
Form 603

Corporations Law
Section 671B

Notice of initial 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**

The holder became a substantial holder on **_05_ / _06_ / 2014_**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	18,858,671	18,858,671	5.08%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer annexure1 & 2		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
Refer annexure 3		Cash	Non - Cash	

Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1 & 2	

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 Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Trust ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIDGPF	RBC Investor Services Trust ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Trust ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Trust ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC 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 Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Trust ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Trust ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWARX	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool 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 Investor Services Trust ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Trust ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC 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 Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC 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 HGFPTTE 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

PIACSR	Cogent Nominees Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: PIACSR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C CSFPCP P.O. Box R209, Royal Exchange Sydney NSW 1225
PIAVSU	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU 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
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: PICLUB C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C C8PTAE/21184-16 Level 21, 500 Bourke St Melbourne VIC 3000
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
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: PINGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C SDA7 Level 18, 338 Pitt Street Sydney NSW 2000
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
PIVISI	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 CBPFAE/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

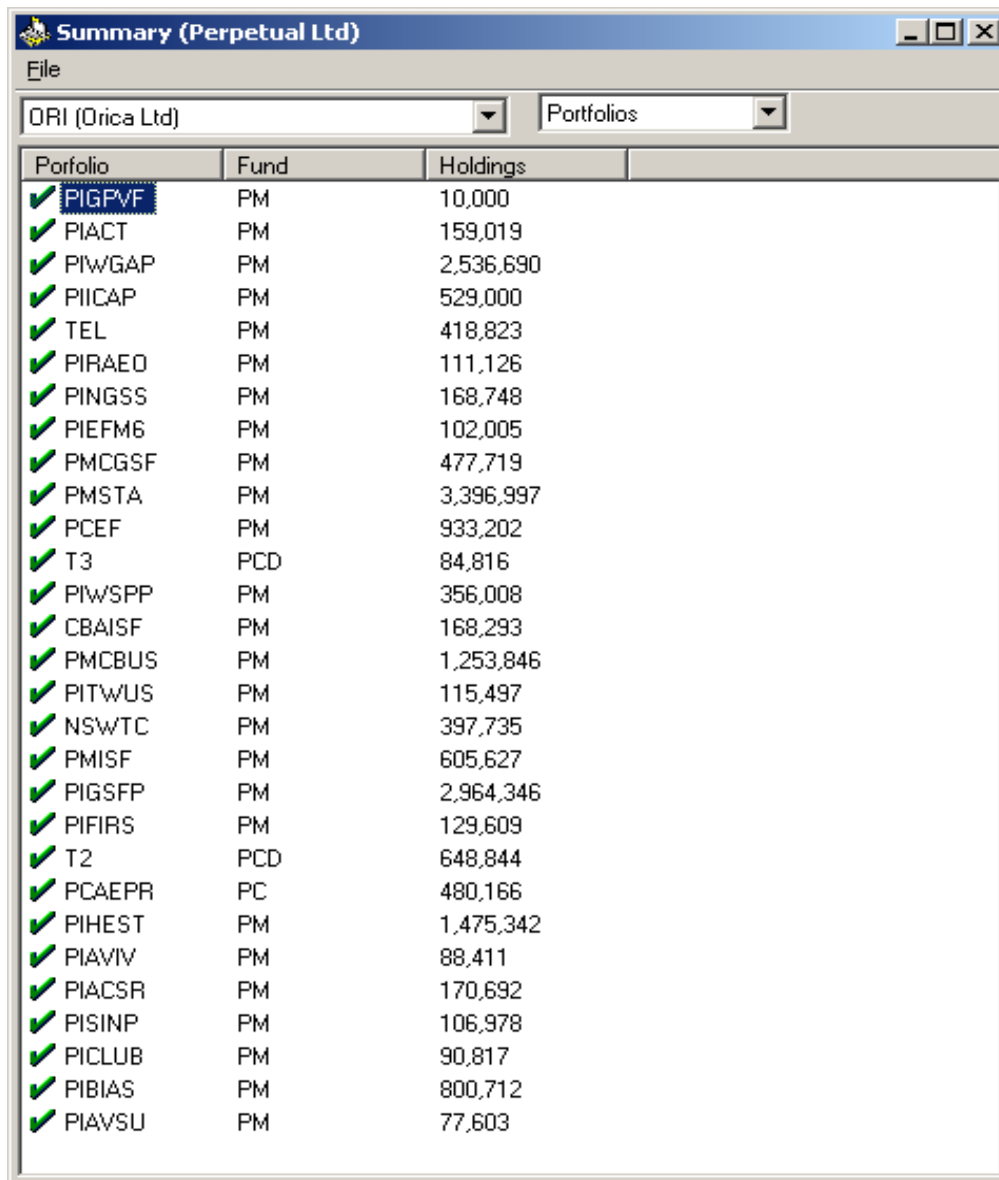
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 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: PITEL 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 VSPPAS Level 21, 500 Bourke Street Melbourne VIC 3000
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 CDPDRDE/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
PWQLS	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 Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
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Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIGFVF	PM	10,000
✓ PIACT	PM	159,019
✓ PIWGAP	PM	2,536,690
✓ PIICAP	PM	529,000
✓ TEL	PM	418,823
✓ PIRAE0	PM	111,126
✓ PINGSS	PM	168,748
✓ PIEFM6	PM	102,005
✓ PMCGSF	PM	477,719
✓ PMSTA	PM	3,396,997
✓ PCEF	PM	933,202
✓ T3	PCD	84,816
✓ PIWSPP	PM	356,008
✓ CBAISF	PM	168,293
✓ PMCBUS	PM	1,253,846
✓ PITWUS	PM	115,497
✓ NSWTC	PM	397,735
✓ PMISF	PM	605,627
✓ PIGSFP	PM	2,964,346
✓ PIFIRS	PM	129,609
✓ T2	PCD	648,844
✓ PCAEPR	PC	480,166
✓ PIHEST	PM	1,475,342
✓ PIAVIV	PM	88,411
✓ PIACSR	PM	170,692
✓ PISINP	PM	106,978
✓ PICLUB	PM	90,817
✓ PIBIAS	PM	800,712
✓ PIAVSU	PM	77,603

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	ORI	34,445	656,104	\$ 19.02	05/06/2014
CBAISF	ORI	51,547	988,367	\$ 19.14	04/06/2014
CBAISF	ORI	59,698	1,166,785	\$ 19.51	03/06/2014
CBAISF	ORI	22,603	443,729	\$ 19.60	02/06/2014
CBAISF	ORI	- 35,534	770,295	\$ 21.84	30/04/2014
CBAISF	ORI	- 18,730	406,023	\$ 21.50	17/04/2014
CBAISF	ORI	- 12,423	269,302	\$ 21.49	16/04/2014
CBAISF	ORI	- 5,233	113,439	\$ 21.67	14/04/2014
CBAISF	ORI	- 3,128	67,808	\$ 21.92	10/04/2014
CBAISF	ORI	- 17,241	373,745	\$ 21.90	10/04/2014
CBAISF	ORI	- 16,882	365,963	\$ 21.97	09/04/2014
CBAISF	ORI	- 16,421	355,969	\$ 21.52	02/04/2014
CBAISF	ORI	- 3,691	80,012	\$ 23.80	11/03/2014
CBAISF	ORI	- 25,491	552,586	\$ 24.11	28/02/2014
CBAISF	ORI	- 16,992	368,347	\$ 23.89	12/02/2014
CBAISF	ORI	- 14,170	307,173	\$ 23.16	04/02/2014
CBAISF	ORI	4,252	97,265	\$ 22.85	30/01/2014
CBAISF	ORI	327	7,472	\$ 22.80	30/01/2014
CBAISF	ORI	- 16,951	366,947	\$ 23.32	29/01/2014
NSWTC	ORI	- 75,994	1,399,835	\$ 19.66	30/05/2014
NSWTC	ORI	16,014	324,418	\$ 20.23	21/05/2014
NSWTC	ORI	- 17,003	333,452	\$ 22.09	09/05/2014
NSWTC	ORI	- 1,167	23,191	\$ 24.30	19/02/2014
NSWTC	ORI	- 4,302	85,493	\$ 24.35	18/02/2014
NSWTC	ORI	- 16,090	319,752	\$ 24.30	17/02/2014
NSWTC	ORI	- 6,240	124,026	\$ 24.31	14/02/2014
NSWTC	ORI	- 17,215	345,131	\$ 23.89	12/02/2014
NSWTC	ORI	- 7,894	159,880	\$ 23.20	07/02/2014
NSWTC	ORI	- 7,409	150,057	\$ 24.50	20/01/2014
PCAEPR	ORI	- 3,903	60,288	\$ 24.50	20/01/2014
PCAEPR	ORI	8,539	172,967	\$ 20.23	21/05/2014
PCAEPR	ORI	25,341	520,515	\$ 20.51	20/05/2014
PCAEPR	ORI	- 14,227	345,140	\$ 22.09	09/05/2014
PCAEPR	ORI	- 5,400	131,002	\$ 21.50	27/03/2014
PCAEPR	ORI	42,929	1,041,438	\$ 24.23	19/02/2014
PCAEPR	ORI	- 387	9,388	\$ 24.30	19/02/2014
PCAEPR	ORI	- 2,270	34,661	\$ 24.35	18/02/2014
PCAEPR	ORI	- 8,528	130,216	\$ 24.30	17/02/2014
PCAEPR	ORI	- 3,316	50,633	\$ 24.31	14/02/2014
PCAEPR	ORI	- 9,147	140,575	\$ 23.89	12/02/2014
PCAEPR	ORI	- 5,736	88,468	\$ 23.20	07/02/2014
PCEF	ORI	32,832	665,048	\$ 20.23	21/05/2014
PCEF	ORI	- 35,781	287,647	\$ 22.09	09/05/2014
PCEF	ORI	- 1,434	11,566	\$ 24.30	19/02/2014
PCEF	ORI	- 8,375	67,550	\$ 24.35	18/02/2014
PCEF	ORI	- 31,707	255,740	\$ 24.30	17/02/2014
PCEF	ORI	- 12,102	97,611	\$ 24.31	14/02/2014
PCEF	ORI	- 33,172	269,132	\$ 23.89	12/02/2014
PCEF	ORI	- 14,149	115,075	\$ 23.20	07/02/2014
PCEF	ORI	- 13,528	110,576	\$ 24.50	20/01/2014

PIACSR	ORI		5,710	115,662	\$	20.23	21/05/2014
PIACSR	ORI	-	3,348	71,915	\$	22.09	09/05/2014
PIACSR	ORI		168,330	3,615,728	\$	21.48	17/04/2014
PIACT	ORI		13,138	266,154	\$	20.23	21/05/2014
PIACT	ORI	-	200	4,858	\$	24.30	19/02/2014
PIACT	ORI	-	1,124	27,300	\$	24.35	18/02/2014
PIACT	ORI	-	6,007	145,901	\$	24.30	17/02/2014
PIACT	ORI	-	5,187	131,385	\$	23.89	12/02/2014
PIACT	ORI	-	4,804	122,830	\$	23.20	07/02/2014
PIACT	ORI	-	2,420	61,860	\$	24.50	20/01/2014
PIAVIV	ORI		895	19,561	\$	21.82	20/03/2014
PIAVIV	ORI		596	13,032	\$	21.83	20/03/2014
PIAVIV	ORI		1,643	36,739	\$	22.32	14/03/2014
PIAVIV	ORI		411	9,238	\$	22.43	14/03/2014
PIAVIV	ORI		493	11,586	\$	23.46	13/03/2014
PIAVIV	ORI		1,413	33,546	\$	23.70	27/02/2014
PIAVIV	ORI		599	14,337	\$	23.90	25/02/2014
PIAVIV	ORI	-	143	3,390	\$	24.30	19/02/2014
PIAVIV	ORI	-	169	4,007	\$	24.35	18/02/2014
PIAVIV	ORI	-	278	6,591	\$	24.31	14/02/2014
PIAVIV	ORI	-	235	5,572	\$	23.96	13/02/2014
PIAVIV	ORI	-	701	16,620	\$	23.89	12/02/2014
PIAVIV	ORI		712	16,485	\$	23.11	11/02/2014
PIAVIV	ORI	-	741	17,561	\$	23.53	10/02/2014
PIAVIV	ORI	-	412	9,764	\$	23.20	07/02/2014
PIAVIV	ORI	-	1,323	31,651	\$	23.22	06/02/2014
PIAVIV	ORI	-	1,374	33,210	\$	23.30	04/02/2014
PIAVIV	ORI		532	12,170	\$	22.85	30/01/2014
PIAVIV	ORI		121	2,765	\$	22.80	30/01/2014
PIAVIV	ORI	-	923	22,399	\$	23.46	29/01/2014
PIAVIV	ORI	-	2,421	58,940	\$	23.27	28/01/2014
PIAVIV	ORI	-	403	9,823	\$	24.16	23/01/2014
PIAVIV	ORI	-	367	8,946	\$	24.22	23/01/2014
PIAVIV	ORI		1,033	24,592	\$	23.75	22/01/2014
PIAVIV	ORI		1,043	20,002	\$	19.15	04/06/2014
PIAVIV	ORI		1,034	20,074	\$	19.38	03/06/2014
PIAVIV	ORI		937	18,996	\$	20.24	21/05/2014
PIAVIV	ORI		1,316	27,005	\$	20.49	19/05/2014
PIAVIV	ORI		571	11,838	\$	20.70	16/05/2014
PIAVIV	ORI		715	14,983	\$	20.92	14/05/2014
PIAVIV	ORI		1,103	24,195	\$	21.90	13/05/2014
PIAVIV	ORI		1,359	28,445	\$	20.90	13/05/2014
PIAVIV	ORI	-	1,307	33,265	\$	22.13	06/05/2014
PIAVIV	ORI		560	11,977	\$	21.35	02/05/2014
PIAVIV	ORI	-	5,467	137,559	\$	21.45	14/04/2014
PIAVIV	ORI	-	321	7,611	\$	21.71	11/04/2014
PIAVIV	ORI	-	22	522	\$	21.90	11/04/2014
PIAVIV	ORI	-	1,407	33,359	\$	21.90	09/04/2014
PIAVIV	ORI	-	343	8,132	\$	21.47	03/04/2014
PIAVSU	ORI		2,677	54,232	\$	20.23	21/05/2014
PIAVSU	ORI	-	2,768	74,515	\$	22.09	09/05/2014
PIAVSU	ORI	-	127	3,419	\$	24.30	19/02/2014
PIAVSU	ORI	-	704	18,952	\$	24.35	18/02/2014
PIAVSU	ORI	-	2,631	70,827	\$	24.30	17/02/2014
PIAVSU	ORI	-	1,031	27,755	\$	24.31	14/02/2014
PIAVSU	ORI	-	2,814	75,753	\$	23.89	12/02/2014

PIAVSU	ORI	-	1,291	34,754	\$	23.20	07/02/2014
PIAVSU	ORI	-	1,210	32,573	\$	24.50	20/01/2014
PIBIAS	ORI		150,000	2,856,861	\$	19.02	05/06/2014
PIBIAS	ORI		80,903	1,751,885	\$	21.62	01/05/2014
PICLUB	ORI		3,133	63,462	\$	20.23	21/05/2014
PICLUB	ORI	-	3,285	66,948	\$	22.09	09/05/2014
PICLUB	ORI	-	148	3,016	\$	24.30	19/02/2014
PICLUB	ORI	-	824	16,793	\$	24.35	18/02/2014
PICLUB	ORI	-	3,081	62,791	\$	24.30	17/02/2014
PICLUB	ORI	-	1,207	24,599	\$	24.31	14/02/2014
PICLUB	ORI	-	3,295	67,152	\$	23.89	12/02/2014
PICLUB	ORI	-	1,515	30,876	\$	23.20	07/02/2014
PICLUB	ORI	-	1,416	28,858	\$	24.50	20/01/2014
PIEFM6	ORI	-	2,398	57,935	\$	23.80	11/03/2014
PIEFM6	ORI	-	15,184	372,997	\$	24.11	28/02/2014
PIEFM6	ORI	-	10,046	253,530	\$	23.89	12/02/2014
PIEFM6	ORI	-	8,532	209,043	\$	23.16	04/02/2014
PIEFM6	ORI		2,564	58,652	\$	22.85	30/01/2014
PIEFM6	ORI		315	7,198	\$	22.80	30/01/2014
PIEFM6	ORI	-	10,124	243,963	\$	23.32	29/01/2014
PIEFM6	ORI		20,843	397,015	\$	19.02	05/06/2014
PIEFM6	ORI		30,751	589,622	\$	19.14	04/06/2014
PIEFM6	ORI		36,568	714,714	\$	19.51	03/06/2014
PIEFM6	ORI		13,843	271,758	\$	19.60	02/06/2014
PIEFM6	ORI	-	21,266	399,032	\$	21.84	30/04/2014
PIEFM6	ORI	-	11,203	203,135	\$	21.50	17/04/2014
PIEFM6	ORI	-	7,788	147,841	\$	21.49	16/04/2014
PIEFM6	ORI	-	3,128	70,830	\$	21.67	14/04/2014
PIEFM6	ORI	-	10,371	234,874	\$	21.90	10/04/2014
PIEFM6	ORI	-	1,882	42,668	\$	21.92	10/04/2014
PIEFM6	ORI	-	10,025	228,823	\$	21.97	09/04/2014
PIEFM6	ORI	-	10,279	246,403	\$	21.52	02/04/2014
PIFIRS	ORI		4,473	90,616	\$	20.23	21/05/2014
PIFIRS	ORI	-	5,972	149,956	\$	22.09	09/05/2014
PIFIRS	ORI	-	215	5,399	\$	24.30	19/02/2014
PIFIRS	ORI	-	1,214	30,483	\$	24.35	18/02/2014
PIFIRS	ORI	-	4,409	108,051	\$	24.30	17/02/2014
PIFIRS	ORI	-	1,757	42,361	\$	24.31	14/02/2014
PIFIRS	ORI	-	4,730	114,040	\$	23.89	12/02/2014
PIFIRS	ORI	-	2,921	70,425	\$	23.20	07/02/2014
PIFIRS	ORI	-	2,342	56,466	\$	24.50	20/01/2014
PIGPVF	ORI		500	9,565	\$	19.10	04/06/2014
PIGPVF	ORI		600	11,838	\$	19.70	02/06/2014
PIGPVF	ORI		800	16,217	\$	20.24	21/05/2014
PIGSFP	ORI		33,198	636,576	\$	19.15	04/06/2014
PIGSFP	ORI		28,870	560,424	\$	19.38	03/06/2014
PIGSFP	ORI		30,603	620,357	\$	20.24	21/05/2014
PIGSFP	ORI		45,720	938,106	\$	20.49	19/05/2014
PIGSFP	ORI		16,658	345,307	\$	20.70	16/05/2014
PIGSFP	ORI		22,633	474,213	\$	20.92	14/05/2014
PIGSFP	ORI		21,398	469,317	\$	21.90	13/05/2014
PIGSFP	ORI		45,870	959,992	\$	20.90	13/05/2014
PIGSFP	ORI	-	45,112	337,979	\$	22.13	06/05/2014
PIGSFP	ORI		22,944	490,679	\$	21.35	02/05/2014
PIGSFP	ORI	-	606	4,747	\$	21.90	11/04/2014
PIGSFP	ORI	-	8,853	69,349	\$	21.71	11/04/2014

PIGSFP	ORI	-	47,472	371,869	\$	21.90	09/04/2014
PIGSFP	ORI	-	10,456	81,906	\$	21.47	03/04/2014
PIGSFP	ORI		31,667	692,017	\$	21.82	20/03/2014
PIGSFP	ORI		21,112	461,584	\$	21.83	20/03/2014
PIGSFP	ORI		46,605	1,042,014	\$	22.32	14/03/2014
PIGSFP	ORI		11,651	261,833	\$	22.43	14/03/2014
PIGSFP	ORI		20,970	492,773	\$	23.46	13/03/2014
PIGSFP	ORI	-	62,228	491,257	\$	23.77	11/03/2014
PIGSFP	ORI		11,070	264,308	\$	23.84	03/03/2014
PIGSFP	ORI		45,866	1,088,797	\$	23.70	27/02/2014
PIGSFP	ORI		16,721	400,166	\$	23.90	25/02/2014
PIGSFP	ORI	-	1,499	11,856	\$	24.30	19/02/2014
PIGSFP	ORI	-	7,639	60,729	\$	24.35	18/02/2014
PIGSFP	ORI	-	7,812	62,258	\$	24.31	14/02/2014
PIGSFP	ORI	-	8,639	68,848	\$	23.96	13/02/2014
PIGSFP	ORI	-	30,031	239,331	\$	23.89	12/02/2014
PIGSFP	ORI		23,047	533,541	\$	23.11	11/02/2014
PIGSFP	ORI	-	23,969	191,020	\$	23.53	10/02/2014
PIGSFP	ORI	-	13,094	104,352	\$	23.20	07/02/2014
PIGSFP	ORI	-	46,079	379,301	\$	23.22	06/02/2014
PIGSFP	ORI	-	47,245	399,286	\$	23.30	04/02/2014
PIGSFP	ORI		17,194	393,286	\$	22.85	30/01/2014
PIGSFP	ORI		2,828	64,611	\$	22.80	30/01/2014
PIGSFP	ORI	-	15,117	127,760	\$	23.46	29/01/2014
PIGSFP	ORI	-	82,353	695,997	\$	23.27	28/01/2014
PIGSFP	ORI	-	12,482	103,032	\$	24.16	23/01/2014
PIGSFP	ORI	-	11,350	95,923	\$	24.22	23/01/2014
PIGSFP	ORI		26,426	629,010	\$	23.75	22/01/2014
PIHEST	ORI		17,010	326,206	\$	19.15	04/06/2014
PIHEST	ORI		20,966	407,038	\$	19.38	03/06/2014
PIHEST	ORI		18,603	377,146	\$	20.24	21/05/2014
PIHEST	ORI		23,586	484,004	\$	20.49	19/05/2014
PIHEST	ORI		14,122	292,771	\$	20.70	16/05/2014
PIHEST	ORI		11,932	250,031	\$	20.92	14/05/2014
PIHEST	ORI		12,258	268,882	\$	21.90	13/05/2014
PIHEST	ORI		22,909	479,506	\$	20.90	13/05/2014
PIHEST	ORI	-	23,643	544,218	\$	22.13	06/05/2014
PIHEST	ORI		12,212	261,194	\$	21.35	02/05/2014
PIHEST	ORI	-	4,829	114,647	\$	21.71	11/04/2014
PIHEST	ORI	-	331	7,858	\$	21.90	11/04/2014
PIHEST	ORI	-	23,426	557,357	\$	21.90	09/04/2014
PIHEST	ORI	-	6,248	149,544	\$	21.47	03/04/2014
PIHEST	ORI		11,863	259,397	\$	21.83	20/03/2014
PIHEST	ORI		17,793	388,873	\$	21.82	20/03/2014
PIHEST	ORI		22,745	508,599	\$	22.32	14/03/2014
PIHEST	ORI		5,686	127,800	\$	22.43	14/03/2014
PIHEST	ORI		7,145	167,919	\$	23.46	13/03/2014
PIHEST	ORI		6,017	143,678	\$	23.84	03/03/2014
PIHEST	ORI		25,551	606,614	\$	23.70	27/02/2014
PIHEST	ORI		8,143	194,900	\$	23.90	25/02/2014
PIHEST	ORI	-	558	9,665	\$	24.30	19/02/2014
PIHEST	ORI	-	2,896	50,161	\$	24.35	18/02/2014
PIHEST	ORI	-	4,203	73,089	\$	24.31	14/02/2014
PIHEST	ORI	-	4,048	70,545	\$	23.96	13/02/2014
PIHEST	ORI	-	11,549	267,305	\$	23.89	12/02/2014
PIHEST	ORI		11,534	267,044	\$	23.11	11/02/2014

PIHEST	ORI	-	11,072	192,954	\$	23.53	10/02/2014
PIHEST	ORI	-	5,820	101,432	\$	23.20	07/02/2014
PIHEST	ORI	-	23,019	401,895	\$	23.22	06/02/2014
PIHEST	ORI	-	23,063	459,227	\$	23.30	04/02/2014
PIHEST	ORI		8,650	197,870	\$	22.85	30/01/2014
PIHEST	ORI		1,719	39,279	\$	22.80	30/01/2014
PIHEST	ORI	-	7,704	134,779	\$	23.46	29/01/2014
PIHEST	ORI	-	27,669	484,270	\$	23.27	28/01/2014
PIHEST	ORI	-	6,329	150,670	\$	24.16	23/01/2014
PIHEST	ORI	-	5,755	131,919	\$	24.22	23/01/2014
PIHEST	ORI		11,275	268,416	\$	23.75	22/01/2014
PIICAP	ORI		7,450	176,853	\$	23.70	27/02/2014
PIICAP	ORI		2,410	57,676	\$	23.90	25/02/2014
PIICAP	ORI	-	776	6,078	\$	24.30	19/02/2014
PIICAP	ORI	-	1,107	8,731	\$	24.35	18/02/2014
PIICAP	ORI	-	1,578	12,480	\$	24.31	14/02/2014
PIICAP	ORI	-	1,395	11,032	\$	23.96	13/02/2014
PIICAP	ORI	-	5,753	45,663	\$	23.89	12/02/2014
PIICAP	ORI		4,108	95,101	\$	23.11	11/02/2014
PIICAP	ORI	-	4,272	34,043	\$	23.53	10/02/2014
PIICAP	ORI	-	2,814	22,424	\$	23.20	07/02/2014
PIICAP	ORI	-	8,577	70,682	\$	23.22	06/02/2014
PIICAP	ORI	-	7,468	63,110	\$	23.30	04/02/2014
PIICAP	ORI		3,064	70,084	\$	22.85	30/01/2014
PIICAP	ORI		754	17,226	\$	22.80	30/01/2014
PIICAP	ORI	-	2,676	22,614	\$	23.46	29/01/2014
PIICAP	ORI	-	14,800	125,070	\$	23.27	28/01/2014
PIICAP	ORI	-	2,264	19,132	\$	24.16	23/01/2014
PIICAP	ORI	-	2,058	17,391	\$	24.22	23/01/2014
PIICAP	ORI		2,648	63,030	\$	23.75	22/01/2014
PIICAP	ORI		6,131	117,563	\$	19.15	04/06/2014
PIICAP	ORI		4,655	90,363	\$	19.38	03/06/2014
PIICAP	ORI		5,616	113,843	\$	20.24	21/05/2014
PIICAP	ORI		8,167	167,575	\$	20.49	19/05/2014
PIICAP	ORI		3,298	68,365	\$	20.70	16/05/2014
PIICAP	ORI		3,902	81,756	\$	20.92	14/05/2014
PIICAP	ORI		3,210	70,404	\$	21.90	13/05/2014
PIICAP	ORI		8,192	171,447	\$	20.90	13/05/2014
PIICAP	ORI	-	8,256	62,232	\$	22.13	06/05/2014
PIICAP	ORI		3,815	81,587	\$	21.35	02/05/2014
PIICAP	ORI	-	1,606	11,964	\$	21.71	11/04/2014
PIICAP	ORI	-	110	819	\$	21.90	11/04/2014
PIICAP	ORI	-	9,503	72,114	\$	21.90	09/04/2014
PIICAP	ORI	-	5,289	41,427	\$	21.47	03/04/2014
PIICAP	ORI		6,601	144,251	\$	21.82	20/03/2014
PIICAP	ORI		4,400	96,200	\$	21.83	20/03/2014
PIICAP	ORI		7,706	172,294	\$	22.32	14/03/2014
PIICAP	ORI		1,926	43,283	\$	22.43	14/03/2014
PIICAP	ORI		1,857	44,338	\$	23.84	03/03/2014
PINGSS	ORI		5,666	114,771	\$	20.23	21/05/2014
PINGSS	ORI	-	9,475	185,142	\$	22.09	09/05/2014
PINGSS	ORI	-	302	5,901	\$	24.30	19/02/2014
PINGSS	ORI	-	1,628	31,811	\$	24.35	18/02/2014
PINGSS	ORI	-	5,784	113,019	\$	24.30	17/02/2014
PINGSS	ORI	-	2,353	45,978	\$	24.31	14/02/2014
PINGSS	ORI	-	6,209	121,324	\$	23.89	12/02/2014

PINGSS	ORI	-	2,907	56,803	\$	23.20	07/02/2014
PINGSS	ORI	-	3,103	60,633	\$	24.50	20/01/2014
PIRAEO	ORI		3,834	77,671	\$	20.23	21/05/2014
PIRAEO	ORI	-	3,992	101,921	\$	22.09	09/05/2014
PIRAEO	ORI	-	182	4,550	\$	24.30	19/02/2014
PIRAEO	ORI	-	1,010	24,204	\$	24.35	18/02/2014
PIRAEO	ORI	-	3,771	90,370	\$	24.30	17/02/2014
PIRAEO	ORI	-	1,481	35,491	\$	24.31	14/02/2014
PIRAEO	ORI	-	4,036	94,235	\$	23.89	12/02/2014
PIRAEO	ORI	-	1,855	43,108	\$	23.20	07/02/2014
PIRAEO	ORI	-	1,737	40,665	\$	24.50	20/01/2014
PISINP	ORI		21,768	414,588	\$	19.02	05/06/2014
PISINP	ORI		32,721	627,325	\$	19.14	04/06/2014
PISINP	ORI		38,036	743,322	\$	19.51	03/06/2014
PISINP	ORI		14,453	283,701	\$	19.60	02/06/2014
PISINP	ORI	-	22,356	216,821	\$	21.84	30/04/2014
PISINP	ORI	-	11,797	87,208	\$	21.50	17/04/2014
PISINP	ORI	-	7,886	58,246	\$	21.49	16/04/2014
PISINP	ORI	-	3,292	24,276	\$	21.67	14/04/2014
PISINP	ORI	-	10,867	80,029	\$	21.90	10/04/2014
PISINP	ORI	-	1,972	14,515	\$	21.92	10/04/2014
PISINP	ORI	-	10,821	80,400	\$	21.97	09/04/2014
PISINP	ORI	-	10,656	79,174	\$	21.52	02/04/2014
PISINP	ORI	-	2,587	19,221	\$	23.80	11/03/2014
PISINP	ORI	-	16,282	120,435	\$	24.11	28/02/2014
PISINP	ORI	-	11,071	82,260	\$	23.89	12/02/2014
PISINP	ORI	-	9,214	68,462	\$	23.16	04/02/2014
PISINP	ORI		2,718	62,170	\$	22.85	30/01/2014
PISINP	ORI		563	12,863	\$	22.80	30/01/2014
PISINP	ORI	-	10,772	80,038	\$	23.32	29/01/2014
PITWUS	ORI		3,984	80,709	\$	20.23	21/05/2014
PITWUS	ORI	-	4,149	105,962	\$	22.09	09/05/2014
PITWUS	ORI	-	189	4,755	\$	24.30	19/02/2014
PITWUS	ORI	-	1,049	26,393	\$	24.35	18/02/2014
PITWUS	ORI	-	3,919	98,603	\$	24.30	17/02/2014
PITWUS	ORI	-	1,538	38,696	\$	24.31	14/02/2014
PITWUS	ORI	-	4,195	105,474	\$	23.89	12/02/2014
PITWUS	ORI	-	1,928	46,204	\$	23.20	07/02/2014
PITWUS	ORI	-	1,805	43,256	\$	24.50	20/01/2014
PIWGAP	ORI		27,835	564,247	\$	20.24	21/05/2014
PIWGAP	ORI		37,767	774,922	\$	20.49	19/05/2014
PIWGAP	ORI		15,998	331,626	\$	20.70	16/05/2014
PIWGAP	ORI		18,998	398,051	\$	20.92	14/05/2014
PIWGAP	ORI		18,421	404,024	\$	21.90	13/05/2014
PIWGAP	ORI		39,304	822,575	\$	20.90	13/05/2014
PIWGAP	ORI	-	40,416	889,260	\$	22.13	06/05/2014
PIWGAP	ORI		13,155	281,332	\$	21.35	02/05/2014
PIWGAP	ORI		49,841	1,077,797	\$	21.59	29/04/2014
PIWGAP	ORI	-	603	13,144	\$	21.90	11/04/2014
PIWGAP	ORI	-	8,806	191,954	\$	21.71	11/04/2014
PIWGAP	ORI	-	37,076	808,124	\$	21.90	09/04/2014
PIWGAP	ORI	-	8,912	194,223	\$	21.47	03/04/2014
PIWGAP	ORI		19,914	435,391	\$	21.83	20/03/2014
PIWGAP	ORI		29,870	652,748	\$	21.82	20/03/2014
PIWGAP	ORI		38,756	866,523	\$	22.32	14/03/2014
PIWGAP	ORI		9,689	217,741	\$	22.43	14/03/2014

PIWGAP	ORI		2,099	49,324	\$	23.46	13/03/2014
PIWGAP	ORI		11,361	271,256	\$	23.84	03/03/2014
PIWGAP	ORI		35,832	850,603	\$	23.70	27/02/2014
PIWGAP	ORI		10,471	250,591	\$	23.90	25/02/2014
PIWGAP	ORI		35,776	868,278	\$	24.23	19/02/2014
PIWGAP	ORI	-	2,691	58,646	\$	24.35	18/02/2014
PIWGAP	ORI	-	7,136	143,478	\$	24.31	14/02/2014
PIWGAP	ORI	-	6,003	112,861	\$	23.96	13/02/2014
PIWGAP	ORI	-	12,627	226,151	\$	23.89	12/02/2014
PIWGAP	ORI		18,520	428,741	\$	23.11	11/02/2014
PIWGAP	ORI	-	19,261	351,413	\$	23.53	10/02/2014
PIWGAP	ORI	-	6,545	119,463	\$	23.20	07/02/2014
PIWGAP	ORI	-	36,807	597,896	\$	23.22	06/02/2014
PIWGAP	ORI	-	48,099	878,600	\$	23.20	06/02/2014
PIWGAP	ORI	-	39,459	580,283	\$	23.30	04/02/2014
PIWGAP	ORI		14,037	321,074	\$	22.85	30/01/2014
PIWGAP	ORI		3,214	73,429	\$	22.80	30/01/2014
PIWGAP	ORI	-	12,325	164,383	\$	23.46	29/01/2014
PIWGAP	ORI	-	67,725	914,025	\$	23.27	28/01/2014
PIWGAP	ORI	-	10,187	137,328	\$	24.16	23/01/2014
PIWGAP	ORI	-	9,264	124,885	\$	24.22	23/01/2014
PIWGAP	ORI		17,067	406,241	\$	23.75	22/01/2014
PIWGAP	ORI		28,968	555,465	\$	19.15	04/06/2014
PIWGAP	ORI		30,257	587,349	\$	19.38	03/06/2014
PIWSPP	ORI	-	484	10,412	\$	24.30	19/02/2014
PIWSPP	ORI	-	2,500	53,783	\$	24.35	18/02/2014
PIWSPP	ORI	-	9,547	205,385	\$	24.30	17/02/2014
PIWSPP	ORI	-	5,475	117,784	\$	24.31	14/02/2014
PIWSPP	ORI	-	10,000	219,046	\$	23.89	12/02/2014
PIWSPP	ORI	-	5,000	88,701	\$	23.20	07/02/2014
PIWSPP	ORI	-	4,319	63,722	\$	24.50	20/01/2014
PMCBUS	ORI		14,167	271,685	\$	19.15	04/06/2014
PMCBUS	ORI		18,352	356,289	\$	19.38	03/06/2014
PMCBUS	ORI		15,911	322,570	\$	20.24	21/05/2014
PMCBUS	ORI		19,989	410,190	\$	20.49	19/05/2014
PMCBUS	ORI		11,946	247,659	\$	20.70	16/05/2014
PMCBUS	ORI		9,919	207,849	\$	20.92	14/05/2014
PMCBUS	ORI		9,153	200,773	\$	21.90	13/05/2014
PMCBUS	ORI		19,697	412,276	\$	20.90	13/05/2014
PMCBUS	ORI	-	19,920	453,786	\$	22.13	06/05/2014
PMCBUS	ORI		10,338	221,113	\$	21.35	02/05/2014
PMCBUS	ORI	-	288	6,838	\$	21.90	11/04/2014
PMCBUS	ORI	-	4,198	99,666	\$	21.71	11/04/2014
PMCBUS	ORI	-	20,050	476,910	\$	21.90	09/04/2014
PMCBUS	ORI	-	4,890	117,040	\$	21.47	03/04/2014
PMCBUS	ORI		15,029	328,465	\$	21.82	20/03/2014
PMCBUS	ORI		10,019	219,076	\$	21.83	20/03/2014
PMCBUS	ORI		19,238	430,180	\$	22.32	14/03/2014
PMCBUS	ORI		4,809	108,089	\$	22.43	14/03/2014
PMCBUS	ORI		6,217	146,110	\$	23.46	13/03/2014
PMCBUS	ORI		5,180	123,692	\$	23.84	03/03/2014
PMCBUS	ORI		18,912	448,996	\$	23.70	27/02/2014
PMCBUS	ORI		5,848	139,970	\$	23.90	25/02/2014
PMCBUS	ORI	-	474	7,124	\$	24.30	19/02/2014
PMCBUS	ORI	-	2,470	37,123	\$	24.35	18/02/2014
PMCBUS	ORI	-	3,588	53,926	\$	24.31	14/02/2014

PMCBUS	ORI	-	3,456	51,942	\$	23.96	13/02/2014
PMCBUS	ORI	-	9,859	228,141	\$	23.89	12/02/2014
PMCBUS	ORI		9,844	227,916	\$	23.11	11/02/2014
PMCBUS	ORI	-	9,450	142,029	\$	23.53	10/02/2014
PMCBUS	ORI	-	4,964	74,607	\$	23.20	07/02/2014
PMCBUS	ORI	-	19,644	295,268	\$	23.22	06/02/2014
PMCBUS	ORI	-	19,688	366,356	\$	23.30	04/02/2014
PMCBUS	ORI		7,383	168,887	\$	22.85	30/01/2014
PMCBUS	ORI		1,471	33,613	\$	22.80	30/01/2014
PMCBUS	ORI	-	6,575	99,490	\$	23.46	29/01/2014
PMCBUS	ORI	-	23,621	357,423	\$	23.27	28/01/2014
PMCBUS	ORI	-	5,402	128,601	\$	24.16	23/01/2014
PMCBUS	ORI	-	4,912	110,959	\$	24.22	23/01/2014
PMCBUS	ORI		9,625	229,135	\$	23.75	22/01/2014
PMCGSF	ORI		3,613	83,651	\$	23.11	11/02/2014
PMCGSF	ORI	-	3,757	89,084	\$	23.53	10/02/2014
PMCGSF	ORI	-	2,135	50,624	\$	23.20	07/02/2014
PMCGSF	ORI	-	7,214	171,055	\$	23.22	06/02/2014
PMCGSF	ORI	-	4,454	105,611	\$	23.30	04/02/2014
PMCGSF	ORI		2,673	61,145	\$	22.85	30/01/2014
PMCGSF	ORI		583	13,322	\$	22.80	30/01/2014
PMCGSF	ORI	-	2,342	55,547	\$	23.46	29/01/2014
PMCGSF	ORI	-	12,701	301,240	\$	23.27	28/01/2014
PMCGSF	ORI	-	2,157	51,159	\$	24.16	23/01/2014
PMCGSF	ORI	-	1,961	46,511	\$	24.22	23/01/2014
PMCGSF	ORI		3,826	91,083	\$	23.75	22/01/2014
PMCGSF	ORI		5,660	108,543	\$	19.15	04/06/2014
PMCGSF	ORI		10,184	197,714	\$	19.38	03/06/2014
PMCGSF	ORI		5,009	101,549	\$	20.24	21/05/2014
PMCGSF	ORI		7,030	144,261	\$	20.49	19/05/2014
PMCGSF	ORI		3,475	72,042	\$	20.70	16/05/2014
PMCGSF	ORI		3,752	78,622	\$	20.92	14/05/2014
PMCGSF	ORI		5,868	128,716	\$	21.90	13/05/2014
PMCGSF	ORI		7,275	152,272	\$	20.90	13/05/2014
PMCGSF	ORI	-	4,909	115,740	\$	22.13	06/05/2014
PMCGSF	ORI		9,526	203,745	\$	21.35	02/05/2014
PMCGSF	ORI	-	84	1,985	\$	21.90	11/04/2014
PMCGSF	ORI	-	1,232	29,108	\$	21.71	11/04/2014
PMCGSF	ORI	-	4,542	107,310	\$	21.90	09/04/2014
PMCGSF	ORI		4,978	108,849	\$	21.83	20/03/2014
PMCGSF	ORI		7,467	163,194	\$	21.82	20/03/2014
PMCGSF	ORI		7,290	163,011	\$	22.32	14/03/2014
PMCGSF	ORI		1,823	40,974	\$	22.43	14/03/2014
PMCGSF	ORI		5,518	129,682	\$	23.46	13/03/2014
PMCGSF	ORI	-	33,634	797,477	\$	23.77	11/03/2014
PMCGSF	ORI		2,025	48,354	\$	23.84	03/03/2014
PMCGSF	ORI		9,156	217,375	\$	23.70	27/02/2014
PMCGSF	ORI		4,022	96,265	\$	23.90	25/02/2014
PMCGSF	ORI	-	894	21,194	\$	24.35	18/02/2014
PMCGSF	ORI	-	1,446	34,280	\$	24.31	14/02/2014
PMCGSF	ORI	-	1,228	29,112	\$	23.96	13/02/2014
PMCGSF	ORI	-	888	21,052	\$	23.89	12/02/2014
PMISF	ORI	-	66,969	492,984	\$	21.50	17/04/2014
PMISF	ORI	-	44,608	329,560	\$	21.49	16/04/2014
PMISF	ORI	-	18,347	135,442	\$	21.67	14/04/2014
PMISF	ORI	-	11,163	82,899	\$	21.92	10/04/2014

PMISF	ORI	-	61,521	456,682	\$	21.90	10/04/2014
PMISF	ORI	-	62,272	462,444	\$	21.97	09/04/2014
PMISF	ORI	-	62,644	463,662	\$	21.52	02/04/2014
PMISF	ORI	-	13,196	96,221	\$	23.80	11/03/2014
PMISF	ORI	-	93,043	689,858	\$	24.11	28/02/2014
PMISF	ORI	-	61,891	459,632	\$	23.89	12/02/2014
PMISF	ORI	-	53,884	400,168	\$	23.16	04/02/2014
PMISF	ORI		15,466	353,760	\$	22.85	30/01/2014
PMISF	ORI		3,795	86,703	\$	22.80	30/01/2014
PMISF	ORI	-	62,153	461,577	\$	23.32	29/01/2014
PMISF	ORI		122,944	2,341,559	\$	19.02	05/06/2014
PMISF	ORI		184,981	3,546,443	\$	19.14	04/06/2014
PMISF	ORI		215,698	4,215,300	\$	19.51	03/06/2014
PMISF	ORI		82,004	1,609,676	\$	19.60	02/06/2014
PMISF	ORI	-	126,415	1,230,504	\$	21.84	30/04/2014
PMSTA	ORI		39,591	802,644	\$	20.24	21/05/2014
PMSTA	ORI		49,710	1,020,089	\$	20.49	19/05/2014
PMSTA	ORI		29,790	617,593	\$	20.70	16/05/2014
PMSTA	ORI		24,561	514,666	\$	20.92	14/05/2014
PMSTA	ORI		25,421	557,616	\$	21.90	13/05/2014
PMSTA	ORI		49,070	1,027,078	\$	20.90	13/05/2014
PMSTA	ORI	-	49,403	1,126,523	\$	22.13	06/05/2014
PMSTA	ORI		25,631	548,204	\$	21.35	02/05/2014
PMSTA	ORI	-	10,542	250,281	\$	21.71	11/04/2014
PMSTA	ORI	-	722	17,141	\$	21.90	11/04/2014
PMSTA	ORI	-	49,811	1,185,356	\$	21.90	09/04/2014
PMSTA	ORI	-	12,099	289,585	\$	21.47	03/04/2014
PMSTA	ORI		24,885	544,136	\$	21.83	20/03/2014
PMSTA	ORI		37,328	815,818	\$	21.82	20/03/2014
PMSTA	ORI		47,759	1,067,936	\$	22.32	14/03/2014
PMSTA	ORI		11,940	268,368	\$	22.43	14/03/2014
PMSTA	ORI		13,031	306,250	\$	23.46	13/03/2014
PMSTA	ORI		12,920	308,513	\$	23.84	03/03/2014
PMSTA	ORI		47,017	1,116,245	\$	23.70	27/02/2014
PMSTA	ORI		17,282	413,638	\$	23.90	25/02/2014
PMSTA	ORI	-	1,186	25,989	\$	24.30	19/02/2014
PMSTA	ORI	-	6,121	134,538	\$	24.35	18/02/2014
PMSTA	ORI	-	8,907	198,062	\$	24.31	14/02/2014
PMSTA	ORI	-	8,612	191,502	\$	23.96	13/02/2014
PMSTA	ORI	-	24,476	566,678	\$	23.89	12/02/2014
PMSTA	ORI		24,467	566,478	\$	23.11	11/02/2014
PMSTA	ORI	-	23,489	522,529	\$	23.53	10/02/2014
PMSTA	ORI	-	12,170	271,362	\$	23.20	07/02/2014
PMSTA	ORI	-	49,080	1,101,722	\$	23.22	06/02/2014
PMSTA	ORI	-	48,853	1,105,913	\$	23.30	04/02/2014
PMSTA	ORI		18,319	419,050	\$	22.85	30/01/2014
PMSTA	ORI		3,606	82,398	\$	22.80	30/01/2014
PMSTA	ORI	-	16,400	368,163	\$	23.46	29/01/2014
PMSTA	ORI	-	58,564	1,317,484	\$	23.27	28/01/2014
PMSTA	ORI	-	13,439	319,932	\$	24.16	23/01/2014
PMSTA	ORI	-	12,222	288,663	\$	24.22	23/01/2014
PMSTA	ORI		23,830	567,303	\$	23.75	22/01/2014
PMSTA	ORI		38,949	746,936	\$	19.15	04/06/2014
PMSTA	ORI		27,905	541,753	\$	19.38	03/06/2014
PMSTA	ORI		291,417	5,729,258	\$	19.66	30/05/2014
TEL	ORI		2,195	52,414	\$	23.84	03/03/2014

TEL	ORI		8,236	195,533	\$	23.70	27/02/2014
TEL	ORI		2,950	70,607	\$	23.90	25/02/2014
TEL	ORI	-	200	4,726	\$	24.30	19/02/2014
TEL	ORI	-	1,013	23,935	\$	24.35	18/02/2014
TEL	ORI	-	1,552	36,671	\$	24.31	14/02/2014
TEL	ORI	-	1,384	34,436	\$	23.96	13/02/2014
TEL	ORI	-	4,116	105,136	\$	23.89	12/02/2014
TEL	ORI		4,155	96,200	\$	23.11	11/02/2014
TEL	ORI	-	3,989	101,528	\$	23.53	10/02/2014
TEL	ORI	-	2,046	51,888	\$	23.20	07/02/2014
TEL	ORI	-	8,257	209,405	\$	23.22	06/02/2014
TEL	ORI	-	8,396	222,910	\$	23.30	04/02/2014
TEL	ORI		3,148	72,011	\$	22.85	30/01/2014
TEL	ORI		704	16,087	\$	22.80	30/01/2014
TEL	ORI	-	2,704	71,644	\$	23.46	29/01/2014
TEL	ORI	-	10,146	270,447	\$	23.27	28/01/2014
TEL	ORI	-	2,322	55,586	\$	24.16	23/01/2014
TEL	ORI	-	2,111	50,587	\$	24.22	23/01/2014
TEL	ORI		4,270	101,653	\$	23.75	22/01/2014
TEL	ORI		4,874	93,470	\$	19.15	04/06/2014
TEL	ORI		7,777	150,984	\$	19.38	03/06/2014
TEL	ORI		5,095	103,293	\$	20.24	21/05/2014
TEL	ORI		6,715	137,797	\$	20.49	19/05/2014
TEL	ORI		4,142	85,870	\$	20.70	16/05/2014
TEL	ORI		3,588	75,185	\$	20.92	14/05/2014
TEL	ORI		3,168	69,491	\$	21.90	13/05/2014
TEL	ORI		6,324	132,367	\$	20.90	13/05/2014
TEL	ORI	-	7,034	178,993	\$	22.13	06/05/2014
TEL	ORI		1,819	38,905	\$	21.35	02/05/2014
TEL	ORI	-	85	2,173	\$	21.90	11/04/2014
TEL	ORI	-	1,248	31,908	\$	21.71	11/04/2014
TEL	ORI	-	6,713	166,958	\$	21.90	09/04/2014
TEL	ORI	-	1,763	41,791	\$	21.47	03/04/2014
TEL	ORI		2,233	48,827	\$	21.83	20/03/2014
TEL	ORI		3,350	73,216	\$	21.82	20/03/2014
TEL	ORI	-	99,357	2,443,987	\$	22.88	18/03/2014
TEL	ORI		8,258	184,657	\$	22.32	14/03/2014
TEL	ORI		2,065	46,414	\$	22.43	14/03/2014
TEL	ORI		2,688	63,172	\$	23.46	13/03/2014
T2	ORI	-	7,799	176,023	\$	22.57	17/03/2014
T3	ORI	-	56,484	1,274,844	\$	22.57	17/03/2014