

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **ORICA LIMITED**

ACN/ARSN **004 145 868**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

There was a change in the interests of the Substantial holder on 11 / 12 / 2012

The previous notice was given to the company on 05 / 07 / 2012

The previous notice was dated 03 / 07 / 2012

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	24,111,927	6.61%	27,848,787	7.62%

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 **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details
Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Dexia Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PCEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Dexia Investor Services Trust ACF: Perpetual's Benchmark Industrial Australian Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Dexia Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Dexia Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Dexia Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWCPF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWJPI	RBC Dexia Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

PIWARX	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1081898/A8081898 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSPP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Dexia Investor Services Trust ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Dexia Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Dexia Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Dexia Investor Services Trust ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	RBC Dexia Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
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Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code: PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 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 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 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 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIAVIV	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000

PIMEDA	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPPAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITELE C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000
PIVICS	National Nominees Limited ACF: Vic Super Pty Limited Account Code: PIVICS C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 20243-13 VSPSAS Level 21, 500 Bourke Street Melbourne VIC 3000

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under existing Investment Management Agreements for closed accounts:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPRE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PIWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Dexia Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

Summary (Perpetual Ltd)			
File			
ORI (Orica Ltd)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIACT	PM	179,786	
✓ PIWGAP	PM	2,168,509	
✓ PIICAP	PM	634,332	
✓ PIVICS	PM	218,816	
✓ TEL	PM	890,706	
✓ PIRAEO	PM	116,634	
✓ PIEFM6	PM	813,315	
✓ PMCGSF	PM	432,313	
✓ PMSTA	PM	2,990,559	
✓ PCEF	PM	1,049,687	
✓ PIWSPP	PM	179,604	
✓ CBAISF	PM	1,344,808	
✓ PMCBUS	PM	1,800,782	
✓ PIWSRP	PM	350,000	
✓ PITWUS	PM	110,354	
✓ PISMA2	PM	2,600	
✓ NSWTC	PM	446,833	
✓ PMISF	PM	5,356,011	
✓ PIGSFP	PM	3,628,264	
✓ PIFIRS	PM	137,356	
✓ T2	PCD	481,715	
✓ PCAEPR	PC	729,400	
✓ PIHEST	PM	1,538,748	
✓ PIAVIV	PM	125,639	
✓ PISINP	PM	928,078	
✓ PIBIAS	PM	778,787	
✓ PIAUST	PM	415,151	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMCBUS	ORI	16,160	396,489	\$ 24.54	12/07/2012
PMCBUS	ORI	11,173	273,035	\$ 24.44	18/07/2012
PMCBUS	ORI	17,013	416,645	\$ 24.49	25/07/2012
PMCBUS	ORI	9,974	245,425	\$ 24.61	01/08/2012
PMCBUS	ORI	14,887	365,336	\$ 24.54	03/08/2012
PMCBUS	ORI	11,592	288,637	\$ 24.90	08/08/2012
PMCBUS	ORI	1,024	25,497	\$ 24.90	08/08/2012
PMCBUS	ORI	5,089	127,887	\$ 25.13	16/08/2012
PMCBUS	ORI	10,177	256,276	\$ 25.18	16/08/2012
PMCBUS	ORI	15,497	396,314	\$ 25.57	22/08/2012
PMCBUS	ORI	11,365	283,823	\$ 24.97	27/08/2012
PMCBUS	ORI	18,659	462,863	\$ 24.81	28/08/2012
PMCBUS	ORI	19,832	482,622	\$ 24.34	29/08/2012
PMCBUS	ORI	2,479	60,661	\$ 24.47	29/08/2012
PMCBUS	ORI	12,338	298,914	\$ 24.23	30/08/2012
PMCBUS	ORI	7,758	186,234	\$ 24.01	31/08/2012
PMCBUS	ORI	6,599	156,132	\$ 23.66	07/09/2012
PMCBUS	ORI	18,595	440,153	\$ 23.67	07/09/2012
PMCBUS	ORI	- 10,348 -	263,357	\$ 25.45	19/09/2012
PMCBUS	ORI	- 3,122 -	79,611	\$ 25.50	20/09/2012
PMCBUS	ORI	- 4,499 -	114,725	\$ 25.50	20/09/2012
PMCBUS	ORI	- 6,329 -	163,811	\$ 25.88	05/10/2012
PMCBUS	ORI	- 6,238 -	161,439	\$ 25.88	05/10/2012
PMCBUS	ORI	- 24,952 -	645,608	\$ 25.87	05/10/2012
PMCBUS	ORI	- 13,148 -	338,060	\$ 25.71	08/10/2012
PMCBUS	ORI	12,328	314,671	\$ 25.52	11/10/2012
PMCBUS	ORI	12,391	314,492	\$ 25.38	17/10/2012
PMCBUS	ORI	22,632	577,738	\$ 25.53	18/10/2012
PMCBUS	ORI	2,263	57,858	\$ 25.57	18/10/2012
PMCBUS	ORI	8,553	211,174	\$ 24.69	29/10/2012
PMCBUS	ORI	13,702	329,215	\$ 24.03	12/11/2012
PMCBUS	ORI	- 16,779 -	405,149	\$ 24.15	13/11/2012
PMCBUS	ORI	- 11,186 -	271,821	\$ 24.30	13/11/2012
PMCBUS	ORI	11,112	265,935	\$ 23.93	05/12/2012
PMCBUS	ORI	9,026	214,101	\$ 23.72	06/12/2012
PMCBUS	ORI	19,853	470,806	\$ 23.71	07/12/2012
PMCBUS	ORI	6,618	155,523	\$ 23.50	07/12/2012
PMCBUS	ORI	6,618	156,185	\$ 23.60	07/12/2012
PMCBUS	ORI	2,560	61,107	\$ 23.87	10/12/2012
PMCBUS	ORI	4,572	109,134	\$ 23.87	10/12/2012
PMCBUS	ORI	16,086	383,945	\$ 23.87	10/12/2012
PMSTA	ORI	25,397	623,120	\$ 24.54	12/07/2012
PMSTA	ORI	18,521	452,598	\$ 24.44	18/07/2012
PMSTA	ORI	28,138	689,094	\$ 24.49	25/07/2012
PMSTA	ORI	16,526	406,647	\$ 24.61	01/08/2012
PMSTA	ORI	24,851	609,858	\$ 24.54	03/08/2012
PMSTA	ORI	1,699	42,305	\$ 24.90	08/08/2012

PMSTA	ORI	19,231	478,846	\$	24.90	08/08/2012
PMSTA	ORI	16,859	424,542	\$	25.18	16/08/2012
PMSTA	ORI	8,430	211,846	\$	25.13	16/08/2012
PMSTA	ORI	25,697	657,165	\$	25.57	22/08/2012
PMSTA	ORI	21,406	534,581	\$	24.97	27/08/2012
PMSTA	ORI	30,995	768,874	\$	24.81	28/08/2012
PMSTA	ORI	32,945	801,733	\$	24.34	29/08/2012
PMSTA	ORI	4,118	100,767	\$	24.47	29/08/2012
PMSTA	ORI	20,501	496,680	\$	24.23	30/08/2012
PMSTA	ORI	12,901	309,694	\$	24.01	31/08/2012
PMSTA	ORI	31,015	734,141	\$	23.67	07/09/2012
PMSTA	ORI	11,006	260,402	\$	23.66	07/09/2012
PMSTA	ORI	- 19,643 -	499,914	\$	25.45	19/09/2012
PMSTA	ORI	- 7,471 -	190,511	\$	25.50	20/09/2012
PMSTA	ORI	- 5,184 -	132,192	\$	25.50	20/09/2012
PMSTA	ORI	- 10,345 -	267,729	\$	25.88	05/10/2012
PMSTA	ORI	- 10,496 -	271,664	\$	25.88	05/10/2012
PMSTA	ORI	- 41,382 -	1,070,718	\$	25.87	05/10/2012
PMSTA	ORI	- 21,833 -	561,368	\$	25.71	08/10/2012
PMSTA	ORI	20,439	521,703	\$	25.52	11/10/2012
PMSTA	ORI	20,542	521,370	\$	25.38	17/10/2012
PMSTA	ORI	3,758	96,080	\$	25.57	18/10/2012
PMSTA	ORI	37,575	959,196	\$	25.53	18/10/2012
PMSTA	ORI	14,147	349,289	\$	24.69	29/10/2012
PMSTA	ORI	22,887	549,901	\$	24.03	12/11/2012
PMSTA	ORI	- 27,870 -	672,955	\$	24.15	13/11/2012
PMSTA	ORI	- 18,580 -	451,496	\$	24.30	13/11/2012
PMSTA	ORI	25,684	614,675	\$	23.93	05/12/2012
PMSTA	ORI	11,294	267,899	\$	23.72	06/12/2012
PMSTA	ORI	31,112	737,809	\$	23.71	07/12/2012
PMSTA	ORI	10,371	243,719	\$	23.50	07/12/2012
PMSTA	ORI	10,371	244,756	\$	23.60	07/12/2012
PMSTA	ORI	4,252	101,495	\$	23.87	10/12/2012
PMSTA	ORI	7,593	181,245	\$	23.87	10/12/2012
PMSTA	ORI	26,717	637,689	\$	23.87	10/12/2012
PCEF	ORI	117,876	2,817,236	\$	23.90	04/09/2012
PCEF	ORI	61,819	1,434,250	\$	23.20	05/09/2012
PCEF	ORI	40,000	1,000,448	\$	25.01	29/10/2012
PCEF	ORI	76,000	1,818,300	\$	23.93	11/12/2012
NSWTC	ORI	45,223	1,080,830	\$	23.90	04/09/2012
NSWTC	ORI	27,444	636,723	\$	23.20	05/09/2012
NSWTC	ORI	26,560	635,448	\$	23.93	11/12/2012
TEL	ORI	4,603	112,936	\$	24.54	12/07/2012
TEL	ORI	5,790	141,490	\$	24.44	18/07/2012
TEL	ORI	7,891	193,249	\$	24.49	25/07/2012
TEL	ORI	5,011	123,303	\$	24.61	01/08/2012
TEL	ORI	7,507	184,226	\$	24.54	03/08/2012
TEL	ORI	5,708	142,127	\$	24.90	08/08/2012
TEL	ORI	504	12,550	\$	24.90	08/08/2012
TEL	ORI	2,149	54,004	\$	25.13	16/08/2012
TEL	ORI	4,299	108,257	\$	25.18	16/08/2012
TEL	ORI	7,109	181,803	\$	25.57	22/08/2012
TEL	ORI	6,233	155,659	\$	24.97	27/08/2012

TEL	ORI	9,424	233,776	\$	24.81	28/08/2012
TEL	ORI	1,288	31,517	\$	24.47	29/08/2012
TEL	ORI	10,300	250,656	\$	24.34	29/08/2012
TEL	ORI	6,630	160,626	\$	24.23	30/08/2012
TEL	ORI	2,713	65,127	\$	24.01	31/08/2012
TEL	ORI	9,468	224,112	\$	23.67	07/09/2012
TEL	ORI	3,360	79,498	\$	23.66	07/09/2012
TEL	ORI	- 5,404 -	137,532	\$	25.45	19/09/2012
TEL	ORI	- 2,203 -	56,177	\$	25.50	20/09/2012
TEL	ORI	- 1,529 -	38,990	\$	25.50	20/09/2012
TEL	ORI	- 12,385 -	320,449	\$	25.87	05/10/2012
TEL	ORI	- 3,097 -	80,150	\$	25.88	05/10/2012
TEL	ORI	- 3,142 -	81,323	\$	25.88	05/10/2012
TEL	ORI	- 6,293 -	161,805	\$	25.71	08/10/2012
TEL	ORI	6,725	171,655	\$	25.52	11/10/2012
TEL	ORI	6,508	165,178	\$	25.38	17/10/2012
TEL	ORI	1,139	29,121	\$	25.57	18/10/2012
TEL	ORI	11,385	290,631	\$	25.53	18/10/2012
TEL	ORI	1,657	39,812	\$	24.03	12/11/2012
TEL	ORI	- 5,682 -	138,073	\$	24.30	13/11/2012
TEL	ORI	- 8,522 -	205,774	\$	24.15	13/11/2012
TEL	ORI	8,759	209,622	\$	23.93	05/12/2012
TEL	ORI	3,866	91,703	\$	23.72	06/12/2012
TEL	ORI	3,176	74,636	\$	23.50	07/12/2012
TEL	ORI	3,176	74,954	\$	23.60	07/12/2012
TEL	ORI	9,527	225,929	\$	23.71	07/12/2012
PIACT	ORI	17,148	409,837	\$	23.90	04/09/2012
PIACT	ORI	10,375	240,708	\$	23.20	05/09/2012
PIACT	ORI	10,982	262,744	\$	23.93	11/12/2012
PIHEST	ORI	13,840	339,567	\$	24.54	12/07/2012
PIHEST	ORI	9,516	232,542	\$	24.44	18/07/2012
PIHEST	ORI	14,458	354,074	\$	24.49	25/07/2012
PIHEST	ORI	8,489	208,885	\$	24.61	01/08/2012
PIHEST	ORI	12,755	313,015	\$	24.54	03/08/2012
PIHEST	ORI	9,873	245,835	\$	24.90	08/08/2012
PIHEST	ORI	872	21,713	\$	24.90	08/08/2012
PIHEST	ORI	4,332	108,863	\$	25.13	16/08/2012
PIHEST	ORI	8,665	218,201	\$	25.18	16/08/2012
PIHEST	ORI	13,197	337,495	\$	25.57	22/08/2012
PIHEST	ORI	10,996	274,608	\$	24.97	27/08/2012
PIHEST	ORI	15,922	394,968	\$	24.81	28/08/2012
PIHEST	ORI	16,923	411,830	\$	24.34	29/08/2012
PIHEST	ORI	2,115	51,754	\$	24.47	29/08/2012
PIHEST	ORI	10,531	255,136	\$	24.23	30/08/2012
PIHEST	ORI	6,628	159,108	\$	24.01	31/08/2012
PIHEST	ORI	5,650	133,679	\$	23.66	07/09/2012
PIHEST	ORI	15,922	376,882	\$	23.67	07/09/2012
PIHEST	ORI	- 8,865 -	225,614	\$	25.45	19/09/2012
PIHEST	ORI	- 2,666 -	67,983	\$	25.50	20/09/2012
PIHEST	ORI	- 3,842 -	97,971	\$	25.50	20/09/2012
PIHEST	ORI	- 5,398 -	139,714	\$	25.88	05/10/2012
PIHEST	ORI	- 5,320 -	137,682	\$	25.88	05/10/2012
PIHEST	ORI	- 21,280 -	550,599	\$	25.87	05/10/2012

PIHEST	ORI	-	11,226	-	288,642	\$	25.71	08/10/2012
PIHEST	ORI		10,508		268,216	\$	25.52	11/10/2012
PIHEST	ORI		10,559		267,995	\$	25.38	17/10/2012
PIHEST	ORI		1,932		49,395	\$	25.57	18/10/2012
PIHEST	ORI		19,316		493,089	\$	25.53	18/10/2012
PIHEST	ORI		7,300		180,237	\$	24.69	29/10/2012
PIHEST	ORI		11,754		282,411	\$	24.03	12/11/2012
PIHEST	ORI	-	14,329	-	345,991	\$	24.15	13/11/2012
PIHEST	ORI	-	9,552	-	232,115	\$	24.30	13/11/2012
PIHEST	ORI		14,445		345,701	\$	23.93	05/12/2012
PIHEST	ORI		5,814		137,911	\$	23.72	06/12/2012
PIHEST	ORI		16,008		379,623	\$	23.71	07/12/2012
PIHEST	ORI		5,335		125,373	\$	23.50	07/12/2012
PIHEST	ORI		5,335		125,906	\$	23.60	07/12/2012
PIHEST	ORI		2,188		52,228	\$	23.87	10/12/2012
PIHEST	ORI		3,906		93,236	\$	23.87	10/12/2012
PIHEST	ORI		13,747		328,118	\$	23.87	10/12/2012
PIEFM6	ORI	-	22,025	-	555,975	\$	25.24	05/07/2012
PIEFM6	ORI	-	11,013	-	277,959	\$	25.24	05/07/2012
PIEFM6	ORI	-	8,847	-	223,894	\$	25.31	06/07/2012
PIEFM6	ORI	-	12,976	-	328,158	\$	25.29	06/07/2012
PIEFM6	ORI		33,392		809,208	\$	24.23	30/08/2012
PIEFM6	ORI		6,897		166,219	\$	24.10	31/08/2012
PIEFM6	ORI	-	13,896	-	346,655	\$	24.95	13/09/2012
PIEFM6	ORI	-	5,955	-	148,481	\$	24.93	13/09/2012
PIEFM6	ORI	-	17,701	-	449,915	\$	25.42	19/09/2012
PIEFM6	ORI		9,975		248,677	\$	24.93	29/10/2012
PIEFM6	ORI		8,452		210,522	\$	24.91	30/10/2012
PIEFM6	ORI		14,720		368,147	\$	25.01	31/10/2012
PIEFM6	ORI		19,242		484,835	\$	25.20	08/11/2012
PIEFM6	ORI		14,122		350,573	\$	24.82	09/11/2012
PIEFM6	ORI	-	10,385	-	250,951	\$	24.16	30/11/2012
PIGSFP	ORI		32,339		793,444	\$	24.54	12/07/2012
PIGSFP	ORI		59,429		1,452,266	\$	24.44	18/07/2012
PIGSFP	ORI		43,497		1,065,233	\$	24.49	25/07/2012
PIGSFP	ORI		37,709		927,887	\$	24.61	01/08/2012
PIGSFP	ORI		45,717		1,121,923	\$	24.54	03/08/2012
PIGSFP	ORI		36,353		905,179	\$	24.90	08/08/2012
PIGSFP	ORI		3,211		79,953	\$	24.90	08/08/2012
PIGSFP	ORI		53,990		1,344,853	\$	24.91	13/08/2012
PIGSFP	ORI		22,773		573,073	\$	25.16	15/08/2012
PIGSFP	ORI		31,215		786,053	\$	25.18	16/08/2012
PIGSFP	ORI		15,607		392,204	\$	25.13	16/08/2012
PIGSFP	ORI		31,089		795,058	\$	25.57	22/08/2012
PIGSFP	ORI		25,077		626,258	\$	24.97	27/08/2012
PIGSFP	ORI		39,504		979,952	\$	24.81	28/08/2012
PIGSFP	ORI		4,959		121,347	\$	24.47	29/08/2012
PIGSFP	ORI		39,672		965,438	\$	24.34	29/08/2012
PIGSFP	ORI		26,241		635,743	\$	24.23	30/08/2012
PIGSFP	ORI		15,325		367,883	\$	24.01	31/08/2012
PIGSFP	ORI		26,861		635,813	\$	23.67	07/09/2012
PIGSFP	ORI		9,532		225,527	\$	23.66	07/09/2012
PIGSFP	ORI	-	20,996	-	534,348	\$	25.45	19/09/2012

PIGSFP	ORI	-	16,722	-	426,411	\$	25.50	20/09/2012
PIGSFP	ORI	-	11,602	-	295,851	\$	25.50	20/09/2012
PIGSFP	ORI	-	12,744	-	329,815	\$	25.88	05/10/2012
PIGSFP	ORI	-	50,975	-	1,318,927	\$	25.87	05/10/2012
PIGSFP	ORI	-	12,929	-	334,636	\$	25.88	05/10/2012
PIGSFP	ORI	-	26,526	-	682,034	\$	25.71	08/10/2012
PIGSFP	ORI		26,535		677,303	\$	25.52	11/10/2012
PIGSFP	ORI		19,625		498,096	\$	25.38	17/10/2012
PIGSFP	ORI		46,573		1,188,892	\$	25.53	18/10/2012
PIGSFP	ORI		4,657		119,065	\$	25.57	18/10/2012
PIGSFP	ORI		5,694		140,585	\$	24.69	29/10/2012
PIGSFP	ORI		22,688		545,120	\$	24.03	12/11/2012
PIGSFP	ORI	-	27,791	-	675,324	\$	24.30	13/11/2012
PIGSFP	ORI	-	41,685	-	1,006,534	\$	24.15	13/11/2012
PIGSFP	ORI		8,438		201,940	\$	23.93	05/12/2012
PIGSFP	ORI		10,803		256,253	\$	23.72	06/12/2012
PIGSFP	ORI		13,316		312,926	\$	23.50	07/12/2012
PIGSFP	ORI		13,316		314,258	\$	23.60	07/12/2012
PIGSFP	ORI		39,949		947,379	\$	23.71	07/12/2012
PIGSFP	ORI		4,674		111,568	\$	23.87	10/12/2012
PIGSFP	ORI		8,346		199,219	\$	23.87	10/12/2012
PIGSFP	ORI		29,366		700,917	\$	23.87	10/12/2012
PIICAP	ORI		1,094		26,842	\$	24.54	12/07/2012
PIICAP	ORI		8,322		203,365	\$	24.44	18/07/2012
PIICAP	ORI		6,671		163,371	\$	24.49	25/07/2012
PIICAP	ORI		5,868		144,391	\$	24.61	01/08/2012
PIICAP	ORI		8,129		199,491	\$	24.54	03/08/2012
PIICAP	ORI		6,231		155,150	\$	24.90	08/08/2012
PIICAP	ORI		551		13,720	\$	24.90	08/08/2012
PIICAP	ORI		7,363		183,407	\$	24.91	13/08/2012
PIICAP	ORI		4,182		105,238	\$	25.16	15/08/2012
PIICAP	ORI		2,545		63,956	\$	25.13	16/08/2012
PIICAP	ORI		5,089		128,151	\$	25.18	16/08/2012
PIICAP	ORI		4,558		116,564	\$	25.57	22/08/2012
PIICAP	ORI		2,972		74,221	\$	24.97	27/08/2012
PIICAP	ORI		6,740		167,195	\$	24.81	28/08/2012
PIICAP	ORI		8,529		207,557	\$	24.34	29/08/2012
PIICAP	ORI		1,066		26,085	\$	24.47	29/08/2012
PIICAP	ORI		3,945		95,576	\$	24.23	30/08/2012
PIICAP	ORI		2,553		61,286	\$	24.01	31/08/2012
PIICAP	ORI		2,823		66,792	\$	23.66	07/09/2012
PIICAP	ORI		7,954		188,275	\$	23.67	07/09/2012
PIICAP	ORI	-	6,418	-	163,338	\$	25.45	19/09/2012
PIICAP	ORI	-	2,644	-	68,434	\$	25.88	05/10/2012
PIICAP	ORI	-	2,606	-	67,443	\$	25.88	05/10/2012
PIICAP	ORI	-	10,425	-	269,736	\$	25.87	05/10/2012
PIICAP	ORI	-	4,896	-	125,885	\$	25.71	08/10/2012
PIICAP	ORI		3,666		93,574	\$	25.52	11/10/2012
PIICAP	ORI		5,023		127,487	\$	25.38	17/10/2012
PIICAP	ORI		7,644		195,132	\$	25.53	18/10/2012
PIICAP	ORI		764		19,533	\$	25.57	18/10/2012
PIICAP	ORI		1,615		39,874	\$	24.69	29/10/2012
PIICAP	ORI		3,328		79,961	\$	24.03	12/11/2012

PIICAP	ORI	-	4,922	-	119,605	\$	24.30	13/11/2012
PIICAP	ORI	-	7,384	-	178,296	\$	24.15	13/11/2012
PIICAP	ORI		3,786		90,607	\$	23.93	05/12/2012
PIICAP	ORI		1,800		42,697	\$	23.72	06/12/2012
PIICAP	ORI		6,651		157,726	\$	23.71	07/12/2012
PIICAP	ORI		2,217		52,100	\$	23.50	07/12/2012
PIICAP	ORI		2,217		52,321	\$	23.60	07/12/2012
PIICAP	ORI		817		19,502	\$	23.87	10/12/2012
PIICAP	ORI		1,459		34,826	\$	23.87	10/12/2012
PIICAP	ORI		5,131		122,468	\$	23.87	10/12/2012
PIWGAP	ORI		44,289		1,086,639	\$	24.54	12/07/2012
PIWGAP	ORI		29,340		716,982	\$	24.44	18/07/2012
PIWGAP	ORI		23,852		584,131	\$	24.49	25/07/2012
PIWGAP	ORI		11,220		276,085	\$	24.61	01/08/2012
PIWGAP	ORI		27,518		675,308	\$	24.54	03/08/2012
PIWGAP	ORI		19,736		491,420	\$	24.90	08/08/2012
PIWGAP	ORI		1,744		43,425	\$	24.90	08/08/2012
PIWGAP	ORI		27,064		674,145	\$	24.91	13/08/2012
PIWGAP	ORI		15,064		379,080	\$	25.16	15/08/2012
PIWGAP	ORI		8,643		217,199	\$	25.13	16/08/2012
PIWGAP	ORI		17,287		435,320	\$	25.18	16/08/2012
PIWGAP	ORI		17,388		446,717	\$	25.69	21/08/2012
PIWGAP	ORI		18,618		476,129	\$	25.57	22/08/2012
PIWGAP	ORI		15,739		393,056	\$	24.97	27/08/2012
PIWGAP	ORI		20,842		517,015	\$	24.81	28/08/2012
PIWGAP	ORI		26,940		655,598	\$	24.34	29/08/2012
PIWGAP	ORI		3,367		82,390	\$	24.47	29/08/2012
PIWGAP	ORI		14,211		344,291	\$	24.23	30/08/2012
PIWGAP	ORI		8,721		209,351	\$	24.01	31/08/2012
PIWGAP	ORI		29,279		693,049	\$	23.67	07/09/2012
PIWGAP	ORI		10,391		245,851	\$	23.66	07/09/2012
PIWGAP	ORI		33,738		854,931	\$	25.34	18/09/2012
PIWGAP	ORI	-	14,808	-	376,864	\$	25.45	19/09/2012
PIWGAP	ORI	-	897	-	22,874	\$	25.50	20/09/2012
PIWGAP	ORI	-	1,294	-	32,997	\$	25.50	20/09/2012
PIWGAP	ORI		25,011		635,354	\$	25.40	03/10/2012
PIWGAP	ORI	-	7,370	-	190,755	\$	25.88	05/10/2012
PIWGAP	ORI	-	7,265	-	188,018	\$	25.88	05/10/2012
PIWGAP	ORI	-	29,059	-	751,873	\$	25.87	05/10/2012
PIWGAP	ORI	-	15,293	-	393,212	\$	25.71	08/10/2012
PIWGAP	ORI		13,806		352,397	\$	25.52	11/10/2012
PIWGAP	ORI		17,786		451,421	\$	25.38	17/10/2012
PIWGAP	ORI		56,156		1,434,651	\$	25.55	18/10/2012
PIWGAP	ORI		27,052		690,570	\$	25.53	18/10/2012
PIWGAP	ORI		2,705		69,158	\$	25.57	18/10/2012
PIWGAP	ORI		9,708		239,691	\$	24.69	29/10/2012
PIWGAP	ORI		16,496		396,346	\$	24.03	12/11/2012
PIWGAP	ORI	-	16,621	-	403,892	\$	24.30	13/11/2012
PIWGAP	ORI	-	24,930	-	601,965	\$	24.15	13/11/2012
PIWGAP	ORI		21,661		518,395	\$	23.93	05/12/2012
PIWGAP	ORI		6,977		165,498	\$	23.72	06/12/2012
PIWGAP	ORI		7,298		172,233	\$	23.60	07/12/2012
PIWGAP	ORI		21,893		519,186	\$	23.71	07/12/2012

PIWGAP	ORI	7,298	171,503	\$	23.50	07/12/2012
PIWGAP	ORI	2,791	66,621	\$	23.87	10/12/2012
PIWGAP	ORI	4,984	118,968	\$	23.87	10/12/2012
PIWGAP	ORI	17,539	418,626	\$	23.87	10/12/2012
PMISF	ORI	- 136,879 -	3,455,223	\$	25.24	05/07/2012
PMISF	ORI	- 68,439 -	1,727,346	\$	25.24	05/07/2012
PMISF	ORI	- 86,016 -	2,176,833	\$	25.31	06/07/2012
PMISF	ORI	- 126,158 -	3,190,485	\$	25.29	06/07/2012
PMISF	ORI	175,039	4,241,825	\$	24.23	30/08/2012
PMISF	ORI	43,767	1,054,793	\$	24.10	31/08/2012
PMISF	ORI	- 89,969 -	2,244,403	\$	24.95	13/09/2012
PMISF	ORI	- 38,559 -	961,426	\$	24.93	13/09/2012
PMISF	ORI	- 129,154 -	3,282,772	\$	25.42	19/09/2012
PMISF	ORI	18,156	452,629	\$	24.93	29/10/2012
PMISF	ORI	53,743	1,338,631	\$	24.91	30/10/2012
PMISF	ORI	93,257	2,332,358	\$	25.01	31/10/2012
PMISF	ORI	127,338	3,208,497	\$	25.20	08/11/2012
PMISF	ORI	78,279	1,943,245	\$	24.82	09/11/2012
PMISF	ORI	- 75,445 -	1,823,113	\$	24.16	30/11/2012
CBAISF	ORI	- 30,074 -	759,155	\$	25.24	05/07/2012
CBAISF	ORI	- 15,037 -	379,522	\$	25.24	05/07/2012
CBAISF	ORI	- 14,828 -	375,257	\$	25.31	06/07/2012
CBAISF	ORI	- 21,747 -	549,973	\$	25.29	06/07/2012
CBAISF	ORI	60,338	1,462,207	\$	24.23	30/08/2012
CBAISF	ORI	11,291	272,115	\$	24.10	31/08/2012
CBAISF	ORI	- 9,089 -	226,624	\$	24.93	13/09/2012
CBAISF	ORI	- 21,208 -	529,063	\$	24.95	13/09/2012
CBAISF	ORI	- 30,560 -	776,759	\$	25.42	19/09/2012
CBAISF	ORI	16,663	415,409	\$	24.93	29/10/2012
CBAISF	ORI	13,618	339,197	\$	24.91	30/10/2012
CBAISF	ORI	23,729	593,462	\$	25.01	31/10/2012
CBAISF	ORI	31,535	794,575	\$	25.20	08/11/2012
CBAISF	ORI	19,478	483,534	\$	24.82	09/11/2012
CBAISF	ORI	- 6,715 -	162,267	\$	24.16	30/11/2012
PISINP	ORI	- 11,022 -	278,227	\$	25.24	05/07/2012
PISINP	ORI	- 5,511 -	139,093	\$	25.24	05/07/2012
PISINP	ORI	- 10,309 -	260,893	\$	25.31	06/07/2012
PISINP	ORI	- 15,119 -	382,353	\$	25.29	06/07/2012
PISINP	ORI	31,231	756,840	\$	24.23	30/08/2012
PISINP	ORI	8,045	193,886	\$	24.10	31/08/2012
PISINP	ORI	- 14,927 -	372,375	\$	24.95	13/09/2012
PISINP	ORI	- 6,397 -	159,502	\$	24.93	13/09/2012
PISINP	ORI	- 22,585 -	574,054	\$	25.42	19/09/2012
PISINP	ORI	5,856	145,990	\$	24.93	29/10/2012
PISINP	ORI	9,196	229,054	\$	24.91	30/10/2012
PISINP	ORI	16,673	416,992	\$	25.01	31/10/2012
PISINP	ORI	21,885	551,430	\$	25.20	08/11/2012
PISINP	ORI	12,265	304,474	\$	24.82	09/11/2012
PISINP	ORI	- 7,455 -	180,149	\$	24.16	30/11/2012
PIBIAS	ORI	50,000	1,211,355	\$	24.23	30/08/2012
PIBIAS	ORI	24,558	589,525	\$	24.01	31/08/2012
PIBIAS	ORI	50,000	1,265,750	\$	25.32	21/09/2012
PIBIAS	ORI	50,000	1,201,340	\$	24.03	12/11/2012

PIFIRS	ORI	13,403	320,332	\$	23.90	04/09/2012
PIFIRS	ORI	8,092	187,741	\$	23.20	05/09/2012
PIFIRS	ORI	13,404	320,691	\$	23.93	11/12/2012
PITWUS	ORI	10,588	253,053	\$	23.90	04/09/2012
PITWUS	ORI	6,385	148,137	\$	23.20	05/09/2012
PITWUS	ORI	5,904	147,497	\$	24.98	29/10/2012
PITWUS	ORI	6,546	156,613	\$	23.93	11/12/2012
PIAVIV	ORI	4,176	102,459	\$	24.54	12/07/2012
PIAVIV	ORI	4,725	115,465	\$	24.44	18/07/2012
PIAVIV	ORI	3,621	88,678	\$	24.49	25/07/2012
PIAVIV	ORI	2,690	66,014	\$	24.54	03/08/2012
PIAVIV	ORI	3,228	80,376	\$	24.90	08/08/2012
PIAVIV	ORI	285	7,096	\$	24.90	08/08/2012
PIAVIV	ORI	4,893	121,881	\$	24.91	13/08/2012
PIAVIV	ORI	2,462	61,955	\$	25.16	15/08/2012
PIAVIV	ORI	1,350	33,926	\$	25.13	16/08/2012
PIAVIV	ORI	2,699	67,966	\$	25.18	16/08/2012
PIAVIV	ORI	3,064	78,358	\$	25.57	22/08/2012
PIAVIV	ORI	2,613	65,255	\$	24.97	27/08/2012
PIAVIV	ORI	3,335	82,729	\$	24.81	28/08/2012
PIAVIV	ORI	4,261	103,694	\$	24.34	29/08/2012
PIAVIV	ORI	533	13,043	\$	24.47	29/08/2012
PIAVIV	ORI	2,381	57,685	\$	24.23	30/08/2012
PIAVIV	ORI	1,457	34,976	\$	24.01	31/08/2012
PIAVIV	ORI	1,644	38,897	\$	23.66	07/09/2012
PIAVIV	ORI	4,634	109,689	\$	23.67	07/09/2012
PIAVIV	ORI	- 687 -	17,484	\$	25.45	19/09/2012
PIAVIV	ORI	- 12,664 -	327,100	\$	25.83	05/10/2012
PIAVIV	ORI	- 995 -	25,753	\$	25.88	05/10/2012
PIAVIV	ORI	- 981 -	25,388	\$	25.88	05/10/2012
PIAVIV	ORI	- 3,924 -	101,530	\$	25.87	05/10/2012
PIAVIV	ORI	- 2,291 -	58,906	\$	25.71	08/10/2012
PIAVIV	ORI	2,497	63,736	\$	25.52	11/10/2012
PIAVIV	ORI	2,975	75,508	\$	25.38	17/10/2012
PIAVIV	ORI	3,943	100,655	\$	25.53	18/10/2012
PIAVIV	ORI	394	10,073	\$	25.57	18/10/2012
PIAVIV	ORI	1,215	29,998	\$	24.69	29/10/2012
PIAVIV	ORI	3,313	79,601	\$	24.03	12/11/2012
PIAVIV	ORI	- 3,532 -	85,284	\$	24.15	13/11/2012
PIAVIV	ORI	- 2,354 -	57,202	\$	24.30	13/11/2012
PIAVIV	ORI	- 183,562 -	4,338,910	\$	23.64	29/11/2012
PIAVIV	ORI	6,115	146,345	\$	23.93	05/12/2012
PIAVIV	ORI	420	9,963	\$	23.72	06/12/2012
PIAVIV	ORI	1,280	30,355	\$	23.71	07/12/2012
PIAVIV	ORI	427	10,035	\$	23.50	07/12/2012
PIAVIV	ORI	427	10,077	\$	23.60	07/12/2012
PIAVIV	ORI	162	3,867	\$	23.87	10/12/2012
PIAVIV	ORI	289	6,898	\$	23.87	10/12/2012
PIAVIV	ORI	1,017	24,274	\$	23.87	10/12/2012
PIAUST	ORI	- 44,000 -	1,112,742	\$	25.29	06/07/2012
PIAUST	ORI	- 30,000 -	759,219	\$	25.31	06/07/2012
PIAUST	ORI	- 190,000 -	4,729,841	\$	24.89	06/08/2012
PIAUST	ORI	100,000	2,513,730	\$	25.14	14/08/2012

PIAUST	ORI	30,000	723,006	\$	24.10	31/08/2012
PIAUST	ORI	100,000	2,538,070	\$	25.38	17/10/2012
PIAUST	ORI	12,662	315,664	\$	24.93	29/10/2012
PIAUST	ORI	21,252	529,345	\$	24.91	30/10/2012
PIAUST	ORI	37,095	927,746	\$	25.01	31/10/2012
PIAUST	ORI	124,144	3,081,825	\$	24.82	09/11/2012
PIAUST	ORI	- 40,000 -	944,000	\$	23.60	19/11/2012
PIAUST	ORI	- 60,000 -	1,414,812	\$	23.58	19/11/2012
PIAUST	ORI	- 53,800 -	1,248,709	\$	23.21	26/11/2012
PIAUST	ORI	- 17,884 -	425,639	\$	23.80	06/12/2012
PIWSPP	ORI	10,500	243,608	\$	23.20	05/09/2012
PIWSPP	ORI	6,577	163,481	\$	24.86	25/09/2012
PIWSPP	ORI	8,693	217,342	\$	25.00	26/10/2012
PIWSPP	ORI	14,000	334,950	\$	23.93	11/12/2012
PIRAEO	ORI	- 8,994 -	227,188	\$	25.26	16/08/2012
PIRAEO	ORI	12,992	310,509	\$	23.90	04/09/2012
PIRAEO	ORI	6,591	152,916	\$	23.20	05/09/2012
PIRAEO	ORI	6,937	165,968	\$	23.93	11/12/2012
PMCGSF	ORI	8,102	198,784	\$	24.54	12/07/2012
PMCGSF	ORI	3,184	77,807	\$	24.44	18/07/2012
PMCGSF	ORI	4,859	118,996	\$	24.49	25/07/2012
PMCGSF	ORI	5,203	128,028	\$	24.61	01/08/2012
PMCGSF	ORI	5,946	145,918	\$	24.54	03/08/2012
PMCGSF	ORI	358	8,914	\$	24.90	08/08/2012
PMCGSF	ORI	4,057	101,018	\$	24.90	08/08/2012
PMCGSF	ORI	6,690	166,643	\$	24.91	13/08/2012
PMCGSF	ORI	3,367	84,729	\$	25.16	15/08/2012
PMCGSF	ORI	1,855	46,616	\$	25.13	16/08/2012
PMCGSF	ORI	3,710	93,425	\$	25.18	16/08/2012
PMCGSF	ORI	4,171	106,667	\$	25.57	22/08/2012
PMCGSF	ORI	3,599	89,879	\$	24.97	27/08/2012
PMCGSF	ORI	4,579	113,589	\$	24.81	28/08/2012
PMCGSF	ORI	598	14,553	\$	24.34	29/08/2012
PMCGSF	ORI	75	1,835	\$	24.47	29/08/2012
PMCGSF	ORI	3,222	78,060	\$	24.23	30/08/2012
PMCGSF	ORI	1,944	46,667	\$	24.01	31/08/2012
PMCGSF	ORI	2,226	52,667	\$	23.66	07/09/2012
PMCGSF	ORI	6,272	148,461	\$	23.67	07/09/2012
PMCGSF	ORI	- 1,351 -	34,383	\$	25.45	19/09/2012
PMCGSF	ORI	- 1,425 -	36,883	\$	25.88	05/10/2012
PMCGSF	ORI	- 1,404 -	36,336	\$	25.88	05/10/2012
PMCGSF	ORI	- 5,618 -	145,360	\$	25.87	05/10/2012
PMCGSF	ORI	- 3,494 -	89,837	\$	25.71	08/10/2012
PMCGSF	ORI	3,496	89,235	\$	25.52	11/10/2012
PMCGSF	ORI	4,591	116,523	\$	25.38	17/10/2012
PMCGSF	ORI	5,698	145,456	\$	25.53	18/10/2012
PMCGSF	ORI	570	14,573	\$	25.57	18/10/2012
PMCGSF	ORI	1,768	43,652	\$	24.69	29/10/2012
PMCGSF	ORI	4,175	100,312	\$	24.03	12/11/2012
PMCGSF	ORI	- 3,312 -	80,482	\$	24.30	13/11/2012
PMCGSF	ORI	- 4,969 -	119,982	\$	24.15	13/11/2012
PMCGSF	ORI	1,242	29,187	\$	23.50	07/12/2012
PMCGSF	ORI	1,242	29,311	\$	23.60	07/12/2012

PMCGSF	ORI		3,727	88,385	\$	23.71	07/12/2012
PMCGSF	ORI		556	13,272	\$	23.87	10/12/2012
PMCGSF	ORI		994	23,727	\$	23.87	10/12/2012
PMCGSF	ORI		3,496	83,444	\$	23.87	10/12/2012
PISINP	ORI		9,360	232,052	\$	24.79	28/08/2012
PISINP	ORI	-	7,611	182,588	\$	23.99	04/09/2012
PISINP	ORI		11,082	257,111	\$	23.20	05/09/2012
PISINP	ORI	-	5,483	129,837	\$	23.68	06/09/2012
PISINP	ORI	-	15,453	391,794	\$	25.35	21/09/2012
PISINP	ORI	-	16,434	407,532	\$	24.80	27/09/2012
PISINP	ORI	-	32	793	\$	24.77	27/09/2012
PISINP	ORI	-	7,503	191,805	\$	25.56	12/10/2012
PISINP	ORI		7,675	194,178	\$	25.30	17/10/2012
PISINP	ORI		10,858	271,559	\$	25.01	31/10/2012
PISINP	ORI	-	13,389	314,330	\$	23.48	15/11/2012
PISINP	ORI	-	26,227	615,110	\$	23.45	16/11/2012
PISINP	ORI		7,593	175,993	\$	23.18	23/11/2012
PISINP	ORI		6,735	163,590	\$	24.29	04/12/2012
PISINP	ORI		10,317	249,957	\$	24.23	04/12/2012
PISINP	ORI		8,320	199,111	\$	23.93	05/12/2012
PISINP	ORI		36,408	864,908	\$	23.76	07/12/2012
PISINP	ORI		1,320	31,508	\$	23.87	10/12/2012
PISINP	ORI		1,414	33,752	\$	23.87	10/12/2012
PISINP	ORI		8,294	197,964	\$	23.87	10/12/2012
PISINP	ORI		8,248	197,622	\$	23.96	11/12/2012
PISINP	ORI		8,248	197,742	\$	23.97	11/12/2012
PMISF	ORI		36,309	900,169	\$	24.79	28/08/2012
PMISF	ORI	-	45,214	1,084,684	\$	23.99	04/09/2012
PMISF	ORI		63,484	1,472,880	\$	23.20	05/09/2012
PMISF	ORI	-	31,897	755,321	\$	23.68	06/09/2012
PMISF	ORI	-	89,581	2,271,228	\$	25.35	21/09/2012
PMISF	ORI	-	95,648	2,371,889	\$	24.80	27/09/2012
PMISF	ORI	-	185	4,583	\$	24.77	27/09/2012
PMISF	ORI	-	46,817	1,196,820	\$	25.56	12/10/2012
PMISF	ORI		45,764	1,157,834	\$	25.30	17/10/2012
PMISF	ORI		62,905	1,573,254	\$	25.01	31/10/2012
PMISF	ORI	-	76,597	1,798,245	\$	23.48	15/11/2012
PMISF	ORI	-	152,595	3,578,856	\$	23.45	16/11/2012
PMISF	ORI		44,285	1,026,451	\$	23.18	23/11/2012
PMISF	ORI		56,845	1,377,224	\$	24.23	04/12/2012
PMISF	ORI		37,110	901,383	\$	24.29	04/12/2012
PMISF	ORI		47,502	1,136,799	\$	23.93	05/12/2012
PMISF	ORI		208,822	4,960,775	\$	23.76	07/12/2012
PMISF	ORI		7,605	181,531	\$	23.87	10/12/2012
PMISF	ORI		8,148	194,493	\$	23.87	10/12/2012
PMISF	ORI		47,782	1,140,475	\$	23.87	10/12/2012
PMISF	ORI		47,528	1,138,771	\$	23.96	11/12/2012
PMISF	ORI		47,529	1,139,484	\$	23.97	11/12/2012
CBAISF	ORI		15,912	394,489	\$	24.79	28/08/2012
CBAISF	ORI	-	10,799	259,068	\$	23.99	04/09/2012
CBAISF	ORI		15,730	364,949	\$	23.20	05/09/2012
CBAISF	ORI	-	7,842	185,699	\$	23.68	06/09/2012
CBAISF	ORI	-	21,560	546,630	\$	25.35	21/09/2012

CBAISF	ORI	-	23,421	-	580,796	\$	24.80	27/09/2012
CBAISF	ORI	-	45	-	1,115	\$	24.77	27/09/2012
CBAISF	ORI	-	9,993	-	255,459	\$	25.56	12/10/2012
CBAISF	ORI		10,744		271,824	\$	25.30	17/10/2012
CBAISF	ORI		16,143		403,736	\$	25.01	31/10/2012
CBAISF	ORI	-	18,932	-	444,461	\$	23.48	15/11/2012
CBAISF	ORI	-	38,002	-	891,272	\$	23.45	16/11/2012
CBAISF	ORI		11,164		258,763	\$	23.18	23/11/2012
CBAISF	ORI		9,793		237,867	\$	24.29	04/12/2012
CBAISF	ORI		15,002		363,464	\$	24.23	04/12/2012
CBAISF	ORI		11,924		285,360	\$	23.93	05/12/2012
CBAISF	ORI		52,703		1,252,012	\$	23.76	07/12/2012
CBAISF	ORI		1,914		45,687	\$	23.87	10/12/2012
CBAISF	ORI		2,051		48,957	\$	23.87	10/12/2012
CBAISF	ORI		12,028		287,088	\$	23.87	10/12/2012
CBAISF	ORI		11,967		286,729	\$	23.96	11/12/2012
CBAISF	ORI		11,966		286,879	\$	23.97	11/12/2012
PIEFM6	ORI		8,419		208,723	\$	24.79	28/08/2012
PIEFM6	ORI	-	6,376	-	152,960	\$	23.99	04/09/2012
PIEFM6	ORI		9,704		225,141	\$	23.20	05/09/2012
PIEFM6	ORI	-	4,778	-	113,143	\$	23.68	06/09/2012
PIEFM6	ORI	-	13,406	-	339,894	\$	25.35	21/09/2012
PIEFM6	ORI	-	14,207	-	352,307	\$	24.80	27/09/2012
PIEFM6	ORI	-	28	-	694	\$	24.77	27/09/2012
PIEFM6	ORI	-	5,687	-	145,381	\$	25.56	12/10/2012
PIEFM6	ORI		5,817		147,171	\$	25.30	17/10/2012
PIEFM6	ORI		10,094		252,451	\$	25.01	31/10/2012
PIEFM6	ORI	-	11,082	-	260,169	\$	23.48	15/11/2012
PIEFM6	ORI	-	23,176	-	543,554	\$	23.45	16/11/2012
PIEFM6	ORI		6,958		161,275	\$	23.18	23/11/2012
PIEFM6	ORI		8,566		207,534	\$	24.23	04/12/2012
PIEFM6	ORI		5,592		135,827	\$	24.29	04/12/2012
PIEFM6	ORI		7,254		173,600	\$	23.93	05/12/2012
PIEFM6	ORI		32,067		761,784	\$	23.76	07/12/2012
PIEFM6	ORI		1,161		27,713	\$	23.87	10/12/2012
PIEFM6	ORI		1,244		29,694	\$	23.87	10/12/2012
PIEFM6	ORI		7,295		174,119	\$	23.87	10/12/2012
PIEFM6	ORI		7,257		173,878	\$	23.96	11/12/2012
PIEFM6	ORI		7,257		173,983	\$	23.97	11/12/2012
PIWSRP	ORI		30,000		760,872	\$	25.36	17/10/2012
PIWSRP	ORI		118,182		3,016,891	\$	25.53	18/10/2012
PIWSRP	ORI		11,818		302,148	\$	25.57	18/10/2012
PIWSRP	ORI		30,000		770,316	\$	25.68	22/10/2012
PIWSRP	ORI		30,000		775,314	\$	25.84	23/10/2012
PIWSRP	ORI		50,000		1,274,830	\$	25.50	24/10/2012
PIWSRP	ORI		30,000		751,446	\$	25.05	26/10/2012
PIWSRP	ORI		20,000		497,992	\$	24.90	26/10/2012
PIWSRP	ORI		30,000		748,500	\$	24.95	08/11/2012
PIVICS	ORI		225,932		5,286,809	\$	23.40	29/11/2012
PIVICS	ORI	-	7,116	-	169,361	\$	23.80	06/12/2012
PISMA2	ORI		2,600		62,058	\$	23.87	10/12/2012
PCAEPR	ORI	-	93,203	-	2,243,597	\$	24.07	12/11/2012
PCAEPR	ORI	-	30,834	-	765,808	\$	24.84	09/11/2012

PCAEPR	ORI	-	1,562	-	38,970	\$	24.95	01/11/2012
PCAEPR	ORI	-	3,673	-	94,512	\$	25.73	23/10/2012
PCAEPR	ORI	-	5,761	-	146,847	\$	25.49	16/10/2012
PCAEPR	ORI	-	7,206	-	178,592	\$	24.78	25/09/2012
PCAEPR	ORI	-	9,609	-	243,539	\$	25.34	20/09/2012
PCAEPR	ORI	-	4,669	-	118,281	\$	25.33	18/09/2012
PCAEPR	ORI	-	3,035	-	75,855	\$	24.99	17/09/2012
PCAEPR	ORI	-	6,303	-	158,271	\$	25.11	14/09/2012
PCAEPR	ORI	-	14,006	-	348,335	\$	24.87	12/09/2012
PCAEPR	ORI	-	11,508	-	278,341	\$	24.19	11/09/2012
PCAEPR	ORI	-	7,167	-	168,683	\$	23.54	10/09/2012
PCAEPR	ORI	-	3,102	-	74,412	\$	23.99	31/08/2012
PCAEPR	ORI	-	20,241	-	489,004	\$	24.16	30/08/2012
PCAEPR	ORI		45,571		1,091,962	\$	23.96	11/12/2012
PCAEPR	ORI		18,794		436,706	\$	23.24	05/09/2012
PCAEPR	ORI		32,770		784,407	\$	23.94	04/09/2012
T2	ORI		29,352		703,274	\$	23.96	11/12/2012