

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**

Company Name/Scheme Tassal Group Limited

ACN/ARSN 106 067 270

1. Details of substantial holder (1)

Name AustralianSuper Pty Ltd

ACN/ARSN (if applicable) 006 457 987

The holder ceased to be a substantial holder on 03 / 07 / 2018

The previous notice was given to the company on 04 / 10 / 2017

The previous notice was dated 04 / 10 / 2017

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
REFER ATTACHED					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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	

4. 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 Paul Doig capacity Analyst

sign here date 06/07/2018

Security Name	Security Code	Trade Description	Trade Date	Settlement Date	Units	Price
TASSAL GROUP LTD	6710701	OS-PUR	2/10/2017	4/10/2017	2550	3.90
TASSAL GROUP LTD	6710701	OS-PUR	3/10/2017	5/10/2017	2850	3.83
TASSAL GROUP LTD	6710701	OS-SAL	4/10/2017	6/10/2017	-2000	3.81
TASSAL GROUP LTD	6710701	OS-PUR	4/10/2017	6/10/2017	3144	3.82
TASSAL GROUP LTD	6710701	OS-PUR	5/10/2017	9/10/2017	3000	3.83
TASSAL GROUP LTD	6710701	OS-PUR	6/10/2017	10/10/2017	1000	3.83
TASSAL GROUP LTD	6710701	OS-PUR	9/10/2017	11/10/2017	516	3.90
TASSAL GROUP LTD	6710701	OS-PUR	10/10/2017	12/10/2017	2534	3.94
TASSAL GROUP LTD	6710701	OS-SAL	11/10/2017	13/10/2017	-2040	3.92
TASSAL GROUP LTD	6710701	OS-SAL	12/10/2017	16/10/2017	-1500	3.93
TASSAL GROUP LTD	6710701	OS-PUR	13/10/2017	17/10/2017	1000	3.92
TASSAL GROUP LTD	6710701	OS-PUR	16/10/2017	18/10/2017	1000	3.94
TASSAL GROUP LTD	6710701	OS-PUR	17/10/2017	19/10/2017	2925	3.96
TASSAL GROUP LTD	6710701	OS-PUR	18/10/2017	20/10/2017	1492	4.02
TASSAL GROUP LTD	6710701	OS-SAL	20/10/2017	24/10/2017	-1000	4.06
TASSAL GROUP LTD	6710701	OS-PUR	20/10/2017	24/10/2017	5815	4.07
TASSAL GROUP LTD	6710701	OS-PUR	23/10/2017	25/10/2017	595	4.20
TASSAL GROUP LTD	6710701	OS-SAL	23/10/2017	25/10/2017	-500	4.11
TASSAL GROUP LTD	6710701	OS-PUR	24/10/2017	26/10/2017	1175	4.17
TASSAL GROUP LTD	6710701	OS-SAL	24/10/2017	26/10/2017	-3123	4.16
TASSAL GROUP LTD	6710701	OS-PUR	25/10/2017	27/10/2017	1220	4.17
TASSAL GROUP LTD	6710701	OS-PUR	27/10/2017	31/10/2017	12238	4.16
TASSAL GROUP LTD	6710701	OS-PUR	1/11/2017	3/11/2017	2000	4.23
TASSAL GROUP LTD	6710701	OS-PUR	2/11/2017	6/11/2017	1000	4.23
TASSAL GROUP LTD	6710701	OS-SAL	3/11/2017	7/11/2017	-2100	4.23
TASSAL GROUP LTD	6710701	OS-PUR	3/11/2017	7/11/2017	1750	4.22
TASSAL GROUP LTD	6710701	OS-SAL	6/11/2017	8/11/2017	-3853	4.28
TASSAL GROUP LTD	6710701	OS-SAL	7/11/2017	9/11/2017	-1305	4.33
TASSAL GROUP LTD	6710701	OS-PUR	8/11/2017	10/11/2017	467	4.28
TASSAL GROUP LTD	6710701	OS-SAL	8/11/2017	10/11/2017	-4200	4.27
TASSAL GROUP LTD	6710701	OS-PUR	9/11/2017	13/11/2017	1800	4.23
TASSAL GROUP LTD	6710701	OS-PUR	10/11/2017	14/11/2017	2300	4.27
TASSAL GROUP LTD	6710701	OS-PUR	14/11/2017	16/11/2017	800	4.32
TASSAL GROUP LTD	6710701	OS-SAL	14/11/2017	16/11/2017	-1133	4.32
TASSAL GROUP LTD	6710701	OS-SAL	15/11/2017	17/11/2017	-595	4.26
TASSAL GROUP LTD	6710701	OS-PUR	16/11/2017	20/11/2017	1000	4.20
TASSAL GROUP LTD	6710701	OS-PUR	17/11/2017	21/11/2017	5798	4.15
TASSAL GROUP LTD	6710701	OS-SAL	20/11/2017	22/11/2017	-4900	4.03
TASSAL GROUP LTD	6710701	OS-PUR	20/11/2017	22/11/2017	6210	4.06
TASSAL GROUP LTD	6710701	OS-PUR	21/11/2017	23/11/2017	12042	4.03
TASSAL GROUP LTD	6710701	OS-PUR	22/11/2017	24/11/2017	1736	4.03
TASSAL GROUP LTD	6710701	OS-PUR	23/11/2017	27/11/2017	92268	4.10
TASSAL GROUP LTD	6710701	OS-PUR	24/11/2017	28/11/2017	122140	4.09
TASSAL GROUP LTD	6710701	OS-PUR	27/11/2017	29/11/2017	4228	4.08
TASSAL GROUP LTD	6710701	OS-SAL	27/11/2017	29/11/2017	-11000	4.08
TASSAL GROUP LTD	6710701	OS-PUR	28/11/2017	30/11/2017	1100	4.00
TASSAL GROUP LTD	6710701	OS-PUR	29/11/2017	1/12/2017	28800	3.96

TASSAL GROUP LTD	6710701	OS-SAL	29/11/2017	1/12/2017	-1000	3.99
TASSAL GROUP LTD	6710701	OS-PUR	30/11/2017	4/12/2017	253	3.95
TASSAL GROUP LTD	6710701	OS-PUR	1/12/2017	5/12/2017	2550	3.99
TASSAL GROUP LTD	6710701	OS-PUR	4/12/2017	6/12/2017	2	3.95
TASSAL GROUP LTD	6710701	OS-PUR	5/12/2017	7/12/2017	2628	3.95
TASSAL GROUP LTD	6710701	OS-PUR	6/12/2017	8/12/2017	1278	3.91
TASSAL GROUP LTD	6710701	OS-SAL	6/12/2017	8/12/2017	-2724	3.90
TASSAL GROUP LTD	6710701	OS-PUR	7/12/2017	11/12/2017	15648	3.63
TASSAL GROUP LTD	6710701	OS-SAL	7/12/2017	11/12/2017	-8000	3.45
TASSAL GROUP LTD	6710701	OS-SAL	8/12/2017	12/12/2017	-2000	3.68
TASSAL GROUP LTD	6710701	OS-PUR	8/12/2017	12/12/2017	43646	3.64
TASSAL GROUP LTD	6710701	OS-SAL	11/12/2017	13/12/2017	-555	3.57
TASSAL GROUP LTD	6710701	OS-PUR	11/12/2017	13/12/2017	43741	3.59
TASSAL GROUP LTD	6710701	OS-PUR	12/12/2017	14/12/2017	15012	3.60
TASSAL GROUP LTD	6710701	OS-PUR	13/12/2017	15/12/2017	5416	3.60
TASSAL GROUP LTD	6710701	OS-SAL	14/12/2017	18/12/2017	-3558	3.56
TASSAL GROUP LTD	6710701	OS-PUR	14/12/2017	18/12/2017	6350	3.56
TASSAL GROUP LTD	6710701	OS-PUR	15/12/2017	19/12/2017	7484	3.56
TASSAL GROUP LTD	6710701	OS-SAL	15/12/2017	19/12/2017	-1000	3.58
TASSAL GROUP LTD	6710701	OS-PUR	18/12/2017	20/12/2017	35119	3.61
TASSAL GROUP LTD	6710701	OS-PUR	18/12/2017	20/12/2017	6178	3.61
TASSAL GROUP LTD	6710701	OS-PUR	19/12/2017	21/12/2017	10904	3.69
TASSAL GROUP LTD	6710701	OS-SAL	20/12/2017	22/12/2017	-5235	3.68
TASSAL GROUP LTD	6710701	OS-PUR	20/12/2017	22/12/2017	10839	3.66
TASSAL GROUP LTD	6710701	OS-SAL	21/12/2017	27/12/2017	-930	3.70
TASSAL GROUP LTD	6710701	OS-PUR	21/12/2017	27/12/2017	15423	3.70
TASSAL GROUP LTD	6710701	OS-PUR	22/12/2017	28/12/2017	16394	3.70
TASSAL GROUP LTD	6710701	OS-PUR	27/12/2017	29/12/2017	3207	3.75
TASSAL GROUP LTD	6710701	OS-SAL	28/12/2017	2/01/2018	-790	3.75
TASSAL GROUP LTD	6710701	OS-PUR	28/12/2017	2/01/2018	900	3.75
TASSAL GROUP LTD	6710701	OS-PUR	29/12/2017	3/01/2018	1649	3.77
TASSAL GROUP LTD	6710701	OS-SAL	2/01/2018	4/01/2018	-3000	3.76
TASSAL GROUP LTD	6710701	OS-PUR	2/01/2018	4/01/2018	9767	3.76
TASSAL GROUP LTD	6710701	OS-PUR	3/01/2018	5/01/2018	7150	3.76
TASSAL GROUP LTD	6710701	OS-PUR	4/01/2018	8/01/2018	2200	3.73
TASSAL GROUP LTD	6710701	OS-SAL	4/01/2018	8/01/2018	-1200	3.73
TASSAL GROUP LTD	6710701	OS-PUR	5/01/2018	9/01/2018	3315	3.78
TASSAL GROUP LTD	6710701	OS-SAL	8/01/2018	10/01/2018	-19	3.81
TASSAL GROUP LTD	6710701	OS-PUR	8/01/2018	10/01/2018	6517	3.79
TASSAL GROUP LTD	6710701	OS-SAL	9/01/2018	11/01/2018	-2600	3.78
TASSAL GROUP LTD	6710701	OS-PUR	9/01/2018	11/01/2018	12704	3.76
TASSAL GROUP LTD	6710701	OS-PUR	10/01/2018	12/01/2018	4183	3.70
TASSAL GROUP LTD	6710701	OS-SAL	10/01/2018	12/01/2018	-3800	3.69
TASSAL GROUP LTD	6710701	OS-PUR	11/01/2018	15/01/2018	4096	3.67
TASSAL GROUP LTD	6710701	OS-PUR	12/01/2018	16/01/2018	12538	3.68
TASSAL GROUP LTD	6710701	OS-SAL	12/01/2018	16/01/2018	-813	3.69
TASSAL GROUP LTD	6710701	OS-PUR	15/01/2018	17/01/2018	3725	3.66
TASSAL GROUP LTD	6710701	OS-SAL	16/01/2018	18/01/2018	-792	3.63
TASSAL GROUP LTD	6710701	OS-PUR	16/01/2018	18/01/2018	9006	3.65
TASSAL GROUP LTD	6710701	OS-PUR	17/01/2018	19/01/2018	3000	3.67

TASSAL GROUP LTD	6710701	OS-SAL	17/01/2018	19/01/2018	-2000	3.67
TASSAL GROUP LTD	6710701	OS-PUR	18/01/2018	22/01/2018	2960	3.67
TASSAL GROUP LTD	6710701	OS-SAL	19/01/2018	23/01/2018	-2807	3.71
TASSAL GROUP LTD	6710701	OS-PUR	22/01/2018	24/01/2018	1000	3.73
TASSAL GROUP LTD	6710701	OS-PUR	23/01/2018	25/01/2018	17500	3.71
TASSAL GROUP LTD	6710701	OS-SAL	24/01/2018	29/01/2018	-3726	3.71
TASSAL GROUP LTD	6710701	OS-PUR	24/01/2018	29/01/2018	1350	3.72
TASSAL GROUP LTD	6710701	OS-PUR	25/01/2018	30/01/2018	1194	3.85
TASSAL GROUP LTD	6710701	OS-SAL	25/01/2018	30/01/2018	-2015	3.79
TASSAL GROUP LTD	6710701	OS-PUR	29/01/2018	31/01/2018	7484	3.87
TASSAL GROUP LTD	6710701	OS-SAL	29/01/2018	31/01/2018	-5000	3.87
TASSAL GROUP LTD	6710701	OS-SAL	30/01/2018	1/02/2018	-1000	3.87
TASSAL GROUP LTD	6710701	OS-PUR	31/01/2018	2/02/2018	1516	3.81
TASSAL GROUP LTD	6710701	OS-PUR	1/02/2018	5/02/2018	14478	3.77
TASSAL GROUP LTD	6710701	OS-SAL	1/02/2018	5/02/2018	-27318	3.66
TASSAL GROUP LTD	6710701	OS-PUR	2/02/2018	6/02/2018	12440	3.69
TASSAL GROUP LTD	6710701	OS-SAL	2/02/2018	6/02/2018	-1873	3.69
TASSAL GROUP LTD	6710701	OS-SAL	5/02/2018	7/02/2018	-640	3.59
TASSAL GROUP LTD	6710701	OS-PUR	5/02/2018	7/02/2018	5200	3.62
TASSAL GROUP LTD	6710701	OS-SAL	6/02/2018	8/02/2018	-8201	3.50
TASSAL GROUP LTD	6710701	OS-PUR	6/02/2018	8/02/2018	800	3.51
TASSAL GROUP LTD	6710701	OS-PUR	7/02/2018	9/02/2018	7982	3.56
TASSAL GROUP LTD	6710701	OS-PUR	8/02/2018	12/02/2018	5887	3.54
TASSAL GROUP LTD	6710701	OS-SAL	8/02/2018	12/02/2018	-2816	3.54
TASSAL GROUP LTD	6710701	OS-PUR	9/02/2018	13/02/2018	13921	3.50
TASSAL GROUP LTD	6710701	OS-PUR	12/02/2018	14/02/2018	4432	3.50
TASSAL GROUP LTD	6710701	OS-PUR	13/02/2018	15/02/2018	859	3.50
TASSAL GROUP LTD	6710701	OS-PUR	14/02/2018	16/02/2018	4000	3.50
TASSAL GROUP LTD	6710701	OS-PUR	15/02/2018	19/02/2018	5824	3.55
TASSAL GROUP LTD	6710701	OS-PUR	16/02/2018	20/02/2018	425	3.54
TASSAL GROUP LTD	6710701	OS-PUR	19/02/2018	21/02/2018	2840	3.52
TASSAL GROUP LTD	6710701	OS-SAL	22/02/2018	26/02/2018	-3000	3.60
TASSAL GROUP LTD	6710701	OS-PUR	23/02/2018	27/02/2018	13672	3.88
TASSAL GROUP LTD	6710701	OS-SAL	23/02/2018	27/02/2018	-11140	3.77
TASSAL GROUP LTD	6710701	OS-SAL	26/02/2018	28/02/2018	-10000	3.80
TASSAL GROUP LTD	6710701	OS-SAL	27/02/2018	1/03/2018	-11608	3.85
TASSAL GROUP LTD	6710701	OS-PUR	27/02/2018	1/03/2018	4420	3.84
TASSAL GROUP LTD	6710701	OS-PUR	2/03/2018	6/03/2018	15000	3.75
TASSAL GROUP LTD	6710701	OS-PUR	5/03/2018	7/03/2018	550	3.82
TASSAL GROUP LTD	6710701	OS-SAL	6/03/2018	8/03/2018	-5000	3.89
TASSAL GROUP LTD	6710701	OS-SAL	7/03/2018	9/03/2018	-1155	3.84
TASSAL GROUP LTD	6710701	OS-SAL	8/03/2018	12/03/2018	-13000	3.87
TASSAL GROUP LTD	6710701	OS-PUR	8/03/2018	12/03/2018	500	3.88
TASSAL GROUP LTD	6710701	OS-PUR	9/03/2018	13/03/2018	3500	3.94
TASSAL GROUP LTD	6710701	OS-SAL	12/03/2018	14/03/2018	-2000	3.91
TASSAL GROUP LTD	6710701	OS-SAL	13/03/2018	15/03/2018	-1217	3.93
TASSAL GROUP LTD	6710701	OS-SAL	14/03/2018	16/03/2018	-2076	3.79
TASSAL GROUP LTD	6710701	OS-PUR	14/03/2018	16/03/2018	15000	3.79
TASSAL GROUP LTD	6710701	OS-SAL	16/03/2018	20/03/2018	-5784	3.83
TASSAL GROUP LTD	6710701	OS-PUR	16/03/2018	20/03/2018	37881	3.85

TASSAL GROUP LTD	6710701	OS-PUR	19/03/2018	21/03/2018	13960	3.72
TASSAL GROUP LTD	6710701	OS-SAL	19/03/2018	21/03/2018	-500	3.74
TASSAL GROUP LTD	6710701	OS-PUR	19/03/2018	21/03/2018	12721	3.69
TASSAL GROUP LTD	6710701	OS-PUR	20/03/2018	22/03/2018	540	3.70
TASSAL GROUP LTD	6710701	OS-SAL	20/03/2018	22/03/2018	-700	3.70
TASSAL GROUP LTD	6710701	OS-PUR	21/03/2018	23/03/2018	1673	3.70
TASSAL GROUP LTD	6710701	OS-PUR	22/03/2018	26/03/2018	30419	3.69
TASSAL GROUP LTD	6710701	OS-PUR	22/03/2018	26/03/2018	545114	3.68
TASSAL GROUP LTD	6710701	OS-PUR	22/03/2018	26/03/2018	1366	3.66
TASSAL GROUP LTD	6710701	OS-PUR	23/03/2018	27/03/2018	61764	3.63
TASSAL GROUP LTD	6710701	OS-SAL	23/03/2018	27/03/2018	-13165	3.63
TASSAL GROUP LTD	6710701	OS-PUR	26/03/2018	28/03/2018	19434	3.61
TASSAL GROUP LTD	6710701	OS-PUR	26/03/2018	28/03/2018	1400	3.60
TASSAL GROUP LTD	6710701	OS-SAL	26/03/2018	28/03/2018	-7018	3.58
TASSAL GROUP LTD	6710701	OS-PUR	27/03/2018	29/03/2018	67664	3.69
TASSAL GROUP LTD	6710701	DIV	14/03/2018	29/03/2018	0	0.08
TASSAL GROUP LTD	6710701	OS-PUR	29/03/2018	29/03/2018	50275	3.64
TASSAL GROUP LTD	6710701	DIV	14/03/2018	29/03/2018	0	0.08
TASSAL GROUP LTD	6710701	OS-SAL	27/03/2018	29/03/2018	-1138	3.70
TASSAL GROUP LTD	6710701	OS-PUR	27/03/2018	29/03/2018	2220	3.69
TASSAL GROUP LTD	6710701	OS-PUR	29/03/2018	29/03/2018	7397	3.64
TASSAL GROUP LTD	6710701	DIV	14/03/2018	29/03/2018	0	0.08
TASSAL GROUP LTD	6710701	OS-PUR	29/03/2018	29/03/2018	19287	3.64
TASSAL GROUP LTD	6710701	DIV	14/03/2018	29/03/2018	0	0.08
TASSAL GROUP LTD	6710701	OS-PUR	29/03/2018	29/03/2018	111682	3.64
TASSAL GROUP LTD	6710701	DIV	14/03/2018	29/03/2018	0	0.08
TASSAL GROUP LTD	6710701	OS-PUR	28/03/2018	3/04/2018	28360	3.69
TASSAL GROUP LTD	6710701	OS-SAL	28/03/2018	3/04/2018	-1500	3.73
TASSAL GROUP LTD	6710701	OS-PUR	29/03/2018	4/04/2018	38887	3.77
TASSAL GROUP LTD	6710701	OS-SAL	29/03/2018	4/04/2018	-2660	3.76
TASSAL GROUP LTD	6710701	OS-PUR	3/04/2018	5/04/2018	41932	3.75
TASSAL GROUP LTD	6710701	OS-PUR	4/04/2018	6/04/2018	80697	3.69
TASSAL GROUP LTD	6710701	OS-SAL	4/04/2018	6/04/2018	-388	3.71
TASSAL GROUP LTD	6710701	OS-PUR	5/04/2018	9/04/2018	3658	3.66
TASSAL GROUP LTD	6710701	OS-SAL	5/04/2018	9/04/2018	-136326	3.69
TASSAL GROUP LTD	6710701	OS-SAL	6/04/2018	10/04/2018	-11	3.65
TASSAL GROUP LTD	6710701	OS-PUR	6/04/2018	10/04/2018	800	3.65
TASSAL GROUP LTD	6710701	OS-SAL	6/04/2018	10/04/2018	-112010	3.65
TASSAL GROUP LTD	6710701	OS-PUR	9/04/2018	11/04/2018	2431	3.65
TASSAL GROUP LTD	6710701	OS-SAL	9/04/2018	11/04/2018	-108553	3.66
TASSAL GROUP LTD	6710701	OS-PUR	10/04/2018	12/04/2018	600	3.69
TASSAL GROUP LTD	6710701	OS-SAL	10/04/2018	12/04/2018	-76214	3.68
TASSAL GROUP LTD	6710701	OS-SAL	11/04/2018	13/04/2018	-118786	3.67
TASSAL GROUP LTD	6710701	OS-SAL	12/04/2018	16/04/2018	-4000	3.69
TASSAL GROUP LTD	6710701	OS-PUR	12/04/2018	16/04/2018	400	3.67
TASSAL GROUP LTD	6710701	OS-SAL	12/04/2018	16/04/2018	-131064	3.67
TASSAL GROUP LTD	6710701	OS-PUR	13/04/2018	17/04/2018	570	3.69
TASSAL GROUP LTD	6710701	OS-SAL	13/04/2018	17/04/2018	-213936	3.74
TASSAL GROUP LTD	6710701	OS-SAL	19/04/2018	23/04/2018	-5061	3.81
TASSAL GROUP LTD	6710701	OS-SAL	20/04/2018	24/04/2018	-6000	3.84

TASSAL GROUP LTD	6710701	OS-SAL	23/04/2018	26/04/2018	-1872	3.83
TASSAL GROUP LTD	6710701	OS-PUR	26/04/2018	30/04/2018	5000	3.71
TASSAL GROUP LTD	6710701	OS-SAL	30/04/2018	2/05/2018	-5000	3.83
TASSAL GROUP LTD	6710701	OS-SAL	2/05/2018	4/05/2018	-6783	3.89
TASSAL GROUP LTD	6710701	OS-SAL	4/05/2018	8/05/2018	-8720	3.90
TASSAL GROUP LTD	6710701	OS-PUR	7/05/2018	9/05/2018	1590	3.90
TASSAL GROUP LTD	6710701	OS-PUR	8/05/2018	10/05/2018	384	3.91
TASSAL GROUP LTD	6710701	OS-SAL	8/05/2018	10/05/2018	-6400	3.91
TASSAL GROUP LTD	6710701	OS-SAL	9/05/2018	11/05/2018	-459	3.92
TASSAL GROUP LTD	6710701	OS-PUR	9/05/2018	11/05/2018	2000	3.91
TASSAL GROUP LTD	6710701	OS-PUR	10/05/2018	14/05/2018	2565	3.91
TASSAL GROUP LTD	6710701	OS-SAL	10/05/2018	14/05/2018	-2710	3.93
TASSAL GROUP LTD	6710701	OS-SAL	11/05/2018	15/05/2018	-428	3.92
TASSAL GROUP LTD	6710701	OS-PUR	15/05/2018	17/05/2018	392	3.90
TASSAL GROUP LTD	6710701	OS-PUR	16/05/2018	18/05/2018	1288	3.88
TASSAL GROUP LTD	6710701	OS-PUR	17/05/2018	21/05/2018	1285	3.89
TASSAL GROUP LTD	6710701	OS-SAL	18/05/2018	22/05/2018	-1950	3.89
TASSAL GROUP LTD	6710701	OS-PUR	22/05/2018	24/05/2018	3370	3.92
TASSAL GROUP LTD	6710701	OS-SAL	22/05/2018	24/05/2018	-2471	3.90
TASSAL GROUP LTD	6710701	OS-SAL	23/05/2018	25/05/2018	-4147	4.02
TASSAL GROUP LTD	6710701	OS-PUR	23/05/2018	25/05/2018	4343	4.02
TASSAL GROUP LTD	6710701	OS-PUR	24/05/2018	28/05/2018	1731	4.03
TASSAL GROUP LTD	6710701	OS-SAL	25/05/2018	29/05/2018	-2594	4.01
TASSAL GROUP LTD	6710701	OS-PUR	25/05/2018	29/05/2018	1410	4.02
TASSAL GROUP LTD	6710701	OS-PUR	30/05/2018	1/06/2018	6265	3.99
TASSAL GROUP LTD	6710701	OS-SAL	31/05/2018	4/06/2018	-2475	4.06
TASSAL GROUP LTD	6710701	OS-SAL	1/06/2018	5/06/2018	-1650	4.10
TASSAL GROUP LTD	6710701	OS-SAL	6/06/2018	8/06/2018	-2380	4.19
TASSAL GROUP LTD	6710701	OS-SAL	12/06/2018	14/06/2018	-4642	4.18
TASSAL GROUP LTD	6710701	OS-PUR	12/06/2018	14/06/2018	373	4.15
TASSAL GROUP LTD	6710701	OS-SAL	13/06/2018	15/06/2018	-5000	4.22
TASSAL GROUP LTD	6710701	OS-SAL	14/06/2018	18/06/2018	-5795	4.25
TASSAL GROUP LTD	6710701	OS-PUR	15/06/2018	19/06/2018	30890	4.22
TASSAL GROUP LTD	6710701	OS-SAL	18/06/2018	20/06/2018	-2738	4.26
TASSAL GROUP LTD	6710701	OS-PUR	19/06/2018	21/06/2018	591	4.23
TASSAL GROUP LTD	6710701	OS-PUR	20/06/2018	22/06/2018	7109	4.22
TASSAL GROUP LTD	6710701	OS-SAL	22/06/2018	26/06/2018	-3510	4.21
TASSAL GROUP LTD	6710701	OS-SAL	27/06/2018	27/06/2018	-3252093	3.77
TASSAL GROUP LTD	6710701	OS-PUR	27/06/2018	27/06/2018	3252093	3.77
TASSAL GROUP LTD	6710701	OS-PUR	27/06/2018	29/06/2018	5000	4.32
TASSAL GROUP LTD	6710701	OS-SAL	27/06/2018	29/06/2018	-9883	4.30
TASSAL GROUP LTD	6710701	OS-SAL	28/06/2018	2/07/2018	-2700	4.21
TASSAL GROUP LTD	6710701	OS-SAL	29/06/2018	3/07/2018	-1250	4.13
TASSAL GROUP LTD	6710701	OS-SAL	29/06/2018	3/07/2018	-22259	4.15
TASSAL GROUP LTD	6710701	OS-SAL	29/06/2018	3/07/2018	-250000	4.13
TASSAL GROUP LTD	6710701	OS-SAL	2/07/2018	4/07/2018	-3249	4.14
TASSAL GROUP LTD	6710701	OS-SAL	2/07/2018	4/07/2018	-203717	4.19
TASSAL GROUP LTD	6710701	OS-SAL	2/07/2018	4/07/2018	-41695	4.22
TASSAL GROUP LTD	6710701	OS-SAL	3/07/2018	5/07/2018	-4043	4.31
TASSAL GROUP LTD	6710701	OS-PUR	3/07/2018	5/07/2018	3000	4.30

TASSAL GROUP LTD	6710701	OS-SAL	3/07/2018	5/07/2018	-142570	4.30
TASSAL GROUP LTD	6710701	OS-SAL	3/07/2018	5/07/2018	-251969	4.29
