	20180306 16:00:53.426691	CPH
BUY	163	AMBU-B.CO	115.3	20180306 16:00:53.478185	CPH
BUY	163	AMBU-B.CO	115.3	20180306 16:00:53.529119	CPH
BUY	163	AMBU-B.CO	115.3	20180306 16:00:53.586839	CPH
BUY	163	AMBU-B.CO	115.3	20180306 16:00:53.639222	CPH
BUY	163	AMBU-B.CO	115.3	20180306 16:00:53.691503	CPH
BUY	163	AMBU-B.CO	115.3	20180306 16:00:53.742719	CPH
BUY	163	AMBU-B.CO	115.3	20180306 16:00:53.803148	CPH
BUY	163	AMBU-B.CO	115.3	20180306 16:00:53.856627	CPH
BUY	163	AMBU-B.CO	115.3	20180306 16:00:53.908335	CPH
BUY	163	AMBU-B.CO	115.3	20180306 16:00:53.962192	CPH
BUY	163	AMBU-B.CO	115.3	20180306 16:00:54.015213	CPH
BUY	163	AMBU-B.CO	115.3	20180306 16:00:54.077029	CPH
BUY	163	AMBU-B.CO	115.3	20180306 16:00:54.360126	CPH
BUY	47	AMBU-B.CO	115.3	20180306 16:00:54.360167	CPH
BUY	6	AMBU-B.CO	115.3	20180306 16:00:54.402283	CPH
BUY	163	AMBU-B.CO	115.3	20180306 16:00:54.426487	CPH
BUY	2024	AMBU-B.CO	115.3	20180306 16:00:54.535314	CPH
BUY	153	AMBU-B.CO	114.7	20180306 16:11:00.339338	CPH
BUY	350	AMBU-B.CO	114.8	20180306 16:11:00.339338	CPH
BUY	100	AMBU-B.CO	114.8	20180306 16:11:00.339338	CPH
BUY	120	AMBU-B.CO	114.8	20180306 16:11:00.339419	CPH
BUY	277	AMBU-B.CO	114.8	20180306 16:11:00.359573	CPH
BUY	13	AMBU-B.CO	114.7	20180306 16:15:54.741061	CPH
BUY	350	AMBU-B.CO	114.6	20180306 16:19:40.378344	CPH
BUY	692	AMBU-B.CO	114.6	20180306 16:19:40.378344	CPH
BUY	159	AMBU-B.CO	114.6	20180306 16:19:40.405948	CPH
BUY	976	AMBU-B.CO	114.6	20180306 16:19:40.469224	CPH
BUY	1158	AMBU-B.CO	114.6	20180306 16:19:51.447240	CPH
	65,500		114.64		

Fill	Volume	Instrument	Trade Price	Traded on	Exchange ID
BUY	132	AMBU-B.CO	114	20180307 09:29:47.064045	CPH
BUY	115	AMBU-B.CO	114	20180307 09:29:47.064045	CPH
BUY	243	AMBU-B.CO	114	20180307 09:29:57.825227	CPH
BUY	1425	AMBU-B.CO	114	20180307 09:29:59.788468	CPH
BUY	285	AMBU-B.CO	114	20180307 09:29:59.788504	CPH
BUY	130	AMBU-B.CO	113.2	20180307 10:53:21.378370	CPH
BUY	10	AMBU-B.CO	113.2	20180307 10:53:21.390632	CPH
BUY	693	AMBU-B.CO	113.2	20180307 11:03:24.660643	CPH
BUY	123	AMBU-B.CO	113.2	20180307 11:03:24.687879	CPH
BUY	59	AMBU-B.CO	113.2	20180307 11:17:31.821256	CPH
BUY	137	AMBU-B.CO	113.2	20180307 11:29:26.209940	CPH
BUY	1948	AMBU-B.CO	113.2	20180307 11:35:32.367432	CPH
BUY	583	AMBU-B.CO	113.1	20180307 11:48:06.661043	CPH
BUY	1617	AMBU-B.CO	113.1	20180307 11:50:48.848222	CPH
BUY	9	AMBU-B.CO	113	20180307 12:04:21.912737	CPH
BUY	78	AMBU-B.CO	113	20180307 12:04:21.912737	CPH
BUY	64	AMBU-B.CO	113	20180307 12:04:21.912737	CPH
BUY	47	AMBU-B.CO	113	20180307 12:04:21.941532	CPH
BUY	46	AMBU-B.CO	113	20180307 12:04:21.946245	CPH
BUY	143	AMBU-B.CO	113	20180307 12:04:22.114545	CPH
BUY	718	AMBU-B.CO	113	20180307 12:04:26.135332	CPH
BUY	491	AMBU-B.CO	113	20180307 12:12:10.541489	CPH
BUY	1559	AMBU-B.CO	113	20180307 12:12:10.541527	CPH
BUY	350	AMBU-B.CO	112.9	20180307 12:46:06.613401	CPH
BUY	101	AMBU-B.CO	112.9	20180307 12:46:06.613401	CPH
BUY	104	AMBU-B.CO	112.9	20180307 12:46:06.613401	CPH
BUY	1645	AMBU-B.CO	112.9	20180307 12:46:06.748793	CPH
BUY	13	AMBU-B.CO	113	20180307 12:46:34.265356	CPH
BUY	6	AMBU-B.CO	113	20180307 12:46:34.265356	CPH
BUY	44	AMBU-B.CO	113	20180307 12:46:34.265356	CPH
BUY	3	AMBU-B.CO	113	20180307 12:46:34.265356	CPH
BUY	8	AMBU-B.CO	113	20180307 12:46:34.265356	CPH
BUY	3	AMBU-B.CO	113	20180307 12:46:34.265356	CPH
BUY	37	AMBU-B.CO	113	20180307 12:46:34.265356	CPH
BUY	4	AMBU-B.CO	113	20180307 12:46:34.265356	CPH



BUY	25	AMBU-B.CO	113	20180307 12:46:34.265356	CPH
BUY	11	AMBU-B.CO	113	20180307 12:46:34.265356	CPH
BUY	6	AMBU-B.CO	113	20180307 12:46:34.265356	CPH
BUY	6	AMBU-B.CO	113	20180307 12:46:34.265356	CPH
BUY	8	AMBU-B.CO	113	20180307 12:46:34.265356	CPH
BUY	6	AMBU-B.CO	113	20180307 12:46:34.265356	CPH
BUY	10	AMBU-B.CO	113	20180307 12:46:34.265356	CPH
BUY	5	AMBU-B.CO	113	20180307 12:46:34.265356	CPH
BUY	132	AMBU-B.CO	113.7	20180307 13:11:25.085229	CPH
BUY	433	AMBU-B.CO	113.7	20180307 13:13:17.501326	CPH
BUY	285	AMBU-B.CO	113.7	20180307 13:13:26.247770	CPH
BUY	84	AMBU-B.CO	113.8	20180307 13:20:53.399687	CPH
BUY	50	AMBU-B.CO	113.8	20180307 13:20:53.399687	CPH
BUY	1900	AMBU-B.CO	113.8	20180307 13:20:53.399687	CPH
BUY	966	AMBU-B.CO	113.8	20180307 13:20:53.433572	CPH
BUY	38	AMBU-B.CO	113.8	20180307 13:38:29.383826	CPH
BUY	200	AMBU-B.CO	113.8	20180307 13:38:29.383826	CPH
BUY	81	AMBU-B.CO	113.8	20180307 13:38:29.383826	CPH
BUY	16	AMBU-B.CO	113.8	20180307 13:38:29.383826	CPH
BUY	4779	AMBU-B.CO	114	20180307 14:00:26.751861	CPH
BUY	221	AMBU-B.CO	114	20180307 14:00:26.751908	CPH
BUY	149	AMBU-B.CO	113.9	20180307 14:13:30.439351	CPH
BUY	150	AMBU-B.CO	113.9	20180307 14:13:30.439351	CPH
BUY	105	AMBU-B.CO	113.9	20180307 14:13:30.439351	CPH
BUY	1550	AMBU-B.CO	113.9	20180307 14:13:30.439351	CPH
BUY	1311	AMBU-B.CO	113.9	20180307 14:13:30.573607	CPH
BUY	250	AMBU-B.CO	113.9	20180307 14:13:54.821604	CPH
BUY	154	AMBU-B.CO	113.9	20180307 14:13:54.821706	CPH
BUY	127	AMBU-B.CO	113.9	20180307 14:13:54.841862	CPH
BUY	1	AMBU-B.CO	113.9	20180307 14:16:40.234409	CPH
BUY	1300	AMBU-B.CO	113.9	20180307 14:32:38.412684	CPH
BUY	206	AMBU-B.CO	113.9	20180307 14:32:38.441465	CPH
BUY	118	AMBU-B.CO	113.9	20180307 14:34:34.203779	CPH
BUY	13	AMBU-B.CO	114	20180307 14:45:39.678725	CPH
BUY	95	AMBU-B.CO	114	20180307 14:45:39.678774	CPH
BUY	120	AMBU-B.CO	114	20180307 14:45:39.678812	CPH
BUY	119	AMBU-B.CO	114	20180307 14:46:05.009174	CPH
BUY	1400	AMBU-B.CO	114	20180307 14:46:49.007743	CPH
BUY	97	AMBU-B.CO	114	20180307 14:46:49.007783	CPH
BUY	10	AMBU-B.CO	114.3	20180307 14:56:59.838061	CPH
BUY	49	AMBU-B.CO	114.3	20180307 14:56:59.838061	CPH
BUY	77	AMBU-B.CO	114.3	20180307 14:56:59.838061	CPH
BUY	100	AMBU-B.CO	114.3	20180307 15:00:42.540700	CPH
BUY	1264	AMBU-B.CO	114.3	20180307 15:00:44.492402	CPH
BUY	13	AMBU-B.CO	114.3	20180307 15:25:29.844508	CPH
BUY	111	AMBU-B.CO	114.3	20180307 15:25:29.844508	CPH
BUY	18	AMBU-B.CO	114.3	20180307 15:25:29.844508	CPH
BUY	2091	AMBU-B.CO	114.3	20180307 15:30:16.462778	CPH
BUY	2267	AMBU-B.CO	114.3	20180307 15:30:16.462816	CPH
BUY	215	AMBU-B.CO	114.5	20180307 15:43:49.807181	CPH
BUY	6	AMBU-B.CO	114.5	20180307 15:44:50.747424	CPH
BUY	7	AMBU-B.CO	114.5	20180307 15:44:50.747474	CPH
BUY	1816	AMBU-B.CO	114.5	20180307 15:44:50.776749	CPH
BUY	2956	AMBU-B.CO	114.5	20180307 15:44:50.776782	CPH
BUY	111	AMBU-B.CO	114.1	20180307 16:00:10.084950	CPH
BUY	233	AMBU-B.CO	114.1	20180307 16:00:10.084950	CPH
BUY	6	AMBU-B.CO	114.1	20180307 16:00:10.084950	CPH
BUY	203	AMBU-B.CO	114.1	20180307 16:00:10.084950	CPH
BUY	100	AMBU-B.CO	114.1	20180307 16:00:10.084950	CPH
BUY	305	AMBU-B.CO	114.1	20180307 16:00:10.084950	CPH
BUY	4042	AMBU-B.CO	114.1	20180307 16:00:10.085010	CPH
BUY	125	AMBU-B.CO	114	20180307 16:01:01.785742	CPH
BUY	150	AMBU-B.CO	114	20180307 16:01:01.785742	CPH
BUY	1939	AMBU-B.CO	114.2	20180307 16:13:07.039520	CPH
BUY	583	AMBU-B.CO	114.2	20180307 16:13:07.039570	CPH
BUY	2203	AMBU-B.CO	114.2	20180307 16:13:07.039601	CPH
BUY	350	AMBU-B.CO	114	20180307 16:14:27.463034	CPH
BUY	284	AMBU-B.CO	114	20180307 16:14:27.463034	CPH
BUY	286	AMBU-B.CO	114	20180307 16:14:27.662632	CPH
BUY	3080	AMBU-B.CO	114	20180307 16:14:47.735409	CPH
BUY	250	AMBU-B.CO	114.3	20180307 16:21:01.681022	CPH
BUY	283	AMBU-B.CO	114.3	20180307 16:22:21.779866	CPH
BUY	2467	AMBU-B.CO	114.3	20180307 16:22:21.779907	CPH



BUY	16	AMBU-B.CO	114.3	20180307 16:22:52.661962	CPH
BUY	7	AMBU-B.CO	114.3	20180307 16:22:52.661962	CPH
BUY	10	AMBU-B.CO	114.3	20180307 16:22:52.661962	CPH
BUY	7967	AMBU-B.CO	114.3	20180307 16:23:02.533840	CPH
	65,500		113.96		

Fill	Volume	Instrument	Trade Price	Traded on	Exchange ID
BUY	250	AMBU-B.CO	117.5	20180308 09:50:36.513621	CPH
BUY	100	AMBU-B.CO	117.5	20180308 09:50:36.513621	CPH
BUY	141	AMBU-B.CO	119.7	20180308 10:25:23.801096	CPH
BUY	493	AMBU-B.CO	119.7	20180308 10:26:47.047554	CPH
BUY	216	AMBU-B.CO	119.7	20180308 10:29:21.514487	CPH
BUY	100	AMBU-B.CO	119.5	20180308 10:32:11.334852	CPH
BUY	200	AMBU-B.CO	119.5	20180308 10:32:11.334852	CPH
BUY	240	AMBU-B.CO	119.4	20180308 10:46:25.439386	CPH
BUY	150	AMBU-B.CO	119.4	20180308 10:46:25.439386	CPH
BUY	222	AMBU-B.CO	119.4	20180308 10:46:25.439386	CPH
BUY	100	AMBU-B.CO	119.4	20180308 10:46:25.439386	CPH
BUY	288	AMBU-B.CO	119.4	20180308 10:46:25.439386	CPH
BUY	51	AMBU-B.CO	119.8	20180308 11:03:28.355113	CPH
BUY	500	AMBU-B.CO	119.8	20180308 11:03:28.355113	CPH
BUY	100	AMBU-B.CO	119.8	20180308 11:03:28.355113	CPH
BUY	200	AMBU-B.CO	119.8	20180308 11:03:28.355113	CPH
BUY	845	AMBU-B.CO	119.8	20180308 11:03:28.355113	CPH
BUY	25	AMBU-B.CO	119.8	20180308 11:03:28.380937	CPH
BUY	16	AMBU-B.CO	119.8	20180308 11:03:28.381009	CPH
BUY	200	AMBU-B.CO	119.8	20180308 11:03:28.562759	CPH
BUY	63	AMBU-B.CO	119.8	20180308 11:03:28.584791	CPH
BUY	74	AMBU-B.CO	119.6	20180308 11:19:21.881663	CPH
BUY	434	AMBU-B.CO	119.6	20180308 11:19:21.881663	CPH
BUY	245	AMBU-B.CO	119.6	20180308 11:19:21.881663	CPH
BUY	294	AMBU-B.CO	119.8	20180308 11:25:39.334853	CPH
BUY	634	AMBU-B.CO	119.8	20180308 11:25:39.334853	CPH
BUY	52	AMBU-B.CO	119.8	20180308 11:25:39.334853	CPH
BUY	27	AMBU-B.CO	119.8	20180308 11:25:39.334853	CPH
BUY	49	AMBU-B.CO	119.8	20180308 11:25:39.334853	CPH
BUY	4	AMBU-B.CO	119.8	20180308 11:25:39.360639	CPH
BUY	26	AMBU-B.CO	119.8	20180308 11:25:39.364783	CPH
BUY	161	AMBU-B.CO	119.8	20180308 11:25:39.382620	CPH
BUY	169	AMBU-B.CO	118.9	20180308 12:20:31.876480	CPH
BUY	331	AMBU-B.CO	118.9	20180308 12:20:31.876529	CPH
BUY	312	AMBU-B.CO	118.9	20180308 12:20:59.843318	CPH
BUY	1188	AMBU-B.CO	118.9	20180308 12:20:59.843367	CPH
BUY	888	AMBU-B.CO	119	20180308 12:34:31.542797	CPH
BUY	131	AMBU-B.CO	119	20180308 12:34:31.542797	CPH
BUY	113	AMBU-B.CO	119	20180308 12:34:31.542797	CPH
BUY	2868	AMBU-B.CO	119	20180308 12:34:31.542797	CPH
BUY	564	AMBU-B.CO	119	20180308 12:50:45.571066	CPH
BUY	300	AMBU-B.CO	119	20180308 12:50:45.571066	CPH
BUY	131	AMBU-B.CO	119	20180308 12:50:45.571066	CPH
BUY	3588	AMBU-B.CO	118.5	20180308 13:35:29.308111	CPH
BUY	500	AMBU-B.CO	118.6	20180308 13:50:55.925297	CPH
BUY	1005	AMBU-B.CO	118.6	20180308 14:07:56.148046	CPH
BUY	3615	AMBU-B.CO	118	20180308 14:09:40.181304	CPH
BUY	279	AMBU-B.CO	118.6	20180308 14:10:54.960157	CPH
BUY	721	AMBU-B.CO	118.6	20180308 14:10:54.960203	CPH
BUY	153	AMBU-B.CO	118.7	20180308 14:19:18.383114	CPH
BUY	145	AMBU-B.CO	118.7	20180308 14:19:18.383114	CPH
BUY	1999	AMBU-B.CO	118.7	20180308 14:19:18.383156	CPH
BUY	330	AMBU-B.CO	118.8	20180308 14:25:45.329230	CPH
BUY	356	AMBU-B.CO	119	20180308 14:43:43.119744	CPH
BUY	131	AMBU-B.CO	119	20180308 14:43:43.119744	CPH
BUY	1000	AMBU-B.CO	119	20180308 14:43:43.119744	CPH
BUY	100	AMBU-B.CO	119	20180308 14:43:43.119744	CPH
BUY	83	AMBU-B.CO	119	20180308 14:43:43.119744	CPH
BUY	311	AMBU-B.CO	119	20180308 14:44:06.366917	CPH
BUY	131	AMBU-B.CO	119	20180308 14:44:06.366917	CPH
BUY	1192	AMBU-B.CO	119	20180308 14:44:06.366917	CPH
BUY	1251	AMBU-B.CO	119	20180308 14:44:06.410660	CPH
BUY	1115	AMBU-B.CO	119	20180308 14:44:07.214501	CPH
BUY	250	AMBU-B.CO	119	20180308 15:10:13.553411	CPH
BUY	191	AMBU-B.CO	119	20180308 15:10:13.553411	CPH
BUY	131	AMBU-B.CO	119	20180308 15:10:13.553411	CPH



BUY	104	AMBU-B.CO	119	20180308 15:10:13.553411	CPH
BUY	256	AMBU-B.CO	119	20180308 15:10:13.553411	CPH
BUY	1416	AMBU-B.CO	119	20180308 15:10:13.553411	CPH
BUY	1509	AMBU-B.CO	119	20180308 15:10:14.937425	CPH
BUY	143	AMBU-B.CO	119	20180308 15:10:14.958595	CPH
BUY	593	AMBU-B.CO	119	20180308 15:40:46.966852	CPH
BUY	200	AMBU-B.CO	119	20180308 15:41:15.451532	CPH
BUY	77	AMBU-B.CO	119.3	20180308 15:50:17.996354	CPH
BUY	420	AMBU-B.CO	119.3	20180308 15:50:17.996354	CPH
BUY	52	AMBU-B.CO	119.3	20180308 15:50:17.996354	CPH
BUY	452	AMBU-B.CO	119.3	20180308 15:50:17.996354	CPH
BUY	135	AMBU-B.CO	119.3	20180308 15:50:18.020265	CPH
BUY	300	AMBU-B.CO	119.3	20180308 15:50:29.158081	CPH
BUY	537	AMBU-B.CO	119.3	20180308 15:50:29.198208	CPH
BUY	3027	AMBU-B.CO	119.3	20180308 15:50:29.198239	CPH
BUY	1287	AMBU-B.CO	119	20180308 16:09:53.292111	CPH
BUY	350	AMBU-B.CO	119.1	20180308 16:10:10.511964	CPH
BUY	552	AMBU-B.CO	119.1	20180308 16:10:10.511964	CPH
BUY	213	AMBU-B.CO	119.1	20180308 16:10:10.511964	CPH
BUY	498	AMBU-B.CO	119.1	20180308 16:10:10.511964	CPH
BUY	475	AMBU-B.CO	119.1	20180308 16:10:10.511964	CPH
BUY	109	AMBU-B.CO	119.1	20180308 16:10:10.511972	CPH
BUY	300	AMBU-B.CO	119.1	20180308 16:10:10.511975	CPH
BUY	8	AMBU-B.CO	119.1	20180308 16:10:10.542273	CPH
BUY	34	AMBU-B.CO	119.1	20180308 16:10:10.573710	CPH
BUY	381	AMBU-B.CO	119.1	20180308 16:10:14.226617	CPH
BUY	38	AMBU-B.CO	119.3	20180308 16:14:21.764015	CPH
BUY	65	AMBU-B.CO	119.3	20180308 16:14:21.829111	CPH
BUY	420	AMBU-B.CO	119.5	20180308 16:16:33.503355	CPH
BUY	1800	AMBU-B.CO	119.5	20180308 16:16:33.503355	CPH
BUY	132	AMBU-B.CO	119.5	20180308 16:16:33.503355	CPH
BUY	208	AMBU-B.CO	119.5	20180308 16:16:33.503355	CPH
BUY	2337	AMBU-B.CO	119.5	20180308 16:16:33.503355	CPH
BUY	850	AMBU-B.CO	119.7	20180308 16:26:14.964347	CPH
BUY	200	AMBU-B.CO	119.6	20180308 16:26:44.756475	CPH
BUY	195	AMBU-B.CO	119.6	20180308 16:26:44.756475	CPH
BUY	197	AMBU-B.CO	119.6	20180308 16:26:44.756475	CPH
BUY	136	AMBU-B.CO	119.6	20180308 16:26:44.756475	CPH
BUY	772	AMBU-B.CO	119.6	20180308 16:26:44.756475	CPH
BUY	197	AMBU-B.CO	119.6	20180308 16:27:04.071800	CPH
BUY	150	AMBU-B.CO	119.6	20180308 16:27:04.071800	CPH
BUY	99	AMBU-B.CO	119.6	20180308 16:27:04.071800	CPH
BUY	45	AMBU-B.CO	119.6	20180308 16:27:04.071800	CPH
BUY	176	AMBU-B.CO	119.7	20180308 16:27:38.738777	CPH
BUY	1983	AMBU-B.CO	119.5	20180308 16:30:50.581694	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:57.646897	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:57.710980	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:57.786112	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:57.836615	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:57.915904	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:57.973824	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:58.028082	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:58.079099	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:58.135631	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:58.189911	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:58.245172	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:58.302930	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:58.355364	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:58.406815	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:58.460220	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:58.523791	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:58.589484	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:58.643650	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:58.695194	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:58.758209	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:58.809369	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:58.870195	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:58.933219	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:58.989151	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:59.048986	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:59.107806	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:59.161612	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:59.289421	CPH



BUY	84	AMBU-B.CO	119.6	20180308 16:32:59.346612	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:59.398192	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:59.449420	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:59.511667	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:59.563179	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:59.613527	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:59.665403	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:59.716591	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:59.767205	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:59.819090	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:59.870109	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:59.923855	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:32:59.975815	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:00.028574	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:00.083017	CPH
BUY	19	AMBU-B.CO	119.6	20180308 16:33:00.083059	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:00.137605	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:00.189472	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:00.245677	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:00.299735	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:00.352548	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:00.404485	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:00.456193	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:00.507882	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:00.559227	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:00.610938	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:00.662589	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:00.714386	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:00.765833	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:00.818104	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:00.885847	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:00.938006	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:00.989288	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:01.041366	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:01.093179	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:01.143860	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:01.194824	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:01.248849	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:01.302883	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:01.359146	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:01.410812	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:01.471547	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:01.523156	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:01.575127	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:01.626686	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:01.679975	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:01.732838	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:01.797549	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:01.854161	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:01.926074	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:01.995805	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:02.047752	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:02.099875	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:02.150730	CPH
BUY	11	AMBU-B.CO	119.6	20180308 16:33:02.150783	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:02.202660	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:02.254220	CPH
BUY	23	AMBU-B.CO	119.6	20180308 16:33:02.254257	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:02.306974	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:02.358972	CPH
BUY	32	AMBU-B.CO	119.6	20180308 16:33:02.359008	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:02.411634	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:02.463542	CPH
BUY	20	AMBU-B.CO	119.6	20180308 16:33:02.463576	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:02.515671	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:02.566987	CPH
BUY	23	AMBU-B.CO	119.6	20180308 16:33:02.567021	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:02.620169	CPH
BUY	10	AMBU-B.CO	119.6	20180308 16:33:02.669217	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:02.672802	CPH
BUY	31	AMBU-B.CO	119.6	20180308 16:33:02.672836	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:02.728348	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:02.780195	CPH



BUY	84	AMBU-B.CO	119.6	20180308 16:33:02.837018	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:02.889226	CPH
BUY	2	AMBU-B.CO	119.6	20180308 16:33:02.889260	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:02.940858	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:02.996503	CPH
BUY	6	AMBU-B.CO	119.6	20180308 16:33:02.996540	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:03.051103	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:03.102889	CPH
BUY	13	AMBU-B.CO	119.6	20180308 16:33:03.102922	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:03.153297	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:03.216420	CPH
BUY	25	AMBU-B.CO	119.6	20180308 16:33:03.216459	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:03.267677	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:03.318338	CPH
BUY	25	AMBU-B.CO	119.6	20180308 16:33:03.318373	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:03.369778	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:03.420272	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:03.471578	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:03.522932	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:03.573070	CPH
BUY	33	AMBU-B.CO	119.6	20180308 16:33:03.573103	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:03.623170	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:03.674230	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:03.724658	CPH
BUY	8	AMBU-B.CO	119.6	20180308 16:33:03.724693	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:03.774956	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:03.825799	CPH
BUY	30	AMBU-B.CO	119.6	20180308 16:33:03.825834	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:03.876918	CPH
BUY	14	AMBU-B.CO	119.6	20180308 16:33:03.876954	CPH
BUY	84	AMBU-B.CO	119.6	20180308 16:33:03.933552	CPH
BUY	15	AMBU-B.CO	119.6	20180308 16:33:03.933586	CPH
			119.14		
65,500					

Fill	Volume	Instrument	Trade Price	Traded on	Exchange ID
BUY	350	AMBU-B.CO	119.4	20180309 09:07:53.612082	CPH
BUY	850	AMBU-B.CO	119.4	20180309 09:10:24.748924	CPH
BUY	350	AMBU-B.CO	119.7	20180309 09:25:17.233337	CPH
BUY	1563	AMBU-B.CO	119.7	20180309 09:25:28.101308	CPH
BUY	587	AMBU-B.CO	119.7	20180309 09:25:28.101345	CPH
BUY	689	AMBU-B.CO	119.8	20180309 09:59:35.434674	CPH
BUY	100	AMBU-B.CO	119.8	20180309 09:59:35.434674	CPH
BUY	482	AMBU-B.CO	120.5	20180309 10:05:38.602487	CPH
BUY	410	AMBU-B.CO	120.5	20180309 10:05:38.602487	CPH
BUY	1500	AMBU-B.CO	120.5	20180309 10:05:38.602487	CPH
BUY	200	AMBU-B.CO	120.5	20180309 10:05:38.602487	CPH
BUY	583	AMBU-B.CO	120.5	20180309 10:07:44.837517	CPH
BUY	1825	AMBU-B.CO	120.5	20180309 10:07:44.837547	CPH
BUY	361	AMBU-B.CO	120.5	20180309 11:09:50.488060	CPH
BUY	200	AMBU-B.CO	120.9	20180309 11:23:47.584833	CPH
BUY	330	AMBU-B.CO	120.9	20180309 11:23:47.584833	CPH
BUY	1970	AMBU-B.CO	120.9	20180309 11:23:47.584884	CPH
BUY	1500	AMBU-B.CO	122.5	20180309 12:06:40.628144	CPH
BUY	595	AMBU-B.CO	120.7	20180309 13:10:47.462153	CPH
BUY	100	AMBU-B.CO	120.7	20180309 13:10:47.462153	CPH
BUY	805	AMBU-B.CO	120.7	20180309 13:10:59.388589	CPH
BUY	171	AMBU-B.CO	120	20180309 13:22:25.823047	CPH
BUY	195	AMBU-B.CO	120	20180309 13:22:25.823047	CPH
BUY	283	AMBU-B.CO	120	20180309 13:22:25.823047	CPH
BUY	1155	AMBU-B.CO	120	20180309 13:22:25.823047	CPH
BUY	601	AMBU-B.CO	120	20180309 13:22:25.823047	CPH
BUY	2595	AMBU-B.CO	120	20180309 13:23:37.117523	CPH
BUY	180	AMBU-B.CO	119.9	20180309 13:32:46.405413	CPH
BUY	3820	AMBU-B.CO	119.9	20180309 13:33:01.699166	CPH
BUY	1230	AMBU-B.CO	120	20180309 14:27:43.598205	CPH
BUY	4188	AMBU-B.CO	120	20180309 14:27:43.598205	CPH
BUY	1001	AMBU-B.CO	120	20180309 14:27:43.598205	CPH
BUY	488	AMBU-B.CO	120	20180309 14:27:43.598205	CPH
BUY	575	AMBU-B.CO	120	20180309 14:27:43.662922	CPH
BUY	270	AMBU-B.CO	120	20180309 14:27:43.668083	CPH
BUY	3398	AMBU-B.CO	120	20180309 14:29:24.564706	CPH
BUY	207	AMBU-B.CO	120.8	20180309 15:07:34.218866	CPH
BUY	54	AMBU-B.CO	120.8	20180309 15:07:34.218866	CPH



BUY	100	AMBU-B.CO	120.8	20180309 15:07:34.218866	CPH
BUY	172	AMBU-B.CO	122	20180309 15:17:23.182888	CPH
BUY	150	AMBU-B.CO	122	20180309 15:17:23.182888	CPH
BUY	1103	AMBU-B.CO	122	20180309 15:17:23.182888	CPH
BUY	1754	AMBU-B.CO	122.5	20180309 15:25:34.647557	CPH
BUY	700	AMBU-B.CO	122.5	20180309 15:25:34.647557	CPH
BUY	400	AMBU-B.CO	122.5	20180309 15:25:34.647557	CPH
BUY	2000	AMBU-B.CO	122.5	20180309 15:25:34.647557	CPH
BUY	36	AMBU-B.CO	122.5	20180309 15:25:34.647557	CPH
BUY	202	AMBU-B.CO	122.5	20180309 15:25:34.647557	CPH
BUY	150	AMBU-B.CO	122.5	20180309 15:25:34.647557	CPH
BUY	100	AMBU-B.CO	122.5	20180309 15:25:45.246526	CPH
BUY	221	AMBU-B.CO	122.5	20180309 15:25:45.371022	CPH
BUY	426	AMBU-B.CO	122.5	20180309 15:33:04.730587	CPH
BUY	2225	AMBU-B.CO	122.5	20180309 15:33:04.730619	CPH
BUY	350	AMBU-B.CO	122.2	20180309 15:54:16.199355	CPH
BUY	102	AMBU-B.CO	122.2	20180309 15:54:16.199355	CPH
BUY	100	AMBU-B.CO	122.2	20180309 15:54:16.199355	CPH
BUY	300	AMBU-B.CO	122.2	20180309 15:54:16.199355	CPH
BUY	349	AMBU-B.CO	122.2	20180309 15:54:16.200127	CPH
BUY	1579	AMBU-B.CO	122.2	20180309 15:54:16.228095	CPH
BUY	2220	AMBU-B.CO	122.2	20180309 15:54:16.228123	CPH
BUY	350	AMBU-B.CO	122.2	20180309 15:54:33.701649	CPH
BUY	148	AMBU-B.CO	122.2	20180309 15:54:33.701649	CPH
BUY	209	AMBU-B.CO	122.2	20180309 15:54:33.701649	CPH
BUY	200	AMBU-B.CO	122.2	20180309 15:54:33.963132	CPH
BUY	100	AMBU-B.CO	122.2	20180309 15:54:35.071488	CPH
BUY	200	AMBU-B.CO	122.2	20180309 15:54:36.178964	CPH
BUY	300	AMBU-B.CO	122.2	20180309 15:54:36.179024	CPH
BUY	598	AMBU-B.CO	122.2	20180309 15:54:36.179036	CPH
BUY	180	AMBU-B.CO	122.2	20180309 15:54:36.179043	CPH
BUY	715	AMBU-B.CO	122.2	20180309 15:54:36.179055	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:46.325381	CPH
BUY	100	AMBU-B.CO	122.3	20180309 15:57:46.325381	CPH
BUY	91	AMBU-B.CO	122.3	20180309 15:57:46.325381	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:46.381581	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:46.433912	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:46.484487	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:46.536879	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:46.588139	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:46.641631	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:46.697021	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:46.747724	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:46.804492	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:46.859866	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:46.911436	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:46.962631	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:47.013426	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:47.071750	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:47.132883	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:47.185396	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:47.245324	CPH
BUY	1	AMBU-B.CO	122.3	20180309 15:57:47.245415	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:47.298915	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:47.351391	CPH
BUY	32	AMBU-B.CO	122.3	20180309 15:57:47.351426	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:47.402325	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:47.453435	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:47.503817	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:47.555890	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:47.623771	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:47.688012	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:47.738836	CPH
BUY	84	AMBU-B.CO	122.3	20180309 15:57:47.789396	CPH
BUY	12	AMBU-B.CO	122.3	20180309 15:57:47.789429	CPH
BUY	174	AMBU-B.CO	122.3	20180309 15:57:47.800791	CPH
BUY	9238	AMBU-B.CO	122.3	20180309 15:57:47.800821	CPH
	65,500		121.17		