

<u>Date</u>	<u>Quantity</u>	<u>Price (pence)</u>	<u>Stamp</u>	<u>Exchange venue</u>	<u>Transaction reference</u>
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12/04/2019	166	2,600	10:11:42	LSE	027PK276AO
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12/04/2019	117	2,598	10:11:45	LSE	027PK276B4
12/04/2019	15	2,599	10:14:07	LSE	027PK277O1
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12/04/2019	71	2,599	10:14:07	LSE	027PK277O4
12/04/2019	150	2,599	10:14:10	LSE	027PK277PK
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12/04/2019	62	2,599	10:14:12	LSE	027PK277PQ
12/04/2019	200	2,598	10:15:25	LSE	027PK277WA
12/04/2019	10	2,598	10:15:25	LSE	027PK277WB
12/04/2019	22	2,598	10:19:01	LSE	027PK278G3
12/04/2019	118	2,598	10:19:01	LSE	027PK278G6
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12/04/2019	9	2,599	10:20:14	LSE	027PK278MB
12/04/2019	6	2,598	10:22:08	LSE	027PK278Z0
12/04/2019	221	2,599	10:22:08	LSE	027PK278ZB
12/04/2019	118	2,599	10:24:28	LSE	027PK278AX
12/04/2019	116	2,599	10:25:08	LSE	027PK278FU
12/04/2019	123	2,599	10:26:43	LSE	027PK279QL
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12/04/2019	21	2,598	10:30:57	LSE	027PK279C7
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12/04/2019	230	2,596	12:50:01	LSE	027PK28SXM
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12/04/2019	150	2,596	12:50:02	LSE	027PK28SXR
12/04/2019	50	2,596	12:50:03	LSE	027PK28SXS
12/04/2019	97	2,596	12:50:03	LSE	027PK28SXT
12/04/2019	126	2,597	12:55:15	LSE	027PK28TIG
12/04/2019	50	2,597	12:56:58	LSE	027PK28TN1
12/04/2019	59	2,596	12:58:39	LSE	027PK28TUZ
12/04/2019	114	2,596	12:58:39	LSE	027PK28TU0
12/04/2019	109	2,596	12:58:39	LSE	027PK28TU2
12/04/2019	229	2,596	12:58:39	LSE	027PK28TU3
12/04/2019	99	2,596	12:58:39	LSE	027PK28TU4
12/04/2019	177	2,596	13:03:35	LSE	027PK28UKF
12/04/2019	90	2,596	13:06:38	LSE	027PK28U4M
12/04/2019	50	2,596	13:06:38	LSE	027PK28U4Q
12/04/2019	150	2,596	13:06:38	LSE	027PK28U4R
12/04/2019	150	2,596	13:06:43	LSE	027PK28U4A
12/04/2019	47	2,596	13:06:43	LSE	027PK28U4B
12/04/2019	149	2,595	13:09:42	LSE	027PK28VH7
12/04/2019	144	2,593	13:18:35	LSE	027PK28WNL
12/04/2019	141	2,594	13:20:01	LSE	027PK28WUP
12/04/2019	134	2,594	13:23:34	LSE	027PK28W7C
12/04/2019	412	2,594	13:23:35	LSE	027PK28W7F
12/04/2019	123	2,593	13:28:05	LSE	027PK28XYH
12/04/2019	2	2,593	13:29:53	LSE	027PK28X3V
12/04/2019	144	2,593	13:31:15	LSE	027PK28XBF
12/04/2019	150	2,592	13:31:21	LSE	027PK28XDH
12/04/2019	111	2,592	13:31:21	LSE	027PK28XDI
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12/04/2019	136	2,592	13:31:21	LSE	027PK28XDK
12/04/2019	100	2,592	13:31:21	LSE	027PK28XDL
12/04/2019	150	2,592	13:31:21	LSE	027PK28XDM
12/04/2019	96	2,592	13:31:21	LSE	027PK28XDN
12/04/2019	10	2,591	13:32:21	LSE	027PK28XFD
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12/04/2019	93	2,588	13:42:55	LSE	027PK28Z7L
12/04/2019	142	2,587	13:44:37	LSE	027PK28ZF4
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12/04/2019	85	2,586	13:46:25	LSE	027PK280OR
12/04/2019	62	2,586	13:46:25	LSE	027PK280OV
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12/04/2019	16	2,584	13:59:05	LSE	027PK28139
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12/04/2019	56	2,585	14:00:22	LSE	027PK281A7
12/04/2019	150	2,585	14:00:22	LSE	027PK281A8
12/04/2019	180	2,585	14:00:22	LSE	027PK281A9
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12/04/2019	25	2,585	14:00:22	LSE	027PK281AB
12/04/2019	65	2,585	14:00:25	LSE	027PK281BY
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12/04/2019	54	2,587	14:03:39	LSE	027PK282R7
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12/04/2019	150	2,586	14:06:14	LSE	027PK2826Z
12/04/2019	200	2,586	14:06:14	LSE	027PK2826O
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12/04/2019	64	2,584	14:09:00	LSE	027PK283LO
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12/04/2019	3	2,585	14:15:54	LSE	027PK284J7
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12/04/2019	268	2,587	14:22:45	LSE	027PK284CG
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12/04/2019	73	2,586	14:23:06	LSE	027PK284EQ
12/04/2019	30	2,586	14:23:06	LSE	027PK284ER
12/04/2019	50	2,586	14:23:06	LSE	027PK284ES
12/04/2019	52	2,584	14:25:42	LSE	027PK285T0
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12/04/2019	92	2,584	14:25:52	LSE	027PK285U8
12/04/2019	63	2,583	14:28:10	LSE	027PK28559
12/04/2019	62	2,583	14:28:36	LSE	027PK285BN
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12/04/2019	75	2,583	14:28:37	LSE	027PK285BC
12/04/2019	69	2,583	14:28:48	LSE	027PK285CD
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12/04/2019	63	2,582	14:35:08	LSE	027PK287X8
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12/04/2019	66	2,581	14:37:10	LSE	027PK288OQ
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12/04/2019	131	2,582	14:39:19	LSE	027PK2888Y
12/04/2019	100	2,582	14:39:19	LSE	027PK2888Z
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12/04/2019	114	2,587	14:57:02	LSE	027PK28CNV
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12/04/2019	78	2,588	15:00:15	LSE	027PK28CC8
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12/04/2019	119	2,592	15:12:51	LSE	027PK28F9L
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12/04/2019	67	2,592	15:12:51	LSE	027PK28F9C
12/04/2019	122	2,592	15:12:51	LSE	027PK28F9D
12/04/2019	16	2,592	15:12:51	LSE	027PK28FAG
12/04/2019	140	2,592	15:12:51	LSE	027PK28FAH
12/04/2019	51	2,592	15:12:51	LSE	027PK28FAI
12/04/2019	49	2,592	15:12:51	LSE	027PK28FAJ
12/04/2019	141	2,592	15:12:51	LSE	027PK28FAK
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12/04/2019	180	2,595	15:19:10	LSE	027PK29HI8
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12/04/2019	85	2,598	15:21:00	LSE	027PK29HXR



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12/04/2019	5	2,600	15:22:37	LSE	027PK29HCD
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12/04/2019	86	2,600	15:23:03	LSE	027PK29IJJ
12/04/2019	14	2,600	15:23:03	LSE	027PK29IJT
12/04/2019	52	2,600	15:23:03	LSE	027PK29IJU
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12/04/2019	150	2,601	15:27:16	LSE	027PK29IDP
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12/04/2019	120	2,599	15:29:51	LSE	027PK29JVR
12/04/2019	62	2,599	15:30:13	LSE	027PK29JXE
12/04/2019	121	2,599	15:31:03	LSE	027PK29J36
12/04/2019	142	2,599	15:31:43	LSE	027PK29J8V
12/04/2019	150	2,600	15:34:07	LSE	027PK29KQH
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12/04/2019	150	2,601	15:35:08	LSE	027PK29K1H
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12/04/2019	97	2,601	15:35:08	LSE	027PK29K1M
12/04/2019	20	2,600	15:35:41	LSE	027PK29K34
12/04/2019	113	2,600	15:35:41	LSE	027PK29K35
12/04/2019	100	2,600	15:35:41	LSE	027PK29K37
12/04/2019	240	2,600	15:35:41	LSE	027PK29K38
12/04/2019	34	2,600	15:35:41	LSE	027PK29K39
12/04/2019	222	2,600	15:35:41	LSE	027PK29K3B
12/04/2019	52	2,600	15:35:41	LSE	027PK29K3C
12/04/2019	150	2,599	15:36:03	LSE	027PK29K7N
12/04/2019	80	2,599	15:36:03	LSE	027PK29K7O
12/04/2019	150	2,600	15:37:34	LSE	027PK29LI0
12/04/2019	8	2,601	15:38:00	LSE	027PK29LUI
12/04/2019	4	2,601	15:38:44	LSE	027PK29LZP
12/04/2019	100	2,601	15:38:44	LSE	027PK29LZU
12/04/2019	22	2,601	15:38:44	LSE	027PK29LZV
12/04/2019	150	2,601	15:38:44	LSE	027PK29LZW
12/04/2019	100	2,601	15:38:44	LSE	027PK29LZX

12/04/2019	113	2,601	15:38:44	LSE	027PK29LZY
12/04/2019	11	2,601	15:38:44	LSE	027PK29LZO
12/04/2019	100	2,601	15:38:44	LSE	027PK29LZ1
12/04/2019	8	2,601	15:38:44	LSE	027PK29LZ2
12/04/2019	140	2,600	15:39:00	LSE	027PK29L36
12/04/2019	10	2,600	15:39:01	LSE	027PK29L4L
12/04/2019	151	2,600	15:39:28	LSE	027PK29L7V
12/04/2019	100	2,599	15:41:10	LSE	027PK29MOZ
12/04/2019	105	2,599	15:41:10	LSE	027PK29M00
12/04/2019	152	2,599	15:42:08	LSE	027PK29MVL
12/04/2019	150	2,599	15:42:22	LSE	027PK29MXV
12/04/2019	197	2,599	15:42:22	LSE	027PK29MXW
12/04/2019	59	2,599	15:42:22	LSE	027PK29MXX
12/04/2019	292	2,600	15:42:58	LSE	027PK29M00
12/04/2019	131	2,600	15:42:58	LSE	027PK29M01
12/04/2019	100	2,600	15:42:59	LSE	027PK29M06
12/04/2019	162	2,604	15:46:02	LSE	027PK29NPY
12/04/2019	100	2,604	15:46:04	LSE	027PK29NQH
12/04/2019	178	2,604	15:46:04	LSE	027PK29NQI
12/04/2019	90	2,604	15:46:04	LSE	027PK29NQJ
12/04/2019	113	2,604	15:46:15	LSE	027PK29NQC
12/04/2019	19	2,604	15:46:48	LSE	027PK29NVR
12/04/2019	32	2,604	15:46:48	LSE	027PK29NVS
12/04/2019	3	2,604	15:47:29	LSE	027PK29NZI
12/04/2019	21	2,604	15:47:39	LSE	027PK29N0F
12/04/2019	21	2,604	15:47:51	LSE	027PK29N2T
12/04/2019	21	2,604	15:48:02	LSE	027PK29N3J
12/04/2019	86	2,604	15:48:03	LSE	027PK29N30
12/04/2019	142	2,605	15:49:54	LSE	027PK29OH9
12/04/2019	150	2,605	15:49:54	LSE	027PK29OHF
12/04/2019	100	2,605	15:49:54	LSE	027PK29OIG
12/04/2019	190	2,605	15:49:54	LSE	027PK29OIH
12/04/2019	148	2,605	15:50:41	LSE	027PK29ONA
12/04/2019	162	2,605	15:51:41	LSE	027PK29OTX
12/04/2019	150	2,605	15:51:44	LSE	027PK29OUL
12/04/2019	100	2,605	15:51:44	LSE	027PK29OUM
12/04/2019	150	2,606	15:52:21	LSE	027PK29OZZ
12/04/2019	120	2,606	15:52:21	LSE	027PK29OZ0
12/04/2019	150	2,606	15:52:24	LSE	027PK29OZ4
12/04/2019	87	2,606	15:52:24	LSE	027PK29OZ5
12/04/2019	132	2,606	15:52:52	LSE	027PK29O2N
12/04/2019	154	2,606	15:54:00	LSE	027PK29O9X
12/04/2019	23	2,606	15:54:00	LSE	027PK29O9Y
12/04/2019	54	2,606	15:54:00	LSE	027PK29O9Z
12/04/2019	150	2,605	15:54:04	LSE	027PK29O99
12/04/2019	137	2,605	15:55:35	LSE	027PK29PJL
12/04/2019	150	2,606	15:56:49	LSE	027PK29PST
12/04/2019	100	2,606	15:56:49	LSE	027PK29PSW
12/04/2019	150	2,606	15:56:49	LSE	027PK29PSX
12/04/2019	255	2,606	15:56:49	LSE	027PK29PSY
12/04/2019	219	2,607	15:57:51	LSE	027PK29PY3
12/04/2019	13	2,607	15:57:51	LSE	027PK29PY4
12/04/2019	150	2,607	15:57:52	LSE	027PK29PZH
12/04/2019	100	2,607	15:57:55	LSE	027PK29PZS
12/04/2019	150	2,607	15:57:55	LSE	027PK29PZT
12/04/2019	194	2,609	15:58:27	LSE	027PK29P3U
12/04/2019	100	2,609	15:58:27	LSE	027PK29P3V
12/04/2019	162	2,609	15:58:27	LSE	027PK29P3W
12/04/2019	144	2,610	15:58:58	LSE	027PK29PAS
12/04/2019	68	2,609	15:59:15	LSE	027PK29PDW
12/04/2019	400	2,609	15:59:23	LSE	027PK29PFC
12/04/2019	134	2,609	16:01:45	LSE	027PK29Q0S
12/04/2019	100	2,609	16:01:45	LSE	027PK29Q01
12/04/2019	163	2,609	16:01:45	LSE	027PK29Q02
12/04/2019	52	2,609	16:01:52	LSE	027PK29Q2C

12/04/2019	63	2,609	16:02:23	LSE	027PK29Q6C
12/04/2019	79	2,609	16:02:23	LSE	027PK29Q6D
12/04/2019	20	2,609	16:03:13	LSE	027PK29QDP
12/04/2019	24	2,609	16:03:25	LSE	027PK29QED
12/04/2019	30	2,609	16:03:40	LSE	027PK29RG8
12/04/2019	23	2,609	16:03:51	LSE	027PK29RI9
12/04/2019	61	2,611	16:04:32	LSE	027PK29RPN
12/04/2019	210	2,611	16:04:32	LSE	027PK29RPO
12/04/2019	150	2,611	16:04:32	LSE	027PK29RPP
12/04/2019	196	2,611	16:04:32	LSE	027PK29RPQ
12/04/2019	100	2,611	16:04:46	LSE	027PK29RQH
12/04/2019	168	2,611	16:04:46	LSE	027PK29RQI
12/04/2019	720	2,611	16:04:46	LSE	027PK29RQJ
12/04/2019	42	2,611	16:05:12	LSE	027PK29RTY
12/04/2019	78	2,611	16:05:12	LSE	027PK29RTZ
12/04/2019	164	2,612	16:06:02	LSE	027PK29R1G
12/04/2019	82	2,612	16:06:05	LSE	027PK29R11
12/04/2019	89	2,612	16:06:05	LSE	027PK29R12
12/04/2019	155	2,612	16:06:05	LSE	027PK29R13
12/04/2019	237	2,612	16:06:08	LSE	027PK29R2G
12/04/2019	100	2,612	16:06:09	LSE	027PK29R2O
12/04/2019	65	2,612	16:07:35	LSE	027PK29RBT
12/04/2019	100	2,612	16:07:35	LSE	027PK29RBW
12/04/2019	150	2,612	16:07:35	LSE	027PK29RBX
12/04/2019	74	2,612	16:07:35	LSE	027PK29RBY
12/04/2019	164	2,612	16:08:28	LSE	027PK29SGN
12/04/2019	67	2,612	16:08:40	LSE	027PK29SIL
12/04/2019	100	2,612	16:09:04	LSE	027PK29SML
12/04/2019	6	2,611	16:10:02	LSE	027PK29SVY
12/04/2019	144	2,611	16:10:25	LSE	027PK29SZL
12/04/2019	150	2,611	16:10:26	LSE	027PK29SZ5
12/04/2019	190	2,611	16:10:26	LSE	027PK29SZ6
12/04/2019	100	2,611	16:10:26	LSE	027PK29SZ7
12/04/2019	100	2,611	16:10:26	LSE	027PK29SZ9
12/04/2019	140	2,611	16:10:52	LSE	027PK29S3E
12/04/2019	167	2,612	16:12:06	LSE	027PK29SFU
12/04/2019	213	2,612	16:12:06	LSE	027PK29SFV
12/04/2019	100	2,612	16:12:06	LSE	027PK29SFW
12/04/2019	163	2,612	16:12:06	LSE	027PK29SFX
12/04/2019	150	2,612	16:12:06	LSE	027PK29SFY
12/04/2019	140	2,612	16:12:06	LSE	027PK29SFZ
12/04/2019	68	2,612	16:12:06	LSE	027PK29SF0
12/04/2019	81	2,612	16:12:08	LSE	027PK29TG2
12/04/2019	461	2,612	16:14:35	LSE	027PK29TA9
12/04/2019	79	2,612	16:14:47	LSE	027PK29TE0
12/04/2019	26	2,612	16:15:53	LSE	027PK29URS
12/04/2019	220	2,613	16:16:01	LSE	027PK29UTW
12/04/2019	522	2,613	16:16:01	LSE	027PK29UTX
12/04/2019	58	2,613	16:16:16	LSE	027PK29UVD
12/04/2019	100	2,615	16:16:57	LSE	027PK29U0Y
12/04/2019	116	2,615	16:17:05	LSE	027PK29U13
12/04/2019	150	2,615	16:17:13	LSE	027PK29U28
12/04/2019	100	2,615	16:17:13	LSE	027PK29U29
12/04/2019	150	2,615	16:17:42	LSE	027PK29U7T
12/04/2019	100	2,615	16:17:42	LSE	027PK29U7U
12/04/2019	140	2,615	16:17:42	LSE	027PK29U7V
12/04/2019	100	2,615	16:17:42	LSE	027PK29U7W
12/04/2019	20	2,615	16:17:42	LSE	027PK29U7X
12/04/2019	370	2,615	16:17:43	LSE	027PK29U7D
12/04/2019	150	2,616	16:17:54	LSE	027PK29UAW
12/04/2019	100	2,616	16:17:54	LSE	027PK29UAX
12/04/2019	220	2,616	16:17:54	LSE	027PK29UAY
12/04/2019	49	2,616	16:17:54	LSE	027PK29UAZ
12/04/2019	101	2,616	16:17:54	LSE	027PK29UA0
12/04/2019	21	2,616	16:17:55	LSE	027PK29UBN

12/04/2019	150	2,616	16:17:55	LSE	027PK29UBR
12/04/2019	166	2,616	16:18:29	LSE	027PK29VGJ
12/04/2019	170	2,616	16:18:48	LSE	027PK29VKK
12/04/2019	52	2,616	16:18:48	LSE	027PK29VKX
12/04/2019	65	2,616	16:18:48	LSE	027PK29VKY
12/04/2019	161	2,616	16:18:48	LSE	027PK29VKZ
12/04/2019	150	2,616	16:19:02	LSE	027PK29VMK
12/04/2019	179	2,616	16:19:02	LSE	027PK29VML
12/04/2019	1,770	2,620	16:35:06	LSE	027PK291VZ
12/04/2019	1,059	2,620	16:35:06	LSE	027PK291V0
12/04/2019	38	2,620	16:35:06	LSE	027PK291V1
12/04/2019	381	2,620	16:35:06	LSE	027PK291V2
12/04/2019	335	2,620	16:35:06	LSE	027PK291V3
12/04/2019	32	2,620	16:35:06	LSE	027PK291V4
12/04/2019	44	2,620	16:35:06	LSE	027PK291V5
12/04/2019	38	2,620	16:35:06	LSE	027PK291V6
12/04/2019	125	2,620	16:35:06	LSE	027PK291V7
12/04/2019	15,051	2,620	16:35:06	LSE	027PK291V8
12/04/2019	7	2,620	16:35:06	LSE	027PK291V9
12/04/2019	247	2,620	16:35:06	LSE	027PK291VA
12/04/2019	835	2,620	16:35:06	LSE	027PK291VB
12/04/2019	1,327	2,620	16:35:06	LSE	027PK291VC
12/04/2019	2,063	2,620	16:35:06	LSE	027PK291VD
12/04/2019	553	2,620	16:35:06	LSE	027PK291VE
12/04/2019	30	2,620	16:35:06	LSE	027PK291VF
12/04/2019	50	2,620	16:35:06	LSE	027PK291WG
12/04/2019	44	2,620	16:35:06	LSE	027PK291WH
12/04/2019	115	2,620	16:35:06	LSE	027PK291WI
12/04/2019	114	2,620	16:35:06	LSE	027PK291WJ
12/04/2019	99	2,620	16:35:06	LSE	027PK291WK
12/04/2019	161	2,620	16:35:06	LSE	027PK291WL
12/04/2019	57	2,620	16:35:06	LSE	027PK291WM
12/04/2019	248	2,620	16:35:06	LSE	027PK291WN
12/04/2019	584	2,620	16:35:06	LSE	027PK291WO