



Transactions according to share buyback programme

As described in company announcement no. 15 dated 31 January 2018, the Board of Directors has on the same date initiated a share buyback programme based on the authorization given by the general assembly to introduce a share buyback programme. This takes place as set out in the European Commission Regulation No. 596/2014 of 16 April 2014, also called the 'Safe Harbour rules'.

The share buyback programme is implemented to cover the LTI incentive programmes which were established on 22 December 2017 as described in company announcement no. 11 and 12 on 22 December 2017. During the share buyback programme which takes place from 1 February 2018 to 30 April 2018, Ambu plans to acquire own shares at a total of up to 3,850,000 shares at a total price of up to DKK 560m.

During the share buyback programme, the following transactions were conducted in the period as of 9 April up to and including 13 April 2018:

	Number of shares	Average purchase price	Value of the programme in DKK
In total, latest announcement	2,882,000	123.43	355,729,789
9 April 2018	65,500	136.64	8,949,953
10 April 2018	65,500	136.94	8,969,832
11 April 2018	65,500	137.52	9,007,468
12 April 2018	65,500	139.25	9,120,580
13 April 2018	65,500	140.84	9,224,968
In total during the share buyback programme	3,209,500	124.94	401,002,590

Following the above transactions, Ambu owns 7,700,145 shares corresponding to 3.070% of the share capital (A and B shares). During the buyback period, Ambu will each Monday in a company announcement to Nasdaq Copenhagen announce the share buyback and its value.

Contact

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About Ambu

Since 1937, breakthrough ideas have driven our work to bring efficient healthcare solutions to life within our fields of excellence: Anaesthesia, Patient Monitoring & Diagnostics and Emergency Care. Millions of patients and healthcare professionals worldwide depend and rely on the functionality and performance of our products. We are dedicated to improving patient safety and advancing single-use devices. The manifestations of our efforts range from early inventions like the Ambu Bag™ and the legendary Blue Sensor™ electrodes to our latest landmark solutions such as the aScope™ – the world's first flexible single-use videoscope. Our commitment to bringing new ideas and superior service to our customers has made Ambu one of the most recognised medtech companies in the world. Our head office is situated in Ballerup near Copenhagen. Ambu employs approximately 2,500 people in Europe, North America, Asia and the Pacific region. You can find more information about Ambu at www.ambu.com.

Fill	Volume	Instrument	Trade Price	Traded on	Exchange ID
BUY	912	AMBU-B.CO	138	20180409 09:39:26.237512	CPH
BUY	1588	AMBU-B.CO	138	20180409 09:39:26.237538	CPH
BUY	34	AMBU-B.CO	137	20180409 10:31:26.669598	CPH
BUY	769	AMBU-B.CO	137	20180409 10:31:26.728612	CPH
BUY	1197	AMBU-B.CO	137	20180409 10:31:30.079823	CPH
BUY	1200	AMBU-B.CO	137	20180409 10:33:21.422277	CPH
BUY	300	AMBU-B.CO	137	20180409 10:33:21.422305	CPH
BUY	89	AMBU-B.CO	136.9	20180409 10:33:21.449206	CPH
BUY	310	AMBU-B.CO	136.9	20180409 10:33:21.449244	CPH
BUY	601	AMBU-B.CO	136.9	20180409 10:33:21.449271	CPH
BUY	290	AMBU-B.CO	136.8	20180409 10:41:35.664169	CPH
BUY	180	AMBU-B.CO	136.8	20180409 10:41:35.664177	CPH
BUY	1530	AMBU-B.CO	136.8	20180409 10:41:35.664194	CPH
BUY	350	AMBU-B.CO	135.9	20180409 11:27:45.593876	CPH
BUY	25	AMBU-B.CO	135.9	20180409 11:27:45.593876	CPH
BUY	540	AMBU-B.CO	135.9	20180409 11:27:45.593876	CPH
BUY	6	AMBU-B.CO	136.2	20180409 11:53:50.355337	CPH
BUY	6	AMBU-B.CO	136.2	20180409 11:56:13.360601	CPH
BUY	5	AMBU-B.CO	136.2	20180409 11:58:20.354853	CPH
BUY	95	AMBU-B.CO	137	20180409 12:22:38.242753	CPH
BUY	58	AMBU-B.CO	137	20180409 12:22:38.242753	CPH
BUY	4	AMBU-B.CO	137	20180409 12:22:38.242806	CPH
BUY	1024	AMBU-B.CO	137	20180409 12:22:38.243411	CPH
BUY	1819	AMBU-B.CO	137	20180409 12:22:38.243437	CPH
BUY	300	AMBU-B.CO	136.2	20180409 13:45:02.643934	CPH
BUY	242	AMBU-B.CO	136.2	20180409 13:45:02.643934	CPH
BUY	83	AMBU-B.CO	136.2	20180409 13:45:02.643934	CPH
BUY	71	AMBU-B.CO	136.2	20180409 13:45:02.643934	CPH
BUY	79	AMBU-B.CO	136.2	20180409 13:45:02.643934	CPH
BUY	115	AMBU-B.CO	136.8	20180409 14:02:20.244340	CPH
BUY	115	AMBU-B.CO	136.8	20180409 14:02:20.244340	CPH
BUY	84	AMBU-B.CO	136.8	20180409 14:02:20.244340	CPH
BUY	113	AMBU-B.CO	136.8	20180409 14:02:20.244340	CPH
BUY	13	AMBU-B.CO	136.8	20180409 14:02:20.265230	CPH
BUY	270	AMBU-B.CO	136.8	20180409 14:02:20.265298	CPH
BUY	90	AMBU-B.CO	136.8	20180409 14:02:20.265305	CPH
BUY	319	AMBU-B.CO	136.8	20180409 14:02:20.265333	CPH
BUY	75	AMBU-B.CO	136.8	20180409 14:02:20.265347	CPH
BUY	2106	AMBU-B.CO	136.8	20180409 14:02:20.265363	CPH
BUY	1921	AMBU-B.CO	136.4	20180409 14:14:05.928070	CPH
BUY	1379	AMBU-B.CO	136.4	20180409 14:14:05.928107	CPH
BUY	115	AMBU-B.CO	136	20180409 14:18:35.382095	CPH
BUY	142	AMBU-B.CO	136	20180409 14:18:35.382134	CPH
BUY	936	AMBU-B.CO	136	20180409 14:18:35.382137	CPH
BUY	243	AMBU-B.CO	136.3	20180409 14:51:35.080803	CPH
BUY	156	AMBU-B.CO	136.3	20180409 14:51:35.080803	CPH
BUY	138	AMBU-B.CO	136.3	20180409 14:51:35.080803	CPH
BUY	100	AMBU-B.CO	136.3	20180409 14:51:35.080803	CPH
BUY	486	AMBU-B.CO	136.3	20180409 14:51:35.080803	CPH
BUY	99	AMBU-B.CO	136.3	20180409 14:51:35.135569	CPH
BUY	118	AMBU-B.CO	136.3	20180409 14:51:37.245321	CPH
BUY	48	AMBU-B.CO	136.3	20180409 14:51:37.245348	CPH
BUY	603	AMBU-B.CO	136.3	20180409 14:51:37.266827	CPH
BUY	2009	AMBU-B.CO	136.3	20180409 14:51:37.266856	CPH
BUY	107	AMBU-B.CO	135.8	20180409 15:26:46.394230	CPH
BUY	83	AMBU-B.CO	135.8	20180409 15:26:46.394230	CPH
BUY	81	AMBU-B.CO	135.8	20180409 15:26:46.394230	CPH
BUY	63	AMBU-B.CO	135.8	20180409 15:26:46.394230	CPH
BUY	75	AMBU-B.CO	135.8	20180409 15:26:46.394230	CPH
BUY	1	AMBU-B.CO	135.8	20180409 15:32:27.135450	CPH
BUY	648	AMBU-B.CO	135.8	20180409 15:32:27.230058	CPH
BUY	942	AMBU-B.CO	135.8	20180409 15:32:27.230092	CPH
BUY	319	AMBU-B.CO	135.9	20180409 15:47:19.025027	CPH
BUY	314	AMBU-B.CO	135.9	20180409 15:47:19.025056	CPH
BUY	1367	AMBU-B.CO	135.9	20180409 15:47:19.025083	CPH
BUY	250	AMBU-B.CO	136	20180409 15:47:53.730990	CPH
BUY	245	AMBU-B.CO	136	20180409 15:47:53.730990	CPH
BUY	276	AMBU-B.CO	135.7	20180409 15:57:20.404129	CPH
BUY	181	AMBU-B.CO	135.7	20180409 15:57:30.134245	CPH
BUY	43	AMBU-B.CO	135.7	20180409 15:57:38.456341	CPH
BUY	259	AMBU-B.CO	136.3	20180409 16:05:21.142764	CPH
BUY	207	AMBU-B.CO	136.3	20180409 16:05:27.840179	CPH
BUY	34	AMBU-B.CO	136.3	20180409 16:05:27.840252	CPH



BUY	500	AMBU-B.CO	136	20180409 16:08:43.388184	CPH
BUY	300	AMBU-B.CO	136.1	20180409 16:08:58.177113	CPH
BUY	140	AMBU-B.CO	136.1	20180409 16:08:58.177113	CPH
BUY	78	AMBU-B.CO	136.1	20180409 16:08:58.177113	CPH
BUY	250	AMBU-B.CO	136.1	20180409 16:09:10.713487	CPH
BUY	300	AMBU-B.CO	136.3	20180409 16:10:19.194360	CPH
BUY	228	AMBU-B.CO	136.3	20180409 16:10:19.194360	CPH
BUY	76	AMBU-B.CO	136.3	20180409 16:10:19.194413	CPH
BUY	99	AMBU-B.CO	136.3	20180409 16:10:19.194450	CPH
BUY	2297	AMBU-B.CO	136.3	20180409 16:10:19.194452	CPH
BUY	350	AMBU-B.CO	136.3	20180409 16:11:14.034605	CPH
BUY	44	AMBU-B.CO	136.3	20180409 16:11:14.034605	CPH
BUY	270	AMBU-B.CO	136.3	20180409 16:11:14.056127	CPH
BUY	180	AMBU-B.CO	136.3	20180409 16:11:14.056131	CPH
BUY	400	AMBU-B.CO	136.3	20180409 16:11:14.056136	CPH
BUY	680	AMBU-B.CO	136.3	20180409 16:11:14.056147	CPH
BUY	2076	AMBU-B.CO	136.3	20180409 16:11:14.056159	CPH
BUY	160	AMBU-B.CO	136	20180409 16:11:15.747636	CPH
BUY	466	AMBU-B.CO	136	20180409 16:11:21.640616	CPH
BUY	611	AMBU-B.CO	136	20180409 16:11:21.692916	CPH
BUY	135	AMBU-B.CO	136	20180409 16:11:47.598657	CPH
BUY	150	AMBU-B.CO	136	20180409 16:11:58.858978	CPH
BUY	620	AMBU-B.CO	136	20180409 16:11:58.953835	CPH
BUY	313	AMBU-B.CO	136	20180409 16:11:58.953864	CPH
BUY	282	AMBU-B.CO	136	20180409 16:11:58.953879	CPH
BUY	23000	AMBU-B.CO	136.9	20180409 16:33:41.707087	CPH
BUY	389	AMBU-B.CO	136.9	20180409 16:34:47.338784	CPH
BUY	111	AMBU-B.CO	136.9	20180409 16:34:47.338862	CPH
	65,500		136.64		

Fill	Volume	Instrument	Trade Price	Traded on	Exchange ID
BUY	67	AMBU-B.CO	137	20180410 09:40:35.307885	CPH
BUY	443	AMBU-B.CO	137	20180410 09:40:35.307927	CPH
BUY	990	AMBU-B.CO	137	20180410 09:40:35.307955	CPH
BUY	400	AMBU-B.CO	136.8	20180410 09:40:35.333404	CPH
BUY	450	AMBU-B.CO	136.8	20180410 09:40:35.333416	CPH
BUY	90	AMBU-B.CO	137.7	20180410 09:43:51.499429	CPH
BUY	10	AMBU-B.CO	137.7	20180410 09:43:51.499429	CPH
BUY	1400	AMBU-B.CO	137.7	20180410 09:43:51.499429	CPH
BUY	350	AMBU-B.CO	136.9	20180410 09:59:00.363888	CPH
BUY	300	AMBU-B.CO	136.9	20180410 09:59:00.363888	CPH
BUY	25	AMBU-B.CO	137.2	20180410 10:32:47.231437	CPH
BUY	224	AMBU-B.CO	137.2	20180410 10:32:47.231494	CPH
BUY	3051	AMBU-B.CO	137.2	20180410 10:32:47.231513	CPH
BUY	22	AMBU-B.CO	137.5	20180410 11:33:56.498968	CPH
BUY	169	AMBU-B.CO	137.5	20180410 11:33:56.499000	CPH
BUY	359	AMBU-B.CO	137.5	20180410 11:33:56.499017	CPH
BUY	476	AMBU-B.CO	137.2	20180410 12:36:44.809546	CPH
BUY	40	AMBU-B.CO	137.2	20180410 12:36:44.809546	CPH
BUY	190	AMBU-B.CO	137.2	20180410 12:37:16.479198	CPH
BUY	1444	AMBU-B.CO	137.2	20180410 12:42:00.283528	CPH
BUY	1500	AMBU-B.CO	137.3	20180410 12:59:38.335105	CPH
BUY	214	AMBU-B.CO	137.6	20180410 13:33:55.825188	CPH
BUY	100	AMBU-B.CO	137.6	20180410 13:33:55.825188	CPH
BUY	4686	AMBU-B.CO	137.6	20180410 13:33:55.825188	CPH
BUY	60	AMBU-B.CO	137.6	20180410 13:34:25.608922	CPH
BUY	178	AMBU-B.CO	137.6	20180410 13:34:25.608922	CPH
BUY	6752	AMBU-B.CO	137.6	20180410 13:34:25.608922	CPH
BUY	1510	AMBU-B.CO	137.6	20180410 13:34:56.922646	CPH
BUY	415	AMBU-B.CO	137.2	20180410 13:55:01.600691	CPH
BUY	308	AMBU-B.CO	137.2	20180410 13:55:01.600691	CPH
BUY	363	AMBU-B.CO	137.2	20180410 13:55:01.719544	CPH
BUY	914	AMBU-B.CO	137.2	20180410 13:55:04.331676	CPH
BUY	3000	AMBU-B.CO	136.5	20180410 14:14:30.067773	CPH
BUY	57	AMBU-B.CO	137	20180410 15:19:28.392830	CPH
BUY	2	AMBU-B.CO	137	20180410 15:19:28.392830	CPH
BUY	2106	AMBU-B.CO	137	20180410 15:19:34.090677	CPH
BUY	583	AMBU-B.CO	137	20180410 15:19:34.090716	CPH
BUY	127	AMBU-B.CO	137	20180410 15:19:34.090726	CPH
BUY	125	AMBU-B.CO	137	20180410 15:19:34.090737	CPH
BUY	3000	AMBU-B.CO	136.7	20180410 15:29:47.220650	CPH
BUY	376	AMBU-B.CO	136.3	20180410 15:52:33.266800	CPH
BUY	282	AMBU-B.CO	136.3	20180410 15:52:33.266800	CPH
BUY	3342	AMBU-B.CO	136.3	20180410 16:06:18.603321	CPH



BUY	3000	AMBU-B.CO	136.4	20180410 16:06:18.603321	CPH
BUY	10000	AMBU-B.CO	136.7	20180410 16:11:50.105693	CPH
BUY	12000	AMBU-B.CO	136.6	20180410 16:31:37.481652	CPH
	65,500		136.94		

Fill	Volume	Instrument	Trade Price	Traded on	Exchange ID
BUY	1000	AMBU-B.CO	138.5	20180411 09:25:25.622715	CPH
BUY	3000	AMBU-B.CO	139	20180411 09:56:19.640534	CPH
BUY	274	AMBU-B.CO	138.5	20180411 10:06:23.383386	CPH
BUY	400	AMBU-B.CO	138.5	20180411 10:06:23.383426	CPH
BUY	76	AMBU-B.CO	138.5	20180411 10:06:23.383431	CPH
BUY	350	AMBU-B.CO	138	20180411 10:14:00.281243	CPH
BUY	76	AMBU-B.CO	138	20180411 10:14:00.281243	CPH
BUY	92	AMBU-B.CO	138	20180411 10:14:00.281243	CPH
BUY	2889	AMBU-B.CO	138	20180411 10:14:00.455416	CPH
BUY	93	AMBU-B.CO	138	20180411 10:14:00.455452	CPH
BUY	762	AMBU-B.CO	137.7	20180411 10:39:24.085803	CPH
BUY	180	AMBU-B.CO	137.7	20180411 10:39:24.085803	CPH
BUY	152	AMBU-B.CO	137.7	20180411 10:39:24.085803	CPH
BUY	152	AMBU-B.CO	137.7	20180411 10:39:24.085803	CPH
BUY	87	AMBU-B.CO	137.7	20180411 10:39:24.085867	CPH
BUY	61	AMBU-B.CO	137.7	20180411 10:39:24.085905	CPH
BUY	44	AMBU-B.CO	137.7	20180411 10:39:24.085936	CPH
BUY	39	AMBU-B.CO	137.7	20180411 10:39:24.085971	CPH
BUY	42	AMBU-B.CO	137.7	20180411 10:39:24.086011	CPH
BUY	21	AMBU-B.CO	137.7	20180411 10:39:24.086041	CPH
BUY	266	AMBU-B.CO	138.9	20180411 11:11:27.446745	CPH
BUY	100	AMBU-B.CO	138.9	20180411 11:11:27.446745	CPH
BUY	208	AMBU-B.CO	138.9	20180411 11:11:27.446745	CPH
BUY	179	AMBU-B.CO	138.9	20180411 11:11:27.446745	CPH
BUY	957	AMBU-B.CO	138.9	20180411 11:11:27.446745	CPH
BUY	240	AMBU-B.CO	138.5	20180411 12:06:43.260229	CPH
BUY	178	AMBU-B.CO	138.5	20180411 12:06:43.260229	CPH
BUY	216	AMBU-B.CO	138.5	20180411 12:06:43.260229	CPH
BUY	1000	AMBU-B.CO	138.5	20180411 12:06:43.260229	CPH
BUY	179	AMBU-B.CO	138.5	20180411 12:06:43.260229	CPH
BUY	2980	AMBU-B.CO	138.5	20180411 12:06:43.260463	CPH
BUY	1207	AMBU-B.CO	138.5	20180411 12:06:43.260489	CPH
BUY	253	AMBU-B.CO	137.2	20180411 13:16:17.460833	CPH
BUY	17	AMBU-B.CO	137.2	20180411 13:16:17.460833	CPH
BUY	178	AMBU-B.CO	137.2	20180411 13:16:17.460833	CPH
BUY	301	AMBU-B.CO	137.2	20180411 13:16:17.460833	CPH
BUY	2251	AMBU-B.CO	137.2	20180411 13:16:17.460939	CPH
BUY	306	AMBU-B.CO	136.9	20180411 13:23:13.828649	CPH
BUY	261	AMBU-B.CO	136.9	20180411 13:23:13.828649	CPH
BUY	209	AMBU-B.CO	136.9	20180411 13:23:13.828707	CPH
BUY	724	AMBU-B.CO	136.9	20180411 13:23:13.828739	CPH
BUY	31	AMBU-B.CO	137.1	20180411 13:23:39.549775	CPH
BUY	300	AMBU-B.CO	137.1	20180411 13:23:39.549775	CPH
BUY	179	AMBU-B.CO	137.1	20180411 13:23:39.549775	CPH
BUY	314	AMBU-B.CO	137.1	20180411 13:23:39.748966	CPH
BUY	2676	AMBU-B.CO	137.1	20180411 13:23:39.749000	CPH
BUY	2036	AMBU-B.CO	137	20180411 13:24:19.001857	CPH
BUY	464	AMBU-B.CO	137	20180411 13:24:19.001885	CPH
BUY	660	AMBU-B.CO	136.2	20180411 14:34:04.727393	CPH
BUY	750	AMBU-B.CO	136.1	20180411 14:35:28.063032	CPH
BUY	1090	AMBU-B.CO	135.9	20180411 15:08:14.699509	CPH
BUY	233	AMBU-B.CO	135.9	20180411 15:20:09.194794	CPH
BUY	152	AMBU-B.CO	135.9	20180411 15:20:09.194794	CPH
BUY	76	AMBU-B.CO	135.9	20180411 15:20:09.194794	CPH
BUY	152	AMBU-B.CO	135.9	20180411 15:20:09.194794	CPH
BUY	179	AMBU-B.CO	135.9	20180411 15:20:09.194794	CPH
BUY	400	AMBU-B.CO	136	20180411 15:22:27.905478	CPH
BUY	400	AMBU-B.CO	136	20180411 15:25:38.762945	CPH
BUY	500	AMBU-B.CO	136	20180411 15:26:03.557772	CPH
BUY	108	AMBU-B.CO	136	20180411 15:29:04.881011	CPH
BUY	71	AMBU-B.CO	137	20180411 16:03:38.055731	CPH
BUY	2729	AMBU-B.CO	137	20180411 16:03:38.055783	CPH
BUY	300	AMBU-B.CO	136.8	20180411 16:08:20.828007	CPH
BUY	299	AMBU-B.CO	136.8	20180411 16:08:38.038277	CPH
BUY	267	AMBU-B.CO	136.8	20180411 16:08:38.038319	CPH
BUY	82	AMBU-B.CO	136.8	20180411 16:08:38.038323	CPH
BUY	2052	AMBU-B.CO	136.8	20180411 16:08:38.038342	CPH
BUY	3000	AMBU-B.CO	137	20180411 16:22:53.219804	CPH



BUY	151	AMBU-B.CO	137.3	20180411 16:25:10.155784	CPH
BUY	100	AMBU-B.CO	137.3	20180411 16:25:10.155784	CPH
BUY	103	AMBU-B.CO	137.3	20180411 16:25:10.155784	CPH
BUY	50	AMBU-B.CO	137.3	20180411 16:25:10.155784	CPH
BUY	518	AMBU-B.CO	137.3	20180411 16:25:10.176088	CPH
BUY	250	AMBU-B.CO	137.3	20180411 16:25:10.176101	CPH
BUY	828	AMBU-B.CO	137.3	20180411 16:25:10.176116	CPH
BUY	350	AMBU-B.CO	137.4	20180411 16:26:58.513859	CPH
BUY	90	AMBU-B.CO	137.4	20180411 16:26:58.513859	CPH
BUY	187	AMBU-B.CO	137.4	20180411 16:26:58.513859	CPH
BUY	49	AMBU-B.CO	137.4	20180411 16:26:58.534135	CPH
BUY	250	AMBU-B.CO	137.4	20180411 16:26:58.534199	CPH
BUY	1708	AMBU-B.CO	137.4	20180411 16:26:58.534226	CPH
BUY	1366	AMBU-B.CO	137.4	20180411 16:26:58.534257	CPH
BUY	177	AMBU-B.CO	137.6	20180411 16:32:47.518402	CPH
BUY	76	AMBU-B.CO	137.6	20180411 16:32:47.518402	CPH
BUY	89	AMBU-B.CO	137.6	20180411 16:32:47.518402	CPH
BUY	270	AMBU-B.CO	137.6	20180411 16:32:47.518402	CPH
BUY	76	AMBU-B.CO	137.6	20180411 16:32:47.518402	CPH
BUY	2639	AMBU-B.CO	137.6	20180411 16:32:47.518664	CPH
BUY	2673	AMBU-B.CO	137.6	20180411 16:32:47.518699	CPH
BUY	12000	AMBU-B.CO	137.6	20180411 16:35:14.459652	CPH
	65,500		137.52		

Fill	Volume	Instrument	Trade Price	Traded on	Exchange ID
BUY	85	AMBU-B.CO	136.6	20180412 09:14:45.753332	CPH
BUY	215	AMBU-B.CO	136.6	20180412 09:14:45.753385	CPH
BUY	550	AMBU-B.CO	136.6	20180412 09:14:45.753414	CPH
BUY	3000	AMBU-B.CO	138	20180412 09:28:47.040823	CPH
BUY	94	AMBU-B.CO	137.9	20180412 10:17:45.378530	CPH
BUY	23	AMBU-B.CO	137.9	20180412 10:17:45.378530	CPH
BUY	399	AMBU-B.CO	137.9	20180412 10:17:45.378530	CPH
BUY	94	AMBU-B.CO	137.9	20180412 10:17:45.409345	CPH
BUY	201	AMBU-B.CO	137.9	20180412 10:17:45.409811	CPH
BUY	838	AMBU-B.CO	137.9	20180412 10:17:45.465169	CPH
BUY	1351	AMBU-B.CO	137.9	20180412 10:17:45.465215	CPH
BUY	2146	AMBU-B.CO	137.5	20180412 10:44:16.080013	CPH
BUY	854	AMBU-B.CO	137.5	20180412 10:44:16.080043	CPH
BUY	18	AMBU-B.CO	137.4	20180412 11:18:02.290013	CPH
BUY	226	AMBU-B.CO	137.4	20180412 11:18:02.290066	CPH
BUY	856	AMBU-B.CO	137.4	20180412 11:18:02.290095	CPH
BUY	95	AMBU-B.CO	137.3	20180412 11:18:02.337999	CPH
BUY	220	AMBU-B.CO	137.3	20180412 11:18:02.338037	CPH
BUY	335	AMBU-B.CO	137.3	20180412 11:18:02.338046	CPH
BUY	36	AMBU-B.CO	138.2	20180412 12:44:49.550670	CPH
BUY	184	AMBU-B.CO	138.2	20180412 12:44:49.550670	CPH
BUY	400	AMBU-B.CO	138.2	20180412 12:44:49.550670	CPH
BUY	798	AMBU-B.CO	138.2	20180412 12:45:55.304473	CPH
BUY	113	AMBU-B.CO	138.2	20180412 12:45:55.315368	CPH
BUY	1925	AMBU-B.CO	138.2	20180412 12:45:55.315396	CPH
BUY	44	AMBU-B.CO	138.2	20180412 12:45:55.315400	CPH
BUY	408	AMBU-B.CO	138.5	20180412 13:09:14.059989	CPH
BUY	42	AMBU-B.CO	138.5	20180412 13:09:14.059989	CPH
BUY	295	AMBU-B.CO	138.5	20180412 13:09:14.087008	CPH
BUY	337	AMBU-B.CO	138.5	20180412 13:09:14.087079	CPH
BUY	318	AMBU-B.CO	138.5	20180412 13:09:14.087107	CPH
BUY	79	AMBU-B.CO	138.4	20180412 13:47:13.924022	CPH
BUY	55	AMBU-B.CO	138.4	20180412 13:47:13.924022	CPH
BUY	606	AMBU-B.CO	138.4	20180412 13:47:13.924022	CPH
BUY	244	AMBU-B.CO	138.4	20180412 13:47:13.954174	CPH
BUY	33	AMBU-B.CO	138.4	20180412 13:47:14.001070	CPH
BUY	147	AMBU-B.CO	138.4	20180412 13:47:15.011548	CPH
BUY	300	AMBU-B.CO	138.4	20180412 13:47:15.011581	CPH
BUY	2036	AMBU-B.CO	138.4	20180412 13:47:15.011606	CPH
BUY	470	AMBU-B.CO	139.3	20180412 14:50:08.966098	CPH
BUY	280	AMBU-B.CO	139.3	20180412 14:50:08.966128	CPH
BUY	129	AMBU-B.CO	139.5	20180412 15:00:02.534466	CPH
BUY	423	AMBU-B.CO	139.5	20180412 15:00:02.534466	CPH
BUY	125	AMBU-B.CO	139.5	20180412 15:00:02.534466	CPH
BUY	17	AMBU-B.CO	139.5	20180412 15:00:02.534466	CPH
BUY	400	AMBU-B.CO	139.5	20180412 15:00:02.554503	CPH
BUY	500	AMBU-B.CO	139.5	20180412 15:00:02.554514	CPH
BUY	143	AMBU-B.CO	139.5	20180412 15:00:02.554541	CPH
BUY	2763	AMBU-B.CO	139.5	20180412 15:00:02.554547	CPH



BUY	1000	AMBU-B.CO	139.3	20180412 15:00:08.166290	CPH
BUY	49	AMBU-B.CO	139.4	20180412 15:10:43.498717	CPH
BUY	68	AMBU-B.CO	139.4	20180412 15:10:43.498717	CPH
BUY	5	AMBU-B.CO	139.4	20180412 15:10:43.498717	CPH
BUY	188	AMBU-B.CO	139.4	20180412 15:10:43.498773	CPH
BUY	358	AMBU-B.CO	139.4	20180412 15:10:43.498820	CPH
BUY	1582	AMBU-B.CO	139.4	20180412 15:10:43.498850	CPH
BUY	310	AMBU-B.CO	139.5	20180412 15:26:19.278122	CPH
BUY	69	AMBU-B.CO	139.5	20180412 15:26:19.278122	CPH
BUY	150	AMBU-B.CO	139.5	20180412 15:26:19.278122	CPH
BUY	100	AMBU-B.CO	139.5	20180412 15:26:19.278122	CPH
BUY	36	AMBU-B.CO	139.8	20180412 15:47:47.631760	CPH
BUY	158	AMBU-B.CO	139.8	20180412 15:47:47.631760	CPH
BUY	226	AMBU-B.CO	139.8	20180412 15:47:47.631760	CPH
BUY	150	AMBU-B.CO	139.8	20180412 15:47:47.631760	CPH
BUY	250	AMBU-B.CO	139.8	20180412 15:47:47.631760	CPH
BUY	92	AMBU-B.CO	139.8	20180412 15:47:47.631831	CPH
BUY	232	AMBU-B.CO	139.8	20180412 15:47:47.631863	CPH
BUY	1227	AMBU-B.CO	139.8	20180412 15:47:47.631892	CPH
BUY	121	AMBU-B.CO	139.7	20180412 15:52:51.018176	CPH
BUY	136	AMBU-B.CO	139.7	20180412 15:52:51.018176	CPH
BUY	269	AMBU-B.CO	139.7	20180412 15:52:51.018176	CPH
BUY	275	AMBU-B.CO	139.7	20180412 15:52:51.018176	CPH
BUY	74	AMBU-B.CO	139.7	20180412 15:52:51.018176	CPH
BUY	174	AMBU-B.CO	139.7	20180412 15:52:51.018176	CPH
BUY	259	AMBU-B.CO	139.7	20180412 15:52:51.018176	CPH
BUY	400	AMBU-B.CO	139.7	20180412 15:52:51.038656	CPH
BUY	680	AMBU-B.CO	139.7	20180412 15:52:51.038662	CPH
BUY	1612	AMBU-B.CO	139.7	20180412 15:52:51.038687	CPH
BUY	112	AMBU-B.CO	140.6	20180412 16:04:42.502389	CPH
BUY	150	AMBU-B.CO	140.6	20180412 16:04:42.502389	CPH
BUY	596	AMBU-B.CO	140.6	20180412 16:04:42.502453	CPH
BUY	142	AMBU-B.CO	140.6	20180412 16:04:42.502616	CPH
BUY	49	AMBU-B.CO	140.7	20180412 16:05:12.021716	CPH
BUY	1951	AMBU-B.CO	140.7	20180412 16:05:12.021881	CPH
BUY	415	AMBU-B.CO	140.5	20180412 16:07:54.486145	CPH
BUY	59	AMBU-B.CO	140.5	20180412 16:07:54.486195	CPH
BUY	220	AMBU-B.CO	140.5	20180412 16:07:54.486243	CPH
BUY	2306	AMBU-B.CO	140.5	20180412 16:07:54.486270	CPH
BUY	100	AMBU-B.CO	139.8	20180412 16:12:30.830935	CPH
BUY	3900	AMBU-B.CO	139.8	20180412 16:12:30.830935	CPH
BUY	100	AMBU-B.CO	139.8	20180412 16:13:46.421137	CPH
BUY	2900	AMBU-B.CO	139.8	20180412 16:13:46.421137	CPH
BUY	100	AMBU-B.CO	139.8	20180412 16:19:04.020594	CPH
BUY	3900	AMBU-B.CO	139.8	20180412 16:19:04.020594	CPH
BUY	13000	AMBU-B.CO	139.8	20180412 16:21:36.176067	CPH
	65,500		139.25		

Fill	Volume	Instrument	Trade Price	Traded on	Exchange ID
BUY	518	AMBU-B.CO	139.4	20180413 09:23:53.856273	CPH
BUY	582	AMBU-B.CO	139.4	20180413 09:23:53.856312	CPH
BUY	200	AMBU-B.CO	139.8	20180413 10:03:41.780327	CPH
BUY	2800	AMBU-B.CO	139.8	20180413 10:03:41.780327	CPH
BUY	47	AMBU-B.CO	139.8	20180413 10:03:57.704350	CPH
BUY	1819	AMBU-B.CO	139.8	20180413 10:03:57.704350	CPH
BUY	3018	AMBU-B.CO	140	20180413 10:04:46.441627	CPH
BUY	352	AMBU-B.CO	140	20180413 10:04:46.441730	CPH
BUY	1164	AMBU-B.CO	140	20180413 10:04:46.441760	CPH
BUY	3	AMBU-B.CO	140.5	20180413 11:10:19.631038	CPH
BUY	201	AMBU-B.CO	140.5	20180413 11:10:19.631038	CPH
BUY	4796	AMBU-B.CO	140.5	20180413 11:10:19.631150	CPH
BUY	2500	AMBU-B.CO	141.6	20180413 13:18:33.660507	CPH
BUY	289	AMBU-B.CO	141.4	20180413 13:27:29.356528	CPH
BUY	400	AMBU-B.CO	141.4	20180413 13:27:29.356528	CPH
BUY	146	AMBU-B.CO	141.4	20180413 13:27:29.356528	CPH
BUY	13	AMBU-B.CO	141.4	20180413 13:27:30.910249	CPH
BUY	17	AMBU-B.CO	141.4	20180413 13:27:30.910276	CPH
BUY	151	AMBU-B.CO	141.4	20180413 13:27:30.910301	CPH
BUY	46	AMBU-B.CO	141.4	20180413 13:27:30.910325	CPH
BUY	323	AMBU-B.CO	141.4	20180413 13:27:30.910347	CPH
BUY	157	AMBU-B.CO	141.4	20180413 13:27:30.910377	CPH
BUY	3458	AMBU-B.CO	141.4	20180413 13:27:30.910379	CPH
BUY	74	AMBU-B.CO	141.5	20180413 14:00:07.006006	CPH
BUY	2426	AMBU-B.CO	141.5	20180413 14:00:07.006035	CPH



BUY	335	AMBU-B.CO	141.5	20180413 14:38:35.813397	CPH
BUY	289	AMBU-B.CO	141.5	20180413 14:38:35.875990	CPH
BUY	115	AMBU-B.CO	141.5	20180413 14:38:35.914700	CPH
BUY	4261	AMBU-B.CO	141.5	20180413 14:38:35.914730	CPH
BUY	796	AMBU-B.CO	141.2	20180413 15:22:26.898222	CPH
BUY	4204	AMBU-B.CO	141.2	20180413 15:22:29.028677	CPH
BUY	13	AMBU-B.CO	141	20180413 15:43:46.084411	CPH
BUY	150	AMBU-B.CO	141	20180413 15:43:46.084462	CPH
BUY	172	AMBU-B.CO	141	20180413 15:43:46.084495	CPH
BUY	60	AMBU-B.CO	141	20180413 15:43:46.084508	CPH
BUY	276	AMBU-B.CO	141	20180413 15:43:46.084524	CPH
BUY	1577	AMBU-B.CO	141	20180413 15:43:46.084540	CPH
BUY	36	AMBU-B.CO	141	20180413 15:43:46.084548	CPH
BUY	2716	AMBU-B.CO	141	20180413 15:43:46.084553	CPH
BUY	60	AMBU-B.CO	140.9	20180413 15:43:46.085079	CPH
BUY	1074	AMBU-B.CO	140.9	20180413 15:43:46.090034	CPH
BUY	7366	AMBU-B.CO	140.9	20180413 15:43:46.090059	CPH
BUY	10000	AMBU-B.CO	141	20180413 15:44:43.120373	CPH
BUY	18	AMBU-B.CO	140.5	20180413 15:57:37.373000	CPH
BUY	32	AMBU-B.CO	140.5	20180413 15:57:37.375000	CPH
BUY	6000	AMBU-B.CO	140.5	20180413 15:58:03.733432	CPH
BUY	450	AMBU-B.CO	140.4	20180413 15:59:55.512044	CPH
BUY	50	AMBU-B.CO	140.8	20180413 16:01:17.201504	CPH
	65,500		140.84		

