

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

Company Name/Scheme Ampol Limited

ACN/ARSN 004 201 307

1. Details of Substantial Holder (1)

Name AustralianSuper Pty Ltd

ACN/ARSN (if applicable) 006 457 987

There was a change in the interests of the substantial holder on 03 / 06 / 2022

The previous notice was given to the company on 21 / 01 / 2021

The previous notice was dated 21 / 01 / 2021

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORDINARY	28,190,866	11.29%	30,091,097	12.63%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
REFER ATTACHED					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
AustralianSuper Pty Ltd	JPMorgan Nominees Australia Ltd	JPMorgan Nominees Australia Ltd	Shareholder	ORD 30,091,097	30,091,097

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
AustralianSuper Pty Ltd	Level 30, 130 Lonsdale Street Melbourne VIC 3000

Signature

print name Andrew Lazar capacity Senior Compliance Manager

sign here date 07/06/2022

Security Name	Security Code	Trade Description	Trade Date	Settlement Date	Units	Price
AMPOL LTD COMMON STO	BM91201	OS-PUR	19/01/2021	21/01/2021	77783	30.30
AMPOL LTD COMMON STO	BM91201	OS-PUR	19/01/2021	21/01/2021	95000	30.33
AMPOL LTD COMMON STO	BM91201	OS-PUR	19/01/2021	21/01/2021	153772	30.31
AMPOL LTD COMMON STO	BM91201	OS-PUR	20/01/2021	22/01/2021	301585	31.02
AMPOL LTD COMMON STO	BM91201	OS-PUR	20/01/2021	22/01/2021	120000	31.22
AMPOL LTD COMMON STO	BM91201	OS-PUR	21/01/2021	25/01/2021	99536	30.83
AMPOL LTD COMMON STO	BM91201	OS-PUR	22/01/2021	27/01/2021	46085	30.60
AMPOL LTD COMMON STO	BM91201	OS-PUR	22/01/2021	27/01/2021	813915	30.68
AMPOL LTD COMMON STO	BM91201	OS-PUR	22/01/2021	27/01/2021	250000	30.52
AMPOL LTD COMMON STO	BM91201	OS-PUR	22/01/2021	27/01/2021	300464	30.59
AMPOL LTD COMMON STO	BM91201	OS-PUR	22/01/2021	27/01/2021	150000	30.58
AMPOL LTD COMMON STO	BM91201	OS-PUR	25/01/2021	25/01/2021	2902653	26.34
AMPOL LTD COMMON STO	BM91201	OS-SAL	25/01/2021	25/01/2021	-2757915	5.31
AMPOL LTD COMMON STO	BM91201	OS-SAL	25/01/2021	25/01/2021	-144738	5.31
AMPOL LTD COMMON STO	BM91201	CONVER	25/01/2021	25/01/2021	482	0.00
AMPOL LTD COMMON STO	BM91201	CONVER	25/01/2021	25/01/2021	-2827829	0.00
AMPOL LTD COMMON STO	BM91201	CONVER	25/01/2021	25/01/2021	2827829	0.00
AMPOL LTD COMMON STO	BM91201	OS-SAL	25/01/2021	25/01/2021	-2902653	26.34
AMPOL LTD COMMON STO	BM91201	OS-PUR	25/01/2021	25/01/2021	41755	26.34
AMPOL LTD COMMON STO	BM91201	OS-SAL	25/01/2021	25/01/2021	-2125	5.31
AMPOL LTD COMMON STO	BM91201	OS-SAL	25/01/2021	25/01/2021	-39630	5.31
AMPOL LTD COMMON STO	BM91201	OS-SAL	25/01/2021	25/01/2021	-41755	26.34
AMPOL LTD COMMON STO	BM91201	OS-PUR	25/01/2021	28/01/2021	1300	29.32
AMPOL LTD COMMON STO	BM91201	OS-PUR	25/01/2021	28/01/2021	998350	30.62
AMPOL LTD COMMON STO	BM91201	OS-SAL	25/01/2021	28/01/2021	-4835	30.69
AMPOL LTD COMMON STO	BM91201	OS-PUR	25/01/2021	28/01/2021	51650	30.62
AMPOL LTD COMMON STO	BM91201	OS-SAL	25/01/2021	28/01/2021	-186	30.69
AMPOL LTD COMMON STO	BM91201	OS-SAL	25/01/2021	1/02/2021	-415	5.31
AMPOL LTD COMMON STO	BM91201	OS-SAL	25/01/2021	1/02/2021	-21	5.31
AMPOL LTD COMMON STO	BM91201	OS-SAL	27/01/2021	29/01/2021	-26888	28.73
AMPOL LTD COMMON STO	BM91201	OS-SAL	27/01/2021	29/01/2021	-373	28.73
AMPOL LTD COMMON STO	BM91201	OS-PUR	28/01/2021	1/02/2021	158	26.66
AMPOL LTD COMMON STO	BM91201	OS-SAL	29/01/2021	2/02/2021	-96	26.00
AMPOL LTD COMMON STO	BM91201	OS-SAL	29/01/2021	2/02/2021	-64000	26.17
AMPOL LTD COMMON STO	BM91201	OS-SAL	29/01/2021	2/02/2021	-960	26.17
AMPOL LTD COMMON STO	BM91201	OS-PUR	1/02/2021	1/02/2021	891803	26.30
AMPOL LTD COMMON STO	BM91201	OS-SAL	1/02/2021	1/02/2021	-891803	26.30
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/02/2021	5/02/2021	75	27.02
AMPOL LTD COMMON STO	BM91201	OS-SAL	3/02/2021	5/02/2021	-2716	26.93
AMPOL LTD COMMON STO	BM91201	OS-SAL	3/02/2021	5/02/2021	-655	27.01
AMPOL LTD COMMON STO	BM91201	OS-SAL	3/02/2021	5/02/2021	-71	26.87
AMPOL LTD COMMON STO	BM91201	OS-SAL	4/02/2021	8/02/2021	-1300	26.74
AMPOL LTD COMMON STO	BM91201	OS-SAL	8/02/2021	10/02/2021	-103	26.87
AMPOL LTD COMMON STO	BM91201	OS-SAL	8/02/2021	10/02/2021	-2658	27.15
AMPOL LTD COMMON STO	BM91201	OS-SAL	8/02/2021	10/02/2021	-1845	26.97
AMPOL LTD COMMON STO	BM91201	OS-SAL	9/02/2021	11/02/2021	-150	26.76

AMPOL LTD COMMON STO	BM91201	OS-SAL	9/02/2021	11/02/2021	-4842	26.78
AMPOL LTD COMMON STO	BM91201	OS-PUR	11/02/2021	15/02/2021	300	26.97
AMPOL LTD COMMON STO	BM91201	OS-PUR	17/02/2021	19/02/2021	400	27.34
AMPOL LTD COMMON STO	BM91201	OS-PUR	18/02/2021	22/02/2021	1052	27.33
AMPOL LTD COMMON STO	BM91201	OS-PUR	23/02/2021	25/02/2021	500	25.71
AMPOL LTD COMMON STO	BM91201	OS-SAL	25/02/2021	1/03/2021	-501	25.73
AMPOL LTD COMMON STO	BM91201	OS-PUR	26/02/2021	2/03/2021	400	24.83
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/03/2021	5/03/2021	75	24.46
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/03/2021	23/03/2021	4142	24.10
AMPOL LTD COMMON STO	BM91201	OS-PUR	5/03/2021	9/03/2021	240	23.93
AMPOL LTD COMMON STO	BM91201	OS-PUR	8/03/2021	10/03/2021	1657	23.75
AMPOL LTD COMMON STO	BM91201	OS-SAL	8/03/2021	10/03/2021	-616	23.72
AMPOL LTD COMMON STO	BM91201	OS-PUR	9/03/2021	11/03/2021	1289	23.72
AMPOL LTD COMMON STO	BM91201	OS-SAL	10/03/2021	12/03/2021	-127	23.35
AMPOL LTD COMMON STO	BM91201	OS-PUR	15/03/2021	17/03/2021	100	23.87
AMPOL LTD COMMON STO	BM91201	OS-SAL	15/03/2021	17/03/2021	-300	23.95
AMPOL LTD COMMON STO	BM91201	OS-PUR	16/03/2021	18/03/2021	1299	23.25
AMPOL LTD COMMON STO	BM91201	OS-SAL	16/03/2021	18/03/2021	-777	23.12
AMPOL LTD COMMON STO	BM91201	OS-PUR	18/03/2021	22/03/2021	200	23.25
AMPOL LTD COMMON STO	BM91201	OS-PUR	19/03/2021	23/03/2021	1209	22.59
AMPOL LTD COMMON STO	BM91201	OS-SAL	19/03/2021	23/03/2021	-209	22.85
AMPOL LTD COMMON STO	BM91201	OS-PUR	22/03/2021	24/03/2021	64	23.50
AMPOL LTD COMMON STO	BM91201	OS-PUR	23/03/2021	25/03/2021	534	24.54
AMPOL LTD COMMON STO	BM91201	OS-PUR	24/03/2021	26/03/2021	80	25.03
AMPOL LTD COMMON STO	BM91201	OS-SAL	24/03/2021	26/03/2021	-2000	24.52
AMPOL LTD COMMON STO	BM91201	OS-SAL	25/03/2021	29/03/2021	-372	25.02
AMPOL LTD COMMON STO	BM91201	OS-PUR	26/03/2021	30/03/2021	193	25.38
AMPOL LTD COMMON STO	BM91201	OS-PUR	26/03/2021	30/03/2021	151	25.08
AMPOL LTD COMMON STO	BM91201	OS-PUR	30/03/2021	1/04/2021	82	24.72
AMPOL LTD COMMON STO	BM91201	OS-SAL	30/03/2021	1/04/2021	-33	24.94
AMPOL LTD COMMON STO	BM91201	OS-PUR	31/03/2021	6/04/2021	3302	24.82
AMPOL LTD COMMON STO	BM91201	OS-SAL	31/03/2021	6/04/2021	-83	24.64
AMPOL LTD COMMON STO	BM91201	OS-SAL	6/04/2021	8/04/2021	-355	24.40
AMPOL LTD COMMON STO	BM91201	OS-SAL	7/04/2021	9/04/2021	-1000	24.33
AMPOL LTD COMMON STO	BM91201	OS-PUR	8/04/2021	12/04/2021	160	24.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	9/04/2021	13/04/2021	1249	24.41
AMPOL LTD COMMON STO	BM91201	OS-PUR	13/04/2021	15/04/2021	9033	24.25
AMPOL LTD COMMON STO	BM91201	OS-PUR	13/04/2021	15/04/2021	51	24.25
AMPOL LTD COMMON STO	BM91201	OS-PUR	14/04/2021	16/04/2021	188	24.67
AMPOL LTD COMMON STO	BM91201	OS-SAL	15/04/2021	19/04/2021	-250	25.55
AMPOL LTD COMMON STO	BM91201	OS-PUR	16/04/2021	20/04/2021	521	26.02
AMPOL LTD COMMON STO	BM91201	OS-SAL	16/04/2021	20/04/2021	-1139	26.10
AMPOL LTD COMMON STO	BM91201	OS-SAL	19/04/2021	21/04/2021	-679	26.14
AMPOL LTD COMMON STO	BM91201	OS-SAL	20/04/2021	22/04/2021	-191	25.64
AMPOL LTD COMMON STO	BM91201	OS-PUR	21/04/2021	23/04/2021	160	25.45
AMPOL LTD COMMON STO	BM91201	OS-SAL	22/04/2021	26/04/2021	-160	25.29
AMPOL LTD COMMON STO	BM91201	OS-PUR	23/04/2021	27/04/2021	200	25.21
AMPOL LTD COMMON STO	BM91201	OS-PUR	4/05/2021	6/05/2021	460	26.61

AMPOL LTD COMMON STO	BM91201	OS-SAL	4/05/2021	6/05/2021	-350	26.60
AMPOL LTD COMMON STO	BM91201	OS-SAL	5/05/2021	7/05/2021	-410	26.55
AMPOL LTD COMMON STO	BM91201	OS-SAL	7/05/2021	11/05/2021	-65	26.48
AMPOL LTD COMMON STO	BM91201	OS-PUR	10/05/2021	12/05/2021	58	26.99
AMPOL LTD COMMON STO	BM91201	OS-SAL	11/05/2021	11/05/2021	-66324	28.96
AMPOL LTD COMMON STO	BM91201	OS-PUR	11/05/2021	11/05/2021	66324	28.96
AMPOL LTD COMMON STO	BM91201	OS-SAL	11/05/2021	13/05/2021	-2100	26.40
AMPOL LTD COMMON STO	BM91201	OS-PUR	12/05/2021	14/05/2021	398	26.07
AMPOL LTD COMMON STO	BM91201	OS-SAL	12/05/2021	14/05/2021	-240	26.01
AMPOL LTD COMMON STO	BM91201	OS-PUR	13/05/2021	13/05/2021	66324	28.96
AMPOL LTD COMMON STO	BM91201	OS-SAL	13/05/2021	13/05/2021	-66324	28.96
AMPOL LTD COMMON STO	BM91201	OS-SAL	13/05/2021	17/05/2021	-300	25.97
AMPOL LTD COMMON STO	BM91201	OS-PUR	17/05/2021	19/05/2021	1970	27.68
AMPOL LTD COMMON STO	BM91201	OS-SAL	18/05/2021	20/05/2021	-179	28.20
AMPOL LTD COMMON STO	BM91201	OS-PUR	20/05/2021	24/05/2021	365	27.40
AMPOL LTD COMMON STO	BM91201	OS-SAL	24/05/2021	26/05/2021	-58	28.48
AMPOL LTD COMMON STO	BM91201	OS-PUR	25/05/2021	27/05/2021	1012	29.11
AMPOL LTD COMMON STO	BM91201	OS-SAL	25/05/2021	27/05/2021	-25	29.14
AMPOL LTD COMMON STO	BM91201	OS-SAL	26/05/2021	28/05/2021	-570	29.28
AMPOL LTD COMMON STO	BM91201	OS-PUR	31/05/2021	2/06/2021	680	28.43
AMPOL LTD COMMON STO	BM91201	OS-SAL	1/06/2021	3/06/2021	-860	28.83
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2021	7/06/2021	52	28.97
AMPOL LTD COMMON STO	BM91201	OS-PUR	4/06/2021	8/06/2021	53	29.55
AMPOL LTD COMMON STO	BM91201	OS-SAL	4/06/2021	8/06/2021	-3164	29.47
AMPOL LTD COMMON STO	BM91201	OS-PUR	9/06/2021	11/06/2021	408	29.81
AMPOL LTD COMMON STO	BM91201	OS-PUR	10/06/2021	15/06/2021	420	29.88
AMPOL LTD COMMON STO	BM91201	OS-SAL	10/06/2021	15/06/2021	-59	29.70
AMPOL LTD COMMON STO	BM91201	OS-PUR	11/06/2021	16/06/2021	1500	29.32
AMPOL LTD COMMON STO	BM91201	OS-SAL	16/06/2021	18/06/2021	-460	29.37
AMPOL LTD COMMON STO	BM91201	OS-SAL	22/06/2021	22/06/2021	-129206	28.96
AMPOL LTD COMMON STO	BM91201	OS-PUR	22/06/2021	22/06/2021	129206	28.96
AMPOL LTD COMMON STO	BM91201	OS-PUR	22/06/2021	24/06/2021	350	29.07
AMPOL LTD COMMON STO	BM91201	OS-SAL	23/06/2021	25/06/2021	-607	28.87
AMPOL LTD COMMON STO	BM91201	OS-SAL	23/06/2021	25/06/2021	-64603	28.78
AMPOL LTD COMMON STO	BM91201	OS-SAL	24/06/2021	28/06/2021	-1000	28.16
AMPOL LTD COMMON STO	BM91201	OS-SAL	24/06/2021	28/06/2021	-64603	28.24
AMPOL LTD COMMON STO	BM91201	OS-SAL	28/06/2021	30/06/2021	-465	28.08
AMPOL LTD COMMON STO	BM91201	OS-PUR	29/06/2021	1/07/2021	4161	28.25
AMPOL LTD COMMON STO	BM91201	OS-SAL	30/06/2021	2/07/2021	-50	28.42
AMPOL LTD COMMON STO	BM91201	OS-SAL	6/07/2021	8/07/2021	-283	29.35
AMPOL LTD COMMON STO	BM91201	OS-PUR	7/07/2021	9/07/2021	700	28.48
AMPOL LTD COMMON STO	BM91201	OS-SAL	8/07/2021	12/07/2021	-350	28.39
AMPOL LTD COMMON STO	BM91201	OS-PUR	9/07/2021	13/07/2021	585	29.16
AMPOL LTD COMMON STO	BM91201	OS-SAL	9/07/2021	13/07/2021	-273	29.43
AMPOL LTD COMMON STO	BM91201	OS-PUR	12/07/2021	14/07/2021	114	28.99
AMPOL LTD COMMON STO	BM91201	OS-SAL	14/07/2021	16/07/2021	-300	29.55
AMPOL LTD COMMON STO	BM91201	OS-SAL	16/07/2021	20/07/2021	-300	28.93
AMPOL LTD COMMON STO	BM91201	OS-PUR	19/07/2021	21/07/2021	170	28.24

AMPOL LTD COMMON STO	BM91201	OS-PUR	20/07/2021	22/07/2021	477	27.75
AMPOL LTD COMMON STO	BM91201	OS-PUR	22/07/2021	26/07/2021	54	28.85
AMPOL LTD COMMON STO	BM91201	OS-SAL	23/07/2021	27/07/2021	-53	28.60
AMPOL LTD COMMON STO	BM91201	OS-PUR	26/07/2021	28/07/2021	100	28.00
AMPOL LTD COMMON STO	BM91201	OS-PUR	28/07/2021	30/07/2021	69	28.31
AMPOL LTD COMMON STO	BM91201	OS-SAL	2/08/2021	4/08/2021	-149	28.88
AMPOL LTD COMMON STO	BM91201	OS-SAL	4/08/2021	6/08/2021	-6029	28.78
AMPOL LTD COMMON STO	BM91201	OS-SAL	5/08/2021	9/08/2021	-1339	28.82
AMPOL LTD COMMON STO	BM91201	OS-PUR	9/08/2021	11/08/2021	200	28.33
AMPOL LTD COMMON STO	BM91201	OS-PUR	10/08/2021	12/08/2021	175	28.31
AMPOL LTD COMMON STO	BM91201	OS-PUR	12/08/2021	16/08/2021	66	28.49
AMPOL LTD COMMON STO	BM91201	OS-SAL	12/08/2021	16/08/2021	-100	28.57
AMPOL LTD COMMON STO	BM91201	OS-SAL	16/08/2021	18/08/2021	-350	28.17
AMPOL LTD COMMON STO	BM91201	OS-PUR	17/08/2021	19/08/2021	155	28.20
AMPOL LTD COMMON STO	BM91201	OS-PUR	19/08/2021	23/08/2021	73	27.27
AMPOL LTD COMMON STO	BM91201	OS-PUR	20/08/2021	24/08/2021	671	27.26
AMPOL LTD COMMON STO	BM91201	OS-PUR	23/08/2021	25/08/2021	762	26.23
AMPOL LTD COMMON STO	BM91201	OS-PUR	24/08/2021	26/08/2021	760	27.17
AMPOL LTD COMMON STO	BM91201	OS-PUR	30/08/2021	1/09/2021	400	27.89
AMPOL LTD COMMON STO	BM91201	OS-PUR	31/08/2021	2/09/2021	128	27.34
AMPOL LTD COMMON STO	BM91201	OS-PUR	1/09/2021	3/09/2021	175	27.77
AMPOL LTD COMMON STO	BM91201	OS-SAL	1/09/2021	3/09/2021	-671	28.02
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/09/2021	7/09/2021	36692	28.24
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/09/2021	7/09/2021	258	28.45
AMPOL LTD COMMON STO	BM91201	OS-SAL	7/09/2021	9/09/2021	-420	27.94
AMPOL LTD COMMON STO	BM91201	OS-PUR	9/09/2021	13/09/2021	738	27.17
AMPOL LTD COMMON STO	BM91201	OS-PUR	13/09/2021	15/09/2021	609	27.60
AMPOL LTD COMMON STO	BM91201	OS-PUR	14/09/2021	16/09/2021	560	27.87
AMPOL LTD COMMON STO	BM91201	OS-PUR	15/09/2021	17/09/2021	176	27.90
AMPOL LTD COMMON STO	BM91201	OS-SAL	15/09/2021	17/09/2021	-165	27.79
AMPOL LTD COMMON STO	BM91201	OS-PUR	16/09/2021	20/09/2021	677	27.94
AMPOL LTD COMMON STO	BM91201	OS-SAL	16/09/2021	20/09/2021	-61554	27.88
AMPOL LTD COMMON STO	BM91201	OS-PUR	17/09/2021	21/09/2021	1351	27.07
AMPOL LTD COMMON STO	BM91201	OS-PUR	20/09/2021	22/09/2021	100	26.15
AMPOL LTD COMMON STO	BM91201	OS-SAL	21/09/2021	23/09/2021	-200	27.01
AMPOL LTD COMMON STO	BM91201	OS-PUR	22/09/2021	24/09/2021	363	27.49
AMPOL LTD COMMON STO	BM91201	OS-SAL	22/09/2021	24/09/2021	-800	27.07
AMPOL LTD COMMON STO	BM91201	OS-PUR	23/09/2021	27/09/2021	350	27.57
AMPOL LTD COMMON STO	BM91201	OS-PUR	24/09/2021	28/09/2021	9105	27.86
AMPOL LTD COMMON STO	BM91201	OS-PUR	27/09/2021	29/09/2021	900	28.28
AMPOL LTD COMMON STO	BM91201	OS-SAL	27/09/2021	29/09/2021	-1297	28.18
AMPOL LTD COMMON STO	BM91201	OS-SAL	28/09/2021	30/09/2021	-422	27.56
AMPOL LTD COMMON STO	BM91201	OS-PUR	29/09/2021	1/10/2021	365	27.37
AMPOL LTD COMMON STO	BM91201	OS-SAL	30/09/2021	4/10/2021	-1692	27.97
AMPOL LTD COMMON STO	BM91201	OS-PUR	1/10/2021	5/10/2021	656	28.11
AMPOL LTD COMMON STO	BM91201	OS-SAL	1/10/2021	5/10/2021	-748	28.04
AMPOL LTD COMMON STO	BM91201	OS-SAL	4/10/2021	6/10/2021	-1989	28.18
AMPOL LTD COMMON STO	BM91201	OS-PUR	5/10/2021	7/10/2021	1000	29.08

AMPOL LTD COMMON STO	BM91201	OS-PUR	8/10/2021	12/10/2021	12842	29.17
AMPOL LTD COMMON STO	BM91201	OS-PUR	8/10/2021	12/10/2021	181	29.17
AMPOL LTD COMMON STO	BM91201	OS-PUR	11/10/2021	13/10/2021	900	30.15
AMPOL LTD COMMON STO	BM91201	OS-SAL	11/10/2021	13/10/2021	-449	30.04
AMPOL LTD COMMON STO	BM91201	OS-PUR	12/10/2021	14/10/2021	640	30.06
AMPOL LTD COMMON STO	BM91201	OS-SAL	18/10/2021	20/10/2021	-100	30.73
AMPOL LTD COMMON STO	BM91201	OS-PUR	19/10/2021	21/10/2021	56	31.05
AMPOL LTD COMMON STO	BM91201	OS-PUR	21/10/2021	25/10/2021	318	31.58
AMPOL LTD COMMON STO	BM91201	OS-SAL	28/10/2021	1/11/2021	-440	30.87
AMPOL LTD COMMON STO	BM91201	OS-SAL	29/10/2021	2/11/2021	-100	30.75
AMPOL LTD COMMON STO	BM91201	OS-PUR	1/11/2021	3/11/2021	140	30.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	2/11/2021	4/11/2021	160	31.00
AMPOL LTD COMMON STO	BM91201	OS-SAL	2/11/2021	4/11/2021	-250	30.81
AMPOL LTD COMMON STO	BM91201	OS-SAL	4/11/2021	8/11/2021	-2367	31.55
AMPOL LTD COMMON STO	BM91201	OS-PUR	9/11/2021	11/11/2021	256	31.26
AMPOL LTD COMMON STO	BM91201	OS-SAL	11/11/2021	15/11/2021	-200	30.53
AMPOL LTD COMMON STO	BM91201	OS-PUR	12/11/2021	16/11/2021	50	30.47
AMPOL LTD COMMON STO	BM91201	OS-SAL	17/11/2021	19/11/2021	-114	30.41
AMPOL LTD COMMON STO	BM91201	OS-PUR	18/11/2021	22/11/2021	1829	30.23
AMPOL LTD COMMON STO	BM91201	OS-SAL	22/11/2021	24/11/2021	-723	30.14
AMPOL LTD COMMON STO	BM91201	OS-SAL	23/11/2021	25/11/2021	-60	30.69
AMPOL LTD COMMON STO	BM91201	OS-PUR	23/11/2021	25/11/2021	5063	30.64
AMPOL LTD COMMON STO	BM91201	OS-PUR	23/11/2021	25/11/2021	21794	30.63
AMPOL LTD COMMON STO	BM91201	OS-PUR	26/11/2021	30/11/2021	447	29.41
AMPOL LTD COMMON STO	BM91201	OS-SAL	26/11/2021	30/11/2021	-176	29.11
AMPOL LTD COMMON STO	BM91201	OS-SAL	29/11/2021	1/12/2021	-1300	29.08
AMPOL LTD COMMON STO	BM91201	OS-PUR	30/11/2021	2/12/2021	165	28.31
AMPOL LTD COMMON STO	BM91201	OS-SAL	30/11/2021	2/12/2021	-860	28.72
AMPOL LTD COMMON STO	BM91201	OS-PUR	1/12/2021	1/12/2021	216542	28.67
AMPOL LTD COMMON STO	BM91201	OS-PUR	6/12/2021	6/12/2021	216542	28.67
AMPOL LTD COMMON STO	BM91201	OS-SAL	6/12/2021	6/12/2021	-32336	28.57
AMPOL LTD COMMON STO	BM91201	OS-PUR	6/12/2021	6/12/2021	32336	28.57
AMPOL LTD COMMON STO	BM91201	OS-SAL	6/12/2021	6/12/2021	-216542	28.67
AMPOL LTD COMMON STO	BM91201	OS-SAL	6/12/2021	8/12/2021	-403	28.65
AMPOL LTD COMMON STO	BM91201	OS-PUR	6/12/2021	8/12/2021	31808	28.57
AMPOL LTD COMMON STO	BM91201	OS-SAL	8/12/2021	10/12/2021	-97	29.02
AMPOL LTD COMMON STO	BM91201	OS-PUR	10/12/2021	10/12/2021	64144	28.57
AMPOL LTD COMMON STO	BM91201	OS-SAL	10/12/2021	10/12/2021	-64144	28.57
AMPOL LTD COMMON STO	BM91201	OS-PUR	10/12/2021	14/12/2021	360	28.10
AMPOL LTD COMMON STO	BM91201	OS-PUR	13/12/2021	15/12/2021	1705	28.62
AMPOL LTD COMMON STO	BM91201	OS-PUR	14/12/2021	16/12/2021	73	28.10
AMPOL LTD COMMON STO	BM91201	OS-SAL	15/12/2021	17/12/2021	-177	28.12
AMPOL LTD COMMON STO	BM91201	OS-PUR	16/12/2021	20/12/2021	410	28.00
AMPOL LTD COMMON STO	BM91201	OS-SAL	16/12/2021	20/12/2021	-859	27.99
AMPOL LTD COMMON STO	BM91201	OS-SAL	17/12/2021	21/12/2021	-69115	28.42
AMPOL LTD COMMON STO	BM91201	OS-PUR	29/12/2021	31/12/2021	103	29.20
AMPOL LTD COMMON STO	BM91201	OS-PUR	4/01/2022	6/01/2022	1521	29.76
AMPOL LTD COMMON STO	BM91201	OS-SAL	4/01/2022	6/01/2022	-715	30.37

AMPOL LTD COMMON STO	BM91201	OS-PUR	18/01/2022	20/01/2022	80	31.06
AMPOL LTD COMMON STO	BM91201	OS-PUR	19/01/2022	21/01/2022	71	31.45
AMPOL LTD COMMON STO	BM91201	OS-SAL	19/01/2022	21/01/2022	-160	31.50
AMPOL LTD COMMON STO	BM91201	OS-SAL	19/01/2022	21/01/2022	-7897	31.13
AMPOL LTD COMMON STO	BM91201	OS-SAL	20/01/2022	24/01/2022	-4665	30.69
AMPOL LTD COMMON STO	BM91201	OS-SAL	21/01/2022	25/01/2022	-6414	29.97
AMPOL LTD COMMON STO	BM91201	OS-SAL	24/01/2022	27/01/2022	-69587	29.80
AMPOL LTD COMMON STO	BM91201	OS-SAL	25/01/2022	25/01/2022	-141099	28.24
AMPOL LTD COMMON STO	BM91201	OS-PUR	25/01/2022	25/01/2022	141099	28.24
AMPOL LTD COMMON STO	BM91201	OS-PUR	25/01/2022	28/01/2022	41141	29.01
AMPOL LTD COMMON STO	BM91201	OS-PUR	25/01/2022	28/01/2022	385	28.94
AMPOL LTD COMMON STO	BM91201	OS-SAL	25/01/2022	28/01/2022	-944	29.53
AMPOL LTD COMMON STO	BM91201	OS-SAL	25/01/2022	28/01/2022	-74090	29.01
AMPOL LTD COMMON STO	BM91201	OS-PUR	27/01/2022	31/01/2022	405073	29.02
AMPOL LTD COMMON STO	BM91201	OS-SAL	27/01/2022	31/01/2022	-15332	29.11
AMPOL LTD COMMON STO	BM91201	OS-PUR	28/01/2022	28/01/2022	51677	28.95
AMPOL LTD COMMON STO	BM91201	OS-SAL	28/01/2022	28/01/2022	-51677	28.95
AMPOL LTD COMMON STO	BM91201	OS-PUR	28/01/2022	1/02/2022	89397	29.28
AMPOL LTD COMMON STO	BM91201	OS-PUR	28/01/2022	1/02/2022	38487	29.17
AMPOL LTD COMMON STO	BM91201	OS-PUR	28/01/2022	1/02/2022	600	29.26
AMPOL LTD COMMON STO	BM91201	OS-SAL	28/01/2022	1/02/2022	-9684	29.00
AMPOL LTD COMMON STO	BM91201	OS-PUR	31/01/2022	2/02/2022	45366	29.67
AMPOL LTD COMMON STO	BM91201	OS-PUR	31/01/2022	2/02/2022	234	29.81
AMPOL LTD COMMON STO	BM91201	OS-SAL	31/01/2022	2/02/2022	-600	29.67
AMPOL LTD COMMON STO	BM91201	OS-PUR	4/02/2022	8/02/2022	100	30.20
AMPOL LTD COMMON STO	BM91201	OS-PUR	7/02/2022	9/02/2022	70	30.91
AMPOL LTD COMMON STO	BM91201	OS-SAL	7/02/2022	9/02/2022	-414	31.10
AMPOL LTD COMMON STO	BM91201	OS-SAL	8/02/2022	10/02/2022	-260	31.46
AMPOL LTD COMMON STO	BM91201	OS-SAL	9/02/2022	11/02/2022	-70	31.50
AMPOL LTD COMMON STO	BM91201	OS-PUR	10/02/2022	14/02/2022	160	32.11
AMPOL LTD COMMON STO	BM91201	OS-PUR	14/02/2022	16/02/2022	62	31.98
AMPOL LTD COMMON STO	BM91201	OS-SAL	14/02/2022	16/02/2022	-200	32.14
AMPOL LTD COMMON STO	BM91201	OS-SAL	17/02/2022	21/02/2022	-75	32.09
AMPOL LTD COMMON STO	BM91201	OS-PUR	18/02/2022	22/02/2022	165	31.41
AMPOL LTD COMMON STO	BM91201	OS-PUR	21/02/2022	23/02/2022	250	30.66
AMPOL LTD COMMON STO	BM91201	OS-PUR	22/02/2022	22/02/2022	53241	30.00
AMPOL LTD COMMON STO	BM91201	OS-PUR	22/02/2022	24/02/2022	1804	30.00
AMPOL LTD COMMON STO	BM91201	OS-PUR	22/02/2022	24/02/2022	300	30.38
AMPOL LTD COMMON STO	BM91201	OS-PUR	23/02/2022	25/02/2022	257	30.06
AMPOL LTD COMMON STO	BM91201	OS-PUR	24/02/2022	28/02/2022	170	29.90
AMPOL LTD COMMON STO	BM91201	OS-PUR	28/02/2022	2/03/2022	500	29.15
AMPOL LTD COMMON STO	BM91201	OS-PUR	1/03/2022	3/03/2022	1670	29.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	2/03/2022	4/03/2022	32998	30.61
AMPOL LTD COMMON STO	BM91201	OS-SAL	4/03/2022	8/03/2022	-560	29.93
AMPOL LTD COMMON STO	BM91201	OS-SAL	4/03/2022	8/03/2022	-37391	29.99
AMPOL LTD COMMON STO	BM91201	OS-SAL	7/03/2022	9/03/2022	-1465	30.29
AMPOL LTD COMMON STO	BM91201	OS-SAL	7/03/2022	9/03/2022	-31434	29.50
AMPOL LTD COMMON STO	BM91201	OS-PUR	8/03/2022	10/03/2022	193	28.29

AMPOL LTD COMMON STO	BM91201	OS-SAL	8/03/2022	10/03/2022	-670	28.29
AMPOL LTD COMMON STO	BM91201	OS-SAL	8/03/2022	10/03/2022	-16125	28.27
AMPOL LTD COMMON STO	BM91201	OS-PUR	9/03/2022	11/03/2022	200	28.39
AMPOL LTD COMMON STO	BM91201	OS-SAL	9/03/2022	11/03/2022	-34026	28.35
AMPOL LTD COMMON STO	BM91201	OS-PUR	10/03/2022	14/03/2022	500	27.85
AMPOL LTD COMMON STO	BM91201	OS-PUR	14/03/2022	16/03/2022	553	28.89
AMPOL LTD COMMON STO	BM91201	OS-SAL	15/03/2022	17/03/2022	-250	28.68
AMPOL LTD COMMON STO	BM91201	OS-PUR	17/03/2022	21/03/2022	1000	29.67
AMPOL LTD COMMON STO	BM91201	OS-PUR	17/03/2022	21/03/2022	5187	29.67
AMPOL LTD COMMON STO	BM91201	OS-SAL	18/03/2022	22/03/2022	-1368	29.85
AMPOL LTD COMMON STO	BM91201	OS-PUR	18/03/2022	22/03/2022	229	30.59
AMPOL LTD COMMON STO	BM91201	OS-PUR	21/03/2022	23/03/2022	51	30.00
AMPOL LTD COMMON STO	BM91201	OS-PUR	21/03/2022	23/03/2022	4304	30.00
AMPOL LTD COMMON STO	BM91201	OS-PUR	24/03/2022	28/03/2022	367	29.91
AMPOL LTD COMMON STO	BM91201	OS-PUR	24/03/2022	28/03/2022	5185	29.77
AMPOL LTD COMMON STO	BM91201	OS-PUR	25/03/2022	29/03/2022	142	29.72
AMPOL LTD COMMON STO	BM91201	OS-SAL	25/03/2022	29/03/2022	-620	29.86
AMPOL LTD COMMON STO	BM91201	OS-SAL	29/03/2022	31/03/2022	-351	31.12
AMPOL LTD COMMON STO	BM91201	OS-PUR	29/03/2022	31/03/2022	4147	31.23
AMPOL LTD COMMON STO	BM91201	OS-PUR	29/03/2022	31/03/2022	93	31.23
AMPOL LTD COMMON STO	BM91201	OS-PUR	30/03/2022	1/04/2022	347	30.54
AMPOL LTD COMMON STO	BM91201	OS-PUR	8/04/2022	12/04/2022	186	32.13
AMPOL LTD COMMON STO	BM91201	OS-SAL	19/04/2022	21/04/2022	-65	32.01
AMPOL LTD COMMON STO	BM91201	OS-PUR	21/04/2022	26/04/2022	180	32.88
AMPOL LTD COMMON STO	BM91201	OS-SAL	21/04/2022	26/04/2022	-200	33.00
AMPOL LTD COMMON STO	BM91201	OS-SAL	22/04/2022	27/04/2022	-500	32.88
AMPOL LTD COMMON STO	BM91201	OS-PUR	26/04/2022	28/04/2022	212	32.30
AMPOL LTD COMMON STO	BM91201	OS-PUR	27/04/2022	29/04/2022	977	32.27
AMPOL LTD COMMON STO	BM91201	OS-SAL	2/05/2022	4/05/2022	-300	33.20
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/05/2022	5/05/2022	14174	33.40
AMPOL LTD COMMON STO	BM91201	OS-PUR	4/05/2022	6/05/2022	60	33.88
AMPOL LTD COMMON STO	BM91201	OS-SAL	4/05/2022	6/05/2022	-100	33.73
AMPOL LTD COMMON STO	BM91201	OS-SAL	5/05/2022	9/05/2022	-460	34.33
AMPOL LTD COMMON STO	BM91201	OS-SAL	6/05/2022	10/05/2022	-140	33.09
AMPOL LTD COMMON STO	BM91201	OS-SAL	13/05/2022	17/05/2022	-1688	33.90
AMPOL LTD COMMON STO	BM91201	OS-SAL	13/05/2022	17/05/2022	-26594	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	17/05/2022	19/05/2022	177	33.90
AMPOL LTD COMMON STO	BM91201	OS-SAL	17/05/2022	19/05/2022	-400	33.94
AMPOL LTD COMMON STO	BM91201	OS-PUR	18/05/2022	20/05/2022	80	34.80
AMPOL LTD COMMON STO	BM91201	OS-SAL	18/05/2022	20/05/2022	-106	34.59
AMPOL LTD COMMON STO	BM91201	OS-SAL	20/05/2022	24/05/2022	-181	34.43
AMPOL LTD COMMON STO	BM91201	OS-SAL	23/05/2022	25/05/2022	-277	33.47
AMPOL LTD COMMON STO	BM91201	OS-SAL	23/05/2022	25/05/2022	-21458	33.48
AMPOL LTD COMMON STO	BM91201	OS-SAL	25/05/2022	27/05/2022	-24438	33.58
AMPOL LTD COMMON STO	BM91201	OS-SAL	26/05/2022	30/05/2022	-256	33.89
AMPOL LTD COMMON STO	BM91201	OS-SAL	30/05/2022	30/05/2022	-48872	28.29
AMPOL LTD COMMON STO	BM91201	OS-PUR	30/05/2022	30/05/2022	48872	28.29
AMPOL LTD COMMON STO	BM91201	OS-SAL	30/05/2022	1/06/2022	-35	34.39

AMPOL LTD COMMON STO	BM91201	OS-SAL	30/05/2022	1/06/2022	-24483	33.40
AMPOL LTD COMMON STO	BM91201	OS-PUR	31/05/2022	2/06/2022	62	33.18
AMPOL LTD COMMON STO	BM91201	OS-SAL	31/05/2022	2/06/2022	-24389	33.36
AMPOL LTD COMMON STO	BM91201	OS-SAL	2/06/2022	6/06/2022	-49	33.94
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	4696	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	1872	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	11527	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	25489	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	42900	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	13292	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	10483	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	18535	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	15534	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	735	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	3728	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	7720	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	28275	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	19409	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	23158	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	2464	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	857	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	15179	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	26608	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	572	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	5271	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	21825	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	1095	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	100392	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	20530	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	1084	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	24990	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	18124	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	199094	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	10056	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	31843	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	2558	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	2932	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	16389	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	356	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	1254	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	3494	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	31154	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	2537	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	1774	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	213	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	9756	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	8286	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	305	33.92

AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	12858	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	3800	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	843	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	2325	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	9517	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	1207	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	31409	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	23146	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	7126	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	445	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	2364	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	415	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	466	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	51586	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	16328	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	29340	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	4579	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	45725	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	54515	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	2238	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	30769	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	6840	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	564	33.92
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	3/06/2022	6958	33.92
AMPOL LTD COMMON STO	BM91201	OS-SAL	3/06/2022	7/06/2022	-16734	35.19
AMPOL LTD COMMON STO	BM91201	OS-PUR	3/06/2022	7/06/2022	150	35.15
AMPOL LTD COMMON STO	BM91201	OS-SAL	3/06/2022	7/06/2022	-21808	35.19