

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **ORICA LIMITED**

ACN/ARSN **004 165 868**

1. Details of substantial holder (1)

Name **PERPETUAL TRUSTEES AUSTRALIA LIMITED**

ACN (if applicable) **000 431 827**

There was a change in the interests of the
Substantial holder on **_09_ / _09_ / 2005__**

The previous notice was given to the company on **_02_ / _08_ / 2005__**

The previous notice was dated **_01_ / _08_ / 2005__**

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	35,507,801	13.00%	32,780,478	12.00%

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 substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

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
	Refer annexure 1 & 2				

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 (if applicable)	Nature of association
Refer to Annexure 1	

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES** Capacity **ASST. COMPANY SECRETARY**

Perpetual Investments Account Codes & Details

Perpetual Investments Management Limited (PIML) as Responsible Entity for:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Global Services Australia Nominees Pty Limited ACF: PIML (Select Investments) RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited ACF: PIML (Select Investments) GPO Box 5424 Sydney NSW 2001
GSF	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Australia Share Fund Account Code: PIGSF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
ICAS	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Investor Choice Australian Asset Group Account Code: PIICAS GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5424 Sydney NSW 2001
ICIS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Investor Choice Industrial Asset Group Account Code: PISIND GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5424 Sydney NSW 2001
ICSC	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Investor Choice Smaller Asset Group Account Code: PISSCF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5424 Sydney NSW 2001
PCEF	RBC Global Services Australia Nominees Pty Limited Account Code: PICEF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PIWGAF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code PIWGAS RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWCPF	RBC Global Services Australia Nominees Pty Ltd ACF: PI Protected Aust Share Fund A Account code PIWCPF GPO Box 5424 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWJPI	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code PIWSPF RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PMISF1	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund One Account Code: PIISF1 GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMISF1 A/C> GPO Box 5424 Sydney NSW 2001
PMISF2	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Two Account Code: PIISF2 GPO Box 5424 Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PMISF2 A/C> GPO Box 5424 Sydney NSW 2001

PMISFJ	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PIISFJ GPO Box 5424 Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PMISFJ A/C> GPO Box 5424 Sydney NSW 2001
PMSCA	RBC Global Services Australia Nominees Pty Limited ATF: Perpetual's Smaller Companies Analyst Fund Account Code: PISCA GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PMWSCM	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCM GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMWSCM A/C> GPO Box 5424 Sydney NSW 2001
PMWSCS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCS GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMWSCS A/C> GPO Box 5424 Sydney NSW 2001
PMWSRF	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Wholesale Ethical Fund Account Code: PIWSRF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMWSRF A/C> GPO Box 5424 Sydney NSW 2001
PPSF	RBC Global Services Australia Nominees Pty Limited ATF: Perpetual Property Securities Fund Account Code: PIPSF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PWSCF	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001

Perpetual Investments Management Limited (PIML) as Trustee for:

ALL 'SS' CODES	RBC Global Services Australia Nominees Pty Limited ACF: PIML (Select Super) GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited ACF: PIML (Select Super) GPO Box 5424 Sydney NSW 2001
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Perpetual Investments Management Limited (PIML) under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
AMCORP	National Nominees Ltd ACF: IOOF Account. Account Code: PIAMC RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services A/C ATPFAE 6822 - 16, 5th Floor South 271 Collins Street Melbourne VIC 3000
ARF	JP Morgan Chase Nominees Ltd ACF: Australian Retirement Fund. Account Code: PIARF RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 13415 Locked Bag 7 Royal Exchange Sydney NSW 2000
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4. Account Code: PICISF RBC Global Services Australia Pty Ltd GPO Box 5424 Sydney NSW 2001	Citicorp Nominees Pty Ltd. A/C EASS04 GPO Box 764G, Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF NSW Treasury Corporation Account Code: PINSWT RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPT P.O. Box R209, Royal Exchange, Sydney NSW 1225

PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury. Account Code: PIACT RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIEFM6	Cogent Nominees Pty Ltd ACF EFM Australian Share Fund 6 Account Code: PIEFM6 RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	Cogent Nominees Pty Limited A/C: WTXME6 P.O. Box R209, Royal Exchange, Sydney NSW 1225
PIFIJI	National Nominees Limited ACF: Fiji National Provident Fund Account Code: PIFIJI RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services A/C FNPEAE/9353-16. 5th Floor South 271 Collins Street Melbourne VIC 3000
PIHEST	RBC Global Services Australia Nominees Pty Limited ACF: HEST Australia Limited Account Code: PIHEST GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIJUTD	BNP Paribas Securities Services ACF: PI United Sector Leaders Property Fund. Account Code: PIJUTD RBC Global Services Australia Pty Limited GPO Box 5424 Sydney NSW 2001	Cogent Nominees Pty Limited A/C: USLJFP GPO Box 4270, Sydney NSW 2000
PIMIT	Guardian TrustAustralia Ltd ACF: Perpetual James Fielding Meridian Investment Trust Account code PIMIT RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	Guardian Trust Australia Ltd <Meridian A/C> GPO Box 469 Sydney NSW 2001
PISTCF	RBC Global Services Australia Nominees Pty Limited ACF: SAS Trustee Corporation. Account Code: PISTCF GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS RBC Global Services Australia Nominees Pty Limited. GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15. 5th Floor South 271 Collins Street Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF RBC Global Services Australia Pty Ltd GPO Box 5424 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G, Melbourne VIC 3001
PMCPSF	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: PICPSF RBC Global Services Australia Pty Ltd GPO Box 5424 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PMFR	Westpac Custodian Nominees ACF: Frank Russell Investment Management Account Code: PIMFR RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	Westpac Custodian Nominees State Street Fund BQ8D Level 9 / 50 Pitt Street Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7, Royal Exchange Sydney NSW 2000
PML	Perpetual Management Limited Account Code: PTPML RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001

PMSTA	National Nominees Limited ACF: Super Trust of Australia Account Code: PISTA RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services A/C: 5498-10 STPAAE 5th Floor South 271 Collins Street Melbourne VIC 3000
PNOM	Perpetual Nominees Pty Limited Account Code: PTPNOM RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PTAL	Perpetual Australia Co Limited Account Code: PTPAL RBC Global Services Australia Nominees Pty Limited GPO Box 5424, Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTAN	Perpetual Nominees Limited Account Code: PTPAN RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PTCO	Perpetual Trustee Co. Limited Account Code: PTPCO RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PTGEN	Perpetual Trustee Services General A/C Account Code: PTPGEN RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PTNM	P.T.A. Nominees Limited ATF: Perpetual Trustees Nominees Limited Account Code: PTPNM RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424 Sydney NSW 2001
PTQLD	Perpetual Trustee Queensland Limited Account Code: PTQLD RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PTVIC	Perpetual Trustee Victoria Limited Account Code: PTNM RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PTWA	Perpetual Trustee WA Limited Account Code: PTPWA RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
QITE2	RBC Global Services Australia Nominees Pty Limited AFT: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
SMF	BNP Paribas Securities Services ACF: SMF Funds Management <SMF 0013> Account Code: PISMF RBC Global Services Australia Pty Limited GPO Box 5424 Sydney NSW 2001	Cogent Nominees Pty Limited A/C USLPPE. GPO Box R209, Royal Exchange, Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000

T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE 5th Floor South 271 Collins Street Melbourne VIC 3000

PRESENT RELEVANT INTERESTS

Summary (Perpetual Trustees)			
File			
ORI (ORICA LTD)		Portfolios	
Portfolio	Fund	Holdings	
✓ AMCORP	PM	237,868	
✓ ARF	PM	1,028,209	
✓ GSF	PM	3,029,342	
✓ ICAS	PM	459,755	
✓ ICIS	PM	2,233,964	
✓ NSWTC	PM	414,485	
✓ PCEF	PM	1,689,288	
✓ SMF	PM	279,362	
✓ TEL	PM	911,484	
✓ T2	PCD	12,185	
✓ T7	PCD	13,316	
✓ PMCBUS	PM	837,390	
✓ PMHOST	PM	342,897	
✓ PMSTA	PM	792,680	
✓ QITE2	PM	10,412	
✓ PMCGSF	PM	355,638	
✓ CBAISF	PM	1,462,292	
✓ PMISF1	PM	9,046,609	
✓ PMISF2	PM	5,678,394	
✓ PIWGAF	PM	469,398	
✓ PIWSPF	PM	69,870	
✓ PIACT	PM	251,354	
✓ PIFIJI	PM	74,137	
✓ SSCEF	SS	141,459	
✓ SSALPH	SS	46,906	
✓ SSCOM	SS	22,329	
✓ SSJMAM	SS	15,787	
✓ PIHEST	PM	679,406	
✓ PCCEF	PC	113,274	
✓ PCALPH	PC	31,771	
✓ PCCOM	PC	16,617	
✓ PCJMAM	PC	13,160	
✓ PIEFM6	PM	1,770,227	
✓ PIWCPF	PM	109,131	
✓ PISTCF	PM	120,082	

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
ICIS	ORI	- 4,205	- 80,946	\$ 19.25	05/08/2005
ICIS	ORI	- 19,708	- 380,364	\$ 19.30	05/08/2005
ICIS	ORI	- 2,688	- 51,363	\$ 19.11	09/08/2005
ICIS	ORI	- 3,088	- 59,053	\$ 19.12	10/08/2005
ICIS	ORI	- 18,528	- 360,370	\$ 19.45	11/08/2005
ICIS	ORI	- 3,839	- 75,820	\$ 19.75	15/08/2005
ICIS	ORI	- 7,677	- 152,085	\$ 19.81	17/08/2005
ICIS	ORI	- 10,236	- 202,826	\$ 19.82	17/08/2005
ICIS	ORI	- 114,199	- 2,174,463	\$ 19.04	25/08/2005
ICIS	ORI	- 116,145	- 2,229,984	\$ 19.20	26/08/2005
ICIS	ORI	- 69,565	- 1,325,219	\$ 19.05	31/08/2005
ICIS	ORI	- 383,783	- 7,311,003	\$ 19.05	31/08/2005
PMISFJ	ORI	- 121,105	- 2,337,327	\$ 19.30	05/08/2005
PMISFJ	ORI	- 25,836	- 497,343	\$ 19.25	05/08/2005
PMISFJ	ORI	- 20,650	- 394,584	\$ 19.11	09/08/2005
PMISFJ	ORI	- 23,280	- 445,195	\$ 19.12	10/08/2005
PMISFJ	ORI	- 116,933	- 2,274,347	\$ 19.45	11/08/2005
PMISFJ	ORI	- 23,325	- 460,669	\$ 19.75	15/08/2005
PMISFJ	ORI	- 48,381	- 958,452	\$ 19.81	17/08/2005
PMISFJ	ORI	- 64,508	- 1,278,226	\$ 19.82	17/08/2005
PMISFJ	ORI	- 730,746	- 13,914,135	\$ 19.04	25/08/2005
PMISFJ	ORI	- 729,743	- 14,011,066	\$ 19.20	26/08/2005
PMISFJ	ORI	- 2,600,489	- 49,461,301	\$ 19.02	31/08/2005
PMISFJ	ORI	- 288,943	- 5,504,364	\$ 19.05	31/08/2005
CBAISF	ORI	- 9,910	- 191,263	\$ 19.30	05/08/2005
CBAISF	ORI	- 2,114	- 40,695	\$ 19.25	05/08/2005
CBAISF	ORI	- 2,113	- 40,376	\$ 19.11	09/08/2005
CBAISF	ORI	- 2,908	- 55,611	\$ 19.12	10/08/2005
CBAISF	ORI	- 11,115	- 216,187	\$ 19.45	11/08/2005
CBAISF	ORI	- 1,751	- 34,582	\$ 19.75	15/08/2005
CBAISF	ORI	- 4,314	- 85,463	\$ 19.81	17/08/2005
CBAISF	ORI	- 5,751	- 113,956	\$ 19.82	17/08/2005
CBAISF	ORI	- 71,783	- 1,366,820	\$ 19.04	25/08/2005
CBAISF	ORI	- 69,694	- 1,338,125	\$ 19.20	26/08/2005
CBAISF	ORI	- 24,791	- 472,273	\$ 19.05	31/08/2005
CBAISF	ORI	- 247,629	- 4,717,328	\$ 19.05	31/08/2005
PMCBUS	ORI	- 730	- 13,722	\$ 18.80	04/08/2005
PMCBUS	ORI	- 39	- 735	\$ 18.85	04/08/2005
PMCBUS	ORI	- 24,078	- 464,705	\$ 19.30	05/08/2005
PMCBUS	ORI	- 5,137	- 98,887	\$ 19.25	05/08/2005
PMCBUS	ORI	- 4,248	- 81,172	\$ 19.11	09/08/2005
PMCBUS	ORI	- 209,121	- 4,000,485	\$ 19.13	10/08/2005
PMCBUS	ORI	- 9,926	- 189,820	\$ 19.12	10/08/2005
PMCBUS	ORI	- 21,854	- 425,060	\$ 19.45	11/08/2005
PMCBUS	ORI	- 4,886	- 96,499	\$ 19.75	15/08/2005
PMCBUS	ORI	- 9,582	- 189,824	\$ 19.81	17/08/2005
PMCBUS	ORI	- 12,776	- 253,156	\$ 19.82	17/08/2005
PMCBUS	ORI	- 32,932	- 642,174	\$ 19.50	19/08/2005
PMCBUS	ORI	- 70,010	- 1,333,060	\$ 19.04	25/08/2005

PMCBUS	ORI	63,781	1,224,595	\$	19.20	26/08/2005
PMCBUS	ORI	1,325	25,175	\$	19.00	31/08/2005
PMCBUS	ORI	6,796	129,764	\$	19.09	01/09/2005
PMCBUS	ORI	5,929	113,897	\$	19.21	02/09/2005
PMCBUS	ORI	-	6,298	-	127,220	\$ 20.20 08/09/2005
PMCBUS	ORI	-	6,299	-	127,240	\$ 20.20 08/09/2005
PMHOST	ORI	1,778	33,422	\$	18.80	04/08/2005
PMHOST	ORI	94	1,772	\$	18.85	04/08/2005
PMHOST	ORI	-	1,722	-	33,149	\$ 19.25 05/08/2005
PMHOST	ORI	-	8,072	-	155,790	\$ 19.30 05/08/2005
PMHOST	ORI	1,424	27,210	\$	19.11	09/08/2005
PMHOST	ORI	1,735	33,179	\$	19.12	10/08/2005
PMHOST	ORI	-	9,249	-	179,893	\$ 19.45 11/08/2005
PMHOST	ORI	-	2,001	-	39,520	\$ 19.75 15/08/2005
PMHOST	ORI	-	3,918	-	77,618	\$ 19.81 17/08/2005
PMHOST	ORI	-	5,224	-	103,514	\$ 19.82 17/08/2005
PMHOST	ORI	-	13,086	-	255,177	\$ 19.50 19/08/2005
PMHOST	ORI	-	28,665	-	545,810	\$ 19.04 25/08/2005
PMHOST	ORI	26,118	501,466	\$	19.20	26/08/2005
PMHOST	ORI	543	10,317	\$	19.00	31/08/2005
PMHOST	ORI	2,781	53,101	\$	19.09	01/09/2005
PMHOST	ORI	2,428	46,642	\$	19.21	02/09/2005
PMHOST	ORI	-	2,581	-	52,136	\$ 20.20 08/09/2005
PMHOST	ORI	-	2,581	-	52,136	\$ 20.20 08/09/2005
PMSTA	ORI	969	18,215	\$	18.80	04/08/2005
PMSTA	ORI	51	961	\$	18.85	04/08/2005
PMSTA	ORI	-	236,601	-	4,495,419	\$ 19.00 05/08/2005
PMSTA	ORI	-	16,491	-	318,276	\$ 19.30 05/08/2005
PMSTA	ORI	-	3,518	-	67,722	\$ 19.25 05/08/2005
PMSTA	ORI	1,206	23,044	\$	19.11	09/08/2005
PMSTA	ORI	-	23,002	-	447,389	\$ 19.45 11/08/2005
PMSTA	ORI	-	4,625	-	91,344	\$ 19.75 15/08/2005
PMSTA	ORI	-	12,063	-	239,028	\$ 19.82 17/08/2005
PMSTA	ORI	-	9,047	-	179,226	\$ 19.81 17/08/2005
PMSTA	ORI	-	30,244	-	589,758	\$ 19.50 19/08/2005
PMSTA	ORI	-	66,281	-	1,262,057	\$ 19.04 25/08/2005
PMSTA	ORI	60,375	1,159,200	\$	19.20	26/08/2005
PMSTA	ORI	1,325	25,175	\$	19.00	31/08/2005
PMSTA	ORI	6,424	122,661	\$	19.09	01/09/2005
PMSTA	ORI	5,617	107,903	\$	19.21	02/09/2005
PMSTA	ORI	-	5,969	-	120,574	\$ 20.20 08/09/2005
PMSTA	ORI	-	5,968	-	120,554	\$ 20.20 08/09/2005
PCEF	ORI	6,547	123,067	\$	18.80	04/08/2005
PCEF	ORI	346	6,522	\$	18.85	04/08/2005
PCEF	ORI	-	7,374	-	141,950	\$ 19.25 05/08/2005
PCEF	ORI	-	34,567	-	667,143	\$ 19.30 05/08/2005
PCEF	ORI	9,219	176,159	\$	19.11	09/08/2005
PCEF	ORI	8,339	159,471	\$	19.12	10/08/2005
PCEF	ORI	-	43,919	-	854,225	\$ 19.45 11/08/2005
PCEF	ORI	-	7,569	-	149,488	\$ 19.75 15/08/2005
PCEF	ORI	-	17,790	-	352,429	\$ 19.81 17/08/2005
PCEF	ORI	-	23,721	-	470,032	\$ 19.82 17/08/2005
PCEF	ORI	-	62,506	-	1,218,867	\$ 19.50 19/08/2005

PCEF	ORI	-	136,200	-	2,593,384	\$	19.04	25/08/2005
PCEF	ORI		129,432		2,485,094	\$	19.20	26/08/2005
PCEF	ORI		4,933		93,727	\$	19.00	31/08/2005
PCEF	ORI		13,984		267,013	\$	19.09	01/09/2005
PCEF	ORI		12,631		242,643	\$	19.21	02/09/2005
PCEF	ORI	-	11,226	-	226,765	\$	20.20	08/09/2005
PCEF	ORI	-	11,226	-	226,765	\$	20.20	08/09/2005
AMCORP	ORI		667		12,538	\$	18.80	04/08/2005
AMCORP	ORI		35		660	\$	18.85	04/08/2005
AMCORP	ORI	-	2,162	-	41,619	\$	19.25	05/08/2005
AMCORP	ORI	-	10,137	-	195,644	\$	19.30	05/08/2005
AMCORP	ORI		983		18,783	\$	19.11	09/08/2005
AMCORP	ORI		1,424		27,232	\$	19.12	10/08/2005
AMCORP	ORI	-	7,137	-	138,815	\$	19.45	11/08/2005
AMCORP	ORI	-	1,350	-	26,663	\$	19.75	15/08/2005
AMCORP	ORI	-	3,020	-	59,828	\$	19.81	17/08/2005
AMCORP	ORI	-	4,027	-	79,795	\$	19.82	17/08/2005
AMCORP	ORI	-	19,845	-	377,869	\$	19.04	25/08/2005
AMCORP	ORI		21,153		406,138	\$	19.20	26/08/2005
AMCORP	ORI		9		171	\$	19.00	31/08/2005
AMCORP	ORI		1,234		23,562	\$	19.09	01/09/2005
AMCORP	ORI		1,975		37,940	\$	19.21	02/09/2005
AMCORP	ORI	-	7,810	-	153,533	\$	19.66	07/09/2005
AMCORP	ORI	-	2,358	-	47,632	\$	20.20	08/09/2005
AMCORP	ORI	-	2,357	-	47,611	\$	20.20	08/09/2005
ARF	ORI		147		2,771	\$	18.85	04/08/2005
ARF	ORI		2,791		52,464	\$	18.80	04/08/2005
ARF	ORI	-	9,116	-	175,483	\$	19.25	05/08/2005
ARF	ORI	-	42,733	-	824,747	\$	19.30	05/08/2005
ARF	ORI		4,150		79,299	\$	19.11	09/08/2005
ARF	ORI		6,004		114,817	\$	19.12	10/08/2005
ARF	ORI	-	30,090	-	585,251	\$	19.45	11/08/2005
ARF	ORI	-	5,686	-	112,299	\$	19.75	15/08/2005
ARF	ORI	-	12,729	-	252,168	\$	19.81	17/08/2005
ARF	ORI	-	16,971	-	336,280	\$	19.82	17/08/2005
ARF	ORI	-	90,879	-	1,730,427	\$	19.04	25/08/2005
ARF	ORI		88,508		1,699,354	\$	19.20	26/08/2005
ARF	ORI		973		18,487	\$	19.00	31/08/2005
ARF	ORI		5,204		99,366	\$	19.09	01/09/2005
ARF	ORI		8,269		158,848	\$	19.21	02/09/2005
ARF	ORI	-	10,155	-	205,131	\$	20.20	08/09/2005
ARF	ORI	-	10,154	-	205,111	\$	20.20	08/09/2005
GSF	ORI		8,670		162,974	\$	18.80	04/08/2005
GSF	ORI		460		8,671	\$	18.85	04/08/2005
GSF	ORI	-	26,566	-	511,396	\$	19.25	05/08/2005
GSF	ORI	-	124,526	-	2,403,352	\$	19.30	05/08/2005
GSF	ORI		18,042		344,750	\$	19.11	09/08/2005
GSF	ORI		15,943		304,886	\$	19.12	10/08/2005
GSF	ORI	-	87,065	-	1,693,414	\$	19.45	11/08/2005
GSF	ORI	-	16,829	-	332,373	\$	19.75	15/08/2005
GSF	ORI	-	35,145	-	696,240	\$	19.81	17/08/2005
GSF	ORI	-	46,861	-	928,551	\$	19.82	17/08/2005
GSF	ORI	-	264,428	-	5,034,974	\$	19.04	25/08/2005

GSF	ORI	261,257	5,016,134	\$	19.20	26/08/2005
GSF	ORI	4,327	82,213	\$	19.00	31/08/2005
GSF	ORI	19,752	377,149	\$	19.09	01/09/2005
GSF	ORI	25,721	494,103	\$	19.21	02/09/2005
GSF	ORI	- 27,199 -	549,420	\$	20.20	08/09/2005
GSF	ORI	- 27,188 -	549,198	\$	20.20	08/09/2005
ICAS	ORI	2,283	42,915	\$	18.80	04/08/2005
ICAS	ORI	121	2,281	\$	18.85	04/08/2005
ICAS	ORI	- 4,014 -	77,270	\$	19.25	05/08/2005
ICAS	ORI	- 18,816 -	363,149	\$	19.30	05/08/2005
ICAS	ORI	2,570	49,108	\$	19.11	09/08/2005
ICAS	ORI	2,649	50,658	\$	19.12	10/08/2005
ICAS	ORI	- 13,190 -	256,546	\$	19.45	11/08/2005
ICAS	ORI	- 2,258 -	44,596	\$	19.75	15/08/2005
ICAS	ORI	- 5,578 -	110,503	\$	19.81	17/08/2005
ICAS	ORI	- 7,438 -	147,384	\$	19.82	17/08/2005
ICAS	ORI	- 39,253 -	747,416	\$	19.04	25/08/2005
ICAS	ORI	39,833	764,794	\$	19.20	26/08/2005
ICAS	ORI	1,022	19,418	\$	19.00	31/08/2005
ICAS	ORI	1,804	34,446	\$	19.09	01/09/2005
ICAS	ORI	3,874	74,420	\$	19.21	02/09/2005
ICAS	ORI	- 4,840 -	97,768	\$	20.20	08/09/2005
ICAS	ORI	- 4,839 -	97,748	\$	20.20	08/09/2005
NSWTC	ORI	1,045	19,643	\$	18.80	04/08/2005
NSWTC	ORI	55	1,037	\$	18.85	04/08/2005
NSWTC	ORI	- 15,699 -	302,991	\$	19.30	05/08/2005
NSWTC	ORI	- 3,349 -	64,468	\$	19.25	05/08/2005
NSWTC	ORI	1,552	29,656	\$	19.11	09/08/2005
NSWTC	ORI	2,210	42,263	\$	19.12	10/08/2005
NSWTC	ORI	- 11,080 -	215,506	\$	19.45	11/08/2005
NSWTC	ORI	- 2,092 -	41,317	\$	19.75	15/08/2005
NSWTC	ORI	- 4,681 -	92,733	\$	19.81	17/08/2005
NSWTC	ORI	- 6,241 -	123,665	\$	19.82	17/08/2005
NSWTC	ORI	36,459	700,013	\$	19.20	26/08/2005
NSWTC	ORI	62	1,178	\$	19.00	31/08/2005
NSWTC	ORI	1,947	37,176	\$	19.09	01/09/2005
NSWTC	ORI	3,348	64,315	\$	19.21	02/09/2005
NSWTC	ORI	- 4,118 -	83,184	\$	20.20	08/09/2005
NSWTC	ORI	- 4,117 -	83,163	\$	20.20	08/09/2005
PMCGSF	ORI	991	18,628	\$	18.80	04/08/2005
PMCGSF	ORI	52	980	\$	18.85	04/08/2005
PMCGSF	ORI	- 3,118 -	60,022	\$	19.25	05/08/2005
PMCGSF	ORI	- 14,615 -	282,070	\$	19.30	05/08/2005
PMCGSF	ORI	1,404	26,828	\$	19.11	09/08/2005
PMCGSF	ORI	2,052	39,241	\$	19.12	10/08/2005
PMCGSF	ORI	- 10,296 -	200,257	\$	19.45	11/08/2005
PMCGSF	ORI	- 2,209 -	43,628	\$	19.75	15/08/2005
PMCGSF	ORI	- 4,356 -	86,295	\$	19.81	17/08/2005
PMCGSF	ORI	- 5,808 -	115,086	\$	19.82	17/08/2005
PMCGSF	ORI	- 31,071 -	591,623	\$	19.04	25/08/2005
PMCGSF	ORI	30,262	581,030	\$	19.20	26/08/2005
PMCGSF	ORI	1,529	29,051	\$	19.00	31/08/2005
PMCGSF	ORI	1,774	33,873	\$	19.09	01/09/2005

PMCGSF	ORI		5,829	111,976	\$	19.21	02/09/2005
PMCGSF	ORI	-	3,508	70,862	\$	20.20	08/09/2005
PMCGSF	ORI	-	3,507	70,841	\$	20.20	08/09/2005
SMF	ORI		777	14,606	\$	18.80	04/08/2005
SMF	ORI		41	773	\$	18.85	04/08/2005
SMF	ORI	-	2,477	47,682	\$	19.25	05/08/2005
SMF	ORI	-	11,610	224,073	\$	19.30	05/08/2005
SMF	ORI		1,151	21,994	\$	19.11	09/08/2005
SMF	ORI		1,632	31,210	\$	19.12	10/08/2005
SMF	ORI	-	8,176	159,023	\$	19.45	11/08/2005
SMF	ORI	-	1,550	30,613	\$	19.75	15/08/2005
SMF	ORI	-	3,461	68,564	\$	19.81	17/08/2005
SMF	ORI	-	4,614	91,426	\$	19.82	17/08/2005
SMF	ORI	-	24,670	469,741	\$	19.04	25/08/2005
SMF	ORI		24,047	461,702	\$	19.20	26/08/2005
SMF	ORI		266	5,054	\$	19.00	31/08/2005
SMF	ORI		1,414	26,999	\$	19.09	01/09/2005
SMF	ORI		2,244	43,107	\$	19.21	02/09/2005
SMF	ORI	-	2,756	55,671	\$	20.20	08/09/2005
SMF	ORI	-	2,756	55,671	\$	20.20	08/09/2005
TEL	ORI		2,467	46,373	\$	18.80	04/08/2005
TEL	ORI		130	2,451	\$	18.85	04/08/2005
TEL	ORI	-	8,081	155,559	\$	19.25	05/08/2005
TEL	ORI	-	37,880	731,084	\$	19.30	05/08/2005
TEL	ORI		3,674	70,204	\$	19.11	09/08/2005
TEL	ORI		5,323	101,794	\$	19.12	10/08/2005
TEL	ORI	-	26,670	518,732	\$	19.45	11/08/2005
TEL	ORI	-	5,041	99,560	\$	19.75	15/08/2005
TEL	ORI	-	11,286	223,581	\$	19.81	17/08/2005
TEL	ORI	-	15,049	298,196	\$	19.82	17/08/2005
TEL	ORI	-	80,558	1,533,905	\$	19.04	25/08/2005
TEL	ORI		78,463	1,506,490	\$	19.20	26/08/2005
TEL	ORI		860	16,340	\$	19.00	31/08/2005
TEL	ORI		4,610	88,024	\$	19.09	01/09/2005
TEL	ORI		7,331	140,829	\$	19.21	02/09/2005
TEL	ORI	-	9,005	181,901	\$	20.20	08/09/2005
TEL	ORI	-	9,005	181,901	\$	20.20	08/09/2005
T2	ORI		4,253	-	-	-	-
T7	ORI		1,232	-	-	-	-
ICIS	ORI	-	5,994	115,385	\$	19.25	05/08/2005
ICIS	ORI	-	28,095	542,234	\$	19.30	05/08/2005
ICIS	ORI	-	12,014	238,003	\$	19.81	17/08/2005
ICIS	ORI	-	16,019	317,416	\$	19.82	17/08/2005
ICIS	ORI	-	7,656	152,214	\$	19.88	18/08/2005
ICIS	ORI		4,528	85,963	\$	18.98	25/08/2005
ICIS	ORI		69,565	1,325,219	\$	19.05	31/08/2005
ICIS	ORI		25,217	477,865	\$	18.95	31/08/2005
ICIS	ORI		500	9,540	\$	19.08	01/09/2005
ICIS	ORI		4,834	92,301	\$	19.09	01/09/2005
ICIS	ORI	-	29,412	582,513	\$	19.81	07/09/2005
ICIS	ORI	-	6,476	130,877	\$	20.21	09/09/2005
CBAISF	ORI	-	7,491	144,576	\$	19.30	05/08/2005
CBAISF	ORI	-	1,598	30,762	\$	19.25	05/08/2005

CBAISF	ORI	-	4,588	-	90,891	\$	19.81	17/08/2005
CBAISF	ORI	-	6,117	-	121,208	\$	19.82	17/08/2005
CBAISF	ORI	-	4,458	-	88,633	\$	19.88	18/08/2005
CBAISF	ORI		12,331		234,100	\$	18.98	25/08/2005
CBAISF	ORI		24,791		472,273	\$	19.05	31/08/2005
CBAISF	ORI		9,248		175,251	\$	18.95	31/08/2005
CBAISF	ORI		2,308		44,037	\$	19.08	01/09/2005
CBAISF	ORI		3,175		60,624	\$	19.09	01/09/2005
CBAISF	ORI	-	15,340	-	303,813	\$	19.81	07/09/2005
CBAISF	ORI	-	367	-	7,417	\$	20.21	09/09/2005
PMISF1	ORI	-	24,522	-	472,049	\$	19.25	05/08/2005
PMISF1	ORI	-	114,948	-	2,218,496	\$	19.30	05/08/2005
PMISF1	ORI	-	88,592	-	1,755,450	\$	19.82	17/08/2005
PMISF1	ORI	-	66,445	-	1,316,309	\$	19.81	17/08/2005
PMISF1	ORI	-	53,135	-	1,056,414	\$	19.88	18/08/2005
PMISF1	ORI		48,675		924,080	\$	18.98	25/08/2005
PMISF1	ORI		288,943		5,504,364	\$	19.05	31/08/2005
PMISF1	ORI		34,236		648,776	\$	18.95	31/08/2005
PMISF1	ORI		3,325		63,441	\$	19.08	01/09/2005
PMISF1	ORI		31,591		603,205	\$	19.09	01/09/2005
PMISF1	ORI	-	129,914	-	2,572,986	\$	19.81	07/09/2005
PMISF1	ORI	-	37,589	-	759,655	\$	20.21	09/09/2005
PIWGAF	ORI		1,270		23,873	\$	18.80	04/08/2005
PIWGAF	ORI		67		1,263	\$	18.85	04/08/2005
PIWGAF	ORI	-	3,902	-	75,114	\$	19.25	05/08/2005
PIWGAF	ORI	-	18,288	-	352,958	\$	19.30	05/08/2005
PIWGAF	ORI		2,369		45,267	\$	19.11	09/08/2005
PIWGAF	ORI		3,883		74,257	\$	19.12	10/08/2005
PIWGAF	ORI	-	12,757	-	248,124	\$	19.45	11/08/2005
PIWGAF	ORI		20,151		394,998	\$	19.60	12/08/2005
PIWGAF	ORI	-	4,470	-	88,283	\$	19.75	15/08/2005
PIWGAF	ORI	-	5,270	-	104,401	\$	19.81	17/08/2005
PIWGAF	ORI	-	7,027	-	139,240	\$	19.82	17/08/2005
PIWGAF	ORI	-	39,167	-	745,779	\$	19.04	25/08/2005
PIWGAF	ORI		39,423		756,922	\$	19.20	26/08/2005
PIWGAF	ORI		3,411		64,809	\$	19.00	31/08/2005
PIWGAF	ORI		2,315		44,203	\$	19.09	01/09/2005
PIWGAF	ORI		4,954		95,167	\$	19.21	02/09/2005
PIWSPF	ORI	-	543	-	10,453	\$	19.25	05/08/2005
PIWSPF	ORI	-	2,547	-	49,157	\$	19.30	05/08/2005
PIWSPF	ORI		655		12,516	\$	19.11	09/08/2005
PIWSPF	ORI		602		11,512	\$	19.12	10/08/2005
PIWSPF	ORI	-	1,759	-	34,213	\$	19.45	11/08/2005
PIWSPF	ORI	-	170	-	3,358	\$	19.75	15/08/2005
PIWSPF	ORI	-	666	-	13,194	\$	19.81	17/08/2005
PIWSPF	ORI	-	888	-	17,596	\$	19.82	17/08/2005
PIWSPF	ORI	-	5,546	-	105,601	\$	19.04	25/08/2005
PIWSPF	ORI		6,246		119,923	\$	19.20	26/08/2005
PIWSPF	ORI		701		13,319	\$	19.00	31/08/2005
PIWSPF	ORI		350		6,683	\$	19.09	01/09/2005
PIWSPF	ORI		526		10,105	\$	19.21	02/09/2005
PIWSPF	ORI	-	533	-	10,767	\$	20.20	08/09/2005
PIWSPF	ORI	-	533	-	10,767	\$	20.20	08/09/2005

CBAISF	ORI	247,629	4,717,328	\$	19.05	31/08/2005
ICIS	ORI	383,783	7,311,003	\$	19.05	31/08/2005
PMISF2	ORI	2,600,489	49,461,301	\$	19.02	31/08/2005
PIACT	ORI	137	2,575	\$	18.80	04/08/2005
PIACT	ORI	7	132	\$	18.85	04/08/2005
PIACT	ORI	- 5,918	- 114,217	\$	19.30	05/08/2005
PIACT	ORI	- 1,262	- 24,294	\$	19.25	05/08/2005
PIACT	ORI	1,044	19,949	\$	19.11	09/08/2005
PIACT	ORI	1,272	24,325	\$	19.12	10/08/2005
PIACT	ORI	- 6,781	- 131,890	\$	19.45	11/08/2005
PIACT	ORI	- 1,465	- 28,934	\$	19.75	15/08/2005
PIACT	ORI	- 2,990	- 59,233	\$	19.81	17/08/2005
PIACT	ORI	- 3,987	- 79,002	\$	19.82	17/08/2005
PIACT	ORI	- 9,584	- 186,888	\$	19.50	19/08/2005
PIACT	ORI	- 20,745	- 395,006	\$	19.04	25/08/2005
PIACT	ORI	19,146	367,603	\$	19.20	26/08/2005
PIACT	ORI	398	7,562	\$	19.00	31/08/2005
PIACT	ORI	2,039	38,933	\$	19.09	01/09/2005
PIACT	ORI	1,779	34,175	\$	19.21	02/09/2005
PIACT	ORI	- 1,897	- 38,319	\$	20.20	08/09/2005
PIACT	ORI	- 1,896	- 38,299	\$	20.20	08/09/2005
PIFIJI	ORI	- 2,737	- 52,824	\$	19.30	05/08/2005
PIFIJI	ORI	- 584	- 11,242	\$	19.25	05/08/2005
PIFIJI	ORI	278	5,316	\$	19.12	10/08/2005
PIFIJI	ORI	- 1,780	- 34,621	\$	19.45	11/08/2005
PIFIJI	ORI	- 345	- 6,814	\$	19.75	15/08/2005
PIFIJI	ORI	- 807	- 15,987	\$	19.81	17/08/2005
PIFIJI	ORI	- 1,077	- 21,341	\$	19.82	17/08/2005
PIFIJI	ORI	- 4,583	- 87,265	\$	19.04	25/08/2005
PIFIJI	ORI	4,349	83,501	\$	19.20	26/08/2005
PIFIJI	ORI	1,840	34,960	\$	19.00	31/08/2005
PIFIJI	ORI	396	7,561	\$	19.09	01/09/2005
PIFIJI	ORI	929	17,846	\$	19.21	02/09/2005
PIFIJI	ORI	- 536	- 10,827	\$	20.20	08/09/2005
PIFIJI	ORI	- 536	- 10,827	\$	20.20	08/09/2005
SSCEF	ORI	- 4,235	- 81,736	\$	19.30	05/08/2005
SSCEF	ORI	- 904	- 17,402	\$	19.25	05/08/2005
SSCEF	ORI	593	11,331	\$	19.11	09/08/2005
SSCEF	ORI	713	13,635	\$	19.12	10/08/2005
SSCEF	ORI	- 3,815	- 74,202	\$	19.45	11/08/2005
SSCEF	ORI	- 830	- 16,393	\$	19.75	15/08/2005
SSCEF	ORI	- 2,153	- 42,662	\$	19.82	17/08/2005
SSCEF	ORI	- 1,615	- 31,994	\$	19.81	17/08/2005
SSCEF	ORI	- 5,398	- 105,261	\$	19.50	19/08/2005
SSCEF	ORI	- 11,831	- 225,274	\$	19.04	25/08/2005
SSCEF	ORI	10,770	206,784	\$	19.20	26/08/2005
SSCEF	ORI	222	4,218	\$	19.00	31/08/2005
SSCEF	ORI	1,146	21,882	\$	19.09	01/09/2005
SSCEF	ORI	1,003	19,268	\$	19.21	02/09/2005
SSCEF	ORI	- 1,065	- 21,513	\$	20.20	08/09/2005
SSCEF	ORI	- 1,064	- 21,493	\$	20.20	08/09/2005
PIHEST	ORI	425	7,989	\$	18.80	04/08/2005
PIHEST	ORI	22	415	\$	18.85	04/08/2005

PIHEST	ORI	-	3,412	-	65,681	\$	19.25	05/08/2005
PIHEST	ORI	-	15,992	-	308,646	\$	19.30	05/08/2005
PIHEST	ORI		2,824		53,962	\$	19.11	09/08/2005
PIHEST	ORI		3,437		65,727	\$	19.12	10/08/2005
PIHEST	ORI	-	18,328	-	356,480	\$	19.45	11/08/2005
PIHEST	ORI	-	3,963	-	78,269	\$	19.75	15/08/2005
PIHEST	ORI	-	7,764	-	153,809	\$	19.81	17/08/2005
PIHEST	ORI	-	10,351	-	205,105	\$	19.82	17/08/2005
PIHEST	ORI	-	25,926	-	505,557	\$	19.50	19/08/2005
PIHEST	ORI	-	56,796	-	1,081,453	\$	19.04	25/08/2005
PIHEST	ORI		51,749		993,581	\$	19.20	26/08/2005
PIHEST	ORI		1,076		20,444	\$	19.00	31/08/2005
PIHEST	ORI		5,511		105,228	\$	19.09	01/09/2005
PIHEST	ORI		4,810		92,401	\$	19.21	02/09/2005
PIHEST	ORI	-	5,113	-	103,283	\$	20.20	08/09/2005
PIHEST	ORI	-	5,112	-	103,262	\$	20.20	08/09/2005
PCCEF	ORI		701		13,177	\$	18.80	04/08/2005
PCCEF	ORI		37		697	\$	18.85	04/08/2005
PCCEF	ORI	-	3,147	-	60,737	\$	19.30	05/08/2005
PCCEF	ORI	-	671	-	12,917	\$	19.25	05/08/2005
PCCEF	ORI	-	22,572	-	431,206	\$	19.10	09/08/2005
PCCEF	ORI		692		13,223	\$	19.11	09/08/2005
PCCEF	ORI		578		11,053	\$	19.12	10/08/2005
PCCEF	ORI	-	3,052	-	59,361	\$	19.45	11/08/2005
PCCEF	ORI	-	661	-	13,055	\$	19.75	15/08/2005
PCCEF	ORI	-	1,294	-	25,635	\$	19.81	17/08/2005
PCCEF	ORI	-	1,725	-	34,181	\$	19.82	17/08/2005
PCCEF	ORI	-	4,324	-	84,318	\$	19.50	19/08/2005
PCCEF	ORI	-	9,472	-	180,356	\$	19.04	25/08/2005
PCCEF	ORI		8,629		165,677	\$	19.20	26/08/2005
PCCEF	ORI		178		3,382	\$	19.00	31/08/2005
PCCEF	ORI		919		17,548	\$	19.09	01/09/2005
PCCEF	ORI		803		15,426	\$	19.21	02/09/2005
PCCEF	ORI	-	853	-	17,231	\$	20.20	08/09/2005
PCCEF	ORI	-	852	-	17,210	\$	20.20	08/09/2005
PIEFM6	ORI	-	3,010	-	57,943	\$	19.25	05/08/2005
PIEFM6	ORI	-	14,112	-	272,362	\$	19.30	05/08/2005
PIEFM6	ORI		1,749		33,420	\$	19.11	09/08/2005
PIEFM6	ORI		2,724		52,092	\$	19.12	10/08/2005
PIEFM6	ORI	-	13,424	-	261,097	\$	19.45	11/08/2005
PIEFM6	ORI	-	3,085	-	60,929	\$	19.75	15/08/2005
PIEFM6	ORI	-	5,628	-	111,493	\$	19.81	17/08/2005
PIEFM6	ORI	-	7,505	-	148,712	\$	19.82	17/08/2005
PIEFM6	ORI		83,272		1,585,582	\$	19.04	25/08/2005
PIEFM6	ORI	-	84,418	-	1,620,826	\$	19.20	26/08/2005
PIEFM6	ORI	-	304,520	-	5,801,097	\$	19.05	31/08/2005
PIEFM6	ORI	-	25,456	-	484,945	\$	19.05	31/08/2005
PIEFM6	ORI	-	4,809	-	92,573	\$	19.25	05/08/2005
PIEFM6	ORI	-	22,543	-	435,080	\$	19.30	05/08/2005
PIEFM6	ORI	-	9,954	-	197,194	\$	19.81	17/08/2005
PIEFM6	ORI	-	13,271	-	262,965	\$	19.82	17/08/2005
PIEFM6	ORI	-	6,503	-	129,291	\$	19.88	18/08/2005
PIEFM6	ORI		4,751		90,196	\$	18.98	25/08/2005

PIEFM6	ORI		25,456	484,945	\$	19.05	31/08/2005
PIEFM6	ORI	-	25,334	- 501,747	\$	19.81	07/09/2005
PIEFM6	ORI	-	5,823	- 117,680	\$	20.21	09/09/2005
PIEFM6	ORI		304,520	5,801,097	\$	19.05	31/08/2005
SSALPH	ORI		2,979	59,016	\$	19.81	17/08/2005
PCALPH	ORI	-	2,759	- 52,745	\$	19.12	09/08/2005
PCALPH	ORI		2,021	40,037	\$	19.81	17/08/2005
PCCCM	ORI	-	1,107	- 21,168	\$	19.12	09/08/2005
PCJMAM	ORI		6,415	126,992	\$	19.80	07/09/2005
PCJMAM	ORI		2,550	51,520	\$	20.20	08/09/2005
PCJMAM	ORI		4,195	83,058	\$	19.80	07/09/2005
SSJMAM	ORI		7,815	154,707	\$	19.80	07/09/2005
SSJMAM	ORI		2,862	57,824	\$	20.20	08/09/2005
SSJMAM	ORI		5,110	101,174	\$	19.80	07/09/2005