

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

Company Name/Scheme Tassal Group Limited

ACN/ARSN 136 067 270

1. Details of Substantial Holder (1)

Name AustralianSuper Pty Ltd

ACN/ARSN (if applicable) 606 457 987

There was a change in the interests of the substantial holder on 29 / 05 / 2016
The previous notice was given to the company on 10 / 06 / 2014
The previous notice was dated 30 / 05 / 2014

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	8,673,188	5.92%	10,233,819	6.95%

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 10,233,819	10,233,819

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 (3) 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 33, 50 Lonsdale Street Melbourne VIC 3000

Signature

print name MICHELLE FREDERICKS capacity ANNUITY

sign here

date

25/5/16

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 606 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Security Name	Security Code	Trade Description	Trade Date	Settlement Date	Units	Price
TASSAL GROUP LTD	6710701	OS-PUR	4/06/2014	10/06/2014	816	3.92
TASSAL GROUP LTD	6710701	OS-SAL	4/06/2014	10/06/2014 -	7,000	3.92
TASSAL GROUP LTD	6710701	OS-SAL	5/06/2014	11/06/2014 -	16,837	4.03
TASSAL GROUP LTD	6710701	OS-SAL	6/06/2014	12/06/2014 -	13,806	4.06
TASSAL GROUP LTD	6710701	OS-SAL	10/06/2014	13/06/2014 -	2,310	4.06
TASSAL GROUP LTD	6710701	OS-SAL	11/06/2014	16/06/2014 -	390	3.99
TASSAL GROUP LTD	6710701	OS-SAL	12/06/2014	17/06/2014 -	600	3.99
TASSAL GROUP LTD	6710701	OS-SAL	20/06/2014	25/06/2014 -	90,334	3.95
TASSAL GROUP LTD	6710701	OS-PUR	20/06/2014	25/06/2014	500	3.95
TASSAL GROUP LTD	6710701	OS-PUR	20/06/2014	25/06/2014	3,700	3.96
TASSAL GROUP LTD	6710701	OS-PUR	20/06/2014	25/06/2014	4,579	3.95
TASSAL GROUP LTD	6710701	OS-PUR	20/06/2014	25/06/2014	929	3.95
TASSAL GROUP LTD	6710701	OS-SAL	24/06/2014	27/06/2014 -	3,353	4.01
TASSAL GROUP LTD	6710701	OS-SAL	26/06/2014	1/07/2014 -	1,789	4.00
TASSAL GROUP LTD	6710701	OS-PUR	27/06/2014	2/07/2014	1,250	4.00
TASSAL GROUP LTD	6710701	OS-SAL	27/06/2014	2/07/2014 -	5,404	4.00
TASSAL GROUP LTD	6710701	OS-SAL	2/07/2014	7/07/2014 -	58,059	3.87
TASSAL GROUP LTD	6710701	OS-SAL	3/07/2014	8/07/2014 -	27,050	3.87
TASSAL GROUP LTD	6710701	OS-PUR	4/07/2014	9/07/2014	1,000	3.88
TASSAL GROUP LTD	6710701	OS-SAL	7/07/2014	10/07/2014 -	1,749	3.90
TASSAL GROUP LTD	6710701	OS-SAL	8/07/2014	11/07/2014 -	21,675	3.96
TASSAL GROUP LTD	6710701	OS-SAL	8/07/2014	11/07/2014 -	63,750	3.93
TASSAL GROUP LTD	6710701	OS-SAL	9/07/2014	14/07/2014 -	35,946	3.90
TASSAL GROUP LTD	6710701	OS-SAL	11/07/2014	16/07/2014 -	13,583	3.90
TASSAL GROUP LTD	6710701	OS-SAL	14/07/2014	17/07/2014 -	28,649	3.90
TASSAL GROUP LTD	6710701	OS-SAL	14/07/2014	17/07/2014 -	717	3.91
TASSAL GROUP LTD	6710701	OS-SAL	15/07/2014	18/07/2014 -	46,588	3.96
TASSAL GROUP LTD	6710701	OS-SAL	15/07/2014	18/07/2014 -	900	3.99
TASSAL GROUP LTD	6710701	OS-SAL	16/07/2014	21/07/2014 -	19,041	3.95
TASSAL GROUP LTD	6710701	OS-PUR	16/07/2014	21/07/2014	7,600	3.94
TASSAL GROUP LTD	6710701	OS-SAL	17/07/2014	22/07/2014 -	16,013	3.91
TASSAL GROUP LTD	6710701	OS-SAL	22/07/2014	25/07/2014 -	29,440	3.87
TASSAL GROUP LTD	6710701	OS-SAL	23/07/2014	28/07/2014 -	45,467	3.90
TASSAL GROUP LTD	6710701	OS-SAL	23/07/2014	28/07/2014 -	20,041	3.90
TASSAL GROUP LTD	6710701	OS-PUR	24/07/2014	29/07/2014	1,500	3.92
TASSAL GROUP LTD	6710701	OS-SAL	29/07/2014	1/08/2014 -	76,800	3.93
TASSAL GROUP LTD	6710701	OS-SAL	29/07/2014	1/08/2014 -	25,600	3.95
TASSAL GROUP LTD	6710701	OS-PUR	30/07/2014	5/08/2014	363	4.03
TASSAL GROUP LTD	6710701	OS-SAL	1/08/2014	7/08/2014 -	500	4.00
TASSAL GROUP LTD	6710701	OS-SAL	1/08/2014	7/08/2014 -	2,300	4.00
TASSAL GROUP LTD	6710701	OS-SAL	1/08/2014	7/08/2014 -	12,307	4.00
TASSAL GROUP LTD	6710701	OS-SAL	6/08/2014	11/08/2014 -	1,000	3.88
TASSAL GROUP LTD	6710701	OS-PUR	11/08/2014	14/08/2014	3,000	3.65
TASSAL GROUP LTD	6710701	OS-SAL	11/08/2014	14/08/2014 -	1,500	3.63
TASSAL GROUP LTD	6710701	OS-PUR	11/08/2014	14/08/2014	1,333	3.57
TASSAL GROUP LTD	6710701	OS-SAL	12/08/2014	15/08/2014 -	3,000	3.74
TASSAL GROUP LTD	6710701	OS-SAL	13/08/2014	18/08/2014 -	42,238	3.86
TASSAL GROUP LTD	6710701	OS-SAL	14/08/2014	19/08/2014 -	20,580	3.85
TASSAL GROUP LTD	6710701	OS-PUR	14/08/2014	19/08/2014	8,835	3.84
TASSAL GROUP LTD	6710701	OS-SAL	15/08/2014	20/08/2014 -	51,400	3.86
TASSAL GROUP LTD	6710701	OS-PUR	15/08/2014	20/08/2014	2,849	3.84
TASSAL GROUP LTD	6710701	OS-SAL	18/08/2014	21/08/2014 -	89,950	3.92
TASSAL GROUP LTD	6710701	OS-PUR	19/08/2014	22/08/2014	9,000	3.96
TASSAL GROUP LTD	6710701	OS-SAL	20/08/2014	25/08/2014 -	1,000	4.05
TASSAL GROUP LTD	6710701	OS-PUR	21/08/2014	26/08/2014	494	4.05
TASSAL GROUP LTD	6710701	OS-SAL	22/08/2014	27/08/2014 -	9,000	4.01
TASSAL GROUP LTD	6710701	OS-SAL	27/08/2014	1/09/2014 -	77,100	3.95

Security Name	Security Code	Trade Description	Trade Date	Settlement Date	Units	Price
TASSAL GROUP LTD	6710701	OS-SAL	3/09/2014	8/09/2014 -	5,319	3.98
TASSAL GROUP LTD	6710701	OS-SAL	4/09/2014	9/09/2014 -	30,806	3.99
TASSAL GROUP LTD	6710701	OS-SAL	5/09/2014	10/09/2014 -	666	4.00
TASSAL GROUP LTD	6710701	OS-SAL	5/09/2014	10/09/2014 -	2,115	4.01
TASSAL GROUP LTD	6710701	OS-PUR	11/09/2014	16/09/2014	925	3.78
TASSAL GROUP LTD	6710701	OS-PUR	15/09/2014	18/09/2014	1,818	3.80
TASSAL GROUP LTD	6710701	OS-PUR	15/09/2014	18/09/2014	59,995	3.79
TASSAL GROUP LTD	6710701	OS-PUR	17/09/2014	22/09/2014	398	3.77
TASSAL GROUP LTD	6710701	OS-SAL	22/09/2014	25/09/2014 -	8,254	3.78
TASSAL GROUP LTD	6710701	OS-SAL	23/09/2014	26/09/2014 -	166,031	3.67
TASSAL GROUP LTD	6710701	OS-PUR	23/09/2014	26/09/2014	64,789	3.69
TASSAL GROUP LTD	6710701	OS-SAL	24/09/2014	29/09/2014 -	43,929	3.57
TASSAL GROUP LTD	6710701	OS-SAL	24/09/2014	29/09/2014 -	3,305	3.57
TASSAL GROUP LTD	6710701	OS-SAL	26/09/2014	1/10/2014 -	1,700	3.61
TASSAL GROUP LTD	6710701	OS-PUR	26/09/2014	1/10/2014	26,310	3.58
TASSAL GROUP LTD	6710701	OS-SAL	29/09/2014	2/10/2014 -	10,000	3.49
TASSAL GROUP LTD	6710701	OS-SAL	30/09/2014	3/10/2014 -	59,345	3.68
TASSAL GROUP LTD	6710701	OS-PUR	1/10/2014	7/10/2014	12,980	3.65
TASSAL GROUP LTD	6710701	OS-SAL	1/10/2014	7/10/2014 -	1,418	3.61
TASSAL GROUP LTD	6710701	OS-PUR	1/10/2014	7/10/2014	17,065	3.62
TASSAL GROUP LTD	6710701	OS-PUR	2/10/2014	8/10/2014	5,232	3.64
TASSAL GROUP LTD	6710701	OS-PUR	2/10/2014	8/10/2014	410	3.68
TASSAL GROUP LTD	6710701	OS-PUR	3/10/2014	9/10/2014	9,092	3.64
TASSAL GROUP LTD	6710701	OS-PUR	3/10/2014	9/10/2014	3,243	3.63
TASSAL GROUP LTD	6710701	OS-PUR	6/10/2014	9/10/2014	377	3.63
TASSAL GROUP LTD	6710701	OS-PUR	7/10/2014	10/10/2014	37,210	3.62
TASSAL GROUP LTD	6710701	OS-PUR	8/10/2014	13/10/2014	1,110	3.62
TASSAL GROUP LTD	6710701	OS-PUR	8/10/2014	13/10/2014	37,936	3.60
TASSAL GROUP LTD	6710701	OS-PUR	9/10/2014	14/10/2014	25,194	3.63
TASSAL GROUP LTD	6710701	OS-PUR	10/10/2014	15/10/2014	165,535	3.53
TASSAL GROUP LTD	6710701	OS-PUR	13/10/2014	15/10/2014	1,000	3.50
TASSAL GROUP LTD	6710701	OS-PUR	13/10/2014	16/10/2014	50,944	3.53
TASSAL GROUP LTD	6710701	OS-SAL	14/10/2014	17/10/2014 -	8,010	3.58
TASSAL GROUP LTD	6710701	OS-PUR	14/10/2014	17/10/2014	21,849	3.53
TASSAL GROUP LTD	6710701	OS-PUR	15/10/2014	20/10/2014	3,090	3.53
TASSAL GROUP LTD	6710701	OS-PUR	16/10/2014	21/10/2014	32,158	3.50
TASSAL GROUP LTD	6710701	OS-PUR	20/10/2014	23/10/2014	1,500	3.53
TASSAL GROUP LTD	6710701	OS-SAL	21/10/2014	24/10/2014 -	3,750	3.52
TASSAL GROUP LTD	6710701	OS-PUR	23/10/2014	28/10/2014	3,454	3.52
TASSAL GROUP LTD	6710701	OS-PUR	24/10/2014	29/10/2014	420	3.59
TASSAL GROUP LTD	6710701	OS-PUR	24/10/2014	29/10/2014	51,675	3.60
TASSAL GROUP LTD	6710701	OS-PUR	28/10/2014	31/10/2014	18,866	3.66
TASSAL GROUP LTD	6710701	OS-PUR	29/10/2014	3/11/2014	72,810	3.70
TASSAL GROUP LTD	6710701	OS-PUR	30/10/2014	5/11/2014	230,868	3.55
TASSAL GROUP LTD	6710701	OS-PUR	30/10/2014	5/11/2014	271,952	3.55
TASSAL GROUP LTD	6710701	OS-PUR	30/10/2014	5/11/2014	168,892	3.55
TASSAL GROUP LTD	6710701	OS-PUR	31/10/2014	6/11/2014	1,000	3.69
TASSAL GROUP LTD	6710701	OS-PUR	3/11/2014	7/11/2014	2,102	3.75
TASSAL GROUP LTD	6710701	OS-SAL	3/11/2014	7/11/2014 -	26,310	3.74
TASSAL GROUP LTD	6710701	OS-PUR	7/11/2014	12/11/2014	540	3.73
TASSAL GROUP LTD	6710701	OS-SAL	10/11/2014	13/11/2014 -	2,094	3.73
TASSAL GROUP LTD	6710701	OS-PUR	11/11/2014	14/11/2014	1,000	3.74
TASSAL GROUP LTD	6710701	OS-SAL	11/11/2014	14/11/2014 -	2,496	3.79
TASSAL GROUP LTD	6710701	OS-PUR	17/11/2014	20/11/2014	500	3.87
TASSAL GROUP LTD	6710701	OS-SAL	17/11/2014	20/11/2014 -	59,141	3.88
TASSAL GROUP LTD	6710701	OS-PUR	18/11/2014	21/11/2014	2,058	3.85
TASSAL GROUP LTD	6710701	OS-SAL	18/11/2014	21/11/2014 -	2,461	3.90

Security Name	Security Code	Trade Description	Trade Date	Settlement Date	Units	Price
TASSAL GROUP LTD	6710701	OS-SAL	19/11/2014	24/11/2014 -	10,145	3.90
TASSAL GROUP LTD	6710701	OS-SAL	20/11/2014	25/11/2014 -	2,887	3.90
TASSAL GROUP LTD	6710701	OS-SAL	26/11/2014	1/12/2014 -	24,404	3.90
TASSAL GROUP LTD	6710701	OS-PUR	27/11/2014	2/12/2014	1,100	3.93
TASSAL GROUP LTD	6710701	OS-SAL	27/11/2014	2/12/2014 -	42,204	3.95
TASSAL GROUP LTD	6710701	OS-PUR	1/12/2014	4/12/2014	388	3.95
TASSAL GROUP LTD	6710701	OS-PUR	2/12/2014	5/12/2014	1,313	3.85
TASSAL GROUP LTD	6710701	OS-PUR	9/12/2014	12/12/2014	2,500	3.67
TASSAL GROUP LTD	6710701	OS-PUR	10/12/2014	15/12/2014	26,062	3.63
TASSAL GROUP LTD	6710701	OS-SAL	15/12/2014	18/12/2014 -	1,100	3.59
TASSAL GROUP LTD	6710701	OS-PUR	15/12/2014	18/12/2014	1,000	3.58
TASSAL GROUP LTD	6710701	OS-PUR	16/12/2014	19/12/2014	6,526	3.56
TASSAL GROUP LTD	6710701	OS-PUR	17/12/2014	22/12/2014	53,425	3.61
TASSAL GROUP LTD	6710701	OS-PUR	18/12/2014	23/12/2014	2,560	3.60
TASSAL GROUP LTD	6710701	OS-PUR	19/12/2014	24/12/2014	3,451	3.66
TASSAL GROUP LTD	6710701	OS-PUR	19/12/2014	24/12/2014	4,683	3.62
TASSAL GROUP LTD	6710701	OS-PUR	22/12/2014	29/12/2014	1,500	3.73
TASSAL GROUP LTD	6710701	OS-PUR	23/12/2014	30/12/2014	392	3.83
TASSAL GROUP LTD	6710701	OS-PUR	24/12/2014	31/12/2014	1,280	4.01
TASSAL GROUP LTD	6710701	OS-SAL	30/12/2014	5/01/2015 -	19,400	3.94
TASSAL GROUP LTD	6710701	OS-PUR	2/01/2015	7/01/2015	3,500	3.90
TASSAL GROUP LTD	6710701	OS-SAL	2/01/2015	7/01/2015 -	1,312	3.88
TASSAL GROUP LTD	6710701	OS-SAL	5/01/2015	8/01/2015 -	29,098	3.97
TASSAL GROUP LTD	6710701	OS-SAL	8/01/2015	13/01/2015 -	1,280	3.81
TASSAL GROUP LTD	6710701	OS-PUR	13/01/2015	16/01/2015	41,023	3.71
TASSAL GROUP LTD	6710701	OS-PUR	13/01/2015	16/01/2015	85,525	3.70
TASSAL GROUP LTD	6710701	OS-PUR	14/01/2015	19/01/2015	70,877	3.65
TASSAL GROUP LTD	6710701	OS-PUR	14/01/2015	19/01/2015	48,079	3.65
TASSAL GROUP LTD	6710701	OS-PUR	15/01/2015	20/01/2015	26,127	3.65
TASSAL GROUP LTD	6710701	OS-SAL	15/01/2015	20/01/2015 -	4,000	3.63
TASSAL GROUP LTD	6710701	OS-PUR	16/01/2015	21/01/2015	35,832	3.63
TASSAL GROUP LTD	6710701	OS-PUR	16/01/2015	21/01/2015	1,647	3.63
TASSAL GROUP LTD	6710701	OS-PUR	19/01/2015	22/01/2015	25,628	3.62
TASSAL GROUP LTD	6710701	OS-PUR	21/01/2015	27/01/2015	836	3.68
TASSAL GROUP LTD	6710701	OS-SAL	21/01/2015	27/01/2015 -	1,000	3.68
TASSAL GROUP LTD	6710701	OS-PUR	22/01/2015	28/01/2015	14,211	3.68
TASSAL GROUP LTD	6710701	OS-PUR	22/01/2015	28/01/2015	10,000	3.68
TASSAL GROUP LTD	6710701	OS-PUR	27/01/2015	30/01/2015	9,581	3.72
TASSAL GROUP LTD	6710701	OS-SAL	27/01/2015	30/01/2015 -	8,674	3.72
TASSAL GROUP LTD	6710701	OS-SAL	29/01/2015	3/02/2015 -	5,660	3.79
TASSAL GROUP LTD	6710701	OS-PUR	30/01/2015	4/02/2015	400	3.76
TASSAL GROUP LTD	6710701	OS-SAL	2/02/2015	5/02/2015 -	1,908	3.82
TASSAL GROUP LTD	6710701	OS-SAL	5/02/2015	11/02/2015 -	2,433	3.85
TASSAL GROUP LTD	6710701	OS-PUR	9/02/2015	12/02/2015	400	3.85
TASSAL GROUP LTD	6710701	OS-SAL	10/02/2015	13/02/2015 -	1,208	3.86
TASSAL GROUP LTD	6710701	OS-SAL	12/02/2015	17/02/2015 -	22,447	3.92
TASSAL GROUP LTD	6710701	OS-SAL	12/02/2015	17/02/2015 -	5,618	4.08
TASSAL GROUP LTD	6710701	OS-SAL	13/02/2015	18/02/2015 -	17,337	3.92
TASSAL GROUP LTD	6710701	OS-SAL	13/02/2015	18/02/2015 -	46,005	3.94
TASSAL GROUP LTD	6710701	OS-SAL	13/02/2015	18/02/2015 -	23,877	3.95
TASSAL GROUP LTD	6710701	OS-PUR	13/02/2015	18/02/2015	1,000	3.95
TASSAL GROUP LTD	6710701	OS-SAL	16/02/2015	19/02/2015 -	19,250	3.90
TASSAL GROUP LTD	6710701	OS-SAL	16/02/2015	19/02/2015 -	25,702	3.86
TASSAL GROUP LTD	6710701	OS-SAL	16/02/2015	19/02/2015 -	1,445	3.85
TASSAL GROUP LTD	6710701	OS-SAL	17/02/2015	20/02/2015 -	51,402	3.71
TASSAL GROUP LTD	6710701	OS-SAL	17/02/2015	20/02/2015 -	9,500	3.78
TASSAL GROUP LTD	6710701	OS-SAL	18/02/2015	23/02/2015 -	58,921	3.67

Security Name	Security Code	Trade Description	Trade Date	Settlement Date	Units	Price
TASSAL GROUP LTD	6710701	OS-PUR	19/02/2015	24/02/2015	2,732	3.66
TASSAL GROUP LTD	6710701	OS-PUR	20/02/2015	25/02/2015	600	3.67
TASSAL GROUP LTD	6710701	OS-SAL	23/02/2015	26/02/2015	30,960	3.64
TASSAL GROUP LTD	6710701	OS-SAL	24/02/2015	27/02/2015	177,752	3.63
TASSAL GROUP LTD	6710701	OS-PUR	24/02/2015	27/02/2015	5,559	3.65
TASSAL GROUP LTD	6710701	OS-PUR	24/02/2015	27/02/2015	82,437	3.64
TASSAL GROUP LTD	6710701	OS-PUR	25/02/2015	2/03/2015	2,000	3.73
TASSAL GROUP LTD	6710701	OS-PUR	26/02/2015	3/03/2015	2,000	3.66
TASSAL GROUP LTD	6710701	OS-PUR	27/02/2015	4/03/2015	3,000	3.74
TASSAL GROUP LTD	6710701	OS-PUR	2/03/2015	5/03/2015	1,345	3.73
TASSAL GROUP LTD	6710701	OS-PUR	3/03/2015	6/03/2015	2,983	3.70
TASSAL GROUP LTD	6710701	OS-SAL	3/03/2015	6/03/2015	1,250	3.70
TASSAL GROUP LTD	6710701	OS-PUR	4/03/2015	10/03/2015	1,300	3.70
TASSAL GROUP LTD	6710701	OS-SAL	4/03/2015	10/03/2015	3,000	3.69
TASSAL GROUP LTD	6710701	OS-PUR	5/03/2015	11/03/2015	4,216	3.76
TASSAL GROUP LTD	6710701	OS-PUR	6/03/2015	12/03/2015	5,784	3.76
TASSAL GROUP LTD	6710701	OS-SAL	12/03/2015	17/03/2015	1,500	3.64
TASSAL GROUP LTD	6710701	OS-PUR	13/03/2015	18/03/2015	468	3.55
TASSAL GROUP LTD	6710701	OS-PUR	16/03/2015	19/03/2015	13,035	3.51
TASSAL GROUP LTD	6710701	OS-PUR	17/03/2015	20/03/2015	14,470	3.51
TASSAL GROUP LTD	6710701	OS-PUR	18/03/2015	23/03/2015	1,888	3.52
TASSAL GROUP LTD	6710701	OS-PUR	20/03/2015	25/03/2015	1,000	3.61
TASSAL GROUP LTD	6710701	OS-PUR	26/03/2015	31/03/2015	3,000	3.47
TASSAL GROUP LTD	6710701	OS-SAL	26/03/2015	31/03/2015	500	3.46
TASSAL GROUP LTD	6710701	OS-PUR	27/03/2015	1/04/2015	4,000	3.43
TASSAL GROUP LTD	6710701	OS-PUR	30/03/2015	2/04/2015	3,000	3.33
TASSAL GROUP LTD	6710701	OS-SAL	30/03/2015	2/04/2015	400	3.33
TASSAL GROUP LTD	6710701	OS-PUR	2/04/2015	9/04/2015	2,458	3.40
TASSAL GROUP LTD	6710701	OS-PUR	7/04/2015	10/04/2015	505	3.42
TASSAL GROUP LTD	6710701	OS-PUR	9/04/2015	14/04/2015	1,470	3.51
TASSAL GROUP LTD	6710701	OS-SAL	13/04/2015	16/04/2015	347,431	3.59
TASSAL GROUP LTD	6710701	OS-SAL	13/04/2015	16/04/2015	430	3.58
TASSAL GROUP LTD	6710701	OS-SAL	13/04/2015	16/04/2015	27,113	3.58
TASSAL GROUP LTD	6710701	OS-PUR	14/04/2015	17/04/2015	667	3.54
TASSAL GROUP LTD	6710701	OS-SAL	14/04/2015	17/04/2015	13,578	3.56
TASSAL GROUP LTD	6710701	OS-SAL	15/04/2015	20/04/2015	2,714	3.40
TASSAL GROUP LTD	6710701	OS-PUR	15/04/2015	20/04/2015	5,000	3.34
TASSAL GROUP LTD	6710701	OS-SAL	16/04/2015	21/04/2015	13,899	3.33
TASSAL GROUP LTD	6710701	OS-PUR	16/04/2015	21/04/2015	800	3.33
TASSAL GROUP LTD	6710701	OS-PUR	17/04/2015	22/04/2015	8,106	3.24
TASSAL GROUP LTD	6710701	OS-PUR	21/04/2015	24/04/2015	1,460	3.15
TASSAL GROUP LTD	6710701	OS-PUR	22/04/2015	27/04/2015	15,013	3.23
TASSAL GROUP LTD	6710701	OS-PUR	23/04/2015	28/04/2015	70,276	3.18
TASSAL GROUP LTD	6710701	OS-PUR	24/04/2015	29/04/2015	33,733	3.19
TASSAL GROUP LTD	6710701	OS-PUR	27/04/2015	30/04/2015	30,922	3.18
TASSAL GROUP LTD	6710701	OS-SAL	27/04/2015	30/04/2015	600	3.20
TASSAL GROUP LTD	6710701	OS-PUR	27/04/2015	30/04/2015	76,293	3.19
TASSAL GROUP LTD	6710701	OS-PUR	28/04/2015	1/05/2015	8,320	3.19
TASSAL GROUP LTD	6710701	OS-PUR	28/04/2015	1/05/2015	3,100	3.18
TASSAL GROUP LTD	6710701	OS-PUR	28/04/2015	1/05/2015	1,911	3.18
TASSAL GROUP LTD	6710701	OS-PUR	30/04/2015	5/05/2015	25,753	3.26
TASSAL GROUP LTD	6710701	OS-PUR	1/05/2015	6/05/2015	28,452	3.30
TASSAL GROUP LTD	6710701	OS-PUR	1/05/2015	6/05/2015	602	3.32
TASSAL GROUP LTD	6710701	OS-SAL	1/05/2015	6/05/2015	1,435	3.29
TASSAL GROUP LTD	6710701	OS-SAL	1/05/2015	6/05/2015	14,094	3.31
TASSAL GROUP LTD	6710701	OS-PUR	4/05/2015	7/05/2015	7,294	3.29
TASSAL GROUP LTD	6710701	OS-SAL	4/05/2015	7/05/2015	19,390	3.34

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TASSAL GROUP LTD	6710701	OS-PUR	5/05/2015	8/05/2015	5,934	3.37
TASSAL GROUP LTD	6710701	OS-SAL	5/05/2015	8/05/2015	7,144	3.36
TASSAL GROUP LTD	6710701	OS-PUR	6/05/2015	11/05/2015	1,000	3.31
TASSAL GROUP LTD	6710701	OS-PUR	7/05/2015	12/05/2015	3,800	3.26
TASSAL GROUP LTD	6710701	OS-PUR	12/05/2015	15/05/2015	2,121	3.21
TASSAL GROUP LTD	6710701	OS-PUR	12/05/2015	15/05/2015	35,238	3.23
TASSAL GROUP LTD	6710701	OS-PUR	18/05/2015	21/05/2015	450	3.32
TASSAL GROUP LTD	6710701	OS-PUR	19/05/2015	22/05/2015	3,000	3.18
TASSAL GROUP LTD	6710701	OS-SAL	26/05/2015	29/05/2015	16,700	3.36
TASSAL GROUP LTD	6710701	OS-SAL	29/05/2015	3/06/2015	5,000	3.30
TASSAL GROUP LTD	6710701	OS-PUR	3/06/2015	9/06/2015	917	3.27
TASSAL GROUP LTD	6710701	OS-SAL	3/06/2015	9/06/2015	1,888	3.27
TASSAL GROUP LTD	6710701	OS-PUR	4/06/2015	10/06/2015	766	3.30
TASSAL GROUP LTD	6710701	OS-SAL	4/06/2015	10/06/2015	10,005	3.36
TASSAL GROUP LTD	6710701	OS-PUR	5/06/2015	11/06/2015	100,629	3.35
TASSAL GROUP LTD	6710701	OS-PUR	10/06/2015	15/06/2015	11,842	3.30
TASSAL GROUP LTD	6710701	OS-PUR	11/06/2015	16/06/2015	7,088	3.30
TASSAL GROUP LTD	6710701	OS-SAL	15/06/2015	18/06/2015	4,611	3.34
TASSAL GROUP LTD	6710701	OS-PUR	15/06/2015	18/06/2015	2,234	3.36
TASSAL GROUP LTD	6710701	OS-PUR	16/06/2015	19/06/2015	580	3.25
TASSAL GROUP LTD	6710701	OS-PUR	16/06/2015	19/06/2015	33,755	3.27
TASSAL GROUP LTD	6710701	OS-SAL	17/06/2015	22/06/2015	1,476	3.23
TASSAL GROUP LTD	6710701	OS-PUR	17/06/2015	22/06/2015	1,000	3.26
TASSAL GROUP LTD	6710701	OS-PUR	18/06/2015	23/06/2015	7,031	3.20
TASSAL GROUP LTD	6710701	OS-PUR	18/06/2015	23/06/2015	56,839	3.20
TASSAL GROUP LTD	6710701	OS-PUR	22/06/2015	25/06/2015	467	3.25
TASSAL GROUP LTD	6710701	OS-PUR	24/06/2015	29/06/2015	1,000	3.31
TASSAL GROUP LTD	6710701	OS-PUR	29/06/2015	2/07/2015	33,929	3.13
TASSAL GROUP LTD	6710701	OS-PUR	29/06/2015	2/07/2015	1,500	3.18
TASSAL GROUP LTD	6710701	OS-SAL	29/06/2015	2/07/2015	4,800	3.14
TASSAL GROUP LTD	6710701	OS-PUR	30/06/2015	3/07/2015	22,939	3.30
TASSAL GROUP LTD	6710701	OS-PUR	30/06/2015	3/07/2015	91,579	3.32
TASSAL GROUP LTD	6710701	OS-SAL	30/06/2015	3/07/2015	16,068	3.26
TASSAL GROUP LTD	6710701	OS-PUR	30/06/2015	3/07/2015	500	3.26
TASSAL GROUP LTD	6710701	OS-PUR	1/07/2015	6/07/2015	93,008	3.59
TASSAL GROUP LTD	6710701	OS-PUR	1/07/2015	6/07/2015	44,020	3.58
TASSAL GROUP LTD	6710701	OS-SAL	1/07/2015	6/07/2015	500	3.64
TASSAL GROUP LTD	6710701	OS-PUR	1/07/2015	6/07/2015	2,800	3.57
TASSAL GROUP LTD	6710701	OS-SAL	1/07/2015	6/07/2015	45,614	3.61
TASSAL GROUP LTD	6710701	OS-SAL	2/07/2015	7/07/2015	57,823	3.60
TASSAL GROUP LTD	6710701	OS-PUR	8/07/2015	13/07/2015	2,500	3.50
TASSAL GROUP LTD	6710701	OS-SAL	8/07/2015	13/07/2015	5,870	3.50
TASSAL GROUP LTD	6710701	OS-PUR	8/07/2015	13/07/2015	76,820	3.49
TASSAL GROUP LTD	6710701	OS-PUR	10/07/2015	15/07/2015	3,000	3.46
TASSAL GROUP LTD	6710701	OS-PUR	15/07/2015	20/07/2015	620	3.66
TASSAL GROUP LTD	6710701	OS-SAL	15/07/2015	15/07/2015	4,056	3.65
TASSAL GROUP LTD	6710701	OS-SAL	15/07/2015	20/07/2015	27,466	3.66
TASSAL GROUP LTD	6710701	OS-SAL	16/07/2015	21/07/2015	1,900	3.67
TASSAL GROUP LTD	6710701	OS-PUR	20/07/2015	23/07/2015	740	3.65
TASSAL GROUP LTD	6710701	OS-SAL	21/07/2015	24/07/2015	16,760	3.68
TASSAL GROUP LTD	6710701	OS-SAL	23/07/2015	28/07/2015	525	3.71
TASSAL GROUP LTD	6710701	OS-PUR	23/07/2015	28/07/2015	500	3.70
TASSAL GROUP LTD	6710701	OS-SAL	23/07/2015	23/07/2015	2,859	3.81
TASSAL GROUP LTD	6710701	OS-PUR	23/07/2015	23/07/2015	929	3.95
TASSAL GROUP LTD	6710701	OS-PUR	23/07/2015	23/07/2015	377	3.63
TASSAL GROUP LTD	6710701	OS-PUR	23/07/2015	23/07/2015	886	3.95
TASSAL GROUP LTD	6710701	OS-PUR	23/07/2015	23/07/2015	667	3.54

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TASSAL GROUP LTD	6710701	OS-SAL	23/07/2015	28/07/2015	2,859	3.71
TASSAL GROUP LTD	6710701	OS-PUR	27/07/2015	30/07/2015	434	3.68
TASSAL GROUP LTD	6710701	OS-PUR	28/07/2015	31/07/2015	1,700	3.66
TASSAL GROUP LTD	6710701	OS-PUR	4/08/2015	7/08/2015	500	3.73
TASSAL GROUP LTD	6710701	OS-PUR	5/08/2015	10/08/2015	1,000	3.70
TASSAL GROUP LTD	6710701	OS-SAL	5/08/2015	10/08/2015	1,413	3.70
TASSAL GROUP LTD	6710701	OS-PUR	7/08/2015	12/08/2015	1,200	3.66
TASSAL GROUP LTD	6710701	OS-SAL	10/08/2015	13/08/2015	6,500	3.65
TASSAL GROUP LTD	6710701	OS-PUR	11/08/2015	14/08/2015	2,720	3.68
TASSAL GROUP LTD	6710701	OS-SAL	14/08/2015	19/08/2015	494	3.62
TASSAL GROUP LTD	6710701	OS-SAL	17/08/2015	20/08/2015	3,000	3.69
TASSAL GROUP LTD	6710701	OS-SAL	18/08/2015	21/08/2015	3,873	3.73
TASSAL GROUP LTD	6710701	OS-SAL	19/08/2015	24/08/2015	16,831	3.72
TASSAL GROUP LTD	6710701	OS-PUR	20/08/2015	25/08/2015	27,012	3.64
TASSAL GROUP LTD	6710701	OS-PUR	20/08/2015	25/08/2015	33,365	3.64
TASSAL GROUP LTD	6710701	OS-PUR	21/08/2015	26/08/2015	38,075	3.64
TASSAL GROUP LTD	6710701	OS-PUR	24/08/2015	27/08/2015	66,080	3.61
TASSAL GROUP LTD	6710701	OS-PUR	24/08/2015	27/08/2015	63,203	3.60
TASSAL GROUP LTD	6710701	OS-PUR	24/08/2015	27/08/2015	443	3.61
TASSAL GROUP LTD	6710701	OS-SAL	24/08/2015	27/08/2015	828	3.62
TASSAL GROUP LTD	6710701	OS-PUR	25/08/2015	28/08/2015	79	3.64
TASSAL GROUP LTD	6710701	OS-PUR	25/08/2015	28/08/2015	23,256	3.64
TASSAL GROUP LTD	6710701	OS-SAL	25/08/2015	28/08/2015	2,647	3.63
TASSAL GROUP LTD	6710701	OS-PUR	26/08/2015	31/08/2015	29,866	3.62
TASSAL GROUP LTD	6710701	OS-PUR	28/08/2015	2/09/2015	2,100	3.78
TASSAL GROUP LTD	6710701	OS-SAL	28/08/2015	2/09/2015	54,885	3.78
TASSAL GROUP LTD	6710701	OS-SAL	31/08/2015	3/09/2015	15,019	3.77
TASSAL GROUP LTD	6710701	OS-PUR	1/09/2015	4/09/2015	84,285	3.73
TASSAL GROUP LTD	6710701	OS-SAL	1/09/2015	4/09/2015	77,735	3.73
TASSAL GROUP LTD	6710701	OS-PUR	2/09/2015	7/09/2015	35,608	3.70
TASSAL GROUP LTD	6710701	OS-PUR	3/09/2015	8/09/2015	16,698	3.67
TASSAL GROUP LTD	6710701	OS-PUR	3/09/2015	8/09/2015	111,581	3.65
TASSAL GROUP LTD	6710701	OS-PUR	3/09/2015	8/09/2015	10,900	3.67
TASSAL GROUP LTD	6710701	OS-PUR	4/09/2015	9/09/2015	15,174	3.67
TASSAL GROUP LTD	6710701	OS-SAL	4/09/2015	9/09/2015	141,655	3.72
TASSAL GROUP LTD	6710701	OS-PUR	7/09/2015	10/09/2015	3,882	3.72
TASSAL GROUP LTD	6710701	OS-PUR	8/09/2015	11/09/2015	32,100	3.79
TASSAL GROUP LTD	6710701	OS-SAL	8/09/2015	11/09/2015	80,220	3.78
TASSAL GROUP LTD	6710701	OS-PUR	9/09/2015	14/09/2015	1,000	3.75
TASSAL GROUP LTD	6710701	OS-SAL	9/09/2015	14/09/2015	46,470	3.75
TASSAL GROUP LTD	6710701	OS-PUR	18/09/2015	23/09/2015	1,300	3.92
TASSAL GROUP LTD	6710701	OS-SAL	22/09/2015	25/09/2015	10,000	3.95
TASSAL GROUP LTD	6710701	OS-PUR	23/09/2015	23/09/2015	436,490	3.34
TASSAL GROUP LTD	6710701	OS-SAL	23/09/2015	23/09/2015	436,490	3.34
TASSAL GROUP LTD	6710701	OS-SAL	24/09/2015	29/09/2015	72,180	4.02
TASSAL GROUP LTD	6710701	OS-SAL	24/09/2015	29/09/2015	16,820	4.02
TASSAL GROUP LTD	6710701	OS-SAL	25/09/2015	30/09/2015	72,180	4.15
TASSAL GROUP LTD	6710701	OS-SAL	25/09/2015	30/09/2015	29,737	4.14
TASSAL GROUP LTD	6710701	OS-SAL	25/09/2015	30/09/2015	22,769	4.16
TASSAL GROUP LTD	6710701	OS-SAL	28/09/2015	1/10/2015	46,013	4.32
TASSAL GROUP LTD	6710701	OS-SAL	28/09/2015	1/10/2015	10,762	4.36
TASSAL GROUP LTD	6710701	OS-PUR	29/09/2015	2/10/2015	1,184	4.28
TASSAL GROUP LTD	6710701	OS-SAL	29/09/2015	2/10/2015	74,357	4.29
TASSAL GROUP LTD	6710701	OS-SAL	29/09/2015	2/10/2015	4,909	4.33
TASSAL GROUP LTD	6710701	OS-SAL	30/09/2015	6/10/2015	1,200	4.39
TASSAL GROUP LTD	6710701	OS-PUR	30/09/2015	6/10/2015	6,198	4.35
TASSAL GROUP LTD	6710701	OS-SAL	30/09/2015	6/10/2015	142,536	4.30

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TASSAL GROUP LTD	6710701	OS-SAL	1/10/2015	7/10/2015 -	380	4.28
TASSAL GROUP LTD	6710701	OS-SAL	1/10/2015	7/10/2015 -	1,278	4.31
TASSAL GROUP LTD	6710701	OS-PUR	2/10/2015	8/10/2015	360	4.22
TASSAL GROUP LTD	6710701	OS-PUR	6/10/2015	9/10/2015	1,175	4.33
TASSAL GROUP LTD	6710701	OS-PUR	8/10/2015	13/10/2015	10,000	4.23
TASSAL GROUP LTD	6710701	OS-PUR	14/10/2015	19/10/2015	1,876	4.26
TASSAL GROUP LTD	6710701	OS-SAL	16/10/2015	21/10/2015 -	36,998	4.07
TASSAL GROUP LTD	6710701	OS-PUR	16/10/2015	21/10/2015	750	4.08
TASSAL GROUP LTD	6710701	OS-PUR	16/10/2015	16/10/2015	125,749	3.34
TASSAL GROUP LTD	6710701	OS-SAL	16/10/2015	16/10/2015 -	125,749	3.34
TASSAL GROUP LTD	6710701	OS-PUR	16/10/2015	21/10/2015	39,010	4.05
TASSAL GROUP LTD	6710701	OS-SAL	20/10/2015	23/10/2015 -	653	4.13
TASSAL GROUP LTD	6710701	OS-PUR	20/10/2015	23/10/2015	2,433	4.11
TASSAL GROUP LTD	6710701	OS-PUR	21/10/2015	26/10/2015	834	4.06
TASSAL GROUP LTD	6710701	OS-SAL	22/10/2015	27/10/2015 -	38,616	4.09
TASSAL GROUP LTD	6710701	OS-PUR	23/10/2015	28/10/2015	4,000	4.19
TASSAL GROUP LTD	6710701	OS-SAL	28/10/2015	2/11/2015 -	34,515	4.15
TASSAL GROUP LTD	6710701	OS-SAL	30/10/2015	5/11/2015 -	374	4.24
TASSAL GROUP LTD	6710701	OS-PUR	2/11/2015	6/11/2015	2,245	4.23
TASSAL GROUP LTD	6710701	OS-SAL	4/11/2015	9/11/2015 -	10,000	4.26
TASSAL GROUP LTD	6710701	OS-SAL	10/11/2015	13/11/2015 -	2,245	4.05
TASSAL GROUP LTD	6710701	OS-PUR	12/11/2015	17/11/2015	4,150	4.28
TASSAL GROUP LTD	6710701	OS-SAL	12/11/2015	17/11/2015 -	17,935	4.30
TASSAL GROUP LTD	6710701	OS-PUR	13/11/2015	18/11/2015	581	4.30
TASSAL GROUP LTD	6710701	OS-PUR	16/11/2015	19/11/2015	10,000	4.36
TASSAL GROUP LTD	6710701	OS-SAL	16/11/2015	19/11/2015 -	10,518	4.36
TASSAL GROUP LTD	6710701	OS-PUR	17/11/2015	20/11/2015	1,150	4.40
TASSAL GROUP LTD	6710701	OS-SAL	18/11/2015	23/11/2015 -	555	4.40
TASSAL GROUP LTD	6710701	OS-PUR	19/11/2015	24/11/2015	2,604	4.43
TASSAL GROUP LTD	6710701	OS-PUR	20/11/2015	25/11/2015	1,600	4.54
TASSAL GROUP LTD	6710701	OS-PUR	24/11/2015	27/11/2015	1,100	4.56
TASSAL GROUP LTD	6710701	OS-PUR	25/11/2015	30/11/2015	395	4.58
TASSAL GROUP LTD	6710701	OS-PUR	26/11/2015	1/12/2015	1,734	4.48
TASSAL GROUP LTD	6710701	OS-PUR	27/11/2015	2/12/2015	558	4.48
TASSAL GROUP LTD	6710701	OS-PUR	3/12/2015	8/12/2015	2,000	4.58
TASSAL GROUP LTD	6710701	OS-PUR	11/12/2015	16/12/2015	400	4.57
TASSAL GROUP LTD	6710701	OS-SAL	14/12/2015	17/12/2015 -	10,000	4.48
TASSAL GROUP LTD	6710701	OS-SAL	14/12/2015	17/12/2015 -	9,707	4.47
TASSAL GROUP LTD	6710701	OS-PUR	17/12/2015	22/12/2015	2,909	4.47
TASSAL GROUP LTD	6710701	OS-SAL	17/12/2015	22/12/2015 -	2,604	4.50
TASSAL GROUP LTD	6710701	OS-SAL	18/12/2015	23/12/2015 -	1,959	4.54
TASSAL GROUP LTD	6710701	OS-PUR	21/12/2015	24/12/2015	500	4.67
TASSAL GROUP LTD	6710701	OS-SAL	22/12/2015	29/12/2015 -	500	4.66
TASSAL GROUP LTD	6710701	OS-PUR	23/12/2015	30/12/2015	423	4.74
TASSAL GROUP LTD	6710701	OS-PUR	24/12/2015	31/12/2015	1,200	4.75
TASSAL GROUP LTD	6710701	OS-SAL	29/12/2015	4/01/2016 -	1,120	4.67
TASSAL GROUP LTD	6710701	OS-PUR	29/12/2015	4/01/2016	630	4.66
TASSAL GROUP LTD	6710701	OS-SAL	30/12/2015	5/01/2016 -	620	4.74
TASSAL GROUP LTD	6710701	OS-PUR	31/12/2015	6/01/2016	11,827	4.75
TASSAL GROUP LTD	6710701	OS-SAL	4/01/2016	7/01/2016 -	11,827	4.81
TASSAL GROUP LTD	6710701	OS-PUR	5/01/2016	8/01/2016	1,437	4.75
TASSAL GROUP LTD	6710701	OS-PUR	5/01/2016	8/01/2016	1,702	4.75
TASSAL GROUP LTD	6710701	OS-SAL	6/01/2016	11/01/2016 -	2,800	4.73
TASSAL GROUP LTD	6710701	OS-PUR	7/01/2016	12/01/2016	975	4.70
TASSAL GROUP LTD	6710701	OS-SAL	7/01/2016	12/01/2016 -	1,269	4.70
TASSAL GROUP LTD	6710701	OS-PUR	8/01/2016	13/01/2016	6,086	4.58
TASSAL GROUP LTD	6710701	OS-PUR	11/01/2016	14/01/2016	1,104	4.51

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TASSAL GROUP LTD	6710701	OS-SAL	19/01/2016	22/01/2016 -	47,004	4.74
TASSAL GROUP LTD	6710701	OS-SAL	20/01/2016	25/01/2016 -	30,493	4.72
TASSAL GROUP LTD	6710701	OS-SAL	20/01/2016	25/01/2016 -	663	4.76
TASSAL GROUP LTD	6710701	OS-SAL	21/01/2016	27/01/2016 -	25,178	4.71
TASSAL GROUP LTD	6710701	OS-SAL	21/01/2016	27/01/2016 -	15,702	4.71
TASSAL GROUP LTD	6710701	OS-SAL	22/01/2016	28/01/2016 -	23,087	4.79
TASSAL GROUP LTD	6710701	OS-PUR	22/01/2016	28/01/2016	2,000	4.82
TASSAL GROUP LTD	6710701	OS-SAL	25/01/2016	29/01/2016 -	45,188	4.91
TASSAL GROUP LTD	6710701	OS-SAL	27/01/2016	1/02/2016 -	111,680	5.02
TASSAL GROUP LTD	6710701	OS-SAL	28/01/2016	2/02/2016 -	13,498	5.04
TASSAL GROUP LTD	6710701	OS-SAL	28/01/2016	2/02/2016 -	101,654	5.01
TASSAL GROUP LTD	6710701	OS-SAL	28/01/2016	2/02/2016 -	47,003	5.03
TASSAL GROUP LTD	6710701	OS-PUR	28/01/2016	2/02/2016	1,994	5.03
TASSAL GROUP LTD	6710701	OS-PUR	29/01/2016	3/02/2016	3,000	5.02
TASSAL GROUP LTD	6710701	OS-PUR	1/02/2016	4/02/2016	11,615	4.59
TASSAL GROUP LTD	6710701	OS-PUR	1/02/2016	4/02/2016	3,090	4.69
TASSAL GROUP LTD	6710701	OS-PUR	2/02/2016	5/02/2016	33,714	4.57
TASSAL GROUP LTD	6710701	OS-PUR	3/02/2016	8/02/2016	25,030	4.54
TASSAL GROUP LTD	6710701	OS-PUR	3/02/2016	8/02/2016	3,106	4.55
TASSAL GROUP LTD	6710701	OS-PUR	4/02/2016	9/02/2016	25,503	4.55
TASSAL GROUP LTD	6710701	OS-PUR	4/02/2016	9/02/2016	1,098	4.55
TASSAL GROUP LTD	6710701	OS-PUR	5/02/2016	10/02/2016	7,213	4.39
TASSAL GROUP LTD	6710701	OS-PUR	5/02/2016	10/02/2016	5,000	4.44
TASSAL GROUP LTD	6710701	OS-SAL	5/02/2016	10/02/2016 -	4,297	4.35
TASSAL GROUP LTD	6710701	OS-SAL	8/02/2016	11/02/2016 -	1,175	4.30
TASSAL GROUP LTD	6710701	OS-PUR	10/02/2016	15/02/2016	1,204	4.15
TASSAL GROUP LTD	6710701	OS-PUR	11/02/2016	16/02/2016	4,935	4.08
TASSAL GROUP LTD	6710701	OS-SAL	11/02/2016	16/02/2016 -	2,000	4.05
TASSAL GROUP LTD	6710701	OS-PUR	11/02/2016	16/02/2016	20,361	4.05
TASSAL GROUP LTD	6710701	OS-SAL	12/02/2016	17/02/2016 -	2,284	3.92
TASSAL GROUP LTD	6710701	OS-PUR	12/02/2016	17/02/2016	800	3.98
TASSAL GROUP LTD	6710701	OS-SAL	15/02/2016	18/02/2016 -	166,274	3.99
TASSAL GROUP LTD	6710701	OS-SAL	15/02/2016	18/02/2016 -	2,983	3.90
TASSAL GROUP LTD	6710701	OS-SAL	16/02/2016	19/02/2016 -	54,737	4.09
TASSAL GROUP LTD	6710701	OS-SAL	17/02/2016	22/02/2016 -	17,213	4.10
TASSAL GROUP LTD	6710701	OS-SAL	22/02/2016	25/02/2016 -	877	4.02
TASSAL GROUP LTD	6710701	OS-PUR	22/02/2016	25/02/2016	5,000	4.02
TASSAL GROUP LTD	6710701	OS-PUR	24/02/2016	29/02/2016	15,210	4.00
TASSAL GROUP LTD	6710701	OS-PUR	25/02/2016	1/03/2016	4,140	4.00
TASSAL GROUP LTD	6710701	OS-SAL	26/02/2016	2/03/2016 -	4,887	3.92
TASSAL GROUP LTD	6710701	OS-PUR	26/02/2016	2/03/2016	2,115	3.90
TASSAL GROUP LTD	6710701	OS-PUR	29/02/2016	3/03/2016	1,500	3.71
TASSAL GROUP LTD	6710701	OS-SAL	1/03/2016	4/03/2016 -	5,000	3.77
TASSAL GROUP LTD	6710701	OS-PUR	1/03/2016	4/03/2016	900	3.85
TASSAL GROUP LTD	6710701	OS-PUR	2/03/2016	7/03/2016	1,500	3.83
TASSAL GROUP LTD	6710701	OS-PUR	3/03/2016	8/03/2016	3,170	3.78
TASSAL GROUP LTD	6710701	OS-PUR	7/03/2016	9/03/2016	550	4.00
TASSAL GROUP LTD	6710701	OS-SAL	9/03/2016	11/03/2016 -	1,000	3.93
TASSAL GROUP LTD	6710701	OS-PUR	11/03/2016	16/03/2016	22,373	3.94
TASSAL GROUP LTD	6710701	OS-PUR	14/03/2016	16/03/2016	23,617	3.95
TASSAL GROUP LTD	6710701	OS-PUR	15/03/2016	17/03/2016	1,400	3.85
TASSAL GROUP LTD	6710701	OS-PUR	15/03/2016	17/03/2016	4,451	3.87
TASSAL GROUP LTD	6710701	OS-PUR	16/03/2016	18/03/2016	5,500	3.80
TASSAL GROUP LTD	6710701	OS-PUR	17/03/2016	21/03/2016	23,138	3.71
TASSAL GROUP LTD	6710701	OS-SAL	18/03/2016	22/03/2016 -	15,223	3.79
TASSAL GROUP LTD	6710701	OS-PUR	21/03/2016	23/03/2016	2,000	3.76
TASSAL GROUP LTD	6710701	OS-PUR	31/03/2016	4/04/2016	28,302	3.78

Security Name	Security Code	Trade Description	Trade Date	Settlement Date	Units	Price
TASSAL GROUP LTD	6710701	OS-PUR	1/04/2016	5/04/2016	81,993	3.75
TASSAL GROUP LTD	6710701	OS-SAL	5/04/2016	7/04/2016	3,000	3.73
TASSAL GROUP LTD	6710701	OS-PUR	7/04/2016	11/04/2016	28,029	3.54
TASSAL GROUP LTD	6710701	OS-SAL	7/04/2016	11/04/2016	3,071	3.52
TASSAL GROUP LTD	6710701	OS-PUR	8/04/2016	12/04/2016	115,371	3.59
TASSAL GROUP LTD	6710701	OS-PUR	8/04/2016	12/04/2016	3,831	3.59
TASSAL GROUP LTD	6710701	OS-PUR	12/04/2016	14/04/2016	3,000	3.57
TASSAL GROUP LTD	6710701	OS-PUR	13/04/2016	15/04/2016	140,000	3.62
TASSAL GROUP LTD	6710701	OS-PUR	13/04/2016	15/04/2016	82,710	3.60
TASSAL GROUP LTD	6710701	OS-PUR	14/04/2016	18/04/2016	192,490	3.61
TASSAL GROUP LTD	6710701	OS-PUR	15/04/2016	19/04/2016	3,812	3.65
TASSAL GROUP LTD	6710701	OS-PUR	15/04/2016	19/04/2016	100,000	3.64
TASSAL GROUP LTD	6710701	OS-PUR	18/04/2016	20/04/2016	30,000	3.58
TASSAL GROUP LTD	6710701	OS-PUR	18/04/2016	20/04/2016	140,596	3.57
TASSAL GROUP LTD	6710701	OS-SAL	19/04/2016	21/04/2016	1,500	3.64
TASSAL GROUP LTD	6710701	OS-PUR	19/04/2016	19/04/2016	1,119,871	3.46
TASSAL GROUP LTD	6710701	OS-SAL	19/04/2016	19/04/2016	1,119,871	3.46
TASSAL GROUP LTD	6710701	OS-PUR	19/04/2016	21/04/2016	52,666	3.77
TASSAL GROUP LTD	6710701	OS-SAL	20/04/2016	22/04/2016	1,500	3.74
TASSAL GROUP LTD	6710701	OS-SAL	21/04/2016	25/04/2016	861,572	3.80
TASSAL GROUP LTD	6710701	OS-PUR	21/04/2016	26/04/2016	861,572	3.80
TASSAL GROUP LTD	6710701	OS-SAL	22/04/2016	27/04/2016	1,000	3.90
TASSAL GROUP LTD	6710701	OS-PUR	22/04/2016	27/04/2016	1,000	3.91
TASSAL GROUP LTD	6710701	OS-PUR	22/04/2016	27/04/2016	1,500	3.90
TASSAL GROUP LTD	6710701	OS-PUR	26/04/2016	28/04/2016	1,295	3.86
TASSAL GROUP LTD	6710701	OS-PUR	27/04/2016	29/04/2016	1,200	3.81
TASSAL GROUP LTD	6710701	OS-SAL	28/04/2016	2/05/2016	2,500	3.86
TASSAL GROUP LTD	6710701	OS-PUR	29/04/2016	3/05/2016	26,184	3.89
TASSAL GROUP LTD	6710701	OS-PUR	2/05/2016	4/05/2016	450	3.86
TASSAL GROUP LTD	6710701	OS-PUR	2/05/2016	4/05/2016	196,760	3.86
TASSAL GROUP LTD	6710701	OS-PUR	3/05/2016	5/05/2016	78,604	3.87
TASSAL GROUP LTD	6710701	OS-SAL	4/05/2016	6/05/2016	1,500	3.89
TASSAL GROUP LTD	6710701	OS-PUR	4/05/2016	6/05/2016	450,749	3.90
TASSAL GROUP LTD	6710701	OS-PUR	5/05/2016	9/05/2016	2,475	3.92
TASSAL GROUP LTD	6710701	OS-PUR	5/05/2016	9/05/2016	19,251	3.91
TASSAL GROUP LTD	6710701	OS-SAL	9/05/2016	11/05/2016	467	3.88
TASSAL GROUP LTD	6710701	OS-SAL	10/05/2016	12/05/2016	1,083	4.01
TASSAL GROUP LTD	6710701	OS-PUR	11/05/2016	13/05/2016	4,100	4.07
TASSAL GROUP LTD	6710701	OS-SAL	12/05/2016	16/05/2016	4,000	4.08
TASSAL GROUP LTD	6710701	OS-PUR	13/05/2016	17/05/2016	3,200	4.10
TASSAL GROUP LTD	6710701	OS-PUR	13/05/2016	13/05/2016	258,299	3.46
TASSAL GROUP LTD	6710701	OS-SAL	13/05/2016	13/05/2016	258,299	3.46
TASSAL GROUP LTD	6710701	OS-PUR	16/05/2016	18/05/2016	3,710	4.11
TASSAL GROUP LTD	6710701	OS-SAL	16/05/2016	18/05/2016	7,388	4.08
TASSAL GROUP LTD	6710701	OS-PUR	18/05/2016	20/05/2016	99,063	4.01
TASSAL GROUP LTD	6710701	OS-PUR	18/05/2016	20/05/2016	3,500	4.01
TASSAL GROUP LTD	6710701	OS-PUR	19/05/2016	23/05/2016	79,394	3.94
TASSAL GROUP LTD	6710701	OS-PUR	20/05/2016	24/05/2016	109,000	3.95
TASSAL GROUP LTD	6710701	OS-PUR	20/05/2016	24/05/2016	1,500	3.98

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