



Subject: OP UZ : s 9(2)(a), s 9(2)(b)(ii)

23/11/10
1450hrs

As part of Operation UZ myself, FI s 9(2)(a) and FO s 9(2)(a) we escorted s 9(2)(a) to his fish retail business, s 9(2)(a), s 9(2)(b)(ii). During the inspection i noticed that two of the paddle crabs on display looked small. I returned to the truck and picked up my ruler. On returning to the shop i measured the Paddle Crabs i had identified. Both crabs measured below the 75 mm commercial size limit. When questioned about where the crabs came from s 9(2)(a) said NZ Sea Crab were the provider and he had an invoice. s 9(2)(a) produced the invoice:

NZ SEA CRAB
Invoice No 15
Nil Date
Large 15 Kg
Med 7 Kg

Fishery Officer s 9(2)(a) photographed the receipt and crabs.

I seized the paddle crabs, when questioned about did he know there was a commercial size limit for Paddle crab, Huang said no he didn't know. He added further that there were some new guys getting the crabs now and they were a bit careless and let some of the small ones through.

1810

A further 2 undersized paddle crabs were found in the freezer behind the counter. Fishery Officer s 9(2)(a) photographed them and i seized them. I then assisted Fishery Officers s 9(2)(a) and s 9(2)(a) with the weighing of loose vacuum packed fish in the shop floor freezer.

1920

Myself, Fishery investigator s 9(2)(a) and Fishery Officer s 9(2)(a) left s 9(2)(a), s 9(2)(b)(ii) for s 9(2)(a) home address s 9(2)(a)

1945

We arrived at s 9(2)(a). Fishery Investigator s 9(2)(a) executed the authority to enter. s 9(2)(a) took us directly to the master bedroom to locate the receipts he had at home. We located the receipts, till tapes and invoices beside the bed, in a red shopping bag. Also located was one s 9(2)(b)(ii) invoice 301992. All of which we seized.

Name:
Position:
Warrant No:
Date:

Checked by:
Position:
Date:



Subject: OP UZ : Sensational Seafoods

Fishery investigator ^{s 9(2)(a)} and Fishery Officer ^{s 9(2)(a)} had a look around the premises and found nothing further requiring seizure

2000 ^{s 9(2)(a)} signed my note book confirming we had seized the exhibits. We then left ^{s 9(2)(a)} and returned to the Christchurch MFISH office.

2020 We arrived at the Christchurch MFISH office and i secured the Paddle crabs and the Red shopping bag full of receipts, till tapes and invoices and ^{s 9(2)(b)(ii)} invoice.

24/11/10
0930 I took my exhibits from ^{s 9(2)(a)} House and organised the till tapes into months and dates. I also separated the other invoice into there specific piles.

1545 I completed the task of organising the exhibits and secured them.

25/11/10
0950 I received the exhibits from Fishery Officer ^{s 9(2)(a)}
FOO/JBH/001
FOO/JBH/002
FER/JBH/001
MCG/JBH/001

1140 Fishery Investigator ^{s 9(2)(a)} myself and the interpreter Carried out and enquiry as part of Op UZ at ^{s 9(2)(b)(ii)}. I seized one receipt from ^{s 9(2)(b)(ii)} which i photographed and copied. I returned the photocopy of the receipt to the owner and exhibited the receipt, HOO/LCS/001

1330 we conducted enquires at ^{s 9(2)(b)(ii)}. There was nil dockets to seize.

1410 We returned to the Christchurch MFISH office.

1430 I secured my exhibit from ^{s 9(2)(b)(ii)}.

16/11/10 As part of OP UZ, Fishery Officer ^{s 9(2)(a)} handed over his exhibits to me i signed for them and exhibited them

Name:
Position:
Warrant No:
Date:

Checked by:
Position:
Date:



Subject: OP UZ : Sensational Seafoods

I assisted Fishery Officers ^{s 9(2)(a)} [redacted] ^{s 9(2)(a)} [redacted] and ^{s 9(2)(a)} [redacted] with the stock take of free flow pre packaged fish from ^{s 9(2)(b)(ii)} [redacted] which is stored at ^{s 9(2)(b)(ii)} [redacted].

Once completed we returned to the Christchurch MFISH office.

29/11/10

I signed for Fishery Officer ^{s 9(2)(a)} [redacted] exhibits from the ^{s 9(2)(b)(ii)} [redacted] [redacted]

Released under the Official Information Act

Name:
Position:
Warrant No:
Date:

Checked by:
Position:
Date:



s 9(2)(a)



Released under the Official Information Act

s 9(2)(a)



Official Information Act



APPLICATION FOR AUTHORITY TO ENTER PRIVATE DWELLING PLACE, OR ENCLOSED GARDEN OR CURTILAGE OF A PRIVATE DWELLING PLACE, OR MAORI RESERVATION

IN THE MATTER of section 200
of the Fisheries Act 1996

AND

IN THE MATTER of an Application for Authority to
enter the private dwelling place and enclosed
garden or curtilage of such dwelling place, at

s 9(2)(a)

TO:

OF:

District Court Judge/Justice of the Peace/Community Magistrate/ Registrar of District
Court (*delete whichever does not apply*)

I, s 9(2)(a), Fishery Officer of Christchurch, make oath and say as follows:

1. I am a Fishery Officer employed by the Ministry of Fisheries and based at Christchurch. I have been a Fishery Officer for 20 years. My appointment as a Fishery Officer is pursuant to the State Sector Act 1988 and section 196 of the Fisheries Act 1996. I am the holder of a warrant issued under section 198(1)(a) of the Fisheries Act 1996 authorising me to exercise the powers conferred on Fishery Officers under the Fisheries Act 1996. I currently hold the position of Senior Fisheries Investigator and have experience in poaching and black-market fish and the methods by which such fish is

taken, possessed and sold.

2. [redacted] s 9(2)(a), s 9(2)(b)(ii) is a dealer in fish (DIF) located at [redacted] s 9(2)(a), s 9(2)(b)(ii). It is a retail fish shop that wholesales fish to other dealers as well as local consumer sales. It is operated by [redacted] s 9(2)(a) (also known as [redacted] s 9(2)(a) who is the owner of [redacted] s 9(2)(a), s 9(2)(b).
3. [redacted] s 9(2)(a), s 9(2)(b)(iii) was a target shop of Operation Deep Six. Operation Deep Six used undercover Fishery Officers (District Deployed Officers DDO) to pose as black-market operators and sell fish to DIFS. [redacted] s 9(2)(a) was approached to purchase elephant fish (species code ELE), as well as offered blue cod and snapper for sale.
4. There were six transactions between the DDO and [redacted] s 9(2)(a). On five occasions elephant fish was purchased from HUANG, totalling 1,174 kgs greenweight. Primarily [redacted] s 9(2)(a) would do records. [redacted] s 9(2)(a) attitude to records was conveyed to the DDO during a transaction dated 18 November 2009, where [redacted] s 9(2)(a) stated that MFish checks him "maybe three times a year" and if he has dockets they leave him alone. [redacted] s 9(2)(a) stated "they never check back on those dockets...as long as you have a docket with the fish you are o.k." Although this was [redacted] s 9(2)(a) stated intention, on three occasions [redacted] s 9(2)(a) did not do records for sales/purchases of fish to the DDO.
5. On 19 April 2010, Fishery Officers terminated Operation Deep Six, which included taking all records for [redacted] s 9(2)(a), s 9(2)(b) for the period 1 September 2009 to 19 April 2010. On 28 April 2010, a Fishery Officer served a written directive to produce records on [redacted] s 9(2)(a). This directive was to produce any records that [redacted] s 9(2)(a) had knowledge of that had not been taken by Fishery Officers during the inspection on 19 April 2010. Subsequently, [redacted] s 9(2)(a) produced other records to MFish, which he had obtained from Licensed Fish Receivers (LFRS) where [redacted] s 9(2)(a), s 9(2)(b) had purchased fish.
6. From these records, [redacted] s 9(2)(a), s 9(2)(b) elephant fish purchases and sales were looked at covering two periods. The first period was 30 September 09 to 23 December 09. The second period was 5 January 10 to 17 April 10.

7. The results shows from 30/9/09 to 23/12/09 s 9(2)(a), s brought 10.3 tonnes and sold 14.1 tonnes of ELE, a difference of 3.80 tonnes more ELE sold than purchased. Between 5/1/10 to 17/4/10 s 9(2)(a), s brought 14.8 tonnes and sold 18.4 tonnes of ELE, a difference of 3.6 tonnes more ELE sold than purchased. Therefore, the results indicate that s 9(2)(a), s has sold 7.4 tonnes of ELE more than they brought during those periods.
8. This investigation is focused on gathering evidence, including an investigative audit, that s 9(2)(a) and s 9(2)(a), s are buying/acquiring illegal and/or unreported fish and selling it through the business.
9. The Ministry of Fisheries will conduct an audit of s 9(2)(a), s s 9(2)(b) including: -
- examining records of purchases and/or sales of fish for the period 1 September 2009 to termination date (proposed date of 23 November 2010);
 - examining the accounting system for s 9(2)(a), s s 9(2)(b)(ii) dealer in fish business;
 - examining other fish related records pertinent to the investigation;
 - conducting a stock-take of physical fish products.
10. In the Deep Six termination of 19 April 2010, s 9(2)(a) wife went to s 9(2)(a) to furnish Fishery Officers with current purchase invoices that were stored at the address.
11. Regulation 6 of the Fisheries (Recordkeeping) Regulations 1990 stipulates that every dealer in fish shall keep a record of all fish purchased or otherwise acquired by the dealer. Regulation 28 of the Fisheries (Recordkeeping) Regulations 1990 stipulates that every person commits an offence who contravenes or fails to comply with any provision of the regulations. Maximum penalty on summary conviction is a fine not exceeding \$100,000.
12. For the purposes of Fisheries Regulations, s 9(2)(a) is a dealer in fish. I have reason to believe that s 9(2)(a) has breached Regulation 6 and Regulation 28 of the Fisheries (Recordkeeping) Regulations 1990.

13. Section 192(5) of the Fisheries Act 1996 stipulates that no person shall purchase, otherwise acquire, or be in possession of any fish, for the purposes of sale, unless purchased or acquired from a commercial fisher, a licensed fish receiver, or a fish farmer.
14. Commercial fishers, licensed fish receivers, fish farmers all have reporting obligations and it is illegal for them to sell fish without documentation. I have reason to believe that s 9(2)(a) and/or s 9(2)(a), s has purchased or acquired fish in breach of section 192(5).
15. Commercial fishing in New Zealand is managed by the Quota Management System (QMS). Its objective is to monitor and promote sustainability and diversity of fisheries, while at the same time optimising the benefits available to the nation as a whole through responsible utilization of the resource.
16. The accurate reporting and keeping of records for all commercial fish is the cornerstone of the QMS . The non-reporting of commercial fish threatens the integrity of the system.
17. I am also aware that dealers in fish who are involved in illegal fish often keep at their personal residence documents to record such purchases and the details, in a variety of forms, of those people they conduct transactions with.
18. I have reasonable grounds to believe that a search of s 9(2)(a) residential address of s 9(2)(a), will locate evidence of fisheries offending including possibly, but not restricted to documents (meaning as prescribed in interpretation section of the Fisheries Act 1996) relating to: -
- the purchase and sales of fish;
 - accounting system for s 9(2)(a), s 9(2)(b)(ii) and/or s 9(2)(a) business;
 - other fish related records which will be evidence of offending against the Fisheries Act 1996;
 - fish related to s 9(2)(a), s 9(2)(b)(ii)
19. Accordingly, Fishery Officers need to enter the address of s 9(2)(a),

s 9(2)(a)

to search it.

20. Accordingly, I believe that there are reasonable grounds for requiring entry to the private dwelling place and enclosed garden or curtilage of such private dwelling place of s 9(2)(a) for the purpose of any Fishery Officer with the aid of such assistants as are necessary to exercise all of his/her lawful powers under the Fisheries Act 1996.

I THEREFORE APPLY for authority to enter the said private dwelling place and enclosed garden or curtilage of such private dwelling place situated at s 9(2)(a)

s 9(2)(a)

(Fishery Officer)

SWORN at

this

day of November 2010

before me:

District Court Judge/Justice of the Peace/Community Magistrate/ Registrar of a District Court

**AUTHORITY TO ENTER PRIVATE DWELLING HOUSE,
ENCLOSED GARDEN, OR CURTILAGE, OR MAORI RESERVATION**

I AM SATISFIED having considered:

- (a) An application made in writing on oath/affirmation,
- ~~(b) An oral application made on oath/affirmation,~~

THAT THERE ARE REASONABLE GROUNDS FOR REQUIRING ENTRY TO:

The private dwelling place, outbuildings, enclosed garden, vehicles or curtilage of such private dwelling place of ^{s 9(2)(a)} [REDACTED].

BECAUSE:

- (a) The administration and enforcement of the Fisheries Act 1996 requires such entry; or
- (b) There are reasonable grounds to believe that an offence is being or has been committed against the Fisheries Act 1996, namely:
 - **Failing to comply with Record keeping requirements.**
 - **Buying, possessing, selling fish other than in accordance with this Act.**

And that the following things are at the place specified above:

- Documents (meaning as prescribed in interpretation section of the Fisheries Act 1996) relating to: -**
- the purchase and sales of fish;
 - accounting system for ^{s 9(2)(a), s 9(2)(b)(ii)} [REDACTED] and/or ^{s 9(2)(a)} [REDACTED] business;
 - other fish related records which will be evidence of offending against the Fisheries Act 1996;
 - fish related to ^{s 9(2)(a), s 9(2)(b)(ii)} [REDACTED]

THIS IS TO AUTHORISE any Fishery Officer, at any time, within 30 days from the date of this Authority, to enter the said dwelling place, outbuildings, enclosed garden, vehicles or curtilage, of such dwelling place, or Maori reservation, with the aid of such assistants as are necessary, for the purpose of exercising his/her lawful powers under the Fisheries Act 1996.

This Authorisation authorises entry on one occasion within the time period specified.

The requirements of section 200(4)(e) of the Fisheries Act 1996, shall apply in respect of the execution of this Authority.

I, (Deputy Registrar)

give this Authority under section 200 of the Fisheries Act 1996, at Christchurch this th day of November 2010

District Court Judge/Justice of the Peace/Community Magistrate/ Deputy Registrar Christchurch District Court



25/11/10

10 20 hrs Arrive SSL

CF testing.

1	Bin Tare = 3.54		Bin Tare 3.46
	30.00		16.30
	9 Fish	→	18 Fillets

2	Bin Tare = 3.64		Bin tare 3.62
	22.06		11.86
	12 Fish	→	24 Fillets

Belly flap on skin off

from Gill & Gut Ete with dorsal fin spine clipped
on Dorsal removed.

$$\textcircled{1} \frac{30.00}{16.30} = 1.84 \text{ or } 54.33\% \text{ recovery}$$

$$\textcircled{2} \frac{22.06}{11.86} = 1.86 \text{ or } 53.76\% \text{ recovery}$$

<u>Date</u>	<u>Weight (kgs)</u>	<u>Conversion factor</u>	<u>Greenweight</u>	<u>FISH IN</u>	<u>FISH OUT</u>	<u>DIFFERENCE</u>	<u>\$ per kg</u>	<u>Invoice number</u>	<u>ELE state</u>	<u>Exhibit number</u>	<u>Brought from/Sold to</u>
Big break (between 7 September and 30 September 2009 no ELE purchased)											
30/09/2009	313	1.1	344.3				3.8		guttled		s 9(2)(b)(ii)
1/10/2009	563	1.1	619.3	963.6			3.8		guttled		
1/10/2009	40	3.55	142				10	994028	fillets	05	
1/10/2009	30	3.55	106.5				10	994029	fillets	05	
2/10/2009	15	3.55	53.25				10	972087	fillets	09	
2/10/2009	270	1.1	297				3.8	972436	guttled	05	
2/10/2009	12.7	1.1	13.97					825997	guttled	05	
3/10/2009	30	3.55	106.5		719.22	244.38	10	972088	fillets	09	
5/10/2009	272	1.1	299.2	299.2			3.8		guttled		
5/10/2009	15	3.55	53.25				10	972089	fillets	09	
5/10/2009	85.9	1.1	94.49				no price	988914	guttled	01	
5/10/2009	59.5	1.1	65.45				4	993507	guttled	05	
5/10/2009	34	1.1	37.4		250.59	292.99	3.8	965557	guttled	05	
6/10/2009	293	1.1	322.3	322.3			3.8		guttled		
6/10/2009	20	3.55	71					994031	fillets	05	
6/10/2009	39.5	3.55	140.225				10	993509	fillets	05	
6/10/2009	155	1.1	170.5				3.8	972437	guttled	05	
6/10/2009	193	1.1	212.3				3.8	965558	guttled	05	
6/10/2009	61	1.1	67.1				4	972091	guttled	09	
7/10/2009	40	3.55	142				10	993510	fillets	05	
7/10/2009	20	3.55	71				10	993511	fillets	05	
7/10/2009	32	3.55	113.6				10	993514	fillets	05	
7/10/2009	97.5	1.1	107.25		1094.98	479.69	4	993513	guttled	05	
8/10/2009	720	1.1	792				3.8		guttled		
9/10/2009	155	1.1	170.5	962.5			3.8		guttled		
9/10/2009	73	3.55	259.15				10	972438	fillets	05	
9/10/2009	34	3.55	120.7				10	993515	fillets	05	

9/10/2009	20	3.55	71				10	993517	fillets	05
9/10/2009	55	1.1	60.5				4	993516	guttled	05
10/10/2009	36	3.55	127.8					830692	fillets	05
10/10/2009	63	3.55	223.65				10	993518	fillets	05
10/10/2009	30	3.55	106.5				10	993519	fillets	05
11/10/2009	12	3.55	42.6				10	994034	fillets	05
12/10/2009	48	3.55	170.4		1182.3	699.49	10	965562	fillets	05
15/10/2009	540	1.1	594	594			3.8		guttled	
15/10/2009	57	1.1	62.7				4.00	988916	guttled	01
16/10/2009	279	1.1	306.9				3.8	972440	guttled	05
17/10/2009	30	3.55	106.5				10.00	988920	fillets	01
17/10/2009	20	3.55	71				10.00	988921	fillets	01
20/10/2009	34	3.55	120.7				10	994035	fillets	05
20/10/2009	61	1.1	67.1				4.00	988922	guttled	01
20/10/2009	150	1.1	165		899.9	1005.39	3.8	972441	guttled	05
21/10/2009	173	1.1	190.3				3.8		guttled	
21/10/2009	31	1.1	34.1	224.4			3.5		guttled	
21/10/2009	21	3.55	74.55				10.00	988924	fillets	01
22/10/2009	60.5	3.55	214.775				10	993524	fillets	05
22/10/2009	30	3.55	106.5				10	993525	fillets	05
23/10/2009	52	3.55	184.6		580.43	1361.42	10	972442	fillets	05
27/10/2009	451	1.1	496.1	496.1			3.8		guttled	
27/10/2009	131	3.55	465.05				10	972443	fillets	05
27/10/2009	50	1.1	55				4	993527	guttled	05
29/10/2009	30	3.55	106.5		626.55	1491.87	10.00	988926	fillets	01
30/10/2009	170	1.1	187	187			3.8		guttled	
31/10/2009	63.5	1.1	69.85		69.85	1374.72	4.00	988928	guttled	01
2/11/2009	250	1.1	275				3.8		guttled	
3/11/2009	363	1.1	399.3	674.3			3.8		guttled	
3/11/2009	149	3.55	528.95				10	972444	fillets	05
4/11/2009	32	3.55	113.6				10.00	988931	fillets	01

s 9(2)(b)(ii)

5/11/2009	32	3.55	113.6				10.00	988930	fillets	01	
5/11/2009	31	3.55	110.05					994042	fillets	05	
6/11/2009	30	3.55	106.5			972.7	1673.12	10.00	988932	fillets	01
9/11/2009	456	1.1	501.6	501.6				3.8		guted	
9/11/2009	93.5	1.1	102.85					4	993528	guttet	05
10/11/2009	41.5	3.55	147.325			250.18	1421.7		994044	fillets	05
11/11/2009	145	1.1	159.5	159.5				3.8		guttet	
11/11/2009	135	3.55	479.25			479.25	1741.45	10	972445	fillets	05
16/11/2009	1081	1.1	1189.1	1189.1				3.8		guttet	
17/11/2009	104	3.55	369.2					10	972446	fillets	05
17/11/2009	27.1	3.55	96.21					10	940904	fillets	05
17/11/2009	20	3.55	71					10	940905	fillets	05
17/11/2009	50	3.55	177.5			713.91	1266.26	10	940906	fillets	05
18/11/2009	152	1.1	167.2	167.2				3.8		guttet	
18/11/2009	34.5	3.55	122.475						994047	fillets	05
18/11/2009	560	1.1	616			738.48	1837.54	4.50	940913	guttet	01
19/11/2009	114	1.1	125.4	125.4				3.8		guttet	
19/11/2009	58	3.55	205.9					10	972447	fillets	05
20/11/2009	32	1.1	35.2			241.1	1953.24		972094	guttet	09
23/11/2009	627	1.1	689.7	689.7				3.8		guttet	
23/11/2009	40	3.55	142					10	972095	fillets	09
24/11/2009	113	3.55	401.15					10	972448	fillets	05
24/11/2009	30	3.55	106.5					10	972097	fillets	09
24/11/2009	83.5	1.1	91.85					4	972096	guttet	09
25/11/2009	30	3.55	106.5			848	2111.54	10	993534	fillets	05
26/11/2009	208	1.1	228.8	228.8				3.8		guttet	
27/11/2009	101	3.55	358.55					10	972449	fillets	05
27/11/2009	97	3.55	344.35					9.8	993600	fillets	05
28/11/2009	34	3.55	120.7			823.6	2706.34	10	993506	fillets	05
30/11/2009	258	1.1	283.8	283.8				3.8		guttet	
30/11/2009	36.5	3.55	129.575					10	993536	fillets	05

s 9(2)(b)(ii)

1/12/2009	89	3.55	315.95		445.53	2868.07	10	972450	fillets	05
2/12/2009	298	1.1	327.8				3.8		gutted	
3/12/2009	145	1.1	159.5	487.3			3.8		gutted	
3/12/2009	33	3.55	117.15					994051	fillets	05
3/12/2009	36	3.55	127.8				10	993539	fillets	05
3/12/2009	89	1.1	97.9				4	993538	gutted	05
4/12/2009	74	3.55	262.7				10	972451	fillets	05
5/12/2009	26	3.55	92.3		697.85	3078.62	10	993541	fillets	05
7/12/2009	414	1.1	455.4	455.4			3.8		gutted	
8/12/2009	80	3.55	284				10	972452	fillets	05
8/12/2009	32	3.55	113.6				10	940912	fillets	05
8/12/2009	10	3.55	35.5				9	940912	fillets	05
8/12/2009	34	3.55	120.7				10	940912	fillets	05
8/12/2009	34.5	3.55	122.475		676.28	3299.5	10	993546	fillets	05
10/12/2009	152	1.1	167.2	167.2			3.8		gutted	
11/12/2009	46	3.55	163.3		163.3	3295.6	10	994058	fillets	05
14/12/2009	465	1.1	511.5	511.5			3.8		gutted	
15/12/2009	30	3.55	106.5				10.00	988935	fillets	01
15/12/2009	31	3.55	110.05				10.00	988936	fillets	01
15/12/2009	96	3.55	340.8				10	972453	fillets	05
15/12/2009	33	3.55	117.15		674.5	3458.6		940913	fillets	05
16/12/2009	298	1.1	327.8	327.8			3.8		gutted	
16/12/2009	41	3.55	145.55		145.55	3276.35	10.00	988937	fillets	01
17/12/2009	180	1.1	198	198			3.8		gutted	
17/12/2009	36.5	3.55	129.575				10.00	988939	fillets	01
17/12/2009	108	3.55	383.4		512.98	3591.33	10	972454	fillets	05
18/12/2009	163	1.1	179.3	179.3			3.5		gutted	
21/12/2009	30	3.55	106.5				10.00	988942	fillets	01
22/12/2009	30	3.55	106.5					940918	fillets	05
23/12/2009	50	3.55	177.5		390.5	3802.53	10	940919	fillets	05

Total 10395 14197.49

Between 30 September 2009 and 23 December 2009, § 9(2)
(a) s purchased 10.395 tonnes of ELE and sold 14.197 tonnes of ELE.

Difference... § 9(2)
(a) s sold 3.802 tonnes more ELE than purchased

Released under the Official Information Act

<u>Date</u>	<u>Weight (kgs)</u>	<u>Conversion factor</u>	<u>Greenweight</u>	<u>FISH IN</u>	<u>FISH OUT</u>	<u>DIFFERENCE</u>	<u>\$ per kg</u>	<u>Invoice number</u>	<u>ELE state</u>	<u>Exhibit number</u>	<u>Brought from/Sold to</u>
5/01/2010	592	1.1	651.20	651.2			3.8		gutted		§ 9(2)(b)(ii)
6/01/2010	20	3.55	71.00				10.00	946110	fillets	01	
6/01/2010	35	3.55	124.25				10.00	946111	fillets	01	
6/01/2010	34.5	3.55	122.48				10.00	946113	fillets	01	
6/01/2010	252	1.1	277.20		594.93	56.27		988949	gutted	01	
7/01/2010	301	1.1	331.10	331.1			3.8		gutted		
7/01/2010	30	3.55	106.50				10	940924	fillets	05	
8/01/2010	30	3.55	106.50				10.00	988951	fillets	01	
8/01/2010	72	3.55	255.60				10	940925	fillets	05	
9/01/2010	41	3.55	145.55		614.15	226.78	10.00	988952	fillets	01	
11/01/2010	438	1.1	481.80	481.8			3.8		gutted		
12/01/2010	129	3.55	457.95				10	972456	fillets	05	
12/01/2010	30	3.55	106.50				10	994066	fillets	05	
12/01/2010	41	3.55	145.55				11	940930	fillets	05	
13/01/2010	30	3.55	106.50		816.5	561.48	10	994068	fillets	05	
14/01/2010	51	1.1	56.10	56.1			3.8		gutted		
14/01/2010	62	3.55	220.10		220.1	725.48	10	972457	fillets	05	
15/01/2010	283	1.1	311.30	311.3			3.8		gutted		
15/01/2010	33	3.55	117.15				10	994069	fillets	05	
16/01/2010	74	3.55	262.70				10	972458	fillets	05	
16/01/2010	51.5	3.55	182.83		562.68	976.86	10	940935	fillets	05	
18/01/2010	272	1.1	299.20				3.8		gutted		
19/01/2010	170	1.1	187.00	486.2			3.8		gutted		
19/01/2010	33	3.55	117.15				10	994075	fillets	05	
19/01/2010	159	1.1	174.90				4	972459	gutted	05	
20/01/2010	30	3.55	106.50					994078	fillets	05	
20/01/2010	38	3.55	134.90				10	940941	fillets	05	
20/01/2010	17.5	1.1	19.25				3.8	993549	gutted	05	
22/01/2010	20	3.55	71.00					994079	fillets	05	

22/01/2010	189	1.1	207.90		831.6	1322.26	4.2	972460	gutted	05
25/01/2010	435	1.1	478.50				3.8		gutted	
26/01/2010	133	1.1	146.30	624.8			3.8		gutted	
26/01/2010	35	3.55	124.25					994080	fillets	05
26/01/2010	20	3.55	71.00				10	994081	fillets	05
26/01/2010	30	3.55	106.50				10	940942	fillets	05
26/01/2010	208.5	1.1	229.35		531.1	1228.56	4	972461	gutted	05
27/01/2010	299	1.1	328.90	328.9			3.8		gutted	
27/01/2010	30	3.55	106.50				10	993554	fillets	05
28/01/2010	25	3.55	88.75				10	994082	fillets	05
28/01/2010	30	3.55	106.50					994083	fillets	05
28/01/2010	30	3.55	106.50				10	994084	fillets	05
28/01/2010	154	1.1	169.40				4	972462	gutted	05
29/01/2010	8.4	3.55	29.82				10.00	988957	fillets	01
29/01/2010	33	3.55	117.15		724.62	1624.28	10.00	988958	fillets	01
1/02/2010	374	1.1	411.40	411.4			3.8		gutted	
1/02/2010	158	1.1	173.80		173.8	1386.68	3.85	972463	gutted	05
2/02/2010	175	1.1	192.50	192.5			3.8		gutted	
2/02/2010	31.5	3.55	111.83				10	994085	fillets	05
2/02/2010	30	3.55	106.50				10	994086	fillets	05
2/02/2010	33	3.55	117.15				10	993558	fillets	05
2/02/2010	55.5	1.1	61.05		396.53	1590.71	4.00	988960	gutted	01
3/02/2010	324	1.1	356.40	356.4			3.8		gutted	
3/02/2010	30	3.55	106.50					993557	fillets	05
4/02/2010	31	3.55	110.05					994088	fillets	05
4/02/2010	10	3.55	35.50				10	994089	fillets	05
4/02/2010	238	1.1	261.80		513.85	1748.16	3.9	972464	gutted	05
5/02/2010	129	1.1	141.9						gutted	20
8/02/2010	220	1.1	242.00				3.8		gutted	

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8/02/2010	23	1.1	25.30	409.2			3.8		gutt ed	
8/02/2010	49	1.1	53.90				3.80	988964	gutt ed	01
8/02/2010	62	1.1	68.20				4.2	994092	gutt ed	05
9/02/2010	58	3.55	205.90		328	1666.96		877402	fillets	05
10/02/2010	111	1.1	122.10				3.8		gutt ed	
11/02/2010	508	1.1	558.80				3.8		gutt ed	
11/02/2010	1.2	1.1	1.32	682.22			3		gutt ed	
11/02/2010	34	3.55	120.70					877403	fillets	05
11/02/2010	30	3.55	106.50					940945	fillets	05
11/02/2010	65	3.55	230.75				10	940946	fillets	05
11/02/2010	212	1.1	233.20				3.8	972465	gutt ed	05
11/02/2010	16	1.1	17.60					877401	gutt ed	05
12/02/2010	56	1.1	61.60		770.35	1755.09	3.95	988966	gutt ed	01
15/02/2010	289	1.1	317.90	317.9			3.8		gutt ed	
15/02/2010	57	1.1	62.70		62.7	1499.89	3.90	988967	gutt ed	01
16/02/2010	184	1.1	202.40	202.4			3.8		gutt ed	
16/02/2010	30	3.55	106.50					877404	fillets	05
16/02/2010	26	3.55	92.30					877406	fillets	05
16/02/2010	106	1.1	116.60				3.9	972466	gutt ed	05
16/02/2010	59	1.1	64.90		380.3	1677.79	3.9	940949	gutt ed	05
17/02/2010	232	1.1	255.20				3.8		gutt ed	
18/02/2010	95	1.1	104.50	359.7			3.8		gutt ed	
18/02/2010	25	3.55	88.75					877407	fillets	05
18/02/2010	24	3.55	85.20					877408	fillets	05
18/02/2010	198	1.1	217.80				3.9	972467	gutt ed	05
19/02/2010	65	1.1	71.50		463.25	1781.34	3.90	988968	gutt ed	01

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22/02/2010	129	1.1	141.9					615	gutted	20
22/02/2010	55	1.1	60.50	202.4			4.2		gutted	
22/02/2010	57	1.1	62.70		62.7	1641.64	4.25	988969	gutted	01
23/02/2010	58.7	1.1	64.57					650	gutted	20
23/02/2010	307	1.1	337.70	402.27			3.8		gutted	
23/02/2010	30	3.55	106.50					993563	fillets	05
23/02/2010		1.1	360.80				3.85	972468	gutted	05
23/02/2010	70.5	1.1	77.55		544.85	1784.22	4.2	993564	gutted	05
24/02/2010	295	1.1	324.50				3.8		gutted	
24/02/2010	2	1.1	2.20	326.7			3.8		gutted	
24/02/2010	2	3.55	7.10				11.00	940924	fillets	01
24/02/2010	36	3.55	127.80				10	877411	fillets	05
24/02/2010	20	3.55	71.00		205.9	1663.42		940952	fillets	05
25/02/2010	192	1.1	211.20	211.2			3.8		gutted	
25/02/2010	16	3.55	56.80				10.00	988970	fillets	01
25/02/2010	25	3.55	88.75				10	877412	fillets	05
25/02/2010	87	1.1	95.70		241.25	1693.47	3.90	988974	gutted	01
26/02/2010	184	1.1	202.40	202.4			3.8		gutted	
26/02/2010	25	3.55	88.75					877413	fillets	05
27/02/2010	38	3.55	134.90					877414	fillets	05
27/02/2010	184	1.1	202.40		426.05	1917.12	3.9	972469	gutted	05
1/03/2010	1018	1.1	1119.80				3.8		gutted	

1/03/2010	45	1.1	49.50	1169.3			3.8		gutt ed	
1/03/2010	33.5	3.55	118.93					877415	fillets	05
1/03/2010	65	1.1	71.50				3.90	988976	gut ed	01
1/03/2010	64	1.1	70.40				4.2	940957	gutt ed	05
2/03/2010	30	3.55	106.50					988977	fillets	01
2/03/2010	34	3.55	120.70				10.00	988978	fillets	01
2/03/2010	30	3.55	106.50				10	945901	fillets	05
2/03/2010	25	3.55	88.75					877416	fillets	05
2/03/2010	10	3.55	35.50					877417	fillets	05
2/03/2010	293	1.1	322.30				3.9	972470	gutt ed	05
2/03/2010	140	1.1	154.00				4	940958	gutt ed	05
3/03/2010	167	1.1	183.70		1378.78	2126.6	3.9	972471	gutt ed	05
4/03/2010	5.4	1.1	5.94	5.94			3.8		gutt ed	
4/03/2010	30	3.55	106.50				10	877418	fillets	05
4/03/2010	41	3.55	145.55				10	877420	fillets	05
4/03/2010	10	3.55	35.50					877421	fillets	05
4/03/2010	58	1.1	63.80		351.35	2472.01	4.30	988979	gutt ed	01
5/03/2010	161.5	1.1	177.65					629	gutt ed	20
5/03/2010	295	1.1	324.50	502.15			3.8		gutt ed	
5/03/2010	71	1.1	78.10		78.1	2047.96	4	994094	gutt ed	05
9/03/2010	4	1.1	4.40				3.8		gutt ed	
10/03/2010	532	1.1	585.20	589.6			3.8		gutt ed	
10/03/2010	40	3.55	142.00				8.50	988980	fillets	01
10/03/2010	17.5	3.55	62.13				10	877423	fillets	05

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10/03/2010	65.5	1.1	72.05				4	994097	guttled	05
10/03/2010	57	1.1	62.70				4.2	994098	guttled	05
11/03/2010	35	3.55	124.25				10	877424	fillets	05
11/03/2010	238	1.1	261.80				4	972472	guttled	05
11/03/2010	35	1.1	38.50		763.43	2221.79	4	994099	guttled	05
12/03/2010	181	1.1	199.10	199.1			3.8		guttled	
12/03/2010	25.5	3.55	90.53				10	877427	fillets	05
12/03/2010	53	1.1	58.30				3.90	988981	guttled	01
12/03/2010	30	3.55	106.50				8.5	877426	fillets	05
13/03/2010	14	3.55	49.70				10	940966	fillets	05
14/03/2010	16.5	3.55	58.58				10	940964	fillets	05
15/03/2010	20	3.55	71.00				10.00	988982	fillets	01
15/03/2010	10	3.55	35.50				8.50	988982	fillets	01
15/03/2010	45	3.55	159.75				6.8	972473	fillets	05
15/03/2010	46	3.55	163.30		793.15	2815.84	10	877425	fillets	05
16/03/2010	150	1.1	165.00				3.8		guttled	
16/03/2010	21.9	1.1	24.09				3.8		guttled	
18/03/2010	79	1.1	86.9					647	guttled	20
18/03/2010	70	3.55	248.5					647	fillets	20
18/03/2010	88	1.1	96.80	621.29			3.8		guttled	
18/03/2010	27	3.55	95.85					940925	fillets	01
18/03/2010	30	3.55	106.50				10	877429	fillets	05
19/03/2010	30	3.55	106.50				10.00	940926	fillets	01
19/03/2010	56	1.1	61.60				4.35	988983	guttled	01

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21/03/2010		3.55	71.00				10	877431	fillets	05
21/03/2010	93	1.1	102.30				4.10	988984	gutted	01
21/03/2010	450	1.1	495.00				3.9	972474	gutted	05
21/03/2010	245	1.1	269.50				4.2	950508	gutted	05
21/03/2010	73	1.1	80.30		1388.55	3583.1	4.2	940969	gutted	05
22/03/2010	1057	1.1	1162.70				3.8		gutted	
22/03/2010	39.5	1.1	43.45	1206.15			3.8		gutted	
23/03/2010	20	3.55	71.00				10	877432	fillets	05
23/03/2010	30	3.55	106.50				10	877433	fillets	05
23/03/2010	20	3.55	71.00				10	877434	fillets	05
23/03/2010	40	3.55	142.00		390.5	2767.45	10	940970	fillets	05
24/03/2010	17.5	1.1	19.25	19.25			3.8		gutted	
25/03/2010	40	3.55	142.00				10	877435	fillets	05
25/03/2010	18	3.55	63.90					877436	fillets	05
26/03/2010	40	3.55	142.00		347.9	3096.1	10	877437	fillets	05
29/03/2010	28	1.1	30.80	30.8			4.65		gutted	
30/03/2010	20	3.55	71.00				10	877438	fillets	05
30/03/2010	30	3.55	106.50				10	877439	fillets	05
31/03/2010	25	3.55	88.75				10	859701	fillets	05
31/03/2010	30	3.55	106.50		372.75	3438.05	10	993567	fillets	05
1/04/2010	50	3.55	177.5					660	fillets	18
1/04/2010	129	1.1	141.90				3.8		gutted	
1/04/2010	384	1.1	422.40				3.8		gutted	
1/04/2010	76	1.1	83.60				5.5		gutted	

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1/04/2010	77	2.3	177.10	1002.5			6.5		dressed	
1/04/2010	50	3.55	177.50				10	877440	fillets	05
1/04/2010	40	3.55	142.00				10	877441	fillets	05
6/04/2010	25	3.55	88.75				10	877442	fillets	05
6/04/2010	32	3.55	113.60				10	877443	fillets	05
6/04/2010	20	3.55	71.00				10	859703	fillets	05
6/04/2010	127		139.70		732.55	3168.1	4	972477	guttled	05
7/04/2010	695	1.1	764.50	764.5			3.8		guttled	
7/04/2010	16	3.55	56.80				10	950520	fillets	05
7/04/2010	25	3.55	88.75				10	859704	fillets	05
7/04/2010	18.5	1.1	20.35		165.9	2569.5		993568	guttled	05
8/04/2010	24	1.1	26.40	26.4			3.8		guttled	
8/04/2010	30	3.55	106.50				10	877444	fillets	05
8/04/2010	25	3.55	88.75				10	877445	fillets	05
8/04/2010	30	3.55	106.50				10	940975	fillets	05
8/04/2010	222.5	1.1	244.75				3.9	972478	guttled	05
8/04/2010	55.5	1.1	61.05				4.2	940974	guttled	05
8/04/2010	122	1.1	134.20		741.75	3284.85	4.3	949907	guttled	09
9/04/2010	145	1.1	159.50	159.5			3.8		guttled	
9/04/2010	161	1.1	177.00		177					
9/04/2010	63	1.1	69.30		69.3	3371.65	4.00	988991	guttled	01
12/04/2010	402	1.1	442.20	442.2			3.8		guttled	
13/04/2010	30	3.55	106.50				10.00	940927	fillets	01
13/04/2010	30	3.55	106.50				10	877446	fillets	05
13/04/2010	25	3.55	88.75					877447	fillets	05
13/04/2010	165	1.1	181.50		483.25	3412.7	3.9	972479	guttled	05
14/04/2010	28	1.1	30.80	30.8			3.8		guttled	
14/04/2010	3.5	3.55	12.43				10.00	940929	fillets	01
14/04/2010	25	3.55	88.75		101.18	3483.08	10	859706	fillets	05
15/04/2010	194	1.1	213.40	213.4			3.8		guttled	

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15/04/2010	7.4	3.55	26.27				10	825979	fillets	05
15/04/2010	25	3.55	88.75				10	877448	fillets	05
15/04/2010	30	3.55	106.50				10	877449	fillets	05
15/04/2010	168	1.1	184.80		406.32	3676	3.9	972480	guttled	05
16/04/2010	277	1.1	304.70	304.7			3.8		guttled	
16/04/2010	57	1.1	62.70				4.00	988992	guttled	01
16/04/2010	63.8	1.1	70.18				4.2	993570	guttled	05
17/04/2010	15	3.55	53.25				10	877450	fillets	05
17/04/2010	23.5	3.55	83.43		269.56	3640.86	10	859708	fillets	05
					14835.67	18476.495		3640.8		

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Between 5 January 2010 and 17 April 2010, § 9(2) purchased 14.835 tonnes of ELE and sold 18.476 tonnes of ELE.

Difference... § 9(2) sold 3.640 tonnes more ELE than purchased