

| Customer/Supplier description          | Date        | Gross amount |
|----------------------------------------|-------------|--------------|
| AAH PHARMACEUTICALS LTD                | 19-Jul-2021 | 0.08         |
| AAH PHARMACEUTICALS LTD                | 19-Jul-2021 | 0.24         |
| AAH PHARMACEUTICALS LTD                | 20-Jul-2021 | 0.24         |
| AAH PHARMACEUTICALS LTD                | 02-Jul-2021 | 0.24         |
| AAH PHARMACEUTICALS LTD                | 08-Jul-2021 | 0.24         |
| AAH PHARMACEUTICALS LTD                | 26-Jul-2021 | 0.24         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 27-Jul-2021 | 0.32         |
| AAH PHARMACEUTICALS LTD                | 29-Jul-2021 | 0.36         |
| AAH PHARMACEUTICALS LTD                | 19-Jul-2021 | 0.48         |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2021 | 0.48         |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2021 | 0.48         |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2021 | 0.48         |
| QUADIENT UK LTD T/A NEOPOST            | 12-Jul-2021 | 0.58         |
| AAH PHARMACEUTICALS LTD                | 21-Jul-2021 | 0.60         |
| AAH PHARMACEUTICALS LTD                | 27-Jul-2021 | 0.72         |
| AAH PHARMACEUTICALS LTD                | 28-Jul-2021 | 0.84         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 21-Jul-2021 | 0.90         |
| MAWDSLEY BROOKS LTD                    | 01-Jul-2021 | 0.96         |
| MAWDSLEY BROOKS LTD                    | 12-Jul-2021 | 0.97         |
| MAWDSLEY BROOKS LTD                    | 14-Jul-2021 | 0.97         |
| AAH PHARMACEUTICALS LTD                | 05-Jul-2021 | 1.08         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 14-Jul-2021 | 1.14         |
| AAH PHARMACEUTICALS LTD                | 14-Jul-2021 | 1.20         |
| MAWDSLEY BROOKS LTD                    | 22-Jul-2021 | 1.30         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Jul-2021 | 1.69         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 01-Jul-2021 | 1.80         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 26-Jul-2021 | 1.87         |
| ALLOGA UK LTD                          | 05-Jul-2021 | 1.91         |
| MAWDSLEY BROOKS LTD                    | 27-Jul-2021 | 1.94         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 19-Jul-2021 | 1.97         |
| AAH PHARMACEUTICALS LTD                | 16-Jul-2021 | 1.98         |
| AAH PHARMACEUTICALS LTD                | 20-Jul-2021 | 2.04         |
| COLLECTOR SET PRINTERS LTD             | 21-Jul-2021 | 2.04         |
| AAH PHARMACEUTICALS LTD                | 08-Jul-2021 | 2.04         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Jul-2021 | 2.24         |
| QUADIENT UK LTD T/A NEOPOST            | 27-Jul-2021 | 2.28         |
| MAWDSLEY BROOKS LTD                    | 13-Jul-2021 | 2.40         |
| AAH PHARMACEUTICALS LTD                | 29-Jul-2021 | 2.58         |
| RESTORE PLC                            | 31-Jul-2021 | 2.59         |
| RESTORE PLC                            | 31-Jul-2021 | 2.60         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Jul-2021 | 2.68         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Jul-2021 | 2.86         |
| MAWDSLEY BROOKS LTD                    | 12-Jul-2021 | 2.94         |
| MAWDSLEY BROOKS LTD                    | 27-Jul-2021 | 2.94         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 06-Jul-2021 | 2.94         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Jul-2021 | 3.00         |
| AAH PHARMACEUTICALS LTD                | 05-Jul-2021 | 3.05         |

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|---------------------------------------------|-------------|------|
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 21-Jul-2021 | 3.10 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD         | 15-Jul-2021 | 3.11 |
| AAH PHARMACEUTICALS LTD                     | 12-Jul-2021 | 3.12 |
| ALLOGA UK LTD                               | 27-Jul-2021 | 3.12 |
| AAH PHARMACEUTICALS LTD                     | 12-Jul-2021 | 3.13 |
| TEMPLEGATE ELECTRICAL SUPPLIES LTD          | 12-Jul-2021 | 3.13 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD         | 01-Jul-2021 | 3.17 |
| AAH PHARMACEUTICALS LTD                     | 26-Jul-2021 | 3.18 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD         | 21-Jul-2021 | 3.30 |
| COLLECTOR SET PRINTERS LTD                  | 21-Jul-2021 | 3.30 |
| MAWDSLEY BROOKS LTD                         | 23-Jul-2021 | 3.36 |
| AAH PHARMACEUTICALS LTD                     | 15-Jul-2021 | 3.38 |
| REXEL UK LTD                                | 15-Jul-2021 | 3.54 |
| AAH PHARMACEUTICALS LTD                     | 12-Jul-2021 | 3.60 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 13-Jul-2021 | 3.79 |
| MAWDSLEY BROOKS LTD                         | 28-Jul-2021 | 3.84 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 12-Jul-2021 | 3.96 |
| ACT CREDIT MANAGEMENT LTD                   | 30-Jul-2021 | 4.03 |
| MAWDSLEY BROOKS LTD                         | 30-Jul-2021 | 4.14 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 07-Jul-2021 | 4.25 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 06-Jul-2021 | 4.31 |
| COLLECTOR SET PRINTERS LTD                  | 31-Jul-2021 | 4.32 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 26-Jul-2021 | 4.49 |
| MAWDSLEY BROOKS LTD                         | 01-Jul-2021 | 4.56 |
| AAH PHARMACEUTICALS LTD                     | 22-Jul-2021 | 4.57 |
| BUILDRITE TRADE & DIY SUPPLIES LTD          | 12-Jul-2021 | 4.57 |
| MAWDSLEY BROOKS LTD                         | 01-Jul-2021 | 4.61 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 09-Jul-2021 | 4.75 |
| MAWDSLEY BROOKS LTD                         | 19-Jul-2021 | 4.80 |
| FLICKR                                      | 16-Jul-2021 | 4.87 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD         | 09-Jul-2021 | 4.88 |
| HARRY REX DARLINGTON                        | 20-Jul-2021 | 5.00 |
| AAH PHARMACEUTICALS LTD                     | 02-Jul-2021 | 5.14 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 23-Jul-2021 | 5.17 |
| AAH PHARMACEUTICALS LTD                     | 01-Jul-2021 | 5.20 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD         | 26-Jul-2021 | 5.34 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 13-Jul-2021 | 5.35 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD         | 19-Jul-2021 | 5.39 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 03-Jul-2021 | 5.40 |
| COLLECTOR SET PRINTERS LTD                  | 27-Jul-2021 | 5.40 |
| YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRU | 09-Jul-2021 | 5.51 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD         | 16-Jul-2021 | 5.51 |
| OSSUR UK LTD                                | 20-Jul-2021 | 5.57 |
| AAH PHARMACEUTICALS LTD                     | 06-Jul-2021 | 5.60 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 24-Jul-2021 | 5.66 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 09-Jul-2021 | 5.66 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 31-Jul-2021 | 5.66 |

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| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 17-Jul-2021 | 5.71 |
| COLLECTOR SET PRINTERS LTD             | 15-Jul-2021 | 5.74 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 13-Jul-2021 | 5.76 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 08-Jul-2021 | 5.88 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Jul-2021 | 5.88 |
| COLLECTOR SET PRINTERS LTD             | 15-Jul-2021 | 5.96 |
| AAH PHARMACEUTICALS LTD                | 16-Jul-2021 | 6.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 29-Jul-2021 | 6.10 |
| MAWDSLEY BROOKS LTD                    | 07-Jul-2021 | 6.14 |
| AAH PHARMACEUTICALS LTD                | 09-Jul-2021 | 6.18 |
| AAH PHARMACEUTICALS LTD                | 09-Jul-2021 | 6.24 |
| AAH PHARMACEUTICALS LTD                | 14-Jul-2021 | 6.24 |
| RESTORE PLC                            | 31-Jul-2021 | 6.26 |
| RESTORE PLC                            | 31-Jul-2021 | 6.26 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 01-Jul-2021 | 6.30 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Jul-2021 | 6.34 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 31-Jul-2021 | 6.36 |
| QUADIENT UK LTD T/A NEOPOST            | 12-Jul-2021 | 6.41 |
| AAH PHARMACEUTICALS LTD                | 23-Jul-2021 | 6.44 |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2021 | 6.44 |
| HUNTS FOODSERVICE LTD                  | 05-Jul-2021 | 6.48 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 22-Jul-2021 | 6.48 |
| MAWDSLEY BROOKS LTD                    | 30-Jul-2021 | 6.52 |
| COLLECTOR SET PRINTERS LTD             | 16-Jul-2021 | 6.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Jul-2021 | 6.60 |
| MAWDSLEY BROOKS LTD                    | 05-Jul-2021 | 6.60 |
| BALSAMIQ STUDIOS LLC                   | 15-Jul-2021 | 6.70 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 23-Jul-2021 | 6.72 |
| COMAX (UK) LTD                         | 23-Jul-2021 | 6.78 |
| COLLECTOR SET PRINTERS LTD             | 15-Jul-2021 | 6.82 |
| COLLECTOR SET PRINTERS LTD             | 21-Jul-2021 | 6.82 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 27-Jul-2021 | 6.84 |
| AAH PHARMACEUTICALS LTD                | 06-Jul-2021 | 6.89 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 20-Jul-2021 | 6.91 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 27-Jul-2021 | 6.91 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Jul-2021 | 6.91 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 31-Jul-2021 | 6.96 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Jul-2021 | 6.96 |
| SUSAN WEEKS                            | 05-Jul-2021 | 7.00 |
| MAWDSLEY BROOKS LTD                    | 01-Jul-2021 | 7.06 |
| NISBETS                                | 19-Jul-2021 | 7.12 |
| PROMEDICS ORTHOPAEDICS LTD             | 16-Jul-2021 | 7.18 |
| AAH PHARMACEUTICALS LTD                | 02-Jul-2021 | 7.20 |
| MOVianto UK LTD                        | 14-Jul-2021 | 7.20 |
| MAWDSLEY BROOKS LTD                    | 12-Jul-2021 | 7.48 |
| MAWDSLEY BROOKS LTD                    | 14-Jul-2021 | 7.56 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 21-Jul-2021 | 7.67 |

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| MAWDSLEY BROOKS LTD                    | 13-Jul-2021 | 7.74  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Jul-2021 | 7.87  |
| MAG SHOE SERVICES LTD                  | 13-Jul-2021 | 7.91  |
| MAG SHOE SERVICES LTD                  | 12-Jul-2021 | 7.91  |
| MAWDSLEY BROOKS LTD                    | 15-Jul-2021 | 7.92  |
| MWUK T/A ALEXANDRA                     | 01-Jul-2021 | 8.10  |
| MAWDSLEY BROOKS LTD                    | 15-Jul-2021 | 8.10  |
| MAWDSLEY BROOKS LTD                    | 05-Jul-2021 | 8.10  |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 15-Jul-2021 | 8.19  |
| MAWDSLEY BROOKS LTD                    | 14-Jul-2021 | 8.33  |
| MEDISAVE UK LTD                        | 30-Jul-2021 | 8.39  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 05-Jul-2021 | 8.40  |
| COLLECTOR SET PRINTERS LTD             | 16-Jul-2021 | 8.52  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 09-Jul-2021 | 8.58  |
| MAWDSLEY BROOKS LTD                    | 09-Jul-2021 | 8.70  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Jul-2021 | 8.93  |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 20-Jul-2021 | 8.95  |
| COLLECTOR SET PRINTERS LTD             | 30-Jul-2021 | 8.98  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 10-Jul-2021 | 9.00  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 21-Jul-2021 | 9.00  |
| WESSEX LOCKSMITHS LTD                  | 27-Jul-2021 | 9.00  |
| MR MARTIN PALMER                       | 19-Jul-2021 | 9.00  |
| SPOT ON SUPPLIES LTD                   | 09-Jul-2021 | 9.23  |
| AAH PHARMACEUTICALS LTD                | 08-Jul-2021 | 9.24  |
| MAWDSLEY BROOKS LTD                    | 05-Jul-2021 | 9.36  |
| BRACON LIMITED                         | 21-Jul-2021 | 9.49  |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 01-Jul-2021 | 9.50  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 20-Jul-2021 | 9.65  |
| MAWDSLEY BROOKS LTD                    | 15-Jul-2021 | 9.72  |
| MAWDSLEY BROOKS LTD                    | 14-Jul-2021 | 9.72  |
| AAH PHARMACEUTICALS LTD                | 08-Jul-2021 | 9.83  |
| OXFORD HEALTH NHS FT                   | 28-Jul-2021 | 9.90  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 09-Jul-2021 | 9.93  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 07-Jul-2021 | 9.98  |
| MWUK T/A ALEXANDRA                     | 20-Jul-2021 | 10.02 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 30-Jul-2021 | 10.08 |
| ALLIANCE DISPOSABLES LTD               | 15-Jul-2021 | 10.09 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 27-Jul-2021 | 10.32 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Jul-2021 | 10.44 |
| COLLECTOR SET PRINTERS LTD             | 21-Jul-2021 | 10.51 |
| MAG SHOE SERVICES LTD                  | 13-Jul-2021 | 10.56 |
| MAWDSLEY BROOKS LTD                    | 28-Jul-2021 | 10.73 |
| MWUK T/A ALEXANDRA                     | 06-Jul-2021 | 10.74 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 29-Jul-2021 | 10.80 |
| MAWDSLEY BROOKS LTD                    | 27-Jul-2021 | 10.80 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 13-Jul-2021 | 10.87 |
| COMPLETE MEATS LTD                     | 26-Jul-2021 | 10.94 |

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|----------------------------------------|-------------|-------|
| THE WATERCRESS COMPANY                 | 26-Jul-2021 | 11.00 |
| THE WATERCRESS COMPANY                 | 28-Jul-2021 | 11.00 |
| THE WATERCRESS COMPANY                 | 19-Jul-2021 | 11.00 |
| THE WATERCRESS COMPANY                 | 14-Jul-2021 | 11.00 |
| THE WATERCRESS COMPANY                 | 12-Jul-2021 | 11.00 |
| THE WATERCRESS COMPANY                 | 05-Jul-2021 | 11.00 |
| THE WATERCRESS COMPANY                 | 07-Jul-2021 | 11.00 |
| MAWDSLEY BROOKS LTD                    | 12-Jul-2021 | 11.04 |
| MEDI UK LTD                            | 02-Jul-2021 | 11.04 |
| OSSUR UK LTD                           | 27-Jul-2021 | 11.12 |
| PORTSMOUTH HOSPITALS NHS TRUST         | 15-Jul-2021 | 11.16 |
| TALAR MADE LTD                         | 29-Jul-2021 | 11.34 |
| MR CLIVE ROWSELL                       | 20-Jul-2021 | 11.40 |
| DR MICHAEL J WALDOCK                   | 13-Jul-2021 | 11.40 |
| BAXTER HEALTHCARE LTD                  | 22-Jul-2021 | 11.40 |
| MAWDSLEY BROOKS LTD                    | 07-Jul-2021 | 11.42 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 15-Jul-2021 | 11.50 |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2021 | 11.60 |
| AAH PHARMACEUTICALS LTD                | 12-Jul-2021 | 11.66 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 20-Jul-2021 | 11.76 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 20-Jul-2021 | 11.81 |
| AAH PHARMACEUTICALS LTD                | 30-Jul-2021 | 12.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 05-Jul-2021 | 12.00 |
| YESSS ELECTRICAL                       | 28-Jul-2021 | 12.05 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 21-Jul-2021 | 12.05 |
| RESTORE PLC                            | 31-Jul-2021 | 12.09 |
| AAH PHARMACEUTICALS LTD                | 05-Jul-2021 | 12.10 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Jul-2021 | 12.19 |
| AAH PHARMACEUTICALS LTD                | 13-Jul-2021 | 12.24 |
| EDMUNDSON ELECTRICAL LTD               | 28-Jul-2021 | 12.24 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 02-Jul-2021 | 12.29 |
| MAWDSLEY BROOKS LTD                    | 01-Jul-2021 | 12.40 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 07-Jul-2021 | 12.53 |
| AAH PHARMACEUTICALS LTD                | 30-Jul-2021 | 12.56 |
| BUILDRITE TRADE & DIY SUPPLIES LTD     | 26-Jul-2021 | 12.58 |
| MAWDSLEY BROOKS LTD                    | 15-Jul-2021 | 12.60 |
| AAH PHARMACEUTICALS LTD                | 20-Jul-2021 | 12.66 |
| STAMPS DIRECT LTD                      | 29-Jul-2021 | 12.70 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 14-Jul-2021 | 12.72 |
| COLLECTOR SET PRINTERS LTD             | 16-Jul-2021 | 12.74 |
| COLLECTOR SET PRINTERS LTD             | 27-Jul-2021 | 12.74 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 03-Jul-2021 | 12.90 |
| AAH PHARMACEUTICALS LTD                | 19-Jul-2021 | 12.96 |
| MALCOLM WALSH                          | 26-Jul-2021 | 12.96 |
| AAH PHARMACEUTICALS LTD                | 27-Jul-2021 | 12.96 |
| AAH PHARMACEUTICALS LTD                | 05-Jul-2021 | 12.96 |
| COMPANIES HOUSE                        | 09-Jul-2021 | 13.00 |

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|----------------------------------------|-------------|-------|
| MRS SHELAGH HANSFORD                   | 22-Jul-2021 | 13.06 |
| MRS SHELAGH HANSFORD                   | 22-Jul-2021 | 13.06 |
| MRS SHELAGH HANSFORD                   | 22-Jul-2021 | 13.06 |
| MRS SHELAGH HANSFORD                   | 22-Jul-2021 | 13.06 |
| MAWDSLEY BROOKS LTD                    | 22-Jul-2021 | 13.08 |
| AAH PHARMACEUTICALS LTD                | 30-Jul-2021 | 13.08 |
| WOLSELEY UK LTD                        | 09-Jul-2021 | 13.10 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 28-Jul-2021 | 13.14 |
| MAWDSLEY BROOKS LTD                    | 27-Jul-2021 | 13.37 |
| BWBSL                                  | 16-Jul-2021 | 13.39 |
| COLLECTOR SET PRINTERS LTD             | 15-Jul-2021 | 13.56 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Jul-2021 | 13.60 |
| COLLECTOR SET PRINTERS LTD             | 05-Jul-2021 | 13.63 |
| COLLECTOR SET PRINTERS LTD             | 05-Jul-2021 | 13.63 |
| COLLECTOR SET PRINTERS LTD             | 15-Jul-2021 | 13.63 |
| COLLECTOR SET PRINTERS LTD             | 15-Jul-2021 | 13.63 |
| BUNZL HEALTHCARE                       | 23-Jul-2021 | 13.87 |
| MAWDSLEY BROOKS LTD                    | 08-Jul-2021 | 14.04 |
| MAWDSLEY BROOKS LTD                    | 07-Jul-2021 | 14.04 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 28-Jul-2021 | 14.14 |
| BAXTER HEALTHCARE LTD                  | 12-Jul-2021 | 14.22 |
| MAWDSLEY BROOKS LTD                    | 09-Jul-2021 | 14.30 |
| DACEY LTD                              | 13-Jul-2021 | 14.34 |
| DACEY LTD                              | 13-Jul-2021 | 14.34 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 10-Jul-2021 | 14.34 |
| DACEY LTD                              | 08-Jul-2021 | 14.34 |
| DACEY LTD                              | 02-Jul-2021 | 14.34 |
| MAWDSLEY BROOKS LTD                    | 06-Jul-2021 | 14.34 |
| MEDISAVE UK LTD                        | 20-Jul-2021 | 14.38 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 20-Jul-2021 | 14.40 |
| STORM TECHNOLOGIES LTD                 | 06-Jul-2021 | 14.40 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 01-Jul-2021 | 14.40 |
| MR C W CHIVERS                         | 30-Jul-2021 | 14.50 |
| STEPHEN BULL                           | 20-Jul-2021 | 14.60 |
| ALLOGA UK LTD                          | 06-Jul-2021 | 14.62 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 20-Jul-2021 | 14.81 |
| QUEST VITAMINS LTD                     | 01-Jul-2021 | 14.84 |
| ROBERTS FOODSERVICE LTD                | 22-Jul-2021 | 14.99 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 22-Jul-2021 | 15.00 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 22-Jul-2021 | 15.06 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 09-Jul-2021 | 15.12 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 29-Jul-2021 | 15.24 |
| THE CONSORTIUM                         | 30-Jul-2021 | 15.29 |
| LOUIS STONE OPTICAL LTD                | 07-Jul-2021 | 15.48 |
| HUNTS FOODSERVICE LTD                  | 22-Jul-2021 | 15.48 |
| SURVIVAL-32                            | 02-Jul-2021 | 15.48 |
| SPOT ON SUPPLIES LTD                   | 16-Jul-2021 | 15.50 |

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| COLLECTOR SET PRINTERS LTD             | 16-Jul-2021 | 15.55 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 13-Jul-2021 | 15.74 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 27-Jul-2021 | 15.74 |
| HUGH PAYNTER                           | 28-Jul-2021 | 15.75 |
| OXFORD HEALTH NHS FT                   | 29-Jul-2021 | 15.85 |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 08-Jul-2021 | 15.85 |
| KETTERING SURGICAL APPLIANCES LTD      | 22-Jul-2021 | 16.14 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Jul-2021 | 16.18 |
| COLLECTOR SET PRINTERS LTD             | 30-Jul-2021 | 16.19 |
| OXFORD HEALTH NHS FT                   | 08-Jul-2021 | 16.24 |
| AAH PHARMACEUTICALS LTD                | 02-Jul-2021 | 16.32 |
| AAH PHARMACEUTICALS LTD                | 06-Jul-2021 | 16.37 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 05-Jul-2021 | 16.45 |
| ALLOGA UK LTD                          | 13-Jul-2021 | 16.49 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 14-Jul-2021 | 16.63 |
| BUNZL HEALTHCARE                       | 15-Jul-2021 | 16.68 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 15-Jul-2021 | 16.68 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Jul-2021 | 16.73 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Jul-2021 | 16.94 |
| BEE CARS LTD                           | 31-Jul-2021 | 17.00 |
| AAH PHARMACEUTICALS LTD                | 06-Jul-2021 | 17.34 |
| WOLSELEY UK LTD                        | 09-Jul-2021 | 17.40 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 26-Jul-2021 | 17.48 |
| MAWDSLEY BROOKS LTD                    | 12-Jul-2021 | 17.64 |
| AAH PHARMACEUTICALS LTD                | 27-Jul-2021 | 17.64 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 19-Jul-2021 | 17.76 |
| PROMEDICS ORTHOPAEDICS LTD             | 29-Jul-2021 | 17.76 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 04-Jul-2021 | 17.76 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 07-Jul-2021 | 17.86 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 28-Jul-2021 | 17.92 |
| A ALGEO LTD                            | 19-Jul-2021 | 17.94 |
| ROBERTS FOODSERVICE LTD                | 07-Jul-2021 | 17.98 |
| AAH PHARMACEUTICALS LTD                | 09-Jul-2021 | 18.00 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 22-Jul-2021 | 18.00 |
| AAH PHARMACEUTICALS LTD                | 29-Jul-2021 | 18.00 |
| AAH PHARMACEUTICALS LTD                | 19-Jul-2021 | 18.00 |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 22-Jul-2021 | 18.05 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 14-Jul-2021 | 18.36 |
| STEPHEN OWEN                           | 28-Jul-2021 | 18.60 |
| STEPHEN OWEN                           | 13-Jul-2021 | 18.60 |
| MAWDSLEY BROOKS LTD                    | 21-Jul-2021 | 18.67 |
| AAH PHARMACEUTICALS LTD                | 07-Jul-2021 | 18.67 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 27-Jul-2021 | 18.84 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 26-Jul-2021 | 18.85 |
| STEPHEN COLLINS                        | 20-Jul-2021 | 19.00 |
| N H CASE LTD                           | 07-Jul-2021 | 19.00 |
| GRAHAM TOMPKINS                        | 13-Jul-2021 | 19.00 |

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| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Jul-2021 | 19.26 |
| ALLIANCE DISPOSABLES LTD               | 21-Jul-2021 | 19.26 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 09-Jul-2021 | 19.30 |
| MAG SHOE SERVICES LTD                  | 06-Jul-2021 | 19.39 |
| MRS EVELYN LONG                        | 05-Jul-2021 | 19.40 |
| WOLSELEY UK LTD                        | 27-Jul-2021 | 19.42 |
| WOLSELEY UK LTD                        | 27-Jul-2021 | 19.42 |
| COLLECTOR SET PRINTERS LTD             | 21-Jul-2021 | 19.49 |
| MAWDSLEY BROOKS LTD                    | 14-Jul-2021 | 19.62 |
| MAWDSLEY BROOKS LTD                    | 21-Jul-2021 | 19.62 |
| M J BAKER FOODSERVICE LTD              | 13-Jul-2021 | 19.64 |
| XEROX (UK) LTD                         | 27-Jul-2021 | 19.68 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 22-Jul-2021 | 19.68 |
| BIDVEST FOODSERVICE                    | 16-Jul-2021 | 19.76 |
| AAH PHARMACEUTICALS LTD                | 23-Jul-2021 | 19.80 |
| ROBERTS FOODSERVICE LTD                | 26-Jul-2021 | 19.80 |
| MAWDSLEY BROOKS LTD                    | 02-Jul-2021 | 19.80 |
| KENNETH NOBLE                          | 20-Jul-2021 | 19.80 |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2021 | 19.80 |
| COLLECTOR SET PRINTERS LTD             | 15-Jul-2021 | 19.80 |
| EDMUNDSON ELECTRICAL LTD               | 02-Jul-2021 | 19.85 |
| EDF ENERGY 1 LTD                       | 08-Jul-2021 | 19.89 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 21-Jul-2021 | 19.99 |
| ALLIANCE DISPOSABLES LTD               | 22-Jul-2021 | 20.00 |
| MWUK T/A ALEXANDRA                     | 26-Jul-2021 | 20.04 |
| 3M UNITED KINGDOM LTD                  | 26-Jul-2021 | 20.10 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 08-Jul-2021 | 20.18 |
| ORTHO EUROPE LTD                       | 16-Jul-2021 | 20.36 |
| AAH PHARMACEUTICALS LTD                | 12-Jul-2021 | 20.40 |
| COLLECTOR SET PRINTERS LTD             | 05-Jul-2021 | 20.40 |
| COLLECTOR SET PRINTERS LTD             | 16-Jul-2021 | 20.40 |
| BUNZL HEALTHCARE                       | 07-Jul-2021 | 20.41 |
| COLLECTOR SET PRINTERS LTD             | 27-Jul-2021 | 20.45 |
| COLLECTOR SET PRINTERS LTD             | 05-Jul-2021 | 20.45 |
| DACEY LTD                              | 08-Jul-2021 | 20.46 |
| COLLECTOR SET PRINTERS LTD             | 21-Jul-2021 | 20.52 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 29-Jul-2021 | 20.52 |
| KEITH GODDARD                          | 22-Jul-2021 | 20.62 |
| KEITH GODDARD                          | 22-Jul-2021 | 20.62 |
| KEITH GODDARD                          | 22-Jul-2021 | 20.62 |
| STRYKER (UK) LTD                       | 26-Jul-2021 | 20.74 |
| MAWDSLEY BROOKS LTD                    | 06-Jul-2021 | 20.86 |
| ALLOGA UK LTD                          | 30-Jul-2021 | 21.00 |
| AAH PHARMACEUTICALS LTD                | 19-Jul-2021 | 21.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Jul-2021 | 21.12 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 06-Jul-2021 | 21.14 |
| BUNZL HEALTHCARE                       | 29-Jul-2021 | 21.36 |

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| BUNZL HEALTHCARE                       | 02-Jul-2021 | 21.36 |
| RESTORE PLC                            | 31-Jul-2021 | 21.38 |
| MAG SHOE SERVICES LTD                  | 06-Jul-2021 | 21.41 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Jul-2021 | 21.42 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 28-Jul-2021 | 21.52 |
| QUADIENT UK LTD                        | 16-Jul-2021 | 21.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 23-Jul-2021 | 21.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 23-Jul-2021 | 21.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 23-Jul-2021 | 21.60 |
| AAH PHARMACEUTICALS LTD                | 26-Jul-2021 | 21.60 |
| QUADIENT UK LTD                        | 23-Jul-2021 | 21.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 19-Jul-2021 | 21.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 19-Jul-2021 | 21.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 19-Jul-2021 | 21.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 29-Jul-2021 | 21.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 29-Jul-2021 | 21.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 09-Jul-2021 | 21.60 |
| QUADIENT UK LTD                        | 05-Jul-2021 | 21.60 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 22-Jul-2021 | 21.60 |
| ACE OFFICE ENVIRONMENTS LTD            | 26-Jul-2021 | 21.82 |
| COLLECTOR SET PRINTERS LTD             | 16-Jul-2021 | 21.92 |
| FARNELL                                | 12-Jul-2021 | 21.96 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 27-Jul-2021 | 22.07 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 14-Jul-2021 | 22.07 |
| JOHN WEYMAN                            | 19-Jul-2021 | 22.14 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 30-Jul-2021 | 22.18 |
| HUNTS FOODSERVICE LTD                  | 27-Jul-2021 | 22.18 |
| HUNTS FOODSERVICE LTD                  | 08-Jul-2021 | 22.18 |
| AAH PHARMACEUTICALS LTD                | 19-Jul-2021 | 22.28 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 19-Jul-2021 | 22.32 |
| MEDLINE SCIENTIFIC LTD                 | 05-Jul-2021 | 22.32 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 27-Jul-2021 | 22.32 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 06-Jul-2021 | 22.32 |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2021 | 22.46 |
| WOLSELEY UK LTD                        | 09-Jul-2021 | 22.50 |
| WOLSELEY UK LTD                        | 09-Jul-2021 | 22.50 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 23-Jul-2021 | 22.54 |
| MAUREEN EBURNE                         | 13-Jul-2021 | 22.60 |
| TOMLINSONS THE BOOK SERVICE            | 07-Jul-2021 | 22.61 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 22-Jul-2021 | 22.61 |
| EDF ENERGY 1 LTD                       | 01-Jul-2021 | 22.65 |
| TALAR MADE LTD                         | 16-Jul-2021 | 22.68 |
| TALAR MADE LTD                         | 09-Jul-2021 | 22.68 |
| TALAR MADE LTD                         | 23-Jul-2021 | 22.68 |
| BAXTER HEALTHCARE LTD                  | 08-Jul-2021 | 22.80 |
| COLLECTOR SET PRINTERS LTD             | 05-Jul-2021 | 22.92 |
| LBG MEDICAL LTD                        | 12-Jul-2021 | 22.93 |

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| COLLECTOR SET PRINTERS LTD             | 21-Jul-2021 | 22.94 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 28-Jul-2021 | 23.02 |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2021 | 23.04 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 06-Jul-2021 | 23.10 |
| AAH PHARMACEUTICALS LTD                | 07-Jul-2021 | 23.29 |
| STRYKER (UK) LTD                       | 09-Jul-2021 | 23.29 |
| WILLIAMS MEDICAL SUPPLIES LTD          | 07-Jul-2021 | 23.32 |
| RESTORE PLC                            | 31-Jul-2021 | 23.33 |
| MWUK T/A ALEXANDRA                     | 21-Jul-2021 | 23.40 |
| AAH PHARMACEUTICALS LTD                | 29-Jul-2021 | 23.54 |
| AAH PHARMACEUTICALS LTD                | 23-Jul-2021 | 23.54 |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2021 | 23.58 |
| EDF ENERGY 1 LTD                       | 01-Jul-2021 | 23.59 |
| EUROFFICE LTD                          | 12-Jul-2021 | 23.60 |
| TALAR MADE LTD                         | 12-Jul-2021 | 23.63 |
| TALAR MADE LTD                         | 24-Jul-2021 | 23.63 |
| K & R BADGES LTD                       | 06-Jul-2021 | 23.64 |
| AAH PHARMACEUTICALS LTD                | 05-Jul-2021 | 23.64 |
| ROBERTS FOODSERVICE LTD                | 28-Jul-2021 | 23.70 |
| AAH PHARMACEUTICALS LTD                | 05-Jul-2021 | 23.76 |
| ROBERTS FOODSERVICE LTD                | 06-Jul-2021 | 23.85 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 07-Jul-2021 | 23.86 |
| AAH PHARMACEUTICALS LTD                | 08-Jul-2021 | 23.94 |
| RESTORE PLC                            | 31-Jul-2021 | 23.98 |
| HARLOW PRINTING LTD                    | 20-Jul-2021 | 24.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 06-Jul-2021 | 24.11 |
| DACEY LTD                              | 30-Jul-2021 | 24.12 |
| MAWDSLEY BROOKS LTD                    | 13-Jul-2021 | 24.12 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 27-Jul-2021 | 24.14 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Jul-2021 | 24.18 |
| HUNTS FOODSERVICE LTD                  | 19-Jul-2021 | 24.19 |
| BIDVEST FOODSERVICE                    | 02-Jul-2021 | 24.19 |
| M J BAKER FOODSERVICE LTD              | 02-Jul-2021 | 24.22 |
| M J BAKER FOODSERVICE LTD              | 09-Jul-2021 | 24.23 |
| SPOT ON SUPPLIES LTD                   | 06-Jul-2021 | 24.24 |
| SPOT ON SUPPLIES LTD                   | 02-Jul-2021 | 24.24 |
| SPOT ON SUPPLIES LTD                   | 09-Jul-2021 | 24.24 |
| MWUK T/A ALEXANDRA                     | 15-Jul-2021 | 24.30 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 02-Jul-2021 | 24.57 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 22-Jul-2021 | 24.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 20-Jul-2021 | 24.66 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 29-Jul-2021 | 24.66 |
| MAG SHOE SERVICES LTD                  | 13-Jul-2021 | 24.67 |
| MAG SHOE SERVICES LTD                  | 13-Jul-2021 | 24.67 |
| MAG SHOE SERVICES LTD                  | 06-Jul-2021 | 24.67 |
| MAG SHOE SERVICES LTD                  | 06-Jul-2021 | 24.67 |
| MAG SHOE SERVICES LTD                  | 06-Jul-2021 | 24.67 |

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| MAWDSLEY BROOKS LTD                         | 16-Jul-2021 | 24.90 |
| ENTERPRISE RENT-A-CAR UK LTD                | 27-Jul-2021 | 25.00 |
| MAWDSLEY BROOKS LTD                         | 30-Jul-2021 | 25.02 |
| MEDISAVE UK LTD                             | 30-Jul-2021 | 25.16 |
| AAH PHARMACEUTICALS LTD                     | 27-Jul-2021 | 25.16 |
| AAH PHARMACEUTICALS LTD                     | 21-Jul-2021 | 25.48 |
| BRAKE BROS FOODSERVICE LTD                  | 13-Jul-2021 | 25.62 |
| AAH PHARMACEUTICALS LTD                     | 21-Jul-2021 | 25.67 |
| XMA LTD                                     | 15-Jul-2021 | 25.79 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 23-Jul-2021 | 25.81 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 22-Jul-2021 | 26.04 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD         | 22-Jul-2021 | 26.16 |
| MAWDSLEY BROOKS LTD                         | 16-Jul-2021 | 26.16 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD         | 29-Jul-2021 | 26.16 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD         | 29-Jul-2021 | 26.16 |
| UNIVERSITY HOSPITALS BRISTOL & WESTON NHS I | 05-Jul-2021 | 26.18 |
| MWUK T/A ALEXANDRA                          | 14-Jul-2021 | 26.28 |
| BOC LTD                                     | 29-Jul-2021 | 26.38 |
| PROMEDICS ORTHOPAEDICS LTD                  | 16-Jul-2021 | 26.64 |
| M J BAKER FOODSERVICE LTD                   | 02-Jul-2021 | 26.74 |
| STRYKER (UK) LTD                            | 09-Jul-2021 | 26.93 |
| COMPLETE MEATS LTD                          | 07-Jul-2021 | 26.99 |
| COMPLETE MEATS LTD                          | 19-Jul-2021 | 26.99 |
| MOVIANTO UK LTD                             | 28-Jul-2021 | 27.00 |
| SHARON COOK                                 | 16-Jul-2021 | 27.18 |
| SHARON COOK                                 | 16-Jul-2021 | 27.18 |
| RESTORE PLC                                 | 31-Jul-2021 | 27.22 |
| COLLECTOR SET PRINTERS LTD                  | 05-Jul-2021 | 27.26 |
| COLLECTOR SET PRINTERS LTD                  | 27-Jul-2021 | 27.26 |
| COLLECTOR SET PRINTERS LTD                  | 21-Jul-2021 | 27.26 |
| COLLECTOR SET PRINTERS LTD                  | 15-Jul-2021 | 27.26 |
| STRYKER (UK) LTD                            | 09-Jul-2021 | 27.29 |
| STRYKER (UK) LTD                            | 09-Jul-2021 | 27.29 |
| STRYKER (UK) LTD                            | 06-Jul-2021 | 27.29 |
| MARCUS SMITH                                | 16-Jul-2021 | 27.40 |
| A ALGEO LTD                                 | 01-Jul-2021 | 27.54 |
| A ALGEO LTD                                 | 02-Jul-2021 | 27.54 |
| A ALGEO LTD                                 | 01-Jul-2021 | 27.54 |
| A ALGEO LTD                                 | 01-Jul-2021 | 27.54 |
| A ALGEO LTD                                 | 16-Jul-2021 | 27.54 |
| A ALGEO LTD                                 | 05-Jul-2021 | 27.54 |
| A ALGEO LTD                                 | 07-Jul-2021 | 27.54 |
| A ALGEO LTD                                 | 16-Jul-2021 | 27.54 |
| A ALGEO LTD                                 | 07-Jul-2021 | 27.54 |
| A ALGEO LTD                                 | 19-Jul-2021 | 27.54 |
| A ALGEO LTD                                 | 16-Jul-2021 | 27.54 |
| A ALGEO LTD                                 | 29-Jul-2021 | 27.54 |

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| A ALGEO LTD         | 19-Jul-2021 | 27.54 |
| A ALGEO LTD         | 12-Jul-2021 | 27.54 |
| A ALGEO LTD         | 09-Jul-2021 | 27.54 |
| A ALGEO LTD         | 29-Jul-2021 | 27.54 |
| A ALGEO LTD         | 29-Jul-2021 | 27.54 |
| A ALGEO LTD         | 29-Jul-2021 | 27.54 |
| A ALGEO LTD         | 29-Jul-2021 | 27.54 |
| A ALGEO LTD         | 29-Jul-2021 | 27.54 |
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| A ALGEO LTD         | 28-Jul-2021 | 27.54 |
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| A ALGEO LTD         | 29-Jul-2021 | 27.54 |
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| A ALGEO LTD         | 29-Jul-2021 | 27.54 |
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| A ALGEO LTD         | 29-Jul-2021 | 27.54 |
| A ALGEO LTD         | 29-Jul-2021 | 27.54 |
| A ALGEO LTD         | 29-Jul-2021 | 27.54 |
| A ALGEO LTD         | 29-Jul-2021 | 27.54 |
| A ALGEO LTD         | 29-Jul-2021 | 27.54 |
| A ALGEO LTD         | 29-Jul-2021 | 27.54 |
| A ALGEO LTD         | 29-Jul-2021 | 27.54 |
| A ALGEO LTD         | 29-Jul-2021 | 27.54 |
| A ALGEO LTD         | 26-Jul-2021 | 27.54 |
| A ALGEO LTD         | 29-Jul-2021 | 27.54 |
| A ALGEO LTD         | 29-Jul-2021 | 27.54 |
| A ALGEO LTD         | 23-Jul-2021 | 27.54 |
| A ALGEO LTD         | 23-Jul-2021 | 27.54 |
| A ALGEO LTD         | 23-Jul-2021 | 27.54 |
| MAWDSLEY BROOKS LTD | 02-Jul-2021 | 27.57 |
| MEDTRONIC LTD       | 01-Jul-2021 | 27.60 |
| MEDTRONIC LTD       | 02-Jul-2021 | 27.60 |
| MEDTRONIC LTD       | 21-Jul-2021 | 27.60 |
| MEDTRONIC LTD       | 21-Jul-2021 | 27.60 |
| MEDTRONIC LTD       | 22-Jul-2021 | 27.60 |
| MEDTRONIC LTD       | 22-Jul-2021 | 27.60 |
| MEDTRONIC LTD       | 30-Jul-2021 | 27.60 |
| MEDTRONIC LTD       | 30-Jul-2021 | 27.60 |
| MEDTRONIC LTD       | 23-Jul-2021 | 27.60 |
| MEDTRONIC LTD       | 29-Jul-2021 | 27.60 |
| MEDTRONIC LTD       | 02-Jul-2021 | 27.60 |
| MEDTRONIC LTD       | 05-Jul-2021 | 27.60 |
| MEDTRONIC LTD       | 28-Jul-2021 | 27.60 |
| MEDTRONIC LTD       | 12-Jul-2021 | 27.60 |
| MEDTRONIC LTD       | 06-Jul-2021 | 27.60 |
| WOLSELEY UK LTD     | 09-Jul-2021 | 27.76 |

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| WOLSELEY UK LTD                          | 09-Jul-2021 | 27.76 |
| AAH PHARMACEUTICALS LTD                  | 27-Jul-2021 | 27.84 |
| SCREWFIX DIRECT LTD T/A TRADE UK         | 21-Jul-2021 | 27.91 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 23-Jul-2021 | 27.94 |
| AAH PHARMACEUTICALS LTD                  | 16-Jul-2021 | 27.96 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 07-Jul-2021 | 28.20 |
| OXFORD HEALTH NHS FT                     | 08-Jul-2021 | 28.25 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 20-Jul-2021 | 28.26 |
| MAWDSLEY BROOKS LTD                      | 01-Jul-2021 | 28.39 |
| ROSEMONT PHARMACEUTICALS LTD             | 15-Jul-2021 | 28.54 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 01-Jul-2021 | 28.68 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 06-Jul-2021 | 28.68 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 07-Jul-2021 | 28.68 |
| MAWDSLEY BROOKS LTD                      | 21-Jul-2021 | 28.80 |
| MAWDSLEY BROOKS LTD                      | 30-Jul-2021 | 28.80 |
| SERCHEM LTD                              | 13-Jul-2021 | 28.80 |
| THE ROTHERHAM NHS FOUNDATION TRUST       | 26-Jul-2021 | 28.96 |
| THE ROTHERHAM NHS FOUNDATION TRUST       | 15-Jul-2021 | 28.96 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 13-Jul-2021 | 29.02 |
| MAWDSLEY BROOKS LTD                      | 28-Jul-2021 | 29.04 |
| IAN JONES                                | 26-Jul-2021 | 29.07 |
| EDF ENERGY 1 LTD                         | 06-Jul-2021 | 29.17 |
| ROYAL DEVON & EXETER NHS FOUNDATION TRUS | 19-Jul-2021 | 29.34 |
| CELLPATH PLC                             | 14-Jul-2021 | 29.48 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 30-Jul-2021 | 29.49 |
| AAH PHARMACEUTICALS LTD                  | 19-Jul-2021 | 29.52 |
| MAWDSLEY BROOKS LTD                      | 30-Jul-2021 | 29.52 |
| CORONA ENERGY RETAIL 4 LTD               | 08-Jul-2021 | 29.66 |
| STOCKBOUNTY LTD T/A COUNTRY FARE         | 10-Jul-2021 | 29.75 |
| A ALGEO LTD                              | 16-Jul-2021 | 29.94 |
| A ALGEO LTD                              | 23-Jul-2021 | 29.94 |
| TOFFELN LTD                              | 23-Jul-2021 | 29.95 |
| CORIN LTD                                | 28-Jul-2021 | 30.00 |
| ALLARD SUPPORT UK LTD                    | 28-Jul-2021 | 30.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 01-Jul-2021 | 30.00 |
| TEQEX LTD                                | 23-Jul-2021 | 30.00 |
| MAG SHOE SERVICES LTD                    | 13-Jul-2021 | 30.10 |
| OSSUR UK LTD                             | 27-Jul-2021 | 30.24 |
| AAH PHARMACEUTICALS LTD                  | 20-Jul-2021 | 30.56 |
| AAH PHARMACEUTICALS LTD                  | 01-Jul-2021 | 30.56 |
| AAH PHARMACEUTICALS LTD                  | 30-Jul-2021 | 30.56 |
| BUILDRITE TRADE & DIY SUPPLIES LTD       | 12-Jul-2021 | 30.61 |
| ROBERTS FOODSERVICE LTD                  | 04-Jul-2021 | 30.72 |
| BUNZL HEALTHCARE                         | 06-Jul-2021 | 30.72 |
| M J BAKER FOODSERVICE LTD                | 30-Jul-2021 | 30.93 |
| COMPLETE MEATS LTD                       | 09-Jul-2021 | 30.93 |
| SCREWFIX DIRECT LTD T/A TRADE UK         | 28-Jul-2021 | 30.98 |

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|-------------------------------------------|-------------|-------|
| MAG SHOE SERVICES LTD                     | 13-Jul-2021 | 31.20 |
| N H CASE LTD                              | 21-Jul-2021 | 31.20 |
| MAG SHOE SERVICES LTD                     | 27-Jul-2021 | 31.20 |
| N H CASE LTD                              | 07-Jul-2021 | 31.20 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 13-Jul-2021 | 31.27 |
| COLLECTOR SET PRINTERS LTD                | 15-Jul-2021 | 31.30 |
| TALAR MADE LTD                            | 15-Jul-2021 | 31.50 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 23-Jul-2021 | 31.50 |
| AAH PHARMACEUTICALS LTD                   | 23-Jul-2021 | 31.61 |
| AAH PHARMACEUTICALS LTD                   | 20-Jul-2021 | 31.68 |
| AAH PHARMACEUTICALS LTD                   | 14-Jul-2021 | 31.68 |
| AAH PHARMACEUTICALS LTD                   | 26-Jul-2021 | 31.68 |
| TRANSPARITY SOLUTIONS LTD                 | 10-Jul-2021 | 31.78 |
| SURGITRAC INSTRUMENTS UK LTD              | 14-Jul-2021 | 31.80 |
| ORTHO EUROPE LTD                          | 28-Jul-2021 | 31.81 |
| ORTHO EUROPE LTD                          | 07-Jul-2021 | 31.81 |
| OSSUR UK LTD                              | 27-Jul-2021 | 32.02 |
| MAWDSLEY BROOKS LTD                       | 07-Jul-2021 | 32.16 |
| AAH PHARMACEUTICALS LTD                   | 21-Jul-2021 | 32.36 |
| AAH PHARMACEUTICALS LTD                   | 05-Jul-2021 | 32.36 |
| MAWDSLEY BROOKS LTD                       | 07-Jul-2021 | 32.38 |
| YESSS ELECTRICAL                          | 28-Jul-2021 | 32.40 |
| MWUK T/A ALEXANDRA                        | 13-Jul-2021 | 32.40 |
| TEQEX LTD                                 | 06-Jul-2021 | 32.40 |
| BUNZL HEALTHCARE                          | 28-Jul-2021 | 32.41 |
| MAWDSLEY BROOKS LTD                       | 01-Jul-2021 | 32.47 |
| UK HEALTH SECURITY AGENCY                 | 28-Jul-2021 | 32.47 |
| MAWDSLEY BROOKS LTD                       | 13-Jul-2021 | 32.70 |
| YESSS ELECTRICAL                          | 27-Jul-2021 | 32.71 |
| COMAX (UK) LTD                            | 15-Jul-2021 | 32.76 |
| AAH PHARMACEUTICALS LTD                   | 30-Jul-2021 | 32.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 08-Jul-2021 | 32.98 |
| PURPLE SURGICAL UK LTD                    | 07-Jul-2021 | 33.00 |
| AAH PHARMACEUTICALS LTD                   | 23-Jul-2021 | 33.06 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 08-Jul-2021 | 33.12 |
| OSSUR UK LTD                              | 08-Jul-2021 | 33.38 |
| NORFOLK & NORWICH UNIVERSITY HOSPITALS NH | 27-Jul-2021 | 33.45 |
| A ALGEO LTD                               | 28-Jul-2021 | 33.48 |
| TOMLINSONS THE BOOK SERVICE               | 13-Jul-2021 | 33.53 |
| SONOVA UK LTD                             | 30-Jul-2021 | 33.60 |
| AVANOS MEDICAL UK LTD                     | 14-Jul-2021 | 33.60 |
| AVANOS MEDICAL UK LTD                     | 19-Jul-2021 | 33.60 |
| AVANOS MEDICAL UK LTD                     | 22-Jul-2021 | 33.60 |
| XEROX (UK) LTD                            | 05-Jul-2021 | 33.60 |
| MAG SHOE SERVICES LTD                     | 06-Jul-2021 | 33.67 |
| MAWDSLEY BROOKS LTD                       | 27-Jul-2021 | 33.67 |
| AAH PHARMACEUTICALS LTD                   | 15-Jul-2021 | 33.77 |

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| B BRAUN MEDICAL LTD                    | 02-Jul-2021 | 33.83 |
| MAWDSLEY BROOKS LTD                    | 05-Jul-2021 | 33.91 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 26-Jul-2021 | 33.96 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 14-Jul-2021 | 33.96 |
| COLLECTOR SET PRINTERS LTD             | 05-Jul-2021 | 34.08 |
| COLLECTOR SET PRINTERS LTD             | 05-Jul-2021 | 34.08 |
| COLLECTOR SET PRINTERS LTD             | 05-Jul-2021 | 34.08 |
| COLLECTOR SET PRINTERS LTD             | 15-Jul-2021 | 34.08 |
| COLLECTOR SET PRINTERS LTD             | 15-Jul-2021 | 34.08 |
| EDF ENERGY 1 LTD                       | 08-Jul-2021 | 34.09 |
| EDF ENERGY 1 LTD                       | 06-Jul-2021 | 34.13 |
| MAWDSLEY BROOKS LTD                    | 13-Jul-2021 | 34.19 |
| MANUTAN UK LTD                         | 15-Jul-2021 | 34.20 |
| RS COMPONENTS LTD                      | 19-Jul-2021 | 34.28 |
| MAG SHOE SERVICES LTD                  | 27-Jul-2021 | 34.38 |
| AAH PHARMACEUTICALS LTD                | 01-Jul-2021 | 34.61 |
| VIKING DIRECT LTD                      | 28-Jul-2021 | 34.66 |
| M.I.S.S. OPHTHALMICS LTD               | 06-Jul-2021 | 34.68 |
| QUADIENT UK LTD T/A NEOPOST            | 27-Jul-2021 | 34.72 |
| AAH PHARMACEUTICALS LTD                | 13-Jul-2021 | 34.80 |
| WEYLINE CARS LTD                       | 31-Jul-2021 | 34.80 |
| BIDVEST FOODSERVICE                    | 21-Jul-2021 | 34.95 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 30-Jul-2021 | 34.96 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 22-Jul-2021 | 34.96 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 20-Jul-2021 | 34.97 |
| EDF ENERGY 1 LTD                       | 08-Jul-2021 | 35.04 |
| MAG SHOE SERVICES LTD                  | 27-Jul-2021 | 35.17 |
| CLICK TRAVEL LTD                       | 31-Jul-2021 | 35.20 |
| MAWDSLEY BROOKS LTD                    | 29-Jul-2021 | 35.23 |
| AAH PHARMACEUTICALS LTD                | 09-Jul-2021 | 35.44 |
| PROMEDICS ORTHOPAEDICS LTD             | 16-Jul-2021 | 35.52 |
| PROMEDICS ORTHOPAEDICS LTD             | 29-Jul-2021 | 35.52 |
| PROMEDICS ORTHOPAEDICS LTD             | 29-Jul-2021 | 35.52 |
| PROMEDICS ORTHOPAEDICS LTD             | 29-Jul-2021 | 35.52 |
| PROMEDICS ORTHOPAEDICS LTD             | 29-Jul-2021 | 35.52 |
| AAH PHARMACEUTICALS LTD                | 19-Jul-2021 | 35.54 |
| AAH PHARMACEUTICALS LTD                | 16-Jul-2021 | 35.64 |
| CORONA ENERGY RETAIL 4 LTD             | 08-Jul-2021 | 35.72 |
| OSSUR UK LTD                           | 27-Jul-2021 | 35.84 |
| BOSTON SCIENTIFIC LIMITED              | 29-Jul-2021 | 36.00 |
| BETSI CADWALADR UNIVERSITY LHB         | 05-Jul-2021 | 36.00 |
| ALLIANCE DISPOSABLES LTD               | 12-Jul-2021 | 36.00 |
| MOVIAN TO UK LTD                       | 21-Jul-2021 | 36.00 |
| OSSUR UK LTD                           | 20-Jul-2021 | 36.05 |
| DISPLAYSENSE LTD                       | 06-Jul-2021 | 36.07 |
| MAG SHOE SERVICES LTD                  | 20-Jul-2021 | 36.15 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 27-Jul-2021 | 36.19 |

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| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 16-Jul-2021 | 36.23 |
| MEDI UK LTD                            | 23-Jul-2021 | 36.48 |
| ROBERTS FOODSERVICE LTD                | 19-Jul-2021 | 36.50 |
| HENRY SCHEIN                           | 29-Jul-2021 | 36.61 |
| MAG SHOE SERVICES LTD                  | 27-Jul-2021 | 36.63 |
| FRESENIUS KABI LTD                     | 06-Jul-2021 | 36.72 |
| BRAKE BROS FOODSERVICE LTD             | 06-Jul-2021 | 36.73 |
| THUASNE UK LTD                         | 16-Jul-2021 | 36.80 |
| THUASNE UK LTD                         | 19-Jul-2021 | 36.80 |
| THUASNE UK LTD                         | 01-Jul-2021 | 36.80 |
| THUASNE UK LTD                         | 01-Jul-2021 | 36.80 |
| SPOT ON SUPPLIES LTD                   | 02-Jul-2021 | 36.91 |
| WERFEN LTD                             | 01-Jul-2021 | 37.19 |
| MAG SHOE SERVICES LTD                  | 13-Jul-2021 | 37.44 |
| MAG SHOE SERVICES LTD                  | 20-Jul-2021 | 37.44 |
| ORTHO-CARE (UK) LTD                    | 15-Jul-2021 | 37.49 |
| SPILLER DOOR CONTROLS LTD              | 26-Jul-2021 | 37.49 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 08-Jul-2021 | 37.68 |
| COLLECTOR SET PRINTERS LTD             | 16-Jul-2021 | 37.69 |
| BIDVEST FOODSERVICE                    | 14-Jul-2021 | 37.79 |
| JACKSON LIFT SERVICES LTD              | 14-Jul-2021 | 37.80 |
| CAPITA RESOURCING LTD                  | 27-Jul-2021 | 37.80 |
| XEROX (UK) LTD                         | 15-Jul-2021 | 37.80 |
| ROBERTS FOODSERVICE LTD                | 09-Jul-2021 | 37.98 |
| RS COMPONENTS LTD                      | 07-Jul-2021 | 38.16 |
| DRUGSRUS LTD                           | 20-Jul-2021 | 38.39 |
| MAWDSLEY BROOKS LTD                    | 08-Jul-2021 | 38.40 |
| HOLOGIC UK LTD                         | 13-Jul-2021 | 38.40 |
| CORONA ENERGY RETAIL 4 LTD             | 08-Jul-2021 | 38.54 |
| MAG SHOE SERVICES LTD                  | 06-Jul-2021 | 38.55 |
| AAH PHARMACEUTICALS LTD                | 28-Jul-2021 | 38.57 |
| MEDISAVE UK LTD                        | 27-Jul-2021 | 38.58 |
| VICTORY ORTHOTICS                      | 15-Jul-2021 | 38.58 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 19-Jul-2021 | 38.62 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 06-Jul-2021 | 38.62 |
| AAH PHARMACEUTICALS LTD                | 21-Jul-2021 | 38.64 |
| MAWDSLEY BROOKS LTD                    | 28-Jul-2021 | 38.64 |
| NISBETS                                | 15-Jul-2021 | 38.74 |
| AAH PHARMACEUTICALS LTD                | 22-Jul-2021 | 38.74 |
| MAG SHOE SERVICES LTD                  | 06-Jul-2021 | 38.88 |
| RS COMPONENTS LTD                      | 06-Jul-2021 | 38.88 |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 19-Jul-2021 | 38.90 |
| EDF ENERGY 1 LTD                       | 06-Jul-2021 | 38.90 |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 12-Jul-2021 | 38.90 |
| AAH PHARMACEUTICALS LTD                | 13-Jul-2021 | 38.95 |
| AAH PHARMACEUTICALS LTD                | 14-Jul-2021 | 38.95 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 19-Jul-2021 | 38.98 |

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| MERIT MEDICAL UK LTD                   | 02-Jul-2021 | 39.00 |
| DJO UK LTD                             | 14-Jul-2021 | 39.00 |
| PURPLE SURGICAL UK LTD                 | 21-Jul-2021 | 39.00 |
| DJO UK LTD                             | 09-Jul-2021 | 39.00 |
| SCRIVENS LTD                           | 21-Jul-2021 | 39.10 |
| GRACE HAINE EYECARE LTD                | 23-Jul-2021 | 39.10 |
| BOOTS UK LTD                           | 26-Jul-2021 | 39.10 |
| SCRIVENS LTD                           | 23-Jul-2021 | 39.10 |
| ROBERT FRITH OPTOMETRISTS              | 27-Jul-2021 | 39.10 |
| YESSS ELECTRICAL                       | 27-Jul-2021 | 39.34 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 22-Jul-2021 | 39.36 |
| SPILLER DOOR CONTROLS LTD              | 02-Jul-2021 | 39.36 |
| XMA LTD                                | 30-Jul-2021 | 39.59 |
| TERUMO UK LTD                          | 21-Jul-2021 | 39.60 |
| TERUMO UK LTD                          | 05-Jul-2021 | 39.60 |
| TERUMO UK LTD                          | 30-Jul-2021 | 39.60 |
| TERUMO UK LTD                          | 26-Jul-2021 | 39.60 |
| NISBETS                                | 16-Jul-2021 | 39.76 |
| TOMLINSONS THE BOOK SERVICE            | 07-Jul-2021 | 39.99 |
| LLOYDS CORPORATE CHARGE CARD           | 02-Jul-2021 | 40.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Jul-2021 | 40.14 |
| CORONA ENERGY RETAIL 4 LTD             | 08-Jul-2021 | 40.16 |
| WOLSELEY UK LTD                        | 09-Jul-2021 | 40.18 |
| AAH PHARMACEUTICALS LTD                | 06-Jul-2021 | 40.20 |
| AAH PHARMACEUTICALS LTD                | 29-Jul-2021 | 40.31 |
| MEDLOCKS ELECTRICAL DISTRIBUTORS LTD   | 12-Jul-2021 | 40.37 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Jul-2021 | 40.38 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 24-Jul-2021 | 40.38 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 14-Jul-2021 | 40.41 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 06-Jul-2021 | 40.44 |
| MAG SHOE SERVICES LTD                  | 06-Jul-2021 | 40.56 |
| MAG SHOE SERVICES LTD                  | 06-Jul-2021 | 40.56 |
| CORONA ENERGY RETAIL 4 LTD             | 08-Jul-2021 | 40.64 |
| CORONA ENERGY RETAIL 4 LTD             | 08-Jul-2021 | 40.72 |
| COLLECTOR SET PRINTERS LTD             | 30-Jul-2021 | 40.80 |
| COLLECTOR SET PRINTERS LTD             | 30-Jul-2021 | 40.90 |
| COLLECTOR SET PRINTERS LTD             | 16-Jul-2021 | 40.90 |
| CORONA ENERGY RETAIL 4 LTD             | 08-Jul-2021 | 41.12 |
| DULUX DECORATOR CENTRES                | 20-Jul-2021 | 41.14 |
| COLLECTOR SET PRINTERS LTD             | 15-Jul-2021 | 41.20 |
| STORM TECHNOLOGIES LTD                 | 16-Jul-2021 | 41.27 |
| BRAKE BROS FOODSERVICE LTD             | 27-Jul-2021 | 41.30 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 30-Jul-2021 | 41.34 |
| MAWDSLEY BROOKS LTD                    | 22-Jul-2021 | 41.37 |
| COLLECTOR SET PRINTERS LTD             | 30-Jul-2021 | 41.52 |
| NORMANBY LABORATORY SERVICES LTD       | 27-Jul-2021 | 41.58 |
| WOLSELEY UK LTD                        | 01-Jul-2021 | 41.61 |

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| VALLEY NORTHERN LTD                    | 09-Jul-2021 | 41.84 |
| TJ SMITH & NEPHEW LTD                  | 21-Jul-2021 | 42.00 |
| TJ SMITH & NEPHEW LTD                  | 09-Jul-2021 | 42.00 |
| MAWDSLEY BROOKS LTD                    | 07-Jul-2021 | 42.06 |
| M J BAKER FOODSERVICE LTD              | 16-Jul-2021 | 42.21 |
| ALLIANCE DISPOSABLES LTD               | 28-Jul-2021 | 42.25 |
| AAH PHARMACEUTICALS LTD                | 23-Jul-2021 | 42.31 |
| MAWDSLEY BROOKS LTD                    | 28-Jul-2021 | 42.42 |
| DJO UK LTD                             | 21-Jul-2021 | 42.60 |
| AAH PHARMACEUTICALS LTD                | 19-Jul-2021 | 42.66 |
| PROMEDICS ORTHOPAEDICS LTD             | 21-Jul-2021 | 42.66 |
| BUNZL HEALTHCARE                       | 09-Jul-2021 | 42.72 |
| BUNZL HEALTHCARE                       | 06-Jul-2021 | 42.72 |
| TAYSIDE NHS BOARD                      | 15-Jul-2021 | 42.86 |
| CORONA ENERGY RETAIL 4 LTD             | 08-Jul-2021 | 43.03 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 28-Jul-2021 | 43.24 |
| ACE OFFICE ENVIRONMENTS LTD            | 30-Jul-2021 | 43.49 |
| AAH PHARMACEUTICALS LTD                | 21-Jul-2021 | 43.56 |
| TESCO                                  | 10-Jul-2021 | 43.65 |
| RS COMPONENTS LTD                      | 19-Jul-2021 | 43.92 |
| ROBERTS FOODSERVICE LTD                | 30-Jul-2021 | 44.00 |
| ROBERTS FOODSERVICE LTD                | 29-Jul-2021 | 44.00 |
| ROBERTS FOODSERVICE LTD                | 08-Jul-2021 | 44.00 |
| PROMEDICS ORTHOPAEDICS LTD             | 30-Jul-2021 | 44.08 |
| TEQEX LTD                              | 06-Jul-2021 | 44.10 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 19-Jul-2021 | 44.10 |
| COMPLETE MEATS LTD                     | 07-Jul-2021 | 44.36 |
| PROMEDICS ORTHOPAEDICS LTD             | 29-Jul-2021 | 44.40 |
| PROMEDICS ORTHOPAEDICS LTD             | 05-Jul-2021 | 44.40 |
| DACEY LTD                              | 02-Jul-2021 | 44.46 |
| MEDLINE INDUSTRIES LTD                 | 20-Jul-2021 | 44.72 |
| YESSS ELECTRICAL                       | 14-Jul-2021 | 44.82 |
| MAG SHOE SERVICES LTD                  | 13-Jul-2021 | 44.83 |
| MAG SHOE SERVICES LTD                  | 13-Jul-2021 | 44.83 |
| MAG SHOE SERVICES LTD                  | 13-Jul-2021 | 44.83 |
| COMPLETE MEATS LTD                     | 26-Jul-2021 | 44.97 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 23-Jul-2021 | 44.99 |
| RS COMPONENTS LTD                      | 06-Jul-2021 | 45.05 |
| MAG SHOE SERVICES LTD                  | 13-Jul-2021 | 45.24 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 27-Jul-2021 | 45.50 |
| MAG SHOE SERVICES LTD                  | 27-Jul-2021 | 45.56 |
| COMPLETE MEATS LTD                     | 21-Jul-2021 | 45.58 |
| ALLOGA UK LTD                          | 15-Jul-2021 | 45.60 |
| COLLECTOR SET PRINTERS LTD             | 16-Jul-2021 | 45.60 |
| ALLOGA UK LTD                          | 02-Jul-2021 | 45.60 |
| PROMEDICS ORTHOPAEDICS LTD             | 21-Jul-2021 | 45.60 |
| DRY ICE NETWORK (UK) LTD               | 13-Jul-2021 | 45.60 |

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| MEDI UK LTD                            | 20-Jul-2021 | 45.60 |
| DRY ICE NETWORK (UK) LTD               | 20-Jul-2021 | 45.60 |
| DRY ICE NETWORK (UK) LTD               | 27-Jul-2021 | 45.60 |
| DRY ICE NETWORK (UK) LTD               | 06-Jul-2021 | 45.60 |
| COMPLETE MEATS LTD                     | 30-Jul-2021 | 45.72 |
| AAH PHARMACEUTICALS LTD                | 06-Jul-2021 | 45.72 |
| COMPLETE MEATS LTD                     | 12-Jul-2021 | 46.07 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 03-Jul-2021 | 46.08 |
| AAH PHARMACEUTICALS LTD                | 19-Jul-2021 | 46.08 |
| ALLOGA UK LTD                          | 19-Jul-2021 | 46.18 |
| AAH PHARMACEUTICALS LTD                | 12-Jul-2021 | 46.37 |
| EDF ENERGY 1 LTD                       | 01-Jul-2021 | 46.48 |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2021 | 46.56 |
| COMAX (UK) LTD                         | 27-Jul-2021 | 46.63 |
| BUNZL HEALTHCARE                       | 02-Jul-2021 | 46.81 |
| MAWDSLEY BROOKS LTD                    | 29-Jul-2021 | 46.83 |
| AAH PHARMACEUTICALS LTD                | 29-Jul-2021 | 46.90 |
| MAYFLOWERS                             | 26-Jul-2021 | 47.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Jul-2021 | 47.20 |
| AAH PHARMACEUTICALS LTD                | 05-Jul-2021 | 47.21 |
| CORONA ENERGY RETAIL 4 LTD             | 08-Jul-2021 | 47.23 |
| TALAR MADE LTD                         | 24-Jul-2021 | 47.26 |
| UNIMED ELECTRODE SUPPLIES LTD          | 13-Jul-2021 | 47.48 |
| WESSEX LOCKSMITHS LTD                  | 13-Jul-2021 | 47.50 |
| AAH PHARMACEUTICALS LTD                | 14-Jul-2021 | 47.52 |
| WESSEX EAGLE LTD T/A EAGLE PLANT       | 31-Jul-2021 | 47.52 |
| AAH PHARMACEUTICALS LTD                | 27-Jul-2021 | 47.52 |
| M J BAKER FOODSERVICE LTD              | 16-Jul-2021 | 47.58 |
| CELLPATH PLC                           | 14-Jul-2021 | 47.59 |
| ROBERTS FOODSERVICE LTD                | 05-Jul-2021 | 47.64 |
| TESCO                                  | 15-Jul-2021 | 47.70 |
| COMPLETE MEATS LTD                     | 05-Jul-2021 | 47.77 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Jul-2021 | 47.78 |
| COMPLETE MEATS LTD                     | 23-Jul-2021 | 47.78 |
| MEDLINE INDUSTRIES LTD                 | 20-Jul-2021 | 47.88 |
| VODAFONE LTD                           | 21-Jul-2021 | 48.00 |
| BLINK MEDICAL LTD                      | 15-Jul-2021 | 48.00 |
| CORONA ENERGY RETAIL 4 LTD             | 08-Jul-2021 | 48.24 |
| HENRY SCHEIN                           | 29-Jul-2021 | 48.30 |
| CORONA ENERGY RETAIL 4 LTD             | 08-Jul-2021 | 48.65 |
| AAH PHARMACEUTICALS LTD                | 02-Jul-2021 | 48.73 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 26-Jul-2021 | 48.83 |
| COLLECTOR SET PRINTERS LTD             | 21-Jul-2021 | 48.99 |
| FACULTY OF PUBLIC HEALTH               | 05-Jul-2021 | 49.00 |
| M J BAKER FOODSERVICE LTD              | 30-Jul-2021 | 49.02 |
| AAH PHARMACEUTICALS LTD                | 02-Jul-2021 | 49.14 |
| NISSHA MEDICAL TECHNOLOGIES            | 18-Jul-2021 | 49.14 |

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| VIAPATH ANALYTICS LLP                  | 14-Jul-2021 | 49.19 |
| THUASNE UK LTD                         | 20-Jul-2021 | 49.20 |
| WESSEX DUCT CLEANING LTD               | 06-Jul-2021 | 49.20 |
| EDF ENERGY 1 LTD                       | 08-Jul-2021 | 49.21 |
| A ALGEO LTD                            | 28-Jul-2021 | 49.32 |
| WOLSELEY UK LTD                        | 01-Jul-2021 | 49.35 |
| COMPLETE MEATS LTD                     | 16-Jul-2021 | 49.42 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 26-Jul-2021 | 49.42 |
| AAH PHARMACEUTICALS LTD                | 22-Jul-2021 | 49.44 |
| AAH PHARMACEUTICALS LTD                | 14-Jul-2021 | 49.65 |
| AAH PHARMACEUTICALS LTD                | 26-Jul-2021 | 49.68 |
| DD PRODUCTS & SERVICES LTD             | 15-Jul-2021 | 49.75 |
| AAH PHARMACEUTICALS LTD                | 06-Jul-2021 | 49.80 |
| PORTSMOUTH HOSPITALS NHS TRUST         | 09-Jul-2021 | 49.90 |
| HM COURTS & TRIBUNALS SERVICE          | 31-Jul-2021 | 50.00 |
| CALEA UK LTD                           | 30-Jul-2021 | 50.00 |
| ROSE FUNERAL SERVICE                   | 28-Jul-2021 | 50.00 |
| ROSE FUNERAL SERVICE                   | 28-Jul-2021 | 50.00 |
| THE DORFORD CENTRE                     | 27-Jul-2021 | 50.00 |
| HEALTHNET HOMECARE (UK) LTD            | 08-Jul-2021 | 50.01 |
| HADDENHAM HEALTHCARE LTD               | 22-Jul-2021 | 50.04 |
| STORM TECHNOLOGIES LTD                 | 06-Jul-2021 | 50.12 |
| COMPLETE MEATS LTD                     | 19-Jul-2021 | 50.13 |
| J CHAWNER ORTHOPEADICS LTD             | 29-Jul-2021 | 50.33 |
| NISBETS                                | 29-Jul-2021 | 50.35 |
| CORONA ENERGY RETAIL 4 LTD             | 08-Jul-2021 | 50.40 |
| AAH PHARMACEUTICALS LTD                | 23-Jul-2021 | 50.74 |
| UCL HOSPITALS NHS FOUNDATION TRUST     | 13-Jul-2021 | 50.90 |
| CORONA ENERGY RETAIL 4 LTD             | 08-Jul-2021 | 51.16 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 06-Jul-2021 | 51.36 |
| PROMEDICS ORTHOPAEDICS LTD             | 02-Jul-2021 | 51.54 |
| MEDTRONIC LTD                          | 28-Jul-2021 | 51.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 14-Jul-2021 | 51.60 |
| AAH PHARMACEUTICALS LTD                | 27-Jul-2021 | 51.65 |
| GUYS & ST THOMAS NHS FOUNDATION TRUST  | 08-Jul-2021 | 51.92 |
| NISBETS                                | 05-Jul-2021 | 52.03 |
| ESTILL VOICE INTERNATIONAL LLC         | 07-Jul-2021 | 52.09 |
| MAG SHOE SERVICES LTD                  | 06-Jul-2021 | 52.13 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 21-Jul-2021 | 52.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 10-Jul-2021 | 52.20 |
| SPELLER DOOR CONTROLS LTD              | 23-Jul-2021 | 52.21 |
| AAH PHARMACEUTICALS LTD                | 19-Jul-2021 | 52.30 |
| KEYSTONE CASTOR COMPANY                | 28-Jul-2021 | 52.32 |
| AAH PHARMACEUTICALS LTD                | 06-Jul-2021 | 52.33 |
| MWUK T/A ALEXANDRA                     | 21-Jul-2021 | 52.56 |
| QUANTUM PHARMACEUTICAL LTD             | 13-Jul-2021 | 52.64 |
| DIGITAL ID LTD                         | 16-Jul-2021 | 52.68 |

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| SPILLER DOOR CONTROLS LTD           | 06-Jul-2021 | 52.74 |
| ORTHO EUROPE LTD                    | 23-Jul-2021 | 52.80 |
| AAH PHARMACEUTICALS LTD             | 13-Jul-2021 | 52.80 |
| DRUGSRUS LTD                        | 06-Jul-2021 | 52.80 |
| JACKSON LIFT SERVICES LTD           | 16-Jul-2021 | 52.92 |
| COLLECTOR SET PRINTERS LTD          | 27-Jul-2021 | 52.92 |
| SCREWFIX DIRECT LTD T/A TRADE UK    | 21-Jul-2021 | 53.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 02-Jul-2021 | 53.10 |
| COLLECTOR SET PRINTERS LTD          | 21-Jul-2021 | 53.21 |
| PROMEDICS ORTHOPAEDICS LTD          | 29-Jul-2021 | 53.28 |
| WNA HEALTHCARE                      | 20-Jul-2021 | 53.34 |
| WNA HEALTHCARE                      | 20-Jul-2021 | 53.34 |
| ADVANCED MEDICAL SYSTEMS            | 28-Jul-2021 | 53.40 |
| NOVARTIS PHARMACEUTICALS UK LTD     | 14-Jul-2021 | 53.50 |
| SELECTA UK LTD                      | 12-Jul-2021 | 53.50 |
| SELECTA UK LTD                      | 02-Jul-2021 | 53.50 |
| AAH PHARMACEUTICALS LTD             | 08-Jul-2021 | 53.64 |
| OSSUR UK LTD                        | 26-Jul-2021 | 53.77 |
| A ALGEO LTD                         | 07-Jul-2021 | 53.82 |
| COMPLETE MEATS LTD                  | 03-Jul-2021 | 53.98 |
| RAPHAELLA DARDANI                   | 09-Jul-2021 | 54.00 |
| AAH PHARMACEUTICALS LTD             | 05-Jul-2021 | 54.46 |
| CODELOCKS LTD                       | 23-Jul-2021 | 54.48 |
| CODELOCKS LTD                       | 06-Jul-2021 | 54.48 |
| AAH PHARMACEUTICALS LTD             | 30-Jul-2021 | 54.50 |
| COLLECTOR SET PRINTERS LTD          | 15-Jul-2021 | 54.53 |
| STRYKER (UK) LTD                    | 09-Jul-2021 | 54.58 |
| CHAPPLE & JENKINS                   | 07-Jul-2021 | 54.69 |
| MAG SHOE SERVICES LTD               | 17-Jul-2021 | 54.82 |
| COMPLETE MEATS LTD                  | 02-Jul-2021 | 54.96 |
| THE DORFORD CENTRE                  | 27-Jul-2021 | 55.00 |
| A ALGEO LTD                         | 01-Jul-2021 | 55.08 |
| A ALGEO LTD                         | 29-Jul-2021 | 55.08 |
| AAH PHARMACEUTICALS LTD             | 26-Jul-2021 | 55.12 |
| AAH PHARMACEUTICALS LTD             | 09-Jul-2021 | 55.20 |
| MEDTRONIC LTD                       | 16-Jul-2021 | 55.20 |
| MEDTRONIC LTD                       | 01-Jul-2021 | 55.20 |
| SONOVA UK LTD                       | 30-Jul-2021 | 55.20 |
| MEDTRONIC LTD                       | 28-Jul-2021 | 55.20 |
| ROBERTS FOODSERVICE LTD             | 02-Jul-2021 | 55.20 |
| MEDISAVE UK LTD                     | 12-Jul-2021 | 55.36 |
| COMAX (UK) LTD                      | 20-Jul-2021 | 55.38 |
| MAWDSLEY BROOKS LTD                 | 16-Jul-2021 | 55.50 |
| MAWDSLEY BROOKS LTD                 | 20-Jul-2021 | 55.80 |
| MAG SHOE SERVICES LTD               | 27-Jul-2021 | 55.80 |
| ALLOGA UK LTD                       | 27-Jul-2021 | 55.98 |
| WILKO RETAIL LTD                    | 16-Jul-2021 | 56.00 |

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| HEALTHNET HOMECARE (UK) LTD            | 05-Jul-2021 | 56.02 |
| HEALTHNET HOMECARE (UK) LTD            | 19-Jul-2021 | 56.02 |
| CLARES OFFICE SUPPLIES LTD             | 30-Jul-2021 | 56.08 |
| VIAMED                                 | 06-Jul-2021 | 56.16 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Jul-2021 | 56.20 |
| MWUK T/A ALEXANDRA                     | 14-Jul-2021 | 56.70 |
| EXPRESS POTATO SUPPLY LTD              | 17-Jul-2021 | 56.75 |
| AAH PHARMACEUTICALS LTD                | 14-Jul-2021 | 57.06 |
| BUILDRITE TRADE & DIY SUPPLIES LTD     | 26-Jul-2021 | 57.31 |
| REED MEDICAL LTD                       | 26-Jul-2021 | 57.34 |
| REED MEDICAL LTD                       | 26-Jul-2021 | 57.34 |
| ZIMMER BIOMET UK LTD                   | 28-Jul-2021 | 57.77 |
| ZIMMER BIOMET UK LTD                   | 21-Jul-2021 | 57.77 |
| ZIMMER BIOMET UK LTD                   | 08-Jul-2021 | 57.77 |
| ZIMMER BIOMET UK LTD                   | 14-Jul-2021 | 57.77 |
| CODAN LTD                              | 15-Jul-2021 | 57.84 |
| CODAN LTD                              | 20-Jul-2021 | 57.84 |
| THE ORTHODONTIC COMPANY                | 16-Jul-2021 | 57.90 |
| MAWDSLEY BROOKS LTD                    | 01-Jul-2021 | 57.96 |
| COMPLETE MEATS LTD                     | 08-Jul-2021 | 58.00 |
| EDF ENERGY 1 LTD                       | 06-Jul-2021 | 58.12 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 23-Jul-2021 | 58.12 |
| BOC LTD                                | 13-Jul-2021 | 58.13 |
| BOC LTD                                | 01-Jul-2021 | 58.13 |
| BOC LTD                                | 15-Jul-2021 | 58.13 |
| BOC LTD                                | 27-Jul-2021 | 58.13 |
| BOC LTD                                | 29-Jul-2021 | 58.13 |
| BOC LTD                                | 20-Jul-2021 | 58.13 |
| ALLIANCE DISPOSABLES LTD               | 29-Jul-2021 | 58.20 |
| MOVIAN TO UK LTD                       | 12-Jul-2021 | 58.20 |
| TOMLINSONS THE BOOK SERVICE            | 16-Jul-2021 | 58.48 |
| C BREWER & SONS LTD                    | 31-Jul-2021 | 58.51 |
| THE ORTHODONTIC COMPANY                | 29-Jul-2021 | 58.67 |
| OTICON LTD                             | 05-Jul-2021 | 58.80 |
| AAH PHARMACEUTICALS LTD                | 21-Jul-2021 | 58.86 |
| BOOTS UK LTD                           | 26-Jul-2021 | 59.10 |
| AAH PHARMACEUTICALS LTD                | 29-Jul-2021 | 59.40 |
| PROMEDICS ORTHOPAEDICS LTD             | 02-Jul-2021 | 59.52 |
| INVACARE (UK) LTD                      | 26-Jul-2021 | 59.57 |
| CHRISTINE SHAKESBY T/A CHRISTINE PYATT | 31-Jul-2021 | 60.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 21-Jul-2021 | 60.00 |
| BRONWEN PEARSON COUNSELLING            | 19-Jul-2021 | 60.00 |
| ROCHE PRODUCTS LTD                     | 30-Jul-2021 | 60.00 |
| TPS HEALTHCARE GROUP LTD               | 27-Jul-2021 | 60.00 |
| DACEY LTD                              | 21-Jul-2021 | 60.12 |
| AAH PHARMACEUTICALS LTD                | 05-Jul-2021 | 60.16 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Jul-2021 | 60.27 |

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|------------------------------------------|-------------|-------|
| AAH PHARMACEUTICALS LTD                  | 29-Jul-2021 | 60.34 |
| MEDI UK LTD                              | 29-Jul-2021 | 60.48 |
| AAH PHARMACEUTICALS LTD                  | 21-Jul-2021 | 60.48 |
| HEALTHNET HOMECARE (UK) LTD              | 26-Jul-2021 | 60.65 |
| HEALTHNET HOMECARE (UK) LTD              | 14-Jul-2021 | 60.65 |
| HEALTHNET HOMECARE (UK) LTD              | 13-Jul-2021 | 60.65 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 10-Jul-2021 | 60.66 |
| BOC LTD                                  | 29-Jul-2021 | 60.95 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 09-Jul-2021 | 61.09 |
| REED MEDICAL LTD                         | 27-Jul-2021 | 61.20 |
| ALLOGA UK LTD                            | 29-Jul-2021 | 61.20 |
| ALLOGA UK LTD                            | 22-Jul-2021 | 61.20 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 16-Jul-2021 | 61.31 |
| AAH PHARMACEUTICALS LTD                  | 21-Jul-2021 | 61.39 |
| BUNZL HEALTHCARE                         | 09-Jul-2021 | 61.42 |
| BUNZL HEALTHCARE                         | 13-Jul-2021 | 61.44 |
| MAWDSLEY BROOKS LTD                      | 01-Jul-2021 | 61.54 |
| THUASNE UK LTD                           | 07-Jul-2021 | 61.61 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 05-Jul-2021 | 61.66 |
| DULUX DECORATOR CENTRES                  | 20-Jul-2021 | 61.70 |
| BOC LTD                                  | 13-Jul-2021 | 62.00 |
| COLLECTOR SET PRINTERS LTD               | 30-Jul-2021 | 62.21 |
| HEALTHNET HOMECARE (UK) LTD              | 07-Jul-2021 | 62.24 |
| HEALTHNET HOMECARE (UK) LTD              | 09-Jul-2021 | 62.24 |
| K & R BADGES LTD                         | 30-Jul-2021 | 62.27 |
| ROBERTS FOODSERVICE LTD                  | 16-Jul-2021 | 62.37 |
| WERFEN LTD                               | 09-Jul-2021 | 62.38 |
| BUNZL HEALTHCARE                         | 27-Jul-2021 | 62.40 |
| FANNIN (UK) LTD                          | 28-Jul-2021 | 62.40 |
| 247 HOME FURNISHINGS LTD                 | 23-Jul-2021 | 62.60 |
| ERBE MEDICAL UK LTD                      | 01-Jul-2021 | 62.71 |
| BRAKE BROS FOODSERVICE LTD               | 01-Jul-2021 | 62.97 |
| MWUK T/A ALEXANDRA                       | 01-Jul-2021 | 63.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 02-Jul-2021 | 63.19 |
| WESSEX EAGLE LTD T/A EAGLE PLANT         | 31-Jul-2021 | 63.36 |
| DACEY LTD                                | 08-Jul-2021 | 63.54 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 14-Jul-2021 | 63.67 |
| AAH PHARMACEUTICALS LTD                  | 05-Jul-2021 | 63.72 |
| MEDI UK LTD                              | 07-Jul-2021 | 63.79 |
| AAH PHARMACEUTICALS LTD                  | 20-Jul-2021 | 63.96 |
| ROYAL DEVON & EXETER NHS FOUNDATION TRUS | 19-Jul-2021 | 64.00 |
| OSSUR UK LTD                             | 21-Jul-2021 | 64.03 |
| BRAKE BROS FOODSERVICE LTD               | 08-Jul-2021 | 64.03 |
| AAH PHARMACEUTICALS LTD                  | 12-Jul-2021 | 64.19 |
| KEYSTONE CASTOR COMPANY                  | 28-Jul-2021 | 64.57 |
| NISBETS                                  | 02-Jul-2021 | 64.72 |
| AAH PHARMACEUTICALS LTD                  | 08-Jul-2021 | 64.73 |

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|------------------------------------------|-------------|-------|
| AAH PHARMACEUTICALS LTD                  | 07-Jul-2021 | 64.73 |
| QUADIENT UK LTD                          | 22-Jul-2021 | 64.80 |
| AAH PHARMACEUTICALS LTD                  | 22-Jul-2021 | 64.82 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 21-Jul-2021 | 64.92 |
| AAH PHARMACEUTICALS LTD                  | 29-Jul-2021 | 64.92 |
| MWUK T/A ALEXANDRA                       | 12-Jul-2021 | 65.18 |
| ROYAL DEVON & EXETER NHS FOUNDATION TRUS | 19-Jul-2021 | 65.20 |
| HEALTHNET HOMECARE (UK) LTD              | 05-Jul-2021 | 65.28 |
| HEALTHNET HOMECARE (UK) LTD              | 05-Jul-2021 | 65.28 |
| HEALTHNET HOMECARE (UK) LTD              | 05-Jul-2021 | 65.28 |
| HEALTHNET HOMECARE (UK) LTD              | 22-Jul-2021 | 65.28 |
| HEALTHNET HOMECARE (UK) LTD              | 29-Jul-2021 | 65.28 |
| PROMEDICS ORTHOPAEDICS LTD               | 06-Jul-2021 | 65.34 |
| STRYKER (UK) LTD                         | 09-Jul-2021 | 65.52 |
| BUNZL HEALTHCARE                         | 15-Jul-2021 | 65.52 |
| TOFFELN LTD                              | 09-Jul-2021 | 65.54 |
| AAH PHARMACEUTICALS LTD                  | 30-Jul-2021 | 65.70 |
| DACEY LTD                                | 13-Jul-2021 | 65.88 |
| VICTORY ORTHOTICS                        | 29-Jul-2021 | 65.92 |
| COOK (UK) LIMITED                        | 29-Jul-2021 | 66.00 |
| OXFORD HEALTH NHS FT                     | 22-Jul-2021 | 66.00 |
| OXFORD HEALTH NHS FT                     | 19-Jul-2021 | 66.00 |
| RS COMPONENTS LTD                        | 15-Jul-2021 | 66.06 |
| PROMEDICAL PERSONNEL LTD                 | 23-Jul-2021 | 66.24 |
| MAG SHOE SERVICES LTD                    | 27-Jul-2021 | 66.36 |
| TAYSIDE NHS BOARD                        | 15-Jul-2021 | 66.61 |
| FRIMLEY HEALTH NHS FT                    | 16-Jul-2021 | 66.75 |
| HEALTHNET HOMECARE (UK) LTD              | 29-Jul-2021 | 66.80 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 12-Jul-2021 | 66.90 |
| HUNTS FOODSERVICE LTD                    | 14-Jul-2021 | 67.00 |
| PROMEDICS ORTHOPAEDICS LTD               | 09-Jul-2021 | 67.09 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 17-Jul-2021 | 67.10 |
| DJO UK LTD                               | 06-Jul-2021 | 67.20 |
| BOOTS UK LTD                             | 26-Jul-2021 | 67.50 |
| HEALTHNET HOMECARE (UK) LTD              | 13-Jul-2021 | 67.65 |
| B BRAUN MEDICAL LTD                      | 03-Jul-2021 | 67.66 |
| BEAGLE ORTHOPAEDIC LTD                   | 13-Jul-2021 | 67.85 |
| BEAGLE ORTHOPAEDIC LTD                   | 27-Jul-2021 | 67.85 |
| MAG SHOE SERVICES LTD                    | 27-Jul-2021 | 67.90 |
| OSSUR UK LTD                             | 13-Jul-2021 | 68.00 |
| COLLECTOR SET PRINTERS LTD               | 05-Jul-2021 | 68.16 |
| COLLECTOR SET PRINTERS LTD               | 15-Jul-2021 | 68.16 |
| COLLECTOR SET PRINTERS LTD               | 27-Jul-2021 | 68.16 |
| COLLECTOR SET PRINTERS LTD               | 15-Jul-2021 | 68.16 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 08-Jul-2021 | 68.28 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 16-Jul-2021 | 68.28 |
| TOFFELN LTD                              | 19-Jul-2021 | 68.30 |

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| TOFFELN LTD                              | 01-Jul-2021 | 68.30 |
| CHAPPLE & JENKINS                        | 21-Jul-2021 | 68.38 |
| ACE OFFICE ENVIRONMENTS LTD              | 26-Jul-2021 | 68.40 |
| ROYAL DEVON & EXETER NHS FOUNDATION TRUS | 19-Jul-2021 | 68.46 |
| HYBEC LTD                                | 27-Jul-2021 | 68.52 |
| B BRAUN MEDICAL LTD                      | 19-Jul-2021 | 68.57 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 21-Jul-2021 | 68.69 |
| MAWDSLEY BROOKS LTD                      | 16-Jul-2021 | 68.85 |
| ROBERTS FOODSERVICE LTD                  | 19-Jul-2021 | 69.00 |
| BUNZL HEALTHCARE                         | 20-Jul-2021 | 69.12 |
| ROBERTS FOODSERVICE LTD                  | 15-Jul-2021 | 69.24 |
| AAH PHARMACEUTICALS LTD                  | 27-Jul-2021 | 69.24 |
| SCREWFIX DIRECT LTD T/A TRADE UK         | 21-Jul-2021 | 69.48 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 07-Jul-2021 | 69.60 |
| BUNZL HEALTHCARE                         | 07-Jul-2021 | 69.62 |
| STRYKER (UK) LTD                         | 26-Jul-2021 | 69.88 |
| DR LINDA BOLTON                          | 10-Jul-2021 | 70.00 |
| COLLECTOR SET PRINTERS LTD               | 15-Jul-2021 | 70.08 |
| BEAGLE ORTHOPAEDIC LTD                   | 01-Jul-2021 | 70.13 |
| NOTTINGHAM REHAB LTD T/A NRS HEALTHCARE  | 22-Jul-2021 | 70.14 |
| MAINTEL EUROPE LTD                       | 07-Jul-2021 | 70.26 |
| COOL TEC SERVICES LTD                    | 30-Jul-2021 | 70.50 |
| EVAQ8 LTD                                | 20-Jul-2021 | 70.80 |
| NOVARTIS PHARMACEUTICALS UK LTD          | 14-Jul-2021 | 71.05 |
| WOLSELEY UK LTD                          | 14-Jul-2021 | 71.16 |
| BIOCONNECTIONS                           | 21-Jul-2021 | 71.19 |
| BIOCONNECTIONS                           | 05-Jul-2021 | 71.19 |
| HEALTHNET HOMECARE (UK) LTD              | 01-Jul-2021 | 71.29 |
| HEALTHNET HOMECARE (UK) LTD              | 26-Jul-2021 | 71.29 |
| VIOMEDEX LTD                             | 29-Jul-2021 | 71.40 |
| VIOMEDEX LTD                             | 08-Jul-2021 | 71.40 |
| AAH PHARMACEUTICALS LTD                  | 21-Jul-2021 | 71.51 |
| BOC LTD                                  | 29-Jul-2021 | 71.59 |
| OSSUR UK LTD                             | 01-Jul-2021 | 71.70 |
| SERCHEM LTD                              | 02-Jul-2021 | 71.88 |
| PERFORMANCE HEALTH INTERNATIONAL LTD     | 19-Jul-2021 | 71.98 |
| ROSEMONT PHARMACEUTICALS LTD             | 30-Jul-2021 | 72.00 |
| MOVIAN TO UK LTD                         | 28-Jul-2021 | 72.00 |
| AAH PHARMACEUTICALS LTD                  | 14-Jul-2021 | 72.00 |
| DACEY LTD                                | 06-Jul-2021 | 72.00 |
| ROYAL DEVON & EXETER NHS FOUNDATION TRUS | 19-Jul-2021 | 72.00 |
| ROCHE DIAGNOSTICS LTD                    | 15-Jul-2021 | 72.00 |
| BLINK MEDICAL LTD                        | 15-Jul-2021 | 72.00 |
| AAH PHARMACEUTICALS LTD                  | 29-Jul-2021 | 72.09 |
| AAH PHARMACEUTICALS LTD                  | 13-Jul-2021 | 72.34 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 15-Jul-2021 | 72.38 |
| STEPHEN BRANDON                          | 16-Jul-2021 | 72.42 |

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| MAWDSLEY BROOKS LTD                 | 30-Jul-2021 | 72.60 |
| MWUK T/A ALEXANDRA                  | 13-Jul-2021 | 72.90 |
| COLLECTOR SET PRINTERS LTD          | 21-Jul-2021 | 73.08 |
| RESTORE PLC                         | 31-Jul-2021 | 73.22 |
| ALLBATTERIES UK LTD                 | 19-Jul-2021 | 73.68 |
| SPROUT SOCIAL                       | 15-Jul-2021 | 73.69 |
| WESSEX DUCT CLEANING LTD            | 30-Jul-2021 | 73.70 |
| ALLIANCE DISPOSABLES LTD            | 21-Jul-2021 | 73.90 |
| WOLSELEY UK LTD                     | 09-Jul-2021 | 73.91 |
| AAH PHARMACEUTICALS LTD             | 07-Jul-2021 | 74.25 |
| MAG SHOE SERVICES LTD               | 06-Jul-2021 | 74.40 |
| MAWDSLEY BROOKS LTD                 | 06-Jul-2021 | 74.46 |
| STOCKPORT NHS FOUNDATION TRUST      | 12-Jul-2021 | 74.54 |
| ATOM SCIENTIFIC LTD                 | 14-Jul-2021 | 74.57 |
| COLLECTOR SET PRINTERS LTD          | 27-Jul-2021 | 74.71 |
| MAG SHOE SERVICES LTD               | 28-Jul-2021 | 74.88 |
| MAG SHOE SERVICES LTD               | 28-Jul-2021 | 74.88 |
| MAG SHOE SERVICES LTD               | 13-Jul-2021 | 74.88 |
| MAG SHOE SERVICES LTD               | 20-Jul-2021 | 74.88 |
| MAG SHOE SERVICES LTD               | 20-Jul-2021 | 74.88 |
| MAG SHOE SERVICES LTD               | 13-Jul-2021 | 74.88 |
| MAG SHOE SERVICES LTD               | 13-Jul-2021 | 74.88 |
| MAG SHOE SERVICES LTD               | 13-Jul-2021 | 74.88 |
| MAG SHOE SERVICES LTD               | 13-Jul-2021 | 74.88 |
| MAG SHOE SERVICES LTD               | 13-Jul-2021 | 74.88 |
| MAG SHOE SERVICES LTD               | 27-Jul-2021 | 74.88 |
| MAG SHOE SERVICES LTD               | 27-Jul-2021 | 74.88 |
| MAG SHOE SERVICES LTD               | 27-Jul-2021 | 74.88 |
| MAG SHOE SERVICES LTD               | 27-Jul-2021 | 74.88 |
| MAG SHOE SERVICES LTD               | 27-Jul-2021 | 74.88 |
| MAG SHOE SERVICES LTD               | 27-Jul-2021 | 74.88 |
| MAG SHOE SERVICES LTD               | 27-Jul-2021 | 74.88 |
| MAG SHOE SERVICES LTD               | 27-Jul-2021 | 74.88 |
| MAG SHOE SERVICES LTD               | 27-Jul-2021 | 74.88 |
| MAG SHOE SERVICES LTD               | 27-Jul-2021 | 74.88 |
| MAG SHOE SERVICES LTD               | 06-Jul-2021 | 74.88 |
| ROBERT IRWIN                        | 02-Jul-2021 | 74.91 |
| SCREWFIX DIRECT LTD T/A TRADE UK    | 29-Jul-2021 | 74.95 |
| ZIMMER BIOMET UK LTD                | 15-Jul-2021 | 74.98 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 05-Jul-2021 | 75.04 |
| AAH PHARMACEUTICALS LTD             | 05-Jul-2021 | 75.26 |
| COLLECTOR SET PRINTERS LTD          | 27-Jul-2021 | 75.41 |
| AAH PHARMACEUTICALS LTD             | 05-Jul-2021 | 75.60 |
| AAH PHARMACEUTICALS LTD             | 02-Jul-2021 | 75.93 |
| BAXTER HEALTHCARE LTD               | 29-Jul-2021 | 76.00 |
| AAH PHARMACEUTICALS LTD             | 14-Jul-2021 | 76.63 |
| M J BAKER FOODSERVICE LTD           | 09-Jul-2021 | 76.77 |
| SYCHEM LTD                          | 27-Jul-2021 | 76.80 |
| 247 HOME FURNISHINGS LTD            | 04-Jul-2021 | 76.93 |

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| XMA LTD                                | 28-Jul-2021 | 77.04 |
| HEALTHNET HOMECARE (UK) LTD            | 06-Jul-2021 | 77.30 |
| HEALTHNET HOMECARE (UK) LTD            | 06-Jul-2021 | 77.30 |
| HEALTHNET HOMECARE (UK) LTD            | 07-Jul-2021 | 77.30 |
| HEALTHNET HOMECARE (UK) LTD            | 09-Jul-2021 | 77.30 |
| HEALTHNET HOMECARE (UK) LTD            | 08-Jul-2021 | 77.30 |
| HEALTHNET HOMECARE (UK) LTD            | 26-Jul-2021 | 77.30 |
| HEALTHNET HOMECARE (UK) LTD            | 23-Jul-2021 | 77.30 |
| HEALTHNET HOMECARE (UK) LTD            | 27-Jul-2021 | 77.30 |
| TERUMO UK LTD                          | 14-Jul-2021 | 78.00 |
| AAH PHARMACEUTICALS LTD                | 16-Jul-2021 | 78.12 |
| PROMEDICS ORTHOPAEDICS LTD             | 07-Jul-2021 | 78.18 |
| BRAKE BROS FOODSERVICE LTD             | 13-Jul-2021 | 78.29 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Jul-2021 | 78.48 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 05-Jul-2021 | 78.48 |
| AAH PHARMACEUTICALS LTD                | 19-Jul-2021 | 78.84 |
| HEALTHNET HOMECARE (UK) LTD            | 26-Jul-2021 | 78.90 |
| XMA LTD                                | 01-Jul-2021 | 79.18 |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 19-Jul-2021 | 79.18 |
| TERUMO UK LTD                          | 02-Jul-2021 | 79.20 |
| TERUMO UK LTD                          | 02-Jul-2021 | 79.20 |
| TERUMO UK LTD                          | 20-Jul-2021 | 79.20 |
| TERUMO UK LTD                          | 26-Jul-2021 | 79.20 |
| TERUMO UK LTD                          | 05-Jul-2021 | 79.20 |
| TERUMO UK LTD                          | 09-Jul-2021 | 79.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Jul-2021 | 79.38 |
| AAH PHARMACEUTICALS LTD                | 20-Jul-2021 | 79.44 |
| CARDINAL HEALTH UK 432 LTD             | 05-Jul-2021 | 79.56 |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2021 | 79.63 |
| OSSUR UK LTD                           | 13-Jul-2021 | 80.03 |
| HEALTHNET HOMECARE (UK) LTD            | 05-Jul-2021 | 80.06 |
| HEALTHNET HOMECARE (UK) LTD            | 06-Jul-2021 | 80.06 |
| HEALTHNET HOMECARE (UK) LTD            | 26-Jul-2021 | 80.06 |
| YESSS ELECTRICAL                       | 31-Jul-2021 | 80.27 |
| MERIT MEDICAL UK LTD                   | 07-Jul-2021 | 80.34 |
| MERIT MEDICAL UK LTD                   | 20-Jul-2021 | 80.34 |
| MERIT MEDICAL UK LTD                   | 07-Jul-2021 | 80.34 |
| MEDLOCKS ELECTRICAL DISTRIBUTORS LTD   | 27-Jul-2021 | 80.48 |
| MAG SHOE SERVICES LTD                  | 13-Jul-2021 | 80.64 |
| MAG SHOE SERVICES LTD                  | 20-Jul-2021 | 80.64 |
| RESTORE PLC                            | 31-Jul-2021 | 80.81 |
| LBG MEDICAL LTD                        | 06-Jul-2021 | 80.87 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 23-Jul-2021 | 80.88 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Jul-2021 | 80.88 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 02-Jul-2021 | 81.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 09-Jul-2021 | 81.00 |
| ADVANCED MEDICAL SYSTEMS               | 27-Jul-2021 | 81.00 |

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| PHOENIX HEALTHCARE DISTRIBUTION LTD | 06-Jul-2021 | 81.00 |
| MAG SHOE SERVICES LTD               | 27-Jul-2021 | 81.12 |
| MAG SHOE SERVICES LTD               | 06-Jul-2021 | 81.12 |
| MAG SHOE SERVICES LTD               | 20-Jul-2021 | 81.12 |
| MAG SHOE SERVICES LTD               | 20-Jul-2021 | 81.12 |
| HEALTHNET HOMECARE (UK) LTD         | 28-Jul-2021 | 81.22 |
| COOK (UK) LIMITED                   | 22-Jul-2021 | 81.60 |
| HENRY SCHEIN                        | 21-Jul-2021 | 82.13 |
| HUNTS FOODSERVICE LTD               | 21-Jul-2021 | 82.14 |
| M J BAKER FOODSERVICE LTD           | 13-Jul-2021 | 82.58 |
| AAH PHARMACEUTICALS LTD             | 13-Jul-2021 | 82.80 |
| AAH PHARMACEUTICALS LTD             | 15-Jul-2021 | 82.80 |
| AAH PHARMACEUTICALS LTD             | 23-Jul-2021 | 82.80 |
| AAH PHARMACEUTICALS LTD             | 29-Jul-2021 | 82.80 |
| MEDTRONIC LTD                       | 26-Jul-2021 | 82.80 |
| PETER HARVEY                        | 20-Jul-2021 | 82.82 |
| DISTINCTIVE MEDICAL PRODUCTS        | 14-Jul-2021 | 82.84 |
| AAH PHARMACEUTICALS LTD             | 29-Jul-2021 | 83.18 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 21-Jul-2021 | 83.33 |
| RESTORE PLC                         | 31-Jul-2021 | 83.45 |
| HEALTHNET HOMECARE (UK) LTD         | 20-Jul-2021 | 83.53 |
| BIDVEST FOODSERVICE                 | 14-Jul-2021 | 83.68 |
| AAH PHARMACEUTICALS LTD             | 16-Jul-2021 | 83.76 |
| MEDEZINE LTD                        | 29-Jul-2021 | 83.82 |
| AAH PHARMACEUTICALS LTD             | 27-Jul-2021 | 84.00 |
| MAWDSLEY BROOKS LTD                 | 14-Jul-2021 | 84.00 |
| MAWDSLEY BROOKS LTD                 | 27-Jul-2021 | 84.00 |
| FISHER & PAYKEL HEALTHCARE LTD      | 26-Jul-2021 | 84.00 |
| MEDLINE INDUSTRIES LTD              | 06-Jul-2021 | 84.13 |
| VICTORY ORTHOTICS                   | 15-Jul-2021 | 84.45 |
| ABBAY DENTAL SUPPLIES               | 14-Jul-2021 | 84.68 |
| ROBERTS FOODSERVICE LTD             | 07-Jul-2021 | 84.72 |
| BRITISH GAS (RESIDENTIAL)           | 06-Jul-2021 | 84.77 |
| ADVANCED INSTRUMENTS LTD            | 27-Jul-2021 | 84.77 |
| SCREWFIX DIRECT LTD T/A TRADE UK    | 30-Jul-2021 | 84.99 |
| SCREWFIX DIRECT LTD T/A TRADE UK    | 21-Jul-2021 | 84.99 |
| THE DORFORD CENTRE                  | 22-Jul-2021 | 85.00 |
| AAH PHARMACEUTICALS LTD             | 02-Jul-2021 | 85.05 |
| KEY SURGICAL LTD                    | 09-Jul-2021 | 85.10 |
| HERAS PERIMETER PROTECTION          | 13-Jul-2021 | 85.49 |
| COLLECTOR SET PRINTERS LTD          | 30-Jul-2021 | 85.52 |
| COLLECTOR SET PRINTERS LTD          | 31-Jul-2021 | 85.52 |
| COLLECTOR SET PRINTERS LTD          | 27-Jul-2021 | 85.52 |
| COLLECTOR SET PRINTERS LTD          | 21-Jul-2021 | 85.52 |
| COLLECTOR SET PRINTERS LTD          | 21-Jul-2021 | 85.52 |
| LEEDS TEACHING HOSPITALS NHS TRUST  | 16-Jul-2021 | 85.62 |
| PRO-LAB DIAGNOSTICS                 | 19-Jul-2021 | 85.74 |

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| BRAKE BROS FOODSERVICE LTD             | 20-Jul-2021 | 86.15 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Jul-2021 | 86.24 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Jul-2021 | 86.24 |
| RICOH UK LTD                           | 06-Jul-2021 | 86.50 |
| HEALTHNET HOMECARE (UK) LTD            | 30-Jul-2021 | 86.56 |
| HEALTHNET HOMECARE (UK) LTD            | 21-Jul-2021 | 86.56 |
| HEALTHNET HOMECARE (UK) LTD            | 07-Jul-2021 | 86.56 |
| HEALTHNET HOMECARE (UK) LTD            | 09-Jul-2021 | 86.56 |
| HEALTHNET HOMECARE (UK) LTD            | 09-Jul-2021 | 86.56 |
| HEALTHNET HOMECARE (UK) LTD            | 09-Jul-2021 | 86.56 |
| HEALTHNET HOMECARE (UK) LTD            | 26-Jul-2021 | 86.56 |
| G4S CASH SOLUTIONS (UK) LTD            | 31-Jul-2021 | 86.65 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Jul-2021 | 86.65 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 19-Jul-2021 | 86.74 |
| ADVANCED MEDICAL SOLUTIONS             | 27-Jul-2021 | 86.93 |
| ADVANCED MEDICAL SOLUTIONS             | 27-Jul-2021 | 86.93 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 12-Jul-2021 | 87.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 14-Jul-2021 | 87.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Jul-2021 | 87.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 19-Jul-2021 | 87.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 19-Jul-2021 | 87.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 12-Jul-2021 | 87.14 |
| MAWDSLEY BROOKS LTD                    | 08-Jul-2021 | 87.25 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Jul-2021 | 87.64 |
| HANNA INSTRUMENTS LTD                  | 16-Jul-2021 | 88.08 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 22-Jul-2021 | 88.14 |
| LBG MEDICAL LTD                        | 30-Jul-2021 | 88.36 |
| AAH PHARMACEUTICALS LTD                | 09-Jul-2021 | 88.45 |
| DISPLAYSENSE LTD                       | 09-Jul-2021 | 88.60 |
| WNA HEALTHCARE                         | 27-Jul-2021 | 88.68 |
| PROMEDICS ORTHOPAEDICS LTD             | 05-Jul-2021 | 88.80 |
| STRYKER (UK) LTD                       | 14-Jul-2021 | 88.85 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Jul-2021 | 89.04 |
| MAG SHOE SERVICES LTD                  | 06-Jul-2021 | 89.09 |
| BIDVEST FOODSERVICE                    | 14-Jul-2021 | 89.13 |
| BIDVEST FOODSERVICE                    | 28-Jul-2021 | 89.42 |
| MEDLINE INDUSTRIES LTD                 | 27-Jul-2021 | 89.44 |
| HEALTHNET HOMECARE (UK) LTD            | 23-Jul-2021 | 89.60 |
| ALLOGA UK LTD                          | 02-Jul-2021 | 89.63 |
| MAG SHOE SERVICES LTD                  | 13-Jul-2021 | 89.66 |
| NEWCASTLE UPON TYNE HOSPITALS NHS FT   | 30-Jul-2021 | 89.75 |
| ALLOGA UK LTD                          | 02-Jul-2021 | 89.88 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 02-Jul-2021 | 90.00 |
| DJO UK LTD                             | 15-Jul-2021 | 90.00 |
| ANITA UK LTD                           | 22-Jul-2021 | 90.00 |
| ROCHE PRODUCTS LTD                     | 23-Jul-2021 | 90.00 |
| MAG SHOE SERVICES LTD                  | 13-Jul-2021 | 90.18 |

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| MAG SHOE SERVICES LTD               | 27-Jul-2021 | 90.18 |
| MAG SHOE SERVICES LTD               | 27-Jul-2021 | 90.18 |
| MAG SHOE SERVICES LTD               | 13-Jul-2021 | 90.18 |
| MAG SHOE SERVICES LTD               | 13-Jul-2021 | 90.18 |
| MAG SHOE SERVICES LTD               | 28-Jul-2021 | 90.18 |
| MAG SHOE SERVICES LTD               | 06-Jul-2021 | 90.18 |
| WNA HEALTHCARE                      | 27-Jul-2021 | 90.21 |
| MAG SHOE SERVICES LTD               | 13-Jul-2021 | 90.29 |
| MAG SHOE SERVICES LTD               | 27-Jul-2021 | 90.29 |
| MERMAID MEDICAL LTD                 | 06-Jul-2021 | 90.36 |
| ARCO LTD                            | 23-Jul-2021 | 90.43 |
| HEALTHNET HOMECARE (UK) LTD         | 05-Jul-2021 | 90.45 |
| HEALTHNET HOMECARE (UK) LTD         | 28-Jul-2021 | 90.45 |
| MAG SHOE SERVICES LTD               | 07-Jul-2021 | 90.48 |
| SCHUCO INTERNATIONAL LONDON LTD     | 09-Jul-2021 | 90.48 |
| NORVILLE (20/20) LTD                | 10-Jul-2021 | 90.60 |
| PENNAMED LTD                        | 27-Jul-2021 | 91.20 |
| HEALTHNET HOMECARE (UK) LTD         | 15-Jul-2021 | 91.30 |
| HEALTHNET HOMECARE (UK) LTD         | 05-Jul-2021 | 91.30 |
| HEALTHNET HOMECARE (UK) LTD         | 26-Jul-2021 | 91.30 |
| HEALTHNET HOMECARE (UK) LTD         | 28-Jul-2021 | 91.30 |
| HEALTHNET HOMECARE (UK) LTD         | 19-Jul-2021 | 91.30 |
| HEALTHNET HOMECARE (UK) LTD         | 27-Jul-2021 | 91.30 |
| ALLIANCE DISPOSABLES LTD            | 14-Jul-2021 | 91.38 |
| COOL TEC SERVICES LTD               | 30-Jul-2021 | 91.80 |
| MAWDSLEY BROOKS LTD                 | 26-Jul-2021 | 91.81 |
| TESCO                               | 18-Jul-2021 | 91.91 |
| MAG SHOE SERVICES LTD               | 13-Jul-2021 | 91.96 |
| MAG SHOE SERVICES LTD               | 27-Jul-2021 | 91.96 |
| AAH PHARMACEUTICALS LTD             | 30-Jul-2021 | 91.98 |
| AAH PHARMACEUTICALS LTD             | 13-Jul-2021 | 91.99 |
| MAWDSLEY BROOKS LTD                 | 09-Jul-2021 | 92.40 |
| AAH PHARMACEUTICALS LTD             | 27-Jul-2021 | 92.40 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 14-Jul-2021 | 92.48 |
| SIGMA PHARMACEUTICALS PLC           | 01-Jul-2021 | 92.76 |
| DACEY LTD                           | 08-Jul-2021 | 92.76 |
| HEALTHCARE AT HOME LTD              | 29-Jul-2021 | 92.86 |
| MWUK T/A ALEXANDRA                  | 13-Jul-2021 | 93.12 |
| MERCK LIFE SCIENCE UK LTD           | 20-Jul-2021 | 93.12 |
| BRAKE BROS FOODSERVICE LTD          | 15-Jul-2021 | 93.40 |
| MAWDSLEY BROOKS LTD                 | 16-Jul-2021 | 93.60 |
| COOK (UK) LIMITED                   | 21-Jul-2021 | 93.60 |
| N H CASE LTD                        | 07-Jul-2021 | 93.60 |
| OXFORD HEALTH NHS FT                | 21-Jul-2021 | 93.60 |
| SERCHEM LTD                         | 09-Jul-2021 | 93.82 |
| AAH PHARMACEUTICALS LTD             | 13-Jul-2021 | 93.96 |
| ZIMMER BIOMET UK LTD                | 15-Jul-2021 | 93.96 |

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|----------------------------------------|-------------|-------|
| STAMPS DIRECT LTD                      | 06-Jul-2021 | 94.37 |
| TALAR MADE LTD                         | 27-Jul-2021 | 94.50 |
| COLLECTOR SET PRINTERS LTD             | 15-Jul-2021 | 94.51 |
| RS COMPONENTS LTD                      | 28-Jul-2021 | 94.68 |
| CARL ZEISS LTD                         | 29-Jul-2021 | 94.69 |
| STORM TECHNOLOGIES LTD                 | 13-Jul-2021 | 94.80 |
| RS COMPONENTS LTD                      | 21-Jul-2021 | 94.81 |
| ROYAL FREE LONDON NHS FOUNDATION TRUST | 05-Jul-2021 | 95.00 |
| HEALTHNET HOMECARE (UK) LTD            | 29-Jul-2021 | 95.22 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 14-Jul-2021 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Jul-2021 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Jul-2021 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Jul-2021 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Jul-2021 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Jul-2021 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 19-Jul-2021 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 19-Jul-2021 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 21-Jul-2021 | 95.23 |
| RESTORE PLC                            | 31-Jul-2021 | 95.26 |
| AAH PHARMACEUTICALS LTD                | 12-Jul-2021 | 95.28 |
| BSN MEDICAL LTD                        | 12-Jul-2021 | 95.44 |
| VIOLET FARM FOODS LTD                  | 15-Jul-2021 | 95.70 |
| AAH PHARMACEUTICALS LTD                | 21-Jul-2021 | 95.76 |
| NATUS NICOLET UK LTD T/A OTOMETRICS    | 22-Jul-2021 | 95.88 |
| AAH PHARMACEUTICALS LTD                | 19-Jul-2021 | 95.90 |
| PROMEDICS ORTHOPAEDICS LTD             | 05-Jul-2021 | 95.94 |
| AMOENA (UK) LTD                        | 16-Jul-2021 | 95.98 |
| MARSDEN WEIGHING MACHINE GROUP LTD     | 08-Jul-2021 | 96.00 |
| MEDTRONIC LTD                          | 21-Jul-2021 | 96.00 |
| B BRAUN MEDICAL LTD                    | 14-Jul-2021 | 96.00 |
| MEDTRONIC LTD                          | 28-Jul-2021 | 96.00 |
| B BRAUN MEDICAL LTD                    | 19-Jul-2021 | 96.00 |
| STOCKPORT NHS FOUNDATION TRUST         | 30-Jul-2021 | 96.02 |
| TXM HEALTHCARE LTD                     | 28-Jul-2021 | 96.14 |
| MAWDSLEY BROOKS LTD                    | 01-Jul-2021 | 96.22 |
| AAH PHARMACEUTICALS LTD                | 13-Jul-2021 | 96.24 |
| COMAX (UK) LTD                         | 13-Jul-2021 | 96.53 |
| HENRY SCHEIN                           | 20-Jul-2021 | 96.60 |
| MAWDSLEY BROOKS LTD                    | 14-Jul-2021 | 96.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 08-Jul-2021 | 96.72 |
| ARGOS BUSINESS SOLUTIONS               | 18-Jul-2021 | 96.96 |
| MACO-PHARMA (UK) LTD                   | 21-Jul-2021 | 97.20 |
| MACO-PHARMA (UK) LTD                   | 21-Jul-2021 | 97.20 |
| HEALTHNET HOMECARE (UK) LTD            | 19-Jul-2021 | 97.31 |
| MEDLINE INDUSTRIES LTD                 | 13-Jul-2021 | 97.38 |
| STOCKPORT NHS FOUNDATION TRUST         | 27-Jul-2021 | 97.46 |
| SWIFT SIGNS                            | 14-Jul-2021 | 97.55 |

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| HEALTHCARE AT HOME LTD                    | 26-Jul-2021 | 97.90  |
| HEALTHCARE AT HOME LTD                    | 26-Jul-2021 | 97.90  |
| HEALTHCARE AT HOME LTD                    | 22-Jul-2021 | 97.90  |
| HEALTHCARE AT HOME LTD                    | 15-Jul-2021 | 97.90  |
| HEALTHCARE AT HOME LTD                    | 15-Jul-2021 | 97.90  |
| HEALTHCARE AT HOME LTD                    | 05-Jul-2021 | 97.90  |
| HEALTHCARE AT HOME LTD                    | 05-Jul-2021 | 97.90  |
| HEALTHCARE AT HOME LTD                    | 22-Jul-2021 | 97.90  |
| HEALTHCARE AT HOME LTD                    | 02-Jul-2021 | 97.90  |
| HEALTHCARE AT HOME LTD                    | 02-Jul-2021 | 97.90  |
| HEALTHCARE AT HOME LTD                    | 08-Jul-2021 | 97.90  |
| HEALTHCARE AT HOME LTD                    | 08-Jul-2021 | 97.90  |
| HEALTHCARE AT HOME LTD                    | 29-Jul-2021 | 97.90  |
| HEALTHCARE AT HOME LTD                    | 29-Jul-2021 | 97.90  |
| HEALTHCARE AT HOME LTD                    | 29-Jul-2021 | 97.90  |
| HEALTHCARE AT HOME LTD                    | 12-Jul-2021 | 97.90  |
| HEALTHCARE AT HOME LTD                    | 19-Jul-2021 | 97.90  |
| HEALTHCARE AT HOME LTD                    | 31-Jul-2021 | 97.90  |
| M & J BOWERS LTD                          | 14-Jul-2021 | 97.92  |
| M & J BOWERS LTD                          | 07-Jul-2021 | 97.92  |
| WESSEX DUCT CLEANING LTD                  | 13-Jul-2021 | 98.20  |
| AAH PHARMACEUTICALS LTD                   | 20-Jul-2021 | 98.28  |
| EMERGENCY PERSONNEL LTD                   | 14-Jul-2021 | 98.40  |
| TJ SMITH & NEPHEW LTD                     | 12-Jul-2021 | 98.40  |
| ROYAL DEVON & EXETER NHS FOUNDATION TRUS  | 09-Jul-2021 | 98.50  |
| AAH PHARMACEUTICALS LTD                   | 28-Jul-2021 | 99.06  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 27-Jul-2021 | 99.09  |
| CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TR | 19-Jul-2021 | 99.36  |
| AAH PHARMACEUTICALS LTD                   | 05-Jul-2021 | 99.48  |
| BUNZL HEALTHCARE                          | 27-Jul-2021 | 99.84  |
| THORNBURY NURSING SERVICES                | 30-Jul-2021 | 100.00 |
| THORNBURY NURSING SERVICES                | 15-Jul-2021 | 100.00 |
| ROYAL FREE LONDON NHS FOUNDATION TRUST    | 19-Jul-2021 | 100.00 |
| HM COURTS & TRIBUNALS SERVICE             | 23-Jul-2021 | 100.00 |
| THORNBURY NURSING SERVICES                | 21-Jul-2021 | 100.00 |
| THORNBURY NURSING SERVICES                | 21-Jul-2021 | 100.00 |
| AAH PHARMACEUTICALS LTD                   | 23-Jul-2021 | 100.18 |
| MWUK T/A ALEXANDRA                        | 19-Jul-2021 | 100.20 |
| AAH PHARMACEUTICALS LTD                   | 28-Jul-2021 | 100.58 |
| BRADFORDS BUILDING SUPPLIES LTD           | 01-Jul-2021 | 100.80 |
| BRADFORDS BUILDING SUPPLIES LTD           | 01-Jul-2021 | 100.80 |
| TRULIFE LTD                               | 26-Jul-2021 | 101.34 |
| H C SLINGSBY PLC                          | 28-Jul-2021 | 101.99 |
| PURPLE SURGICAL UK LTD                    | 02-Jul-2021 | 102.00 |
| AVANOS MEDICAL UK LTD                     | 13-Jul-2021 | 102.00 |
| TERUMO UK LTD                             | 13-Jul-2021 | 102.00 |
| WOLSELEY UK LTD                           | 09-Jul-2021 | 102.08 |

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| ERBE MEDICAL UK LTD                   | 16-Jul-2021 | 102.12 |
| PERFORMANCE HEALTH INTERNATIONAL LTD  | 31-Jul-2021 | 102.24 |
| VALLEY NORTHERN LTD                   | 23-Jul-2021 | 102.31 |
| MEDLINE INDUSTRIES LTD                | 27-Jul-2021 | 102.48 |
| MEDLINE INDUSTRIES LTD                | 20-Jul-2021 | 102.48 |
| TXM HEALTHCARE LTD                    | 28-Jul-2021 | 102.53 |
| TXM HEALTHCARE LTD                    | 07-Jul-2021 | 102.53 |
| TXM HEALTHCARE LTD                    | 07-Jul-2021 | 102.53 |
| THORNBURY NURSING SERVICES            | 29-Jul-2021 | 103.00 |
| THORNBURY NURSING SERVICES            | 26-Jul-2021 | 103.00 |
| THORNBURY NURSING SERVICES            | 22-Jul-2021 | 103.00 |
| COLLECTOR SET PRINTERS LTD            | 27-Jul-2021 | 103.09 |
| KEYSTONE CASTOR COMPANY               | 16-Jul-2021 | 103.18 |
| BEAGLE ORTHOPAEDIC LTD                | 23-Jul-2021 | 103.38 |
| BEAGLE ORTHOPAEDIC LTD                | 22-Jul-2021 | 103.38 |
| BEAGLE ORTHOPAEDIC LTD                | 30-Jul-2021 | 103.38 |
| M & J BOWERS LTD                      | 28-Jul-2021 | 103.68 |
| ROBERTS FOODSERVICE LTD               | 31-Jul-2021 | 103.69 |
| HUNTS FOODSERVICE LTD                 | 12-Jul-2021 | 104.32 |
| PIEDRO LTD                            | 09-Jul-2021 | 104.35 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD   | 23-Jul-2021 | 104.49 |
| TXM HEALTHCARE LTD                    | 07-Jul-2021 | 104.69 |
| TXM HEALTHCARE LTD                    | 07-Jul-2021 | 104.69 |
| OXFORD HEALTH NHS FT                  | 19-Jul-2021 | 105.00 |
| MAG SHOE SERVICES LTD                 | 06-Jul-2021 | 105.13 |
| QUANTUM PHARMACEUTICAL LTD            | 27-Jul-2021 | 105.29 |
| MWUK T/A ALEXANDRA                    | 26-Jul-2021 | 105.30 |
| CHAPPLE & JENKINS                     | 28-Jul-2021 | 105.92 |
| MEDLINE INDUSTRIES LTD                | 20-Jul-2021 | 106.01 |
| AAH PHARMACEUTICALS LTD               | 16-Jul-2021 | 106.06 |
| AAH PHARMACEUTICALS LTD               | 21-Jul-2021 | 106.32 |
| BIDVEST FOODSERVICE                   | 14-Jul-2021 | 106.33 |
| PROMEDICS ORTHOPAEDICS LTD            | 29-Jul-2021 | 106.56 |
| PROMEDICS ORTHOPAEDICS LTD            | 29-Jul-2021 | 106.56 |
| PROMEDICS ORTHOPAEDICS LTD            | 29-Jul-2021 | 106.56 |
| PROMEDICS ORTHOPAEDICS LTD            | 29-Jul-2021 | 106.56 |
| WNA HEALTHCARE                        | 27-Jul-2021 | 106.68 |
| OTICON LTD                            | 02-Jul-2021 | 106.80 |
| VERNACARE LTD                         | 29-Jul-2021 | 106.80 |
| AAH PHARMACEUTICALS LTD               | 15-Jul-2021 | 106.87 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Jul-2021 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Jul-2021 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 26-Jul-2021 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 19-Jul-2021 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 09-Jul-2021 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 27-Jul-2021 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 19-Jul-2021 | 106.90 |

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| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 19-Jul-2021 | 106.90 |
| BUNZL HEALTHCARE                       | 28-Jul-2021 | 106.92 |
| COLLECTOR SET PRINTERS LTD             | 05-Jul-2021 | 106.92 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 02-Jul-2021 | 106.98 |
| AAH PHARMACEUTICALS LTD                | 29-Jul-2021 | 106.98 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Jul-2021 | 107.40 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 20-Jul-2021 | 107.40 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 21-Jul-2021 | 107.40 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 26-Jul-2021 | 107.40 |
| OSSUR UK LTD                           | 01-Jul-2021 | 107.54 |
| COLLECTOR SET PRINTERS LTD             | 15-Jul-2021 | 107.58 |
| ROBERTS FOODSERVICE LTD                | 21-Jul-2021 | 107.60 |
| ROBERTS FOODSERVICE LTD                | 28-Jul-2021 | 107.60 |
| BSN MEDICAL LTD                        | 20-Jul-2021 | 107.60 |
| ROBERTS FOODSERVICE LTD                | 30-Jul-2021 | 107.60 |
| XMA LTD                                | 02-Jul-2021 | 107.64 |
| JOHN WEISS & SON LTD                   | 15-Jul-2021 | 108.00 |
| QUADIENT UK LTD                        | 08-Jul-2021 | 108.00 |
| FANNIN (UK) LTD                        | 09-Jul-2021 | 108.00 |
| FORUM PRODUCTS LTD                     | 13-Jul-2021 | 108.00 |
| UK HEALTH SECURITY AGENCY              | 28-Jul-2021 | 108.03 |
| WNA HEALTHCARE                         | 20-Jul-2021 | 108.21 |
| WNA HEALTHCARE                         | 27-Jul-2021 | 108.21 |
| HADDENHAM HEALTHCARE LTD               | 02-Jul-2021 | 108.36 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Jul-2021 | 108.58 |
| BRAKE BROS FOODSERVICE LTD             | 06-Jul-2021 | 108.81 |
| VICTORY ORTHOTICS                      | 01-Jul-2021 | 108.87 |
| AAH PHARMACEUTICALS LTD                | 28-Jul-2021 | 108.97 |
| MAWDSLEY BROOKS LTD                    | 27-Jul-2021 | 109.08 |
| WOMANZONE LTD                          | 14-Jul-2021 | 109.20 |
| CODAN LTD                              | 29-Jul-2021 | 109.20 |
| CODAN LTD                              | 06-Jul-2021 | 109.20 |
| CODAN LTD                              | 06-Jul-2021 | 109.20 |
| MAWDSLEY BROOKS LTD                    | 21-Jul-2021 | 109.50 |
| HEALTHNET HOMECARE (UK) LTD            | 16-Jul-2021 | 109.54 |
| HEALTHNET HOMECARE (UK) LTD            | 01-Jul-2021 | 109.54 |
| HEALTHNET HOMECARE (UK) LTD            | 23-Jul-2021 | 109.54 |
| HEALTHNET HOMECARE (UK) LTD            | 01-Jul-2021 | 109.54 |
| HEALTHNET HOMECARE (UK) LTD            | 19-Jul-2021 | 109.54 |
| COMPLETE MEATS LTD                     | 02-Jul-2021 | 109.65 |
| TRINITY BIOTECH                        | 12-Jul-2021 | 109.73 |
| M J BAKER FOODSERVICE LTD              | 23-Jul-2021 | 109.82 |
| OFCOM                                  | 03-Jul-2021 | 110.00 |
| YESSS ELECTRICAL                       | 31-Jul-2021 | 110.14 |
| AMGEN LTD                              | 28-Jul-2021 | 110.16 |
| UCL HOSPITALS NHS FOUNDATION TRUST     | 13-Jul-2021 | 110.32 |
| AAH PHARMACEUTICALS LTD                | 05-Jul-2021 | 110.40 |

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| MEDTRONIC LTD                          | 28-Jul-2021 | 110.40 |
| BIDVEST FOODSERVICE                    | 02-Jul-2021 | 110.79 |
| AAH PHARMACEUTICALS LTD                | 14-Jul-2021 | 110.88 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 28-Jul-2021 | 110.88 |
| ROCHE DIAGNOSTICS LTD                  | 19-Jul-2021 | 111.00 |
| HEALTHNET HOMECARE (UK) LTD            | 26-Jul-2021 | 111.14 |
| HEALTHNET HOMECARE (UK) LTD            | 28-Jul-2021 | 111.73 |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2021 | 111.96 |
| BOC LTD                                | 06-Jul-2021 | 112.02 |
| TSI INSTRUMENTS LTD                    | 28-Jul-2021 | 112.44 |
| OFCOM                                  | 03-Jul-2021 | 112.50 |
| HEALTHNET HOMECARE (UK) LTD            | 14-Jul-2021 | 112.58 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 27-Jul-2021 | 112.68 |
| FANNIN (UK) LTD                        | 21-Jul-2021 | 112.80 |
| FANNIN (UK) LTD                        | 06-Jul-2021 | 112.80 |
| NORMANBY LABORATORY SERVICES LTD       | 05-Jul-2021 | 112.86 |
| AAH PHARMACEUTICALS LTD                | 26-Jul-2021 | 113.09 |
| ROSEMONT PHARMACEUTICALS LTD           | 28-Jul-2021 | 113.14 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 27-Jul-2021 | 113.52 |
| HEALTHNET HOMECARE (UK) LTD            | 05-Jul-2021 | 113.64 |
| PROMEDICS ORTHOPAEDICS LTD             | 16-Jul-2021 | 113.70 |
| JOHNSON & JOHNSON MEDICAL LTD          | 14-Jul-2021 | 113.71 |
| ROBERTS FOODSERVICE LTD                | 15-Jul-2021 | 113.88 |
| AAH PHARMACEUTICALS LTD                | 05-Jul-2021 | 114.00 |
| AAH PHARMACEUTICALS LTD                | 29-Jul-2021 | 114.00 |
| DOOR 2 DOOR CARS LTD                   | 31-Jul-2021 | 114.00 |
| AAH PHARMACEUTICALS LTD                | 27-Jul-2021 | 114.00 |
| MEDTRONIC LTD                          | 15-Jul-2021 | 114.00 |
| CHAPPLE & JENKINS                      | 14-Jul-2021 | 114.16 |
| M J BAKER FOODSERVICE LTD              | 23-Jul-2021 | 114.38 |
| CORONA ENERGY RETAIL 4 LTD             | 08-Jul-2021 | 114.86 |
| WOLSELEY UK LTD                        | 09-Jul-2021 | 114.92 |
| WOLSELEY UK LTD                        | 10-Jul-2021 | 114.92 |
| NISBETS                                | 23-Jul-2021 | 115.10 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 12-Jul-2021 | 115.21 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Jul-2021 | 115.39 |
| COYLE PERSONNEL PLC                    | 25-Jul-2021 | 115.44 |
| COLLECTOR SET PRINTERS LTD             | 27-Jul-2021 | 115.44 |
| HEALTHNET HOMECARE (UK) LTD            | 12-Jul-2021 | 115.55 |
| AAH PHARMACEUTICALS LTD                | 06-Jul-2021 | 115.68 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 06-Jul-2021 | 115.98 |
| MAWDSLEY BROOKS LTD                    | 05-Jul-2021 | 116.03 |
| AAH PHARMACEUTICALS LTD                | 30-Jul-2021 | 116.04 |
| OTTO BOCK HEALTHCARE PLC               | 28-Jul-2021 | 116.15 |
| OTTO BOCK HEALTHCARE PLC               | 02-Jul-2021 | 116.15 |
| BREAS MEDICAL LTD                      | 06-Jul-2021 | 116.40 |
| BIDVEST FOODSERVICE                    | 07-Jul-2021 | 116.53 |

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| CORONA ENERGY RETAIL 4 LTD            | 08-Jul-2021 | 116.55 |
| REED MEDICAL LTD                      | 01-Jul-2021 | 117.00 |
| ALLIANCE DISPOSABLES LTD              | 22-Jul-2021 | 117.47 |
| DJO UK LTD                            | 20-Jul-2021 | 117.60 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 12-Jul-2021 | 117.64 |
| AAH PHARMACEUTICALS LTD               | 26-Jul-2021 | 117.84 |
| TEQEX LTD                             | 29-Jul-2021 | 118.18 |
| EDF ENERGY 1 LTD                      | 08-Jul-2021 | 118.36 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 12-Jul-2021 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Jul-2021 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 21-Jul-2021 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 20-Jul-2021 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 27-Jul-2021 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Jul-2021 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Jul-2021 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Jul-2021 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Jul-2021 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 21-Jul-2021 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 09-Jul-2021 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 19-Jul-2021 | 118.58 |
| AUTOPA LTD                            | 30-Jul-2021 | 118.62 |
| TERUMO UK LTD                         | 19-Jul-2021 | 118.80 |
| TERUMO UK LTD                         | 19-Jul-2021 | 118.80 |
| TERUMO UK LTD                         | 01-Jul-2021 | 118.80 |
| MAWDSLEY BROOKS LTD                   | 02-Jul-2021 | 118.80 |
| TERUMO UK LTD                         | 08-Jul-2021 | 118.80 |
| TERUMO UK LTD                         | 23-Jul-2021 | 118.80 |
| TERUMO UK LTD                         | 29-Jul-2021 | 118.80 |
| TERUMO UK LTD                         | 05-Jul-2021 | 118.80 |
| TERUMO UK LTD                         | 05-Jul-2021 | 118.80 |
| TERUMO UK LTD                         | 28-Jul-2021 | 118.80 |
| TERUMO UK LTD                         | 16-Jul-2021 | 118.80 |
| CHAPPLE & JENKINS                     | 28-Jul-2021 | 118.86 |
| UK HEALTH SECURITY AGENCY             | 02-Jul-2021 | 118.99 |
| M & J BOWERS LTD                      | 21-Jul-2021 | 119.04 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Jul-2021 | 119.08 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Jul-2021 | 119.08 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 26-Jul-2021 | 119.08 |
| STERIS SOLUTIONS LTD                  | 02-Jul-2021 | 119.34 |
| AAH PHARMACEUTICALS LTD               | 19-Jul-2021 | 119.76 |
| HAMELN PHARMA LTD                     | 07-Jul-2021 | 119.76 |
| WESSEX DUCT CLEANING LTD              | 20-Jul-2021 | 119.80 |
| U-DRIVE LTD                           | 06-Jul-2021 | 119.82 |
| ROBERTS FOODSERVICE LTD               | 20-Jul-2021 | 119.92 |
| ROBERTS FOODSERVICE LTD               | 13-Jul-2021 | 119.92 |
| ROBERTS FOODSERVICE LTD               | 06-Jul-2021 | 119.92 |
| THE BARCODE WAREHOUSE LTD             | 02-Jul-2021 | 119.99 |

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|----------------------------------------|-------------|--------|
| BRITISH THORACIC SOCIETY               | 21-Jul-2021 | 120.00 |
| TPS HEALTHCARE GROUP LTD               | 06-Jul-2021 | 120.00 |
| MEDI UK LTD                            | 07-Jul-2021 | 120.00 |
| HEALTHCARE CONFERENCES UK LTD          | 07-Jul-2021 | 120.00 |
| FRESENIUS KABI LTD                     | 29-Jul-2021 | 120.00 |
| BOC LTD                                | 20-Jul-2021 | 120.29 |
| BIDVEST FOODSERVICE                    | 09-Jul-2021 | 120.47 |
| HEALTHNET HOMECARE (UK) LTD            | 12-Jul-2021 | 120.74 |
| HUNTS FOODSERVICE LTD                  | 09-Jul-2021 | 121.04 |
| EUROSURGICAL LTD                       | 29-Jul-2021 | 121.20 |
| EUROSURGICAL LTD                       | 23-Jul-2021 | 121.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 06-Jul-2021 | 121.38 |
| AAH PHARMACEUTICALS LTD                | 12-Jul-2021 | 121.50 |
| MAWDSLEY BROOKS LTD                    | 20-Jul-2021 | 121.73 |
| ALLOGA UK LTD                          | 23-Jul-2021 | 122.04 |
| AAH PHARMACEUTICALS LTD                | 20-Jul-2021 | 122.28 |
| BRENNTAG UK LTD                        | 30-Jul-2021 | 122.40 |
| OSSUR UK LTD                           | 07-Jul-2021 | 122.40 |
| WESSEX DUCT CLEANING LTD               | 02-Jul-2021 | 122.70 |
| WESSEX DUCT CLEANING LTD               | 23-Jul-2021 | 122.70 |
| WESSEX DUCT CLEANING LTD               | 16-Jul-2021 | 122.70 |
| HEALTHCARE AT HOME LTD                 | 15-Jul-2021 | 124.20 |
| VIOLET FARM FOODS LTD                  | 29-Jul-2021 | 124.25 |
| ORTHO EUROPE LTD                       | 06-Jul-2021 | 124.49 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 29-Jul-2021 | 124.65 |
| AAH PHARMACEUTICALS LTD                | 21-Jul-2021 | 124.80 |
| AAH PHARMACEUTICALS LTD                | 13-Jul-2021 | 124.80 |
| COLLECTOR SET PRINTERS LTD             | 21-Jul-2021 | 124.81 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 29-Jul-2021 | 124.91 |
| ROBERT DYAS                            | 14-Jul-2021 | 124.92 |
| UNISURGE INTERNATIONAL LTD             | 09-Jul-2021 | 125.10 |
| AAH PHARMACEUTICALS LTD                | 22-Jul-2021 | 125.50 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 09-Jul-2021 | 125.78 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 14-Jul-2021 | 125.94 |
| AAH PHARMACEUTICALS LTD                | 20-Jul-2021 | 125.96 |
| TJ SMITH & NEPHEW LTD                  | 07-Jul-2021 | 126.00 |
| TALAR MADE LTD                         | 21-Jul-2021 | 126.00 |
| VASCULAR PERSPECTIVES                  | 09-Jul-2021 | 126.00 |
| NOVARTIS PHARMACEUTICALS UK LTD        | 07-Jul-2021 | 126.06 |
| AAH PHARMACEUTICALS LTD                | 07-Jul-2021 | 126.14 |
| BSN MEDICAL LTD                        | 08-Jul-2021 | 126.24 |
| HEALTHNET HOMECARE (UK) LTD            | 24-Jul-2021 | 126.35 |
| CARTRIDGE SAVE LTD                     | 12-Jul-2021 | 126.44 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 28-Jul-2021 | 126.44 |
| MEDLINE SCIENTIFIC LTD                 | 01-Jul-2021 | 126.84 |
| BARD LTD                               | 20-Jul-2021 | 127.21 |
| PHOENIX SOFTWARE LTD                   | 16-Jul-2021 | 127.44 |

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|------------------------------------------|-------------|--------|
| PHOENIX SOFTWARE LTD                     | 29-Jul-2021 | 127.44 |
| NISBETS                                  | 19-Jul-2021 | 127.44 |
| HEALTHNET HOMECARE (UK) LTD              | 19-Jul-2021 | 127.78 |
| HEALTHNET HOMECARE (UK) LTD              | 08-Jul-2021 | 127.78 |
| HEALTHNET HOMECARE (UK) LTD              | 16-Jul-2021 | 127.78 |
| HEALTHNET HOMECARE (UK) LTD              | 28-Jul-2021 | 127.78 |
| MOVIANTO UK LTD                          | 21-Jul-2021 | 127.80 |
| ROYAL DEVON & EXETER NHS FOUNDATION TRUS | 19-Jul-2021 | 128.00 |
| EDF ENERGY 1 LTD                         | 04-Jul-2021 | 128.19 |
| AAH PHARMACEUTICALS LTD                  | 05-Jul-2021 | 128.20 |
| DRUGSRUS LTD                             | 06-Jul-2021 | 128.35 |
| AAH PHARMACEUTICALS LTD                  | 08-Jul-2021 | 128.49 |
| BEAGLE ORTHOPAEDIC LTD                   | 07-Jul-2021 | 128.51 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 19-Jul-2021 | 128.52 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 27-Jul-2021 | 128.52 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 07-Jul-2021 | 128.52 |
| AAH PHARMACEUTICALS LTD                  | 12-Jul-2021 | 128.76 |
| MAWDSLEY BROOKS LTD                      | 22-Jul-2021 | 128.83 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 09-Jul-2021 | 128.92 |
| GUERBET LABORATORIES LTD                 | 07-Jul-2021 | 129.60 |
| VIOLET FARM FOODS LTD                    | 12-Jul-2021 | 130.20 |
| THE ORTHODONTIC COMPANY                  | 12-Jul-2021 | 130.38 |
| PERFORMANCE HEALTH INTERNATIONAL LTD     | 14-Jul-2021 | 130.66 |
| ROBERTS FOODSERVICE LTD                  | 08-Jul-2021 | 130.79 |
| HEALTHCARE AT HOME LTD                   | 02-Jul-2021 | 130.94 |
| HEALTHCARE AT HOME LTD                   | 29-Jul-2021 | 130.94 |
| HEALTHCARE AT HOME LTD                   | 29-Jul-2021 | 130.94 |
| HEALTHCARE AT HOME LTD                   | 29-Jul-2021 | 130.94 |
| HEALTHCARE AT HOME LTD                   | 22-Jul-2021 | 130.94 |
| RESTORE PLC                              | 31-Jul-2021 | 130.98 |
| AAH PHARMACEUTICALS LTD                  | 13-Jul-2021 | 131.18 |
| TEMPLEGATE ELECTRICAL SUPPLIES LTD       | 12-Jul-2021 | 131.21 |
| MIDCO PRINT & PACKAGING LTD              | 14-Jul-2021 | 131.96 |
| AAH PHARMACEUTICALS LTD                  | 14-Jul-2021 | 131.98 |
| AAH PHARMACEUTICALS LTD                  | 23-Jul-2021 | 132.00 |
| GRAFTON OPTICAL COMPANY LTD              | 23-Jul-2021 | 132.00 |
| BIDVEST FOODSERVICE                      | 07-Jul-2021 | 132.00 |
| AAH PHARMACEUTICALS LTD                  | 13-Jul-2021 | 132.73 |
| COLLECTOR SET PRINTERS LTD               | 30-Jul-2021 | 132.77 |
| HEALTHNET HOMECARE (UK) LTD              | 31-Jul-2021 | 133.19 |
| HEALTHNET HOMECARE (UK) LTD              | 14-Jul-2021 | 133.19 |
| HEALTHNET HOMECARE (UK) LTD              | 07-Jul-2021 | 133.19 |
| HEALTHNET HOMECARE (UK) LTD              | 19-Jul-2021 | 133.19 |
| HEALTHNET HOMECARE (UK) LTD              | 19-Jul-2021 | 133.19 |
| C BREWER & SONS LTD                      | 31-Jul-2021 | 133.30 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 28-Jul-2021 | 133.62 |
| WOLSELEY UK LTD                          | 14-Jul-2021 | 133.81 |

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|----------------------------------------|-------------|--------|
| JOHNSON & JOHNSON MEDICAL LTD          | 09-Jul-2021 | 133.84 |
| HEALTHNET HOMECARE (UK) LTD            | 22-Jul-2021 | 133.86 |
| DACEY LTD                              | 26-Jul-2021 | 134.22 |
| STRYKER (UK) LTD                       | 09-Jul-2021 | 134.28 |
| FRESENIUS KABI LTD                     | 27-Jul-2021 | 135.00 |
| REED MEDICAL LTD                       | 06-Jul-2021 | 135.02 |
| REED MEDICAL LTD                       | 07-Jul-2021 | 135.02 |
| REED MEDICAL LTD                       | 08-Jul-2021 | 135.02 |
| RS COMPONENTS LTD                      | 09-Jul-2021 | 135.17 |
| ROBERTS FOODSERVICE LTD                | 07-Jul-2021 | 135.80 |
| PRESTIGE HEALTHCARE (LONDON) LTD       | 22-Jul-2021 | 136.19 |
| COLLECTOR SET PRINTERS LTD             | 05-Jul-2021 | 136.32 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 28-Jul-2021 | 136.34 |
| STRYKER (UK) LTD                       | 09-Jul-2021 | 136.44 |
| COMAX (UK) LTD                         | 01-Jul-2021 | 136.58 |
| SYNER MED (PHARM PRODUCTS) LTD         | 12-Jul-2021 | 136.80 |
| HEALTHNET HOMECARE (UK) LTD            | 12-Jul-2021 | 136.83 |
| HEALTHCARE AT HOME LTD                 | 26-Jul-2021 | 136.86 |
| WILTSHIRE COUNCIL                      | 16-Jul-2021 | 137.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Jul-2021 | 137.15 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 12-Jul-2021 | 137.15 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 12-Jul-2021 | 137.15 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 21-Jul-2021 | 137.15 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 19-Jul-2021 | 137.15 |
| HEALTHNET HOMECARE (UK) LTD            | 02-Jul-2021 | 137.75 |
| AAH PHARMACEUTICALS LTD                | 23-Jul-2021 | 137.97 |
| MEDTRONIC LTD                          | 02-Jul-2021 | 138.00 |
| MEDTRONIC LTD                          | 29-Jul-2021 | 138.00 |
| WOLSELEY UK LTD                        | 09-Jul-2021 | 138.15 |
| AAH PHARMACEUTICALS LTD                | 16-Jul-2021 | 138.56 |
| HEALTHNET HOMECARE (UK) LTD            | 07-Jul-2021 | 138.60 |
| HEALTHNET HOMECARE (UK) LTD            | 05-Jul-2021 | 138.60 |
| HEALTHNET HOMECARE (UK) LTD            | 27-Jul-2021 | 138.60 |
| HEALTHNET HOMECARE (UK) LTD            | 07-Jul-2021 | 138.60 |
| HEALTHNET HOMECARE (UK) LTD            | 07-Jul-2021 | 138.60 |
| HEALTHNET HOMECARE (UK) LTD            | 26-Jul-2021 | 138.60 |
| HEALTHNET HOMECARE (UK) LTD            | 21-Jul-2021 | 138.60 |
| AAH PHARMACEUTICALS LTD                | 05-Jul-2021 | 139.14 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 19-Jul-2021 | 139.20 |
| AAH PHARMACEUTICALS LTD                | 28-Jul-2021 | 139.22 |
| MAWDSLEY BROOKS LTD                    | 30-Jul-2021 | 139.23 |
| BUNZL HEALTHCARE                       | 22-Jul-2021 | 139.25 |
| BUNZL HEALTHCARE                       | 16-Jul-2021 | 139.25 |
| ATHLON MOBILITY SERVICES UK LTD        | 31-Jul-2021 | 139.40 |
| ATHLON MOBILITY SERVICES UK LTD        | 31-Jul-2021 | 139.40 |
| ATHLON MOBILITY SERVICES UK LTD        | 31-Jul-2021 | 139.40 |
| ATHLON MOBILITY SERVICES UK LTD        | 31-Jul-2021 | 139.40 |

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| ATHLON MOBILITY SERVICES UK LTD        | 31-Jul-2021 | 139.40 |
| ATHLON MOBILITY SERVICES UK LTD        | 31-Jul-2021 | 139.40 |
| ATHLON MOBILITY SERVICES UK LTD        | 31-Jul-2021 | 139.40 |
| DISTINCTIVE MEDICAL PRODUCTS           | 14-Jul-2021 | 139.72 |
| HEALTHNET HOMECARE (UK) LTD            | 29-Jul-2021 | 139.80 |
| HAMELN PHARMA LTD                      | 19-Jul-2021 | 139.86 |
| MAWDSLEY BROOKS LTD                    | 09-Jul-2021 | 139.86 |
| COMAX (UK) LTD                         | 27-Jul-2021 | 139.90 |
| BRITISH STANDARDS INSTITUTION          | 02-Jul-2021 | 140.00 |
| PROMEDICS ORTHOPAEDICS LTD             | 29-Jul-2021 | 140.34 |
| DRIVE DEVILBISS HEALTHCARE LTD         | 06-Jul-2021 | 140.70 |
| AAH PHARMACEUTICALS LTD                | 27-Jul-2021 | 140.88 |
| HEALTHNET HOMECARE (UK) LTD            | 16-Jul-2021 | 141.00 |
| PHOENIX SOFTWARE LTD                   | 27-Jul-2021 | 141.10 |
| STYLISH STITCHES                       | 15-Jul-2021 | 141.12 |
| LORNE LABORATORIES LTD                 | 05-Jul-2021 | 141.29 |
| DACEY LTD                              | 23-Jul-2021 | 141.42 |
| MAWDSLEY BROOKS LTD                    | 01-Jul-2021 | 141.50 |
| BLINK MEDICAL LTD                      | 21-Jul-2021 | 141.60 |
| M J BAKER FOODSERVICE LTD              | 23-Jul-2021 | 141.72 |
| AAH PHARMACEUTICALS LTD                | 23-Jul-2021 | 141.94 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 22-Jul-2021 | 141.96 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Jul-2021 | 141.96 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Jul-2021 | 141.96 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 27-Jul-2021 | 141.96 |
| BOC LTD                                | 20-Jul-2021 | 142.27 |
| WOLSELEY UK LTD                        | 14-Jul-2021 | 142.33 |
| MAWDSLEY BROOKS LTD                    | 06-Jul-2021 | 142.92 |
| NORMANBY LABORATORY SERVICES LTD       | 26-Jul-2021 | 143.28 |
| STRYKER (UK) LTD                       | 09-Jul-2021 | 143.38 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 02-Jul-2021 | 143.46 |
| BIDVEST FOODSERVICE                    | 28-Jul-2021 | 143.77 |
| AAH PHARMACEUTICALS LTD                | 01-Jul-2021 | 144.00 |
| B BRAUN MEDICAL LTD                    | 27-Jul-2021 | 144.00 |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2021 | 144.00 |
| AAH PHARMACEUTICALS LTD                | 12-Jul-2021 | 144.00 |
| BLINK MEDICAL LTD                      | 15-Jul-2021 | 144.00 |
| ZIMMER BIOMET UK LTD                   | 26-Jul-2021 | 144.22 |
| WESSEX DUCT CLEANING LTD               | 27-Jul-2021 | 144.30 |
| CORONA ENERGY RETAIL 4 LTD             | 08-Jul-2021 | 144.90 |
| OTICON LTD                             | 15-Jul-2021 | 145.20 |
| CONNEVANS LTD                          | 27-Jul-2021 | 145.28 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 07-Jul-2021 | 145.44 |
| IMPERIAL COLLEGE PROJECTS LTD          | 26-Jul-2021 | 146.00 |
| COLLECTOR SET PRINTERS LTD             | 21-Jul-2021 | 146.16 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Jul-2021 | 146.33 |
| MAWDSLEY BROOKS LTD                    | 15-Jul-2021 | 146.38 |

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| AAH PHARMACEUTICALS LTD                | 06-Jul-2021 | 146.47 |
| MWUK T/A ALEXANDRA                     | 20-Jul-2021 | 146.68 |
| FRESENIUS KABI LTD                     | 14-Jul-2021 | 146.88 |
| WESSEX DUCT CLEANING LTD               | 09-Jul-2021 | 147.20 |
| KEITH ELFORD                           | 16-Jul-2021 | 147.34 |
| AAH PHARMACEUTICALS LTD                | 22-Jul-2021 | 147.36 |
| COLLECTOR SET PRINTERS LTD             | 21-Jul-2021 | 147.46 |
| COOK (UK) LIMITED                      | 28-Jul-2021 | 147.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 26-Jul-2021 | 147.96 |
| VIAPATH ANALYTICS LLP                  | 14-Jul-2021 | 148.36 |
| BOC LTD                                | 13-Jul-2021 | 148.51 |
| MAWDSLEY BROOKS LTD                    | 01-Jul-2021 | 148.66 |
| DORSET OFFICE FURNITURE                | 28-Jul-2021 | 148.80 |
| RESTORE PLC                            | 31-Jul-2021 | 149.04 |
| PATHWAY DIAGNOSTICS LTD                | 21-Jul-2021 | 149.11 |
| MAWDSLEY BROOKS LTD                    | 14-Jul-2021 | 149.52 |
| MAG SHOE SERVICES LTD                  | 06-Jul-2021 | 149.76 |
| THE DORFORD CENTRE                     | 22-Jul-2021 | 150.00 |
| IMOTEK INTERNATIONAL LTD               | 23-Jul-2021 | 150.00 |
| THE DORFORD CENTRE                     | 27-Jul-2021 | 150.00 |
| THE DORFORD CENTRE                     | 27-Jul-2021 | 150.00 |
| THE DORFORD CENTRE                     | 27-Jul-2021 | 150.00 |
| THE DORFORD CENTRE                     | 27-Jul-2021 | 150.00 |
| THE DORFORD CENTRE                     | 27-Jul-2021 | 150.00 |
| AMS LTD                                | 08-Jul-2021 | 150.00 |
| THE DORFORD CENTRE                     | 09-Jul-2021 | 150.00 |
| THE DORFORD CENTRE                     | 09-Jul-2021 | 150.00 |
| SPILLER DOOR CONTROLS LTD              | 15-Jul-2021 | 150.26 |
| ANITA UK LTD                           | 01-Jul-2021 | 150.94 |
| BRAKE BROS FOODSERVICE LTD             | 26-Jul-2021 | 151.00 |
| ADVANTAGE DIGITAL PRINT LTD            | 13-Jul-2021 | 151.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Jul-2021 | 151.07 |
| BREAS MEDICAL LTD                      | 15-Jul-2021 | 151.20 |
| TOTAL LAMINATE SYSTEMS LTD             | 31-Jul-2021 | 151.78 |
| AAH PHARMACEUTICALS LTD                | 20-Jul-2021 | 151.90 |
| CELLPATH PLC                           | 14-Jul-2021 | 152.16 |
| HEALTHNET HOMECARE (UK) LTD            | 26-Jul-2021 | 152.24 |
| HEALTHCARE AT HOME LTD                 | 15-Jul-2021 | 152.90 |
| HEALTHCARE AT HOME LTD                 | 15-Jul-2021 | 152.90 |
| PM STRATEGIC SOURCING LTD              | 31-Jul-2021 | 153.00 |
| TOTAL LAMINATE SYSTEMS LTD             | 31-Jul-2021 | 153.07 |
| HEALTHNET HOMECARE (UK) LTD            | 14-Jul-2021 | 153.09 |
| WESSEX EAGLE LTD T/A EAGLE PLANT       | 31-Jul-2021 | 153.12 |
| MJD PRESENTATION & LABELLING SYSTEM    | 28-Jul-2021 | 153.12 |
| AAH PHARMACEUTICALS LTD                | 07-Jul-2021 | 153.29 |
| ERBE MEDICAL UK LTD                    | 02-Jul-2021 | 153.34 |
| AAH PHARMACEUTICALS LTD                | 02-Jul-2021 | 153.60 |

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| MIDCO PRINT & PACKAGING LTD                 | 15-Jul-2021 | 154.14 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD         | 15-Jul-2021 | 154.16 |
| ARTHREX LTD                                 | 06-Jul-2021 | 154.32 |
| B BRAUN MEDICAL LTD                         | 05-Jul-2021 | 154.70 |
| RESTORE PLC                                 | 31-Jul-2021 | 154.94 |
| NORMANBY LABORATORY SERVICES LTD            | 16-Jul-2021 | 155.34 |
| AAH PHARMACEUTICALS LTD                     | 23-Jul-2021 | 155.82 |
| CHAPPLE & JENKINS                           | 14-Jul-2021 | 155.92 |
| MAG SHOE SERVICES LTD                       | 27-Jul-2021 | 156.00 |
| BRACE ORTHOPAEDIC                           | 15-Jul-2021 | 156.00 |
| BRACE ORTHOPAEDIC                           | 20-Jul-2021 | 156.00 |
| MEDTRONIC LTD                               | 15-Jul-2021 | 156.00 |
| HUNTS FOODSERVICE LTD                       | 07-Jul-2021 | 156.12 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD         | 07-Jul-2021 | 156.31 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD       | 14-Jul-2021 | 156.32 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD       | 19-Jul-2021 | 156.32 |
| COMAX (UK) LTD                              | 20-Jul-2021 | 156.59 |
| RS COMPONENTS LTD                           | 26-Jul-2021 | 156.96 |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAF | 06-Jul-2021 | 157.36 |
| MEDI UK LTD                                 | 07-Jul-2021 | 157.44 |
| STOCKBOUNTY LTD T/A COUNTRY FARE            | 22-Jul-2021 | 157.50 |
| TERUMO UK LTD                               | 02-Jul-2021 | 158.40 |
| TERUMO UK LTD                               | 16-Jul-2021 | 158.40 |
| TERUMO UK LTD                               | 16-Jul-2021 | 158.40 |
| TERUMO UK LTD                               | 06-Jul-2021 | 158.40 |
| PERFORMANCE HEALTH INTERNATIONAL LTD        | 08-Jul-2021 | 158.52 |
| PERFORMANCE HEALTH INTERNATIONAL LTD        | 08-Jul-2021 | 158.52 |
| GAMA HEALTHCARE LTD                         | 08-Jul-2021 | 158.73 |
| MAG SHOE SERVICES LTD                       | 27-Jul-2021 | 158.92 |
| ATHLON MOBILITY SERVICES UK LTD             | 31-Jul-2021 | 159.00 |
| ATHLON MOBILITY SERVICES UK LTD             | 31-Jul-2021 | 159.00 |
| ATHLON MOBILITY SERVICES UK LTD             | 31-Jul-2021 | 159.00 |
| ATHLON MOBILITY SERVICES UK LTD             | 31-Jul-2021 | 159.00 |
| ATHLON MOBILITY SERVICES UK LTD             | 31-Jul-2021 | 159.00 |
| ATHLON MOBILITY SERVICES UK LTD             | 31-Jul-2021 | 159.00 |
| MEDLINE INDUSTRIES LTD                      | 27-Jul-2021 | 159.01 |
| MEDLINE INDUSTRIES LTD                      | 06-Jul-2021 | 159.01 |
| COLLECTOR SET PRINTERS LTD                  | 21-Jul-2021 | 159.01 |
| MAWDSLEY BROOKS LTD                         | 08-Jul-2021 | 159.08 |
| MAWDSLEY BROOKS LTD                         | 28-Jul-2021 | 159.19 |
| STRYKER (UK) LTD                            | 28-Jul-2021 | 159.60 |
| BIDVEST FOODSERVICE                         | 16-Jul-2021 | 159.76 |
| PHOENIX SOFTWARE LTD                        | 28-Jul-2021 | 159.76 |
| STORM TECHNOLOGIES LTD                      | 22-Jul-2021 | 159.98 |
| BIDVEST FOODSERVICE                         | 07-Jul-2021 | 160.57 |
| MARSDEN WEIGHING MACHINE GROUP LTD          | 26-Jul-2021 | 160.80 |
| MEDTRONIC LTD                               | 26-Jul-2021 | 160.80 |

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| HEALTHNET HOMECARE (UK) LTD            | 29-Jul-2021 | 161.08 |
| MEDLINE SCIENTIFIC LTD                 | 19-Jul-2021 | 161.51 |
| UK HEALTH SECURITY AGENCY              | 14-Jul-2021 | 161.89 |
| HUNTS FOODSERVICE LTD                  | 21-Jul-2021 | 161.93 |
| MINDRAY (UK) LTD                       | 22-Jul-2021 | 162.00 |
| WELCH ALLYN UK LTD                     | 06-Jul-2021 | 162.00 |
| MWUK T/A ALEXANDRA                     | 12-Jul-2021 | 162.00 |
| MINDRAY (UK) LTD                       | 16-Jul-2021 | 162.00 |
| AAH PHARMACEUTICALS LTD                | 02-Jul-2021 | 162.24 |
| SCHUCO INTERNATIONAL LONDON LTD        | 28-Jul-2021 | 162.48 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 20-Jul-2021 | 162.92 |
| FANNIN (UK) LTD                        | 29-Jul-2021 | 163.20 |
| FANNIN (UK) LTD                        | 20-Jul-2021 | 163.20 |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 08-Jul-2021 | 163.32 |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 14-Jul-2021 | 163.32 |
| MINIM HEALTHCARE LTD                   | 14-Jul-2021 | 163.40 |
| AAH PHARMACEUTICALS LTD                | 30-Jul-2021 | 163.51 |
| WOLSELEY UK LTD                        | 10-Jul-2021 | 163.65 |
| WERFEN LTD                             | 20-Jul-2021 | 163.74 |
| WERFEN LTD                             | 20-Jul-2021 | 163.74 |
| DPD LOCAL UK LTD                       | 09-Jul-2021 | 163.80 |
| NOVARTIS PHARMACEUTICALS UK LTD        | 21-Jul-2021 | 163.87 |
| AAH PHARMACEUTICALS LTD                | 12-Jul-2021 | 164.06 |
| HADDENHAM HEALTHCARE LTD               | 02-Jul-2021 | 164.16 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 08-Jul-2021 | 164.26 |
| DRUGSRUS LTD                           | 16-Jul-2021 | 164.48 |
| RS COMPONENTS LTD                      | 07-Jul-2021 | 164.74 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 30-Jul-2021 | 165.06 |
| TXM HEALTHCARE LTD                     | 30-Jul-2021 | 165.12 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 21-Jul-2021 | 165.30 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 09-Jul-2021 | 165.30 |
| WESSEX LOCKSMITHS LTD                  | 09-Jul-2021 | 165.46 |
| COOK (UK) LIMITED                      | 02-Jul-2021 | 165.60 |
| MEDTRONIC LTD                          | 08-Jul-2021 | 165.60 |
| WERFEN LTD                             | 21-Jul-2021 | 165.72 |
| AMBU LTD                               | 22-Jul-2021 | 165.78 |
| AMBU LTD                               | 13-Jul-2021 | 165.78 |
| ADVANCED MEDICAL SOLUTIONS             | 01-Jul-2021 | 165.79 |
| ROBERTS FOODSERVICE LTD                | 27-Jul-2021 | 166.13 |
| NORMANBY LABORATORY SERVICES LTD       | 14-Jul-2021 | 166.20 |
| 3M UNITED KINGDOM LTD                  | 28-Jul-2021 | 166.48 |
| RS COMPONENTS LTD                      | 08-Jul-2021 | 166.58 |
| DELTA SURGICAL LTD                     | 21-Jul-2021 | 166.63 |
| BUILDRITE TRADE & DIY SUPPLIES LTD     | 26-Jul-2021 | 166.78 |
| ZIMMER BIOMET UK LTD                   | 30-Jul-2021 | 167.04 |
| WERFEN LTD                             | 01-Jul-2021 | 167.06 |
| WERFEN LTD                             | 01-Jul-2021 | 167.06 |

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| BOC LTD                                | 29-Jul-2021 | 167.13 |
| FRESENIUS KABI LTD                     | 12-Jul-2021 | 167.28 |
| AAH PHARMACEUTICALS LTD                | 23-Jul-2021 | 167.47 |
| SYSMEX UK LTD                          | 16-Jul-2021 | 167.57 |
| BSN MEDICAL LTD                        | 05-Jul-2021 | 167.64 |
| CITYSPRINT (UK) LTD                    | 24-Jul-2021 | 168.00 |
| BAXTER HEALTHCARE LTD                  | 08-Jul-2021 | 168.00 |
| AMDEL MEDICAL LTD                      | 07-Jul-2021 | 168.00 |
| CITYSPRINT (UK) LTD                    | 10-Jul-2021 | 168.00 |
| AAH PHARMACEUTICALS LTD                | 22-Jul-2021 | 168.48 |
| ARCADIA PHARMA LTD T/A ARCADIA MEDICAL | 15-Jul-2021 | 169.27 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Jul-2021 | 169.30 |
| WERFEN LTD                             | 20-Jul-2021 | 169.39 |
| ROBERTS FOODSERVICE LTD                | 13-Jul-2021 | 169.63 |
| MOVIAN TO UK LTD                       | 21-Jul-2021 | 169.92 |
| WNA HEALTHCARE                         | 27-Jul-2021 | 169.97 |
| WNA HEALTHCARE                         | 27-Jul-2021 | 169.97 |
| WNA HEALTHCARE                         | 27-Jul-2021 | 169.97 |
| HEALTHNET HOMECARE (UK) LTD            | 02-Jul-2021 | 170.34 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 01-Jul-2021 | 170.50 |
| HEALTHNET HOMECARE (UK) LTD            | 12-Jul-2021 | 170.52 |
| BOC LTD                                | 29-Jul-2021 | 170.84 |
| AAH PHARMACEUTICALS LTD                | 09-Jul-2021 | 170.93 |
| YESSS ELECTRICAL                       | 01-Jul-2021 | 171.00 |
| YESSS ELECTRICAL                       | 27-Jul-2021 | 171.00 |
| COLLECTOR SET PRINTERS LTD             | 31-Jul-2021 | 171.05 |
| COLLECTOR SET PRINTERS LTD             | 27-Jul-2021 | 171.05 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Jul-2021 | 171.17 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 31-Jul-2021 | 171.42 |
| MINDRAY (UK) LTD                       | 27-Jul-2021 | 172.44 |
| AAH PHARMACEUTICALS LTD                | 16-Jul-2021 | 172.77 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 22-Jul-2021 | 172.80 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 22-Jul-2021 | 172.80 |
| HEALTHNET HOMECARE (UK) LTD            | 26-Jul-2021 | 173.71 |
| GETINGE LTD                            | 14-Jul-2021 | 173.86 |
| ADVANCED MEDICAL SOLUTIONS             | 27-Jul-2021 | 173.86 |
| ADVANCED MEDICAL SOLUTIONS             | 05-Jul-2021 | 173.86 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 23-Jul-2021 | 174.00 |
| HEALTHNET HOMECARE (UK) LTD            | 15-Jul-2021 | 174.20 |
| HEALTHNET HOMECARE (UK) LTD            | 21-Jul-2021 | 175.08 |
| MAWDSLEY BROOKS LTD                    | 08-Jul-2021 | 175.20 |
| HEALTHNET HOMECARE (UK) LTD            | 21-Jul-2021 | 175.75 |
| HEALTHNET HOMECARE (UK) LTD            | 09-Jul-2021 | 175.75 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 21-Jul-2021 | 175.80 |
| MWUK T/A ALEXANDRA                     | 12-Jul-2021 | 175.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 30-Jul-2021 | 175.80 |
| DRUGSRUS LTD                           | 09-Jul-2021 | 176.40 |

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| AAH PHARMACEUTICALS LTD                | 23-Jul-2021 | 176.40 |
| HEALTHNET HOMECARE (UK) LTD            | 30-Jul-2021 | 176.68 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 14-Jul-2021 | 176.69 |
| WOLSELEY UK LTD                        | 09-Jul-2021 | 176.73 |
| MEDLINE SCIENTIFIC LTD                 | 05-Jul-2021 | 177.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 10-Jul-2021 | 177.12 |
| TP ORTHODONTICS UK                     | 21-Jul-2021 | 177.22 |
| MEDI UK LTD                            | 19-Jul-2021 | 177.34 |
| TURRELL ELECTRICAL LTD                 | 08-Jul-2021 | 177.60 |
| PROMEDICS ORTHOPAEDICS LTD             | 06-Jul-2021 | 177.60 |
| PROMEDICS ORTHOPAEDICS LTD             | 29-Jul-2021 | 177.60 |
| AAH PHARMACEUTICALS LTD                | 27-Jul-2021 | 177.80 |
| WOLSELEY UK LTD                        | 09-Jul-2021 | 178.07 |
| HEALTHNET HOMECARE (UK) LTD            | 30-Jul-2021 | 178.12 |
| ATHLON MOBILITY SERVICES UK LTD        | 31-Jul-2021 | 178.14 |
| ATHLON MOBILITY SERVICES UK LTD        | 31-Jul-2021 | 178.14 |
| ATHLON MOBILITY SERVICES UK LTD        | 31-Jul-2021 | 178.14 |
| ATHLON MOBILITY SERVICES UK LTD        | 31-Jul-2021 | 178.14 |
| MWUK T/A ALEXANDRA                     | 12-Jul-2021 | 178.20 |
| AAH PHARMACEUTICALS LTD                | 16-Jul-2021 | 178.50 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 27-Jul-2021 | 178.65 |
| AAH PHARMACEUTICALS LTD                | 08-Jul-2021 | 178.69 |
| MEDTRONIC LTD                          | 26-Jul-2021 | 178.80 |
| WNA HEALTHCARE                         | 27-Jul-2021 | 178.89 |
| WNA HEALTHCARE                         | 27-Jul-2021 | 178.89 |
| AAH PHARMACEUTICALS LTD                | 08-Jul-2021 | 178.92 |
| MAWDSLEY BROOKS LTD                    | 12-Jul-2021 | 179.21 |
| ROBERTS FOODSERVICE LTD                | 20-Jul-2021 | 179.40 |
| NIPRO MEDICAL UK LTD                   | 22-Jul-2021 | 179.77 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD  | 22-Jul-2021 | 179.81 |
| WESSEX EAGLE LTD T/A EAGLE PLANT       | 15-Jul-2021 | 180.00 |
| ADVANTAGE DIGITAL PRINT LTD            | 20-Jul-2021 | 180.00 |
| MINDRAY (UK) LTD                       | 13-Jul-2021 | 180.00 |
| BUILDRITE TRADE & DIY SUPPLIES LTD     | 27-Jul-2021 | 180.00 |
| CLINICAL INNOVATIONS EUROPE LTD        | 15-Jul-2021 | 180.00 |
| K INTERNATIONAL PLC                    | 06-Jul-2021 | 180.00 |
| MW CARPET CARE                         | 04-Jul-2021 | 180.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 180.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 180.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 180.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 180.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 180.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 180.00 |
| BATH ASU                               | 21-Jul-2021 | 180.00 |
| HEALTHNET HOMECARE (UK) LTD            | 19-Jul-2021 | 180.49 |
| ATHLON MOBILITY SERVICES UK LTD        | 31-Jul-2021 | 180.95 |

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|------------------------------------------|-------------|--------|
| ROYAL DEVON & EXETER NHS FOUNDATION TRUS | 19-Jul-2021 | 181.00 |
| AAH PHARMACEUTICALS LTD                  | 26-Jul-2021 | 181.18 |
| VODAFONE LTD                             | 09-Jul-2021 | 181.20 |
| AAH PHARMACEUTICALS LTD                  | 27-Jul-2021 | 181.31 |
| AAH PHARMACEUTICALS LTD                  | 08-Jul-2021 | 181.90 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 07-Jul-2021 | 182.45 |
| ALLIANCE DISPOSABLES LTD                 | 21-Jul-2021 | 182.83 |
| AAH PHARMACEUTICALS LTD                  | 15-Jul-2021 | 182.86 |
| MERCK LIFE SCIENCE UK LTD                | 31-Jul-2021 | 183.00 |
| DORSET COUNCIL                           | 01-Jul-2021 | 183.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT       | 05-Jul-2021 | 183.10 |
| AAH PHARMACEUTICALS LTD                  | 19-Jul-2021 | 183.22 |
| THUASNE UK LTD                           | 07-Jul-2021 | 183.60 |
| COLLECTOR SET PRINTERS LTD               | 30-Jul-2021 | 183.82 |
| COLLECTOR SET PRINTERS LTD               | 15-Jul-2021 | 183.84 |
| VIOLET FARM FOODS LTD                    | 08-Jul-2021 | 184.00 |
| STOCKBOUNTY LTD T/A COUNTRY FARE         | 20-Jul-2021 | 184.75 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 28-Jul-2021 | 185.13 |
| AAH PHARMACEUTICALS LTD                  | 20-Jul-2021 | 185.28 |
| HEALTHNET HOMECARE (UK) LTD              | 31-Jul-2021 | 185.90 |
| HEALTHNET HOMECARE (UK) LTD              | 14-Jul-2021 | 185.90 |
| HEALTHNET HOMECARE (UK) LTD              | 30-Jul-2021 | 185.90 |
| N H CASE LTD                             | 28-Jul-2021 | 186.00 |
| ADVANTAGE DIGITAL PRINT LTD              | 13-Jul-2021 | 186.00 |
| M J BAKER FOODSERVICE LTD                | 02-Jul-2021 | 186.00 |
| AAH PHARMACEUTICALS LTD                  | 09-Jul-2021 | 186.12 |
| COMAX (UK) LTD                           | 13-Jul-2021 | 186.53 |
| EXPRESS POTATO SUPPLY LTD                | 05-Jul-2021 | 187.05 |
| EXPRESS POTATO SUPPLY LTD                | 12-Jul-2021 | 187.05 |
| CITYSPRINT (UK) LTD                      | 31-Jul-2021 | 187.09 |
| BUNZL HEALTHCARE                         | 28-Jul-2021 | 187.68 |
| INSPIRATION HEALTHCARE LTD               | 15-Jul-2021 | 187.92 |
| ZIMMER BIOMET UK LTD                     | 09-Jul-2021 | 187.92 |
| DORSET COUNCIL                           | 01-Jul-2021 | 188.08 |
| DORSET COUNCIL                           | 01-Jul-2021 | 188.08 |
| FANNIN (UK) LTD                          | 05-Jul-2021 | 188.40 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 21-Jul-2021 | 188.66 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 23-Jul-2021 | 188.66 |
| AAH PHARMACEUTICALS LTD                  | 09-Jul-2021 | 188.91 |
| AAH PHARMACEUTICALS LTD                  | 05-Jul-2021 | 189.08 |
| HEALTHNET HOMECARE (UK) LTD              | 12-Jul-2021 | 189.82 |
| HEALTHNET HOMECARE (UK) LTD              | 21-Jul-2021 | 190.14 |
| EXPRESS POTATO SUPPLY LTD                | 19-Jul-2021 | 190.80 |
| EXPRESS POTATO SUPPLY LTD                | 26-Jul-2021 | 190.80 |
| MINDRAY (UK) LTD                         | 27-Jul-2021 | 190.80 |
| AAH PHARMACEUTICALS LTD                  | 19-Jul-2021 | 190.86 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 12-Jul-2021 | 191.40 |

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| SMITHS MEDICAL INTERNATIONAL LTD      | 02-Jul-2021 | 191.52 |
| BUILDRITE TRADE & DIY SUPPLIES LTD    | 12-Jul-2021 | 191.52 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD   | 21-Jul-2021 | 191.52 |
| BWBSL                                 | 26-Jul-2021 | 191.60 |
| B BRAUN MEDICAL LTD                   | 01-Jul-2021 | 192.00 |
| MEDTRONIC LTD                         | 01-Jul-2021 | 192.00 |
| JOINT OPERATIONS (UK) LLP             | 20-Jul-2021 | 192.00 |
| TALAR MADE LTD                        | 01-Jul-2021 | 192.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD   | 08-Jul-2021 | 192.00 |
| B BRAUN MEDICAL LTD                   | 19-Jul-2021 | 192.00 |
| AAH PHARMACEUTICALS LTD               | 15-Jul-2021 | 192.30 |
| BEAGLE ORTHOPAEDIC LTD                | 30-Jul-2021 | 192.38 |
| DRUGSRUS LTD                          | 30-Jul-2021 | 192.83 |
| AAH PHARMACEUTICALS LTD               | 21-Jul-2021 | 192.96 |
| COMAX (UK) LTD                        | 22-Jul-2021 | 193.06 |
| COMAX (UK) LTD                        | 29-Jul-2021 | 193.06 |
| COMAX (UK) LTD                        | 15-Jul-2021 | 193.06 |
| MWUK T/A ALEXANDRA                    | 12-Jul-2021 | 193.68 |
| BOC LTD                               | 29-Jul-2021 | 193.78 |
| UNIVERSITY HOSPITALS DORSET NHS FT    | 20-Jul-2021 | 194.00 |
| EXPRESS POTATO SUPPLY LTD             | 21-Jul-2021 | 194.15 |
| EXPRESS POTATO SUPPLY LTD             | 28-Jul-2021 | 194.15 |
| EXPRESS POTATO SUPPLY LTD             | 07-Jul-2021 | 194.15 |
| EXPRESS POTATO SUPPLY LTD             | 14-Jul-2021 | 194.15 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 21-Jul-2021 | 194.20 |
| ALBYN MEDICAL LTD                     | 21-Jul-2021 | 194.40 |
| DRUGSRUS LTD                          | 27-Jul-2021 | 195.00 |
| BRADFORDS BUILDING SUPPLIES LTD       | 07-Jul-2021 | 195.08 |
| AAH PHARMACEUTICALS LTD               | 22-Jul-2021 | 195.37 |
| HEALTHCARE AT HOME LTD                | 26-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD                | 26-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD                | 26-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD                | 15-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD                | 15-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD                | 15-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD                | 05-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD                | 05-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD                | 02-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD                | 02-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD                | 22-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD                | 02-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD                | 02-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD                | 02-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD                | 02-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD                | 02-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD                | 22-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD                | 22-Jul-2021 | 195.80 |

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| HEALTHCARE AT HOME LTD             | 22-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD             | 22-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD             | 02-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD             | 02-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD             | 08-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD             | 08-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD             | 08-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD             | 08-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD             | 29-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD             | 29-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD             | 29-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD             | 12-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD             | 12-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD             | 29-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD             | 29-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD             | 29-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD             | 13-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD             | 29-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD             | 19-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD             | 19-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD             | 19-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD             | 15-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD             | 19-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD             | 19-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD             | 19-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD             | 22-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD             | 22-Jul-2021 | 195.80 |
| HEALTHCARE AT HOME LTD             | 22-Jul-2021 | 195.80 |
| BIO-RAD LABORATORIES LTD           | 29-Jul-2021 | 196.04 |
| HEALTHNET HOMECARE (UK) LTD        | 19-Jul-2021 | 196.36 |
| HEALTHNET HOMECARE (UK) LTD        | 22-Jul-2021 | 196.36 |
| RESTORE PLC                        | 31-Jul-2021 | 196.41 |
| THUASNE UK LTD                     | 14-Jul-2021 | 196.42 |
| TXM HEALTHCARE LTD                 | 21-Jul-2021 | 196.51 |
| TXM HEALTHCARE LTD                 | 21-Jul-2021 | 196.51 |
| TXM HEALTHCARE LTD                 | 14-Jul-2021 | 196.51 |
| TXM HEALTHCARE LTD                 | 14-Jul-2021 | 196.51 |
| MAWDSLEY BROOKS LTD                | 26-Jul-2021 | 196.54 |
| AAH PHARMACEUTICALS LTD            | 08-Jul-2021 | 196.56 |
| SPECSAVERS OPTICIANS               | 24-Jul-2021 | 196.80 |
| B BRAUN MEDICAL LTD                | 19-Jul-2021 | 196.80 |
| SIEMENS HEALTHCARE DIAGNOSTICS LTD | 13-Jul-2021 | 197.04 |
| AAH PHARMACEUTICALS LTD            | 19-Jul-2021 | 197.10 |
| BRACCO UK LTD                      | 16-Jul-2021 | 197.40 |
| NOVARTIS PHARMACEUTICALS UK LTD    | 15-Jul-2021 | 197.76 |
| AAH PHARMACEUTICALS LTD            | 16-Jul-2021 | 197.82 |
| AAH PHARMACEUTICALS LTD            | 06-Jul-2021 | 197.86 |

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| WOLSELEY UK LTD                       | 21-Jul-2021 | 197.93 |
| TERUMO UK LTD                         | 02-Jul-2021 | 198.00 |
| MAWDSLEY BROOKS LTD                   | 07-Jul-2021 | 198.00 |
| HUNTLEIGH HEALTHCARE LTD              | 08-Jul-2021 | 198.20 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD   | 14-Jul-2021 | 198.39 |
| OSSUR UK LTD                          | 02-Jul-2021 | 198.41 |
| COLLECTOR SET PRINTERS LTD            | 30-Jul-2021 | 198.58 |
| AAH PHARMACEUTICALS LTD               | 28-Jul-2021 | 198.72 |
| UKBA - UK BORDER AGENCY               | 13-Jul-2021 | 199.00 |
| BOC LTD                               | 08-Jul-2021 | 199.19 |
| WESSEX EAGLE LTD T/A EAGLE PLANT      | 31-Jul-2021 | 199.44 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 09-Jul-2021 | 199.46 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 12-Jul-2021 | 199.50 |
| BEAGLE ORTHOPAEDIC LTD                | 02-Jul-2021 | 199.57 |
| MAWDSLEY BROOKS LTD                   | 09-Jul-2021 | 199.62 |
| FRESENIUS KABI LTD                    | 21-Jul-2021 | 199.80 |
| FRESENIUS KABI LTD                    | 06-Jul-2021 | 199.80 |
| THE DORFORD CENTRE                    | 28-Jul-2021 | 200.00 |
| THE DORFORD CENTRE                    | 28-Jul-2021 | 200.00 |
| THE DORFORD CENTRE                    | 28-Jul-2021 | 200.00 |
| NORTH BRISTOL NHS TRUST               | 17-Jul-2021 | 200.00 |
| HEALTHNET HOMECARE (UK) LTD           | 13-Jul-2021 | 200.13 |
| BOC LTD                               | 03-Jul-2021 | 200.40 |
| PM STRATEGIC SOURCING LTD             | 23-Jul-2021 | 200.88 |
| PM STRATEGIC SOURCING LTD             | 06-Jul-2021 | 200.88 |
| AAH PHARMACEUTICALS LTD               | 12-Jul-2021 | 201.48 |
| BRITA WATER FILTER SYSTEMS LTD        | 08-Jul-2021 | 201.62 |
| STOCKBOUNTY LTD T/A COUNTRY FARE      | 06-Jul-2021 | 202.00 |
| ELIS UK LTD                           | 01-Jul-2021 | 202.38 |
| HEALTHCARE AT HOME LTD                | 26-Jul-2021 | 202.54 |
| HEALTHCARE AT HOME LTD                | 05-Jul-2021 | 202.54 |
| HEALTHCARE AT HOME LTD                | 08-Jul-2021 | 202.54 |
| HEALTHCARE AT HOME LTD                | 22-Jul-2021 | 202.54 |
| DORSET OFFICE FURNITURE               | 31-Jul-2021 | 202.80 |
| TERUMO UK LTD                         | 05-Jul-2021 | 202.80 |
| HEALTHNET HOMECARE (UK) LTD           | 22-Jul-2021 | 203.14 |
| WNA HEALTHCARE                        | 27-Jul-2021 | 203.63 |
| MAWDSLEY BROOKS LTD                   | 16-Jul-2021 | 203.94 |
| NISBETS                               | 02-Jul-2021 | 203.94 |
| PULSE HEALTHCARE LTD                  | 19-Jul-2021 | 203.98 |
| BRACE ORTHOPAEDIC                     | 16-Jul-2021 | 204.00 |
| PURPLE SURGICAL UK LTD                | 06-Jul-2021 | 204.00 |
| PURPLE SURGICAL UK LTD                | 28-Jul-2021 | 204.00 |
| PURPLE SURGICAL UK LTD                | 12-Jul-2021 | 204.00 |
| WNA HEALTHCARE                        | 20-Jul-2021 | 204.47 |
| WNA HEALTHCARE                        | 27-Jul-2021 | 204.47 |
| MEDLINE INDUSTRIES LTD                | 06-Jul-2021 | 204.95 |

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| DORSET COUNCIL                         | 01-Jul-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 205.00 |
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| DORSET COUNCIL                         | 01-Jul-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 205.00 |
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| DORSET COUNCIL                         | 01-Jul-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 205.00 |
| ROBERTS FOODSERVICE LTD                | 02-Jul-2021 | 205.20 |
| DURBIN PLC                             | 02-Jul-2021 | 205.34 |
| DURBIN PLC                             | 23-Jul-2021 | 205.34 |
| ALLOGA UK LTD                          | 05-Jul-2021 | 205.80 |
| AAH PHARMACEUTICALS LTD                | 12-Jul-2021 | 205.80 |
| WNA HEALTHCARE                         | 27-Jul-2021 | 205.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 30-Jul-2021 | 205.89 |
| TXM HEALTHCARE LTD                     | 16-Jul-2021 | 206.40 |
| TXM HEALTHCARE LTD                     | 30-Jul-2021 | 206.40 |
| C BREWER & SONS LTD                    | 31-Jul-2021 | 206.74 |
| WNA HEALTHCARE                         | 27-Jul-2021 | 206.75 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 13-Jul-2021 | 207.04 |
| TXM HEALTHCARE LTD                     | 21-Jul-2021 | 207.22 |
| TXM HEALTHCARE LTD                     | 14-Jul-2021 | 207.22 |
| TXM HEALTHCARE LTD                     | 07-Jul-2021 | 207.22 |
| TXM HEALTHCARE LTD                     | 28-Jul-2021 | 207.22 |
| TXM HEALTHCARE LTD                     | 28-Jul-2021 | 207.22 |
| G4S CASH SOLUTIONS (UK) LTD            | 02-Jul-2021 | 207.48 |
| DPD LOCAL UK LTD                       | 23-Jul-2021 | 207.53 |
| THERMO FISHER SCIENTIFIC               | 07-Jul-2021 | 207.60 |

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| ALLIANCE DISPOSABLES LTD               | 12-Jul-2021 | 207.73 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Jul-2021 | 208.44 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 21-Jul-2021 | 208.51 |
| AAH PHARMACEUTICALS LTD                | 09-Jul-2021 | 208.56 |
| GUYS & ST THOMAS NHS FOUNDATION TRUST  | 21-Jul-2021 | 208.78 |
| HEALTHNET HOMECARE (UK) LTD            | 19-Jul-2021 | 209.33 |
| WNA HEALTHCARE                         | 27-Jul-2021 | 209.77 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 21-Jul-2021 | 209.84 |
| MERMAID MEDICAL LTD                    | 20-Jul-2021 | 210.00 |
| COOK (UK) LIMITED                      | 07-Jul-2021 | 210.00 |
| MEDTRONIC LTD                          | 22-Jul-2021 | 210.00 |
| INSPIRATION HEALTHCARE LTD             | 08-Jul-2021 | 210.00 |
| ZIMMER BIOMET UK LTD                   | 06-Jul-2021 | 210.00 |
| BAXTER HEALTHCARE LTD                  | 05-Jul-2021 | 210.14 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 08-Jul-2021 | 210.19 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Jul-2021 | 210.23 |
| HEALTHNET HOMECARE (UK) LTD            | 20-Jul-2021 | 210.34 |
| ORTHO-CARE (UK) LTD                    | 07-Jul-2021 | 210.80 |
| AAH PHARMACEUTICALS LTD                | 14-Jul-2021 | 210.95 |
| THUASNE UK LTD                         | 08-Jul-2021 | 211.20 |
| BOC LTD                                | 15-Jul-2021 | 211.50 |
| CHAPPLE & JENKINS                      | 07-Jul-2021 | 211.62 |
| B BRAUN MEDICAL LTD                    | 14-Jul-2021 | 211.67 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 14-Jul-2021 | 211.93 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 13-Jul-2021 | 211.93 |
| SARSTEDT LTD                           | 19-Jul-2021 | 211.99 |
| HOSPITAL DIRECT                        | 23-Jul-2021 | 212.57 |
| GAVAN CATERING SUPPLIES                | 12-Jul-2021 | 212.82 |
| HELAPET LTD                            | 23-Jul-2021 | 213.12 |
| PROMEDICS ORTHOPAEDICS LTD             | 29-Jul-2021 | 213.12 |
| MWUK T/A ALEXANDRA                     | 12-Jul-2021 | 213.22 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Jul-2021 | 213.41 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Jul-2021 | 213.96 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 09-Jul-2021 | 213.96 |
| AAH PHARMACEUTICALS LTD                | 22-Jul-2021 | 213.96 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 22-Jul-2021 | 213.96 |
| WNA HEALTHCARE                         | 27-Jul-2021 | 214.08 |
| AAH PHARMACEUTICALS LTD                | 20-Jul-2021 | 214.25 |
| WNA HEALTHCARE                         | 20-Jul-2021 | 214.89 |
| WNA HEALTHCARE                         | 27-Jul-2021 | 214.89 |
| WNA HEALTHCARE                         | 20-Jul-2021 | 214.89 |
| THE WALTON CENTRE NHS FT               | 26-Jul-2021 | 215.00 |
| BECTON DICKINSON UK LTD                | 28-Jul-2021 | 215.22 |
| BECTON DICKINSON UK LTD                | 22-Jul-2021 | 215.22 |
| BECTON DICKINSON UK LTD                | 14-Jul-2021 | 215.22 |
| GENMED ENTERPRISES UK LTD              | 19-Jul-2021 | 215.28 |
| DTR MEDICAL LTD                        | 29-Jul-2021 | 215.40 |

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| NISBETS                                | 08-Jul-2021 | 215.97 |
| FORUM PRODUCTS LTD                     | 14-Jul-2021 | 216.00 |
| K INTERNATIONAL PLC                    | 06-Jul-2021 | 216.00 |
| FORUM PRODUCTS LTD                     | 20-Jul-2021 | 216.00 |
| DL COMPLETE REFURBISHMENTS LTD         | 26-Jul-2021 | 216.58 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 08-Jul-2021 | 216.87 |
| SPILLER DOOR CONTROLS LTD              | 09-Jul-2021 | 217.08 |
| TXM HEALTHCARE LTD                     | 14-Jul-2021 | 217.22 |
| AAH PHARMACEUTICALS LTD                | 28-Jul-2021 | 217.34 |
| ROBERTS FOODSERVICE LTD                | 26-Jul-2021 | 217.48 |
| HEALTHNET HOMECARE (UK) LTD            | 23-Jul-2021 | 217.64 |
| HEALTHNET HOMECARE (UK) LTD            | 26-Jul-2021 | 218.04 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 13-Jul-2021 | 218.16 |
| HEALTHNET HOMECARE (UK) LTD            | 02-Jul-2021 | 218.76 |
| HEALTHNET HOMECARE (UK) LTD            | 09-Jul-2021 | 218.76 |
| HEALTHNET HOMECARE (UK) LTD            | 23-Jul-2021 | 218.76 |
| BOC LTD                                | 27-Jul-2021 | 218.91 |
| STRYKER (UK) LTD                       | 16-Jul-2021 | 219.30 |
| STRYKER (UK) LTD                       | 01-Jul-2021 | 219.30 |
| EURO ENERGY RESOURCES LTD              | 30-Jul-2021 | 219.36 |
| VICTORY ORTHOTICS                      | 15-Jul-2021 | 219.42 |
| EXPRESS POTATO SUPPLY LTD              | 16-Jul-2021 | 219.80 |
| LANTUM LTD                             | 12-Jul-2021 | 220.00 |
| TOFFELN LTD                            | 05-Jul-2021 | 220.20 |
| TOFFELN LTD                            | 26-Jul-2021 | 220.20 |
| HSL PATHOLOGY LLP                      | 22-Jul-2021 | 220.33 |
| BIOSENSORS INTERNATIONAL UK LTD        | 15-Jul-2021 | 220.80 |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2021 | 220.80 |
| AAH PHARMACEUTICALS LTD                | 27-Jul-2021 | 221.68 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 08-Jul-2021 | 221.94 |
| ABBOTT MEDICAL UK LTD                  | 20-Jul-2021 | 222.00 |
| ABBOTT MEDICAL UK LTD                  | 02-Jul-2021 | 222.00 |
| ABBOTT MEDICAL UK LTD                  | 02-Jul-2021 | 222.00 |
| LTE SCIENTIFIC LTD                     | 13-Jul-2021 | 222.77 |
| WNA HEALTHCARE                         | 27-Jul-2021 | 222.95 |
| WNA HEALTHCARE                         | 13-Jul-2021 | 222.95 |
| HAYLEY GROUP PLC                       | 07-Jul-2021 | 223.28 |
| LITTLE ANGUS LTD T/A MANOR FOODS       | 28-Jul-2021 | 223.75 |
| TRANSPACK LTD                          | 20-Jul-2021 | 223.92 |
| C BREWER & SONS LTD                    | 31-Jul-2021 | 223.94 |
| GENMED ENTERPRISES UK LTD              | 19-Jul-2021 | 224.40 |
| BOC LTD                                | 29-Jul-2021 | 224.64 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 22-Jul-2021 | 224.76 |
| ROBERTS FOODSERVICE LTD                | 27-Jul-2021 | 225.00 |
| TOMLINSONS THE BOOK SERVICE            | 05-Jul-2021 | 225.34 |
| ANGELIKA MEZYNSKA                      | 05-Jul-2021 | 225.66 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Jul-2021 | 225.80 |

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| HEALTHNET HOMECARE (UK) LTD              | 08-Jul-2021 | 225.98 |
| B BRAUN MEDICAL LTD                      | 30-Jul-2021 | 226.58 |
| B BRAUN MEDICAL LTD                      | 23-Jul-2021 | 226.58 |
| TXM HEALTHCARE LTD                       | 07-Jul-2021 | 226.85 |
| MARTINDALE PHARMACEUTICALS               | 05-Jul-2021 | 226.92 |
| UK HEALTH SECURITY AGENCY                | 02-Jul-2021 | 227.42 |
| EXMOOR PLASTICS LTD                      | 28-Jul-2021 | 227.50 |
| EXMOOR PLASTICS LTD                      | 06-Jul-2021 | 227.50 |
| TOFFELN LTD                              | 20-Jul-2021 | 227.65 |
| HEALTHNET HOMECARE (UK) LTD              | 31-Jul-2021 | 227.79 |
| HAYLEY GROUP PLC                         | 05-Jul-2021 | 228.00 |
| K INTERNATIONAL PLC                      | 14-Jul-2021 | 228.00 |
| DATAPATH O N S LTD                       | 29-Jul-2021 | 228.00 |
| VASCULAR PERSPECTIVES                    | 02-Jul-2021 | 228.00 |
| DORSET COUNCIL                           | 01-Jul-2021 | 228.00 |
| FANNIN (UK) LTD                          | 06-Jul-2021 | 228.00 |
| HEALTHNET HOMECARE (UK) LTD              | 19-Jul-2021 | 228.10 |
| KIMAL PLC                                | 16-Jul-2021 | 228.12 |
| YOUR WORLD RECRUITMENT LTD               | 28-Jul-2021 | 228.14 |
| BOC LTD                                  | 01-Jul-2021 | 228.36 |
| AAH PHARMACEUTICALS LTD                  | 05-Jul-2021 | 228.59 |
| JUST SPECIALIST RECRUITMENT LTD          | 21-Jul-2021 | 228.96 |
| BAXTER HEALTHCARE LTD                    | 15-Jul-2021 | 229.25 |
| AAH PHARMACEUTICALS LTD                  | 22-Jul-2021 | 229.56 |
| AAH PHARMACEUTICALS LTD                  | 01-Jul-2021 | 230.18 |
| CHG SOUTH WEST LTD                       | 20-Jul-2021 | 230.78 |
| HEALTHNET HOMECARE (UK) LTD              | 28-Jul-2021 | 230.83 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 09-Jul-2021 | 230.84 |
| HEALTHNET HOMECARE (UK) LTD              | 12-Jul-2021 | 231.14 |
| GAVAN CATERING SUPPLIES                  | 12-Jul-2021 | 231.42 |
| AAH PHARMACEUTICALS LTD                  | 07-Jul-2021 | 232.42 |
| HENLEYS MEDICAL SUPPLIES LTD             | 02-Jul-2021 | 232.44 |
| MWUK T/A ALEXANDRA                       | 15-Jul-2021 | 232.52 |
| DORSET OFFICE FURNITURE                  | 06-Jul-2021 | 232.80 |
| SERCHEM LTD                              | 29-Jul-2021 | 232.85 |
| HEALTHNET HOMECARE (UK) LTD              | 06-Jul-2021 | 233.20 |
| AAH PHARMACEUTICALS LTD                  | 13-Jul-2021 | 233.28 |
| AAH PHARMACEUTICALS LTD                  | 12-Jul-2021 | 233.46 |
| STURMINSTER NEWTON COMMUNITY BUILDING TR | 01-Jul-2021 | 234.00 |
| B BRAUN MEDICAL LTD                      | 15-Jul-2021 | 234.00 |
| THUASNE UK LTD                           | 27-Jul-2021 | 234.00 |
| THUASNE UK LTD                           | 26-Jul-2021 | 234.00 |
| YOUR WORLD RECRUITMENT LTD               | 13-Jul-2021 | 234.05 |
| HEALTHNET HOMECARE (UK) LTD              | 26-Jul-2021 | 234.80 |
| HEALTHNET HOMECARE (UK) LTD              | 19-Jul-2021 | 234.80 |
| MEDLINE SCIENTIFIC LTD                   | 12-Jul-2021 | 235.32 |
| GAVAN CATERING SUPPLIES                  | 06-Jul-2021 | 235.33 |

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| TXM HEALTHCARE LTD                          | 02-Jul-2021 | 235.39 |
| COMAX (UK) LTD                              | 13-Jul-2021 | 235.43 |
| AAH PHARMACEUTICALS LTD                     | 16-Jul-2021 | 235.44 |
| THE ID GROUP LTD                            | 07-Jul-2021 | 235.49 |
| THE ID GROUP LTD                            | 14-Jul-2021 | 235.49 |
| THE ID GROUP LTD                            | 14-Jul-2021 | 235.49 |
| THE ID GROUP LTD                            | 07-Jul-2021 | 235.49 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 02-Jul-2021 | 235.56 |
| YOUR WORLD RECRUITMENT LTD                  | 20-Jul-2021 | 235.74 |
| JOHNSON & JOHNSON MEDICAL LTD               | 28-Jul-2021 | 236.08 |
| PROMEDICS ORTHOPAEDICS LTD                  | 21-Jul-2021 | 236.22 |
| HEALTHNET HOMECARE (UK) LTD                 | 28-Jul-2021 | 236.40 |
| COMAX (UK) LTD                              | 27-Jul-2021 | 236.58 |
| AAH PHARMACEUTICALS LTD                     | 30-Jul-2021 | 236.83 |
| DB ORTHODONTICS LTD                         | 21-Jul-2021 | 237.00 |
| YOUR WORLD RECRUITMENT LTD                  | 08-Jul-2021 | 237.01 |
| YOUR WORLD RECRUITMENT LTD                  | 19-Jul-2021 | 237.01 |
| AAH PHARMACEUTICALS LTD                     | 15-Jul-2021 | 237.12 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 12-Jul-2021 | 237.36 |
| LIMBS & THINGS LTD                          | 30-Jul-2021 | 237.60 |
| TERUMO UK LTD                               | 23-Jul-2021 | 237.60 |
| DPD LOCAL UK LTD                            | 30-Jul-2021 | 237.68 |
| STOCKBOUNTY LTD T/A COUNTRY FARE            | 15-Jul-2021 | 237.88 |
| AAH PHARMACEUTICALS LTD                     | 09-Jul-2021 | 238.92 |
| THE BARCODE WAREHOUSE LTD                   | 23-Jul-2021 | 239.98 |
| JOHNSON & JOHNSON MEDICAL LTD               | 23-Jul-2021 | 240.00 |
| K INTERNATIONAL PLC                         | 06-Jul-2021 | 240.00 |
| BAXTER HEALTHCARE LTD                       | 15-Jul-2021 | 240.00 |
| TELEFLEX MEDICAL UK                         | 02-Jul-2021 | 240.00 |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAF | 06-Jul-2021 | 240.48 |
| WOLSELEY UK LTD                             | 14-Jul-2021 | 241.10 |
| AAH PHARMACEUTICALS LTD                     | 20-Jul-2021 | 241.44 |
| PERFORMANCE HEALTH INTERNATIONAL LTD        | 26-Jul-2021 | 241.92 |
| COLLECTOR SET PRINTERS LTD                  | 05-Jul-2021 | 242.41 |
| ROBERTS FOODSERVICE LTD                     | 30-Jul-2021 | 242.65 |
| AAH PHARMACEUTICALS LTD                     | 20-Jul-2021 | 242.89 |
| MIDCO PRINT & PACKAGING LTD                 | 01-Jul-2021 | 243.11 |
| VALLEY NORTHERN LTD                         | 16-Jul-2021 | 243.26 |
| LIMBS & THINGS LTD                          | 28-Jul-2021 | 243.60 |
| RS COMPONENTS LTD                           | 05-Jul-2021 | 243.90 |
| DPD LOCAL UK LTD                            | 16-Jul-2021 | 243.96 |
| SOUTHAMPTON CITY COUNCIL                    | 28-Jul-2021 | 244.00 |
| CHAPPLE & JENKINS                           | 28-Jul-2021 | 244.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 03-Jul-2021 | 244.22 |
| ADVANCED INSTRUMENTS LTD                    | 16-Jul-2021 | 244.25 |
| ROBERTS FOODSERVICE LTD                     | 06-Jul-2021 | 244.76 |
| ANITA UK LTD                                | 14-Jul-2021 | 244.80 |

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|-----------------------------------------|-------------|--------|
| PERFORMANCE HEALTH INTERNATIONAL LTD    | 14-Jul-2021 | 244.98 |
| YOUR WORLD RECRUITMENT LTD              | 14-Jul-2021 | 245.54 |
| YOUR WORLD RECRUITMENT LTD              | 12-Jul-2021 | 245.54 |
| THE ORTHODONTIC COMPANY                 | 14-Jul-2021 | 245.70 |
| STRYKER (UK) LTD                        | 01-Jul-2021 | 246.12 |
| TXM HEALTHCARE LTD                      | 14-Jul-2021 | 246.19 |
| THE ID GROUP LTD                        | 07-Jul-2021 | 246.19 |
| PROMEDICAL PERSONNEL LTD                | 02-Jul-2021 | 246.19 |
| THE ID GROUP LTD                        | 07-Jul-2021 | 246.19 |
| TXM HEALTHCARE LTD                      | 28-Jul-2021 | 246.19 |
| MEDTRONIC LTD                           | 26-Jul-2021 | 246.24 |
| WNA HEALTHCARE                          | 20-Jul-2021 | 246.30 |
| WNA HEALTHCARE                          | 06-Jul-2021 | 246.30 |
| WNA HEALTHCARE                          | 20-Jul-2021 | 246.31 |
| WNA HEALTHCARE                          | 06-Jul-2021 | 246.31 |
| BAXTER HEALTHCARE LTD                   | 22-Jul-2021 | 247.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 14-Jul-2021 | 247.54 |
| TXM HEALTHCARE LTD                      | 21-Jul-2021 | 247.68 |
| GAVAN CATERING SUPPLIES                 | 06-Jul-2021 | 247.68 |
| AB SCIENTIFIC LTD                       | 01-Jul-2021 | 247.92 |
| HEALTHCARE AT HOME LTD                  | 19-Jul-2021 | 247.98 |
| THE ID GROUP LTD                        | 22-Jul-2021 | 248.04 |
| THE ID GROUP LTD                        | 29-Jul-2021 | 248.04 |
| THE ID GROUP LTD                        | 02-Jul-2021 | 248.04 |
| NORMANBY LABORATORY SERVICES LTD        | 07-Jul-2021 | 248.22 |
| HEALTHNET HOMECARE (UK) LTD             | 14-Jul-2021 | 249.10 |
| WOLSELEY UK LTD                         | 16-Jul-2021 | 249.50 |
| WOLSELEY UK LTD                         | 16-Jul-2021 | 249.50 |
| DJO UK LTD                              | 05-Jul-2021 | 249.60 |
| MWUK T/A ALEXANDRA                      | 13-Jul-2021 | 249.92 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT | 22-Jul-2021 | 250.00 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT | 22-Jul-2021 | 250.00 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT | 22-Jul-2021 | 250.00 |
| ERA TRAINING & CONSULTANCY LTD          | 16-Jul-2021 | 250.00 |
| WNA HEALTHCARE                          | 20-Jul-2021 | 250.08 |
| WNA HEALTHCARE                          | 27-Jul-2021 | 250.08 |
| ALBERT WAESCHLE LTD                     | 01-Jul-2021 | 250.80 |
| CARDINAL HEALTH UK 432 LTD              | 20-Jul-2021 | 250.92 |
| B BRAUN MEDICAL LTD                     | 14-Jul-2021 | 251.47 |
| UCL HOSPITALS NHS FOUNDATION TRUST      | 13-Jul-2021 | 251.50 |
| THE ID GROUP LTD                        | 07-Jul-2021 | 251.72 |
| DISPLAYSENSE LTD                        | 21-Jul-2021 | 251.98 |
| ALLIANCE DISPOSABLES LTD                | 01-Jul-2021 | 252.12 |
| ALLIANCE DISPOSABLES LTD                | 05-Jul-2021 | 252.12 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 28-Jul-2021 | 252.13 |
| DRAEGER MEDICAL UK LTD                  | 13-Jul-2021 | 252.76 |
| FRESENIUS MEDICAL CARE (UK) LTD         | 01-Jul-2021 | 253.25 |

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|------------------------------------------|-------------|--------|
| BARD LTD                                 | 06-Jul-2021 | 254.42 |
| PHOENIX SOFTWARE LTD                     | 02-Jul-2021 | 254.88 |
| NISSHA MEDICAL TECHNOLOGIES              | 08-Jul-2021 | 254.88 |
| NISSHA MEDICAL TECHNOLOGIES              | 08-Jul-2021 | 254.88 |
| PHOENIX SOFTWARE LTD                     | 21-Jul-2021 | 254.89 |
| TXM HEALTHCARE LTD                       | 21-Jul-2021 | 256.90 |
| TXM HEALTHCARE LTD                       | 07-Jul-2021 | 256.90 |
| AAH PHARMACEUTICALS LTD                  | 29-Jul-2021 | 256.97 |
| DACEY LTD                                | 20-Jul-2021 | 257.10 |
| THE ID GROUP LTD                         | 05-Jul-2021 | 257.40 |
| THE ID GROUP LTD                         | 16-Jul-2021 | 257.58 |
| HEALTHNET HOMECARE (UK) LTD              | 22-Jul-2021 | 257.90 |
| VERTEC SCIENTIFIC LTD                    | 20-Jul-2021 | 258.00 |
| MOVIANO UK LTD                           | 05-Jul-2021 | 258.48 |
| AAH PHARMACEUTICALS LTD                  | 19-Jul-2021 | 258.50 |
| TXM HEALTHCARE LTD                       | 07-Jul-2021 | 258.61 |
| REED MEDICAL LTD                         | 22-Jul-2021 | 258.74 |
| THE ENVIRONMENT AGENCY                   | 02-Jul-2021 | 258.99 |
| AAH PHARMACEUTICALS LTD                  | 14-Jul-2021 | 259.20 |
| GUERBET LABORATORIES LTD                 | 02-Jul-2021 | 259.20 |
| AAH PHARMACEUTICALS LTD                  | 20-Jul-2021 | 259.20 |
| AAH PHARMACEUTICALS LTD                  | 15-Jul-2021 | 259.20 |
| BOC LTD                                  | 27-Jul-2021 | 259.26 |
| BARD LTD                                 | 30-Jul-2021 | 259.36 |
| BARD LTD                                 | 13-Jul-2021 | 259.36 |
| BARD LTD                                 | 29-Jul-2021 | 259.36 |
| N H CASE LTD                             | 09-Jul-2021 | 259.42 |
| ROBERTS FOODSERVICE LTD                  | 21-Jul-2021 | 259.58 |
| CARDINAL HEALTH UK 432 LTD               | 21-Jul-2021 | 259.92 |
| ROYAL DEVON & EXETER NHS FOUNDATION TRUS | 19-Jul-2021 | 260.80 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 01-Jul-2021 | 261.29 |
| PERFORMANCE HEALTH INTERNATIONAL LTD     | 14-Jul-2021 | 261.32 |
| ANITA UK LTD                             | 16-Jul-2021 | 261.60 |
| NISSHA MEDICAL TECHNOLOGIES              | 08-Jul-2021 | 262.08 |
| AAH PHARMACEUTICALS LTD                  | 22-Jul-2021 | 262.68 |
| MAWDSLEY BROOKS LTD                      | 22-Jul-2021 | 262.80 |
| MAWDSLEY BROOKS LTD                      | 29-Jul-2021 | 262.80 |
| TXM HEALTHCARE LTD                       | 14-Jul-2021 | 263.17 |
| BRIDGE VALLEY                            | 08-Jul-2021 | 263.35 |
| EXPRESS POTATO SUPPLY LTD                | 23-Jul-2021 | 263.55 |
| EXPRESS POTATO SUPPLY LTD                | 09-Jul-2021 | 263.55 |
| DRUGSRUS LTD                             | 21-Jul-2021 | 263.59 |
| STOCKBOUNTY LTD T/A COUNTRY FARE         | 26-Jul-2021 | 263.85 |
| DJO UK LTD                               | 29-Jul-2021 | 264.00 |
| BUNZL HEALTHCARE                         | 27-Jul-2021 | 264.00 |
| ABBOTT MEDICAL UK LTD                    | 22-Jul-2021 | 264.00 |
| K INTERNATIONAL PLC                      | 21-Jul-2021 | 264.00 |

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| WNA HEALTHCARE                         | 27-Jul-2021 | 264.85 |
| WNA HEALTHCARE                         | 20-Jul-2021 | 264.85 |
| EMERGENCY PERSONNEL LTD                | 28-Jul-2021 | 264.96 |
| MOVIANO UK LTD                         | 06-Jul-2021 | 264.96 |
| SPILLER DOOR CONTROLS LTD              | 07-Jul-2021 | 265.32 |
| MAWDSLEY BROOKS LTD                    | 14-Jul-2021 | 265.32 |
| OXFORD HEALTH NHS FT                   | 09-Jul-2021 | 266.36 |
| AAH PHARMACEUTICALS LTD                | 19-Jul-2021 | 266.52 |
| CLAIRE COLLINS                         | 05-Jul-2021 | 266.84 |
| STRYKER (UK) LTD                       | 26-Jul-2021 | 267.00 |
| AAH PHARMACEUTICALS LTD                | 12-Jul-2021 | 267.12 |
| EMERGENCY PERSONNEL LTD                | 28-Jul-2021 | 267.48 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 27-Jul-2021 | 267.96 |
| HEALTHCARE AT HOME LTD                 | 08-Jul-2021 | 268.12 |
| ALPHA LABORATORIES LTD                 | 02-Jul-2021 | 268.80 |
| DJO UK LTD                             | 27-Jul-2021 | 268.80 |
| CHG SOUTH WEST LTD                     | 26-Jul-2021 | 269.12 |
| HEALTHNET HOMECARE (UK) LTD            | 01-Jul-2021 | 269.68 |
| VWR INTERNATIONAL LTD                  | 12-Jul-2021 | 269.76 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 07-Jul-2021 | 269.90 |
| OPTIMA MEDICAL LTD                     | 28-Jul-2021 | 270.00 |
| GAVAN CATERING SUPPLIES                | 26-Jul-2021 | 270.01 |
| BOTTOMLINE TECHNOLOGIES EUROPE LTD     | 31-Jul-2021 | 270.22 |
| WOLSELEY UK LTD                        | 16-Jul-2021 | 270.50 |
| EMERGENCY PERSONNEL LTD                | 21-Jul-2021 | 270.60 |
| DRAEGER MEDICAL UK LTD                 | 30-Jul-2021 | 270.90 |
| HAYLEY GROUP PLC                       | 14-Jul-2021 | 272.11 |
| AAH PHARMACEUTICALS LTD                | 12-Jul-2021 | 273.25 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 20-Jul-2021 | 273.38 |
| OSSUR UK LTD                           | 29-Jul-2021 | 273.48 |
| SYNER MED (PHARM PRODUCTS) LTD         | 23-Jul-2021 | 273.60 |
| AAH PHARMACEUTICALS LTD                | 02-Jul-2021 | 273.74 |
| GB UK HEALTHCARE LTD                   | 23-Jul-2021 | 273.79 |
| TXM HEALTHCARE LTD                     | 28-Jul-2021 | 274.61 |
| TXM HEALTHCARE LTD                     | 21-Jul-2021 | 274.61 |
| TXM HEALTHCARE LTD                     | 07-Jul-2021 | 274.61 |
| SPECSAVERS OPTICIANS                   | 05-Jul-2021 | 275.00 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 21-Jul-2021 | 275.37 |
| YOUR WORLD RECRUITMENT LTD             | 23-Jul-2021 | 275.87 |
| ROBERTS FOODSERVICE LTD                | 19-Jul-2021 | 275.96 |
| N H CASE LTD                           | 28-Jul-2021 | 276.00 |
| CAIRN TECHNOLOGY LTD                   | 14-Jul-2021 | 276.00 |
| CAIRN TECHNOLOGY LTD                   | 09-Jul-2021 | 276.00 |
| BOC LTD                                | 22-Jul-2021 | 277.83 |
| AAH PHARMACEUTICALS LTD                | 01-Jul-2021 | 277.90 |
| HEALTHNET HOMECARE (UK) LTD            | 09-Jul-2021 | 278.16 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Jul-2021 | 279.24 |

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| ZIMMER BIOMET UK LTD                   | 01-Jul-2021 | 279.60 |
| MEDTRONIC LTD                          | 20-Jul-2021 | 279.60 |
| NHS BUSINESS SERVICES AUTHORITY        | 05-Jul-2021 | 280.00 |
| 4WAYS HEALTHCARE LTD                   | 31-Jul-2021 | 280.50 |
| AAH PHARMACEUTICALS LTD                | 08-Jul-2021 | 281.02 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 22-Jul-2021 | 281.40 |
| TJ SMITH & NEPHEW LTD                  | 09-Jul-2021 | 281.57 |
| TERUMO UK LTD                          | 19-Jul-2021 | 282.00 |
| FULTON BOILER WORKS (GB) LTD           | 06-Jul-2021 | 282.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 282.00 |
| DORSET COUNCIL                         | 01-Jul-2021 | 282.00 |
| SERCHEM LTD                            | 12-Jul-2021 | 282.18 |
| EXPRESS POTATO SUPPLY LTD              | 30-Jul-2021 | 282.25 |
| EXPRESS POTATO SUPPLY LTD              | 02-Jul-2021 | 282.25 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 08-Jul-2021 | 282.40 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 29-Jul-2021 | 282.65 |
| AAH PHARMACEUTICALS LTD                | 12-Jul-2021 | 282.96 |
| WESSEX COMPRESSOR SERVICES             | 12-Jul-2021 | 283.20 |
| MWUK T/A ALEXANDRA                     | 13-Jul-2021 | 283.50 |
| AAH PHARMACEUTICALS LTD                | 13-Jul-2021 | 283.80 |
| BATH ASU                               | 01-Jul-2021 | 284.10 |
| VICTORY ORTHOTICS                      | 15-Jul-2021 | 284.35 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Jul-2021 | 284.70 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 30-Jul-2021 | 284.70 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Jul-2021 | 284.70 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 28-Jul-2021 | 284.70 |
| AAH PHARMACEUTICALS LTD                | 13-Jul-2021 | 284.93 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 21-Jul-2021 | 285.48 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 08-Jul-2021 | 285.48 |
| HEALTHNET HOMECARE (UK) LTD            | 09-Jul-2021 | 285.48 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 13-Jul-2021 | 285.48 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 29-Jul-2021 | 285.48 |
| AAH PHARMACEUTICALS LTD                | 30-Jul-2021 | 285.62 |
| BWBSL                                  | 02-Jul-2021 | 285.86 |
| MEDI UK LTD                            | 22-Jul-2021 | 286.08 |
| AAH PHARMACEUTICALS LTD                | 06-Jul-2021 | 286.68 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 09-Jul-2021 | 286.92 |
| YOUR WORLD RECRUITMENT LTD             | 12-Jul-2021 | 287.04 |
| YOUR WORLD RECRUITMENT LTD             | 21-Jul-2021 | 287.04 |
| YOUR WORLD RECRUITMENT LTD             | 01-Jul-2021 | 287.04 |
| AAH PHARMACEUTICALS LTD                | 27-Jul-2021 | 287.30 |
| ARGON MEDICAL DEVICES UK LTD           | 05-Jul-2021 | 287.40 |
| ARGON MEDICAL DEVICES UK LTD           | 23-Jul-2021 | 287.40 |
| ALLIANCE DISPOSABLES LTD               | 21-Jul-2021 | 287.53 |
| AAH PHARMACEUTICALS LTD                | 02-Jul-2021 | 287.91 |
| OXFORD HEALTH NHS FT                   | 16-Jul-2021 | 287.98 |
| B BRAUN MEDICAL LTD                    | 29-Jul-2021 | 288.00 |

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|----------------------------------|-------------|--------|
| MINDRAY (UK) LTD                 | 14-Jul-2021 | 288.00 |
| HOLLISTER LTD                    | 08-Jul-2021 | 288.00 |
| STUDIO FOUR ARCHITECTS LTD       | 19-Jul-2021 | 288.00 |
| MINDRAY (UK) LTD                 | 16-Jul-2021 | 288.00 |
| MINDRAY (UK) LTD                 | 19-Jul-2021 | 288.00 |
| COYLE PERSONNEL PLC              | 11-Jul-2021 | 288.65 |
| AAH PHARMACEUTICALS LTD          | 05-Jul-2021 | 288.84 |
| ENQUIN ENVIRONMENTAL LTD         | 29-Jul-2021 | 288.96 |
| IMOTEK INTERNATIONAL LTD         | 20-Jul-2021 | 289.20 |
| YOUR WORLD RECRUITMENT LTD       | 12-Jul-2021 | 289.56 |
| MINERVA LABORATORIES LTD         | 15-Jul-2021 | 289.99 |
| N H CASE LTD                     | 20-Jul-2021 | 290.40 |
| N H CASE LTD                     | 21-Jul-2021 | 290.60 |
| FRESENIUS MEDICAL CARE (UK) LTD  | 13-Jul-2021 | 290.70 |
| HUNTS FOODSERVICE LTD            | 28-Jul-2021 | 290.94 |
| AAH PHARMACEUTICALS LTD          | 19-Jul-2021 | 291.00 |
| BUNZL HEALTHCARE                 | 20-Jul-2021 | 291.66 |
| STOCKBOUNTY LTD T/A COUNTRY FARE | 19-Jul-2021 | 291.73 |
| STOCKBOUNTY LTD T/A COUNTRY FARE | 14-Jul-2021 | 292.15 |
| THE ID GROUP LTD                 | 26-Jul-2021 | 292.34 |
| THE ID GROUP LTD                 | 21-Jul-2021 | 292.34 |
| OSTEOTEC LTD                     | 06-Jul-2021 | 292.80 |
| HEALTHCARE AT HOME LTD           | 26-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD           | 26-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD           | 26-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD           | 26-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD           | 26-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD           | 26-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD           | 15-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD           | 05-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD           | 05-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD           | 05-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD           | 05-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD           | 05-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD           | 05-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD           | 22-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD           | 02-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD           | 02-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD           | 02-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD           | 02-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD           | 02-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD           | 05-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD           | 08-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD           | 08-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD           | 08-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD           | 08-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD           | 08-Jul-2021 | 293.70 |

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|----------------------------------------|-------------|--------|
| HEALTHCARE AT HOME LTD                 | 29-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD                 | 28-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD                 | 12-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD                 | 29-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD                 | 29-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD                 | 29-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD                 | 29-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD                 | 29-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD                 | 30-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD                 | 19-Jul-2021 | 293.70 |
| HEALTHCARE AT HOME LTD                 | 15-Jul-2021 | 293.70 |
| TALISMAN PLASTICS LTD                  | 30-Jul-2021 | 294.11 |
| TALISMAN PLASTICS LTD                  | 02-Jul-2021 | 294.11 |
| MAWDSLEY BROOKS LTD                    | 08-Jul-2021 | 294.12 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 28-Jul-2021 | 294.15 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 13-Jul-2021 | 294.15 |
| EMERGENCY PERSONNEL LTD                | 21-Jul-2021 | 295.20 |
| OXFORD HEALTH NHS FT                   | 16-Jul-2021 | 295.59 |
| CORONA ENERGY RETAIL 4 LTD             | 08-Jul-2021 | 295.74 |
| OLYMPUS KEYMED                         | 02-Jul-2021 | 296.40 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 22-Jul-2021 | 296.62 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 13-Jul-2021 | 298.14 |
| EXMOOR PLASTICS LTD                    | 20-Jul-2021 | 298.19 |
| PAJUNK UK MEDICAL PRODUCTS LTD         | 28-Jul-2021 | 298.20 |
| ABBVIE LTD                             | 28-Jul-2021 | 298.66 |
| DTR MEDICAL LTD                        | 21-Jul-2021 | 299.40 |
| AAH PHARMACEUTICALS LTD                | 22-Jul-2021 | 299.54 |
| HEALTHCARE AT HOME LTD                 | 15-Jul-2021 | 300.00 |
| HEALTHCARE AT HOME LTD                 | 02-Jul-2021 | 300.00 |
| HEALTHCARE AT HOME LTD                 | 22-Jul-2021 | 300.00 |
| MOORFIELDS EYE HOSPITAL NHS FT         | 30-Jul-2021 | 300.00 |
| ALCON EYE CARE UK LTD                  | 27-Jul-2021 | 300.00 |
| HEALTHCARE AT HOME LTD                 | 29-Jul-2021 | 300.00 |
| HEALTHCARE AT HOME LTD                 | 30-Jul-2021 | 300.00 |
| EVENTBRITE                             | 21-Jul-2021 | 300.00 |
| HEALTHCARE AT HOME LTD                 | 15-Jul-2021 | 300.00 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 28-Jul-2021 | 300.17 |
| AAH PHARMACEUTICALS LTD                | 06-Jul-2021 | 301.80 |
| TXM HEALTHCARE LTD                     | 07-Jul-2021 | 303.59 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 30-Jul-2021 | 304.54 |
| STRYKER (UK) LTD                       | 09-Jul-2021 | 304.70 |
| BAXTER HEALTHCARE LTD                  | 26-Jul-2021 | 305.66 |
| AAH PHARMACEUTICALS LTD                | 21-Jul-2021 | 306.00 |
| SCRUBBER CLEANING                      | 16-Jul-2021 | 306.00 |
| HEALTHCARE AT HOME LTD                 | 15-Jul-2021 | 306.30 |
| HEALTHCARE AT HOME LTD                 | 12-Jul-2021 | 306.30 |
| ANITA UK LTD                           | 06-Jul-2021 | 306.67 |

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|-------------------------------------------|-------------|--------|
| AAH PHARMACEUTICALS LTD                   | 12-Jul-2021 | 306.99 |
| AAH PHARMACEUTICALS LTD                   | 06-Jul-2021 | 307.27 |
| DENOVO HEALTHCARE LTD                     | 01-Jul-2021 | 307.66 |
| ALLOGA UK LTD                             | 21-Jul-2021 | 308.40 |
| PROMEDICAL PERSONNEL LTD                  | 23-Jul-2021 | 308.70 |
| AAH PHARMACEUTICALS LTD                   | 09-Jul-2021 | 309.22 |
| W L GORE & ASSOCIATES (UK) LTD            | 30-Jul-2021 | 309.60 |
| ATHLON MOBILITY SERVICES UK LTD           | 31-Jul-2021 | 311.15 |
| ATHLON MOBILITY SERVICES UK LTD           | 31-Jul-2021 | 311.15 |
| BWBSL                                     | 19-Jul-2021 | 311.80 |
| BWBSL                                     | 19-Jul-2021 | 311.80 |
| T2 DIGITAL LTD                            | 22-Jul-2021 | 311.94 |
| MEDTRONIC LTD                             | 16-Jul-2021 | 312.00 |
| HEALTHCARE AT HOME LTD                    | 19-Jul-2021 | 314.06 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 02-Jul-2021 | 314.32 |
| WASTECARE LTD                             | 21-Jul-2021 | 314.46 |
| TXM HEALTHCARE LTD                        | 14-Jul-2021 | 314.83 |
| PORTSMOUTH HOSPITALS NHS TRUST            | 09-Jul-2021 | 316.64 |
| TERUMO UK LTD                             | 07-Jul-2021 | 316.80 |
| PERFORMANCE HEALTH INTERNATIONAL LTD      | 08-Jul-2021 | 317.04 |
| UK HEALTH SECURITY AGENCY                 | 01-Jul-2021 | 317.45 |
| OXFORD HEALTH NHS FT                      | 22-Jul-2021 | 317.87 |
| HEALTHNET HOMECARE (UK) LTD               | 16-Jul-2021 | 318.52 |
| AAH PHARMACEUTICALS LTD                   | 09-Jul-2021 | 318.96 |
| OXFORD HEALTH NHS FT                      | 27-Jul-2021 | 319.00 |
| OXFORD HEALTH NHS FT                      | 30-Jul-2021 | 319.00 |
| AMOENA (UK) LTD                           | 23-Jul-2021 | 319.68 |
| RS COMPONENTS LTD                         | 09-Jul-2021 | 319.73 |
| EMERGENCY PERSONNEL LTD                   | 21-Jul-2021 | 319.80 |
| EMERGENCY PERSONNEL LTD                   | 21-Jul-2021 | 319.80 |
| AAH PHARMACEUTICALS LTD                   | 06-Jul-2021 | 320.04 |
| MEDTRONIC LTD                             | 23-Jul-2021 | 320.40 |
| AAH PHARMACEUTICALS LTD                   | 02-Jul-2021 | 321.05 |
| MEDTRONIC LTD                             | 26-Jul-2021 | 321.60 |
| MEDTRONIC LTD                             | 26-Jul-2021 | 321.60 |
| MEDTRONIC LTD                             | 26-Jul-2021 | 321.60 |
| N H CASE LTD                              | 07-Jul-2021 | 322.00 |
| ROBERTS FOODSERVICE LTD                   | 06-Jul-2021 | 322.78 |
| ELIS UK LTD                               | 01-Jul-2021 | 323.28 |
| CONMED LINVATEC                           | 01-Jul-2021 | 324.00 |
| VASCULAR PERSPECTIVES                     | 20-Jul-2021 | 324.00 |
| VASCULAR PERSPECTIVES                     | 06-Jul-2021 | 324.00 |
| TECHNOPATH DISTRIBUTION LTD               | 02-Jul-2021 | 324.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 15-Jul-2021 | 324.82 |
| ALMA FOAM CONVERTERS LTD T/A ALMA MEDICAL | 22-Jul-2021 | 325.00 |
| ROBERTS FOODSERVICE LTD                   | 30-Jul-2021 | 325.07 |
| PEAK-RYZEX PLC T/A PEAK TECHNOLOGIES      | 23-Jul-2021 | 325.20 |

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| CARDINAL HEALTH UK 432 LTD             | 05-Jul-2021 | 326.20 |
| HUNTS FOODSERVICE LTD                  | 22-Jul-2021 | 326.59 |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 17-Jul-2021 | 326.64 |
| AAH PHARMACEUTICALS LTD                | 16-Jul-2021 | 327.02 |
| AAH PHARMACEUTICALS LTD                | 05-Jul-2021 | 327.04 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 14-Jul-2021 | 327.06 |
| WERFEN LTD                             | 01-Jul-2021 | 327.66 |
| OLYMPUS KEYMED                         | 16-Jul-2021 | 328.32 |
| HEALTHNET HOMECARE (UK) LTD            | 08-Jul-2021 | 328.74 |
| HEALTHNET HOMECARE (UK) LTD            | 15-Jul-2021 | 328.74 |
| HUNTS FOODSERVICE LTD                  | 05-Jul-2021 | 328.81 |
| JUST SPECIALIST RECRUITMENT LTD        | 21-Jul-2021 | 328.99 |
| ROBERTS FOODSERVICE LTD                | 16-Jul-2021 | 329.14 |
| THERAPY EQUIPMENT LTD                  | 01-Jul-2021 | 329.99 |
| BIO MEDICAL LABORATORY SUPPLIES LTD    | 07-Jul-2021 | 330.00 |
| VYGON (UK) LTD                         | 14-Jul-2021 | 330.00 |
| VYGON (UK) LTD                         | 16-Jul-2021 | 330.00 |
| JUST SPECIALIST RECRUITMENT LTD        | 21-Jul-2021 | 330.92 |
| TXM HEALTHCARE LTD                     | 14-Jul-2021 | 331.20 |
| TXM HEALTHCARE LTD                     | 07-Jul-2021 | 331.20 |
| PORTSMOUTH HOSPITALS NHS TRUST         | 06-Jul-2021 | 331.40 |
| DGP INTELSIUS LTD                      | 07-Jul-2021 | 331.68 |
| AAH PHARMACEUTICALS LTD                | 12-Jul-2021 | 331.84 |
| HEALTHNET HOMECARE (UK) LTD            | 05-Jul-2021 | 331.88 |
| AAH PHARMACEUTICALS LTD                | 02-Jul-2021 | 332.59 |
| COMAX (UK) LTD                         | 06-Jul-2021 | 333.46 |
| XMA LTD                                | 19-Jul-2021 | 333.50 |
| XMA LTD                                | 19-Jul-2021 | 333.50 |
| GETINGE LTD                            | 14-Jul-2021 | 334.72 |
| HELVETICA HEALTH CARE SARL             | 26-Jul-2021 | 335.00 |
| SYNER MED (PHARM PRODUCTS) LTD         | 13-Jul-2021 | 335.40 |
| ESOS ENERGY LTD                        | 30-Jul-2021 | 336.00 |
| BOBS CARS LTD                          | 31-Jul-2021 | 337.68 |
| WERFEN LTD                             | 06-Jul-2021 | 339.49 |
| COLE-PARMER INSTRUMENT COMPANY LTD     | 01-Jul-2021 | 339.94 |
| NHS BLOOD & TRANSPLANT                 | 14-Jul-2021 | 341.19 |
| TXM HEALTHCARE LTD                     | 14-Jul-2021 | 341.56 |
| AAH PHARMACEUTICALS LTD                | 26-Jul-2021 | 341.65 |
| PORTLAND STONE LTD                     | 11-Jul-2021 | 342.00 |
| RESMED (UK) LTD                        | 20-Jul-2021 | 342.00 |
| GILEAD SCIENCES LTD                    | 20-Jul-2021 | 343.20 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 21-Jul-2021 | 344.52 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 21-Jul-2021 | 346.18 |
| ALLARD SUPPORT UK LTD                  | 28-Jul-2021 | 346.80 |
| ALPHABET (GB) LIMITED                  | 01-Jul-2021 | 347.04 |
| CORONA ENERGY RETAIL 4 LTD             | 08-Jul-2021 | 347.54 |
| ZIMMER BIOMET UK LTD                   | 22-Jul-2021 | 348.00 |

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|---------------------------------------------|-------------|--------|
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 08-Jul-2021 | 348.24 |
| AAH PHARMACEUTICALS LTD                     | 02-Jul-2021 | 349.25 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 24-Jul-2021 | 349.54 |
| VENN GROUP LTD                              | 21-Jul-2021 | 349.61 |
| LAURA RUSH T/A LR RESPIRATORY TRAINING & CO | 10-Jul-2021 | 350.00 |
| FINE NEONATAL UK LTD                        | 06-Jul-2021 | 350.00 |
| WOLSELEY UK LTD                             | 17-Jul-2021 | 350.17 |
| MAWDSLEY BROOKS LTD                         | 27-Jul-2021 | 350.40 |
| MAWDSLEY BROOKS LTD                         | 05-Jul-2021 | 350.40 |
| AAH PHARMACEUTICALS LTD                     | 06-Jul-2021 | 351.36 |
| COLLECTOR SET PRINTERS LTD                  | 27-Jul-2021 | 351.44 |
| ALLIANCE DISPOSABLES LTD                    | 07-Jul-2021 | 351.72 |
| DRAEGER MEDICAL UK LTD                      | 29-Jul-2021 | 351.79 |
| TXM HEALTHCARE LTD                          | 21-Jul-2021 | 351.90 |
| TXM HEALTHCARE LTD                          | 07-Jul-2021 | 351.90 |
| BIOSENSORS INTERNATIONAL UK LTD             | 07-Jul-2021 | 352.80 |
| SPECSAVERS OPTICIANS                        | 10-Jul-2021 | 353.20 |
| THUASNE UK LTD                              | 29-Jul-2021 | 354.00 |
| THUASNE UK LTD                              | 26-Jul-2021 | 354.00 |
| HEALTH TEC MEDICAL LTD                      | 19-Jul-2021 | 355.90 |
| WELCH ALLYN UK LTD                          | 19-Jul-2021 | 357.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD         | 12-Jul-2021 | 359.70 |
| DOMESTIC APPL MAINT (DOR) LTD               | 22-Jul-2021 | 359.99 |
| COOK (UK) LIMITED                           | 19-Jul-2021 | 360.00 |
| CRAGGS ENVIRONMENTAL LTD                    | 31-Jul-2021 | 360.00 |
| TELEFLEX MEDICAL UK                         | 07-Jul-2021 | 360.00 |
| MINDRAY (UK) LTD                            | 13-Jul-2021 | 360.00 |
| COOK (UK) LIMITED                           | 15-Jul-2021 | 360.00 |
| TERUMO UK LTD                               | 29-Jul-2021 | 360.00 |
| K INTERNATIONAL PLC                         | 28-Jul-2021 | 360.00 |
| SCRUBBER CLEANING                           | 27-Jul-2021 | 360.00 |
| CONVATEC LTD                                | 12-Jul-2021 | 360.00 |
| TELEFLEX MEDICAL UK                         | 16-Jul-2021 | 360.00 |
| COOK (UK) LIMITED                           | 16-Jul-2021 | 360.00 |
| PARTNERS FOR ENDOSCOPY LTD                  | 02-Jul-2021 | 360.00 |
| AAH PHARMACEUTICALS LTD                     | 07-Jul-2021 | 361.40 |
| TXM HEALTHCARE LTD                          | 21-Jul-2021 | 362.26 |
| NOVARTIS PHARMACEUTICALS UK LTD             | 02-Jul-2021 | 362.44 |
| THORNBURY NURSING SERVICES                  | 29-Jul-2021 | 362.94 |
| OPTIMUM MEDICAL SOLUTIONS LTD               | 09-Jul-2021 | 363.12 |
| AAH PHARMACEUTICALS LTD                     | 09-Jul-2021 | 363.49 |
| PRESET CALIBRATION SERVICES LTD             | 14-Jul-2021 | 363.60 |
| TJ SMITH & NEPHEW LTD                       | 12-Jul-2021 | 364.28 |
| BIDVEST FOODSERVICE                         | 23-Jul-2021 | 364.75 |
| AAH PHARMACEUTICALS LTD                     | 28-Jul-2021 | 364.80 |
| HEALTHCARE AT HOME LTD                      | 12-Jul-2021 | 365.66 |
| MAWDSLEY BROOKS LTD                         | 23-Jul-2021 | 366.19 |

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|---------------------------------------|-------------|--------|
| NATIONWIDE PLATFORMS LTD              | 16-Jul-2021 | 367.20 |
| ZIMMER BIOMET UK LTD                  | 22-Jul-2021 | 367.37 |
| BIO-RAD LABORATORIES LTD              | 29-Jul-2021 | 368.33 |
| SPECIALIST COMPUTER CENTRES PLC       | 22-Jul-2021 | 368.57 |
| EMERGENCY PERSONNEL LTD               | 28-Jul-2021 | 369.00 |
| DEXCOM INTERNATIONAL LTD              | 01-Jul-2021 | 369.00 |
| HIDDEN DISABILITIES SUNFLOWER         | 19-Jul-2021 | 369.00 |
| THE ID GROUP LTD                      | 22-Jul-2021 | 369.24 |
| MAWDSLEY BROOKS LTD                   | 19-Jul-2021 | 369.81 |
| NOVARTIS PHARMACEUTICALS UK LTD       | 29-Jul-2021 | 370.52 |
| COOL TEC SERVICES LTD                 | 30-Jul-2021 | 370.68 |
| TXM HEALTHCARE LTD                    | 21-Jul-2021 | 371.52 |
| TXM HEALTHCARE LTD                    | 16-Jul-2021 | 371.52 |
| TXM HEALTHCARE LTD                    | 07-Jul-2021 | 371.52 |
| AAH PHARMACEUTICALS LTD               | 15-Jul-2021 | 371.84 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 19-Jul-2021 | 371.96 |
| PORTLAND STONE LTD                    | 31-Jul-2021 | 372.00 |
| PORTLAND STONE LTD                    | 11-Jul-2021 | 372.00 |
| PORTLAND STONE LTD                    | 25-Jul-2021 | 372.00 |
| TXM HEALTHCARE LTD                    | 28-Jul-2021 | 372.60 |
| TXM HEALTHCARE LTD                    | 14-Jul-2021 | 372.60 |
| AAH PHARMACEUTICALS LTD               | 22-Jul-2021 | 373.14 |
| OPED UK LTD                           | 15-Jul-2021 | 374.16 |
| BOBS CARS LTD                         | 31-Jul-2021 | 374.40 |
| KENT PHARMACEUTICALS LTD              | 14-Jul-2021 | 375.84 |
| AAH PHARMACEUTICALS LTD               | 22-Jul-2021 | 376.42 |
| MERIT MEDICAL UK LTD                  | 27-Jul-2021 | 376.50 |
| FRIMLEY HEALTH NHS FT                 | 16-Jul-2021 | 376.50 |
| CROWTHORNE HI-TEC SERVICES LTD        | 29-Jul-2021 | 377.90 |
| APPLIED MEDICAL UK LTD                | 20-Jul-2021 | 378.00 |
| APPLIED MEDICAL UK LTD                | 19-Jul-2021 | 378.00 |
| APPLIED MEDICAL UK LTD                | 09-Jul-2021 | 378.00 |
| HEALTHCARE AT HOME LTD                | 05-Jul-2021 | 379.52 |
| HEALTHCARE AT HOME LTD                | 22-Jul-2021 | 379.52 |
| HEALTHCARE AT HOME LTD                | 29-Jul-2021 | 379.52 |
| HEALTHCARE AT HOME LTD                | 12-Jul-2021 | 379.52 |
| AAH PHARMACEUTICALS LTD               | 14-Jul-2021 | 382.01 |
| OXFORD HEALTH NHS FT                  | 27-Jul-2021 | 382.80 |
| FANNIN (UK) LTD                       | 06-Jul-2021 | 382.80 |
| UK HEALTH SECURITY AGENCY             | 28-Jul-2021 | 383.52 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 21-Jul-2021 | 383.59 |
| SPILLER DOOR CONTROLS LTD             | 09-Jul-2021 | 383.98 |
| TPS HEALTHCARE GROUP LTD              | 20-Jul-2021 | 384.00 |
| ALPHABET (GB) LIMITED                 | 01-Jul-2021 | 386.30 |
| ALPHABET (GB) LIMITED                 | 01-Jul-2021 | 386.30 |
| ALPHABET (GB) LIMITED                 | 01-Jul-2021 | 386.30 |
| AMOENA (UK) LTD                       | 21-Jul-2021 | 386.93 |

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| COLLECTOR SET PRINTERS LTD             | 21-Jul-2021 | 387.84 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Jul-2021 | 388.13 |
| ADVANCED MEDICAL SOLUTIONS             | 08-Jul-2021 | 388.19 |
| INTER GLOBAL SURGICAL LLP              | 01-Jul-2021 | 388.58 |
| DORSET OFFICE FURNITURE                | 31-Jul-2021 | 388.80 |
| HEALTHNET HOMECARE (UK) LTD            | 08-Jul-2021 | 389.22 |
| BRAKE BROS FOODSERVICE LTD             | 27-Jul-2021 | 389.67 |
| BIO MEDICAL LABORATORY SUPPLIES LTD    | 30-Jul-2021 | 390.00 |
| ARTHREX LTD                            | 08-Jul-2021 | 390.00 |
| JANSSEN-CILAG LTD                      | 12-Jul-2021 | 390.24 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 12-Jul-2021 | 390.50 |
| AAH PHARMACEUTICALS LTD                | 26-Jul-2021 | 390.84 |
| HEALTHCARE AT HOME LTD                 | 15-Jul-2021 | 391.60 |
| WOLSELEY UK LTD                        | 01-Jul-2021 | 391.95 |
| TXM HEALTHCARE LTD                     | 21-Jul-2021 | 392.16 |
| TXM HEALTHCARE LTD                     | 21-Jul-2021 | 392.16 |
| TXM HEALTHCARE LTD                     | 21-Jul-2021 | 392.16 |
| TXM HEALTHCARE LTD                     | 16-Jul-2021 | 392.16 |
| TXM HEALTHCARE LTD                     | 16-Jul-2021 | 392.16 |
| TXM HEALTHCARE LTD                     | 07-Jul-2021 | 392.16 |
| TXM HEALTHCARE LTD                     | 07-Jul-2021 | 392.16 |
| TXM HEALTHCARE LTD                     | 07-Jul-2021 | 392.16 |
| TXM HEALTHCARE LTD                     | 07-Jul-2021 | 392.16 |
| TXM HEALTHCARE LTD                     | 30-Jul-2021 | 392.16 |
| TXM HEALTHCARE LTD                     | 30-Jul-2021 | 392.16 |
| TXM HEALTHCARE LTD                     | 28-Jul-2021 | 393.30 |
| TXM HEALTHCARE LTD                     | 21-Jul-2021 | 393.30 |
| TXM HEALTHCARE LTD                     | 21-Jul-2021 | 393.30 |
| TXM HEALTHCARE LTD                     | 21-Jul-2021 | 393.30 |
| TXM HEALTHCARE LTD                     | 21-Jul-2021 | 393.30 |
| TXM HEALTHCARE LTD                     | 14-Jul-2021 | 393.30 |
| TXM HEALTHCARE LTD                     | 07-Jul-2021 | 393.30 |
| THE DORFORD CENTRE                     | 27-Jul-2021 | 393.75 |
| HAMELN PHARMA LTD                      | 14-Jul-2021 | 393.98 |
| WNA HEALTHCARE                         | 27-Jul-2021 | 394.45 |
| WNA HEALTHCARE                         | 20-Jul-2021 | 394.45 |
| WNA HEALTHCARE                         | 20-Jul-2021 | 394.45 |
| WNA HEALTHCARE                         | 06-Jul-2021 | 394.45 |
| WNA HEALTHCARE                         | 06-Jul-2021 | 394.45 |
| ACUMED LTD                             | 06-Jul-2021 | 396.00 |
| K INTERNATIONAL PLC                    | 29-Jul-2021 | 396.00 |
| OXFORD HEALTH NHS FT                   | 27-Jul-2021 | 396.00 |
| JOINT OPERATIONS (UK) LLP              | 01-Jul-2021 | 396.00 |
| STRYKER (UK) LTD                       | 08-Jul-2021 | 396.68 |
| CARDINAL HEALTH UK 432 LTD             | 12-Jul-2021 | 397.80 |
| BUILDRITE TRADE & DIY SUPPLIES LTD     | 27-Jul-2021 | 398.82 |
| AAH PHARMACEUTICALS LTD                | 12-Jul-2021 | 398.83 |
| AAH PHARMACEUTICALS LTD                | 28-Jul-2021 | 399.72 |

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|------------------------------------------|-------------|--------|
| NHS BLOOD & TRANSPLANT                   | 26-Jul-2021 | 400.76 |
| DATAPATH O N S LTD                       | 29-Jul-2021 | 402.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 07-Jul-2021 | 403.22 |
| BSS GROUP LTD                            | 14-Jul-2021 | 403.24 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 09-Jul-2021 | 403.98 |
| AAH PHARMACEUTICALS LTD                  | 20-Jul-2021 | 404.40 |
| OPTIMUM MEDICAL SOLUTIONS LTD            | 01-Jul-2021 | 405.41 |
| ARJO UK LTD                              | 06-Jul-2021 | 405.60 |
| LAB 21 LTD                               | 30-Jul-2021 | 405.60 |
| ROYAL DEVON & EXETER NHS FOUNDATION TRUS | 22-Jul-2021 | 406.00 |
| HORIZON ENVIRONMENT SERVICES             | 02-Jul-2021 | 406.20 |
| BRISTOL-MYERS SQUIBB PHARM LTD           | 01-Jul-2021 | 406.42 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 23-Jul-2021 | 407.26 |
| NOVARTIS PHARMACEUTICALS UK LTD          | 22-Jul-2021 | 407.95 |
| AVANOS MEDICAL UK LTD                    | 08-Jul-2021 | 408.00 |
| BK MEDICAL UK LTD                        | 23-Jul-2021 | 408.00 |
| ZIMMER BIOMET UK LTD                     | 26-Jul-2021 | 408.00 |
| NOVA LABORATORIES LTD                    | 27-Jul-2021 | 408.00 |
| PERFORMANCE HEALTH INTERNATIONAL LTD     | 09-Jul-2021 | 408.30 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 21-Jul-2021 | 410.16 |
| TJ SMITH & NEPHEW LTD                    | 26-Jul-2021 | 410.92 |
| SURREY COUNTY COUNCIL                    | 23-Jul-2021 | 411.00 |
| PRC STREAMLINE TAXIS                     | 31-Jul-2021 | 411.13 |
| FANNIN (UK) LTD                          | 26-Jul-2021 | 411.60 |
| STOCKBOUNTY LTD T/A COUNTRY FARE         | 05-Jul-2021 | 411.78 |
| WNA HEALTHCARE                           | 20-Jul-2021 | 412.55 |
| WNA HEALTHCARE                           | 20-Jul-2021 | 412.55 |
| WNA HEALTHCARE                           | 06-Jul-2021 | 412.55 |
| WNA HEALTHCARE                           | 06-Jul-2021 | 412.55 |
| WNA HEALTHCARE                           | 06-Jul-2021 | 412.55 |
| VODAFONE LTD                             | 14-Jul-2021 | 412.89 |
| SCRUBBER CLEANING                        | 27-Jul-2021 | 414.00 |
| TXM HEALTHCARE LTD                       | 28-Jul-2021 | 414.00 |
| THORNBURY NURSING SERVICES               | 22-Jul-2021 | 414.26 |
| THORNBURY NURSING SERVICES               | 08-Jul-2021 | 414.26 |
| UNIVERSITY HOSPITALS DORSET NHS FT       | 22-Jul-2021 | 414.61 |
| HENLEYS MEDICAL SUPPLIES LTD             | 15-Jul-2021 | 415.50 |
| GENMED ENTERPRISES UK LTD                | 27-Jul-2021 | 416.16 |
| OSSUR UK LTD                             | 06-Jul-2021 | 416.16 |
| WNA HEALTHCARE                           | 27-Jul-2021 | 416.30 |
| SCHULKE & MAYR UK LTD                    | 22-Jul-2021 | 416.88 |
| COYLE PERSONNEL PLC                      | 25-Jul-2021 | 418.20 |
| BLINK MEDICAL LTD                        | 27-Jul-2021 | 418.20 |
| THORNBURY NURSING SERVICES               | 09-Jul-2021 | 418.46 |
| 3M UNITED KINGDOM LTD                    | 06-Jul-2021 | 419.76 |
| POWER ELECTRICS GENERATORS LTD           | 16-Jul-2021 | 420.00 |
| DRUGSRUS LTD                             | 12-Jul-2021 | 420.18 |

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| CCMED LTD                              | 29-Jul-2021 | 420.56 |
| THORNBURY NURSING SERVICES             | 22-Jul-2021 | 422.17 |
| THORNBURY NURSING SERVICES             | 12-Jul-2021 | 422.17 |
| THORNBURY NURSING SERVICES             | 15-Jul-2021 | 422.17 |
| THORNBURY NURSING SERVICES             | 19-Jul-2021 | 422.17 |
| OXFORD HEALTH NHS FT                   | 27-Jul-2021 | 423.50 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 15-Jul-2021 | 423.86 |
| ALLIANCE DISPOSABLES LTD               | 28-Jul-2021 | 423.98 |
| MEDLINE INDUSTRIES LTD                 | 06-Jul-2021 | 424.04 |
| SHERRENS THE PRINTERS                  | 05-Jul-2021 | 424.32 |
| THORNBURY NURSING SERVICES             | 29-Jul-2021 | 424.97 |
| STORM TECHNOLOGIES LTD                 | 23-Jul-2021 | 425.08 |
| MERMAID MEDICAL LTD                    | 05-Jul-2021 | 426.00 |
| OXFORD HEALTH NHS FT                   | 08-Jul-2021 | 426.66 |
| DORSET OFFICE FURNITURE                | 06-Jul-2021 | 427.20 |
| AAH PHARMACEUTICALS LTD                | 20-Jul-2021 | 427.32 |
| HEALTHNET HOMECARE (UK) LTD            | 15-Jul-2021 | 428.22 |
| HEALTHNET HOMECARE (UK) LTD            | 21-Jul-2021 | 428.22 |
| HEALTHNET HOMECARE (UK) LTD            | 26-Jul-2021 | 428.22 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 15-Jul-2021 | 428.22 |
| AAH PHARMACEUTICALS LTD                | 02-Jul-2021 | 429.38 |
| HEALTHNET HOMECARE (UK) LTD            | 09-Jul-2021 | 431.76 |
| FUTURE FLOORING (SW) LTD               | 21-Jul-2021 | 432.00 |
| MAWDSLEY BROOKS LTD                    | 06-Jul-2021 | 432.00 |
| FORUM PRODUCTS LTD                     | 23-Jul-2021 | 432.00 |
| MINERVA NURSING LTD                    | 06-Jul-2021 | 432.72 |
| TFS HEALTHCARE LTD                     | 09-Jul-2021 | 432.72 |
| TFS HEALTHCARE LTD                     | 02-Jul-2021 | 432.72 |
| TFS HEALTHCARE LTD                     | 02-Jul-2021 | 432.72 |
| TOTAL ASSIST RECRUITMENT LTD           | 05-Jul-2021 | 432.72 |
| COYLE PERSONNEL PLC                    | 11-Jul-2021 | 432.72 |
| TXM HEALTHCARE LTD                     | 02-Jul-2021 | 432.72 |
| TXM HEALTHCARE LTD                     | 02-Jul-2021 | 432.72 |
| TFS HEALTHCARE LTD                     | 23-Jul-2021 | 432.72 |
| TFS HEALTHCARE LTD                     | 23-Jul-2021 | 432.72 |
| TFS HEALTHCARE LTD                     | 23-Jul-2021 | 432.72 |
| TFS HEALTHCARE LTD                     | 30-Jul-2021 | 432.72 |
| TFS HEALTHCARE LTD                     | 30-Jul-2021 | 432.72 |
| TFS HEALTHCARE LTD                     | 30-Jul-2021 | 432.72 |
| TFS HEALTHCARE LTD                     | 16-Jul-2021 | 432.72 |
| TXM HEALTHCARE LTD                     | 02-Jul-2021 | 432.72 |
| TFS HEALTHCARE LTD                     | 16-Jul-2021 | 432.72 |
| TOTAL ASSIST RECRUITMENT LTD           | 26-Jul-2021 | 432.72 |
| OXFORD HEALTH NHS FT                   | 02-Jul-2021 | 433.28 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Jul-2021 | 433.40 |
| GENMED ENTERPRISES UK LTD              | 27-Jul-2021 | 434.40 |
| WNA HEALTHCARE                         | 20-Jul-2021 | 434.40 |

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| WNA HEALTHCARE                      | 06-Jul-2021 | 434.40 |
| WNA HEALTHCARE                      | 06-Jul-2021 | 434.40 |
| UNIVERSITY HOSPITALS DORSET NHS FT  | 09-Jul-2021 | 434.40 |
| WNA HEALTHCARE                      | 20-Jul-2021 | 434.40 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 05-Jul-2021 | 435.42 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 23-Jul-2021 | 435.42 |
| SME HCI LTD T/A VIVUP               | 28-Jul-2021 | 435.57 |
| TERUMO UK LTD                       | 23-Jul-2021 | 435.60 |
| JUST SPECIALIST RECRUITMENT LTD     | 28-Jul-2021 | 435.60 |
| JUST SPECIALIST RECRUITMENT LTD     | 28-Jul-2021 | 435.60 |
| TFS HEALTHCARE LTD                  | 02-Jul-2021 | 435.60 |
| TFS HEALTHCARE LTD                  | 02-Jul-2021 | 435.60 |
| THE ID GROUP LTD                    | 09-Jul-2021 | 435.60 |
| TFS HEALTHCARE LTD                  | 30-Jul-2021 | 435.60 |
| BIOSENSORS INTERNATIONAL UK LTD     | 07-Jul-2021 | 436.80 |
| BIOSENSORS INTERNATIONAL UK LTD     | 12-Jul-2021 | 436.80 |
| PROMEDICS ORTHOPAEDICS LTD          | 30-Jul-2021 | 437.54 |
| VENN GROUP LTD                      | 15-Jul-2021 | 437.74 |
| MAWDSLEY BROOKS LTD                 | 16-Jul-2021 | 438.00 |
| MAWDSLEY BROOKS LTD                 | 12-Jul-2021 | 438.00 |
| K INTERNATIONAL PLC                 | 28-Jul-2021 | 438.00 |
| KIMAL PLC                           | 23-Jul-2021 | 438.54 |
| TXM HEALTHCARE LTD                  | 28-Jul-2021 | 438.84 |
| TXM HEALTHCARE LTD                  | 28-Jul-2021 | 438.84 |
| TXM HEALTHCARE LTD                  | 28-Jul-2021 | 438.84 |
| TXM HEALTHCARE LTD                  | 28-Jul-2021 | 438.84 |
| TXM HEALTHCARE LTD                  | 21-Jul-2021 | 438.84 |
| TXM HEALTHCARE LTD                  | 21-Jul-2021 | 438.84 |
| TXM HEALTHCARE LTD                  | 21-Jul-2021 | 438.84 |
| TXM HEALTHCARE LTD                  | 21-Jul-2021 | 438.84 |
| TXM HEALTHCARE LTD                  | 14-Jul-2021 | 438.84 |
| TXM HEALTHCARE LTD                  | 14-Jul-2021 | 438.84 |
| TXM HEALTHCARE LTD                  | 14-Jul-2021 | 438.84 |
| TXM HEALTHCARE LTD                  | 14-Jul-2021 | 438.84 |
| TFS HEALTHCARE LTD                  | 02-Jul-2021 | 438.84 |
| TFS HEALTHCARE LTD                  | 02-Jul-2021 | 438.84 |
| TFS HEALTHCARE LTD                  | 30-Jul-2021 | 438.84 |
| TFS HEALTHCARE LTD                  | 30-Jul-2021 | 438.84 |
| TFS HEALTHCARE LTD                  | 30-Jul-2021 | 438.84 |
| TFS HEALTHCARE LTD                  | 23-Jul-2021 | 438.84 |
| TFS HEALTHCARE LTD                  | 23-Jul-2021 | 438.84 |
| TFS HEALTHCARE LTD                  | 23-Jul-2021 | 438.84 |
| TXM HEALTHCARE LTD                  | 07-Jul-2021 | 438.84 |
| TXM HEALTHCARE LTD                  | 07-Jul-2021 | 438.84 |
| TXM HEALTHCARE LTD                  | 07-Jul-2021 | 438.84 |
| TXM HEALTHCARE LTD                  | 07-Jul-2021 | 438.84 |
| TFS HEALTHCARE LTD                  | 23-Jul-2021 | 438.84 |

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| TFS HEALTHCARE LTD                     | 23-Jul-2021 | 438.84 |
| TXM HEALTHCARE LTD                     | 07-Jul-2021 | 439.20 |
| GAVAN CATERING SUPPLIES                | 26-Jul-2021 | 439.26 |
| 4WAYS HEALTHCARE LTD                   | 31-Jul-2021 | 440.00 |
| STRYKER (UK) LTD                       | 09-Jul-2021 | 440.40 |
| BUILDRITE TRADE & DIY SUPPLIES LTD     | 27-Jul-2021 | 440.64 |
| PORTSMOUTH HOSPITALS NHS TRUST         | 30-Jul-2021 | 441.60 |
| SYCHEM LTD                             | 12-Jul-2021 | 441.60 |
| AAH PHARMACEUTICALS LTD                | 09-Jul-2021 | 442.47 |
| THORNBURY NURSING SERVICES             | 15-Jul-2021 | 442.79 |
| CROWN LABELS MANUFACTURING CO LTD      | 01-Jul-2021 | 443.52 |
| ROSEMONT PHARMACEUTICALS LTD           | 13-Jul-2021 | 443.66 |
| ABBOTT MEDICAL UK LTD                  | 14-Jul-2021 | 444.00 |
| ABBOTT MEDICAL UK LTD                  | 22-Jul-2021 | 444.00 |
| ABBOTT MEDICAL UK LTD                  | 02-Jul-2021 | 444.00 |
| ABBOTT MEDICAL UK LTD                  | 28-Jul-2021 | 444.00 |
| HUNTS FOODSERVICE LTD                  | 27-Jul-2021 | 444.32 |
| OLYMPUS KEYMED                         | 26-Jul-2021 | 444.60 |
| MEGAN WATKINS                          | 07-Jul-2021 | 444.81 |
| MEDIPLUS LIMITED                       | 14-Jul-2021 | 444.96 |
| VISION PHARMACEUTICALS LTD             | 29-Jul-2021 | 445.18 |
| PURETONE LTD                           | 23-Jul-2021 | 446.33 |
| THORNBURY NURSING SERVICES             | 07-Jul-2021 | 446.34 |
| BOC LTD                                | 29-Jul-2021 | 446.94 |
| DENOVO HEALTHCARE LTD                  | 30-Jul-2021 | 448.70 |
| FEMCARE LTD                            | 01-Jul-2021 | 449.70 |
| REED MEDICAL LTD                       | 12-Jul-2021 | 449.81 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Jul-2021 | 450.02 |
| HEALTHNET HOMECARE (UK) LTD            | 14-Jul-2021 | 450.20 |
| PULSE HEALTHCARE LTD                   | 23-Jul-2021 | 451.27 |
| TXM HEALTHCARE LTD                     | 23-Jul-2021 | 451.80 |
| TXM HEALTHCARE LTD                     | 23-Jul-2021 | 451.80 |
| TXM HEALTHCARE LTD                     | 23-Jul-2021 | 451.80 |
| TXM HEALTHCARE LTD                     | 14-Jul-2021 | 451.80 |
| TXM HEALTHCARE LTD                     | 14-Jul-2021 | 451.80 |
| TXM HEALTHCARE LTD                     | 14-Jul-2021 | 451.80 |
| TXM HEALTHCARE LTD                     | 14-Jul-2021 | 451.80 |
| TXM HEALTHCARE LTD                     | 14-Jul-2021 | 451.80 |
| TOTAL ASSIST RECRUITMENT LTD           | 05-Jul-2021 | 451.80 |
| TFS HEALTHCARE LTD                     | 09-Jul-2021 | 451.80 |
| TFS HEALTHCARE LTD                     | 09-Jul-2021 | 451.80 |
| TOTAL ASSIST RECRUITMENT LTD           | 05-Jul-2021 | 451.80 |
| TFS HEALTHCARE LTD                     | 30-Jul-2021 | 451.80 |
| TFS HEALTHCARE LTD                     | 16-Jul-2021 | 451.80 |
| TXM HEALTHCARE LTD                     | 02-Jul-2021 | 451.80 |
| TFS HEALTHCARE LTD                     | 23-Jul-2021 | 451.80 |
| TXM HEALTHCARE LTD                     | 28-Jul-2021 | 451.80 |

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| TOTAL ASSIST RECRUITMENT LTD           | 19-Jul-2021 | 451.80 |
| TOTAL ASSIST RECRUITMENT LTD           | 26-Jul-2021 | 451.80 |
| TXM HEALTHCARE LTD                     | 28-Jul-2021 | 451.80 |
| TXM HEALTHCARE LTD                     | 28-Jul-2021 | 451.80 |
| TXM HEALTHCARE LTD                     | 28-Jul-2021 | 451.80 |
| TOTAL ASSIST RECRUITMENT LTD           | 26-Jul-2021 | 451.80 |
| FEMCARE LTD                            | 29-Jul-2021 | 452.10 |
| FEMCARE LTD                            | 28-Jul-2021 | 452.10 |
| FEMCARE LTD                            | 23-Jul-2021 | 452.10 |
| AAH PHARMACEUTICALS LTD                | 08-Jul-2021 | 452.48 |
| PROMEDICAL PERSONNEL LTD               | 09-Jul-2021 | 452.76 |
| PROMEDICAL PERSONNEL LTD               | 16-Jul-2021 | 452.76 |
| TFS HEALTHCARE LTD                     | 02-Jul-2021 | 454.22 |
| TFS HEALTHCARE LTD                     | 02-Jul-2021 | 454.22 |
| TFS HEALTHCARE LTD                     | 09-Jul-2021 | 454.68 |
| TFS HEALTHCARE LTD                     | 30-Jul-2021 | 454.68 |
| TXM HEALTHCARE LTD                     | 02-Jul-2021 | 454.68 |
| TFS HEALTHCARE LTD                     | 23-Jul-2021 | 454.68 |
| TFS HEALTHCARE LTD                     | 16-Jul-2021 | 454.68 |
| HEALTHNET HOMECARE (UK) LTD            | 01-Jul-2021 | 454.88 |
| B BRAUN MEDICAL LTD                    | 14-Jul-2021 | 455.15 |
| GENMED ENTERPRISES UK LTD              | 12-Jul-2021 | 455.28 |
| TXM HEALTHCARE LTD                     | 21-Jul-2021 | 455.40 |
| TXM HEALTHCARE LTD                     | 07-Jul-2021 | 455.40 |
| TXM HEALTHCARE LTD                     | 14-Jul-2021 | 455.40 |
| TFS HEALTHCARE LTD                     | 30-Jul-2021 | 455.40 |
| TXM HEALTHCARE LTD                     | 07-Jul-2021 | 455.40 |
| TFS HEALTHCARE LTD                     | 23-Jul-2021 | 455.40 |
| TXM HEALTHCARE LTD                     | 21-Jul-2021 | 455.65 |
| THORNBURY NURSING SERVICES             | 05-Jul-2021 | 455.86 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 30-Jul-2021 | 455.87 |
| ORTHO EUROPE LTD                       | 06-Jul-2021 | 456.59 |
| ORTHOFIX LTD                           | 29-Jul-2021 | 457.53 |
| DRUGSRUS LTD                           | 26-Jul-2021 | 458.70 |
| MINERVA LABORATORIES LTD               | 15-Jul-2021 | 458.98 |
| ALCURA UK LTD                          | 30-Jul-2021 | 460.75 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 22-Jul-2021 | 462.90 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 16-Jul-2021 | 464.24 |
| GAVAN CATERING SUPPLIES                | 14-Jul-2021 | 465.24 |
| THORNBURY NURSING SERVICES             | 29-Jul-2021 | 465.98 |
| WERFEN LTD                             | 16-Jul-2021 | 466.69 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 28-Jul-2021 | 467.04 |
| THORNBURY NURSING SERVICES             | 12-Jul-2021 | 467.10 |
| ONECALL24 LTD                          | 21-Jul-2021 | 468.76 |
| NHS BLOOD & TRANSPLANT                 | 26-Jul-2021 | 468.94 |
| TERUMO UK LTD                          | 12-Jul-2021 | 469.20 |
| REED MEDICAL LTD                       | 12-Jul-2021 | 469.91 |

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| HEALTHNET HOMECARE (UK) LTD       | 09-Jul-2021 | 470.64 |
| HAMELN PHARMA LTD                 | 21-Jul-2021 | 470.84 |
| BRIDGE VALLEY                     | 15-Jul-2021 | 470.88 |
| WNA HEALTHCARE                    | 06-Jul-2021 | 472.08 |
| HEALTHCARE AT HOME LTD            | 16-Jul-2021 | 472.50 |
| HEALTHCARE AT HOME LTD            | 15-Jul-2021 | 472.50 |
| HEALTHCARE AT HOME LTD            | 15-Jul-2021 | 472.50 |
| HEALTHCARE AT HOME LTD            | 02-Jul-2021 | 472.50 |
| HEALTHCARE AT HOME LTD            | 02-Jul-2021 | 472.50 |
| HEALTHCARE AT HOME LTD            | 02-Jul-2021 | 472.50 |
| HEALTHCARE AT HOME LTD            | 02-Jul-2021 | 472.50 |
| HEALTHCARE AT HOME LTD            | 08-Jul-2021 | 472.50 |
| HEALTHCARE AT HOME LTD            | 08-Jul-2021 | 472.50 |
| AAH PHARMACEUTICALS LTD           | 27-Jul-2021 | 472.90 |
| TFS HEALTHCARE LTD                | 09-Jul-2021 | 473.23 |
| TFS HEALTHCARE LTD                | 02-Jul-2021 | 473.23 |
| TFS HEALTHCARE LTD                | 02-Jul-2021 | 473.23 |
| TFS HEALTHCARE LTD                | 30-Jul-2021 | 473.23 |
| TFS HEALTHCARE LTD                | 16-Jul-2021 | 473.23 |
| MEDSOL HEALTHCARE SERVICES PLC    | 02-Jul-2021 | 473.28 |
| ALTRIX TECHNOLOGY LTD             | 09-Jul-2021 | 473.28 |
| ALTRIX TECHNOLOGY LTD             | 09-Jul-2021 | 473.28 |
| ALTRIX TECHNOLOGY LTD             | 09-Jul-2021 | 473.28 |
| ALTRIX TECHNOLOGY LTD             | 15-Jul-2021 | 473.28 |
| ALTRIX TECHNOLOGY LTD             | 15-Jul-2021 | 473.28 |
| ALTRIX TECHNOLOGY LTD             | 15-Jul-2021 | 473.28 |
| ALTRIX TECHNOLOGY LTD             | 21-Jul-2021 | 473.28 |
| ALTRIX TECHNOLOGY LTD             | 15-Jul-2021 | 473.28 |
| ALTRIX TECHNOLOGY LTD             | 16-Jul-2021 | 473.28 |
| MEDSOL HEALTHCARE SERVICES PLC    | 16-Jul-2021 | 473.28 |
| MEDSOL HEALTHCARE SERVICES PLC    | 16-Jul-2021 | 473.28 |
| ALTRIX TECHNOLOGY LTD             | 02-Jul-2021 | 473.28 |
| ALTRIX TECHNOLOGY LTD             | 02-Jul-2021 | 473.28 |
| ALTRIX TECHNOLOGY LTD             | 02-Jul-2021 | 473.28 |
| ALTRIX TECHNOLOGY LTD             | 05-Jul-2021 | 473.28 |
| ALTRIX TECHNOLOGY LTD             | 06-Jul-2021 | 473.28 |
| ALTRIX TECHNOLOGY LTD             | 26-Jul-2021 | 473.28 |
| ALTRIX TECHNOLOGY LTD             | 26-Jul-2021 | 473.28 |
| ALTRIX TECHNOLOGY LTD             | 26-Jul-2021 | 473.28 |
| TEMPORARY STAFFING AGENCY TSA LTD | 27-Jul-2021 | 473.28 |
| TEMPORARY STAFFING AGENCY TSA LTD | 27-Jul-2021 | 473.28 |
| TEMPORARY STAFFING AGENCY TSA LTD | 27-Jul-2021 | 473.28 |
| ALTRIX TECHNOLOGY LTD             | 29-Jul-2021 | 473.28 |
| ALTRIX TECHNOLOGY LTD             | 29-Jul-2021 | 473.28 |
| PROMEDICAL PERSONNEL LTD          | 23-Jul-2021 | 473.34 |
| TEMPORARY STAFFING AGENCY TSA LTD | 27-Jul-2021 | 473.42 |
| AAH PHARMACEUTICALS LTD           | 12-Jul-2021 | 473.64 |

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| TFS HEALTHCARE LTD                     | 23-Jul-2021 | 476.71 |
| TFS HEALTHCARE LTD                     | 16-Jul-2021 | 476.71 |
| ALTRIX TECHNOLOGY LTD                  | 05-Jul-2021 | 477.84 |
| ALTRIX TECHNOLOGY LTD                  | 06-Jul-2021 | 477.84 |
| ALTRIX TECHNOLOGY LTD                  | 12-Jul-2021 | 477.84 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Jul-2021 | 478.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 23-Jul-2021 | 478.57 |
| TXM HEALTHCARE LTD                     | 02-Jul-2021 | 478.66 |
| SMITHS MEDICAL INTERNATIONAL LTD       | 20-Jul-2021 | 478.80 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 15-Jul-2021 | 478.98 |
| MAWDSLEY BROOKS LTD                    | 16-Jul-2021 | 479.10 |
| MAWDSLEY BROOKS LTD                    | 29-Jul-2021 | 479.23 |
| MAWDSLEY BROOKS LTD                    | 30-Jul-2021 | 479.23 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 01-Jul-2021 | 480.00 |
| ARIES MACHINE SERVICES LTD             | 26-Jul-2021 | 480.00 |
| SARASA ELECTRONICS LTD                 | 27-Jul-2021 | 480.00 |
| STRYKER (UK) LTD                       | 01-Jul-2021 | 480.00 |
| DEXCOM INTERNATIONAL LTD               | 07-Jul-2021 | 480.00 |
| DEXCOM INTERNATIONAL LTD               | 08-Jul-2021 | 480.00 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 23-Jul-2021 | 481.42 |
| YOUR WORLD RECRUITMENT LTD             | 27-Jul-2021 | 481.92 |
| NEST                                   | 30-Jul-2021 | 483.58 |
| GLOBAL FIRE SYSTEMS LTD                | 29-Jul-2021 | 485.47 |
| JUST SPECIALIST RECRUITMENT LTD        | 21-Jul-2021 | 485.64 |
| VENN GROUP LTD                         | 07-Jul-2021 | 486.82 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 08-Jul-2021 | 490.05 |
| THORNBURY NURSING SERVICES             | 23-Jul-2021 | 490.84 |
| THORNBURY NURSING SERVICES             | 15-Jul-2021 | 490.84 |
| EMERGENCY PERSONNEL LTD                | 14-Jul-2021 | 492.00 |
| WNA HEALTHCARE                         | 20-Jul-2021 | 492.61 |
| WNA HEALTHCARE                         | 27-Jul-2021 | 492.61 |
| HEALTHNET HOMECARE (UK) LTD            | 23-Jul-2021 | 492.76 |
| COMAX (UK) LTD                         | 13-Jul-2021 | 492.90 |
| TFS HEALTHCARE LTD                     | 09-Jul-2021 | 493.03 |
| TFS HEALTHCARE LTD                     | 30-Jul-2021 | 493.03 |
| TFS HEALTHCARE LTD                     | 23-Jul-2021 | 493.03 |
| TFS HEALTHCARE LTD                     | 16-Jul-2021 | 493.03 |
| TP ORTHODONTICS UK                     | 08-Jul-2021 | 493.37 |
| HEALTHNET HOMECARE (UK) LTD            | 28-Jul-2021 | 493.52 |
| ALTRIX TECHNOLOGY LTD                  | 21-Jul-2021 | 493.86 |
| PROMEDICAL PERSONNEL LTD               | 09-Jul-2021 | 493.92 |
| EVERGOOD ASSOCIATES LTD                | 07-Jul-2021 | 493.92 |
| PROMEDICAL PERSONNEL LTD               | 23-Jul-2021 | 493.92 |
| PROMEDICAL PERSONNEL LTD               | 30-Jul-2021 | 493.92 |
| PROMEDICAL PERSONNEL LTD               | 16-Jul-2021 | 493.92 |
| PROMEDICAL PERSONNEL LTD               | 16-Jul-2021 | 493.92 |
| U-DRIVE LTD                            | 30-Jul-2021 | 494.00 |

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| PULSE HEALTHCARE LTD                  | 29-Jul-2021 | 494.16 |
| PULSE HEALTHCARE LTD                  | 29-Jul-2021 | 494.16 |
| PULSE HEALTHCARE LTD                  | 22-Jul-2021 | 494.16 |
| PULSE HEALTHCARE LTD                  | 22-Jul-2021 | 494.16 |
| PULSE HEALTHCARE LTD                  | 29-Jul-2021 | 494.16 |
| MINERVA NURSING LTD                   | 27-Jul-2021 | 494.16 |
| MINERVA NURSING LTD                   | 13-Jul-2021 | 494.16 |
| MINERVA NURSING LTD                   | 20-Jul-2021 | 494.16 |
| PAYBYPHONE UK                         | 31-Jul-2021 | 494.30 |
| JUST SPECIALIST RECRUITMENT LTD       | 08-Jul-2021 | 494.74 |
| JUST SPECIALIST RECRUITMENT LTD       | 28-Jul-2021 | 494.74 |
| JUST SPECIALIST RECRUITMENT LTD       | 14-Jul-2021 | 494.74 |
| HUNTS FOODSERVICE LTD                 | 20-Jul-2021 | 495.27 |
| MINERVA NURSING LTD                   | 06-Jul-2021 | 495.72 |
| TFS HEALTHCARE LTD                    | 30-Jul-2021 | 495.72 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 28-Jul-2021 | 495.88 |
| TXM HEALTHCARE LTD                    | 28-Jul-2021 | 495.90 |
| TXM HEALTHCARE LTD                    | 21-Jul-2021 | 495.90 |
| TXM HEALTHCARE LTD                    | 21-Jul-2021 | 495.90 |
| TXM HEALTHCARE LTD                    | 21-Jul-2021 | 495.90 |
| TXM HEALTHCARE LTD                    | 21-Jul-2021 | 495.90 |
| TXM HEALTHCARE LTD                    | 02-Jul-2021 | 496.06 |
| MEDSOL HEALTHCARE SERVICES PLC        | 09-Jul-2021 | 496.56 |
| ALTRIX TECHNOLOGY LTD                 | 12-Jul-2021 | 496.56 |
| ALTRIX TECHNOLOGY LTD                 | 15-Jul-2021 | 496.56 |
| ALTRIX TECHNOLOGY LTD                 | 21-Jul-2021 | 496.56 |
| ALTRIX TECHNOLOGY LTD                 | 29-Jul-2021 | 496.56 |
| THORNBURY NURSING SERVICES            | 23-Jul-2021 | 497.00 |
| THORNBURY NURSING SERVICES            | 19-Jul-2021 | 497.00 |
| THORNBURY NURSING SERVICES            | 05-Jul-2021 | 497.00 |
| MAWDSLEY BROOKS LTD                   | 14-Jul-2021 | 497.82 |
| TIMESCO HEALTHCARE LTD                | 05-Jul-2021 | 497.94 |
| VASCULAR PERSPECTIVES                 | 23-Jul-2021 | 498.00 |
| BLINK MEDICAL LTD                     | 06-Jul-2021 | 498.00 |
| YOUR WORLD RECRUITMENT LTD            | 28-Jul-2021 | 498.16 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Jul-2021 | 498.60 |
| HENRY SCHEIN                          | 15-Jul-2021 | 498.78 |
| INTERACT NURSING                      | 30-Jul-2021 | 498.84 |
| PULSE HEALTHCARE LTD                  | 26-Jul-2021 | 499.03 |
| ALTRIX TECHNOLOGY LTD                 | 13-Jul-2021 | 499.56 |
| PROMEDICAL PERSONNEL LTD              | 09-Jul-2021 | 499.56 |
| MEDSOL HEALTHCARE SERVICES PLC        | 30-Jul-2021 | 499.56 |
| PROMEDICAL PERSONNEL LTD              | 23-Jul-2021 | 499.56 |
| PROMEDICAL PERSONNEL LTD              | 16-Jul-2021 | 499.56 |
| STRYKER (UK) LTD                      | 26-Jul-2021 | 500.27 |
| JUST SPECIALIST RECRUITMENT LTD       | 28-Jul-2021 | 502.22 |
| STRYKER (UK) LTD                      | 29-Jul-2021 | 502.44 |

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| NISSHA MEDICAL TECHNOLOGIES            | 08-Jul-2021 | 502.56 |
| THORNBURY NURSING SERVICES             | 29-Jul-2021 | 502.76 |
| OLYMPUS KEYMED                         | 05-Jul-2021 | 504.00 |
| OLYMPUS KEYMED                         | 07-Jul-2021 | 504.00 |
| HEALTHCARE AT HOME LTD                 | 15-Jul-2021 | 504.83 |
| THORNBURY NURSING SERVICES             | 08-Jul-2021 | 504.84 |
| AAH PHARMACEUTICALS LTD                | 27-Jul-2021 | 505.61 |
| MERIT MEDICAL UK LTD                   | 21-Jul-2021 | 507.30 |
| INSIGHT SECURITY & FACILITIES LTD      | 20-Jul-2021 | 507.60 |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 30-Jul-2021 | 507.68 |
| PROMEDICAL PERSONNEL LTD               | 02-Jul-2021 | 507.84 |
| YOUR WORLD RECRUITMENT LTD             | 28-Jul-2021 | 507.84 |
| EMERGENCY PERSONNEL LTD                | 14-Jul-2021 | 507.84 |
| EMERGENCY PERSONNEL LTD                | 28-Jul-2021 | 507.84 |
| EMERGENCY PERSONNEL LTD                | 28-Jul-2021 | 507.84 |
| VIP NURSING LTD                        | 18-Jul-2021 | 507.84 |
| THORNBURY NURSING SERVICES             | 06-Jul-2021 | 507.97 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 07-Jul-2021 | 508.64 |
| ICARE24 LTD                            | 11-Jul-2021 | 509.04 |
| WESSEX DUCT CLEANING LTD               | 31-Jul-2021 | 510.00 |
| HEALTHNET HOMECARE (UK) LTD            | 06-Jul-2021 | 510.47 |
| AAH PHARMACEUTICALS LTD                | 14-Jul-2021 | 511.01 |
| SEVERN HEALTHCARE TECHNOLOGIES LTD     | 20-Jul-2021 | 511.20 |
| THORNBURY NURSING SERVICES             | 07-Jul-2021 | 512.27 |
| COOL TEC SERVICES LTD                  | 30-Jul-2021 | 513.90 |
| UCL HOSPITALS NHS FOUNDATION TRUST     | 29-Jul-2021 | 514.82 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 29-Jul-2021 | 515.04 |
| BAXTER HEALTHCARE LTD                  | 20-Jul-2021 | 515.15 |
| VYAIR UK 236 LTD                       | 02-Jul-2021 | 516.16 |
| THORNBURY NURSING SERVICES             | 12-Jul-2021 | 516.76 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 28-Jul-2021 | 516.87 |
| KETTERING SURGICAL APPLIANCES LTD      | 09-Jul-2021 | 516.96 |
| TFS HEALTHCARE LTD                     | 23-Jul-2021 | 517.22 |
| TFS HEALTHCARE LTD                     | 30-Jul-2021 | 517.22 |
| INSIGHT SECURITY & FACILITIES LTD      | 08-Jul-2021 | 518.40 |
| THORNBURY NURSING SERVICES             | 26-Jul-2021 | 518.44 |
| MEDSOL HEALTHCARE SERVICES PLC         | 09-Jul-2021 | 518.58 |
| INTERACT NURSING                       | 30-Jul-2021 | 518.58 |
| ALTRIX TECHNOLOGY LTD                  | 12-Jul-2021 | 518.58 |
| MEDSOL HEALTHCARE SERVICES PLC         | 30-Jul-2021 | 518.58 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 08-Jul-2021 | 519.26 |
| INDUSTRIAL PLASTERS LTD                | 09-Jul-2021 | 519.73 |
| ROYAL CORNWALL HOSPITALS NHS TRUST     | 20-Jul-2021 | 520.52 |
| SPECIALIST HIRES LTD T/A ENVIROGARD    | 31-Jul-2021 | 520.80 |
| SPECIALIST HIRES LTD T/A ENVIROGARD    | 31-Jul-2021 | 520.80 |
| PROMEDICAL PERSONNEL LTD               | 02-Jul-2021 | 521.28 |
| EVERGOOD ASSOCIATES LTD                | 07-Jul-2021 | 521.28 |

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| MINERVA NURSING LTD                    | 06-Jul-2021 | 521.44 |
| HEALTH EDGE SOLUTIONS LTD              | 29-Jul-2021 | 522.53 |
| ALLOGA UK LTD                          | 07-Jul-2021 | 524.88 |
| LANTUM LTD                             | 01-Jul-2021 | 525.00 |
| CORIN LTD                              | 29-Jul-2021 | 528.00 |
| KIMAL PLC                              | 05-Jul-2021 | 528.00 |
| ABBOTT MEDICAL UK LTD                  | 22-Jul-2021 | 528.00 |
| ABBOTT MEDICAL UK LTD                  | 01-Jul-2021 | 528.00 |
| COOK (UK) LIMITED                      | 29-Jul-2021 | 528.00 |
| COOK (UK) LIMITED                      | 06-Jul-2021 | 528.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 10-Jul-2021 | 528.52 |
| OXFORD HEALTH NHS FT                   | 28-Jul-2021 | 528.70 |
| HEALTHNET HOMECARE (UK) LTD            | 27-Jul-2021 | 528.95 |
| HEALTHNET HOMECARE (UK) LTD            | 19-Jul-2021 | 528.95 |
| AAH PHARMACEUTICALS LTD                | 30-Jul-2021 | 530.07 |
| ZIMMER BIOMET UK LTD                   | 22-Jul-2021 | 530.70 |
| ALTRIX TECHNOLOGY LTD                  | 05-Jul-2021 | 530.89 |
| ONECALL24 LTD                          | 28-Jul-2021 | 531.12 |
| ONECALL24 LTD                          | 21-Jul-2021 | 531.12 |
| ONECALL24 LTD                          | 28-Jul-2021 | 531.12 |
| ONECALL24 LTD                          | 28-Jul-2021 | 531.12 |
| ONECALL24 LTD                          | 28-Jul-2021 | 531.12 |
| ONECALL24 LTD                          | 28-Jul-2021 | 531.12 |
| ONECALL24 LTD                          | 28-Jul-2021 | 531.12 |
| ONECALL24 LTD                          | 28-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 08-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 08-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 05-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 07-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 08-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 06-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 01-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 05-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 07-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 01-Jul-2021 | 531.12 |
| EMERGENCY PERSONNEL LTD                | 07-Jul-2021 | 531.12 |
| EMERGENCY PERSONNEL LTD                | 07-Jul-2021 | 531.12 |
| ONECALL24 LTD                          | 14-Jul-2021 | 531.12 |
| ONECALL24 LTD                          | 14-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC                    | 25-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC                    | 25-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC                    | 25-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC                    | 25-Jul-2021 | 531.12 |
| ICARE24 LTD                            | 25-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC                    | 25-Jul-2021 | 531.12 |
| ONECALL24 LTD                          | 21-Jul-2021 | 531.12 |

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| ONECALL24 LTD              | 21-Jul-2021 | 531.12 |
| ONECALL24 LTD              | 21-Jul-2021 | 531.12 |
| ONECALL24 LTD              | 21-Jul-2021 | 531.12 |
| EMERGENCY PERSONNEL LTD    | 07-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 13-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 13-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 13-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 13-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 20-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 20-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 19-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 20-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 16-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 20-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 21-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 26-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 23-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 23-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 27-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 28-Jul-2021 | 531.12 |
| EMERGENCY PERSONNEL LTD    | 21-Jul-2021 | 531.12 |
| EMERGENCY PERSONNEL LTD    | 21-Jul-2021 | 531.12 |
| EMERGENCY PERSONNEL LTD    | 14-Jul-2021 | 531.12 |
| EMERGENCY PERSONNEL LTD    | 14-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 28-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 28-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 30-Jul-2021 | 531.12 |
| ONECALL24 LTD              | 14-Jul-2021 | 531.12 |
| ONECALL24 LTD              | 01-Jul-2021 | 531.12 |
| ONECALL24 LTD              | 14-Jul-2021 | 531.12 |
| ONECALL24 LTD              | 28-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 09-Jul-2021 | 531.12 |
| ICARE24 LTD                | 11-Jul-2021 | 531.12 |
| ONECALL24 LTD              | 08-Jul-2021 | 531.12 |
| ONECALL24 LTD              | 08-Jul-2021 | 531.12 |
| ONECALL24 LTD              | 08-Jul-2021 | 531.12 |
| ONECALL24 LTD              | 08-Jul-2021 | 531.12 |
| ONECALL24 LTD              | 08-Jul-2021 | 531.12 |
| ONECALL24 LTD              | 01-Jul-2021 | 531.12 |
| ONECALL24 LTD              | 01-Jul-2021 | 531.12 |
| ONECALL24 LTD              | 01-Jul-2021 | 531.12 |
| ONECALL24 LTD              | 01-Jul-2021 | 531.12 |
| ONECALL24 LTD              | 01-Jul-2021 | 531.12 |
| ONECALL24 LTD              | 01-Jul-2021 | 531.12 |
| ONECALL24 LTD              | 08-Jul-2021 | 531.12 |
| ONECALL24 LTD              | 08-Jul-2021 | 531.12 |
| ONECALL24 LTD              | 08-Jul-2021 | 531.12 |

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| ONECALL24 LTD              | 01-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 04-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 04-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 11-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 11-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 11-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 11-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 11-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 11-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 04-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 11-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 04-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 11-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 04-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 04-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 04-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 18-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 18-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 18-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 04-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 18-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 18-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 18-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 18-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 18-Jul-2021 | 531.12 |
| EMERGENCY PERSONNEL LTD    | 28-Jul-2021 | 531.12 |
| EMERGENCY PERSONNEL LTD    | 28-Jul-2021 | 531.12 |
| EMERGENCY PERSONNEL LTD    | 28-Jul-2021 | 531.12 |
| ICARE24 LTD                | 25-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 09-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 08-Jul-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 05-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 18-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 18-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 18-Jul-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 18-Jul-2021 | 531.12 |
| VIP NURSING LTD            | 11-Jul-2021 | 531.12 |
| VIP NURSING LTD            | 18-Jul-2021 | 531.12 |
| AAH PHARMACEUTICALS LTD    | 27-Jul-2021 | 532.35 |
| EMERGENCY PERSONNEL LTD    | 28-Jul-2021 | 532.44 |
| EMERGENCY PERSONNEL LTD    | 07-Jul-2021 | 532.44 |
| EMERGENCY PERSONNEL LTD    | 07-Jul-2021 | 532.44 |
| EMERGENCY PERSONNEL LTD    | 07-Jul-2021 | 532.44 |
| EMERGENCY PERSONNEL LTD    | 07-Jul-2021 | 532.44 |
| YOUR WORLD RECRUITMENT LTD | 19-Jul-2021 | 532.44 |

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| EMERGENCY PERSONNEL LTD                | 14-Jul-2021 | 532.44 |
| EMERGENCY PERSONNEL LTD                | 21-Jul-2021 | 532.44 |
| EMERGENCY PERSONNEL LTD                | 14-Jul-2021 | 532.44 |
| EMERGENCY PERSONNEL LTD                | 14-Jul-2021 | 532.44 |
| VIP NURSING LTD                        | 11-Jul-2021 | 532.44 |
| EMERGENCY PERSONNEL LTD                | 14-Jul-2021 | 532.44 |
| EMERGENCY PERSONNEL LTD                | 28-Jul-2021 | 532.44 |
| EMERGENCY PERSONNEL LTD                | 28-Jul-2021 | 532.44 |
| EMERGENCY PERSONNEL LTD                | 28-Jul-2021 | 532.44 |
| YOUR WORLD RECRUITMENT LTD             | 07-Jul-2021 | 532.44 |
| COYLE PERSONNEL PLC                    | 04-Jul-2021 | 532.44 |
| EMERGENCY PERSONNEL LTD                | 14-Jul-2021 | 532.44 |
| EMERGENCY PERSONNEL LTD                | 21-Jul-2021 | 532.44 |
| EMERGENCY PERSONNEL LTD                | 14-Jul-2021 | 532.44 |
| EMERGENCY PERSONNEL LTD                | 14-Jul-2021 | 532.44 |
| EMERGENCY PERSONNEL LTD                | 14-Jul-2021 | 532.44 |
| EMERGENCY PERSONNEL LTD                | 28-Jul-2021 | 532.44 |
| EMERGENCY PERSONNEL LTD                | 28-Jul-2021 | 532.44 |
| YOUR WORLD RECRUITMENT LTD             | 05-Jul-2021 | 532.44 |
| EMERGENCY PERSONNEL LTD                | 07-Jul-2021 | 532.44 |
| EMERGENCY PERSONNEL LTD                | 28-Jul-2021 | 532.44 |
| VIP NURSING LTD                        | 18-Jul-2021 | 532.44 |
| EMERGENCY PERSONNEL LTD                | 14-Jul-2021 | 532.44 |
| VIP NURSING LTD                        | 18-Jul-2021 | 532.44 |
| VIP NURSING LTD                        | 11-Jul-2021 | 532.44 |
| VIP NURSING LTD                        | 18-Jul-2021 | 532.44 |
| COYLE PERSONNEL PLC                    | 04-Jul-2021 | 532.44 |
| THORNBURY NURSING SERVICES             | 12-Jul-2021 | 532.99 |
| MAWDSLEY BROOKS LTD                    | 29-Jul-2021 | 533.28 |
| SPILLER DOOR CONTROLS LTD              | 19-Jul-2021 | 533.64 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 20-Jul-2021 | 533.69 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 21-Jul-2021 | 533.81 |
| JOHNSON & JOHNSON MEDICAL LTD          | 29-Jul-2021 | 534.00 |
| STRYKER (UK) LTD                       | 21-Jul-2021 | 534.00 |
| BIO-RAD LABORATORIES LTD               | 28-Jul-2021 | 534.72 |
| INTERACT NURSING                       | 09-Jul-2021 | 534.90 |
| EDF ENERGY 1 LTD                       | 02-Jul-2021 | 535.08 |
| THORNBURY NURSING SERVICES             | 15-Jul-2021 | 535.52 |
| NXSTAGE MEDICAL UK LTD                 | 28-Jul-2021 | 535.86 |
| SPECSAVERS OPTICIANS                   | 26-Jul-2021 | 537.30 |
| ALBYN MEDICAL LTD                      | 27-Jul-2021 | 537.60 |
| JUST SPECIALIST RECRUITMENT LTD        | 08-Jul-2021 | 539.71 |
| JUST SPECIALIST RECRUITMENT LTD        | 21-Jul-2021 | 539.71 |
| MIAD UK                                | 28-Jul-2021 | 540.00 |
| CHIESI LTD                             | 29-Jul-2021 | 540.00 |
| B BRAUN MEDICAL LTD                    | 26-Jul-2021 | 540.00 |
| MEDSOL HEALTHCARE SERVICES PLC         | 02-Jul-2021 | 540.30 |

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| MINERVA NURSING LTD             | 06-Jul-2021 | 540.30 |
| FRESENIUS MEDICAL CARE (UK) LTD | 21-Jul-2021 | 541.06 |
| COYLE PERSONNEL PLC             | 25-Jul-2021 | 541.20 |
| ONECALL24 LTD                   | 28-Jul-2021 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 07-Jul-2021 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 06-Jul-2021 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD       | 08-Jul-2021 | 541.20 |
| ONECALL24 LTD                   | 14-Jul-2021 | 541.20 |
| ONECALL24 LTD                   | 14-Jul-2021 | 541.20 |
| COYLE PERSONNEL PLC             | 25-Jul-2021 | 541.20 |
| ICARE24 LTD                     | 25-Jul-2021 | 541.20 |
| ONECALL24 LTD                   | 21-Jul-2021 | 541.20 |
| ONECALL24 LTD                   | 21-Jul-2021 | 541.20 |
| ONECALL24 LTD                   | 21-Jul-2021 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 14-Jul-2021 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 20-Jul-2021 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 20-Jul-2021 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 28-Jul-2021 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 28-Jul-2021 | 541.20 |
| VIP NURSING LTD                 | 04-Jul-2021 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD       | 22-Jul-2021 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD       | 22-Jul-2021 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD       | 22-Jul-2021 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD       | 29-Jul-2021 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD       | 22-Jul-2021 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD       | 22-Jul-2021 | 541.20 |
| ONECALL24 LTD                   | 08-Jul-2021 | 541.20 |
| ONECALL24 LTD                   | 14-Jul-2021 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 12-Jul-2021 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 12-Jul-2021 | 541.20 |
| ICARE24 LTD                     | 18-Jul-2021 | 541.20 |
| PROMEDICAL PERSONNEL LTD        | 30-Jul-2021 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD       | 08-Jul-2021 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD       | 01-Jul-2021 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD       | 01-Jul-2021 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD       | 08-Jul-2021 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD       | 01-Jul-2021 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD       | 08-Jul-2021 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD       | 01-Jul-2021 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD       | 01-Jul-2021 | 541.20 |
| SIRONA MEDICAL LTD              | 14-Jul-2021 | 541.20 |
| ONECALL24 LTD                   | 01-Jul-2021 | 541.20 |
| COYLE PERSONNEL PLC             | 04-Jul-2021 | 541.20 |
| COYLE PERSONNEL PLC             | 11-Jul-2021 | 541.20 |
| COYLE PERSONNEL PLC             | 04-Jul-2021 | 541.20 |
| COYLE PERSONNEL PLC             | 11-Jul-2021 | 541.20 |
| COYLE PERSONNEL PLC             | 04-Jul-2021 | 541.20 |

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| COYLE PERSONNEL PLC            | 11-Jul-2021 | 541.20 |
| COYLE PERSONNEL PLC            | 11-Jul-2021 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD      | 15-Jul-2021 | 541.20 |
| COYLE PERSONNEL PLC            | 18-Jul-2021 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD      | 15-Jul-2021 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD      | 08-Jul-2021 | 541.20 |
| COYLE PERSONNEL PLC            | 18-Jul-2021 | 541.20 |
| VIP NURSING LTD                | 18-Jul-2021 | 541.20 |
| VIP NURSING LTD                | 25-Jul-2021 | 541.20 |
| SIRONA MEDICAL LTD             | 14-Jul-2021 | 541.20 |
| PORTSMOUTH HOSPITALS NHS TRUST | 28-Jul-2021 | 541.40 |
| HUNTS FOODSERVICE LTD          | 09-Jul-2021 | 542.55 |
| INFORMA UK LTD                 | 21-Jul-2021 | 546.00 |
| JOHNSON & JOHNSON MEDICAL LTD  | 26-Jul-2021 | 546.00 |
| MEDICAL MEAT SUPPLIES          | 13-Jul-2021 | 547.00 |
| XEROX (UK) LTD                 | 30-Jul-2021 | 549.22 |
| BRIDGE VALLEY                  | 13-Jul-2021 | 549.22 |
| COYLE PERSONNEL PLC            | 25-Jul-2021 | 549.41 |
| COYLE PERSONNEL PLC            | 25-Jul-2021 | 549.41 |
| ONECALL24 LTD                  | 28-Jul-2021 | 549.41 |
| ONECALL24 LTD                  | 28-Jul-2021 | 549.41 |
| ONECALL24 LTD                  | 28-Jul-2021 | 549.41 |
| ONECALL24 LTD                  | 14-Jul-2021 | 549.41 |
| ONECALL24 LTD                  | 14-Jul-2021 | 549.41 |
| COYLE PERSONNEL PLC            | 25-Jul-2021 | 549.41 |
| COYLE PERSONNEL PLC            | 25-Jul-2021 | 549.41 |
| ONECALL24 LTD                  | 21-Jul-2021 | 549.41 |
| ONECALL24 LTD                  | 21-Jul-2021 | 549.41 |
| YOUR WORLD RECRUITMENT LTD     | 13-Jul-2021 | 549.41 |
| YOUR WORLD RECRUITMENT LTD     | 13-Jul-2021 | 549.41 |
| YOUR WORLD RECRUITMENT LTD     | 21-Jul-2021 | 549.41 |
| YOUR WORLD RECRUITMENT LTD     | 21-Jul-2021 | 549.41 |
| YOUR WORLD RECRUITMENT LTD     | 27-Jul-2021 | 549.41 |
| EMERGENCY PERSONNEL LTD        | 21-Jul-2021 | 549.41 |
| ONECALL24 LTD                  | 14-Jul-2021 | 549.41 |
| ICARE24 LTD                    | 18-Jul-2021 | 549.41 |
| ONECALL24 LTD                  | 08-Jul-2021 | 549.41 |
| COYLE PERSONNEL PLC            | 11-Jul-2021 | 549.41 |
| ONECALL24 LTD                  | 01-Jul-2021 | 549.41 |
| COYLE PERSONNEL PLC            | 04-Jul-2021 | 549.41 |
| COYLE PERSONNEL PLC            | 11-Jul-2021 | 549.41 |
| COYLE PERSONNEL PLC            | 04-Jul-2021 | 549.41 |
| COYLE PERSONNEL PLC            | 18-Jul-2021 | 549.41 |
| EMERGENCY PERSONNEL LTD        | 28-Jul-2021 | 549.41 |
| ICARE24 LTD                    | 25-Jul-2021 | 549.41 |
| COYLE PERSONNEL PLC            | 18-Jul-2021 | 549.41 |
| SPILLER DOOR CONTROLS LTD      | 30-Jul-2021 | 549.60 |

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| CORONA ENERGY RETAIL 4 LTD            | 08-Jul-2021 | 549.71 |
| YOUR WORLD RECRUITMENT LTD            | 19-Jul-2021 | 550.27 |
| YOUR WORLD RECRUITMENT LTD            | 19-Jul-2021 | 550.27 |
| YOUR WORLD RECRUITMENT LTD            | 23-Jul-2021 | 550.27 |
| YOUR WORLD RECRUITMENT LTD            | 28-Jul-2021 | 550.27 |
| YOUR WORLD RECRUITMENT LTD            | 29-Jul-2021 | 550.27 |
| YOUR WORLD RECRUITMENT LTD            | 09-Jul-2021 | 550.27 |
| YOUR WORLD RECRUITMENT LTD            | 02-Jul-2021 | 550.27 |
| YOUR WORLD RECRUITMENT LTD            | 12-Jul-2021 | 550.27 |
| YOUR WORLD RECRUITMENT LTD            | 12-Jul-2021 | 550.27 |
| VIP NURSING LTD                       | 18-Jul-2021 | 550.27 |
| KIMAL PLC                             | 05-Jul-2021 | 552.00 |
| K INTERNATIONAL PLC                   | 09-Jul-2021 | 552.00 |
| PRINT IMAGE NETWORK LTD T/A UK ENGAGE | 15-Jul-2021 | 552.53 |
| GRIFFITHS & NIELSON LTD               | 14-Jul-2021 | 552.96 |
| GRIFFITHS & NIELSON LTD               | 02-Jul-2021 | 552.96 |
| GRIFFITHS & NIELSON LTD               | 27-Jul-2021 | 552.96 |
| COYLE PERSONNEL PLC                   | 25-Jul-2021 | 553.20 |
| ONECALL24 LTD                         | 21-Jul-2021 | 553.20 |
| ONECALL24 LTD                         | 28-Jul-2021 | 553.20 |
| ONECALL24 LTD                         | 28-Jul-2021 | 553.20 |
| ONECALL24 LTD                         | 28-Jul-2021 | 553.20 |
| YOUR WORLD RECRUITMENT LTD            | 01-Jul-2021 | 553.20 |
| YOUR WORLD RECRUITMENT LTD            | 07-Jul-2021 | 553.20 |
| YOUR WORLD RECRUITMENT LTD            | 07-Jul-2021 | 553.20 |
| EMERGENCY PERSONNEL LTD               | 07-Jul-2021 | 553.20 |
| ONECALL24 LTD                         | 14-Jul-2021 | 553.20 |
| ONECALL24 LTD                         | 14-Jul-2021 | 553.20 |
| COYLE PERSONNEL PLC                   | 25-Jul-2021 | 553.20 |
| COYLE PERSONNEL PLC                   | 25-Jul-2021 | 553.20 |
| COYLE PERSONNEL PLC                   | 25-Jul-2021 | 553.20 |
| ONECALL24 LTD                         | 21-Jul-2021 | 553.20 |
| YOUR WORLD RECRUITMENT LTD            | 20-Jul-2021 | 553.20 |
| EMERGENCY PERSONNEL LTD               | 21-Jul-2021 | 553.20 |
| YOUR WORLD RECRUITMENT LTD            | 28-Jul-2021 | 553.20 |
| ALTRIX TECHNOLOGY LTD                 | 19-Jul-2021 | 553.20 |
| ALTRIX TECHNOLOGY LTD                 | 19-Jul-2021 | 553.20 |
| ONECALL24 LTD                         | 01-Jul-2021 | 553.20 |
| COYLE PERSONNEL PLC                   | 04-Jul-2021 | 553.20 |
| COYLE PERSONNEL PLC                   | 04-Jul-2021 | 553.20 |
| COYLE PERSONNEL PLC                   | 18-Jul-2021 | 553.20 |
| COYLE PERSONNEL PLC                   | 18-Jul-2021 | 553.20 |
| ALTRIX TECHNOLOGY LTD                 | 06-Jul-2021 | 553.20 |
| ALTRIX TECHNOLOGY LTD                 | 01-Jul-2021 | 553.20 |
| EDF ENERGY 1 LTD                      | 01-Jul-2021 | 553.58 |
| YOUR WORLD RECRUITMENT LTD            | 28-Jul-2021 | 554.52 |
| EMERGENCY PERSONNEL LTD               | 07-Jul-2021 | 557.04 |

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|-----------------------------------|-------------|--------|
| STOCKBOUNTY LTD T/A COUNTRY FARE  | 09-Jul-2021 | 557.54 |
| MEDLOCUMS RECRUITMENT LTD         | 22-Jul-2021 | 559.49 |
| MEDLOCUMS RECRUITMENT LTD         | 29-Jul-2021 | 559.49 |
| MEDLOCUMS RECRUITMENT LTD         | 08-Jul-2021 | 559.49 |
| MEDLOCUMS RECRUITMENT LTD         | 01-Jul-2021 | 559.49 |
| MEDLOCUMS RECRUITMENT LTD         | 01-Jul-2021 | 559.49 |
| MEDLOCUMS RECRUITMENT LTD         | 15-Jul-2021 | 559.49 |
| INTERACT NURSING                  | 30-Jul-2021 | 559.50 |
| INTERACT NURSING                  | 30-Jul-2021 | 559.50 |
| INTERACT NURSING                  | 16-Jul-2021 | 559.50 |
| INTERACT NURSING                  | 16-Jul-2021 | 559.50 |
| INTERACT NURSING                  | 16-Jul-2021 | 559.50 |
| INTERACT NURSING                  | 23-Jul-2021 | 559.50 |
| INTERACT NURSING                  | 23-Jul-2021 | 559.50 |
| INTERACT NURSING                  | 23-Jul-2021 | 559.50 |
| INTERACT NURSING                  | 30-Jul-2021 | 559.50 |
| INTERACT NURSING                  | 09-Jul-2021 | 559.50 |
| INTERACT NURSING                  | 02-Jul-2021 | 559.50 |
| INTERACT NURSING                  | 09-Jul-2021 | 559.50 |
| N H CASE LTD                      | 14-Jul-2021 | 561.15 |
| INSIGHT SECURITY & FACILITIES LTD | 27-Jul-2021 | 561.60 |
| SIRONA MEDICAL LTD                | 21-Jul-2021 | 561.71 |
| XMA LTD                           | 08-Jul-2021 | 562.30 |
| DGP INTELSIUS LTD                 | 22-Jul-2021 | 562.56 |
| HEALTHNET HOMECARE (UK) LTD       | 03-Jul-2021 | 562.69 |
| COYLE PERSONNEL PLC               | 25-Jul-2021 | 562.85 |
| ONECALL24 LTD                     | 28-Jul-2021 | 563.28 |
| ONECALL24 LTD                     | 28-Jul-2021 | 563.28 |
| ICARE24 LTD                       | 25-Jul-2021 | 563.28 |
| YOUR WORLD RECRUITMENT LTD        | 20-Jul-2021 | 563.28 |
| EMERGENCY PERSONNEL LTD           | 14-Jul-2021 | 563.28 |
| ONECALL24 LTD                     | 01-Jul-2021 | 563.28 |
| ONECALL24 LTD                     | 08-Jul-2021 | 563.28 |
| ONECALL24 LTD                     | 01-Jul-2021 | 563.28 |
| COYLE PERSONNEL PLC               | 04-Jul-2021 | 563.28 |
| YOUR WORLD RECRUITMENT LTD        | 12-Jul-2021 | 563.28 |
| HEALTHCARE AT HOME LTD            | 15-Jul-2021 | 563.42 |
| MAINLINE INSTRUMENTS LTD          | 16-Jul-2021 | 564.00 |
| TOWNSEND BEARINGS TRANSMISSIONS   | 21-Jul-2021 | 564.30 |
| ALTRIX TECHNOLOGY LTD             | 06-Jul-2021 | 564.54 |
| PROMEDICAL PERSONNEL LTD          | 09-Jul-2021 | 565.80 |
| PROMEDICAL PERSONNEL LTD          | 02-Jul-2021 | 565.80 |
| PROMEDICAL PERSONNEL LTD          | 02-Jul-2021 | 565.80 |
| PROMEDICAL PERSONNEL LTD          | 02-Jul-2021 | 565.80 |
| EMERGENCY PERSONNEL LTD           | 21-Jul-2021 | 565.80 |
| EMERGENCY PERSONNEL LTD           | 28-Jul-2021 | 565.80 |
| HEALTHNET HOMECARE (UK) LTD       | 08-Jul-2021 | 566.30 |

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|--------------------------------------|-------------|--------|
| TXM HEALTHCARE LTD                   | 28-Jul-2021 | 566.50 |
| TXM HEALTHCARE LTD                   | 14-Jul-2021 | 566.50 |
| THE ID GROUP LTD                     | 19-Jul-2021 | 566.50 |
| ALTRIX TECHNOLOGY LTD                | 06-Jul-2021 | 566.50 |
| ALTRIX TECHNOLOGY LTD                | 26-Jul-2021 | 566.50 |
| THORNBURY NURSING SERVICES           | 02-Jul-2021 | 566.54 |
| MINERVA LABORATORIES LTD             | 15-Jul-2021 | 567.35 |
| TEMPORARY STAFFING AGENCY TSA LTD    | 27-Jul-2021 | 567.84 |
| UNIVERSITY HOSPITALS DORSET NHS FT   | 06-Jul-2021 | 569.11 |
| ONECALL24 LTD                        | 14-Jul-2021 | 571.49 |
| PERFORMANCE HEALTH INTERNATIONAL LTD | 17-Jul-2021 | 571.62 |
| STOCKBOUNTY LTD T/A COUNTRY FARE     | 02-Jul-2021 | 572.35 |
| AAH PHARMACEUTICALS LTD              | 23-Jul-2021 | 573.12 |
| COYLE PERSONNEL PLC                  | 25-Jul-2021 | 573.20 |
| ONECALL24 LTD                        | 28-Jul-2021 | 573.20 |
| ONECALL24 LTD                        | 28-Jul-2021 | 573.20 |
| ONECALL24 LTD                        | 28-Jul-2021 | 573.20 |
| YOUR WORLD RECRUITMENT LTD           | 07-Jul-2021 | 573.20 |
| ONECALL24 LTD                        | 14-Jul-2021 | 573.20 |
| COYLE PERSONNEL PLC                  | 25-Jul-2021 | 573.20 |
| COYLE PERSONNEL PLC                  | 25-Jul-2021 | 573.20 |
| COYLE PERSONNEL PLC                  | 25-Jul-2021 | 573.20 |
| COYLE PERSONNEL PLC                  | 25-Jul-2021 | 573.20 |
| ICARE24 LTD                          | 25-Jul-2021 | 573.20 |
| ONECALL24 LTD                        | 21-Jul-2021 | 573.20 |
| ONECALL24 LTD                        | 21-Jul-2021 | 573.20 |
| ONECALL24 LTD                        | 21-Jul-2021 | 573.20 |
| YOUR WORLD RECRUITMENT LTD           | 14-Jul-2021 | 573.20 |
| YOUR WORLD RECRUITMENT LTD           | 20-Jul-2021 | 573.20 |
| YOUR WORLD RECRUITMENT LTD           | 21-Jul-2021 | 573.20 |
| EMERGENCY PERSONNEL LTD              | 21-Jul-2021 | 573.20 |
| VIP NURSING LTD                      | 04-Jul-2021 | 573.20 |
| VIP NURSING LTD                      | 11-Jul-2021 | 573.20 |
| MEDLOCUMS RECRUITMENT LTD            | 22-Jul-2021 | 573.20 |
| MEDLOCUMS RECRUITMENT LTD            | 29-Jul-2021 | 573.20 |
| ONECALL24 LTD                        | 14-Jul-2021 | 573.20 |
| ONECALL24 LTD                        | 01-Jul-2021 | 573.20 |
| MEDLOCUMS RECRUITMENT LTD            | 22-Jul-2021 | 573.20 |
| EMERGENCY PERSONNEL LTD              | 14-Jul-2021 | 573.20 |
| COYLE PERSONNEL PLC                  | 04-Jul-2021 | 573.20 |
| MEDLOCUMS RECRUITMENT LTD            | 08-Jul-2021 | 573.20 |
| MEDLOCUMS RECRUITMENT LTD            | 08-Jul-2021 | 573.20 |
| MEDLOCUMS RECRUITMENT LTD            | 01-Jul-2021 | 573.20 |
| MEDLOCUMS RECRUITMENT LTD            | 01-Jul-2021 | 573.20 |
| ONECALL24 LTD                        | 01-Jul-2021 | 573.20 |
| ONECALL24 LTD                        | 08-Jul-2021 | 573.20 |
| COYLE PERSONNEL PLC                  | 04-Jul-2021 | 573.20 |

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|-------------------------------------|-------------|--------|
| COYLE PERSONNEL PLC                 | 04-Jul-2021 | 573.20 |
| COYLE PERSONNEL PLC                 | 11-Jul-2021 | 573.20 |
| COYLE PERSONNEL PLC                 | 11-Jul-2021 | 573.20 |
| MEDLOCUMS RECRUITMENT LTD           | 15-Jul-2021 | 573.20 |
| COYLE PERSONNEL PLC                 | 18-Jul-2021 | 573.20 |
| YOUR WORLD RECRUITMENT LTD          | 12-Jul-2021 | 573.20 |
| YOUR WORLD RECRUITMENT LTD          | 12-Jul-2021 | 573.20 |
| BRAKE BROS FOODSERVICE LTD          | 13-Jul-2021 | 573.59 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 02-Jul-2021 | 573.84 |
| ALTRIX TECHNOLOGY LTD               | 12-Jul-2021 | 573.89 |
| ALTRIX TECHNOLOGY LTD               | 12-Jul-2021 | 573.89 |
| ALTRIX TECHNOLOGY LTD               | 01-Jul-2021 | 573.89 |
| VIP NURSING LTD                     | 18-Jul-2021 | 575.58 |
| YOUR WORLD RECRUITMENT LTD          | 05-Jul-2021 | 575.58 |
| NISBETS                             | 08-Jul-2021 | 575.76 |
| VOLCANO EUROPE                      | 02-Jul-2021 | 576.00 |
| SERVE MEDICAL LTD                   | 28-Jul-2021 | 576.00 |
| MINDRAY (UK) LTD                    | 16-Jul-2021 | 576.00 |
| TELEFLEX MEDICAL UK                 | 27-Jul-2021 | 576.00 |
| SCRUBBER CLEANING                   | 16-Jul-2021 | 576.00 |
| ONECALL24 LTD                       | 21-Jul-2021 | 576.30 |
| YOUR WORLD RECRUITMENT LTD          | 14-Jul-2021 | 576.30 |
| EMERGENCY PERSONNEL LTD             | 14-Jul-2021 | 576.30 |
| ICARE24 LTD                         | 11-Jul-2021 | 576.30 |
| ICARE24 LTD                         | 18-Jul-2021 | 576.30 |
| ONECALL24 LTD                       | 08-Jul-2021 | 576.30 |
| ONECALL24 LTD                       | 01-Jul-2021 | 576.30 |
| ONECALL24 LTD                       | 01-Jul-2021 | 576.30 |
| EMERGENCY PERSONNEL LTD             | 07-Jul-2021 | 576.60 |
| EMERGENCY PERSONNEL LTD             | 07-Jul-2021 | 576.60 |
| COYLE PERSONNEL PLC                 | 18-Jul-2021 | 576.91 |
| ONECALL24 LTD                       | 01-Jul-2021 | 576.91 |
| ICARE24 LTD                         | 18-Jul-2021 | 577.78 |
| MINERVA LABORATORIES LTD            | 15-Jul-2021 | 577.84 |
| AAH PHARMACEUTICALS LTD             | 05-Jul-2021 | 577.92 |
| INTERACT NURSING                    | 30-Jul-2021 | 578.93 |
| INTERACT NURSING                    | 16-Jul-2021 | 578.93 |
| INTERACT NURSING                    | 23-Jul-2021 | 578.93 |
| TOMS TAXI                           | 01-Jul-2021 | 580.13 |
| COYLE PERSONNEL PLC                 | 25-Jul-2021 | 580.32 |
| YOUR WORLD RECRUITMENT LTD          | 30-Jul-2021 | 580.32 |
| WOLSELEY UK LTD                     | 08-Jul-2021 | 581.74 |
| WOLSELEY UK LTD                     | 08-Jul-2021 | 581.74 |
| THORNBURY NURSING SERVICES          | 14-Jul-2021 | 581.75 |
| INTERWEAVE TEXTILES LTD             | 07-Jul-2021 | 582.00 |
| HEALTH EDGE SOLUTIONS LTD           | 02-Jul-2021 | 584.46 |
| KENT PHARMACEUTICALS LTD            | 23-Jul-2021 | 585.60 |

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|-------------------------------------|-------------|--------|
| HEALTHCARE AT HOME LTD              | 26-Jul-2021 | 587.40 |
| HEALTHCARE AT HOME LTD              | 22-Jul-2021 | 587.40 |
| HEALTHCARE AT HOME LTD              | 02-Jul-2021 | 587.40 |
| HEALTHCARE AT HOME LTD              | 02-Jul-2021 | 587.40 |
| HEALTHCARE AT HOME LTD              | 27-Jul-2021 | 587.40 |
| HEALTHCARE AT HOME LTD              | 08-Jul-2021 | 587.40 |
| HEALTHCARE AT HOME LTD              | 29-Jul-2021 | 587.40 |
| HEALTHCARE AT HOME LTD              | 29-Jul-2021 | 587.40 |
| HEALTHCARE AT HOME LTD              | 15-Jul-2021 | 587.40 |
| HEALTHCARE AT HOME LTD              | 22-Jul-2021 | 587.40 |
| SIRONA MEDICAL LTD                  | 07-Jul-2021 | 588.46 |
| BRIDGE VALLEY                       | 06-Jul-2021 | 588.60 |
| BRIDGE VALLEY                       | 02-Jul-2021 | 588.60 |
| ONECALL24 LTD                       | 21-Jul-2021 | 588.84 |
| THORNBURY NURSING SERVICES          | 15-Jul-2021 | 588.87 |
| PENNAMED LTD                        | 01-Jul-2021 | 589.20 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 05-Jul-2021 | 590.34 |
| EMERGENCY PERSONNEL LTD             | 07-Jul-2021 | 590.40 |
| EMERGENCY PERSONNEL LTD             | 14-Jul-2021 | 590.40 |
| MEDLOCUMS RECRUITMENT LTD           | 01-Jul-2021 | 590.40 |
| MEDLOCUMS RECRUITMENT LTD           | 15-Jul-2021 | 590.40 |
| EMERGENCY PERSONNEL LTD             | 28-Jul-2021 | 590.40 |
| EMERGENCY PERSONNEL LTD             | 07-Jul-2021 | 590.40 |
| EMERGENCY PERSONNEL LTD             | 07-Jul-2021 | 590.40 |
| EVERGOOD ASSOCIATES LTD             | 07-Jul-2021 | 591.12 |
| TXM HEALTHCARE LTD                  | 21-Jul-2021 | 591.12 |
| ALTRIX TECHNOLOGY LTD               | 13-Jul-2021 | 591.13 |
| PEBBLESTONE PROPERTIES LTD          | 02-Jul-2021 | 592.20 |
| THORNBURY NURSING SERVICES          | 26-Jul-2021 | 592.26 |
| THORNBURY NURSING SERVICES          | 14-Jul-2021 | 592.26 |
| ADVANCED BUSINESS SOLUTIONS         | 31-Jul-2021 | 597.01 |
| AAH PHARMACEUTICALS LTD             | 13-Jul-2021 | 597.24 |
| YOUR WORLD RECRUITMENT LTD          | 15-Jul-2021 | 597.80 |
| YOUR WORLD RECRUITMENT LTD          | 20-Jul-2021 | 597.80 |
| ICARE24 LTD                         | 11-Jul-2021 | 597.80 |
| ONECALL24 LTD                       | 08-Jul-2021 | 597.80 |
| ONECALL24 LTD                       | 01-Jul-2021 | 597.80 |
| ONECALL24 LTD                       | 08-Jul-2021 | 597.80 |
| ONECALL24 LTD                       | 01-Jul-2021 | 597.80 |
| EMERGENCY PERSONNEL LTD             | 28-Jul-2021 | 597.80 |
| VENN GROUP LTD                      | 07-Jul-2021 | 597.96 |
| VENN GROUP LTD                      | 14-Jul-2021 | 597.96 |
| VENN GROUP LTD                      | 21-Jul-2021 | 597.96 |
| VENN GROUP LTD                      | 21-Jul-2021 | 597.96 |
| JOHNSON & JOHNSON MEDICAL LTD       | 23-Jul-2021 | 598.07 |
| FRIMLEY HEALTH NHS FT               | 23-Jul-2021 | 598.50 |
| YOUR WORLD RECRUITMENT LTD          | 12-Jul-2021 | 598.94 |

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|----------------------------|-------------|--------|
| ALTRIX TECHNOLOGY LTD      | 06-Jul-2021 | 598.94 |
| HEALTHCARE AT HOME LTD     | 26-Jul-2021 | 600.00 |
| HEALTHCARE AT HOME LTD     | 26-Jul-2021 | 600.00 |
| HEALTHCARE AT HOME LTD     | 14-Jul-2021 | 600.00 |
| HEALTHCARE AT HOME LTD     | 15-Jul-2021 | 600.00 |
| HEALTHCARE AT HOME LTD     | 05-Jul-2021 | 600.00 |
| HEALTHCARE AT HOME LTD     | 02-Jul-2021 | 600.00 |
| HEALTHCARE AT HOME LTD     | 02-Jul-2021 | 600.00 |
| HEALTHCARE AT HOME LTD     | 02-Jul-2021 | 600.00 |
| HEALTHCARE AT HOME LTD     | 22-Jul-2021 | 600.00 |
| HEALTHCARE AT HOME LTD     | 02-Jul-2021 | 600.00 |
| VASCULAR PERSPECTIVES      | 01-Jul-2021 | 600.00 |
| MMC PROJECT CONSULTING LLP | 29-Jul-2021 | 600.00 |
| SERCHEM LTD                | 22-Jul-2021 | 600.00 |
| MEDI UK LTD                | 26-Jul-2021 | 600.00 |
| HEALTHCARE AT HOME LTD     | 08-Jul-2021 | 600.00 |
| HEALTHCARE AT HOME LTD     | 08-Jul-2021 | 600.00 |
| HEALTHCARE AT HOME LTD     | 13-Jul-2021 | 600.00 |
| HEALTHCARE AT HOME LTD     | 12-Jul-2021 | 600.00 |
| HEALTHCARE AT HOME LTD     | 12-Jul-2021 | 600.00 |
| HEALTHCARE AT HOME LTD     | 29-Jul-2021 | 600.00 |
| HEALTHCARE AT HOME LTD     | 19-Jul-2021 | 600.00 |
| HEALTHCARE AT HOME LTD     | 22-Jul-2021 | 600.00 |
| HEALTHCARE AT HOME LTD     | 22-Jul-2021 | 600.00 |
| HEALTHCARE AT HOME LTD     | 22-Jul-2021 | 600.00 |
| ICARE24 LTD                | 25-Jul-2021 | 600.10 |
| COYLE PERSONNEL PLC        | 25-Jul-2021 | 600.77 |
| COYLE PERSONNEL PLC        | 11-Jul-2021 | 600.77 |
| COYLE PERSONNEL PLC        | 04-Jul-2021 | 600.77 |
| COYLE PERSONNEL PLC        | 18-Jul-2021 | 600.77 |
| COYLE PERSONNEL PLC        | 18-Jul-2021 | 600.77 |
| YOUR WORLD RECRUITMENT LTD | 05-Jul-2021 | 600.78 |
| YOUR WORLD RECRUITMENT LTD | 07-Jul-2021 | 600.78 |
| YOUR WORLD RECRUITMENT LTD | 06-Jul-2021 | 600.78 |
| ONECALL24 LTD              | 14-Jul-2021 | 600.78 |
| YOUR WORLD RECRUITMENT LTD | 14-Jul-2021 | 600.78 |
| YOUR WORLD RECRUITMENT LTD | 07-Jul-2021 | 600.78 |
| YOUR WORLD RECRUITMENT LTD | 19-Jul-2021 | 600.78 |
| YOUR WORLD RECRUITMENT LTD | 15-Jul-2021 | 600.78 |
| YOUR WORLD RECRUITMENT LTD | 21-Jul-2021 | 600.78 |
| YOUR WORLD RECRUITMENT LTD | 22-Jul-2021 | 600.78 |
| YOUR WORLD RECRUITMENT LTD | 26-Jul-2021 | 600.78 |
| YOUR WORLD RECRUITMENT LTD | 21-Jul-2021 | 600.78 |
| ONECALL24 LTD              | 14-Jul-2021 | 600.78 |
| ONECALL24 LTD              | 21-Jul-2021 | 600.78 |
| YOUR WORLD RECRUITMENT LTD | 09-Jul-2021 | 600.78 |
| YOUR WORLD RECRUITMENT LTD | 12-Jul-2021 | 600.78 |

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| FUTURE FLOORING (SW) LTD               | 21-Jul-2021 | 601.03 |
| AAH PHARMACEUTICALS LTD                | 29-Jul-2021 | 601.52 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 27-Jul-2021 | 602.84 |
| MEDTRONIC LTD                          | 23-Jul-2021 | 604.80 |
| AAH PHARMACEUTICALS LTD                | 06-Jul-2021 | 605.40 |
| WOLSELEY UK LTD                        | 10-Jul-2021 | 606.56 |
| HEALTHCARE AT HOME LTD                 | 05-Jul-2021 | 607.62 |
| HEALTHCARE AT HOME LTD                 | 19-Jul-2021 | 607.62 |
| COOL TEC SERVICES LTD                  | 30-Jul-2021 | 607.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Jul-2021 | 611.11 |
| TERUMO UK LTD                          | 30-Jul-2021 | 612.00 |
| MERMAID MEDICAL LTD                    | 05-Jul-2021 | 612.00 |
| STRYKER (UK) LTD                       | 23-Jul-2021 | 612.00 |
| ARGON MEDICAL DEVICES UK LTD           | 15-Jul-2021 | 612.00 |
| ZIMMER BIOMET UK LTD                   | 06-Jul-2021 | 612.00 |
| YOUR WORLD RECRUITMENT LTD             | 05-Jul-2021 | 612.32 |
| COYLE PERSONNEL PLC                    | 18-Jul-2021 | 612.32 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 05-Jul-2021 | 612.74 |
| ONECALL24 LTD                          | 14-Jul-2021 | 613.76 |
| YOUR WORLD RECRUITMENT LTD             | 12-Jul-2021 | 613.76 |
| VIP NURSING LTD                        | 04-Jul-2021 | 613.76 |
| COMPLETE MEATS LTD                     | 02-Jul-2021 | 614.56 |
| TP ORTHODONTICS UK                     | 15-Jul-2021 | 614.76 |
| SIRONA MEDICAL LTD                     | 14-Jul-2021 | 615.20 |
| YOUR WORLD RECRUITMENT LTD             | 12-Jul-2021 | 615.20 |
| SIRONA MEDICAL LTD                     | 28-Jul-2021 | 615.20 |
| JOHNSON & JOHNSON MEDICAL LTD          | 02-Jul-2021 | 616.18 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 19-Jul-2021 | 616.54 |
| BIO PRODUCTS LABORATORY LTD            | 12-Jul-2021 | 618.00 |
| BIO PRODUCTS LABORATORY LTD            | 05-Jul-2021 | 618.00 |
| EMERGENCY PERSONNEL LTD                | 07-Jul-2021 | 618.38 |
| PROMEDICAL PERSONNEL LTD               | 02-Jul-2021 | 618.38 |
| EMERGENCY PERSONNEL LTD                | 21-Jul-2021 | 618.38 |
| PROMEDICAL PERSONNEL LTD               | 23-Jul-2021 | 618.38 |
| MEDLOCUMS RECRUITMENT LTD              | 15-Jul-2021 | 618.38 |
| EMERGENCY PERSONNEL LTD                | 28-Jul-2021 | 618.38 |
| EMERGENCY PERSONNEL LTD                | 28-Jul-2021 | 618.38 |
| YOUR WORLD RECRUITMENT LTD             | 12-Jul-2021 | 618.38 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Jul-2021 | 618.72 |
| OPTIMUM MEDICAL SOLUTIONS LTD          | 29-Jul-2021 | 619.01 |
| SCHULTZ MEDICAL LTD                    | 09-Jul-2021 | 624.00 |
| CONMED LINVATEC                        | 06-Jul-2021 | 624.00 |
| SCHULTZ MEDICAL LTD                    | 01-Jul-2021 | 624.00 |
| SCHULTZ MEDICAL LTD                    | 16-Jul-2021 | 624.00 |
| COMPLETE MEATS LTD                     | 19-Jul-2021 | 624.80 |
| HEALTHCARE AT HOME LTD                 | 19-Jul-2021 | 625.07 |
| YOUR WORLD RECRUITMENT LTD             | 08-Jul-2021 | 627.53 |

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|------------------------------------------|-------------|--------|
| YOUR WORLD RECRUITMENT LTD               | 13-Jul-2021 | 627.53 |
| YOUR WORLD RECRUITMENT LTD               | 06-Jul-2021 | 628.02 |
| YOUR WORLD RECRUITMENT LTD               | 06-Jul-2021 | 628.02 |
| ONECALL24 LTD                            | 08-Jul-2021 | 628.02 |
| FRESENIUS KABI LTD                       | 27-Jul-2021 | 628.80 |
| AAH PHARMACEUTICALS LTD                  | 07-Jul-2021 | 628.84 |
| COMPLETE MEATS LTD                       | 07-Jul-2021 | 629.81 |
| MERMAID MEDICAL LTD                      | 06-Jul-2021 | 630.00 |
| BAYER PLC                                | 20-Jul-2021 | 630.00 |
| BRAKE BROS FOODSERVICE LTD               | 20-Jul-2021 | 630.14 |
| ZIMMER BIOMET UK LTD                     | 14-Jul-2021 | 630.23 |
| PORTSMOUTH HOSPITALS NHS TRUST           | 21-Jul-2021 | 630.50 |
| ONECALL24 LTD                            | 28-Jul-2021 | 630.96 |
| VIP NURSING LTD                          | 04-Jul-2021 | 630.96 |
| YOUR WORLD RECRUITMENT LTD               | 06-Jul-2021 | 630.98 |
| COYLE PERSONNEL PLC                      | 18-Jul-2021 | 630.99 |
| PROMEDICAL PERSONNEL LTD                 | 23-Jul-2021 | 631.82 |
| AAH PHARMACEUTICALS LTD                  | 15-Jul-2021 | 631.93 |
| THORNBURY NURSING SERVICES               | 19-Jul-2021 | 632.86 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 12-Jul-2021 | 632.91 |
| COMPLETE MEATS LTD                       | 26-Jul-2021 | 633.02 |
| AMGEN LTD                                | 23-Jul-2021 | 633.60 |
| DJO UK LTD                               | 27-Jul-2021 | 633.60 |
| COMPLETE MEATS LTD                       | 12-Jul-2021 | 635.40 |
| TJ SMITH & NEPHEW LTD                    | 06-Jul-2021 | 635.40 |
| OLYMPUS KEYMED                           | 02-Jul-2021 | 636.00 |
| AAH PHARMACEUTICALS LTD                  | 14-Jul-2021 | 636.79 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 29-Jul-2021 | 637.49 |
| DURBIN PLC                               | 30-Jul-2021 | 637.94 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 26-Jul-2021 | 638.27 |
| COMPLETE MEATS LTD                       | 05-Jul-2021 | 639.66 |
| COMPLETE MEATS LTD                       | 14-Jul-2021 | 639.86 |
| VALLEY NORTHERN LTD                      | 07-Jul-2021 | 641.03 |
| HUNTS FOODSERVICE LTD                    | 23-Jul-2021 | 641.08 |
| BOC LTD                                  | 15-Jul-2021 | 641.09 |
| PENNAMED LTD                             | 15-Jul-2021 | 642.00 |
| TORBAY & SOUTH DEVON NHS FOUNDATION TRUS | 02-Jul-2021 | 645.00 |
| EMERGENCY PERSONNEL LTD                  | 07-Jul-2021 | 645.26 |
| YOUR WORLD RECRUITMENT LTD               | 07-Jul-2021 | 645.26 |
| YOUR WORLD RECRUITMENT LTD               | 27-Jul-2021 | 645.26 |
| EMERGENCY PERSONNEL LTD                  | 21-Jul-2021 | 645.26 |
| MEDLOCUMS RECRUITMENT LTD                | 01-Jul-2021 | 645.26 |
| EMERGENCY PERSONNEL LTD                  | 21-Jul-2021 | 645.26 |
| EMERGENCY PERSONNEL LTD                  | 28-Jul-2021 | 645.26 |
| EMERGENCY PERSONNEL LTD                  | 07-Jul-2021 | 645.26 |
| MEDARTIS LTD                             | 15-Jul-2021 | 646.07 |
| FISHER & PAYKEL HEALTHCARE LTD           | 22-Jul-2021 | 646.86 |

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|----------------------------------------|-------------|--------|
| COLLECTOR SET PRINTERS LTD             | 05-Jul-2021 | 647.45 |
| MASIMO                                 | 19-Jul-2021 | 648.00 |
| DSM DESIGN LTD                         | 15-Jul-2021 | 648.00 |
| COMPLETE MEATS LTD                     | 21-Jul-2021 | 648.13 |
| THORNBURY NURSING SERVICES             | 05-Jul-2021 | 648.76 |
| VENN GROUP LTD                         | 01-Jul-2021 | 649.08 |
| BRAKE BROS FOODSERVICE LTD             | 06-Jul-2021 | 649.58 |
| TERUMO UK LTD                          | 20-Jul-2021 | 651.60 |
| JOHNSON & JOHNSON MEDICAL LTD          | 14-Jul-2021 | 653.77 |
| JOHNSON & JOHNSON MEDICAL LTD          | 13-Jul-2021 | 653.77 |
| MAWDSLEY BROOKS LTD                    | 27-Jul-2021 | 654.77 |
| GENMED ENTERPRISES UK LTD              | 05-Jul-2021 | 656.16 |
| ELIS UK LTD                            | 01-Jul-2021 | 656.46 |
| BURLODGE LTD                           | 29-Jul-2021 | 657.60 |
| COYLE PERSONNEL PLC                    | 18-Jul-2021 | 657.71 |
| JUST SPECIALIST RECRUITMENT LTD        | 08-Jul-2021 | 658.26 |
| COMPLETE MEATS LTD                     | 28-Jul-2021 | 658.75 |
| YOUR WORLD RECRUITMENT LTD             | 05-Jul-2021 | 659.23 |
| VIP NURSING LTD                        | 08-Jul-2021 | 659.23 |
| YOUR WORLD RECRUITMENT LTD             | 19-Jul-2021 | 659.23 |
| YOUR WORLD RECRUITMENT LTD             | 12-Jul-2021 | 659.23 |
| YESSS ELECTRICAL                       | 01-Jul-2021 | 659.72 |
| SYNER MED (PHARM PRODUCTS) LTD         | 23-Jul-2021 | 660.00 |
| COOK (UK) LIMITED                      | 21-Jul-2021 | 660.00 |
| WOLVERSON X-RAY LTD                    | 09-Jul-2021 | 662.40 |
| JLA LTD                                | 12-Jul-2021 | 664.80 |
| YOUR WORLD RECRUITMENT LTD             | 05-Jul-2021 | 665.30 |
| YOUR WORLD RECRUITMENT LTD             | 26-Jul-2021 | 665.30 |
| ACUMED LTD                             | 28-Jul-2021 | 666.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 07-Jul-2021 | 667.23 |
| INSIGHT DIRECT (UK) LTD                | 13-Jul-2021 | 667.36 |
| HEALTHNET HOMECARE (UK) LTD            | 12-Jul-2021 | 668.36 |
| COMPLETE MEATS LTD                     | 23-Jul-2021 | 669.40 |
| AAH PHARMACEUTICALS LTD                | 21-Jul-2021 | 669.87 |
| JOINT OPERATIONS (UK) LLP              | 15-Jul-2021 | 672.00 |
| FORUM PRODUCTS LTD                     | 02-Jul-2021 | 676.80 |
| ARCADIA PHARMA LTD T/A ARCADIA MEDICAL | 05-Jul-2021 | 677.09 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 22-Jul-2021 | 677.36 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 23-Jul-2021 | 677.36 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 23-Jul-2021 | 677.36 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Jul-2021 | 677.36 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 09-Jul-2021 | 677.36 |
| ORTHOFIX LTD                           | 05-Jul-2021 | 678.91 |
| OLYMPUS KEYMED                         | 02-Jul-2021 | 679.20 |
| BATH ASU                               | 13-Jul-2021 | 680.64 |
| STRYKER (UK) LTD                       | 15-Jul-2021 | 681.60 |
| BIDVEST FOODSERVICE                    | 23-Jul-2021 | 683.41 |

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|----------------------------------------|-------------|--------|
| RESTORE PLC                            | 31-Jul-2021 | 683.50 |
| VASCULAR PERSPECTIVES                  | 15-Jul-2021 | 684.00 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 19-Jul-2021 | 684.09 |
| DRUGSRUS LTD                           | 27-Jul-2021 | 684.60 |
| SIRONA MEDICAL LTD                     | 07-Jul-2021 | 685.03 |
| SIRONA MEDICAL LTD                     | 14-Jul-2021 | 685.03 |
| YOUR WORLD RECRUITMENT LTD             | 12-Jul-2021 | 685.03 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 15-Jul-2021 | 686.83 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Jul-2021 | 686.83 |
| CCMED LTD                              | 05-Jul-2021 | 687.26 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 01-Jul-2021 | 687.82 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Jul-2021 | 689.34 |
| SANOFI AVENTIS                         | 06-Jul-2021 | 692.64 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 26-Jul-2021 | 693.52 |
| THORNBURY NURSING SERVICES             | 09-Jul-2021 | 693.89 |
| POSTURITE (UK) LTD                     | 21-Jul-2021 | 694.02 |
| HELAPET LTD                            | 20-Jul-2021 | 694.84 |
| WERFEN LTD                             | 20-Jul-2021 | 696.76 |
| RED GROUP PERSONNEL LTD                | 18-Jul-2021 | 699.84 |
| RED GROUP PERSONNEL LTD                | 11-Jul-2021 | 699.84 |
| RED GROUP PERSONNEL LTD                | 18-Jul-2021 | 699.84 |
| RED GROUP PERSONNEL LTD                | 25-Jul-2021 | 699.84 |
| RED GROUP PERSONNEL LTD                | 18-Jul-2021 | 699.84 |
| TURRELL ELECTRICAL LTD                 | 08-Jul-2021 | 703.20 |
| MERIT MEDICAL UK LTD                   | 02-Jul-2021 | 704.40 |
| AAH PHARMACEUTICALS LTD                | 26-Jul-2021 | 705.22 |
| CRAIGS FARM DAIRY                      | 17-Jul-2021 | 706.08 |
| MAWDSLEY BROOKS LTD                    | 08-Jul-2021 | 712.20 |
| RED GROUP PERSONNEL LTD                | 25-Jul-2021 | 713.88 |
| RED GROUP PERSONNEL LTD                | 25-Jul-2021 | 713.88 |
| HEALTHCARE AT HOME LTD                 | 19-Jul-2021 | 715.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 21-Jul-2021 | 715.08 |
| ALLOGA UK LTD                          | 29-Jul-2021 | 715.46 |
| AAH PHARMACEUTICALS LTD                | 19-Jul-2021 | 715.68 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 19-Jul-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 12-Jul-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 14-Jul-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 23-Jul-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 23-Jul-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Jul-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Jul-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 20-Jul-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 22-Jul-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Jul-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Jul-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 09-Jul-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 09-Jul-2021 | 716.80 |

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| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 15-Jul-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 19-Jul-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 19-Jul-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 19-Jul-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 19-Jul-2021 | 716.80 |
| STONELEIGH CONSULTANCY LTD            | 22-Jul-2021 | 717.60 |
| RED GROUP PERSONNEL LTD               | 11-Jul-2021 | 718.08 |
| BOC LTD                               | 19-Jul-2021 | 719.06 |
| ACUMED LTD                            | 26-Jul-2021 | 720.00 |
| LEARNING 2XL LTD                      | 02-Jul-2021 | 720.00 |
| HEALTHCARE 21 (UK) LTD                | 22-Jul-2021 | 720.00 |
| TELEFLEX MEDICAL UK                   | 22-Jul-2021 | 720.00 |
| FISHER & PAYKEL HEALTHCARE LTD        | 15-Jul-2021 | 720.00 |
| WALNUT LODGE SERVICES                 | 30-Jul-2021 | 720.00 |
| UNICEF UK BABY FRIENDLY INITIATIVE    | 09-Jul-2021 | 720.00 |
| AAH PHARMACEUTICALS LTD               | 28-Jul-2021 | 720.48 |
| ABBOTT MEDICAL UK LTD                 | 23-Jul-2021 | 721.50 |
| MAWDSLEY BROOKS LTD                   | 07-Jul-2021 | 721.53 |
| SMITHS MEDICAL INTERNATIONAL LTD      | 09-Jul-2021 | 723.72 |
| SCHULTZ MEDICAL LTD                   | 02-Jul-2021 | 726.00 |
| CRAIGS FARM DAIRY                     | 10-Jul-2021 | 726.04 |
| RED GROUP PERSONNEL LTD               | 25-Jul-2021 | 727.70 |
| RED GROUP PERSONNEL LTD               | 11-Jul-2021 | 727.92 |
| RED GROUP PERSONNEL LTD               | 25-Jul-2021 | 727.92 |
| MEYERS LETTINGS LTD                   | 14-Jul-2021 | 730.00 |
| STORM TECHNOLOGIES LTD                | 07-Jul-2021 | 732.00 |
| RED GROUP PERSONNEL LTD               | 25-Jul-2021 | 734.40 |
| DR GAIL ALDWIN                        | 07-Jul-2021 | 735.00 |
| DJO UK LTD                            | 09-Jul-2021 | 738.00 |
| B BRAUN MEDICAL LTD                   | 14-Jul-2021 | 738.40 |
| ENQUIN ENVIRONMENTAL LTD              | 28-Jul-2021 | 740.88 |
| UNIVERSITY HOSPITALS DORSET NHS FT    | 04-Jul-2021 | 741.00 |
| LANDAUER EUROPE LTD                   | 28-Jul-2021 | 741.23 |
| COMPLETE MEATS LTD                    | 16-Jul-2021 | 741.80 |
| THUASNE UK LTD                        | 23-Jul-2021 | 744.00 |
| CRAIGS FARM DAIRY                     | 03-Jul-2021 | 744.39 |
| MEDARTIS LTD                          | 12-Jul-2021 | 744.48 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 29-Jul-2021 | 744.82 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD   | 01-Jul-2021 | 745.13 |
| MLL TELECOM LTD                       | 01-Jul-2021 | 746.41 |
| VENN GROUP LTD                        | 28-Jul-2021 | 747.46 |
| FILTREX GLOBAL LTD                    | 14-Jul-2021 | 748.79 |
| WOLSELEY UK LTD                       | 22-Jul-2021 | 749.28 |
| HEALTHNET HOMECARE (UK) LTD           | 29-Jul-2021 | 750.00 |
| SOIL ASSOCIATION LTD                  | 30-Jul-2021 | 750.00 |
| HEALTHNET HOMECARE (UK) LTD           | 14-Jul-2021 | 750.00 |
| HEALTHNET HOMECARE (UK) LTD           | 12-Jul-2021 | 750.00 |

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| HEALTHNET HOMECARE (UK) LTD             | 14-Jul-2021 | 750.00 |
| HEALTHNET HOMECARE (UK) LTD             | 01-Jul-2021 | 750.00 |
| HEALTHNET HOMECARE (UK) LTD             | 15-Jul-2021 | 750.00 |
| HEALTHNET HOMECARE (UK) LTD             | 02-Jul-2021 | 750.00 |
| HEALTHNET HOMECARE (UK) LTD             | 06-Jul-2021 | 750.00 |
| HEALTHNET HOMECARE (UK) LTD             | 07-Jul-2021 | 750.00 |
| HEALTHNET HOMECARE (UK) LTD             | 09-Jul-2021 | 750.00 |
| HEALTHNET HOMECARE (UK) LTD             | 09-Jul-2021 | 750.00 |
| HEALTHNET HOMECARE (UK) LTD             | 09-Jul-2021 | 750.00 |
| HEALTHNET HOMECARE (UK) LTD             | 26-Jul-2021 | 750.00 |
| HEALTHNET HOMECARE (UK) LTD             | 26-Jul-2021 | 750.00 |
| HEALTHNET HOMECARE (UK) LTD             | 23-Jul-2021 | 750.00 |
| HEALTHNET HOMECARE (UK) LTD             | 26-Jul-2021 | 750.00 |
| HEALTHNET HOMECARE (UK) LTD             | 28-Jul-2021 | 750.00 |
| HEALTHNET HOMECARE (UK) LTD             | 28-Jul-2021 | 750.00 |
| HEALTHNET HOMECARE (UK) LTD             | 29-Jul-2021 | 750.00 |
| ACUMED LTD                              | 12-Jul-2021 | 750.00 |
| HEALTHNET HOMECARE (UK) LTD             | 19-Jul-2021 | 750.00 |
| HEALTHNET HOMECARE (UK) LTD             | 19-Jul-2021 | 750.00 |
| HEALTHNET HOMECARE (UK) LTD             | 28-Jul-2021 | 750.00 |
| HEALTHNET HOMECARE (UK) LTD             | 28-Jul-2021 | 750.00 |
| HEALTHNET HOMECARE (UK) LTD             | 20-Jul-2021 | 750.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 15-Jul-2021 | 750.20 |
| RED GROUP PERSONNEL LTD                 | 11-Jul-2021 | 750.94 |
| MEDTRONIC LTD                           | 09-Jul-2021 | 752.98 |
| MEDTRONIC LTD                           | 16-Jul-2021 | 752.98 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 28-Jul-2021 | 754.42 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 01-Jul-2021 | 754.42 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 20-Jul-2021 | 754.42 |
| AGILENT TECHNOLOGIES LDA UK LTD         | 12-Jul-2021 | 754.68 |
| APPLIED MEDICAL UK LTD                  | 20-Jul-2021 | 756.00 |
| APPLIED MEDICAL UK LTD                  | 20-Jul-2021 | 756.00 |
| AAH PHARMACEUTICALS LTD                 | 20-Jul-2021 | 756.50 |
| OXFORD IMMUNOTEC LTD                    | 13-Jul-2021 | 758.40 |
| OXFORD IMMUNOTEC LTD                    | 27-Jul-2021 | 758.40 |
| HEALTHCARE AT HOME LTD                  | 05-Jul-2021 | 759.03 |
| HEALTHCARE AT HOME LTD                  | 19-Jul-2021 | 759.03 |
| HEALTHCARE AT HOME LTD                  | 15-Jul-2021 | 759.04 |
| HEALTHCARE AT HOME LTD                  | 02-Jul-2021 | 759.04 |
| UK HEALTH SECURITY AGENCY               | 14-Jul-2021 | 760.47 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT | 27-Jul-2021 | 760.81 |
| CARL ZEISS LTD                          | 28-Jul-2021 | 761.94 |
| FRESENIUS KABI LTD                      | 21-Jul-2021 | 762.96 |
| HEALTHCARE AT HOME LTD                  | 14-Jul-2021 | 762.97 |
| HEALTHCARE AT HOME LTD                  | 22-Jul-2021 | 762.97 |
| DORSET OFFICE FURNITURE                 | 06-Jul-2021 | 763.20 |
| NATIONAL LOCUMS LTD                     | 05-Jul-2021 | 763.68 |

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|--------------------------------------------|-------------|--------|
| EDUCATION FOR HEALTH                       | 19-Jul-2021 | 765.00 |
| COMPLETE MEATS LTD                         | 09-Jul-2021 | 766.84 |
| ROYAL DEVON & EXETER NHS FOUNDATION TRUS   | 20-Jul-2021 | 767.25 |
| JANSSEN-CILAG LTD                          | 13-Jul-2021 | 772.25 |
| FRESENIUS MEDICAL CARE (UK) LTD            | 08-Jul-2021 | 772.60 |
| DB ORTHODONTICS LTD                        | 05-Jul-2021 | 776.28 |
| THORNBURY NURSING SERVICES                 | 07-Jul-2021 | 779.78 |
| THORNBURY NURSING SERVICES                 | 02-Jul-2021 | 779.78 |
| NHS BLOOD & TRANSPLANT                     | 12-Jul-2021 | 782.25 |
| RED GROUP PERSONNEL LTD                    | 18-Jul-2021 | 782.93 |
| THORNBURY NURSING SERVICES                 | 22-Jul-2021 | 783.70 |
| COMPLETE MEATS LTD                         | 30-Jul-2021 | 784.77 |
| AAH PHARMACEUTICALS LTD                    | 12-Jul-2021 | 786.00 |
| MERMAID MEDICAL LTD                        | 20-Jul-2021 | 786.00 |
| MERMAID MEDICAL LTD                        | 27-Jul-2021 | 786.00 |
| HAAG-STREIT UK LTD                         | 20-Jul-2021 | 786.00 |
| AAH PHARMACEUTICALS LTD                    | 30-Jul-2021 | 786.00 |
| AAH PHARMACEUTICALS LTD                    | 27-Jul-2021 | 786.00 |
| AAH PHARMACEUTICALS LTD                    | 06-Jul-2021 | 786.00 |
| AAH PHARMACEUTICALS LTD                    | 21-Jul-2021 | 786.00 |
| SME HCI LTD T/A VIVUP                      | 01-Jul-2021 | 787.67 |
| AAH PHARMACEUTICALS LTD                    | 26-Jul-2021 | 788.30 |
| HEALTHCARE AT HOME LTD                     | 22-Jul-2021 | 788.94 |
| UK HEALTH SECURITY AGENCY                  | 02-Jul-2021 | 789.07 |
| MAWDSLEY BROOKS LTD                        | 06-Jul-2021 | 789.14 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD     | 03-Jul-2021 | 791.00 |
| KENT PHARMACEUTICALS LTD                   | 15-Jul-2021 | 791.70 |
| REED MEDICAL LTD                           | 27-Jul-2021 | 791.88 |
| THE ROYAL WOLVERHAMPTON NHS TRUST          | 29-Jul-2021 | 792.00 |
| CORIN LTD                                  | 09-Jul-2021 | 792.00 |
| AAH PHARMACEUTICALS LTD                    | 06-Jul-2021 | 792.53 |
| THORNBURY NURSING SERVICES                 | 29-Jul-2021 | 792.65 |
| REAL ASSET MANAGEMENT PLC                  | 20-Jul-2021 | 792.74 |
| BRIDGE VALLEY                              | 04-Jul-2021 | 793.18 |
| DEXCOM INTERNATIONAL LTD                   | 08-Jul-2021 | 793.50 |
| THORNBURY NURSING SERVICES                 | 15-Jul-2021 | 793.78 |
| OXFORD BROOKES UNIVERSITY                  | 19-Jul-2021 | 794.00 |
| OXFORD BROOKES UNIVERSITY                  | 19-Jul-2021 | 794.00 |
| COOL TEC SERVICES LTD                      | 30-Jul-2021 | 794.40 |
| THORNBURY NURSING SERVICES                 | 22-Jul-2021 | 798.32 |
| HEALTHNET HOMECARE (UK) LTD                | 05-Jul-2021 | 798.87 |
| THORNBURY NURSING SERVICES                 | 08-Jul-2021 | 798.88 |
| OXFORD HEALTH NHS FT                       | 30-Jul-2021 | 799.08 |
| DEREK KELLY T/A VENTIV HEALTHCARE ASSOCIAT | 31-Jul-2021 | 800.00 |
| CRAIGS FARM DAIRY                          | 31-Jul-2021 | 800.12 |
| HEALTHCARE AT HOME LTD                     | 15-Jul-2021 | 800.90 |
| RED GROUP PERSONNEL LTD                    | 11-Jul-2021 | 801.56 |

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|------------------------------------------|-------------|--------|
| WERFEN LTD                               | 01-Jul-2021 | 802.42 |
| GREAT ORMOND STREET HOSP FOR CHILDREN NH | 31-Jul-2021 | 802.62 |
| B BRAUN MEDICAL LTD                      | 14-Jul-2021 | 804.36 |
| UNIVERSITY HOSPITALS DORSET NHS FT       | 26-Jul-2021 | 804.58 |
| AAH PHARMACEUTICALS LTD                  | 15-Jul-2021 | 804.91 |
| AAH PHARMACEUTICALS LTD                  | 21-Jul-2021 | 805.97 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 12-Jul-2021 | 806.28 |
| WIFISPARK LTD                            | 30-Jul-2021 | 806.40 |
| HOSPITAL METALCRAFT LTD                  | 01-Jul-2021 | 807.07 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 20-Jul-2021 | 807.91 |
| STRYKER (UK) LTD                         | 05-Jul-2021 | 808.15 |
| THORNBURY NURSING SERVICES               | 29-Jul-2021 | 808.34 |
| U-DRIVE LTD                              | 31-Jul-2021 | 809.10 |
| AAH PHARMACEUTICALS LTD                  | 28-Jul-2021 | 812.19 |
| CRAIGS FARM DAIRY                        | 24-Jul-2021 | 812.32 |
| ROCHE DIAGNOSTICS LTD                    | 27-Jul-2021 | 814.14 |
| THORNBURY NURSING SERVICES               | 15-Jul-2021 | 815.20 |
| TERUMO UK LTD                            | 01-Jul-2021 | 816.00 |
| AAH PHARMACEUTICALS LTD                  | 15-Jul-2021 | 816.08 |
| THORNBURY NURSING SERVICES               | 21-Jul-2021 | 816.88 |
| THORNBURY NURSING SERVICES               | 14-Jul-2021 | 816.88 |
| THORNBURY NURSING SERVICES               | 14-Jul-2021 | 816.88 |
| THORNBURY NURSING SERVICES               | 14-Jul-2021 | 816.88 |
| THORNBURY NURSING SERVICES               | 12-Jul-2021 | 817.44 |
| TERUMO UK LTD                            | 29-Jul-2021 | 819.60 |
| THORNBURY NURSING SERVICES               | 29-Jul-2021 | 819.68 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 23-Jul-2021 | 819.89 |
| THORNBURY NURSING SERVICES               | 22-Jul-2021 | 820.03 |
| SHAWMEDICA LTD                           | 26-Jul-2021 | 822.00 |
| THORNBURY NURSING SERVICES               | 29-Jul-2021 | 823.11 |
| THORNBURY NURSING SERVICES               | 19-Jul-2021 | 824.23 |
| STRYKER (UK) LTD                         | 20-Jul-2021 | 824.48 |
| MR BRUCE GRANT                           | 01-Jul-2021 | 825.00 |
| AAH PHARMACEUTICALS LTD                  | 16-Jul-2021 | 825.45 |
| SERCHEM LTD                              | 29-Jul-2021 | 825.83 |
| NHS BLOOD & TRANSPLANT                   | 16-Jul-2021 | 827.36 |
| THORNBURY NURSING SERVICES               | 01-Jul-2021 | 827.51 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 15-Jul-2021 | 828.10 |
| SPILLER DOOR CONTROLS LTD                | 29-Jul-2021 | 829.44 |
| VENN GROUP LTD                           | 07-Jul-2021 | 829.45 |
| THORNBURY NURSING SERVICES               | 02-Jul-2021 | 830.04 |
| THORNBURY NURSING SERVICES               | 01-Jul-2021 | 830.31 |
| THORNBURY NURSING SERVICES               | 01-Jul-2021 | 830.31 |
| THORNBURY NURSING SERVICES               | 29-Jul-2021 | 830.88 |
| THORNBURY NURSING SERVICES               | 22-Jul-2021 | 831.43 |
| THORNBURY NURSING SERVICES               | 22-Jul-2021 | 831.43 |
| THORNBURY NURSING SERVICES               | 08-Jul-2021 | 831.43 |

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| THORNBURY NURSING SERVICES         | 08-Jul-2021 | 831.43 |
| MAWDSLEY BROOKS LTD                | 16-Jul-2021 | 832.43 |
| THORNBURY NURSING SERVICES         | 19-Jul-2021 | 833.12 |
| OXFORD IMMUNOTEC LTD               | 01-Jul-2021 | 834.24 |
| AAH PHARMACEUTICALS LTD            | 05-Jul-2021 | 834.84 |
| EDF ENERGY 1 LTD                   | 19-Jul-2021 | 835.04 |
| COLLECTOR SET PRINTERS LTD         | 05-Jul-2021 | 835.20 |
| STURMINSTER TAXI SERVICE           | 31-Jul-2021 | 836.00 |
| FRESENIUS MEDICAL CARE (UK) LTD    | 26-Jul-2021 | 837.44 |
| THE REAL WRAP CO LTD               | 04-Jul-2021 | 838.52 |
| MAWDSLEY BROOKS LTD                | 01-Jul-2021 | 838.90 |
| 18 WEEK SUPPORT LTD                | 29-Jul-2021 | 840.00 |
| 18 WEEK SUPPORT LTD                | 30-Jul-2021 | 840.00 |
| 18 WEEK SUPPORT LTD                | 30-Jul-2021 | 840.00 |
| 18 WEEK SUPPORT LTD                | 29-Jul-2021 | 840.00 |
| 18 WEEK SUPPORT LTD                | 20-Jul-2021 | 840.00 |
| 18 WEEK SUPPORT LTD                | 20-Jul-2021 | 840.00 |
| LEGACY TELECOM LTD                 | 28-Jul-2021 | 840.00 |
| MEDDX SOLUTIONS LTD                | 06-Jul-2021 | 840.00 |
| THORNBURY NURSING SERVICES         | 21-Jul-2021 | 842.19 |
| STOWOOD SCIENTIFIC INSTRUMENTS LTD | 08-Jul-2021 | 842.35 |
| THORNBURY NURSING SERVICES         | 15-Jul-2021 | 842.35 |
| THORNBURY NURSING SERVICES         | 22-Jul-2021 | 843.19 |
| THORNBURY NURSING SERVICES         | 12-Jul-2021 | 843.19 |
| THORNBURY NURSING SERVICES         | 05-Jul-2021 | 843.19 |
| THORNBURY NURSING SERVICES         | 09-Jul-2021 | 844.59 |
| THORNBURY NURSING SERVICES         | 12-Jul-2021 | 844.71 |
| THORNBURY NURSING SERVICES         | 23-Jul-2021 | 845.44 |
| THORNBURY NURSING SERVICES         | 08-Jul-2021 | 845.99 |
| THORNBURY NURSING SERVICES         | 05-Jul-2021 | 846.11 |
| NATIONAL LOCUMS LTD                | 12-Jul-2021 | 846.24 |
| NATIONAL LOCUMS LTD                | 19-Jul-2021 | 846.24 |
| THORNBURY NURSING SERVICES         | 08-Jul-2021 | 847.11 |
| THORNBURY NURSING SERVICES         | 05-Jul-2021 | 847.23 |
| MEDTRONIC LTD                      | 01-Jul-2021 | 849.60 |
| JOHNSON & JOHNSON MEDICAL LTD      | 16-Jul-2021 | 850.10 |
| THE REAL WRAP CO LTD               | 11-Jul-2021 | 852.30 |
| VEOLIA ES (UK) LTD                 | 01-Jul-2021 | 855.00 |
| AAH PHARMACEUTICALS LTD            | 06-Jul-2021 | 856.49 |
| BOSTON SCIENTIFIC LIMITED          | 16-Jul-2021 | 858.00 |
| THORNBURY NURSING SERVICES         | 05-Jul-2021 | 858.39 |
| PHARMAXO PHARMACY SERVICES LTD     | 13-Jul-2021 | 858.63 |
| STRYKER (UK) LTD                   | 15-Jul-2021 | 859.81 |
| STRYKER (UK) LTD                   | 05-Jul-2021 | 860.76 |
| ABBOTT LABORATORIES LTD            | 28-Jul-2021 | 861.00 |
| ABBOTT LABORATORIES LTD            | 19-Jul-2021 | 861.00 |
| THORNBURY NURSING SERVICES         | 06-Jul-2021 | 862.01 |

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| THORNBURY NURSING SERVICES          | 27-Jul-2021 | 862.35 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 22-Jul-2021 | 863.04 |
| THORNBURY NURSING SERVICES          | 08-Jul-2021 | 870.08 |
| AAH PHARMACEUTICALS LTD             | 07-Jul-2021 | 871.05 |
| JUST SPECIALIST RECRUITMENT LTD     | 21-Jul-2021 | 871.20 |
| EDF ENERGY 1 LTD                    | 19-Jul-2021 | 872.46 |
| BIOSENSORS INTERNATIONAL UK LTD     | 12-Jul-2021 | 873.60 |
| GRIFOLS UK LTD                      | 09-Jul-2021 | 875.00 |
| THE REAL WRAP CO LTD                | 25-Jul-2021 | 877.01 |
| THORNBURY NURSING SERVICES          | 06-Jul-2021 | 878.67 |
| THORNBURY NURSING SERVICES          | 19-Jul-2021 | 879.79 |
| THORNBURY NURSING SERVICES          | 05-Jul-2021 | 879.79 |
| LANTUM LTD                          | 05-Jul-2021 | 880.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 09-Jul-2021 | 880.15 |
| THORNBURY NURSING SERVICES          | 05-Jul-2021 | 882.03 |
| THORNBURY NURSING SERVICES          | 15-Jul-2021 | 882.83 |
| THORNBURY NURSING SERVICES          | 05-Jul-2021 | 883.71 |
| STRYKER (UK) LTD                    | 26-Jul-2021 | 884.83 |
| MAWDSLEY BROOKS LTD                 | 19-Jul-2021 | 885.84 |
| CONMED LINVATEC                     | 20-Jul-2021 | 888.00 |
| ABBOTT MEDICAL UK LTD               | 07-Jul-2021 | 888.00 |
| ABBOTT MEDICAL UK LTD               | 02-Jul-2021 | 888.00 |
| THORNBURY NURSING SERVICES          | 08-Jul-2021 | 889.60 |
| STRYKER (UK) LTD                    | 01-Jul-2021 | 890.40 |
| VENN GROUP LTD                      | 28-Jul-2021 | 891.16 |
| PORTSMOUTH HOSPITALS NHS TRUST      | 14-Jul-2021 | 892.44 |
| DORSET OFFICE FURNITURE             | 06-Jul-2021 | 892.80 |
| THORNBURY NURSING SERVICES          | 19-Jul-2021 | 893.79 |
| THORNBURY NURSING SERVICES          | 19-Jul-2021 | 896.59 |
| VEOLIA ES (UK) LTD                  | 31-Jul-2021 | 897.00 |
| THORNBURY NURSING SERVICES          | 26-Jul-2021 | 898.58 |
| KIA-ORA PLUMBING & HEATING          | 03-Jul-2021 | 900.00 |
| VASCULAR PERSPECTIVES               | 01-Jul-2021 | 900.00 |
| RESUSCITATION COUNCIL (UK) LTD      | 19-Jul-2021 | 900.00 |
| DDC DOLPHIN LTD                     | 16-Jul-2021 | 900.20 |
| EDF ENERGY 1 LTD                    | 19-Jul-2021 | 900.68 |
| BAXTER HEALTHCARE LTD               | 01-Jul-2021 | 902.16 |
| TOTAL ASSIST RECRUITMENT LTD        | 19-Jul-2021 | 903.60 |
| PROMEDICAL PERSONNEL LTD            | 30-Jul-2021 | 905.52 |
| PROMEDICAL PERSONNEL LTD            | 02-Jul-2021 | 905.52 |
| JUST SPECIALIST RECRUITMENT LTD     | 08-Jul-2021 | 910.80 |
| JUST SPECIALIST RECRUITMENT LTD     | 21-Jul-2021 | 910.80 |
| JUST SPECIALIST RECRUITMENT LTD     | 14-Jul-2021 | 914.04 |
| THORNBURY NURSING SERVICES          | 21-Jul-2021 | 919.20 |
| THORNBURY NURSING SERVICES          | 26-Jul-2021 | 919.20 |
| THORNBURY NURSING SERVICES          | 05-Jul-2021 | 923.12 |
| THORNBURY NURSING SERVICES          | 19-Jul-2021 | 923.12 |

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| SYNER MED (PHARM PRODUCTS) LTD         | 14-Jul-2021 | 924.00 |
| VASCULAR PERSPECTIVES                  | 12-Jul-2021 | 924.00 |
| JUST SPECIALIST RECRUITMENT LTD        | 28-Jul-2021 | 924.48 |
| THORNBURY NURSING SERVICES             | 29-Jul-2021 | 925.64 |
| STRYKER (UK) LTD                       | 01-Jul-2021 | 926.40 |
| JUST SPECIALIST RECRUITMENT LTD        | 14-Jul-2021 | 930.34 |
| AAH PHARMACEUTICALS LTD                | 13-Jul-2021 | 931.51 |
| STRYKER (UK) LTD                       | 12-Jul-2021 | 932.29 |
| THORNBURY NURSING SERVICES             | 30-Jul-2021 | 933.40 |
| AAH PHARMACEUTICALS LTD                | 20-Jul-2021 | 933.70 |
| AAH PHARMACEUTICALS LTD                | 29-Jul-2021 | 933.70 |
| AAH PHARMACEUTICALS LTD                | 05-Jul-2021 | 933.70 |
| STERIS SOLUTIONS LTD                   | 29-Jul-2021 | 933.84 |
| THORNBURY NURSING SERVICES             | 09-Jul-2021 | 934.52 |
| THORNBURY NURSING SERVICES             | 02-Jul-2021 | 935.36 |
| THORNBURY NURSING SERVICES             | 05-Jul-2021 | 935.44 |
| THORNBURY NURSING SERVICES             | 23-Jul-2021 | 936.48 |
| HEALTHCARE AT HOME LTD                 | 14-Jul-2021 | 937.00 |
| HEALTHCARE AT HOME LTD                 | 15-Jul-2021 | 937.00 |
| HEALTHCARE AT HOME LTD                 | 05-Jul-2021 | 937.00 |
| HEALTHCARE AT HOME LTD                 | 12-Jul-2021 | 937.00 |
| HEALTHCARE AT HOME LTD                 | 19-Jul-2021 | 937.00 |
| HEALTHCARE AT HOME LTD                 | 19-Jul-2021 | 937.00 |
| HEALTHCARE AT HOME LTD                 | 19-Jul-2021 | 937.00 |
| HEALTHCARE AT HOME LTD                 | 28-Jul-2021 | 937.00 |
| THORNBURY NURSING SERVICES             | 12-Jul-2021 | 937.12 |
| TELEFONICA UK LTD                      | 01-Jul-2021 | 937.73 |
| THORNBURY NURSING SERVICES             | 26-Jul-2021 | 938.16 |
| THORNBURY NURSING SERVICES             | 22-Jul-2021 | 939.16 |
| THORNBURY NURSING SERVICES             | 09-Jul-2021 | 939.84 |
| THORNBURY NURSING SERVICES             | 05-Jul-2021 | 939.84 |
| THORNBURY NURSING SERVICES             | 02-Jul-2021 | 941.24 |
| THORNBURY NURSING SERVICES             | 22-Jul-2021 | 941.80 |
| THORNBURY NURSING SERVICES             | 29-Jul-2021 | 943.48 |
| THORNBURY NURSING SERVICES             | 22-Jul-2021 | 943.48 |
| THORNBURY NURSING SERVICES             | 22-Jul-2021 | 943.56 |
| THORNBURY NURSING SERVICES             | 29-Jul-2021 | 945.24 |
| VENN GROUP LTD                         | 14-Jul-2021 | 946.00 |
| PROMEDICAL PERSONNEL LTD               | 02-Jul-2021 | 946.68 |
| XOGRAPH HEALTHCARE LTD                 | 02-Jul-2021 | 948.00 |
| ZIMMER BIOMET UK LTD                   | 08-Jul-2021 | 949.00 |
| THORNBURY NURSING SERVICES             | 01-Jul-2021 | 949.64 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 20-Jul-2021 | 949.66 |
| AMGEN LTD                              | 06-Jul-2021 | 949.90 |
| JUDITH BRAZIER                         | 01-Jul-2021 | 950.00 |
| ALTOMED LTD                            | 20-Jul-2021 | 951.72 |
| THORNBURY NURSING SERVICES             | 08-Jul-2021 | 954.68 |

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| THORNBURY NURSING SERVICES             | 02-Jul-2021 | 958.60 |
| WBP DORSET LTD T/A WELLBEING PRACTICE  | 12-Jul-2021 | 960.00 |
| MMC PROJECT CONSULTING LLP             | 29-Jul-2021 | 960.00 |
| GLS SCIENTIFIC SERVICES LTD            | 26-Jul-2021 | 960.30 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Jul-2021 | 960.96 |
| AAH PHARMACEUTICALS LTD                | 27-Jul-2021 | 961.11 |
| THORNBURY NURSING SERVICES             | 19-Jul-2021 | 961.12 |
| THE REAL WRAP CO LTD                   | 18-Jul-2021 | 961.30 |
| MAWDSLEY BROOKS LTD                    | 14-Jul-2021 | 961.69 |
| DIAGMED HEALTHCARE LTD                 | 02-Jul-2021 | 961.73 |
| ABBOTT LABORATORIES LTD                | 06-Jul-2021 | 962.16 |
| THORNBURY NURSING SERVICES             | 26-Jul-2021 | 962.52 |
| THORNBURY NURSING SERVICES             | 19-Jul-2021 | 962.52 |
| THORNBURY NURSING SERVICES             | 12-Jul-2021 | 962.52 |
| SONOVATE LTD                           | 21-Jul-2021 | 963.12 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 15-Jul-2021 | 964.56 |
| ROCHE PRODUCTS LTD                     | 08-Jul-2021 | 964.61 |
| MAINTEL EUROPE LTD                     | 05-Jul-2021 | 966.00 |
| PROMEDICAL PERSONNEL LTD               | 09-Jul-2021 | 967.26 |
| HUNTS FOODSERVICE LTD                  | 19-Jul-2021 | 967.68 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD  | 29-Jul-2021 | 968.05 |
| AAH PHARMACEUTICALS LTD                | 29-Jul-2021 | 968.44 |
| HEALTHCARE AT HOME LTD                 | 15-Jul-2021 | 968.94 |
| HEALTHCARE AT HOME LTD                 | 12-Jul-2021 | 968.94 |
| HEALTHCARE AT HOME LTD                 | 26-Jul-2021 | 968.94 |
| STRYKER (UK) LTD                       | 19-Jul-2021 | 969.43 |
| THORNBURY NURSING SERVICES             | 26-Jul-2021 | 971.68 |
| THORNBURY NURSING SERVICES             | 19-Jul-2021 | 971.68 |
| MAWDSLEY BROOKS LTD                    | 09-Jul-2021 | 972.00 |
| AAH PHARMACEUTICALS LTD                | 23-Jul-2021 | 972.00 |
| AAH PHARMACEUTICALS LTD                | 29-Jul-2021 | 972.00 |
| STEPHEN PURCELL                        | 01-Jul-2021 | 975.00 |
| AMGEN LTD                              | 13-Jul-2021 | 975.05 |
| ALLOGA UK LTD                          | 22-Jul-2021 | 976.46 |
| THORNBURY NURSING SERVICES             | 26-Jul-2021 | 976.80 |
| XMA LTD                                | 21-Jul-2021 | 977.33 |
| XMA LTD                                | 28-Jul-2021 | 977.33 |
| THORNBURY NURSING SERVICES             | 05-Jul-2021 | 977.56 |
| THORNBURY NURSING SERVICES             | 19-Jul-2021 | 978.20 |
| JACKSON LIFT SERVICES LTD              | 06-Jul-2021 | 979.20 |
| THORNBURY NURSING SERVICES             | 15-Jul-2021 | 979.88 |
| VERATHON MEDICAL (UK) LTD              | 19-Jul-2021 | 980.40 |
| HEALTHCARE AT HOME LTD                 | 15-Jul-2021 | 982.03 |
| INSIGHT SECURITY & FACILITIES LTD      | 08-Jul-2021 | 982.80 |
| ZIMMER BIOMET UK LTD                   | 28-Jul-2021 | 984.84 |
| THORNBURY NURSING SERVICES             | 19-Jul-2021 | 986.88 |
| PROMEDICAL PERSONNEL LTD               | 16-Jul-2021 | 987.84 |

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| PULSE HEALTHCARE LTD                | 02-Jul-2021 | 988.32  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 20-Jul-2021 | 989.99  |
| AAH PHARMACEUTICALS LTD             | 15-Jul-2021 | 990.00  |
| SYNER MED (PHARM PRODUCTS) LTD      | 28-Jul-2021 | 990.00  |
| AAH PHARMACEUTICALS LTD             | 08-Jul-2021 | 991.40  |
| AMGEN LTD                           | 21-Jul-2021 | 994.84  |
| THE PRIVATE PHOTOTHERAPY CLINIC LTD | 29-Jul-2021 | 995.00  |
| DANTEC DYNAMICS LTD                 | 13-Jul-2021 | 995.76  |
| DORSET COUNCIL                      | 01-Jul-2021 | 998.00  |
| OXFORD HEALTH NHS FT                | 15-Jul-2021 | 998.30  |
| SPECSAVERS                          | 19-Jul-2021 | 1000.30 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 15-Jul-2021 | 1001.11 |
| BAXTER HEALTHCARE LTD               | 19-Jul-2021 | 1001.38 |
| THORNBURY NURSING SERVICES          | 01-Jul-2021 | 1001.80 |
| THORNBURY NURSING SERVICES          | 01-Jul-2021 | 1002.68 |
| ZIMMER BIOMET UK LTD                | 16-Jul-2021 | 1005.02 |
| STRYKER (UK) LTD                    | 27-Jul-2021 | 1007.15 |
| UK HEALTH SECURITY AGENCY           | 02-Jul-2021 | 1011.43 |
| DATAPATH O N S LTD                  | 31-Jul-2021 | 1013.33 |
| MICROPATHOLOGY LTD                  | 31-Jul-2021 | 1015.00 |
| VIP NURSING LTD                     | 11-Jul-2021 | 1015.68 |
| COYLE PERSONNEL PLC                 | 04-Jul-2021 | 1015.68 |
| VIP NURSING LTD                     | 18-Jul-2021 | 1015.68 |
| GUERBET LABORATORIES LTD            | 15-Jul-2021 | 1016.40 |
| THORNBURY NURSING SERVICES          | 07-Jul-2021 | 1017.75 |
| ARTHREX LTD                         | 02-Jul-2021 | 1018.08 |
| VIP NURSING LTD                     | 11-Jul-2021 | 1018.20 |
| OLYMPUS KEYMED                      | 07-Jul-2021 | 1018.80 |
| THORNBURY NURSING SERVICES          | 22-Jul-2021 | 1019.64 |
| BOEHRINGER INGELHEIM LTD            | 23-Jul-2021 | 1020.00 |
| SUTTON UPHOLSTERERS LTD             | 14-Jul-2021 | 1020.00 |
| VOYAGER NETWORKS LTD                | 13-Jul-2021 | 1020.00 |
| BRIDGE VALLEY                       | 14-Jul-2021 | 1020.06 |
| FRESENIUS MEDICAL CARE (UK) LTD     | 26-Jul-2021 | 1024.76 |
| THORNBURY NURSING SERVICES          | 19-Jul-2021 | 1024.97 |
| TEMPORARY STAFFING AGENCY TSA LTD   | 13-Jul-2021 | 1026.48 |
| TERUMO UK LTD                       | 27-Jul-2021 | 1030.80 |
| AMGEN LTD                           | 20-Jul-2021 | 1034.02 |
| THORNBURY NURSING SERVICES          | 29-Jul-2021 | 1034.87 |
| THORNBURY NURSING SERVICES          | 05-Jul-2021 | 1036.55 |
| THORNBURY NURSING SERVICES          | 07-Jul-2021 | 1036.55 |
| INSIGHT SECURITY & FACILITIES LTD   | 08-Jul-2021 | 1036.80 |
| THORNBURY NURSING SERVICES          | 29-Jul-2021 | 1036.83 |
| THORNBURY NURSING SERVICES          | 22-Jul-2021 | 1036.92 |
| THORNBURY NURSING SERVICES          | 16-Jul-2021 | 1037.67 |
| DATAPATH O N S LTD                  | 29-Jul-2021 | 1038.00 |
| THORNBURY NURSING SERVICES          | 26-Jul-2021 | 1038.51 |

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| THORNBURY NURSING SERVICES             | 16-Jul-2021 | 1038.60 |
| THORNBURY NURSING SERVICES             | 15-Jul-2021 | 1038.60 |
| THORNBURY NURSING SERVICES             | 09-Jul-2021 | 1039.16 |
| THORNBURY NURSING SERVICES             | 15-Jul-2021 | 1039.44 |
| THORNBURY NURSING SERVICES             | 15-Jul-2021 | 1039.44 |
| THORNBURY NURSING SERVICES             | 09-Jul-2021 | 1040.47 |
| THORNBURY NURSING SERVICES             | 05-Jul-2021 | 1040.84 |
| AAH PHARMACEUTICALS LTD                | 07-Jul-2021 | 1041.00 |
| ELIS UK LTD                            | 30-Jul-2021 | 1042.02 |
| LATIS SCIENTIFIC LTD                   | 29-Jul-2021 | 1043.30 |
| ALLERGAN LTD                           | 07-Jul-2021 | 1044.00 |
| ALLERGAN LTD                           | 13-Jul-2021 | 1044.00 |
| BK MEDICAL UK LTD                      | 05-Jul-2021 | 1044.00 |
| THORNBURY NURSING SERVICES             | 01-Jul-2021 | 1044.69 |
| THORNBURY NURSING SERVICES             | 22-Jul-2021 | 1045.88 |
| THORNBURY NURSING SERVICES             | 16-Jul-2021 | 1045.88 |
| THORNBURY NURSING SERVICES             | 23-Jul-2021 | 1047.26 |
| PENNAME LTD                            | 02-Jul-2021 | 1050.00 |
| THE BARCODE WAREHOUSE LTD              | 19-Jul-2021 | 1050.05 |
| GETINGE LTD                            | 30-Jul-2021 | 1051.12 |
| THORNBURY NURSING SERVICES             | 23-Jul-2021 | 1054.41 |
| AAH PHARMACEUTICALS LTD                | 13-Jul-2021 | 1054.45 |
| AAH PHARMACEUTICALS LTD                | 07-Jul-2021 | 1059.10 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 23-Jul-2021 | 1059.66 |
| PROMEDICAL PERSONNEL LTD               | 09-Jul-2021 | 1059.84 |
| THORNBURY NURSING SERVICES             | 12-Jul-2021 | 1059.88 |
| THORNBURY NURSING SERVICES             | 05-Jul-2021 | 1059.88 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 14-Jul-2021 | 1062.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Jul-2021 | 1062.00 |
| OCTAPharma LTD                         | 09-Jul-2021 | 1062.00 |
| YOUR WORLD RECRUITMENT LTD             | 06-Jul-2021 | 1062.24 |
| YOUR WORLD RECRUITMENT LTD             | 28-Jul-2021 | 1062.24 |
| VIP NURSING LTD                        | 11-Jul-2021 | 1064.88 |
| OXFORD HEALTH NHS FT                   | 29-Jul-2021 | 1065.44 |
| THORNBURY NURSING SERVICES             | 15-Jul-2021 | 1066.60 |
| HEALTHCARE AT HOME LTD                 | 19-Jul-2021 | 1072.48 |
| HEALTHCARE AT HOME LTD                 | 08-Jul-2021 | 1072.50 |
| MEDTRONIC LTD                          | 23-Jul-2021 | 1075.20 |
| THORNBURY NURSING SERVICES             | 19-Jul-2021 | 1076.77 |
| NILFISK-ADVANCE LTD                    | 27-Jul-2021 | 1076.83 |
| THORNBURY NURSING SERVICES             | 05-Jul-2021 | 1078.55 |
| TELEFLEX MEDICAL UK                    | 09-Jul-2021 | 1080.00 |
| MEDLOCUMS RECRUITMENT LTD              | 01-Jul-2021 | 1082.40 |
| GE HEALTHCARE LTD                      | 01-Jul-2021 | 1082.40 |
| THORNBURY NURSING SERVICES             | 22-Jul-2021 | 1083.87 |
| BOEHRINGER INGELHEIM LTD               | 13-Jul-2021 | 1084.20 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD  | 15-Jul-2021 | 1087.38 |

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| FRESENIUS KABI LTD                     | 01-Jul-2021 | 1088.54 |
| THORNBURY NURSING SERVICES             | 13-Jul-2021 | 1093.79 |
| THORNBURY NURSING SERVICES             | 12-Jul-2021 | 1093.79 |
| THORNBURY NURSING SERVICES             | 12-Jul-2021 | 1093.79 |
| THORNBURY NURSING SERVICES             | 19-Jul-2021 | 1093.79 |
| AKIRA FINANCIAL LTD                    | 26-Jul-2021 | 1096.67 |
| YOUR WORLD RECRUITMENT LTD             | 07-Jul-2021 | 1100.54 |
| THORNBURY NURSING SERVICES             | 12-Jul-2021 | 1101.29 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Jul-2021 | 1101.48 |
| TECHNOPATH DISTRIBUTION LTD            | 02-Jul-2021 | 1101.60 |
| THORNBURY NURSING SERVICES             | 19-Jul-2021 | 1101.74 |
| COOL TEC SERVICES LTD                  | 30-Jul-2021 | 1103.45 |
| THORNBURY NURSING SERVICES             | 20-Jul-2021 | 1105.55 |
| THORNBURY NURSING SERVICES             | 26-Jul-2021 | 1106.73 |
| HEALTHCARE AT HOME LTD                 | 29-Jul-2021 | 1106.94 |
| THE REAL WRAP CO LTD                   | 18-Jul-2021 | 1107.36 |
| THORNBURY NURSING SERVICES             | 01-Jul-2021 | 1107.76 |
| THORNBURY NURSING SERVICES             | 19-Jul-2021 | 1107.80 |
| ABBOTT MEDICAL UK LTD                  | 19-Jul-2021 | 1110.00 |
| ABBOTT MEDICAL UK LTD                  | 02-Jul-2021 | 1110.00 |
| MINDRAY (UK) LTD                       | 27-Jul-2021 | 1110.00 |
| THORNBURY NURSING SERVICES             | 19-Jul-2021 | 1110.81 |
| PROMEDICAL PERSONNEL LTD               | 16-Jul-2021 | 1112.40 |
| MINDRAY (UK) LTD                       | 13-Jul-2021 | 1113.60 |
| MINDRAY (UK) LTD                       | 13-Jul-2021 | 1113.60 |
| THORNBURY NURSING SERVICES             | 26-Jul-2021 | 1114.06 |
| ICARE24 LTD                            | 18-Jul-2021 | 1114.40 |
| THE REAL WRAP CO LTD                   | 04-Jul-2021 | 1115.91 |
| THORNBURY NURSING SERVICES             | 26-Jul-2021 | 1116.86 |
| THORNBURY NURSING SERVICES             | 05-Jul-2021 | 1117.88 |
| DX NETWORK SERVICES LTD                | 06-Jul-2021 | 1119.00 |
| PROMEDICAL PERSONNEL LTD               | 23-Jul-2021 | 1119.30 |
| SONOVATE LTD                           | 14-Jul-2021 | 1119.90 |
| SONOVATE LTD                           | 07-Jul-2021 | 1119.90 |
| SONOVATE LTD                           | 28-Jul-2021 | 1119.90 |
| THORNBURY NURSING SERVICES             | 26-Jul-2021 | 1120.40 |
| THORNBURY NURSING SERVICES             | 19-Jul-2021 | 1120.40 |
| THORNBURY NURSING SERVICES             | 26-Jul-2021 | 1120.55 |
| THORNBURY NURSING SERVICES             | 05-Jul-2021 | 1120.68 |
| THORNBURY NURSING SERVICES             | 05-Jul-2021 | 1121.80 |
| ICARE24 LTD                            | 04-Jul-2021 | 1122.61 |
| TURRELL ELECTRICAL LTD                 | 08-Jul-2021 | 1123.20 |
| THORNBURY NURSING SERVICES             | 12-Jul-2021 | 1123.76 |
| THORNBURY NURSING SERVICES             | 26-Jul-2021 | 1123.76 |
| XMA LTD                                | 08-Jul-2021 | 1124.59 |
| THORNBURY NURSING SERVICES             | 26-Jul-2021 | 1124.60 |
| THORNBURY NURSING SERVICES             | 26-Jul-2021 | 1125.72 |

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| THORNBURY NURSING SERVICES            | 27-Jul-2021 | 1126.84 |
| THORNBURY NURSING SERVICES            | 22-Jul-2021 | 1126.84 |
| THORNBURY NURSING SERVICES            | 12-Jul-2021 | 1126.84 |
| ORTHO EUROPE LTD                      | 26-Jul-2021 | 1127.02 |
| THORNBURY NURSING SERVICES            | 26-Jul-2021 | 1127.96 |
| MAWDSLEY BROOKS LTD                   | 13-Jul-2021 | 1128.95 |
| PROMEDICAL PERSONNEL LTD              | 23-Jul-2021 | 1131.60 |
| PROMEDICAL PERSONNEL LTD              | 30-Jul-2021 | 1131.60 |
| TJ SMITH & NEPHEW LTD                 | 01-Jul-2021 | 1132.20 |
| HEALTHCARE AT HOME LTD                | 26-Jul-2021 | 1132.94 |
| HEALTHCARE AT HOME LTD                | 05-Jul-2021 | 1132.94 |
| HEALTHCARE AT HOME LTD                | 02-Jul-2021 | 1132.94 |
| HEALTHCARE AT HOME LTD                | 08-Jul-2021 | 1132.94 |
| HEALTHCARE AT HOME LTD                | 29-Jul-2021 | 1132.94 |
| HEALTHCARE AT HOME LTD                | 22-Jul-2021 | 1132.94 |
| APPLIED MEDICAL UK LTD                | 20-Jul-2021 | 1134.00 |
| ALCON EYE CARE UK LTD                 | 30-Jul-2021 | 1136.02 |
| THORNBURY NURSING SERVICES            | 05-Jul-2021 | 1136.64 |
| CELLPATH PLC                          | 29-Jul-2021 | 1136.88 |
| THORNBURY NURSING SERVICES            | 19-Jul-2021 | 1137.36 |
| THORNBURY NURSING SERVICES            | 05-Jul-2021 | 1138.04 |
| THORNBURY NURSING SERVICES            | 05-Jul-2021 | 1138.60 |
| THORNBURY NURSING SERVICES            | 12-Jul-2021 | 1138.60 |
| THORNBURY NURSING SERVICES            | 05-Jul-2021 | 1138.60 |
| VIP NURSING LTD                       | 18-Jul-2021 | 1139.00 |
| HOLOGIC UK LTD                        | 08-Jul-2021 | 1140.00 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD | 22-Jul-2021 | 1140.00 |
| LABCOLD LTD                           | 06-Jul-2021 | 1140.00 |
| TPS HEALTHCARE GROUP LTD              | 27-Jul-2021 | 1140.48 |
| WOLSELEY UK LTD                       | 22-Jul-2021 | 1140.84 |
| THORNBURY NURSING SERVICES            | 26-Jul-2021 | 1141.96 |
| TPS HEALTHCARE GROUP LTD              | 08-Jul-2021 | 1142.40 |
| T2 DIGITAL LTD                        | 22-Jul-2021 | 1142.40 |
| INSIGHT SECURITY & FACILITIES LTD     | 27-Jul-2021 | 1144.80 |
| EVERYTHING GENETIC LTD                | 15-Jul-2021 | 1150.00 |
| EVERYTHING GENETIC LTD                | 15-Jul-2021 | 1150.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 15-Jul-2021 | 1150.68 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Jul-2021 | 1150.68 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Jul-2021 | 1150.68 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Jul-2021 | 1150.68 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 29-Jul-2021 | 1150.68 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 09-Jul-2021 | 1150.68 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 27-Jul-2021 | 1150.68 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 26-Jul-2021 | 1150.68 |
| YOUR WORLD RECRUITMENT LTD            | 30-Jul-2021 | 1151.05 |
| XMA LTD                               | 23-Jul-2021 | 1152.00 |
| VOLCANO EUROPE                        | 16-Jul-2021 | 1152.00 |

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| MAWDSLEY BROOKS LTD                    | 23-Jul-2021 | 1154.40 |
| AAH PHARMACEUTICALS LTD                | 23-Jul-2021 | 1155.08 |
| ALLOGA UK LTD                          | 08-Jul-2021 | 1155.90 |
| WOLVERSON X-RAY LTD                    | 26-Jul-2021 | 1156.80 |
| THE REAL WRAP CO LTD                   | 11-Jul-2021 | 1157.39 |
| SURGITRAC INSTRUMENTS UK LTD           | 29-Jul-2021 | 1157.40 |
| ROCHE PRODUCTS LTD                     | 08-Jul-2021 | 1157.47 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 27-Jul-2021 | 1160.50 |
| THORNBURY NURSING SERVICES             | 26-Jul-2021 | 1163.80 |
| BRIDGE VALLEY                          | 02-Jul-2021 | 1166.82 |
| CELLPATH PLC                           | 29-Jul-2021 | 1170.23 |
| THORNBURY NURSING SERVICES             | 05-Jul-2021 | 1175.56 |
| VASCULAR PERSPECTIVES                  | 15-Jul-2021 | 1176.00 |
| NATIONAL LOCUMS LTD                    | 23-Jul-2021 | 1176.48 |
| WERFEN LTD                             | 12-Jul-2021 | 1177.43 |
| BOC LTD                                | 07-Jul-2021 | 1179.85 |
| TPS HEALTHCARE GROUP LTD               | 27-Jul-2021 | 1180.80 |
| TPS HEALTHCARE GROUP LTD               | 05-Jul-2021 | 1180.80 |
| TPS HEALTHCARE GROUP LTD               | 13-Jul-2021 | 1180.80 |
| TPS HEALTHCARE GROUP LTD               | 20-Jul-2021 | 1180.80 |
| THE REAL WRAP CO LTD                   | 25-Jul-2021 | 1181.61 |
| MEDLOCUMS RECRUITMENT LTD              | 08-Jul-2021 | 1182.92 |
| PROMEDICAL PERSONNEL LTD               | 09-Jul-2021 | 1184.18 |
| PROMEDICAL PERSONNEL LTD               | 09-Jul-2021 | 1184.18 |
| BRIDGE VALLEY                          | 23-Jul-2021 | 1185.84 |
| RPS CONSULTING SERVICES LTD            | 22-Jul-2021 | 1188.00 |
| ZIMMER BIOMET UK LTD                   | 23-Jul-2021 | 1192.20 |
| BOSTON SCIENTIFIC LIMITED              | 12-Jul-2021 | 1194.00 |
| PHYSIO TOOLS UK                        | 19-Jul-2021 | 1197.60 |
| MEDTRONIC LTD                          | 30-Jul-2021 | 1198.80 |
| UKBA - UK BORDER AGENCY                | 02-Jul-2021 | 1199.00 |
| B BRAUN MEDICAL LTD                    | 30-Jul-2021 | 1200.00 |
| MEYERS LETTINGS LTD                    | 01-Jul-2021 | 1200.00 |
| BOSTON SCIENTIFIC LIMITED              | 28-Jul-2021 | 1200.00 |
| BOSTON SCIENTIFIC LIMITED              | 21-Jul-2021 | 1200.00 |
| THE ROYAL COLLEGE OF ANAESTHETISTS     | 03-Jul-2021 | 1200.00 |
| ICARE24 LTD                            | 25-Jul-2021 | 1201.54 |
| YOUR WORLD RECRUITMENT LTD             | 12-Jul-2021 | 1201.55 |
| EURO ENERGY RESOURCES LTD              | 15-Jul-2021 | 1207.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 31-Jul-2021 | 1208.78 |
| SHARON JARVIS                          | 07-Jul-2021 | 1211.72 |
| WORLDWISE LTD                          | 31-Jul-2021 | 1212.00 |
| CHALLIS MARITIME SECURITIES LTD        | 19-Jul-2021 | 1215.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Jul-2021 | 1218.43 |
| HEALTHCARE AT HOME LTD                 | 16-Jul-2021 | 1222.15 |
| HEALTHCARE AT HOME LTD                 | 14-Jul-2021 | 1222.15 |
| HEALTHCARE AT HOME LTD                 | 14-Jul-2021 | 1222.15 |

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| HEALTHCARE AT HOME LTD                   | 14-Jul-2021 | 1222.15 |
| HEALTHCARE AT HOME LTD                   | 15-Jul-2021 | 1222.15 |
| THORNBURY NURSING SERVICES               | 26-Jul-2021 | 1224.56 |
| ICARE24 LTD                              | 11-Jul-2021 | 1228.79 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 28-Jul-2021 | 1230.17 |
| YOUR WORLD RECRUITMENT LTD               | 19-Jul-2021 | 1235.30 |
| MEDLOCUMS RECRUITMENT LTD                | 08-Jul-2021 | 1235.66 |
| MEDLOCUMS RECRUITMENT LTD                | 29-Jul-2021 | 1235.66 |
| HEALTHCARE AT HOME LTD                   | 29-Jul-2021 | 1237.50 |
| HEALTHCARE AT HOME LTD                   | 15-Jul-2021 | 1237.50 |
| HEALTHCARE AT HOME LTD                   | 22-Jul-2021 | 1237.50 |
| NATIONAL LOCUMS LTD                      | 26-Jul-2021 | 1238.40 |
| EVERYTHING GENETIC LTD                   | 28-Jul-2021 | 1240.00 |
| MEDASIL (SURGICAL) LTD                   | 29-Jul-2021 | 1244.64 |
| TPS HEALTHCARE GROUP LTD                 | 13-Jul-2021 | 1250.34 |
| RESPIREX INTERNATIONAL LTD               | 09-Jul-2021 | 1257.72 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 21-Jul-2021 | 1257.90 |
| B BRAUN MEDICAL LTD                      | 16-Jul-2021 | 1260.00 |
| NUTWELL LOGISTICS LTD                    | 28-Jul-2021 | 1260.00 |
| JOHNSON & JOHNSON MEDICAL LTD            | 30-Jul-2021 | 1264.15 |
| SPECIALIST HIRES LTD T/A ENVIROGARD      | 31-Jul-2021 | 1264.80 |
| SPECIALIST HIRES LTD T/A ENVIROGARD      | 31-Jul-2021 | 1264.80 |
| VIP NURSING LTD                          | 11-Jul-2021 | 1272.99 |
| SUEZ RECYCLING & RECOVERY UK LTD         | 31-Jul-2021 | 1274.40 |
| ROYAL DEVON & EXETER NHS FOUNDATION TRUS | 12-Jul-2021 | 1275.00 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 22-Jul-2021 | 1275.70 |
| THORNBURY NURSING SERVICES               | 27-Jul-2021 | 1282.33 |
| THORNBURY NURSING SERVICES               | 27-Jul-2021 | 1282.33 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 19-Jul-2021 | 1282.50 |
| STORM TECHNOLOGIES LTD                   | 23-Jul-2021 | 1286.89 |
| ICARE24 LTD                              | 25-Jul-2021 | 1287.25 |
| YOUR WORLD RECRUITMENT LTD               | 27-Jul-2021 | 1288.69 |
| OLYMPUS KEYMED                           | 19-Jul-2021 | 1291.20 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 27-Jul-2021 | 1294.56 |
| ALLOGA UK LTD                            | 02-Jul-2021 | 1296.00 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 21-Jul-2021 | 1299.39 |
| TEMPLEHILL PROPERTY MANAGEMENT LTD       | 01-Jul-2021 | 1300.00 |
| AAH PHARMACEUTICALS LTD                  | 05-Jul-2021 | 1308.95 |
| AMGEN LTD                                | 29-Jul-2021 | 1317.60 |
| JOHNSON & JOHNSON MEDICAL LTD            | 14-Jul-2021 | 1320.00 |
| JOHNSON & JOHNSON MEDICAL LTD            | 29-Jul-2021 | 1320.00 |
| JOHNSON & JOHNSON MEDICAL LTD            | 23-Jul-2021 | 1320.00 |
| JOHNSON & JOHNSON MEDICAL LTD            | 09-Jul-2021 | 1320.00 |
| SYNER MED (PHARM PRODUCTS) LTD           | 01-Jul-2021 | 1320.00 |
| DIAGMED HEALTHCARE LTD                   | 22-Jul-2021 | 1321.15 |
| MYLAN UK HEALTHCARE LTD                  | 11-Jul-2021 | 1327.08 |
| ARTHREX LTD                              | 09-Jul-2021 | 1332.80 |

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| POUNDBURY CANCER INSTITUTE             | 05-Jul-2021 | 1335.00 |
| AAH PHARMACEUTICALS LTD                | 29-Jul-2021 | 1335.94 |
| BAXTER HEALTHCARE LTD                  | 12-Jul-2021 | 1341.43 |
| AAH PHARMACEUTICALS LTD                | 08-Jul-2021 | 1346.88 |
| WELCH ALLYN UK LTD                     | 02-Jul-2021 | 1350.00 |
| TOTAL ASSIST RECRUITMENT LTD           | 12-Jul-2021 | 1355.40 |
| MEDICARE SERVICES INSTALLATIONS LTD    | 04-Jul-2021 | 1355.40 |
| TEMPLEHILL PROPERTY MANAGEMENT LTD     | 01-Jul-2021 | 1360.00 |
| ALLOGA UK LTD                          | 14-Jul-2021 | 1365.96 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 14-Jul-2021 | 1371.30 |
| ALLOGA UK LTD                          | 12-Jul-2021 | 1372.74 |
| AAH PHARMACEUTICALS LTD                | 01-Jul-2021 | 1378.25 |
| COOK (UK) LIMITED                      | 26-Jul-2021 | 1380.00 |
| ROCHE PRODUCTS LTD                     | 19-Jul-2021 | 1386.60 |
| NXSTAGE MEDICAL UK LTD                 | 22-Jul-2021 | 1387.20 |
| STRYKER (UK) LTD                       | 28-Jul-2021 | 1394.42 |
| HSL PATHOLOGY LLP                      | 20-Jul-2021 | 1400.00 |
| SONOVATE LTD                           | 14-Jul-2021 | 1404.00 |
| INSIGHT SECURITY & FACILITIES LTD      | 14-Jul-2021 | 1404.00 |
| GE HEALTHCARE LTD                      | 30-Jul-2021 | 1407.12 |
| BRIDGE VALLEY                          | 06-Jul-2021 | 1411.14 |
| MEDTRONIC LTD                          | 02-Jul-2021 | 1412.42 |
| NHS DORSET CCG                         | 16-Jul-2021 | 1414.74 |
| VERNACARE LTD                          | 22-Jul-2021 | 1416.00 |
| VERNACARE LTD                          | 22-Jul-2021 | 1416.00 |
| RED GROUP PERSONNEL LTD                | 25-Jul-2021 | 1417.92 |
| APC CARDIOVASCULAR LTD                 | 01-Jul-2021 | 1421.09 |
| TOMS TAXI                              | 31-Jul-2021 | 1422.19 |
| HEALTHCARE AT HOME LTD                 | 05-Jul-2021 | 1430.00 |
| HEALTHCARE AT HOME LTD                 | 02-Jul-2021 | 1430.00 |
| HEALTHCARE AT HOME LTD                 | 12-Jul-2021 | 1430.00 |
| HEALTHCARE AT HOME LTD                 | 30-Jul-2021 | 1430.00 |
| HEALTHCARE AT HOME LTD                 | 30-Jul-2021 | 1430.00 |
| HEALTHCARE AT HOME LTD                 | 30-Jul-2021 | 1430.00 |
| HEALTHCARE AT HOME LTD                 | 30-Jul-2021 | 1430.00 |
| CELGENE LTD                            | 05-Jul-2021 | 1432.70 |
| FEC HELIPORTS WORLDWIDE LTD            | 12-Jul-2021 | 1433.70 |
| GE MEDICAL SYSTEMS LTD                 | 02-Jul-2021 | 1436.06 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 08-Jul-2021 | 1436.56 |
| ALLERGAN LTD                           | 30-Jul-2021 | 1439.40 |
| HOWORTH AIR TECHNOLOGY LTD             | 14-Jul-2021 | 1440.00 |
| CARLETON MEDICAL LTD                   | 19-Jul-2021 | 1440.00 |
| BIDVEST FOODSERVICE                    | 28-Jul-2021 | 1448.11 |
| HM REVENUE & CUSTOMS                   | 15-Jul-2021 | 1466.23 |
| PROMEDICAL PERSONNEL LTD               | 16-Jul-2021 | 1466.82 |
| WIFISPARK LTD                          | 30-Jul-2021 | 1470.00 |
| AMGEN LTD                              | 22-Jul-2021 | 1472.84 |

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| DOMESTIC APPL MAINT (DOR) LTD          | 27-Jul-2021 | 1476.00 |
| AAH PHARMACEUTICALS LTD                | 13-Jul-2021 | 1477.61 |
| STRYKER (UK) LTD                       | 26-Jul-2021 | 1480.85 |
| PULSE HEALTHCARE LTD                   | 16-Jul-2021 | 1482.48 |
| MAWDSLEY BROOKS LTD                    | 16-Jul-2021 | 1485.19 |
| RED GROUP PERSONNEL LTD                | 18-Jul-2021 | 1485.34 |
| MYLAN UK HEALTHCARE LTD                | 28-Jul-2021 | 1485.48 |
| THUASNE UK LTD                         | 22-Jul-2021 | 1488.00 |
| PROMEDICAL PERSONNEL LTD               | 30-Jul-2021 | 1488.54 |
| PROMEDICAL PERSONNEL LTD               | 30-Jul-2021 | 1488.54 |
| BIDVEST FOODSERVICE                    | 21-Jul-2021 | 1488.89 |
| STUDIO FOUR ARCHITECTS LTD             | 19-Jul-2021 | 1490.40 |
| VENN GROUP LTD                         | 21-Jul-2021 | 1492.20 |
| VENN GROUP LTD                         | 07-Jul-2021 | 1492.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 27-Jul-2021 | 1493.64 |
| OLYMPUS KEYMED                         | 22-Jul-2021 | 1499.12 |
| BAILEYS INDUSTRIAL LTD                 | 01-Jul-2021 | 1500.00 |
| DELTA SURGICAL LTD                     | 22-Jul-2021 | 1500.00 |
| DJO UK LTD                             | 06-Jul-2021 | 1502.40 |
| AAH PHARMACEUTICALS LTD                | 27-Jul-2021 | 1504.46 |
| ALLOGA UK LTD                          | 15-Jul-2021 | 1508.09 |
| PROMEDICAL PERSONNEL LTD               | 23-Jul-2021 | 1509.12 |
| PEBBLESTONE PROPERTIES LTD             | 13-Jul-2021 | 1513.58 |
| CONMED LINVATEC                        | 06-Jul-2021 | 1524.00 |
| HAYLEY GROUP PLC                       | 09-Jul-2021 | 1525.12 |
| STRYKER (UK) LTD                       | 13-Jul-2021 | 1525.49 |
| MEDTRONIC LTD                          | 20-Jul-2021 | 1526.40 |
| VENN GROUP LTD                         | 28-Jul-2021 | 1529.45 |
| KENT PHARMACEUTICALS LTD               | 26-Jul-2021 | 1539.00 |
| XMA LTD                                | 26-Jul-2021 | 1541.70 |
| WERFEN LTD                             | 06-Jul-2021 | 1542.28 |
| WERFEN LTD                             | 09-Jul-2021 | 1542.28 |
| MEDTRONIC LTD                          | 07-Jul-2021 | 1545.37 |
| NATIONAL LOCUMS LTD                    | 09-Jul-2021 | 1548.00 |
| NATIONAL LOCUMS LTD                    | 19-Jul-2021 | 1548.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 29-Jul-2021 | 1548.91 |
| AAH PHARMACEUTICALS LTD                | 21-Jul-2021 | 1549.75 |
| BAXTER HEALTHCARE LTD                  | 22-Jul-2021 | 1554.15 |
| SELECTA UK LTD                         | 23-Jul-2021 | 1555.20 |
| INSIGHT SECURITY & FACILITIES LTD      | 14-Jul-2021 | 1555.20 |
| JOHNSON & JOHNSON MEDICAL LTD          | 16-Jul-2021 | 1560.00 |
| HOWORTH AIR TECHNOLOGY LTD             | 14-Jul-2021 | 1560.00 |
| RESTORE PLC                            | 31-Jul-2021 | 1564.48 |
| VENN GROUP LTD                         | 14-Jul-2021 | 1566.68 |
| INHEALTH LTD                           | 21-Jul-2021 | 1567.80 |
| NATIONAL LOCUMS LTD                    | 02-Jul-2021 | 1568.64 |
| STRYKER (UK) LTD                       | 20-Jul-2021 | 1579.97 |

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| HEALTHNET HOMECARE (UK) LTD            | 23-Jul-2021 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD            | 30-Jul-2021 | 1586.85 |
| NATIONAL LOCUMS LTD                    | 30-Jul-2021 | 1589.28 |
| NATIONAL LOCUMS LTD                    | 26-Jul-2021 | 1589.28 |
| HEALTHCARE AT HOME LTD                 | 26-Jul-2021 | 1592.94 |
| OXFORD HEALTH NHS FT                   | 06-Jul-2021 | 1592.98 |
| OXFORD HEALTH NHS FT                   | 23-Jul-2021 | 1598.16 |
| B BRAUN MEDICAL LTD                    | 21-Jul-2021 | 1599.96 |
| BIRD & PEST SOUTHWEST                  | 01-Jul-2021 | 1600.00 |
| EVERGOOD ASSOCIATES LTD                | 28-Jul-2021 | 1606.32 |
| EVERGOOD ASSOCIATES LTD                | 21-Jul-2021 | 1606.32 |
| EVERGOOD ASSOCIATES LTD                | 14-Jul-2021 | 1606.32 |
| BAXTER HEALTHCARE LTD                  | 30-Jul-2021 | 1610.76 |
| AAH PHARMACEUTICALS LTD                | 20-Jul-2021 | 1615.52 |
| INHEALTH LTD                           | 28-Jul-2021 | 1618.50 |
| STRYKER (UK) LTD                       | 22-Jul-2021 | 1619.30 |
| SONOVATE LTD                           | 21-Jul-2021 | 1620.00 |
| SONOVATE LTD                           | 07-Jul-2021 | 1620.00 |
| SONOVATE LTD                           | 28-Jul-2021 | 1620.00 |
| CHIESI LTD                             | 29-Jul-2021 | 1620.00 |
| FRESENIUS KABI LTD                     | 08-Jul-2021 | 1625.99 |
| AMGEN LTD                              | 06-Jul-2021 | 1628.35 |
| AAH PHARMACEUTICALS LTD                | 14-Jul-2021 | 1632.00 |
| ICARE24 LTD                            | 04-Jul-2021 | 1642.56 |
| AAH PHARMACEUTICALS LTD                | 05-Jul-2021 | 1647.72 |
| ALLOGA UK LTD                          | 09-Jul-2021 | 1648.08 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 13-Jul-2021 | 1653.00 |
| TELEFLEX MEDICAL UK                    | 20-Jul-2021 | 1656.00 |
| BAYER PLC                              | 13-Jul-2021 | 1667.88 |
| BRIDGE VALLEY                          | 23-Jul-2021 | 1677.92 |
| MAWDSLEY BROOKS LTD                    | 20-Jul-2021 | 1680.00 |
| R P HUTCHINS LTD                       | 21-Jul-2021 | 1680.00 |
| NXSTAGE MEDICAL UK LTD                 | 28-Jul-2021 | 1684.46 |
| NXSTAGE MEDICAL UK LTD                 | 09-Jul-2021 | 1684.46 |
| NXSTAGE MEDICAL UK LTD                 | 09-Jul-2021 | 1684.46 |
| JOINT OPERATIONS (UK) LLP              | 26-Jul-2021 | 1686.60 |
| B BRAUN MEDICAL LTD                    | 20-Jul-2021 | 1688.90 |
| NUTRICIA LTD                           | 31-Jul-2021 | 1694.33 |
| PROMEDICAL PERSONNEL LTD               | 30-Jul-2021 | 1697.40 |
| PROMEDICAL PERSONNEL LTD               | 09-Jul-2021 | 1697.40 |
| PROMEDICAL PERSONNEL LTD               | 30-Jul-2021 | 1697.40 |
| UKBA - UK BORDER AGENCY                | 14-Jul-2021 | 1699.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 07-Jul-2021 | 1706.42 |
| HOLOGIC UK LTD                         | 21-Jul-2021 | 1710.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 05-Jul-2021 | 1713.13 |
| BRIDGE VALLEY                          | 13-Jul-2021 | 1713.92 |
| BIO-RAD LABORATORIES LTD               | 08-Jul-2021 | 1721.40 |

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| PHOENIX HEALTHCARE DISTRIBUTION LTD         | 13-Jul-2021 | 1724.30 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 07-Jul-2021 | 1724.43 |
| ALLERGAN LTD                                | 12-Jul-2021 | 1727.28 |
| ALLERGAN LTD                                | 05-Jul-2021 | 1727.28 |
| HOLOGIC UK LTD                              | 08-Jul-2021 | 1728.00 |
| WERFEN LTD                                  | 01-Jul-2021 | 1729.33 |
| WBP DORSET LTD T/A WELLBEING PRACTICE       | 26-Jul-2021 | 1730.00 |
| WBP DORSET LTD T/A WELLBEING PRACTICE       | 05-Jul-2021 | 1730.00 |
| ALLOGA UK LTD                               | 07-Jul-2021 | 1736.41 |
| WERFEN LTD                                  | 27-Jul-2021 | 1736.98 |
| YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRU | 13-Jul-2021 | 1737.88 |
| YOUR WORLD RECRUITMENT LTD                  | 12-Jul-2021 | 1739.60 |
| NXSTAGE MEDICAL UK LTD                      | 28-Jul-2021 | 1743.91 |
| NXSTAGE MEDICAL UK LTD                      | 28-Jul-2021 | 1743.91 |
| NXSTAGE MEDICAL UK LTD                      | 28-Jul-2021 | 1743.91 |
| NXSTAGE MEDICAL UK LTD                      | 28-Jul-2021 | 1743.91 |
| NXSTAGE MEDICAL UK LTD                      | 09-Jul-2021 | 1743.91 |
| NXSTAGE MEDICAL UK LTD                      | 09-Jul-2021 | 1743.91 |
| NXSTAGE MEDICAL UK LTD                      | 09-Jul-2021 | 1743.91 |
| STRYKER (UK) LTD                            | 05-Jul-2021 | 1746.08 |
| JACKSON DRILLING HOLDINGS LTD               | 08-Jul-2021 | 1747.20 |
| SRCL LTD                                    | 31-Jul-2021 | 1747.87 |
| PROMEDICAL PERSONNEL LTD                    | 30-Jul-2021 | 1749.98 |
| PROMEDICAL PERSONNEL LTD                    | 16-Jul-2021 | 1749.98 |
| TEVA UK LTD                                 | 02-Jul-2021 | 1764.00 |
| TEVA UK LTD                                 | 23-Jul-2021 | 1764.00 |
| TEVA UK LTD                                 | 16-Jul-2021 | 1764.00 |
| NHS BUSINESS SERVICES AUTHORITY             | 05-Jul-2021 | 1765.00 |
| WERFEN LTD                                  | 30-Jul-2021 | 1766.41 |
| WERFEN LTD                                  | 12-Jul-2021 | 1766.41 |
| ALPHA LABORATORIES LTD                      | 08-Jul-2021 | 1771.20 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT     | 27-Jul-2021 | 1772.00 |
| WERFEN LTD                                  | 20-Jul-2021 | 1780.76 |
| MEDISAVE UK LTD                             | 30-Jul-2021 | 1782.00 |
| VIP NURSING LTD                             | 25-Jul-2021 | 1785.57 |
| VIP NURSING LTD                             | 11-Jul-2021 | 1785.57 |
| WERFEN LTD                                  | 29-Jul-2021 | 1788.22 |
| WERFEN LTD                                  | 15-Jul-2021 | 1788.22 |
| SHEFFIELD TEACHING HOSP NHS FOUNDATION TR   | 08-Jul-2021 | 1790.00 |
| TOSOH BIOSCIENCE LTD                        | 26-Jul-2021 | 1800.00 |
| FOCUS MEDICAL SERVICES LTD                  | 22-Jul-2021 | 1800.00 |
| MINDRAY (UK) LTD                            | 27-Jul-2021 | 1800.00 |
| HEALTHCARE AT HOME LTD                      | 05-Jul-2021 | 1813.43 |
| INSIGHT SECURITY & FACILITIES LTD           | 27-Jul-2021 | 1814.40 |
| HEALTHCARE AT HOME LTD                      | 12-Jul-2021 | 1814.44 |
| YOUR WORLD RECRUITMENT LTD                  | 27-Jul-2021 | 1815.31 |
| BK MEDICAL UK LTD                           | 09-Jul-2021 | 1824.00 |

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|-------------------------------------------|-------------|---------|
| ICARE24 LTD                               | 18-Jul-2021 | 1829.56 |
| ABBOTT MEDICAL UK LTD                     | 21-Jul-2021 | 1831.50 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 07-Jul-2021 | 1831.50 |
| WBP DORSET LTD T/A WELLBEING PRACTICE     | 19-Jul-2021 | 1835.00 |
| AAH PHARMACEUTICALS LTD                   | 14-Jul-2021 | 1850.04 |
| WERFEN LTD                                | 06-Jul-2021 | 1861.49 |
| DIAGMED HEALTHCARE LTD                    | 27-Jul-2021 | 1861.73 |
| BAXTER HEALTHCARE LTD                     | 29-Jul-2021 | 1865.71 |
| MAWDSLEY BROOKS LTD                       | 05-Jul-2021 | 1867.81 |
| HEALTHCARE AT HOME LTD                    | 15-Jul-2021 | 1868.94 |
| OCTAPHARMA LTD                            | 01-Jul-2021 | 1875.00 |
| SHEFFIELD TEACHING HOSP NHS FOUNDATION TR | 30-Jul-2021 | 1875.37 |
| AAH PHARMACEUTICALS LTD                   | 01-Jul-2021 | 1890.98 |
| ARJO UK LTD                               | 27-Jul-2021 | 1899.60 |
| OCTAPHARMA LTD                            | 01-Jul-2021 | 1912.50 |
| INSIGHT SECURITY & FACILITIES LTD         | 14-Jul-2021 | 1917.00 |
| OXFORD HEALTH NHS FT                      | 22-Jul-2021 | 1917.76 |
| MEDTRONIC LTD                             | 01-Jul-2021 | 1920.00 |
| MEDTRONIC LTD                             | 13-Jul-2021 | 1920.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 22-Jul-2021 | 1921.56 |
| SEQIRUS UK LTD                            | 20-Jul-2021 | 1926.60 |
| AAH PHARMACEUTICALS LTD                   | 09-Jul-2021 | 1927.09 |
| BIDVEST FOODSERVICE                       | 07-Jul-2021 | 1927.96 |
| CELLPATH PLC                              | 02-Jul-2021 | 1939.98 |
| AQUAPLANET SPORTS LTD                     | 19-Jul-2021 | 1953.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 16-Jul-2021 | 1954.11 |
| BIO-RAD LABORATORIES LTD                  | 28-Jul-2021 | 1958.93 |
| NATIONAL LOCUMS LTD                       | 12-Jul-2021 | 1960.80 |
| NATIONAL LOCUMS LTD                       | 19-Jul-2021 | 1960.80 |
| MEDICAL ARCHITECTURE                      | 31-Jul-2021 | 1965.60 |
| JISC                                      | 22-Jul-2021 | 1968.00 |
| D & B MECHANICAL LTD                      | 29-Jul-2021 | 1968.82 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 27-Jul-2021 | 1976.27 |
| BIDVEST FOODSERVICE                       | 14-Jul-2021 | 1976.62 |
| STRYKER (UK) LTD                          | 09-Jul-2021 | 1981.24 |
| PULSE HEALTHCARE LTD                      | 12-Jul-2021 | 1981.51 |
| VENN GROUP LTD                            | 14-Jul-2021 | 1998.90 |
| VENN GROUP LTD                            | 21-Jul-2021 | 1998.90 |
| VENN GROUP LTD                            | 28-Jul-2021 | 1998.90 |
| VENN GROUP LTD                            | 07-Jul-2021 | 1998.90 |
| MERIT MEDICAL UK LTD                      | 09-Jul-2021 | 2008.80 |
| 3M UNITED KINGDOM LTD                     | 15-Jul-2021 | 2010.00 |
| 2BSCIENTIFIC LTD                          | 27-Jul-2021 | 2016.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 13-Jul-2021 | 2018.85 |
| NHS BLOOD & TRANSPLANT                    | 05-Jul-2021 | 2020.75 |
| CCMED LTD                                 | 28-Jul-2021 | 2031.79 |
| NHS PROPERTY SERVICES LTD                 | 20-Jul-2021 | 2032.48 |

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| BAXTER HEALTHCARE LTD                    | 01-Jul-2021 | 2033.14 |
| STRYKER (UK) LTD                         | 29-Jul-2021 | 2033.63 |
| DORCHESTER TAXIS LTD T/A ALINE TAXIS     | 31-Jul-2021 | 2047.68 |
| MAWDSLEY BROOKS LTD                      | 20-Jul-2021 | 2052.10 |
| VIP NURSING LTD                          | 04-Jul-2021 | 2059.99 |
| VIP NURSING LTD                          | 18-Jul-2021 | 2059.99 |
| JOHNSON & JOHNSON MEDICAL LTD            | 21-Jul-2021 | 2061.48 |
| ELIZABETH SOUTHGATE C/O JUDITH SINGLETON | 07-Jul-2021 | 2075.00 |
| PROMEDICAL PERSONNEL LTD                 | 23-Jul-2021 | 2078.52 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 06-Jul-2021 | 2083.37 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 14-Jul-2021 | 2086.25 |
| LOCUMS NEST LTD                          | 31-Jul-2021 | 2088.00 |
| VOLCANO EUROPE                           | 22-Jul-2021 | 2100.00 |
| PROMEDICAL PERSONNEL LTD                 | 30-Jul-2021 | 2100.24 |
| HOLOGIC UK LTD                           | 22-Jul-2021 | 2106.00 |
| HENRY SCHEIN                             | 27-Jul-2021 | 2120.33 |
| INSIGHT SECURITY & FACILITIES LTD        | 27-Jul-2021 | 2122.20 |
| OCTAPHARMA LTD                           | 15-Jul-2021 | 2124.00 |
| NATIONAL LOCUMS LTD                      | 05-Jul-2021 | 2125.92 |
| VOLCANO EUROPE                           | 07-Jul-2021 | 2130.00 |
| CELLPATH PLC                             | 13-Jul-2021 | 2133.04 |
| AMGEN LTD                                | 14-Jul-2021 | 2138.11 |
| AAH PHARMACEUTICALS LTD                  | 20-Jul-2021 | 2141.89 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 22-Jul-2021 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 28-Jul-2021 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 15-Jul-2021 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 01-Jul-2021 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 01-Jul-2021 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 08-Jul-2021 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 08-Jul-2021 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 23-Jul-2021 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 09-Jul-2021 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 19-Jul-2021 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 15-Jul-2021 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 19-Jul-2021 | 2147.00 |
| AAH PHARMACEUTICALS LTD                  | 19-Jul-2021 | 2147.04 |
| GE HEALTHCARE LTD                        | 08-Jul-2021 | 2148.24 |
| VERTIV INFRASTRUCTURE LTD                | 26-Jul-2021 | 2160.00 |
| STRYKER (UK) LTD                         | 15-Jul-2021 | 2164.06 |
| INSIGHT SECURITY & FACILITIES LTD        | 27-Jul-2021 | 2170.80 |
| INSIGHT SECURITY & FACILITIES LTD        | 20-Jul-2021 | 2170.80 |
| FRESENIUS KABI LTD                       | 22-Jul-2021 | 2177.57 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 20-Jul-2021 | 2183.93 |
| SANOFI AVENTIS                           | 23-Jul-2021 | 2185.74 |
| UNIVERSITY OF SOUTHAMPTON                | 07-Jul-2021 | 2186.00 |
| PROMEDICAL PERSONNEL LTD                 | 09-Jul-2021 | 2192.78 |
| KIA-ORA PLUMBING & HEATING               | 31-Jul-2021 | 2194.56 |

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| GRIFFITHS & NIELSON LTD                   | 09-Jul-2021 | 2211.84 |
| HOUGHTON GREENLEES & ASSOCIATES LTD       | 30-Jul-2021 | 2223.00 |
| AUTODESK IRELAND OPERATIONS LTD           | 30-Jul-2021 | 2226.00 |
| ALLOGA UK LTD                             | 21-Jul-2021 | 2228.66 |
| AAH PHARMACEUTICALS LTD                   | 26-Jul-2021 | 2236.06 |
| UNIVERSITY OF NORTHAMPTON                 | 09-Jul-2021 | 2240.00 |
| HEALTHNET HOMECARE (UK) LTD               | 23-Jul-2021 | 2250.00 |
| HEALTHNET HOMECARE (UK) LTD               | 27-Jul-2021 | 2250.00 |
| LIMA ORTHOPAEDICS UK LTD                  | 23-Jul-2021 | 2250.42 |
| DE SOUTTER MEDICAL LTD                    | 02-Jul-2021 | 2250.61 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 20-Jul-2021 | 2251.46 |
| HEALTHCARE AT HOME LTD                    | 26-Jul-2021 | 2277.11 |
| CIVICA UK LTD                             | 31-Jul-2021 | 2277.72 |
| SHEFFIELD TEACHING HOSP NHS FOUNDATION TR | 13-Jul-2021 | 2286.96 |
| JUST SPECIALIST RECRUITMENT LTD           | 14-Jul-2021 | 2289.14 |
| BRACCO UK LTD                             | 22-Jul-2021 | 2295.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 24-Jul-2021 | 2298.27 |
| AAH PHARMACEUTICALS LTD                   | 01-Jul-2021 | 2301.72 |
| VOLCANO EUROPE                            | 02-Jul-2021 | 2304.00 |
| KIA-ORA PLUMBING & HEATING                | 09-Jul-2021 | 2304.00 |
| PROMEDICAL PERSONNEL LTD                  | 16-Jul-2021 | 2315.78 |
| PROMEDICAL PERSONNEL LTD                  | 02-Jul-2021 | 2315.78 |
| PROMEDICAL PERSONNEL LTD                  | 02-Jul-2021 | 2315.78 |
| PROMEDICAL PERSONNEL LTD                  | 30-Jul-2021 | 2315.78 |
| DIAGMED HEALTHCARE LTD                    | 07-Jul-2021 | 2316.00 |
| RPS CONSULTING SERVICES LTD               | 22-Jul-2021 | 2316.00 |
| DATAPATH O N S LTD                        | 29-Jul-2021 | 2325.72 |
| MOVIAN TO UK LTD                          | 02-Jul-2021 | 2327.94 |
| MOVIAN TO UK LTD                          | 30-Jul-2021 | 2327.94 |
| INSIGHT SECURITY & FACILITIES LTD         | 14-Jul-2021 | 2332.80 |
| JUST SPECIALIST RECRUITMENT LTD           | 21-Jul-2021 | 2338.82 |
| JUST SPECIALIST RECRUITMENT LTD           | 28-Jul-2021 | 2338.82 |
| JUST SPECIALIST RECRUITMENT LTD           | 08-Jul-2021 | 2338.82 |
| SALISBURY TRADING LTD                     | 31-Jul-2021 | 2352.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 20-Jul-2021 | 2357.46 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 21-Jul-2021 | 2363.42 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 14-Jul-2021 | 2363.42 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 23-Jul-2021 | 2370.99 |
| ABBOTT MEDICAL UK LTD                     | 16-Jul-2021 | 2376.00 |
| BOEHRINGER INGELHEIM LTD                  | 07-Jul-2021 | 2379.36 |
| BAXTER HEALTHCARE LTD                     | 08-Jul-2021 | 2381.40 |
| STQ VANTAGE LTD                           | 16-Jul-2021 | 2390.40 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 20-Jul-2021 | 2400.00 |
| LINET UK LTD                              | 31-Jul-2021 | 2400.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 29-Jul-2021 | 2400.00 |
| JOHNSON & JOHNSON MEDICAL LTD             | 20-Jul-2021 | 2400.00 |
| YOUR WORLD RECRUITMENT LTD                | 26-Jul-2021 | 2400.78 |

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| MEDACS HEALTHCARE SERVICES PLC             | 01-Jul-2021 | 2698.80 |
| MEDACS HEALTHCARE SERVICES PLC             | 01-Jul-2021 | 2698.80 |
| OLYMPUS KEYMED                             | 30-Jul-2021 | 2700.00 |
| AAH PHARMACEUTICALS LTD                    | 08-Jul-2021 | 2709.47 |
| ALLOGA UK LTD                              | 23-Jul-2021 | 2712.00 |
| CITYSPRINT (UK) LTD                        | 31-Jul-2021 | 2720.93 |
| NHS SUPPLY CHAIN                           | 05-Jul-2021 | 2722.63 |
| INSIGHT SECURITY & FACILITIES LTD          | 27-Jul-2021 | 2743.20 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD      | 14-Jul-2021 | 2747.32 |
| BIOTEST (UK) LTD                           | 08-Jul-2021 | 2750.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD     | 19-Jul-2021 | 2764.80 |
| INSIGHT SECURITY & FACILITIES LTD          | 14-Jul-2021 | 2781.00 |
| AVIDITY SCIENCE LTD                        | 07-Jul-2021 | 2817.60 |
| INSIGHT SECURITY & FACILITIES LTD          | 20-Jul-2021 | 2818.80 |
| MEDTRONIC LTD                              | 14-Jul-2021 | 2819.81 |
| MEDTRONIC LTD                              | 20-Jul-2021 | 2819.81 |
| ALLOGA UK LTD                              | 29-Jul-2021 | 2825.16 |
| PROMEDICAL PERSONNEL LTD                   | 17-Jul-2021 | 2829.00 |
| AKIRA FINANCIAL LTD                        | 28-Jul-2021 | 2840.64 |
| PROMEDICAL PERSONNEL LTD                   | 09-Jul-2021 | 2844.68 |
| SALISBURY TRADING LTD                      | 31-Jul-2021 | 2872.80 |
| DE SOUTTER MEDICAL LTD                     | 02-Jul-2021 | 2873.87 |
| CRAGGS ENVIRONMENTAL LTD                   | 30-Jul-2021 | 2880.00 |
| CARL ZEISS LTD                             | 07-Jul-2021 | 2880.00 |
| AAH PHARMACEUTICALS LTD                    | 08-Jul-2021 | 2885.40 |
| MEDTRONIC LTD                              | 30-Jul-2021 | 2897.86 |
| MEDTRONIC LTD                              | 23-Jul-2021 | 2897.86 |
| CONSTRUCTION SPECIALITIES (UK) LTD         | 22-Jul-2021 | 2901.60 |
| RESTORE PLC                                | 31-Jul-2021 | 2935.31 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD     | 19-Jul-2021 | 2943.74 |
| NHS BLOOD & TRANSPLANT                     | 16-Jul-2021 | 2956.53 |
| INSIGHT SECURITY & FACILITIES LTD          | 14-Jul-2021 | 2980.80 |
| UNIVERSITY HOSPITALS DORSET NHS FT         | 02-Jul-2021 | 2995.18 |
| GE HEALTHCARE LTD                          | 12-Jul-2021 | 3000.00 |
| M & K UPDATE LTD                           | 05-Jul-2021 | 3000.00 |
| BAXTER HEALTHCARE LTD                      | 26-Jul-2021 | 3010.65 |
| OTSUKA PHARMACEUTICALS (U.K.) LTD          | 30-Jul-2021 | 3015.67 |
| BAXTER HEALTHCARE LTD                      | 15-Jul-2021 | 3017.49 |
| ICARE24 LTD                                | 04-Jul-2021 | 3045.53 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD     | 05-Jul-2021 | 3067.47 |
| REBECCA ARCHARD T/A THE ADDED HAIR COMPANY | 26-Jul-2021 | 3074.50 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD     | 26-Jul-2021 | 3085.49 |
| UNIVERSITY HOSPITALS DORSET NHS FT         | 22-Jul-2021 | 3089.34 |
| CARL ZEISS LTD                             | 06-Jul-2021 | 3091.68 |
| GE HEALTHCARE LTD                          | 14-Jul-2021 | 3122.40 |
| BOSTON SCIENTIFIC LIMITED                  | 26-Jul-2021 | 3132.00 |
| AAH PHARMACEUTICALS LTD                    | 29-Jul-2021 | 3136.70 |

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| NEYBER                                   | 01-Jul-2021 | 3149.40 |
| PPL PRS LTD                              | 22-Jul-2021 | 3163.07 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 28-Jul-2021 | 3168.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 30-Jul-2021 | 3170.20 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 09-Jul-2021 | 3171.93 |
| JANSSEN-CILAG LTD                        | 01-Jul-2021 | 3173.08 |
| VOYAGER NETWORKS LTD                     | 09-Jul-2021 | 3180.00 |
| AMGEN LTD                                | 06-Jul-2021 | 3182.44 |
| AAH PHARMACEUTICALS LTD                  | 01-Jul-2021 | 3196.80 |
| UKBA - UK BORDER AGENCY                  | 01-Jul-2021 | 3199.00 |
| UKBA - UK BORDER AGENCY                  | 07-Jul-2021 | 3199.00 |
| UKBA - UK BORDER AGENCY                  | 08-Jul-2021 | 3199.00 |
| UKBA - UK BORDER AGENCY                  | 08-Jul-2021 | 3199.00 |
| UKBA - UK BORDER AGENCY                  | 08-Jul-2021 | 3199.00 |
| UKBA - UK BORDER AGENCY                  | 09-Jul-2021 | 3199.00 |
| UKBA - UK BORDER AGENCY                  | 14-Jul-2021 | 3199.00 |
| UKBA - UK BORDER AGENCY                  | 14-Jul-2021 | 3199.00 |
| UKBA - UK BORDER AGENCY                  | 14-Jul-2021 | 3199.00 |
| UKBA - UK BORDER AGENCY                  | 15-Jul-2021 | 3199.00 |
| UKBA - UK BORDER AGENCY                  | 15-Jul-2021 | 3199.00 |
| UKBA - UK BORDER AGENCY                  | 15-Jul-2021 | 3199.00 |
| UKBA - UK BORDER AGENCY                  | 15-Jul-2021 | 3199.00 |
| UKBA - UK BORDER AGENCY                  | 19-Jul-2021 | 3199.00 |
| UKBA - UK BORDER AGENCY                  | 20-Jul-2021 | 3199.00 |
| UKBA - UK BORDER AGENCY                  | 26-Jul-2021 | 3199.00 |
| UKBA - UK BORDER AGENCY                  | 26-Jul-2021 | 3199.00 |
| BOEHRINGER INGELHEIM LTD                 | 29-Jul-2021 | 3214.08 |
| THD (UK) LTD                             | 08-Jul-2021 | 3240.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 26-Jul-2021 | 3240.00 |
| AAH PHARMACEUTICALS LTD                  | 01-Jul-2021 | 3240.43 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 05-Jul-2021 | 3242.28 |
| A MENARINI DIAGNOSTICS LTD               | 29-Jul-2021 | 3250.80 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 15-Jul-2021 | 3253.07 |
| INSIGHT SECURITY & FACILITIES LTD        | 20-Jul-2021 | 3256.20 |
| MISCO TECHNOLOGIES LTD                   | 21-Jul-2021 | 3263.47 |
| INHEALTH LTD                             | 29-Jul-2021 | 3268.30 |
| INSIGHT SECURITY & FACILITIES LTD        | 20-Jul-2021 | 3272.40 |
| WERFEN LTD                               | 06-Jul-2021 | 3278.50 |
| HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST | 24-Jul-2021 | 3306.14 |
| PEBBLESTONE PROPERTIES LTD               | 26-Jul-2021 | 3311.45 |
| BOEHRINGER INGELHEIM LTD                 | 19-Jul-2021 | 3317.76 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 07-Jul-2021 | 3359.99 |
| LIMA ORTHOPAEDICS UK LTD                 | 27-Jul-2021 | 3372.10 |
| UK HEALTH SECURITY AGENCY                | 02-Jul-2021 | 3387.54 |
| ALCON EYE CARE UK LTD                    | 09-Jul-2021 | 3400.49 |
| BIO-RAD LABORATORIES LTD                 | 08-Jul-2021 | 3421.19 |
| DORSET COUNCIL                           | 01-Jul-2021 | 3430.00 |

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| FUJIFILM SONOSITE LTD                    | 16-Jul-2021 | 3468.00 |
| WERFEN LTD                               | 13-Jul-2021 | 3477.19 |
| LEEC LTD                                 | 04-Jul-2021 | 3478.80 |
| INSIGHT SECURITY & FACILITIES LTD        | 08-Jul-2021 | 3483.00 |
| OXFORD HEALTH NHS FT                     | 09-Jul-2021 | 3515.90 |
| QUADIENT UK LTD T/A NEOPOST              | 19-Jul-2021 | 3518.52 |
| STORM TECHNOLOGIES LTD                   | 30-Jul-2021 | 3520.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 21-Jul-2021 | 3546.20 |
| TEMPLEHILL PROPERTY MANAGEMENT LTD       | 07-Jul-2021 | 3548.15 |
| BOC LTD                                  | 29-Jul-2021 | 3558.24 |
| MEDICARE SERVICES INSTALLATIONS LTD      | 07-Jul-2021 | 3560.40 |
| BURLODGE LTD                             | 30-Jul-2021 | 3561.60 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 13-Jul-2021 | 3562.01 |
| ROCHE PRODUCTS LTD                       | 07-Jul-2021 | 3574.30 |
| 18 WEEK SUPPORT LTD                      | 30-Jul-2021 | 3591.00 |
| 18 WEEK SUPPORT LTD                      | 29-Jul-2021 | 3591.00 |
| 18 WEEK SUPPORT LTD                      | 29-Jul-2021 | 3591.00 |
| 18 WEEK SUPPORT LTD                      | 30-Jul-2021 | 3591.00 |
| 18 WEEK SUPPORT LTD                      | 20-Jul-2021 | 3591.00 |
| 18 WEEK SUPPORT LTD                      | 20-Jul-2021 | 3591.00 |
| 3M UNITED KINGDOM LTD                    | 23-Jul-2021 | 3597.90 |
| AQUILANT INTERVENTIONAL                  | 13-Jul-2021 | 3600.00 |
| RAISE HEALTHCARE PVT LTD                 | 20-Jul-2021 | 3600.00 |
| NHS DORSET CCG                           | 16-Jul-2021 | 3607.52 |
| ZIMMER BIOMET UK LTD                     | 20-Jul-2021 | 3608.28 |
| ROCHE PRODUCTS LTD                       | 14-Jul-2021 | 3628.80 |
| INSIGHT SECURITY & FACILITIES LTD        | 08-Jul-2021 | 3628.80 |
| STRYKER (UK) LTD                         | 01-Jul-2021 | 3673.33 |
| ALCURA UK LTD                            | 23-Jul-2021 | 3703.32 |
| INSIGHT SECURITY & FACILITIES LTD        | 20-Jul-2021 | 3715.20 |
| COOL TEC SERVICES LTD                    | 15-Jul-2021 | 3730.80 |
| ERNST & YOUNG LLP                        | 06-Jul-2021 | 3750.00 |
| ERNST & YOUNG LLP                        | 02-Jul-2021 | 3750.00 |
| BERKSHIRE HEALTHCARE NHS FOUNDATION TRUS | 14-Jul-2021 | 3750.00 |
| OLYMPUS KEYMED                           | 21-Jul-2021 | 3751.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 28-Jul-2021 | 3775.54 |
| VODAFONE LTD                             | 21-Jul-2021 | 3777.45 |
| SANOFI AVENTIS                           | 29-Jul-2021 | 3787.20 |
| PIERRE FABRE LTD                         | 30-Jul-2021 | 3792.00 |
| JOHNSON & JOHNSON MEDICAL LTD            | 29-Jul-2021 | 3796.12 |
| VEOLIA ES (UK) LTD                       | 31-Jul-2021 | 3806.59 |
| STRYKER (UK) LTD                         | 09-Jul-2021 | 3829.51 |
| DATAPATH O N S LTD                       | 29-Jul-2021 | 3840.00 |
| CARL ZEISS LTD                           | 06-Jul-2021 | 3844.08 |
| HYDRO-X AIR LTD                          | 29-Jul-2021 | 3844.80 |
| NOVARTIS PHARMACEUTICALS UK LTD          | 20-Jul-2021 | 3862.63 |
| ROCHE PRODUCTS LTD                       | 22-Jul-2021 | 3883.20 |

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| MAWDSLEY BROOKS LTD                     | 20-Jul-2021 | 3886.91 |
| LAERDAL MEDICAL LTD                     | 07-Jul-2021 | 3888.00 |
| PORTSMOUTH HOSPITALS NHS TRUST          | 22-Jul-2021 | 3900.00 |
| BROWNEJACOBSON LLP                      | 22-Jul-2021 | 3903.00 |
| XMA LTD                                 | 28-Jul-2021 | 3909.31 |
| INSIGHT SECURITY & FACILITIES LTD       | 08-Jul-2021 | 3909.60 |
| BAXTER HEALTHCARE LTD                   | 01-Jul-2021 | 3924.91 |
| KIA-ORA PLUMBING & HEATING              | 31-Jul-2021 | 3931.20 |
| INSIGHT SECURITY & FACILITIES LTD       | 14-Jul-2021 | 3936.60 |
| BRITISH TELECOM                         | 05-Jul-2021 | 3941.02 |
| MAINTEL EUROPE LTD                      | 05-Jul-2021 | 3948.12 |
| BRACCO UK LTD                           | 28-Jul-2021 | 3952.08 |
| LIMA ORTHOPAEDICS UK LTD                | 30-Jul-2021 | 3956.45 |
| JOHNSON & JOHNSON MEDICAL LTD           | 27-Jul-2021 | 3960.00 |
| B BRAUN MEDICAL LTD                     | 23-Jul-2021 | 3999.90 |
| B BRAUN MEDICAL LTD                     | 21-Jul-2021 | 3999.90 |
| B BRAUN MEDICAL LTD                     | 08-Jul-2021 | 3999.90 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 21-Jul-2021 | 4008.77 |
| STRYKER (UK) LTD                        | 14-Jul-2021 | 4021.78 |
| GE HEALTHCARE LTD                       | 21-Jul-2021 | 4080.00 |
| G K WOOD & SON LTD T/A FULBOURN MEDICAL | 01-Jul-2021 | 4080.00 |
| SANOFI AVENTIS                          | 05-Jul-2021 | 4091.36 |
| BENMOR MEDICAL (UK) LTD                 | 31-Jul-2021 | 4092.00 |
| VODAFONE LTD                            | 06-Jul-2021 | 4101.00 |
| EXTERNAL QUALITY ASSESSMENT SERVICES    | 15-Jul-2021 | 4128.00 |
| TOSOH BIOSCIENCE LTD                    | 05-Jul-2021 | 4136.96 |
| CIVICA UK LTD                           | 09-Jul-2021 | 4140.00 |
| TURRELL ELECTRICAL LTD                  | 15-Jul-2021 | 4215.60 |
| INSIGHT SECURITY & FACILITIES LTD       | 27-Jul-2021 | 4233.60 |
| TECHNOPATH DISTRIBUTION LTD             | 20-Jul-2021 | 4320.00 |
| MASIMO                                  | 08-Jul-2021 | 4338.00 |
| PIERRE FABRE LTD                        | 07-Jul-2021 | 4363.20 |
| ZIMMER BIOMET UK LTD                    | 12-Jul-2021 | 4369.56 |
| BIOTEST (UK) LTD                        | 20-Jul-2021 | 4400.00 |
| INSIGHT SECURITY & FACILITIES LTD       | 08-Jul-2021 | 4406.40 |
| UNIVERSITY HOSPITALS DORSET NHS FT      | 09-Jul-2021 | 4431.45 |
| BAUSCH & LOMB UK LTD                    | 23-Jul-2021 | 4434.62 |
| MAWDSLEY BROOKS LTD                     | 20-Jul-2021 | 4440.00 |
| OTSUKA PHARMACEUTICALS (U.K.) LTD       | 06-Jul-2021 | 4523.50 |
| DOCS LLP C/O TRUST HEALTH LTD           | 01-Jul-2021 | 4551.00 |
| ABOUT TIME ENTERPRISES LTD              | 09-Jul-2021 | 4586.89 |
| WELDMAR HOSPICECARE TRUST               | 12-Jul-2021 | 4620.91 |
| AMGEN LTD                               | 08-Jul-2021 | 4669.16 |
| HOLOGIC UK LTD                          | 27-Jul-2021 | 4680.00 |
| JANSSEN-CILAG LTD                       | 08-Jul-2021 | 4724.05 |
| NHS BUSINESS SERVICES AUTHORITY         | 05-Jul-2021 | 4725.00 |
| NHS SUPPLY CHAIN                        | 20-Jul-2021 | 4725.53 |

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| PEBBLESTONE PROPERTIES LTD              | 12-Jul-2021 | 4742.70 |
| AAH PHARMACEUTICALS LTD                 | 09-Jul-2021 | 4752.01 |
| JOHNSON & JOHNSON MEDICAL LTD           | 29-Jul-2021 | 4803.54 |
| WESSEX GROUND SERVICES LTD              | 30-Jul-2021 | 4834.39 |
| PINNACLE SYSTEMS MANAGEMENT LTD         | 15-Jul-2021 | 4837.20 |
| ALLOGA UK LTD                           | 02-Jul-2021 | 4860.00 |
| INSIGHT SECURITY & FACILITIES LTD       | 27-Jul-2021 | 4870.80 |
| WERFEN LTD                              | 09-Jul-2021 | 4893.74 |
| ROCHE PRODUCTS LTD                      | 20-Jul-2021 | 4917.84 |
| MAINTEL EUROPE LTD                      | 20-Jul-2021 | 4924.50 |
| ABOUT TIME ENTERPRISES LTD              | 28-Jul-2021 | 4949.35 |
| HSL PATHOLOGY LLP                       | 31-Jul-2021 | 4999.00 |
| QUADIENT UK LTD T/A NEOPOST             | 13-Jul-2021 | 5000.00 |
| QUADIENT UK LTD T/A NEOPOST             | 06-Jul-2021 | 5000.00 |
| UKBA - UK BORDER AGENCY                 | 01-Jul-2021 | 5000.00 |
| QUADIENT UK LTD T/A NEOPOST             | 23-Jul-2021 | 5000.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT      | 09-Jul-2021 | 5118.18 |
| UNIVERSITY HOSPITALS DORSET NHS FT      | 21-Jul-2021 | 5118.18 |
| PRINT IMAGE NETWORK LTD T/A UK ENGAGE   | 03-Jul-2021 | 5154.45 |
| AA PROJECTS LTD                         | 31-Jul-2021 | 5161.30 |
| HEALTHCARE AT HOME LTD                  | 13-Jul-2021 | 5189.94 |
| HEALTHCARE AT HOME LTD                  | 29-Jul-2021 | 5192.36 |
| LIMA ORTHOPAEDICS UK LTD                | 21-Jul-2021 | 5207.18 |
| ENTERPRISE RENT-A-CAR UK LTD            | 30-Jul-2021 | 5227.88 |
| AMGEN LTD                               | 19-Jul-2021 | 5242.80 |
| MEDTRONIC LTD                           | 02-Jul-2021 | 5250.00 |
| FUJIFILM SONOSITE LTD                   | 16-Jul-2021 | 5304.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 21-Jul-2021 | 5328.45 |
| AAH PHARMACEUTICALS LTD                 | 28-Jul-2021 | 5386.08 |
| INSIGHT SECURITY & FACILITIES LTD       | 14-Jul-2021 | 5443.20 |
| INSIGHT SECURITY & FACILITIES LTD       | 20-Jul-2021 | 5443.20 |
| INSIGHT SECURITY & FACILITIES LTD       | 27-Jul-2021 | 5443.20 |
| INSIGHT SECURITY & FACILITIES LTD       | 08-Jul-2021 | 5443.20 |
| ALLOGA UK LTD                           | 15-Jul-2021 | 5485.20 |
| UK HEALTH SECURITY AGENCY               | 16-Jul-2021 | 5554.63 |
| HOARE LEA LLP                           | 30-Jul-2021 | 5568.00 |
| ABBOTT LABORATORIES LTD                 | 30-Jul-2021 | 5587.21 |
| OTSUKA PHARMACEUTICALS (U.K.) LTD       | 19-Jul-2021 | 5654.38 |
| CELGENE LTD                             | 14-Jul-2021 | 5660.93 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT | 27-Jul-2021 | 5662.51 |
| IVIEW SOLUTIONS LTD                     | 22-Jul-2021 | 5688.00 |
| INSIGHT SECURITY & FACILITIES LTD       | 20-Jul-2021 | 5729.40 |
| MLL TELECOM LTD                         | 01-Jul-2021 | 5884.43 |
| JANSSEN-CILAG LTD                       | 08-Jul-2021 | 5937.60 |
| BRISTOL-MYERS SQUIBB PHARM LTD          | 29-Jul-2021 | 5951.77 |
| BRISTOL-MYERS SQUIBB PHARM LTD          | 06-Jul-2021 | 5951.77 |
| M & K UPDATE LTD                        | 06-Jul-2021 | 6000.00 |

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| ASTUTE FIRE (SOUTH) LTD                     | 29-Jul-2021 | 6000.00 |
| SYSMEX UK LTD                               | 06-Jul-2021 | 6012.28 |
| CONMED LINVATEC                             | 09-Jul-2021 | 6024.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 30-Jul-2021 | 6080.23 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 16-Jul-2021 | 6170.98 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT     | 27-Jul-2021 | 6178.30 |
| INSIGHT SECURITY & FACILITIES LTD           | 14-Jul-2021 | 6312.60 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT     | 22-Jul-2021 | 6343.07 |
| XMA LTD                                     | 28-Jul-2021 | 6429.24 |
| DORSET COUNTY HOSPITAL NHS FT               | 08-Jul-2021 | 6459.16 |
| CHILDCARE VOUCHERS LTD                      | 19-Jul-2021 | 6469.31 |
| BWBSL                                       | 16-Jul-2021 | 6471.14 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 23-Jul-2021 | 6545.09 |
| NHS SUPPLY CHAIN                            | 19-Jul-2021 | 6554.11 |
| PEBBLESTONE PROPERTIES LTD                  | 26-Jul-2021 | 6570.66 |
| YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRU | 15-Jul-2021 | 6607.26 |
| ALLOGA UK LTD                               | 28-Jul-2021 | 6780.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD         | 06-Jul-2021 | 6781.90 |
| BAYER PLC                                   | 27-Jul-2021 | 6843.42 |
| ROCHE DIAGNOSTICS LTD                       | 28-Jul-2021 | 6861.60 |
| ABBOTT MEDICAL UK LTD                       | 30-Jul-2021 | 6954.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 26-Jul-2021 | 6998.98 |
| ALLSTAR BUSINESS SOLUTIONS LTD              | 31-Jul-2021 | 7188.24 |
| ALLOGA UK LTD                               | 23-Jul-2021 | 7200.00 |
| HUNTER HEALTHCARE LTD                       | 15-Jul-2021 | 7200.00 |
| HUNTER HEALTHCARE LTD                       | 13-Jul-2021 | 7200.00 |
| TIAA LTD                                    | 01-Jul-2021 | 7342.08 |
| CELGENE LTD                                 | 08-Jul-2021 | 7348.32 |
| CELGENE LTD                                 | 05-Jul-2021 | 7348.32 |
| NHS DORSET CCG                              | 16-Jul-2021 | 7448.40 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 28-Jul-2021 | 7580.28 |
| ABILITY TRANSPORT LTD                       | 14-Jul-2021 | 7582.00 |
| BOSTON SCIENTIFIC LIMITED                   | 23-Jul-2021 | 7710.00 |
| KIA-ORA PLUMBING & HEATING                  | 03-Jul-2021 | 7761.60 |
| NOVARTIS PHARMACEUTICALS UK LTD             | 20-Jul-2021 | 7862.40 |
| CEPHEID UK LTD                              | 30-Jul-2021 | 7909.20 |
| WARDRAY PREMISE LTD                         | 31-Jul-2021 | 7932.00 |
| WEIGHTMANS LLP                              | 28-Jul-2021 | 8082.36 |
| ROCHE PRODUCTS LTD                          | 27-Jul-2021 | 8148.00 |
| OCTAPHARMA LTD                              | 14-Jul-2021 | 8211.00 |
| ABBOTT LABORATORIES LTD                     | 30-Jul-2021 | 8229.73 |
| PRACTICE LTD                                | 15-Jul-2021 | 8236.80 |
| HOUSDEN & CO LTD                            | 05-Jul-2021 | 8400.00 |
| ABBOTT MEDICAL UK LTD                       | 09-Jul-2021 | 8421.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 16-Jul-2021 | 8532.12 |
| LIAISON FINANCIAL SERVICES LTD              | 13-Jul-2021 | 8550.68 |
| CIVICA UK LTD                               | 21-Jul-2021 | 8640.00 |

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| 18 WEEK SUPPORT LTD                        | 22-Jul-2021 | 11181.00 |
| ITHEALTH UK LTD                            | 16-Jul-2021 | 11280.00 |
| AMGEN LTD                                  | 12-Jul-2021 | 11353.20 |
| BAYER PLC                                  | 13-Jul-2021 | 11405.70 |
| SECTRA LTD                                 | 07-Jul-2021 | 11544.00 |
| JOHNSON & JOHNSON MEDICAL LTD              | 14-Jul-2021 | 11558.30 |
| JOHNSON & JOHNSON MEDICAL LTD              | 02-Jul-2021 | 11589.90 |
| ROCHE PRODUCTS LTD                         | 20-Jul-2021 | 11649.60 |
| DORSET HEALTHCARE UNIVERSITY NHS FT        | 22-Jul-2021 | 11675.09 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD     | 19-Jul-2021 | 11682.00 |
| 18 WEEK SUPPORT LTD                        | 30-Jul-2021 | 11760.00 |
| 18 WEEK SUPPORT LTD                        | 30-Jul-2021 | 11760.00 |
| 18 WEEK SUPPORT LTD                        | 29-Jul-2021 | 11760.00 |
| 18 WEEK SUPPORT LTD                        | 29-Jul-2021 | 11760.00 |
| 18 WEEK SUPPORT LTD                        | 20-Jul-2021 | 11760.00 |
| 18 WEEK SUPPORT LTD                        | 20-Jul-2021 | 11760.00 |
| SECURE BOX SERVICES LTD                    | 09-Jul-2021 | 11952.00 |
| CELGENE LTD                                | 01-Jul-2021 | 12231.91 |
| WORKING ON WELLBEING LTD T/A OPTIMA HEALTH | 27-Jul-2021 | 12299.07 |
| NOVARTIS PHARMACEUTICALS UK LTD            | 05-Jul-2021 | 12951.70 |
| NHS DORSET CCG                             | 16-Jul-2021 | 12957.23 |
| 18 WEEK SUPPORT LTD                        | 20-Jul-2021 | 13153.14 |
| 18 WEEK SUPPORT LTD                        | 20-Jul-2021 | 13153.14 |
| 18 WEEK SUPPORT LTD                        | 20-Jul-2021 | 13153.14 |
| 18 WEEK SUPPORT LTD                        | 20-Jul-2021 | 13153.14 |
| ICS OPERATIONS LTD T/A XYLA DIAGNOSTICS    | 28-Jul-2021 | 13392.00 |
| ICS OPERATIONS LTD T/A XYLA DIAGNOSTICS    | 02-Jul-2021 | 13392.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD        | 09-Jul-2021 | 13563.79 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD        | 29-Jul-2021 | 13563.79 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD        | 15-Jul-2021 | 13563.79 |
| ROCHE PRODUCTS LTD                         | 14-Jul-2021 | 13635.38 |
| SRCL LTD                                   | 31-Jul-2021 | 13661.74 |
| BAYER PLC                                  | 22-Jul-2021 | 13686.84 |
| BAYER PLC                                  | 30-Jul-2021 | 13686.84 |
| BAYER PLC                                  | 20-Jul-2021 | 13686.84 |
| ROCHE PRODUCTS LTD                         | 16-Jul-2021 | 13836.97 |
| ROCHE PRODUCTS LTD                         | 16-Jul-2021 | 13836.97 |
| NOVARTIS PHARMACEUTICALS UK LTD            | 22-Jul-2021 | 14073.60 |
| INLAND REVENUE                             | 07-Jul-2021 | 14141.30 |
| AAH PHARMACEUTICALS LTD                    | 02-Jul-2021 | 14262.58 |
| MEDTRONIC LTD                              | 05-Jul-2021 | 14760.00 |
| NHS BLOOD & TRANSPLANT                     | 12-Jul-2021 | 15299.73 |
| NOVARTIS PHARMACEUTICALS UK LTD            | 09-Jul-2021 | 15724.80 |
| CENTIEL UK LTD                             | 19-Jul-2021 | 15859.20 |
| CEPHEID UK LTD                             | 08-Jul-2021 | 16077.60 |
| BWBSL                                      | 01-Jul-2021 | 16310.40 |
| ROCHE PRODUCTS LTD                         | 02-Jul-2021 | 16342.27 |

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| AAH PHARMACEUTICALS LTD                 | 15-Jul-2021 | 16492.78 |
| NOVARTIS PHARMACEUTICALS UK LTD         | 19-Jul-2021 | 16845.61 |
| XMA LTD                                 | 08-Jul-2021 | 16868.88 |
| UNIVERSITY HOSPITALS DORSET NHS FT      | 20-Jul-2021 | 17030.67 |
| SANOFI AVENTIS                          | 14-Jul-2021 | 17033.09 |
| DORSET HEALTHCARE UNIVERSITY NHS FT     | 22-Jul-2021 | 17488.50 |
| MEDICAL ARCHITECTURE                    | 30-Jul-2021 | 17696.52 |
| NHS PROPERTY SERVICES LTD               | 07-Jul-2021 | 18266.88 |
| CELGENE LTD                             | 12-Jul-2021 | 18844.90 |
| JANSSEN-CILAG LTD                       | 05-Jul-2021 | 19194.06 |
| LIAISON FINANCIAL SERVICES LTD          | 08-Jul-2021 | 19408.62 |
| MEDTRONIC LTD                           | 22-Jul-2021 | 19440.00 |
| AAH PHARMACEUTICALS LTD                 | 22-Jul-2021 | 19561.30 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT | 27-Jul-2021 | 19781.57 |
| HP INC UK LTD                           | 14-Jul-2021 | 20438.27 |
| NHS SUPPLY CHAIN                        | 31-Jul-2021 | 21653.00 |
| JANSSEN-CILAG LTD                       | 16-Jul-2021 | 21760.14 |
| ABBOTT MEDICAL UK LTD                   | 26-Jul-2021 | 21900.00 |
| ALLOGA UK LTD                           | 16-Jul-2021 | 21909.46 |
| NORTH BRISTOL NHS TRUST                 | 15-Jul-2021 | 22140.41 |
| CEPHEID UK LTD                          | 21-Jul-2021 | 22968.00 |
| EDF ENERGY 1 LTD                        | 29-Jul-2021 | 23338.83 |
| CELGENE LTD                             | 23-Jul-2021 | 25326.00 |
| EDF ENERGY 1 LTD                        | 02-Jul-2021 | 25352.45 |
| EDF ENERGY 1 LTD                        | 29-Jul-2021 | 25352.46 |
| PRINCIPAL DOORSETS LTD                  | 29-Jul-2021 | 26442.17 |
| DELOITTE LLP                            | 08-Jul-2021 | 26460.00 |
| 18 WEEK SUPPORT LTD                     | 30-Jul-2021 | 26708.00 |
| 18 WEEK SUPPORT LTD                     | 30-Jul-2021 | 26708.00 |
| 18 WEEK SUPPORT LTD                     | 30-Jul-2021 | 26708.00 |
| CELGENE LTD                             | 20-Jul-2021 | 27067.07 |
| CELGENE LTD                             | 15-Jul-2021 | 29445.55 |
| JANSSEN-CILAG LTD                       | 21-Jul-2021 | 29815.30 |
| CHECKIT EUROPE LTD                      | 30-Jul-2021 | 30549.60 |
| DATIX LTD                               | 07-Jul-2021 | 31005.36 |
| CORONA ENERGY RETAIL 4 LTD              | 08-Jul-2021 | 32169.73 |
| LIAISON FINANCIAL SERVICES LTD          | 25-Jul-2021 | 32633.03 |
| 4WAYS HEALTHCARE LTD                    | 31-Jul-2021 | 36903.60 |
| DORSET COUNTY HOSPITAL NHS FT           | 08-Jul-2021 | 37075.00 |
| BRISTOL-MYERS SQUIBB PHARM LTD          | 06-Jul-2021 | 37599.36 |
| ROCHE DIAGNOSTICS LTD                   | 16-Jul-2021 | 39070.63 |
| JANSSEN-CILAG LTD                       | 26-Jul-2021 | 40435.20 |
| LIAISON FINANCIAL SERVICES              | 09-Jul-2021 | 40782.90 |
| SALISBURY TRADING LTD                   | 31-Jul-2021 | 40999.09 |
| BRISTOL-MYERS SQUIBB PHARM LTD          | 15-Jul-2021 | 41137.84 |
| AAH PHARMACEUTICALS LTD                 | 07-Jul-2021 | 41422.68 |
| AAH PHARMACEUTICALS LTD                 | 22-Jul-2021 | 41936.11 |

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| DE LAGE LANDEN LEASING LTD           | 01-Jul-2021 | 43813.12   |
| LIAISON FINANCIAL SERVICES LTD       | 11-Jul-2021 | 48574.77   |
| ADVANCED BUSINESS SOLUTIONS          | 31-Jul-2021 | 49358.05   |
| NHSBSA PRESCRIPTION PRICING DIVISION | 14-Jul-2021 | 49849.62   |
| LIAISON FINANCIAL SERVICES LTD       | 04-Jul-2021 | 49940.86   |
| DORSET HEALTHCARE UNIVERSITY NHS FT  | 22-Jul-2021 | 50745.75   |
| RENAL SERVICES OPERATIONS LTD        | 01-Jul-2021 | 51510.87   |
| LIAISON FINANCIAL SERVICES LTD       | 18-Jul-2021 | 52537.61   |
| UNIVERSITY HOSPITALS DORSET NHS FT   | 26-Jul-2021 | 52605.15   |
| NHS BLOOD & TRANSPLANT               | 05-Jul-2021 | 52806.28   |
| NHS DORSET CCG                       | 16-Jul-2021 | 54213.72   |
| IQVIA TECHNOLOGY SERVICES LTD        | 16-Jul-2021 | 55566.00   |
| MEDICAL ARCHITECTURE                 | 30-Jul-2021 | 58695.00   |
| MEDICAL ARCHITECTURE                 | 31-Jul-2021 | 63515.40   |
| UNIVERSITY HOSPITALS DORSET NHS FT   | 09-Jul-2021 | 66975.21   |
| UNIVERSITY HOSPITALS DORSET NHS FT   | 21-Jul-2021 | 66975.21   |
| WILLMOTT DIXON CONSTRUCTION LTD      | 11-Jul-2021 | 68408.57   |
| HITACHI MEDICAL SYSTEMS UK LTD       | 29-Jul-2021 | 70000.00   |
| NHS SUPPLY CHAIN                     | 16-Jul-2021 | 71470.30   |
| NHS SUPPLY CHAIN                     | 23-Jul-2021 | 78861.52   |
| DORSET COUNCIL                       | 01-Jul-2021 | 83968.00   |
| ABBOTT LABORATORIES LTD              | 30-Jul-2021 | 92332.00   |
| NHS SUPPLY CHAIN                     | 09-Jul-2021 | 92559.39   |
| NHS DORSET CCG                       | 17-Jul-2021 | 93833.20   |
| RENAL SERVICES TRADING LTD           | 01-Jul-2021 | 100277.06  |
| DREWLEC LTD                          | 23-Jul-2021 | 102314.53  |
| NHS SUPPLY CHAIN                     | 02-Jul-2021 | 105592.46  |
| NHS SUPPLY CHAIN                     | 30-Jul-2021 | 113982.43  |
| WELLBEING SOFTWARE LTD               | 31-Jul-2021 | 122158.39  |
| LIAISON FINANCIAL SERVICES LTD       | 13-Jul-2021 | 127807.84  |
| WILLMOTT DIXON CONSTRUCTION LTD      | 11-Jul-2021 | 129940.19  |
| SIEMENS HEALTHCARE LTD               | 07-Jul-2021 | 241449.06  |
| DCH SUBCO LTD                        | 05-Jul-2021 | 248958.06  |
| DCH SUBCO LTD                        | 02-Jul-2021 | 450000.00  |
| NHS RESOLUTION                       | 15-Jul-2021 | 590508.10  |
| NHSPA                                | 31-Jul-2021 | 1895534.30 |
| INLAND REVENUE                       | 07-Jul-2021 | 2996834.17 |