

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company Name/Scheme Tassal Group LimitedACN/ARSN 106 067 270**1. Details of substantial holder (1)**Name AustralianSuper Pty LtdACN/ARSN (if applicable) 006 457 987The holder became a substantial holder on 29 / 09 / 2017**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	Person's votes (5)	Voting power (6)
ORDINARY	8,723,973	8,723,973	5.07%

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
AustralianSuper Pty Ltd	SHAREHOLDER	ORD 8,723,973

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
AustralianSuper Pty Ltd.	JPMorgan Nominees Australia Ltd.	JPMorgan Nominees Australia Ltd.	ORD 8,723,973

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
		Cash	Non-cash	
SEE ATTACHED SCHEDULE				

6. Associates

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

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

7. 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	Jessica Louey	capacity	Analyst
sign here		date	04/10/2017

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 7 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 608 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

Security Name	Security Code	Trade		Settlement Date	Units	Price
		Description	Trade Date			
TASSAL GROUP LTD	6710701	OS-PUR	29/09/2016	29/09/2016	45324	3.83
TASSAL GROUP LTD	6710701	OS-PUR	29/09/2016	29/09/2016	1465	3.83
TASSAL GROUP LTD	6710701	OS-PUR	29/09/2016	29/09/2016	12269	3.83
TASSAL GROUP LTD	6710701	OS-PUR	29/09/2016	29/09/2016	46419	3.83
TASSAL GROUP LTD	6710701	OS-SAL	28/09/2016	30/09/2016	-1850	4.05
TASSAL GROUP LTD	6710701	OS-PUR	29/09/2016	4/10/2016	500	4.07
TASSAL GROUP LTD	6710701	OS-SAL	29/09/2016	4/10/2016	-2500	4.04
TASSAL GROUP LTD	6710701	OS-SAL	4/10/2016	6/10/2016	-12245	4.07
TASSAL GROUP LTD	6710701	OS-PUR	5/10/2016	7/10/2016	600	4.04
TASSAL GROUP LTD	6710701	OS-SAL	5/10/2016	7/10/2016	-1234	3.98
TASSAL GROUP LTD	6710701	OS-PUR	10/10/2016	12/10/2016	441	4.08
TASSAL GROUP LTD	6710701	OS-PUR	17/10/2016	19/10/2016	1350	3.91
TASSAL GROUP LTD	6710701	OS-PUR	18/10/2016	20/10/2016	500	3.91
TASSAL GROUP LTD	6710701	OS-SAL	26/10/2016	28/10/2016	-72232	3.94
TASSAL GROUP LTD	6710701	OS-SAL	27/10/2016	31/10/2016	-113368	3.92
TASSAL GROUP LTD	6710701	OS-SAL	27/10/2016	31/10/2016	-2400	3.94
TASSAL GROUP LTD	6710701	OS-SAL	28/10/2016	2/11/2016	-43663	3.90
TASSAL GROUP LTD	6710701	OS-SAL	28/10/2016	2/11/2016	-10000	3.93
TASSAL GROUP LTD	6710701	OS-SAL	31/10/2016	3/11/2016	-29073	3.85
TASSAL GROUP LTD	6710701	OS-PUR	31/10/2016	3/11/2016	1288	3.84
TASSAL GROUP LTD	6710701	OS-SAL	1/11/2016	3/11/2016	-4352	3.75
TASSAL GROUP LTD	6710701	OS-PUR	2/11/2016	4/11/2016	459	3.70
TASSAL GROUP LTD	6710701	OS-SAL	2/11/2016	4/11/2016	-1500	3.73
TASSAL GROUP LTD	6710701	OS-SAL	7/11/2016	7/11/2016	-1479292	3.97
TASSAL GROUP LTD	6710701	OS-PUR	7/11/2016	7/11/2016	1479292	3.97
TASSAL GROUP LTD	6710701	OS-PUR	7/11/2016	9/11/2016	1000	3.77
TASSAL GROUP LTD	6710701	OS-SAL	7/11/2016	9/11/2016	-519	3.80
TASSAL GROUP LTD	6710701	OS-SAL	8/11/2016	10/11/2016	-24	3.75
TASSAL GROUP LTD	6710701	OS-PUR	9/11/2016	11/11/2016	600	3.73
TASSAL GROUP LTD	6710701	OS-PUR	15/11/2016	17/11/2016	1500	3.75
TASSAL GROUP LTD	6710701	OS-SAL	15/11/2016	17/11/2016	-1990	3.75
TASSAL GROUP LTD	6710701	OS-PUR	17/11/2016	21/11/2016	400	3.75
TASSAL GROUP LTD	6710701	OS-SAL	25/11/2016	25/11/2016	-2360981	3.97
TASSAL GROUP LTD	6710701	OS-PUR	25/11/2016	25/11/2016	2360981	3.97
TASSAL GROUP LTD	6710701	OS-PUR	24/11/2016	28/11/2016	2500	3.82
TASSAL GROUP LTD	6710701	OS-SAL	29/11/2016	1/12/2016	-227662	3.82
TASSAL GROUP LTD	6710701	OS-SAL	30/11/2016	2/12/2016	-624062	3.82
TASSAL GROUP LTD	6710701	OS-SAL	1/12/2016	5/12/2016	-1509257	3.84
TASSAL GROUP LTD	6710701	OS-SAL	7/12/2016	9/12/2016	-3160	3.97
TASSAL GROUP LTD	6710701	OS-SAL	9/12/2016	13/12/2016	-2039	3.98
TASSAL GROUP LTD	6710701	OS-SAL	13/12/2016	15/12/2016	-400	4.04
TASSAL GROUP LTD	6710701	OS-SAL	15/12/2016	19/12/2016	-10529	4.01
TASSAL GROUP LTD	6710701	OS-PUR	15/12/2016	19/12/2016	1000	4.03
TASSAL GROUP LTD	6710701	OS-SAL	16/12/2016	20/12/2016	-407	4.02
TASSAL GROUP LTD	6710701	OS-PUR	19/12/2016	21/12/2016	5240	4.01
TASSAL GROUP LTD	6710701	OS-PUR	20/12/2016	22/12/2016	740	4.02
TASSAL GROUP LTD	6710701	OS-SAL	23/12/2016	29/12/2016	-4850	4.05
TASSAL GROUP LTD	6710701	OS-SAL	28/12/2016	30/12/2016	-950	4.10

TASSAL GROUP LTD	6710701	OS-PUR	29/12/2016	3/01/2017	1115	4.12
TASSAL GROUP LTD	6710701	OS-SAL	30/12/2016	4/01/2017	-1000	4.13
TASSAL GROUP LTD	6710701	OS-PUR	3/01/2017	5/01/2017	1196	4.18
TASSAL GROUP LTD	6710701	OS-PUR	9/01/2017	11/01/2017	2000	4.20
TASSAL GROUP LTD	6710701	OS-SAL	17/01/2017	19/01/2017	-1250	4.21
TASSAL GROUP LTD	6710701	OS-SAL	20/01/2017	24/01/2017	-1850	4.07
TASSAL GROUP LTD	6710701	OS-PUR	25/01/2017	30/01/2017	900	4.45
TASSAL GROUP LTD	6710701	OS-SAL	27/01/2017	31/01/2017	-3451	4.75
TASSAL GROUP LTD	6710701	OS-SAL	30/01/2017	1/02/2017	-1250	4.72
TASSAL GROUP LTD	6710701	OS-SAL	31/01/2017	2/02/2017	-615079	4.62
TASSAL GROUP LTD	6710701	OS-SAL	1/02/2017	3/02/2017	-8326	4.59
TASSAL GROUP LTD	6710701	OS-SAL	6/02/2017	8/02/2017	-161674	4.51
TASSAL GROUP LTD	6710701	OS-PUR	7/02/2017	9/02/2017	3900	4.47
TASSAL GROUP LTD	6710701	OS-SAL	7/02/2017	9/02/2017	-543	4.45
TASSAL GROUP LTD	6710701	OS-SAL	7/02/2017	9/02/2017	-1070	4.50
TASSAL GROUP LTD	6710701	OS-SAL	10/02/2017	14/02/2017	-155278	4.48
TASSAL GROUP LTD	6710701	OS-SAL	13/02/2017	15/02/2017	-8000	4.45
TASSAL GROUP LTD	6710701	OS-SAL	14/02/2017	16/02/2017	-150000	4.49
TASSAL GROUP LTD	6710701	OS-SAL	17/02/2017	21/02/2017	-400000	4.45
TASSAL GROUP LTD	6710701	OS-SAL	22/02/2017	24/02/2017	-2500	4.89
TASSAL GROUP LTD	6710701	OS-SAL	22/02/2017	24/02/2017	-393652	4.59
TASSAL GROUP LTD	6710701	OS-SAL	23/02/2017	27/02/2017	-91891	4.84
TASSAL GROUP LTD	6710701	OS-SAL	24/02/2017	28/02/2017	-54440	4.90
TASSAL GROUP LTD	6710701	OS-PUR	27/02/2017	1/03/2017	4073	4.78
TASSAL GROUP LTD	6710701	OS-SAL	27/02/2017	1/03/2017	-253669	4.77
TASSAL GROUP LTD	6710701	OS-PUR	28/02/2017	2/03/2017	1012	4.84
TASSAL GROUP LTD	6710701	OS-PUR	1/03/2017	3/03/2017	1690	4.85
TASSAL GROUP LTD	6710701	OS-SAL	1/03/2017	3/03/2017	-575000	4.86
TASSAL GROUP LTD	6710701	OS-PUR	3/03/2017	7/03/2017	1506	4.47
TASSAL GROUP LTD	6710701	OS-PUR	3/03/2017	7/03/2017	38957	4.55
TASSAL GROUP LTD	6710701	CONVER	8/03/2017	8/03/2017	231111	0.00
TASSAL GROUP LTD	6710701	OS-PUR	6/03/2017	8/03/2017	1111	4.50
TASSAL GROUP LTD	6710701	OS-PUR	7/03/2017	9/03/2017	1000	4.53
TASSAL GROUP LTD	6710701	OS-PUR	8/03/2017	10/03/2017	400	4.44
TASSAL GROUP LTD	6710701	OS-PUR	9/03/2017	13/03/2017	1350	4.40
TASSAL GROUP LTD	6710701	OS-SAL	9/03/2017	13/03/2017	-1104	4.39
TASSAL GROUP LTD	6710701	OS-SAL	10/03/2017	14/03/2017	-2000	4.44
TASSAL GROUP LTD	6710701	OS-SAL	14/03/2017	16/03/2017	-1690	4.44
TASSAL GROUP LTD	6710701	OS-PUR	16/03/2017	20/03/2017	1227	4.48
TASSAL GROUP LTD	6710701	OS-PUR	17/03/2017	21/03/2017	1350	4.39
TASSAL GROUP LTD	6710701	OS-SAL	17/03/2017	21/03/2017	-52532	4.41
TASSAL GROUP LTD	6710701	OS-PUR	22/03/2017	24/03/2017	1682	4.37
TASSAL GROUP LTD	6710701	OS-PUR	31/03/2017	31/03/2017	38184	4.33
TASSAL GROUP LTD	6710701	OS-PUR	31/03/2017	31/03/2017	1233	4.33
TASSAL GROUP LTD	6710701	OS-PUR	31/03/2017	31/03/2017	11070	4.33
TASSAL GROUP LTD	6710701	OS-PUR	31/03/2017	31/03/2017	28619	4.33
TASSAL GROUP LTD	6710701	OS-SAL	30/03/2017	3/04/2017	-740	4.54
TASSAL GROUP LTD	6710701	OS-PUR	4/04/2017	6/04/2017	2500	4.38
TASSAL GROUP LTD	6710701	OS-SAL	4/04/2017	6/04/2017	-414	4.38
TASSAL GROUP LTD	6710701	OS-SAL	7/04/2017	11/04/2017	-390	4.37

TASSAL GROUP LTD	6710701	OS-SAL	10/04/2017	12/04/2017	-3510	4.36
TASSAL GROUP LTD	6710701	OS-SAL	11/04/2017	13/04/2017	-1936	4.31
TASSAL GROUP LTD	6710701	OS-PUR	18/04/2017	20/04/2017	4882	4.38
TASSAL GROUP LTD	6710701	OS-PUR	24/04/2017	27/04/2017	350	4.48
TASSAL GROUP LTD	6710701	OS-SAL	24/04/2017	27/04/2017	-1945	4.49
TASSAL GROUP LTD	6710701	OS-SAL	27/04/2017	1/05/2017	-350	4.53
TASSAL GROUP LTD	6710701	OS-SAL	28/04/2017	2/05/2017	-1382	4.47
TASSAL GROUP LTD	6710701	OS-SAL	5/05/2017	9/05/2017	-300	4.53
TASSAL GROUP LTD	6710701	OS-PUR	19/05/2017	23/05/2017	450	4.39
TASSAL GROUP LTD	6710701	OS-PUR	2/06/2017	6/06/2017	740	4.52
TASSAL GROUP LTD	6710701	OS-PUR	7/06/2017	9/06/2017	10000	4.32
TASSAL GROUP LTD	6710701	OS-SAL	7/06/2017	9/06/2017	-1295	4.27
TASSAL GROUP LTD	6710701	OS-SAL	9/06/2017	14/06/2017	-10000	4.19
TASSAL GROUP LTD	6710701	OS-SAL	13/06/2017	15/06/2017	-4073	4.14
TASSAL GROUP LTD	6710701	OS-PUR	15/06/2017	19/06/2017	6454	4.06
TASSAL GROUP LTD	6710701	OS-SAL	15/06/2017	19/06/2017	-850	4.01
TASSAL GROUP LTD	6710701	OS-PUR	16/06/2017	20/06/2017	1000	4.02
TASSAL GROUP LTD	6710701	OS-PUR	19/06/2017	21/06/2017	2000	4.01
TASSAL GROUP LTD	6710701	OS-SAL	20/06/2017	22/06/2017	-1012	3.96
TASSAL GROUP LTD	6710701	OS-PUR	21/06/2017	23/06/2017	2689	3.94
TASSAL GROUP LTD	6710701	OS-PUR	22/06/2017	26/06/2017	3365	3.91
TASSAL GROUP LTD	6710701	OS-SAL	23/06/2017	27/06/2017	-6077	3.84
TASSAL GROUP LTD	6710701	OS-PUR	26/06/2017	28/06/2017	2857	3.82
TASSAL GROUP LTD	6710701	OS-PUR	27/06/2017	29/06/2017	2538	3.81
TASSAL GROUP LTD	6710701	ADJUST	30/06/2017	30/06/2017	0	0.00
TASSAL GROUP LTD	6710701	ADJUST	30/06/2017	30/06/2017	0	0.00
TASSAL GROUP LTD	6710701	OS-PUR	28/06/2017	30/06/2017	1994	3.76
TASSAL GROUP LTD	6710701	OS-SAL	28/06/2017	30/06/2017	-1338	3.75
TASSAL GROUP LTD	6710701	ADJUST	30/06/2017	30/06/2017	0	0.00
TASSAL GROUP LTD	6710701	ADJUST	30/06/2017	30/06/2017	0	0.00
TASSAL GROUP LTD	6710701	ADJUST	30/06/2017	30/06/2017	0	0.00
TASSAL GROUP LTD	6710701	OS-PUR	29/06/2017	3/07/2017	1250	3.80
TASSAL GROUP LTD	6710701	OS-PUR	30/06/2017	4/07/2017	26178	3.82
TASSAL GROUP LTD	6710701	OS-PUR	3/07/2017	5/07/2017	9961	3.89
TASSAL GROUP LTD	6710701	OS-PUR	4/07/2017	6/07/2017	2400	3.96
TASSAL GROUP LTD	6710701	OS-PUR	5/07/2017	7/07/2017	3000	3.92
TASSAL GROUP LTD	6710701	OS-PUR	6/07/2017	10/07/2017	4200	3.92
TASSAL GROUP LTD	6710701	OS-PUR	7/07/2017	11/07/2017	18969	3.72
TASSAL GROUP LTD	6710701	OS-SAL	7/07/2017	11/07/2017	-2400	3.67
TASSAL GROUP LTD	6710701	OS-PUR	10/07/2017	12/07/2017	1350	3.80
TASSAL GROUP LTD	6710701	OS-SAL	10/07/2017	12/07/2017	-8184	3.81
TASSAL GROUP LTD	6710701	OS-PUR	11/07/2017	13/07/2017	2700	3.80
TASSAL GROUP LTD	6710701	OS-PUR	12/07/2017	14/07/2017	2200	3.75
TASSAL GROUP LTD	6710701	OS-PUR	13/07/2017	17/07/2017	5235	3.82
TASSAL GROUP LTD	6710701	OS-PUR	17/07/2017	19/07/2017	1000	3.83
TASSAL GROUP LTD	6710701	OS-PUR	18/07/2017	20/07/2017	6400	3.80
TASSAL GROUP LTD	6710701	OS-SAL	18/07/2017	20/07/2017	-1584	3.79
TASSAL GROUP LTD	6710701	OS-SAL	19/07/2017	21/07/2017	-2200	3.77
TASSAL GROUP LTD	6710701	OS-PUR	20/07/2017	24/07/2017	1000	3.75
TASSAL GROUP LTD	6710701	OS-PUR	21/07/2017	25/07/2017	2300	3.76

TASSAL GROUP LTD	6710701	OS-PUR	24/07/2017	26/07/2017	500	3.74
TASSAL GROUP LTD	6710701	OS-SAL	24/07/2017	26/07/2017	-400	3.72
TASSAL GROUP LTD	6710701	OS-SAL	25/07/2017	27/07/2017	-350	3.75
TASSAL GROUP LTD	6710701	OS-PUR	26/07/2017	28/07/2017	1514	3.77
TASSAL GROUP LTD	6710701	OS-SAL	26/07/2017	28/07/2017	-1000	3.75
TASSAL GROUP LTD	6710701	OS-PUR	26/07/2017	28/07/2017	11463	3.78
TASSAL GROUP LTD	6710701	OS-PUR	28/07/2017	1/08/2017	2650	3.74
TASSAL GROUP LTD	6710701	OS-PUR	28/07/2017	1/08/2017	184883	3.75
TASSAL GROUP LTD	6710701	OS-SAL	31/07/2017	2/08/2017	-1192	3.77
TASSAL GROUP LTD	6710701	OS-PUR	31/07/2017	2/08/2017	166006	3.77
TASSAL GROUP LTD	6710701	OS-PUR	1/08/2017	3/08/2017	445111	3.80
TASSAL GROUP LTD	6710701	OS-PUR	2/08/2017	4/08/2017	654	3.83
TASSAL GROUP LTD	6710701	OS-PUR	2/08/2017	4/08/2017	210889	3.86
TASSAL GROUP LTD	6710701	OS-PUR	3/08/2017	7/08/2017	654	3.82
TASSAL GROUP LTD	6710701	OS-PUR	3/08/2017	7/08/2017	73774	3.84
TASSAL GROUP LTD	6710701	OS-PUR	4/08/2017	8/08/2017	137039	3.90
TASSAL GROUP LTD	6710701	OS-PUR	7/08/2017	9/08/2017	1125	3.91
TASSAL GROUP LTD	6710701	OS-PUR	7/08/2017	9/08/2017	67359	3.91
TASSAL GROUP LTD	6710701	OS-PUR	8/08/2017	10/08/2017	246050	3.89
TASSAL GROUP LTD	6710701	OS-PUR	9/08/2017	11/08/2017	3875	3.88
TASSAL GROUP LTD	6710701	OS-SAL	9/08/2017	11/08/2017	-100	3.87
TASSAL GROUP LTD	6710701	OS-PUR	9/08/2017	11/08/2017	106114	3.88
TASSAL GROUP LTD	6710701	OS-PUR	10/08/2017	14/08/2017	3233	3.87
TASSAL GROUP LTD	6710701	OS-SAL	10/08/2017	14/08/2017	-1298	3.85
TASSAL GROUP LTD	6710701	OS-PUR	10/08/2017	14/08/2017	116672	3.86
TASSAL GROUP LTD	6710701	OS-PUR	11/08/2017	15/08/2017	152992	3.87
TASSAL GROUP LTD	6710701	OS-PUR	17/08/2017	21/08/2017	5141	3.90
TASSAL GROUP LTD	6710701	OS-PUR	18/08/2017	22/08/2017	1000	3.87
TASSAL GROUP LTD	6710701	OS-PUR	21/08/2017	23/08/2017	7194	3.84
TASSAL GROUP LTD	6710701	OS-PUR	23/08/2017	25/08/2017	3500	4.00
TASSAL GROUP LTD	6710701	OS-SAL	23/08/2017	25/08/2017	-2854	3.95
TASSAL GROUP LTD	6710701	OS-PUR	24/08/2017	28/08/2017	5000	3.98
TASSAL GROUP LTD	6710701	OS-SAL	24/08/2017	28/08/2017	-1700	3.97
TASSAL GROUP LTD	6710701	OS-PUR	25/08/2017	29/08/2017	170184	3.98
TASSAL GROUP LTD	6710701	OS-PUR	28/08/2017	30/08/2017	100000	3.92
TASSAL GROUP LTD	6710701	OS-PUR	28/08/2017	30/08/2017	429816	3.93
TASSAL GROUP LTD	6710701	OS-PUR	28/08/2017	30/08/2017	16270	3.92
TASSAL GROUP LTD	6710701	OS-PUR	29/08/2017	31/08/2017	3569	3.90
TASSAL GROUP LTD	6710701	OS-PUR	29/08/2017	31/08/2017	100000	3.91
TASSAL GROUP LTD	6710701	OS-PUR	29/08/2017	31/08/2017	269763	3.91
TASSAL GROUP LTD	6710701	OS-PUR	29/08/2017	31/08/2017	13967	3.89
TASSAL GROUP LTD	6710701	OS-PUR	30/08/2017	1/09/2017	524	3.81
TASSAL GROUP LTD	6710701	OS-PUR	31/08/2017	4/09/2017	5030	3.90
TASSAL GROUP LTD	6710701	OS-PUR	4/09/2017	6/09/2017	4761	3.89
TASSAL GROUP LTD	6710701	OS-PUR	5/09/2017	7/09/2017	7077	3.86
TASSAL GROUP LTD	6710701	OS-PUR	6/09/2017	8/09/2017	500	3.88
TASSAL GROUP LTD	6710701	OS-PUR	11/09/2017	13/09/2017	2583	3.87
TASSAL GROUP LTD	6710701	OS-PUR	11/09/2017	13/09/2017	300000	3.88
TASSAL GROUP LTD	6710701	OS-PUR	12/09/2017	14/09/2017	1200	3.89
TASSAL GROUP LTD	6710701	OS-PUR	13/09/2017	15/09/2017	1979	3.84

TASSAL GROUP LTD	6710701	OS-PUR	14/09/2017	18/09/2017	930	3.80
TASSAL GROUP LTD	6710701	OS-PUR	15/09/2017	19/09/2017	1326	3.77
TASSAL GROUP LTD	6710701	OS-SAL	15/09/2017	19/09/2017	-950	3.80
TASSAL GROUP LTD	6710701	OS-PUR	18/09/2017	20/09/2017	5000	3.83
TASSAL GROUP LTD	6710701	OS-PUR	19/09/2017	21/09/2017	10145	3.82
TASSAL GROUP LTD	6710701	OS-PUR	20/09/2017	22/09/2017	1280	3.87
TASSAL GROUP LTD	6710701	OS-PUR	21/09/2017	25/09/2017	3175	3.90
TASSAL GROUP LTD	6710701	OS-PUR	21/09/2017	25/09/2017	17000	3.91
TASSAL GROUP LTD	6710701	OS-PUR	22/09/2017	26/09/2017	763	3.93
TASSAL GROUP LTD	6710701	OS-PUR	26/09/2017	28/09/2017	2909	3.91
TASSAL GROUP LTD	6710701	OS-PUR	29/09/2017	29/09/2017	44853	3.75
TASSAL GROUP LTD	6710701	OS-PUR	27/09/2017	29/09/2017	2754	3.85
TASSAL GROUP LTD	6710701	OS-PUR	29/09/2017	29/09/2017	2322	3.75
TASSAL GROUP LTD	6710701	OS-PUR	29/09/2017	29/09/2017	880	3.75
TASSAL GROUP LTD	6710701	OS-PUR	29/09/2017	29/09/2017	12123	3.75
TASSAL GROUP LTD	6710701	OS-PUR	29/09/2017	29/09/2017	93756	3.75
TASSAL GROUP LTD	6710701	OS-PUR	28/09/2017	2/10/2017	2000	3.82
TASSAL GROUP LTD	6710701	OS-PUR	29/09/2017	3/10/2017	4188	3.84
