

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

Company Name/Scheme Orica Limited

ACN/ARSN 004 145 868

### 1. Details of Substantial Holder (1)

Name AustralianSuper Pty Ltd

ACN/ARSN (if applicable) 006 457 987

There was a change in the interests of the substantial holder on 09 / 08 / 2022

The previous notice was given to the company on 22 / 10 / 2021

The previous notice was dated 22 / 10 / 2021

### 2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORDINARY	58,452,437	14.34%	69,485,563	15.44%

### 3. Changes in relevant interests

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

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

### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
AustralianSuper Pty Ltd	JPMorgan Nominees Australia Ltd	JPMorgan Nominees Australia Ltd	Shareholder	ORD 69,485,563	69,485,563

## 5. Changes in association

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

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

## 6. Addresses

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

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

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## Signature

print name      Andrew Lazar      capacity      Principal, Investments Compliance

sign here      date      15/08/2022

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Security Name	Security Code	Trade Description	Trade Date	Settlement Date	Units	Price
ORICA LTD COMMON STO	6458001	OS-PUR	19/10/2021	21/10/2021	1995000	14.40
ORICA LTD COMMON STO	6458001	OS-PUR	19/10/2021	21/10/2021	1045	14.39
ORICA LTD COMMON STO	6458001	OS-PUR	20/10/2021	22/10/2021	336	14.85
ORICA LTD COMMON STO	6458001	OS-SAL	21/10/2021	25/10/2021	-2121	14.80
ORICA LTD COMMON STO	6458001	OS-PUR	22/10/2021	26/10/2021	1330	15.15
ORICA LTD COMMON STO	6458001	OS-SAL	22/10/2021	26/10/2021	-125	15.14
ORICA LTD COMMON STO	6458001	OS-SAL	25/10/2021	27/10/2021	-1000	14.97
ORICA LTD COMMON STO	6458001	OS-PUR	26/10/2021	28/10/2021	525	15.22
ORICA LTD COMMON STO	6458001	OS-PUR	27/10/2021	29/10/2021	160	15.55
ORICA LTD COMMON STO	6458001	OS-PUR	28/10/2021	1/11/2021	59278	15.23
ORICA LTD COMMON STO	6458001	OS-PUR	28/10/2021	1/11/2021	1080	15.25
ORICA LTD COMMON STO	6458001	OS-SAL	28/10/2021	1/11/2021	-2400	15.26
ORICA LTD COMMON STO	6458001	OS-PUR	29/10/2021	2/11/2021	81576	15.19
ORICA LTD COMMON STO	6458001	OS-SAL	29/10/2021	2/11/2021	-700	15.19
ORICA LTD COMMON STO	6458001	OS-SAL	1/11/2021	3/11/2021	-147	15.38
ORICA LTD COMMON STO	6458001	OS-SAL	2/11/2021	4/11/2021	-5000	15.12
ORICA LTD COMMON STO	6458001	OS-SAL	3/11/2021	5/11/2021	-844	15.40
ORICA LTD COMMON STO	6458001	OS-SAL	4/11/2021	8/11/2021	-869	15.55
ORICA LTD COMMON STO	6458001	OS-PUR	5/11/2021	9/11/2021	192	15.58
ORICA LTD COMMON STO	6458001	OS-SAL	5/11/2021	9/11/2021	-95	15.62
ORICA LTD COMMON STO	6458001	OS-PUR	8/11/2021	10/11/2021	66	15.20
ORICA LTD COMMON STO	6458001	OS-SAL	8/11/2021	10/11/2021	-1197	15.30
ORICA LTD COMMON STO	6458001	OS-SAL	9/11/2021	11/11/2021	-422	15.45
ORICA LTD COMMON STO	6458001	OS-PUR	11/11/2021	15/11/2021	516	14.89
ORICA LTD COMMON STO	6458001	OS-SAL	12/11/2021	16/11/2021	-360	15.42
ORICA LTD COMMON STO	6458001	OS-PUR	16/11/2021	18/11/2021	110	14.88
ORICA LTD COMMON STO	6458001	OS-SAL	16/11/2021	18/11/2021	-793	14.99
ORICA LTD COMMON STO	6458001	OS-SAL	18/11/2021	22/11/2021	-920	15.09
ORICA LTD COMMON STO	6458001	OS-PUR	22/11/2021	24/11/2021	133	15.01
ORICA LTD COMMON STO	6458001	OS-SAL	22/11/2021	24/11/2021	-823	14.95
ORICA LTD COMMON STO	6458001	OS-SAL	23/11/2021	25/11/2021	-3000	14.84
ORICA LTD COMMON STO	6458001	OS-SAL	29/11/2021	1/12/2021	-2154	14.34
ORICA LTD COMMON STO	6458001	OS-PUR	1/12/2021	1/12/2021	114815	14.16
ORICA LTD COMMON STO	6458001	OS-SAL	2/12/2021	6/12/2021	-700	14.30
ORICA LTD COMMON STO	6458001	OS-PUR	6/12/2021	6/12/2021	114815	14.16
ORICA LTD COMMON STO	6458001	OS-PUR	6/12/2021	8/12/2021	109691	14.14
ORICA LTD COMMON STO	6458001	OS-SAL	6/12/2021	6/12/2021	-114815	14.16
ORICA LTD COMMON STO	6458001	OS-SAL	7/12/2021	9/12/2021	-708	14.31
ORICA LTD COMMON STO	6458001	OS-PUR	10/12/2021	10/12/2021	109691	14.14
ORICA LTD COMMON STO	6458001	OS-SAL	10/12/2021	10/12/2021	-109691	14.14
ORICA LTD COMMON STO	6458001	OS-PUR	13/12/2021	15/12/2021	500	13.95
ORICA LTD COMMON STO	6458001	OS-PUR	16/12/2021	20/12/2021	750	14.18
ORICA LTD COMMON STO	6458001	OS-SAL	17/12/2021	21/12/2021	-750	13.73
ORICA LTD COMMON STO	6458001	OS-SAL	17/12/2021	21/12/2021	-118194	13.86
ORICA LTD COMMON STO	6458001	OS-SAL	20/12/2021	22/12/2021	-336	13.63
ORICA LTD COMMON STO	6458001	OS-PUR	22/12/2021	22/12/2021	659073	14.40

ORICA LTD COMMON STO	6458001	OS-PUR	22/12/2021	22/12/2021	799	14.41
ORICA LTD COMMON STO	6458001	OS-PUR	22/12/2021	22/12/2021	8030	14.40
ORICA LTD COMMON STO	6458001	OS-SAL	29/12/2021	31/12/2021	-1000	13.86
ORICA LTD COMMON STO	6458001	OS-SAL	31/12/2021	5/01/2022	-351	13.65
ORICA LTD COMMON STO	6458001	OS-PUR	6/01/2022	10/01/2022	122	13.54
ORICA LTD COMMON STO	6458001	OS-PUR	10/01/2022	12/01/2022	409	13.42
ORICA LTD COMMON STO	6458001	OS-SAL	12/01/2022	14/01/2022	-290	13.88
ORICA LTD COMMON STO	6458001	OS-SAL	13/01/2022	17/01/2022	-329	13.82
ORICA LTD COMMON STO	6458001	OS-SAL	17/01/2022	19/01/2022	-1552	13.34
ORICA LTD COMMON STO	6458001	OS-PUR	18/01/2022	20/01/2022	1150	13.20
ORICA LTD COMMON STO	6458001	OS-PUR	19/01/2022	21/01/2022	3500	13.88
ORICA LTD COMMON STO	6458001	OS-SAL	19/01/2022	21/01/2022	-13504	13.95
ORICA LTD COMMON STO	6458001	OS-PUR	20/01/2022	24/01/2022	1000	14.01
ORICA LTD COMMON STO	6458001	OS-SAL	20/01/2022	24/01/2022	-7976	13.97
ORICA LTD COMMON STO	6458001	OS-SAL	21/01/2022	25/01/2022	-10969	13.83
ORICA LTD COMMON STO	6458001	OS-PUR	24/01/2022	27/01/2022	2073	14.18
ORICA LTD COMMON STO	6458001	OS-SAL	24/01/2022	27/01/2022	-350	14.09
ORICA LTD COMMON STO	6458001	OS-SAL	24/01/2022	27/01/2022	-118999	14.11
ORICA LTD COMMON STO	6458001	OS-SAL	25/01/2022	28/01/2022	-630	13.68
ORICA LTD COMMON STO	6458001	OS-SAL	25/01/2022	25/01/2022	-241289	13.34
ORICA LTD COMMON STO	6458001	OS-PUR	25/01/2022	25/01/2022	241289	13.34
ORICA LTD COMMON STO	6458001	OS-SAL	25/01/2022	28/01/2022	-126699	13.53
ORICA LTD COMMON STO	6458001	OS-PUR	27/01/2022	31/01/2022	376	13.17
ORICA LTD COMMON STO	6458001	OS-SAL	27/01/2022	31/01/2022	-352	13.14
ORICA LTD COMMON STO	6458001	OS-SAL	27/01/2022	31/01/2022	-26218	13.40
ORICA LTD COMMON STO	6458001	OS-SAL	28/01/2022	1/02/2022	-110	13.65
ORICA LTD COMMON STO	6458001	OS-SAL	28/01/2022	1/02/2022	-16560	13.69
ORICA LTD COMMON STO	6458001	OS-PUR	31/01/2022	2/02/2022	358	13.93
ORICA LTD COMMON STO	6458001	OS-SAL	1/02/2022	3/02/2022	-297	14.16
ORICA LTD COMMON STO	6458001	OS-PUR	2/02/2022	4/02/2022	1000	14.53
ORICA LTD COMMON STO	6458001	OS-PUR	4/02/2022	4/02/2022	88372	14.84
ORICA LTD COMMON STO	6458001	OS-SAL	4/02/2022	8/02/2022	-1150	14.80
ORICA LTD COMMON STO	6458001	OS-SAL	4/02/2022	4/02/2022	-88372	14.84
ORICA LTD COMMON STO	6458001	OS-PUR	7/02/2022	9/02/2022	303	14.98
ORICA LTD COMMON STO	6458001	OS-SAL	7/02/2022	9/02/2022	-376	14.99
ORICA LTD COMMON STO	6458001	OS-SAL	8/02/2022	10/02/2022	-400	14.84
ORICA LTD COMMON STO	6458001	OS-SAL	14/02/2022	16/02/2022	-4202	14.72
ORICA LTD COMMON STO	6458001	OS-SAL	15/02/2022	17/02/2022	-3500	14.70
ORICA LTD COMMON STO	6458001	OS-PUR	16/02/2022	18/02/2022	2001	15.00
ORICA LTD COMMON STO	6458001	OS-SAL	17/02/2022	21/02/2022	-2001	15.02
ORICA LTD COMMON STO	6458001	OS-SAL	21/02/2022	23/02/2022	-859	15.06
ORICA LTD COMMON STO	6458001	OS-PUR	22/02/2022	24/02/2022	3276	15.05
ORICA LTD COMMON STO	6458001	OS-PUR	22/02/2022	22/02/2022	90857	15.05
ORICA LTD COMMON STO	6458001	OS-PUR	22/02/2022	24/02/2022	200	14.91
ORICA LTD COMMON STO	6458001	OS-PUR	24/02/2022	28/02/2022	1000	14.60
ORICA LTD COMMON STO	6458001	OS-SAL	24/02/2022	28/02/2022	-358	14.44
ORICA LTD COMMON STO	6458001	OS-PUR	25/02/2022	1/03/2022	207	14.44

ORICA LTD COMMON STO	6458001	OS-PUR	3/03/2022	7/03/2022	3136	14.70
ORICA LTD COMMON STO	6458001	OS-SAL	4/03/2022	8/03/2022	-63942	14.50
ORICA LTD COMMON STO	6458001	OS-PUR	7/03/2022	9/03/2022	3661	14.26
ORICA LTD COMMON STO	6458001	OS-SAL	7/03/2022	9/03/2022	-3343	14.09
ORICA LTD COMMON STO	6458001	OS-SAL	7/03/2022	9/03/2022	-53753	14.09
ORICA LTD COMMON STO	6458001	OS-SAL	8/03/2022	10/03/2022	-27540	14.12
ORICA LTD COMMON STO	6458001	OS-SAL	9/03/2022	11/03/2022	-58223	14.25
ORICA LTD COMMON STO	6458001	OS-PUR	10/03/2022	14/03/2022	8260	14.26
ORICA LTD COMMON STO	6458001	OS-PUR	11/03/2022	15/03/2022	790	13.95
ORICA LTD COMMON STO	6458001	OS-PUR	14/03/2022	16/03/2022	346	14.47
ORICA LTD COMMON STO	6458001	OS-PUR	15/03/2022	17/03/2022	365	14.93
ORICA LTD COMMON STO	6458001	OS-SAL	15/03/2022	17/03/2022	-500	14.98
ORICA LTD COMMON STO	6458001	OS-SAL	16/03/2022	18/03/2022	-8161	15.22
ORICA LTD COMMON STO	6458001	OS-PUR	17/03/2022	21/03/2022	8394	15.32
ORICA LTD COMMON STO	6458001	OS-PUR	18/03/2022	22/03/2022	1100	15.25
ORICA LTD COMMON STO	6458001	OS-SAL	18/03/2022	22/03/2022	-290	15.30
ORICA LTD COMMON STO	6458001	OS-PUR	18/03/2022	22/03/2022	466	15.37
ORICA LTD COMMON STO	6458001	OS-SAL	21/03/2022	23/03/2022	-433	15.34
ORICA LTD COMMON STO	6458001	OS-PUR	21/03/2022	23/03/2022	11889	15.39
ORICA LTD COMMON STO	6458001	OS-PUR	24/03/2022	28/03/2022	940	15.71
ORICA LTD COMMON STO	6458001	OS-PUR	24/03/2022	28/03/2022	8819	15.69
ORICA LTD COMMON STO	6458001	OS-PUR	25/03/2022	29/03/2022	1000	15.80
ORICA LTD COMMON STO	6458001	OS-SAL	25/03/2022	29/03/2022	-90	15.76
ORICA LTD COMMON STO	6458001	OS-PUR	28/03/2022	30/03/2022	311	16.09
ORICA LTD COMMON STO	6458001	OS-SAL	28/03/2022	30/03/2022	-4	16.14
ORICA LTD COMMON STO	6458001	OS-SAL	29/03/2022	31/03/2022	-720	16.32
ORICA LTD COMMON STO	6458001	OS-PUR	29/03/2022	31/03/2022	7284	16.34
ORICA LTD COMMON STO	6458001	OS-PUR	29/03/2022	31/03/2022	160	16.34
ORICA LTD COMMON STO	6458001	OS-SAL	30/03/2022	1/04/2022	-576	16.42
ORICA LTD COMMON STO	6458001	OS-PUR	4/04/2022	6/04/2022	3209	15.94
ORICA LTD COMMON STO	6458001	OS-SAL	4/04/2022	6/04/2022	-2000	15.93
ORICA LTD COMMON STO	6458001	OS-SAL	8/04/2022	12/04/2022	-127	15.69
ORICA LTD COMMON STO	6458001	OS-PUR	14/04/2022	20/04/2022	600	16.24
ORICA LTD COMMON STO	6458001	OS-SAL	19/04/2022	21/04/2022	-2315	16.12
ORICA LTD COMMON STO	6458001	OS-SAL	21/04/2022	26/04/2022	-1949	16.47
ORICA LTD COMMON STO	6458001	OS-PUR	26/04/2022	28/04/2022	365	16.38
ORICA LTD COMMON STO	6458001	OS-PUR	5/05/2022	9/05/2022	301	16.52
ORICA LTD COMMON STO	6458001	OS-PUR	6/05/2022	10/05/2022	100	16.04
ORICA LTD COMMON STO	6458001	OS-SAL	6/05/2022	10/05/2022	-200	16.02
ORICA LTD COMMON STO	6458001	OS-SAL	9/05/2022	11/05/2022	-500	15.82
ORICA LTD COMMON STO	6458001	OS-SAL	11/05/2022	13/05/2022	-435	15.62
ORICA LTD COMMON STO	6458001	OS-SAL	12/05/2022	16/05/2022	-2977	16.76
ORICA LTD COMMON STO	6458001	OS-SAL	13/05/2022	17/05/2022	-274	16.32
ORICA LTD COMMON STO	6458001	OS-SAL	13/05/2022	17/05/2022	-45799	16.38
ORICA LTD COMMON STO	6458001	OS-SAL	16/05/2022	18/05/2022	-531	16.10
ORICA LTD COMMON STO	6458001	OS-SAL	18/05/2022	20/05/2022	-130	16.87
ORICA LTD COMMON STO	6458001	OS-SAL	19/05/2022	23/05/2022	-350	16.92

ORICA LTD COMMON STO	6458001	OS-PUR	20/05/2022	24/05/2022	302	16.50
ORICA LTD COMMON STO	6458001	OS-SAL	23/05/2022	25/05/2022	-36820	16.21
ORICA LTD COMMON STO	6458001	OS-PUR	24/05/2022	26/05/2022	312	15.91
ORICA LTD COMMON STO	6458001	OS-SAL	25/05/2022	27/05/2022	-1312	16.08
ORICA LTD COMMON STO	6458001	OS-SAL	25/05/2022	27/05/2022	-41919	16.14
ORICA LTD COMMON STO	6458001	OS-SAL	30/05/2022	30/05/2022	-83844	13.40
ORICA LTD COMMON STO	6458001	OS-PUR	30/05/2022	30/05/2022	83844	13.40
ORICA LTD COMMON STO	6458001	OS-SAL	30/05/2022	1/06/2022	-42003	16.41
ORICA LTD COMMON STO	6458001	OS-SAL	31/05/2022	2/06/2022	-41841	16.19
ORICA LTD COMMON STO	6458001	OS-SAL	3/06/2022	7/06/2022	-1260	16.54
ORICA LTD COMMON STO	6458001	OS-PUR	3/06/2022	3/06/2022	1451	16.42
ORICA LTD COMMON STO	6458001	OS-PUR	3/06/2022	3/06/2022	451	16.42
ORICA LTD COMMON STO	6458001	OS-PUR	3/06/2022	3/06/2022	3110	16.42
ORICA LTD COMMON STO	6458001	OS-PUR	3/06/2022	3/06/2022	5648	16.42
ORICA LTD COMMON STO	6458001	OS-PUR	3/06/2022	3/06/2022	1873	16.42
ORICA LTD COMMON STO	6458001	OS-PUR	3/06/2022	3/06/2022	4943	16.42
ORICA LTD COMMON STO	6458001	OS-PUR	3/06/2022	3/06/2022	573	16.42
ORICA LTD COMMON STO	6458001	OS-PUR	3/06/2022	3/06/2022	37451	16.42
ORICA LTD COMMON STO	6458001	OS-PUR	3/06/2022	3/06/2022	11294	16.42
ORICA LTD COMMON STO	6458001	OS-PUR	3/06/2022	3/06/2022	17559	16.42
ORICA LTD COMMON STO	6458001	OS-PUR	3/06/2022	3/06/2022	4340	16.42
ORICA LTD COMMON STO	6458001	OS-PUR	3/06/2022	3/06/2022	609	16.42
ORICA LTD COMMON STO	6458001	OS-PUR	3/06/2022	3/06/2022	863	16.42
ORICA LTD COMMON STO	6458001	OS-PUR	3/06/2022	3/06/2022	56517	16.42
ORICA LTD COMMON STO	6458001	OS-PUR	3/06/2022	3/06/2022	554	16.42
ORICA LTD COMMON STO	6458001	OS-PUR	3/06/2022	3/06/2022	1464	16.42
ORICA LTD COMMON STO	6458001	OS-PUR	3/06/2022	3/06/2022	70479	16.42
ORICA LTD COMMON STO	6458001	OS-PUR	3/06/2022	3/06/2022	20332	16.42
ORICA LTD COMMON STO	6458001	OS-PUR	3/06/2022	3/06/2022	546	16.42
ORICA LTD COMMON STO	6458001	OS-PUR	3/06/2022	3/06/2022	771	16.42
ORICA LTD COMMON STO	6458001	OS-PUR	3/06/2022	3/06/2022	4253	16.42
ORICA LTD COMMON STO	6458001	OS-PUR	3/06/2022	3/06/2022	720	16.42
ORICA LTD COMMON STO	6458001	OS-PUR	3/06/2022	3/06/2022	601	16.42
ORICA LTD COMMON STO	6458001	OS-PUR	3/06/2022	3/06/2022	1203	16.42
ORICA LTD COMMON STO	6458001	OS-SAL	3/06/2022	7/06/2022	-38717	16.72
ORICA LTD COMMON STO	6458001	OS-SAL	6/06/2022	8/06/2022	-36752	16.65
ORICA LTD COMMON STO	6458001	OS-PUR	7/06/2022	7/06/2022	97518	16.42
ORICA LTD COMMON STO	6458001	OS-SAL	7/06/2022	7/06/2022	-97518	16.42
ORICA LTD COMMON STO	6458001	OS-SAL	7/06/2022	9/06/2022	-37309	16.38
ORICA LTD COMMON STO	6458001	OS-SAL	8/06/2022	10/06/2022	-37309	16.55
ORICA LTD COMMON STO	6458001	OS-SAL	14/06/2022	16/06/2022	-600	15.45
ORICA LTD COMMON STO	6458001	OS-SAL	15/06/2022	15/06/2022	-226609	13.40
ORICA LTD COMMON STO	6458001	OS-PUR	15/06/2022	15/06/2022	226609	13.40
ORICA LTD COMMON STO	6458001	OS-PUR	16/06/2022	20/06/2022	350	15.32
ORICA LTD COMMON STO	6458001	OS-SAL	17/06/2022	21/06/2022	-115	15.08
ORICA LTD COMMON STO	6458001	OS-PUR	17/06/2022	21/06/2022	175	15.10
ORICA LTD COMMON STO	6458001	OS-SAL	20/06/2022	22/06/2022	-346	14.99

ORICA LTD COMMON STO	6458001	OS-PUR	22/06/2022	24/06/2022	7347	15.57
ORICA LTD COMMON STO	6458001	OS-PUR	23/06/2022	27/06/2022	223	15.73
ORICA LTD COMMON STO	6458001	OS-PUR	24/06/2022	28/06/2022	1100	15.70
ORICA LTD COMMON STO	6458001	OS-SAL	27/06/2022	29/06/2022	-1223	16.01
ORICA LTD COMMON STO	6458001	OS-PUR	27/06/2022	27/06/2022	226609	13.40
ORICA LTD COMMON STO	6458001	OS-SAL	27/06/2022	27/06/2022	-226609	13.40
ORICA LTD COMMON STO	6458001	OS-PUR	30/06/2022	5/07/2022	743	15.77
ORICA LTD COMMON STO	6458001	OS-PUR	30/06/2022	5/07/2022	3313	15.77
ORICA LTD COMMON STO	6458001	OS-PUR	30/06/2022	5/07/2022	220	15.77
ORICA LTD COMMON STO	6458001	OS-SAL	5/07/2022	7/07/2022	-280	15.74
ORICA LTD COMMON STO	6458001	OS-PUR	8/07/2022	8/07/2022	468812	16.19
ORICA LTD COMMON STO	6458001	OS-PUR	8/07/2022	8/07/2022	505	16.20
ORICA LTD COMMON STO	6458001	OS-PUR	8/07/2022	8/07/2022	5692	16.19
ORICA LTD COMMON STO	6458001	OS-PUR	12/07/2022	14/07/2022	113863	15.68
ORICA LTD COMMON STO	6458001	OS-PUR	13/07/2022	15/07/2022	114173	15.48
ORICA LTD COMMON STO	6458001	OS-SAL	18/07/2022	20/07/2022	-3661	16.14
ORICA LTD COMMON STO	6458001	OS-SAL	20/07/2022	22/07/2022	-400	16.48
ORICA LTD COMMON STO	6458001	OS-PUR	21/07/2022	25/07/2022	410	16.63
ORICA LTD COMMON STO	6458001	OS-PUR	22/07/2022	26/07/2022	133151	16.46
ORICA LTD COMMON STO	6458001	OS-PUR	25/07/2022	27/07/2022	87183	16.63
ORICA LTD COMMON STO	6458001	OS-PUR	25/07/2022	27/07/2022	24762	16.59
ORICA LTD COMMON STO	6458001	OS-PUR	26/07/2022	28/07/2022	250	16.75
ORICA LTD COMMON STO	6458001	OS-SAL	27/07/2022	29/07/2022	-364	16.80
ORICA LTD COMMON STO	6458001	OS-SAL	27/07/2022	29/07/2022	-245	16.84
ORICA LTD COMMON STO	6458001	OS-SAL	27/07/2022	29/07/2022	-119	16.80
ORICA LTD COMMON STO	6458001	OS-SAL	29/07/2022	2/08/2022	-154	16.63
ORICA LTD COMMON STO	6458001	OS-PUR	29/07/2022	2/08/2022	108922	16.78
ORICA LTD COMMON STO	6458001	OS-SAL	1/08/2022	3/08/2022	-400	16.97
ORICA LTD COMMON STO	6458001	OS-PUR	1/08/2022	3/08/2022	108305	17.00
ORICA LTD COMMON STO	6458001	OS-PUR	4/08/2022	8/08/2022	3481	15.56
ORICA LTD COMMON STO	6458001	OS-SAL	5/08/2022	9/08/2022	-1280	15.63
ORICA LTD COMMON STO	6458001	OS-PUR	8/08/2022	10/08/2022	140	15.54
ORICA LTD COMMON STO	6458001	CONVER	9/08/2022	9/08/2022	7407094	0.00
ORICA LTD COMMON STO	6458001	CONVER	9/08/2022	9/08/2022	19629	0.00
ORICA LTD COMMON STO	6458001	CONVER	9/08/2022	9/08/2022	322656	0.00
ORICA LTD COMMON STO	6458001	CONVER	9/08/2022	9/08/2022	92906	0.00
ORICA LTD COMMON STO	6458001	CONVER	9/08/2022	9/08/2022	3462	0.00