

| Customer/Supplier description          | Date        | Gross amount |
|----------------------------------------|-------------|--------------|
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 01-Nov-2021 | 0.17         |
| AAH PHARMACEUTICALS LTD                | 05-Nov-2021 | 0.24         |
| AAH PHARMACEUTICALS LTD                | 04-Nov-2021 | 0.36         |
| AAH PHARMACEUTICALS LTD                | 22-Nov-2021 | 0.36         |
| AAH PHARMACEUTICALS LTD                | 22-Nov-2021 | 0.36         |
| AAH PHARMACEUTICALS LTD                | 08-Nov-2021 | 0.36         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 16-Nov-2021 | 0.43         |
| AAH PHARMACEUTICALS LTD                | 02-Nov-2021 | 0.48         |
| QUADIENT UK LTD T/A NEOPOST            | 02-Nov-2021 | 0.55         |
| MAWDSLEY BROOKS LTD                    | 05-Nov-2021 | 0.77         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 23-Nov-2021 | 0.90         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 10-Nov-2021 | 1.01         |
| QUADIENT UK LTD T/A NEOPOST            | 08-Nov-2021 | 1.03         |
| MAWDSLEY BROOKS LTD                    | 17-Nov-2021 | 1.18         |
| AAH PHARMACEUTICALS LTD                | 16-Nov-2021 | 1.20         |
| COLLECTOR SET PRINTERS LTD             | 05-Nov-2021 | 1.24         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 19-Nov-2021 | 1.31         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 09-Nov-2021 | 1.31         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 05-Nov-2021 | 1.32         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 15-Nov-2021 | 1.51         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 04-Nov-2021 | 1.62         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 18-Nov-2021 | 1.69         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Nov-2021 | 1.69         |
| MAWDSLEY BROOKS LTD                    | 08-Nov-2021 | 1.74         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 04-Nov-2021 | 1.75         |
| MAWDSLEY BROOKS LTD                    | 16-Nov-2021 | 1.76         |
| BUNZL HEALTHCARE                       | 19-Nov-2021 | 1.87         |
| BUNZL HEALTHCARE                       | 19-Nov-2021 | 1.87         |
| QUADIENT UK LTD T/A NEOPOST            | 15-Nov-2021 | 2.23         |
| AAH PHARMACEUTICALS LTD                | 17-Nov-2021 | 2.24         |
| AAH PHARMACEUTICALS LTD                | 02-Nov-2021 | 2.28         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Nov-2021 | 2.34         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Nov-2021 | 2.38         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Nov-2021 | 2.38         |
| MAWDSLEY BROOKS LTD                    | 10-Nov-2021 | 2.40         |
| MAWDSLEY BROOKS LTD                    | 15-Nov-2021 | 2.40         |
| AAH PHARMACEUTICALS LTD                | 16-Nov-2021 | 2.40         |
| COLLECTOR SET PRINTERS LTD             | 05-Nov-2021 | 2.47         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 17-Nov-2021 | 2.52         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 17-Nov-2021 | 2.68         |
| AAH PHARMACEUTICALS LTD                | 17-Nov-2021 | 2.71         |
| AAH PHARMACEUTICALS LTD                | 22-Nov-2021 | 2.71         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Nov-2021 | 2.94         |
| COLLECTOR SET PRINTERS LTD             | 16-Nov-2021 | 2.95         |

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|----------------------------------------|-------------|------|
| ALLOGA UK LTD                          | 08-Nov-2021 | 3.12 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 17-Nov-2021 | 3.22 |
| MAWDSLEY BROOKS LTD                    | 04-Nov-2021 | 3.24 |
| COLLECTOR SET PRINTERS LTD             | 22-Nov-2021 | 3.24 |
| COLLECTOR SET PRINTERS LTD             | 22-Nov-2021 | 3.30 |
| COLLECTOR SET PRINTERS LTD             | 22-Nov-2021 | 3.30 |
| COLLECTOR SET PRINTERS LTD             | 22-Nov-2021 | 3.30 |
| MAWDSLEY BROOKS LTD                    | 22-Nov-2021 | 3.46 |
| AAH PHARMACEUTICALS LTD                | 03-Nov-2021 | 3.46 |
| MAWDSLEY BROOKS LTD                    | 02-Nov-2021 | 3.46 |
| AAH PHARMACEUTICALS LTD                | 02-Nov-2021 | 3.46 |
| AAH PHARMACEUTICALS LTD                | 16-Nov-2021 | 3.60 |
| MAWDSLEY BROOKS LTD                    | 01-Nov-2021 | 3.60 |
| CAROLINE WHITEWAY                      | 23-Nov-2021 | 3.66 |
| MAWDSLEY BROOKS LTD                    | 22-Nov-2021 | 3.84 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Nov-2021 | 4.02 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Nov-2021 | 4.06 |
| MAWDSLEY BROOKS LTD                    | 18-Nov-2021 | 4.08 |
| AAH PHARMACEUTICALS LTD                | 08-Nov-2021 | 4.14 |
| MAWDSLEY BROOKS LTD                    | 02-Nov-2021 | 4.14 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 11-Nov-2021 | 4.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 08-Nov-2021 | 4.28 |
| K & R BADGES LTD                       | 04-Nov-2021 | 4.37 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Nov-2021 | 4.40 |
| MEDISAVE UK LTD                        | 01-Nov-2021 | 4.42 |
| CHARLOTTE ROBERTS                      | 02-Nov-2021 | 4.56 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 17-Nov-2021 | 4.56 |
| DAVID KING                             | 17-Nov-2021 | 4.60 |
| ALLOGA UK LTD                          | 22-Nov-2021 | 4.68 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Nov-2021 | 4.75 |
| MAWDSLEY BROOKS LTD                    | 19-Nov-2021 | 4.82 |
| BIDVEST FOODSERVICE                    | 12-Nov-2021 | 4.88 |
| BRAKE BROS FOODSERVICE LTD             | 03-Nov-2021 | 4.93 |
| COLLECTOR SET PRINTERS LTD             | 29-Nov-2021 | 4.94 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 01-Nov-2021 | 4.99 |
| OXFORD HEALTH NHS FT                   | 09-Nov-2021 | 5.24 |
| MEDISAVE UK LTD                        | 01-Nov-2021 | 5.27 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 04-Nov-2021 | 5.40 |
| MAWDSLEY BROOKS LTD                    | 16-Nov-2021 | 5.40 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Nov-2021 | 5.40 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 04-Nov-2021 | 5.54 |
| MWUK T/A ALEXANDRA                     | 23-Nov-2021 | 5.70 |
| COLLECTOR SET PRINTERS LTD             | 16-Nov-2021 | 5.74 |
| SIGMA PHARMACEUTICALS PLC              | 17-Nov-2021 | 5.88 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 11-Nov-2021 | 5.89 |

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| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 03-Nov-2021 | 5.95 |
| COLLECTOR SET PRINTERS LTD             | 11-Nov-2021 | 5.96 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Nov-2021 | 6.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 15-Nov-2021 | 6.00 |
| MAWDSLEY BROOKS LTD                    | 18-Nov-2021 | 6.08 |
| MAWDSLEY BROOKS LTD                    | 04-Nov-2021 | 6.08 |
| MAWDSLEY BROOKS LTD                    | 15-Nov-2021 | 6.30 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 03-Nov-2021 | 6.34 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Nov-2021 | 6.43 |
| AAH PHARMACEUTICALS LTD                | 24-Nov-2021 | 6.44 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 08-Nov-2021 | 6.48 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 10-Nov-2021 | 6.59 |
| MAWDSLEY BROOKS LTD                    | 04-Nov-2021 | 6.78 |
| MWUK T/A ALEXANDRA                     | 30-Nov-2021 | 6.90 |
| MWUK T/A ALEXANDRA                     | 24-Nov-2021 | 6.90 |
| MWUK T/A ALEXANDRA                     | 30-Nov-2021 | 6.90 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 10-Nov-2021 | 6.96 |
| AAH PHARMACEUTICALS LTD                | 11-Nov-2021 | 7.08 |
| MAWDSLEY BROOKS LTD                    | 17-Nov-2021 | 7.20 |
| JANSSEN-CILAG LTD                      | 10-Nov-2021 | 7.20 |
| CAROLINE WHITEWAY                      | 09-Nov-2021 | 7.32 |
| MAWDSLEY BROOKS LTD                    | 08-Nov-2021 | 7.68 |
| MAWDSLEY BROOKS LTD                    | 03-Nov-2021 | 7.68 |
| MAWDSLEY BROOKS LTD                    | 22-Nov-2021 | 7.68 |
| COLLECTOR SET PRINTERS LTD             | 25-Nov-2021 | 7.78 |
| COLLECTOR SET PRINTERS LTD             | 25-Nov-2021 | 7.78 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 03-Nov-2021 | 7.87 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 02-Nov-2021 | 7.87 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 18-Nov-2021 | 7.98 |
| MAWDSLEY BROOKS LTD                    | 15-Nov-2021 | 7.99 |
| TEMPLEGATE ELECTRICAL SUPPLIES LTD     | 19-Nov-2021 | 8.00 |
| AAH PHARMACEUTICALS LTD                | 11-Nov-2021 | 8.08 |
| MWUK T/A ALEXANDRA                     | 23-Nov-2021 | 8.10 |
| MAWDSLEY BROOKS LTD                    | 01-Nov-2021 | 8.10 |
| PROMEDICS ORTHOPAEDICS LTD             | 12-Nov-2021 | 8.11 |
| A ALGEO LTD                            | 19-Nov-2021 | 8.34 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 03-Nov-2021 | 8.36 |
| QUADIENT UK LTD T/A NEOPOST            | 29-Nov-2021 | 8.63 |
| WOLSELEY UK LTD                        | 12-Nov-2021 | 8.70 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Nov-2021 | 8.71 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 08-Nov-2021 | 8.74 |
| MWUK T/A ALEXANDRA                     | 30-Nov-2021 | 8.76 |
| COMPLETE MEATS LTD                     | 05-Nov-2021 | 8.85 |
| COLLECTOR SET PRINTERS LTD             | 05-Nov-2021 | 8.95 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 22-Nov-2021 | 8.96 |

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| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 18-Nov-2021 | 8.98  |
| AAH PHARMACEUTICALS LTD                | 17-Nov-2021 | 9.00  |
| WESSEX LOCKSMITHS LTD                  | 10-Nov-2021 | 9.00  |
| EXPRESS POTATO SUPPLY LTD              | 17-Nov-2021 | 9.00  |
| WOLSELEY UK LTD                        | 12-Nov-2021 | 9.08  |
| AAH PHARMACEUTICALS LTD                | 15-Nov-2021 | 9.10  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 18-Nov-2021 | 9.14  |
| BRADFORDS BUILDING SUPPLIES LTD        | 03-Nov-2021 | 9.30  |
| MAWDSLEY BROOKS LTD                    | 22-Nov-2021 | 9.36  |
| MAWDSLEY BROOKS LTD                    | 08-Nov-2021 | 9.36  |
| RS COMPONENTS LTD                      | 15-Nov-2021 | 9.38  |
| MAG SHOE SERVICES LTD                  | 16-Nov-2021 | 9.71  |
| BRAKE BROS FOODSERVICE LTD             | 18-Nov-2021 | 9.83  |
| COMAX (UK) LTD                         | 16-Nov-2021 | 9.84  |
| COLLECTOR SET PRINTERS LTD             | 25-Nov-2021 | 9.90  |
| COLLECTOR SET PRINTERS LTD             | 22-Nov-2021 | 9.98  |
| MWUK T/A ALEXANDRA                     | 30-Nov-2021 | 10.02 |
| MWUK T/A ALEXANDRA                     | 18-Nov-2021 | 10.02 |
| PAPERSTONE LTD                         | 26-Nov-2021 | 10.06 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 22-Nov-2021 | 10.08 |
| MRS FREDA RYDER                        | 17-Nov-2021 | 10.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Nov-2021 | 10.32 |
| MAG SHOE SERVICES LTD                  | 23-Nov-2021 | 10.50 |
| BRIAN GORE                             | 17-Nov-2021 | 10.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 04-Nov-2021 | 10.67 |
| AAH PHARMACEUTICALS LTD                | 16-Nov-2021 | 10.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 23-Nov-2021 | 10.83 |
| ACE OFFICE ENVIRONMENTS LTD            | 22-Nov-2021 | 10.91 |
| CLAIRE O'LEARY                         | 16-Nov-2021 | 11.00 |
| THE WATERCRESS COMPANY                 | 03-Nov-2021 | 11.00 |
| THE WATERCRESS COMPANY                 | 01-Nov-2021 | 11.00 |
| THE WATERCRESS COMPANY                 | 08-Nov-2021 | 11.00 |
| THE WATERCRESS COMPANY                 | 10-Nov-2021 | 11.00 |
| THE WATERCRESS COMPANY                 | 08-Nov-2021 | 11.00 |
| MAG SHOE SERVICES LTD                  | 09-Nov-2021 | 11.04 |
| FULL SUPPORT HEALTHCARE LTD            | 23-Nov-2021 | 11.11 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 15-Nov-2021 | 11.16 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 01-Nov-2021 | 11.16 |
| MWUK T/A ALEXANDRA                     | 30-Nov-2021 | 11.40 |
| MWUK T/A ALEXANDRA                     | 18-Nov-2021 | 11.40 |
| ALEX FLEMING                           | 17-Nov-2021 | 11.40 |
| MWUK T/A ALEXANDRA                     | 07-Nov-2021 | 11.40 |
| KEY SURGICAL LTD                       | 03-Nov-2021 | 11.54 |
| KEY SURGICAL LTD                       | 16-Nov-2021 | 11.54 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 18-Nov-2021 | 11.62 |

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| COLLECTOR SET PRINTERS LTD             | 25-Nov-2021 | 11.66 |
| MAWDSLEY BROOKS LTD                    | 16-Nov-2021 | 11.76 |
| MWUK T/A ALEXANDRA                     | 11-Nov-2021 | 11.83 |
| MWUK T/A ALEXANDRA                     | 01-Nov-2021 | 11.83 |
| MWUK T/A ALEXANDRA                     | 11-Nov-2021 | 11.83 |
| MWUK T/A ALEXANDRA                     | 05-Nov-2021 | 11.83 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Nov-2021 | 11.88 |
| SHERRENS THE PRINTERS                  | 29-Nov-2021 | 12.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 17-Nov-2021 | 12.00 |
| CHILDCARE VOUCHERS LTD                 | 15-Nov-2021 | 12.00 |
| BRAKE BROS FOODSERVICE LTD             | 16-Nov-2021 | 12.04 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Nov-2021 | 12.05 |
| OXFORD HEALTH NHS FT                   | 09-Nov-2021 | 12.18 |
| PETER WHARF                            | 09-Nov-2021 | 12.20 |
| COLLECTOR SET PRINTERS LTD             | 16-Nov-2021 | 12.24 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 15-Nov-2021 | 12.29 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 04-Nov-2021 | 12.54 |
| CONNEVANS LTD                          | 02-Nov-2021 | 12.72 |
| STRYKER (UK) LTD                       | 04-Nov-2021 | 13.10 |
| STRYKER (UK) LTD                       | 04-Nov-2021 | 13.10 |
| HEALTH EDGE SOLUTIONS LTD              | 05-Nov-2021 | 13.15 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 18-Nov-2021 | 13.20 |
| MAWDSLEY BROOKS LTD                    | 11-Nov-2021 | 13.20 |
| COLLECTOR SET PRINTERS LTD             | 22-Nov-2021 | 13.20 |
| COLLECTOR SET PRINTERS LTD             | 22-Nov-2021 | 13.20 |
| COLLECTOR SET PRINTERS LTD             | 22-Nov-2021 | 13.20 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 01-Nov-2021 | 13.44 |
| RS COMPONENTS LTD                      | 01-Nov-2021 | 13.56 |
| MAG SHOE SERVICES LTD                  | 02-Nov-2021 | 13.58 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Nov-2021 | 13.62 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 09-Nov-2021 | 13.68 |
| MWUK T/A ALEXANDRA                     | 30-Nov-2021 | 13.80 |
| A ALGEO LTD                            | 19-Nov-2021 | 13.80 |
| MWUK T/A ALEXANDRA                     | 30-Nov-2021 | 13.80 |
| AAH PHARMACEUTICALS LTD                | 04-Nov-2021 | 13.80 |
| YESSS ELECTRICAL                       | 23-Nov-2021 | 13.80 |
| ROBERTS FOODSERVICE LTD                | 09-Nov-2021 | 13.86 |
| ROBERTS FOODSERVICE LTD                | 08-Nov-2021 | 13.96 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 19-Nov-2021 | 14.20 |
| MAG SHOE SERVICES LTD                  | 23-Nov-2021 | 14.27 |
| AAH PHARMACEUTICALS LTD                | 12-Nov-2021 | 14.28 |
| WOLSELEY UK LTD                        | 06-Nov-2021 | 14.34 |
| A ALGEO LTD                            | 26-Nov-2021 | 14.40 |
| STORM TECHNOLOGIES LTD                 | 19-Nov-2021 | 14.71 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 22-Nov-2021 | 14.87 |

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|----------------------------------------|-------------|-------|
| ANITA UK LTD                           | 12-Nov-2021 | 14.93 |
| GE MEDICAL SYSTEMS LTD                 | 05-Nov-2021 | 15.00 |
| BRITISH ASSOCIATION OF DAY SURGERY     | 02-Nov-2021 | 15.00 |
| GE MEDICAL SYSTEMS LTD                 | 01-Nov-2021 | 15.00 |
| COLLECTOR SET PRINTERS LTD             | 29-Nov-2021 | 15.01 |
| AAH PHARMACEUTICALS LTD                | 17-Nov-2021 | 15.05 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 08-Nov-2021 | 15.05 |
| MAG SHOE SERVICES LTD                  | 02-Nov-2021 | 15.36 |
| ROSEMONT PHARMACEUTICALS LTD           | 10-Nov-2021 | 15.36 |
| COLLECTOR SET PRINTERS LTD             | 25-Nov-2021 | 15.55 |
| AAH PHARMACEUTICALS LTD                | 14-Nov-2021 | 15.96 |
| WOLSELEY UK LTD                        | 03-Nov-2021 | 15.98 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 01-Nov-2021 | 16.00 |
| MAWDSLEY BROOKS LTD                    | 08-Nov-2021 | 16.01 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Nov-2021 | 16.18 |
| MAWDSLEY BROOKS LTD                    | 04-Nov-2021 | 16.23 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 11-Nov-2021 | 16.30 |
| COLLECTOR SET PRINTERS LTD             | 05-Nov-2021 | 16.38 |
| AAH PHARMACEUTICALS LTD                | 05-Nov-2021 | 16.46 |
| MAWDSLEY BROOKS LTD                    | 09-Nov-2021 | 16.49 |
| MARGARET WRIGHT                        | 08-Nov-2021 | 16.56 |
| AAH PHARMACEUTICALS LTD                | 03-Nov-2021 | 16.97 |
| MWUK T/A ALEXANDRA                     | 07-Nov-2021 | 17.10 |
| MWUK T/A ALEXANDRA                     | 08-Nov-2021 | 17.10 |
| MWUK T/A ALEXANDRA                     | 07-Nov-2021 | 17.10 |
| FIONA WHELAN                           | 18-Nov-2021 | 17.10 |
| MWUK T/A ALEXANDRA                     | 18-Nov-2021 | 17.10 |
| ALLOGA UK LTD                          | 01-Nov-2021 | 17.30 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Nov-2021 | 17.54 |
| CYRIL CLARK                            | 08-Nov-2021 | 17.64 |
| BIDVEST FOODSERVICE                    | 17-Nov-2021 | 17.73 |
| NOVARTIS PHARMACEUTICALS UK LTD        | 17-Nov-2021 | 17.83 |
| ROBERTS FOODSERVICE LTD                | 16-Nov-2021 | 17.90 |
| A ALGEO LTD                            | 26-Nov-2021 | 17.94 |
| BRADFORDS BUILDING SUPPLIES LTD        | 11-Nov-2021 | 17.99 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 03-Nov-2021 | 18.00 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 19-Nov-2021 | 18.00 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 09-Nov-2021 | 18.00 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 24-Nov-2021 | 18.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 05-Nov-2021 | 18.14 |
| MR GODFREY BARTER                      | 09-Nov-2021 | 18.20 |
| AAH PHARMACEUTICALS LTD                | 03-Nov-2021 | 18.24 |
| WOLSELEY UK LTD                        | 10-Nov-2021 | 18.31 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 05-Nov-2021 | 18.45 |
| MWUK T/A ALEXANDRA                     | 11-Nov-2021 | 18.62 |

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| BUNZL HEALTHCARE                       | 25-Nov-2021 | 18.72 |
| RS COMPONENTS LTD                      | 08-Nov-2021 | 18.77 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 13-Nov-2021 | 19.00 |
| MAWDSLEY BROOKS LTD                    | 12-Nov-2021 | 19.20 |
| NISBETS                                | 04-Nov-2021 | 19.33 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Nov-2021 | 19.36 |
| WOLSELEY UK LTD                        | 06-Nov-2021 | 19.41 |
| MAG SHOE SERVICES LTD                  | 23-Nov-2021 | 19.42 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 16-Nov-2021 | 19.68 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Nov-2021 | 19.68 |
| RS COMPONENTS LTD                      | 03-Nov-2021 | 19.78 |
| LAWRENCE F J CATTLE                    | 08-Nov-2021 | 19.80 |
| COLLECTOR SET PRINTERS LTD             | 22-Nov-2021 | 19.80 |
| COLLECTOR SET PRINTERS LTD             | 22-Nov-2021 | 19.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Nov-2021 | 19.83 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 26-Nov-2021 | 19.99 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 01-Nov-2021 | 19.99 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Nov-2021 | 20.17 |
| WOLSELEY UK LTD                        | 12-Nov-2021 | 20.18 |
| ORTHO EUROPE LTD                       | 02-Nov-2021 | 20.36 |
| COLLECTOR SET PRINTERS LTD             | 05-Nov-2021 | 20.52 |
| MWUK T/A ALEXANDRA                     | 30-Nov-2021 | 20.70 |
| MWUK T/A ALEXANDRA                     | 07-Nov-2021 | 20.70 |
| STRYKER (UK) LTD                       | 25-Nov-2021 | 20.74 |
| TALAR MADE LTD                         | 16-Nov-2021 | 20.78 |
| HYBEC LTD                              | 26-Nov-2021 | 20.95 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 01-Nov-2021 | 20.99 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Nov-2021 | 21.13 |
| SPOT ON SUPPLIES LTD                   | 19-Nov-2021 | 21.38 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 21-Nov-2021 | 21.60 |
| BUNZL HEALTHCARE                       | 17-Nov-2021 | 21.60 |
| STORM TECHNOLOGIES LTD                 | 11-Nov-2021 | 21.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 08-Nov-2021 | 21.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 08-Nov-2021 | 21.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 08-Nov-2021 | 21.60 |
| ACE OFFICE ENVIRONMENTS LTD            | 22-Nov-2021 | 21.82 |
| ACE OFFICE ENVIRONMENTS LTD            | 29-Nov-2021 | 21.82 |
| DAVIS SCHOTTLANDER & DAVIS LTD         | 15-Nov-2021 | 21.90 |
| MWUK T/A ALEXANDRA                     | 08-Nov-2021 | 21.90 |
| COLLECTOR SET PRINTERS LTD             | 16-Nov-2021 | 21.94 |
| AAH PHARMACEUTICALS LTD                | 04-Nov-2021 | 22.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 08-Nov-2021 | 22.15 |
| AAH PHARMACEUTICALS LTD                | 18-Nov-2021 | 22.20 |
| RS COMPONENTS LTD                      | 19-Nov-2021 | 22.20 |
| OSSUR UK LTD                           | 15-Nov-2021 | 22.26 |

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| WOLSELEY UK LTD                        | 12-Nov-2021 | 22.31 |
| PROMEDICS ORTHOPAEDICS LTD             | 12-Nov-2021 | 22.32 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 18-Nov-2021 | 22.32 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 08-Nov-2021 | 22.32 |
| BIDVEST FOODSERVICE                    | 05-Nov-2021 | 22.51 |
| REED MEDICAL LTD                       | 17-Nov-2021 | 22.56 |
| COLLECTOR SET PRINTERS LTD             | 05-Nov-2021 | 22.61 |
| FIONA WHELAN                           | 24-Nov-2021 | 22.80 |
| SPENTEX BCA LTD                        | 16-Nov-2021 | 22.84 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 11-Nov-2021 | 22.87 |
| CONNEVANS LTD                          | 11-Nov-2021 | 22.94 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 03-Nov-2021 | 22.99 |
| DRUGSRUS LTD                           | 04-Nov-2021 | 23.03 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 03-Nov-2021 | 23.18 |
| BAXTER HEALTHCARE LTD                  | 18-Nov-2021 | 23.33 |
| MAWDSLEY BROOKS LTD                    | 05-Nov-2021 | 23.36 |
| ADVANCED MEDICAL SYSTEMS               | 05-Nov-2021 | 23.40 |
| MAWDSLEY BROOKS LTD                    | 18-Nov-2021 | 23.40 |
| ALLIANCE DISPOSABLES LTD               | 10-Nov-2021 | 23.47 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 04-Nov-2021 | 23.49 |
| WOLSELEY UK LTD                        | 12-Nov-2021 | 23.54 |
| WOLSELEY UK LTD                        | 06-Nov-2021 | 23.57 |
| HENRY SCHEIN                           | 23-Nov-2021 | 23.66 |
| AAH PHARMACEUTICALS LTD                | 10-Nov-2021 | 23.70 |
| AAH PHARMACEUTICALS LTD                | 14-Nov-2021 | 23.76 |
| MAG SHOE SERVICES LTD                  | 23-Nov-2021 | 23.81 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 11-Nov-2021 | 23.97 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Nov-2021 | 24.00 |
| BLINK MEDICAL LTD                      | 23-Nov-2021 | 24.00 |
| MAWDSLEY BROOKS LTD                    | 22-Nov-2021 | 24.12 |
| RS COMPONENTS LTD                      | 22-Nov-2021 | 24.19 |
| SPOT ON SUPPLIES LTD                   | 19-Nov-2021 | 24.24 |
| SPOT ON SUPPLIES LTD                   | 12-Nov-2021 | 24.24 |
| MWUK T/A ALEXANDRA                     | 23-Nov-2021 | 24.30 |
| ACE OFFICE ENVIRONMENTS LTD            | 29-Nov-2021 | 24.34 |
| OXFORD HEALTH NHS FT                   | 02-Nov-2021 | 24.36 |
| LAUREN WILSON                          | 03-Nov-2021 | 24.38 |
| COLLECTOR SET PRINTERS LTD             | 16-Nov-2021 | 24.48 |
| COLLECTOR SET PRINTERS LTD             | 16-Nov-2021 | 24.48 |
| MAG SHOE SERVICES LTD                  | 23-Nov-2021 | 24.67 |
| CAVALIER LABELS LIMITED                | 03-Nov-2021 | 24.73 |
| SPILLER DOOR CONTROLS LTD              | 15-Nov-2021 | 24.91 |
| TALAR MADE LTD                         | 16-Nov-2021 | 24.96 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Nov-2021 | 25.02 |
| MWUK T/A ALEXANDRA                     | 10-Nov-2021 | 25.20 |

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| HENLEYS MEDICAL SUPPLIES LTD           | 02-Nov-2021 | 25.38 |
| COLLECTOR SET PRINTERS LTD             | 16-Nov-2021 | 25.40 |
| ROBERTS FOODSERVICE LTD                | 20-Nov-2021 | 25.78 |
| TALAR MADE LTD                         | 16-Nov-2021 | 25.99 |
| TALAR MADE LTD                         | 09-Nov-2021 | 25.99 |
| MAG SHOE SERVICES LTD                  | 02-Nov-2021 | 26.07 |
| CELLPATH PLC                           | 05-Nov-2021 | 26.09 |
| AAH PHARMACEUTICALS LTD                | 03-Nov-2021 | 26.28 |
| AAH PHARMACEUTICALS LTD                | 23-Nov-2021 | 26.38 |
| HUNTS FOODSERVICE LTD                  | 10-Nov-2021 | 26.53 |
| BLANDFORD FORUM TOWN COUNCIL           | 01-Nov-2021 | 26.60 |
| SELECTA UK LTD                         | 01-Nov-2021 | 26.75 |
| ALLOGA UK LTD                          | 04-Nov-2021 | 26.78 |
| XMA LTD                                | 29-Nov-2021 | 26.92 |
| XMA LTD                                | 25-Nov-2021 | 26.92 |
| DORSET OFFICE FURNITURE                | 26-Nov-2021 | 27.00 |
| MWUK T/A ALEXANDRA                     | 18-Nov-2021 | 27.12 |
| AAH PHARMACEUTICALS LTD                | 01-Nov-2021 | 27.29 |
| GAVIN PEART                            | 17-Nov-2021 | 27.36 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Nov-2021 | 27.36 |
| COLLECTOR SET PRINTERS LTD             | 22-Nov-2021 | 27.46 |
| WOLSELEY UK LTD                        | 10-Nov-2021 | 27.52 |
| A ALGEO LTD                            | 19-Nov-2021 | 27.54 |
| A ALGEO LTD                            | 26-Nov-2021 | 27.54 |
| A ALGEO LTD                            | 12-Nov-2021 | 27.54 |
| A ALGEO LTD                            | 05-Nov-2021 | 27.54 |
| MEDTRONIC LTD                          | 29-Nov-2021 | 27.60 |
| MEDTRONIC LTD                          | 05-Nov-2021 | 27.60 |
| MEDTRONIC LTD                          | 01-Nov-2021 | 27.60 |
| THUASNE UK LTD                         | 19-Nov-2021 | 27.60 |
| MEDTRONIC LTD                          | 16-Nov-2021 | 27.60 |
| MEDTRONIC LTD                          | 15-Nov-2021 | 27.60 |
| MEDTRONIC LTD                          | 12-Nov-2021 | 27.60 |
| ROBERTS FOODSERVICE LTD                | 03-Nov-2021 | 27.72 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 29-Nov-2021 | 27.74 |
| VICTORY ORTHOTICS                      | 04-Nov-2021 | 27.79 |
| JOHN WATTS                             | 08-Nov-2021 | 27.90 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Nov-2021 | 28.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Nov-2021 | 28.20 |
| ACE OFFICE ENVIRONMENTS LTD            | 15-Nov-2021 | 28.22 |
| GP SUPPLIES LTD                        | 16-Nov-2021 | 28.42 |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 01-Nov-2021 | 28.58 |
| MAWDSLEY BROOKS LTD                    | 15-Nov-2021 | 28.61 |
| THE SCIENTIFIC INSTRUMENT CENTRE LTD   | 18-Nov-2021 | 28.74 |
| AAH PHARMACEUTICALS LTD                | 04-Nov-2021 | 28.76 |

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| SCREWFIX DIRECT LTD T/A TRADE UK       | 17-Nov-2021 | 28.79 |
| STRYKER (UK) LTD                       | 03-Nov-2021 | 28.80 |
| BIO-DIAGNOSTICS LTD                    | 15-Nov-2021 | 28.80 |
| AAH PHARMACEUTICALS LTD                | 10-Nov-2021 | 29.16 |
| STRYKER (UK) LTD                       | 11-Nov-2021 | 29.41 |
| AAH PHARMACEUTICALS LTD                | 05-Nov-2021 | 29.45 |
| OSSUR UK LTD                           | 02-Nov-2021 | 29.60 |
| MAG SHOE SERVICES LTD                  | 23-Nov-2021 | 29.76 |
| COLLECTOR SET PRINTERS LTD             | 11-Nov-2021 | 29.82 |
| PRESTIGE HEALTHCARE (LONDON) LTD       | 19-Nov-2021 | 29.99 |
| TALAR MADE LTD                         | 04-Nov-2021 | 30.00 |
| TALAR MADE LTD                         | 15-Nov-2021 | 30.00 |
| COLLECTOR SET PRINTERS LTD             | 16-Nov-2021 | 30.14 |
| COLLECTOR SET PRINTERS LTD             | 23-Nov-2021 | 30.14 |
| STAMPS DIRECT LTD                      | 16-Nov-2021 | 30.17 |
| RS COMPONENTS LTD                      | 26-Nov-2021 | 30.19 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Nov-2021 | 30.24 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 10-Nov-2021 | 30.41 |
| ADVANCED MEDICAL SYSTEMS               | 19-Nov-2021 | 30.60 |
| ZIMMER BIOMET UK LTD                   | 19-Nov-2021 | 30.62 |
| ZIMMER BIOMET UK LTD                   | 17-Nov-2021 | 30.62 |
| JASON BOND                             | 02-Nov-2021 | 30.78 |
| THUASNE UK LTD                         | 22-Nov-2021 | 30.80 |
| COLLECTOR SET PRINTERS LTD             | 05-Nov-2021 | 30.90 |
| ACS BUSINESS SUPPLIES                  | 15-Nov-2021 | 31.14 |
| NISBETS                                | 09-Nov-2021 | 31.18 |
| STEPTOES                               | 03-Nov-2021 | 31.30 |
| A ALGEO LTD                            | 26-Nov-2021 | 31.39 |
| A ALGEO LTD                            | 19-Nov-2021 | 31.39 |
| MEDI UK LTD                            | 19-Nov-2021 | 31.44 |
| AAH PHARMACEUTICALS LTD                | 03-Nov-2021 | 31.68 |
| ROBERTS FOODSERVICE LTD                | 10-Nov-2021 | 31.68 |
| AAH PHARMACEUTICALS LTD                | 15-Nov-2021 | 31.68 |
| AAH PHARMACEUTICALS LTD                | 02-Nov-2021 | 31.97 |
| AAH PHARMACEUTICALS LTD                | 16-Nov-2021 | 32.00 |
| MWUK T/A ALEXANDRA                     | 16-Nov-2021 | 32.10 |
| TOFFELN LTD                            | 05-Nov-2021 | 32.21 |
| STEPTOES                               | 24-Nov-2021 | 32.26 |
| DRUGSRUS LTD                           | 16-Nov-2021 | 32.38 |
| INSIGHT SECURITY & FACILITIES LTD      | 10-Nov-2021 | 32.40 |
| AAH PHARMACEUTICALS LTD                | 17-Nov-2021 | 32.40 |
| BUNZL HEALTHCARE                       | 26-Nov-2021 | 32.41 |
| AAH PHARMACEUTICALS LTD                | 12-Nov-2021 | 32.59 |
| AAH PHARMACEUTICALS LTD                | 08-Nov-2021 | 32.63 |
| ALLOGA UK LTD                          | 12-Nov-2021 | 32.70 |

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| PURPLE SURGICAL UK LTD                 | 16-Nov-2021 | 33.00 |
| PURPLE SURGICAL UK LTD                 | 24-Nov-2021 | 33.00 |
| PURPLE SURGICAL UK LTD                 | 03-Nov-2021 | 33.00 |
| COLLECTOR SET PRINTERS LTD             | 22-Nov-2021 | 33.10 |
| RS COMPONENTS LTD                      | 02-Nov-2021 | 33.12 |
| UK HEALTH SECURITY AGENCY              | 12-Nov-2021 | 33.24 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 17-Nov-2021 | 33.26 |
| MAG SHOE SERVICES LTD                  | 23-Nov-2021 | 33.41 |
| BRACON LIMITED                         | 08-Nov-2021 | 33.48 |
| TOFFELN LTD                            | 17-Nov-2021 | 33.49 |
| AVANOS MEDICAL UK LTD                  | 17-Nov-2021 | 33.60 |
| BUNZL HEALTHCARE                       | 04-Nov-2021 | 33.61 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Nov-2021 | 33.62 |
| TRANSPARITY SOLUTIONS LTD              | 10-Nov-2021 | 33.92 |
| AAH PHARMACEUTICALS LTD                | 12-Nov-2021 | 34.01 |
| ZIMMER BIOMET UK LTD                   | 09-Nov-2021 | 34.10 |
| AAH PHARMACEUTICALS LTD                | 09-Nov-2021 | 34.19 |
| MWUK T/A ALEXANDRA                     | 07-Nov-2021 | 34.20 |
| TALAR MADE LTD                         | 29-Nov-2021 | 34.66 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 10-Nov-2021 | 34.67 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 03-Nov-2021 | 34.70 |
| WOLSELEY UK LTD                        | 06-Nov-2021 | 34.74 |
| CHANECO LTD                            | 18-Nov-2021 | 34.80 |
| AAH PHARMACEUTICALS LTD                | 11-Nov-2021 | 35.32 |
| TOFFELN LTD                            | 11-Nov-2021 | 35.59 |
| TOFFELN LTD                            | 17-Nov-2021 | 35.59 |
| TOFFELN LTD                            | 11-Nov-2021 | 35.59 |
| TOFFELN LTD                            | 18-Nov-2021 | 35.76 |
| MAWDSLEY BROOKS LTD                    | 11-Nov-2021 | 35.76 |
| VIKING DIRECT LTD                      | 04-Nov-2021 | 35.87 |
| WOLSELEY UK LTD                        | 12-Nov-2021 | 35.90 |
| VERATHON MEDICAL (UK) LTD              | 12-Nov-2021 | 36.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 10-Nov-2021 | 36.16 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 03-Nov-2021 | 36.30 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 03-Nov-2021 | 36.35 |
| HENRY SCHEIN                           | 11-Nov-2021 | 36.61 |
| MAG SHOE SERVICES LTD                  | 09-Nov-2021 | 36.63 |
| MAG SHOE SERVICES LTD                  | 02-Nov-2021 | 36.63 |
| HENRY SCHEIN                           | 01-Nov-2021 | 36.67 |
| THUASNE UK LTD                         | 17-Nov-2021 | 36.80 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 03-Nov-2021 | 36.90 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 18-Nov-2021 | 36.98 |
| QWIKFAST TRADE & DIY SUPPLIES          | 12-Nov-2021 | 37.10 |
| AAH PHARMACEUTICALS LTD                | 23-Nov-2021 | 37.13 |
| SPILLER DOOR CONTROLS LTD              | 22-Nov-2021 | 37.30 |

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| M J BAKER FOODSERVICE LTD           | 12-Nov-2021 | 37.33 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 03-Nov-2021 | 37.44 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 02-Nov-2021 | 37.44 |
| COLLECTOR SET PRINTERS LTD          | 22-Nov-2021 | 37.68 |
| COLLECTOR SET PRINTERS LTD          | 05-Nov-2021 | 37.69 |
| AAH PHARMACEUTICALS LTD             | 17-Nov-2021 | 37.74 |
| SERCHEM LTD                         | 05-Nov-2021 | 37.74 |
| CAPITA RESOURCING LTD               | 29-Nov-2021 | 37.80 |
| XEROX (UK) LTD                      | 04-Nov-2021 | 37.80 |
| COMPLETE MEATS LTD                  | 19-Nov-2021 | 37.85 |
| BUNZL HEALTHCARE                    | 11-Nov-2021 | 38.16 |
| BUNZL HEALTHCARE                    | 11-Nov-2021 | 38.16 |
| BUNZL HEALTHCARE                    | 11-Nov-2021 | 38.16 |
| STORM TECHNOLOGIES LTD              | 03-Nov-2021 | 38.16 |
| BUNZL HEALTHCARE                    | 17-Nov-2021 | 38.16 |
| MAG SHOE SERVICES LTD               | 23-Nov-2021 | 38.55 |
| BIDVEST FOODSERVICE                 | 10-Nov-2021 | 38.82 |
| MAG SHOE SERVICES LTD               | 09-Nov-2021 | 38.88 |
| K & R BADGES LTD                    | 11-Nov-2021 | 38.90 |
| MAWDSLEY BROOKS LTD                 | 03-Nov-2021 | 39.00 |
| SCRIVENS LTD                        | 08-Nov-2021 | 39.10 |
| GRACE HAINE EYECARE LTD             | 11-Nov-2021 | 39.10 |
| COLLECTOR SET PRINTERS LTD          | 22-Nov-2021 | 39.24 |
| MAG SHOE SERVICES LTD               | 23-Nov-2021 | 39.26 |
| AAH PHARMACEUTICALS LTD             | 11-Nov-2021 | 39.36 |
| A ALGEO LTD                         | 26-Nov-2021 | 39.42 |
| DE SMIT MEDICAL SYSTEMS LTD         | 25-Nov-2021 | 39.49 |
| TERUMO UK LTD                       | 16-Nov-2021 | 39.60 |
| TERUMO UK LTD                       | 16-Nov-2021 | 39.60 |
| TERUMO UK LTD                       | 18-Nov-2021 | 39.60 |
| TERUMO UK LTD                       | 08-Nov-2021 | 39.60 |
| TERUMO UK LTD                       | 22-Nov-2021 | 39.60 |
| TERUMO UK LTD                       | 23-Nov-2021 | 39.60 |
| TERUMO UK LTD                       | 22-Nov-2021 | 39.60 |
| TERUMO UK LTD                       | 22-Nov-2021 | 39.60 |
| TERUMO UK LTD                       | 26-Nov-2021 | 39.60 |
| AAH PHARMACEUTICALS LTD             | 15-Nov-2021 | 39.60 |
| TERUMO UK LTD                       | 15-Nov-2021 | 39.60 |
| PAPERSTONE LTD                      | 01-Nov-2021 | 39.63 |
| VODAFONE LTD                        | 23-Nov-2021 | 39.64 |
| MAG SHOE SERVICES LTD               | 02-Nov-2021 | 39.65 |
| AAH PHARMACEUTICALS LTD             | 02-Nov-2021 | 39.65 |
| MAG SHOE SERVICES LTD               | 23-Nov-2021 | 39.72 |
| MAWDSLEY BROOKS LTD                 | 23-Nov-2021 | 39.78 |
| CARDINAL HEALTH UK 432 LTD          | 18-Nov-2021 | 39.78 |

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| CARDINAL HEALTH UK 432 LTD             | 12-Nov-2021 | 39.78 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 20-Nov-2021 | 39.90 |
| MAG SHOE SERVICES LTD                  | 02-Nov-2021 | 39.91 |
| AAH PHARMACEUTICALS LTD                | 04-Nov-2021 | 39.96 |
| ROBERTS FOODSERVICE LTD                | 10-Nov-2021 | 39.98 |
| MRS JOY JARVIS                         | 17-Nov-2021 | 40.00 |
| MRS CHERYL REDDICK                     | 17-Nov-2021 | 40.00 |
| MRS CAROLINE VANDELEUR-SMITH           | 17-Nov-2021 | 40.00 |
| MRS MAUREEN CAMINO                     | 17-Nov-2021 | 40.00 |
| MRS KARIN MOORE                        | 17-Nov-2021 | 40.00 |
| LLOYDS CORPORATE CHARGE CARD           | 02-Nov-2021 | 40.00 |
| AAH PHARMACEUTICALS LTD                | 03-Nov-2021 | 40.18 |
| M J BAKER FOODSERVICE LTD              | 05-Nov-2021 | 40.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Nov-2021 | 40.31 |
| CORONA ENERGY RETAIL 4 LTD             | 09-Nov-2021 | 40.44 |
| MWUK T/A ALEXANDRA                     | 09-Nov-2021 | 40.50 |
| RESPIREX INTERNATIONAL LTD             | 03-Nov-2021 | 40.61 |
| COMPLETE MEATS LTD                     | 12-Nov-2021 | 40.63 |
| COLLECTOR SET PRINTERS LTD             | 05-Nov-2021 | 40.80 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 20-Nov-2021 | 40.97 |
| BUCHANAN ORTHOTICS LTD                 | 02-Nov-2021 | 40.98 |
| OXFORD HEALTH NHS FT                   | 02-Nov-2021 | 41.10 |
| COLLECTOR SET PRINTERS LTD             | 05-Nov-2021 | 41.26 |
| BSN MEDICAL LTD                        | 24-Nov-2021 | 41.40 |
| BRIDGE VALLEY                          | 09-Nov-2021 | 41.52 |
| MAG SHOE SERVICES LTD                  | 23-Nov-2021 | 41.62 |
| ATHLON MOBILITY SERVICES UK LTD        | 30-Nov-2021 | 41.82 |
| ATHLON MOBILITY SERVICES UK LTD        | 30-Nov-2021 | 41.82 |
| ATHLON MOBILITY SERVICES UK LTD        | 30-Nov-2021 | 41.82 |
| MAWDSLEY BROOKS LTD                    | 01-Nov-2021 | 41.88 |
| PETER HARVEY                           | 02-Nov-2021 | 41.92 |
| CHANECO LTD                            | 29-Nov-2021 | 42.00 |
| AAH PHARMACEUTICALS LTD                | 17-Nov-2021 | 42.00 |
| MAG SHOE SERVICES LTD                  | 02-Nov-2021 | 42.58 |
| MAG SHOE SERVICES LTD                  | 23-Nov-2021 | 42.94 |
| TENTE CASTORS LTD                      | 18-Nov-2021 | 43.08 |
| ROBERTS FOODSERVICE LTD                | 01-Nov-2021 | 43.20 |
| MAG SHOE SERVICES LTD                  | 23-Nov-2021 | 43.68 |
| WOLSELEY UK LTD                        | 12-Nov-2021 | 43.73 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 04-Nov-2021 | 43.80 |
| ROBERTS FOODSERVICE LTD                | 02-Nov-2021 | 44.00 |
| ALLOGA UK LTD                          | 22-Nov-2021 | 44.18 |
| YESSS ELECTRICAL                       | 16-Nov-2021 | 44.28 |
| GAVAN CATERING SUPPLIES                | 16-Nov-2021 | 44.52 |
| STORM TECHNOLOGIES LTD                 | 29-Nov-2021 | 44.53 |

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| COMPLETE MEATS LTD                     | 03-Nov-2021 | 44.53 |
| WNA HEALTHCARE                         | 16-Nov-2021 | 44.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 16-Nov-2021 | 44.66 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 02-Nov-2021 | 44.66 |
| MAG SHOE SERVICES LTD                  | 15-Nov-2021 | 44.83 |
| MAG SHOE SERVICES LTD                  | 16-Nov-2021 | 44.83 |
| MAG SHOE SERVICES LTD                  | 08-Nov-2021 | 44.83 |
| EDF ENERGY 1 LTD                       | 01-Nov-2021 | 44.98 |
| MAG SHOE SERVICES LTD                  | 23-Nov-2021 | 45.10 |
| MAG SHOE SERVICES LTD                  | 03-Nov-2021 | 45.10 |
| COLLECTOR SET PRINTERS LTD             | 29-Nov-2021 | 45.22 |
| COLLECTOR SET PRINTERS LTD             | 29-Nov-2021 | 45.22 |
| COLLECTOR SET PRINTERS LTD             | 25-Nov-2021 | 45.22 |
| BIDVEST FOODSERVICE                    | 15-Nov-2021 | 45.45 |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 05-Nov-2021 | 45.56 |
| AAH PHARMACEUTICALS LTD                | 02-Nov-2021 | 45.56 |
| MWUK T/A ALEXANDRA                     | 18-Nov-2021 | 45.60 |
| JOHN HISCOCK                           | 09-Nov-2021 | 45.60 |
| FANNIN (UK) LTD                        | 03-Nov-2021 | 45.60 |
| COLLECTOR SET PRINTERS LTD             | 22-Nov-2021 | 45.60 |
| SPILLER DOOR CONTROLS LTD              | 10-Nov-2021 | 45.60 |
| QWIKFAST TRADE & DIY SUPPLIES          | 05-Nov-2021 | 45.84 |
| BRAKE BROS FOODSERVICE LTD             | 09-Nov-2021 | 45.87 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 22-Nov-2021 | 46.34 |
| CHELSEA & WESTMINSTER HOSPITAL NHS FT  | 22-Nov-2021 | 46.53 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Nov-2021 | 46.60 |
| OTICON LTD                             | 15-Nov-2021 | 46.80 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Nov-2021 | 46.80 |
| BUNZL HEALTHCARE                       | 04-Nov-2021 | 46.81 |
| COMAX (UK) LTD                         | 02-Nov-2021 | 46.99 |
| HEALTH EDGE SOLUTIONS LTD              | 17-Nov-2021 | 47.04 |
| MAG SHOE SERVICES LTD                  | 23-Nov-2021 | 47.25 |
| RS COMPONENTS LTD                      | 02-Nov-2021 | 47.65 |
| FRESENIUS KABI LTD                     | 17-Nov-2021 | 47.83 |
| WALTERS MEDICAL LTD                    | 10-Nov-2021 | 47.88 |
| MEDLINE INDUSTRIES LTD                 | 16-Nov-2021 | 47.88 |
| MAWDSLEY BROOKS LTD                    | 02-Nov-2021 | 47.88 |
| DPD LOCAL UK LTD                       | 12-Nov-2021 | 48.00 |
| DPD LOCAL UK LTD                       | 26-Nov-2021 | 48.00 |
| MEDTRONIC LTD                          | 16-Nov-2021 | 48.00 |
| BAXTER HEALTHCARE LTD                  | 03-Nov-2021 | 48.00 |
| AAH PHARMACEUTICALS LTD                | 12-Nov-2021 | 48.56 |
| AAH PHARMACEUTICALS LTD                | 21-Nov-2021 | 48.56 |
| AAH PHARMACEUTICALS LTD                | 04-Nov-2021 | 48.56 |
| MWUK T/A ALEXANDRA                     | 09-Nov-2021 | 48.60 |

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| SPILLER DOOR CONTROLS LTD                   | 08-Nov-2021 | 48.70 |
| HUNTS FOODSERVICE LTD                       | 17-Nov-2021 | 48.71 |
| MAWDSLEY BROOKS LTD                         | 15-Nov-2021 | 48.72 |
| AAH PHARMACEUTICALS LTD                     | 16-Nov-2021 | 48.72 |
| BIDVEST FOODSERVICE                         | 05-Nov-2021 | 48.80 |
| CHERWELL LABORATORIES LTD                   | 15-Nov-2021 | 48.90 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD         | 08-Nov-2021 | 49.32 |
| MAG SHOE SERVICES LTD                       | 23-Nov-2021 | 49.34 |
| MAG SHOE SERVICES LTD                       | 02-Nov-2021 | 49.34 |
| AAH PHARMACEUTICALS LTD                     | 03-Nov-2021 | 49.39 |
| BUNZL HEALTHCARE                            | 09-Nov-2021 | 49.42 |
| WESSEX LOCKSMITHS LTD                       | 30-Nov-2021 | 49.50 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 04-Nov-2021 | 49.82 |
| MAG SHOE SERVICES LTD                       | 10-Nov-2021 | 49.92 |
| DORCHESTER CRICKET CLUB                     | 07-Nov-2021 | 50.00 |
| DORCHESTER CRICKET CLUB                     | 08-Nov-2021 | 50.00 |
| TEMPLEHILL PROPERTY MANAGEMENT LTD          | 01-Nov-2021 | 50.00 |
| CREDENHILL LTD                              | 04-Nov-2021 | 50.02 |
| MWUK T/A ALEXANDRA                          | 18-Nov-2021 | 50.10 |
| THERMO FISHER SCIENTIFIC                    | 12-Nov-2021 | 50.11 |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAR | 01-Nov-2021 | 50.28 |
| J CHAWNER ORTHOPEADICS LTD                  | 16-Nov-2021 | 50.33 |
| BATH ASU                                    | 16-Nov-2021 | 50.40 |
| BATH ASU                                    | 18-Nov-2021 | 50.40 |
| AAH PHARMACEUTICALS LTD                     | 01-Nov-2021 | 50.78 |
| MAWDSLEY BROOKS LTD                         | 16-Nov-2021 | 50.89 |
| HEALTHCARE AT HOME LTD                      | 11-Nov-2021 | 50.94 |
| MAG SHOE SERVICES LTD                       | 02-Nov-2021 | 50.98 |
| ATHLON MOBILITY SERVICES UK LTD             | 30-Nov-2021 | 51.12 |
| ATHLON MOBILITY SERVICES UK LTD             | 30-Nov-2021 | 51.12 |
| ATHLON MOBILITY SERVICES UK LTD             | 30-Nov-2021 | 51.12 |
| MEDLINE INDUSTRIES LTD                      | 24-Nov-2021 | 51.24 |
| MEDLINE INDUSTRIES LTD                      | 09-Nov-2021 | 51.24 |
| THERMO FISHER DIAGNOSTICS LTD               | 23-Nov-2021 | 51.36 |
| HIRE STATION LTD T/A BRANDON HIRE STATION   | 16-Nov-2021 | 51.50 |
| EDF ENERGY 1 LTD                            | 08-Nov-2021 | 51.97 |
| ALLBATTERIES UK LTD                         | 12-Nov-2021 | 52.32 |
| STRYKER (UK) LTD                            | 09-Nov-2021 | 52.42 |
| MWUK T/A ALEXANDRA                          | 30-Nov-2021 | 52.56 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 19-Nov-2021 | 52.73 |
| DIGITAL ID LTD                              | 09-Nov-2021 | 52.74 |
| ELITECH UK LTD                              | 23-Nov-2021 | 53.10 |
| MAG SHOE SERVICES LTD                       | 02-Nov-2021 | 53.24 |
| BRAKE BROS FOODSERVICE LTD                  | 16-Nov-2021 | 53.72 |
| ACE OFFICE ENVIRONMENTS LTD                 | 08-Nov-2021 | 53.86 |

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| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 18-Nov-2021 | 53.94 |
| COOK (UK) LIMITED                      | 10-Nov-2021 | 54.00 |
| RS COMPONENTS LTD                      | 03-Nov-2021 | 54.14 |
| AAH PHARMACEUTICALS LTD                | 15-Nov-2021 | 54.24 |
| COMPLETE MEATS LTD                     | 01-Nov-2021 | 54.35 |
| CORONA ENERGY RETAIL 4 LTD             | 09-Nov-2021 | 54.40 |
| CODELOCKS LTD                          | 11-Nov-2021 | 54.48 |
| GE MEDICAL SYSTEMS LTD                 | 08-Nov-2021 | 54.52 |
| BRAKE BROS FOODSERVICE LTD             | 09-Nov-2021 | 54.56 |
| MAWDSLEY BROOKS LTD                    | 10-Nov-2021 | 54.61 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 03-Nov-2021 | 54.62 |
| BRAKE BROS FOODSERVICE LTD             | 09-Nov-2021 | 54.84 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 04-Nov-2021 | 54.95 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Nov-2021 | 55.02 |
| A ALGEO LTD                            | 05-Nov-2021 | 55.08 |
| MEDTRONIC LTD                          | 05-Nov-2021 | 55.20 |
| MEDTRONIC LTD                          | 19-Nov-2021 | 55.20 |
| MEDTRONIC LTD                          | 05-Nov-2021 | 55.20 |
| MEDTRONIC LTD                          | 08-Nov-2021 | 55.20 |
| PENNAMED LTD                           | 17-Nov-2021 | 55.20 |
| MEDTRONIC LTD                          | 05-Nov-2021 | 55.20 |
| BLINK MEDICAL LTD                      | 19-Nov-2021 | 55.20 |
| MEDTRONIC LTD                          | 08-Nov-2021 | 55.20 |
| HUNTS FOODSERVICE LTD                  | 04-Nov-2021 | 55.30 |
| VALLEY NORTHERN LTD                    | 10-Nov-2021 | 55.37 |
| VALLEY NORTHERN LTD                    | 10-Nov-2021 | 55.37 |
| AAH PHARMACEUTICALS LTD                | 04-Nov-2021 | 55.42 |
| ATHLON MOBILITY SERVICES UK LTD        | 30-Nov-2021 | 55.75 |
| TEMPLEGATE ELECTRICAL SUPPLIES LTD     | 19-Nov-2021 | 55.93 |
| BRAKE BROS FOODSERVICE LTD             | 16-Nov-2021 | 56.07 |
| MEDLINE INDUSTRIES LTD                 | 24-Nov-2021 | 56.09 |
| OSSUR UK LTD                           | 16-Nov-2021 | 56.24 |
| MWUK T/A ALEXANDRA                     | 02-Nov-2021 | 56.28 |
| ROBERTS FOODSERVICE LTD                | 13-Nov-2021 | 56.81 |
| COLLECTOR SET PRINTERS LTD             | 25-Nov-2021 | 57.20 |
| PROMEDICS ORTHOPAEDICS LTD             | 05-Nov-2021 | 57.37 |
| COMPLETE MEATS LTD                     | 15-Nov-2021 | 57.39 |
| MAWDSLEY BROOKS LTD                    | 05-Nov-2021 | 57.60 |
| DR KATIE PRESTON                       | 22-Nov-2021 | 57.60 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Nov-2021 | 57.60 |
| ENTERPRISE RENT-A-CAR UK LTD           | 12-Nov-2021 | 57.68 |
| ZIMMER BIOMET UK LTD                   | 22-Nov-2021 | 57.77 |
| ZIMMER BIOMET UK LTD                   | 09-Nov-2021 | 57.77 |
| CODAN LTD                              | 22-Nov-2021 | 57.84 |
| CODAN LTD                              | 11-Nov-2021 | 57.84 |

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| CODAN LTD                               | 04-Nov-2021 | 57.84 |
| CODAN LTD                               | 18-Nov-2021 | 57.84 |
| CODAN LTD                               | 25-Nov-2021 | 57.84 |
| CREDENHILL LTD                          | 12-Nov-2021 | 57.94 |
| BOC LTD                                 | 04-Nov-2021 | 58.13 |
| BOC LTD                                 | 02-Nov-2021 | 58.13 |
| DJO UK LTD                              | 03-Nov-2021 | 58.20 |
| BUNZL HEALTHCARE                        | 11-Nov-2021 | 58.27 |
| BAXTER HEALTHCARE LTD                   | 15-Nov-2021 | 58.32 |
| 247 HOME FURNISHINGS LTD                | 10-Nov-2021 | 58.47 |
| BRAKE BROS FOODSERVICE LTD              | 17-Nov-2021 | 58.50 |
| TVF UK LTD T/A FIRE SERVICES & SUPPLIES | 15-Nov-2021 | 58.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 15-Nov-2021 | 58.80 |
| AAH PHARMACEUTICALS LTD                 | 15-Nov-2021 | 58.86 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 05-Nov-2021 | 58.92 |
| SCREWFIX DIRECT LTD T/A TRADE UK        | 03-Nov-2021 | 58.94 |
| ROBERT FRITH                            | 13-Nov-2021 | 59.30 |
| ROBERT FRITH ONE LTD                    | 05-Nov-2021 | 59.30 |
| DJO UK LTD                              | 03-Nov-2021 | 59.40 |
| AAH PHARMACEUTICALS LTD                 | 16-Nov-2021 | 59.71 |
| AAH PHARMACEUTICALS LTD                 | 01-Nov-2021 | 59.71 |
| ADVANTAGE DIGITAL PRINT LTD             | 02-Nov-2021 | 59.88 |
| PITNEY BOWES LTD                        | 09-Nov-2021 | 59.88 |
| DRUGSRUS LTD                            | 15-Nov-2021 | 59.98 |
| CARL ZEISS LTD                          | 16-Nov-2021 | 60.00 |
| THE ROYAL MARSDEN NHS FOUNDATION TRUST  | 14-Nov-2021 | 60.00 |
| BRONWEN PEARSON COUNSELLING             | 15-Nov-2021 | 60.00 |
| AAH PHARMACEUTICALS LTD                 | 04-Nov-2021 | 60.00 |
| MWUK T/A ALEXANDRA                      | 30-Nov-2021 | 60.12 |
| BOC LTD                                 | 09-Nov-2021 | 60.19 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 11-Nov-2021 | 60.27 |
| EDF ENERGY 1 LTD                        | 08-Nov-2021 | 60.29 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 11-Nov-2021 | 60.66 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 10-Nov-2021 | 60.84 |
| ROBERTS FOODSERVICE LTD                 | 16-Nov-2021 | 61.06 |
| KEY SURGICAL LTD                        | 12-Nov-2021 | 61.18 |
| BUNZL HEALTHCARE                        | 04-Nov-2021 | 61.20 |
| STRYKER (UK) LTD                        | 18-Nov-2021 | 61.20 |
| BRAKE BROS FOODSERVICE LTD              | 16-Nov-2021 | 61.21 |
| MAWDSLEY BROOKS LTD                     | 11-Nov-2021 | 61.30 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 08-Nov-2021 | 61.40 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 01-Nov-2021 | 61.44 |
| MERIT MEDICAL UK LTD                    | 11-Nov-2021 | 61.50 |
| AAH PHARMACEUTICALS LTD                 | 16-Nov-2021 | 61.62 |
| ACT CREDIT MANAGEMENT LTD               | 30-Nov-2021 | 61.63 |

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| PHOENIX HEALTHCARE DISTRIBUTION LTD | 12-Nov-2021 | 61.66 |
| XMA LTD                             | 22-Nov-2021 | 61.67 |
| ANITA UK LTD                        | 30-Nov-2021 | 61.87 |
| DRY ICE NETWORK (UK) LTD            | 30-Nov-2021 | 62.40 |
| MAG SHOE SERVICES LTD               | 09-Nov-2021 | 62.40 |
| COOK (UK) LIMITED                   | 10-Nov-2021 | 62.40 |
| ALLOGA UK LTD                       | 19-Nov-2021 | 62.40 |
| FANNIN (UK) LTD                     | 03-Nov-2021 | 62.40 |
| DRY ICE NETWORK (UK) LTD            | 23-Nov-2021 | 62.40 |
| DRY ICE NETWORK (UK) LTD            | 09-Nov-2021 | 62.40 |
| FANNIN (UK) LTD                     | 09-Nov-2021 | 62.40 |
| FANNIN (UK) LTD                     | 23-Nov-2021 | 62.40 |
| FANNIN (UK) LTD                     | 05-Nov-2021 | 62.40 |
| DRY ICE NETWORK (UK) LTD            | 02-Nov-2021 | 62.40 |
| FANNIN (UK) LTD                     | 11-Nov-2021 | 62.40 |
| DRY ICE NETWORK (UK) LTD            | 16-Nov-2021 | 62.40 |
| WNA HEALTHCARE                      | 16-Nov-2021 | 62.44 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 05-Nov-2021 | 62.46 |
| COMPLETE MEATS LTD                  | 08-Nov-2021 | 62.70 |
| ERBE MEDICAL UK LTD                 | 05-Nov-2021 | 62.71 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 17-Nov-2021 | 62.87 |
| BSN MEDICAL LTD                     | 04-Nov-2021 | 63.12 |
| WERFEN LTD                          | 11-Nov-2021 | 63.24 |
| WERFEN LTD                          | 02-Nov-2021 | 63.24 |
| EDF ENERGY 1 LTD                    | 08-Nov-2021 | 63.76 |
| SCREWFIX DIRECT LTD T/A TRADE UK    | 11-Nov-2021 | 63.96 |
| OSSUR UK LTD                        | 10-Nov-2021 | 64.02 |
| OSSUR UK LTD                        | 11-Nov-2021 | 64.02 |
| OSSUR UK LTD                        | 10-Nov-2021 | 64.02 |
| AAH PHARMACEUTICALS LTD             | 02-Nov-2021 | 64.32 |
| JUZO UK LTD                         | 22-Nov-2021 | 64.39 |
| TOFFELN LTD                         | 26-Nov-2021 | 64.42 |
| BRADFORDS BUILDING SUPPLIES LTD     | 16-Nov-2021 | 64.63 |
| MWUK T/A ALEXANDRA                  | 29-Nov-2021 | 64.80 |
| AAH PHARMACEUTICALS LTD             | 18-Nov-2021 | 64.80 |
| MEDLINE INDUSTRIES LTD              | 02-Nov-2021 | 64.92 |
| MEDLINE INDUSTRIES LTD              | 24-Nov-2021 | 64.92 |
| RS COMPONENTS LTD                   | 11-Nov-2021 | 64.98 |
| HEALTHNET HOMECARE (UK) LTD         | 04-Nov-2021 | 65.28 |
| HEALTHNET HOMECARE (UK) LTD         | 03-Nov-2021 | 65.28 |
| MAWDSLEY BROOKS LTD                 | 16-Nov-2021 | 65.40 |
| EDF ENERGY 1 LTD                    | 08-Nov-2021 | 65.46 |
| EDF ENERGY 1 LTD                    | 01-Nov-2021 | 65.83 |
| WOLSELEY UK LTD                     | 17-Nov-2021 | 65.99 |
| SUTTON UPHOLSTERERS LTD             | 16-Nov-2021 | 66.00 |

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| KIA-ORA PLUMBING & HEATING             | 02-Nov-2021 | 66.00 |
| CONMED LINVATEC                        | 25-Nov-2021 | 66.00 |
| ATHRODAX HEALTHCARE INTERNATIONAL LTD  | 08-Nov-2021 | 66.54 |
| HEALTHNET HOMECARE (UK) LTD            | 05-Nov-2021 | 66.66 |
| MWUK T/A ALEXANDRA                     | 09-Nov-2021 | 66.78 |
| A ALGEO LTD                            | 19-Nov-2021 | 66.84 |
| ALLOGA UK LTD                          | 12-Nov-2021 | 67.03 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Nov-2021 | 67.52 |
| ROBERTS FOODSERVICE LTD                | 01-Nov-2021 | 67.68 |
| EDF ENERGY 1 LTD                       | 01-Nov-2021 | 67.94 |
| OSSUR UK LTD                           | 02-Nov-2021 | 68.00 |
| DRAEGER MEDICAL UK LTD                 | 25-Nov-2021 | 68.59 |
| DRAEGER MEDICAL UK LTD                 | 17-Nov-2021 | 68.59 |
| DRAEGER MEDICAL UK LTD                 | 12-Nov-2021 | 68.59 |
| THE DORFORD CENTRE                     | 05-Nov-2021 | 68.75 |
| AAH PHARMACEUTICALS LTD                | 02-Nov-2021 | 68.90 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 10-Nov-2021 | 68.98 |
| DISPLAYSENSE LTD                       | 18-Nov-2021 | 68.99 |
| TOFFELN LTD                            | 29-Nov-2021 | 69.08 |
| ZIMMER BIOMET UK LTD                   | 01-Nov-2021 | 69.24 |
| MAG SHOE SERVICES LTD                  | 02-Nov-2021 | 69.28 |
| HADDENHAM HEALTHCARE LTD               | 02-Nov-2021 | 69.48 |
| BUNZL HEALTHCARE                       | 18-Nov-2021 | 69.62 |
| ROBERTS FOODSERVICE LTD                | 06-Nov-2021 | 69.80 |
| SIGMA PHARMACEUTICALS PLC              | 03-Nov-2021 | 69.82 |
| DR LINDA BOLTON                        | 01-Nov-2021 | 70.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 18-Nov-2021 | 70.02 |
| COMAX (UK) LTD                         | 04-Nov-2021 | 70.42 |
| BIDVEST FOODSERVICE                    | 17-Nov-2021 | 70.53 |
| BIDVEST FOODSERVICE                    | 15-Nov-2021 | 70.64 |
| FRESENIUS KABI LTD                     | 01-Nov-2021 | 70.99 |
| SPACELABS HEALTHCARE LTD               | 19-Nov-2021 | 71.11 |
| EDF ENERGY 1 LTD                       | 08-Nov-2021 | 71.26 |
| HAYLEY GROUP PLC                       | 18-Nov-2021 | 71.33 |
| DRUGSRUS LTD                           | 03-Nov-2021 | 71.51 |
| NEWCASTLE UPON TYNE HOSPITALS NHS FT   | 03-Nov-2021 | 71.80 |
| AAH PHARMACEUTICALS LTD                | 18-Nov-2021 | 71.98 |
| ANITA UK LTD                           | 23-Nov-2021 | 72.00 |
| SHERRENS THE PRINTERS                  | 04-Nov-2021 | 72.00 |
| MAWDSLEY BROOKS LTD                    | 02-Nov-2021 | 72.00 |
| MAWDSLEY BROOKS LTD                    | 08-Nov-2021 | 72.29 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 10-Nov-2021 | 72.32 |
| BANNER BUSINESS SERVICES LTD           | 16-Nov-2021 | 72.38 |
| SPOT ON SUPPLIES LTD                   | 19-Nov-2021 | 72.72 |
| CORONA ENERGY RETAIL 4 LTD             | 09-Nov-2021 | 72.94 |

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| AAH PHARMACEUTICALS LTD                     | 02-Nov-2021 | 73.08 |
| MAG SHOE SERVICES LTD                       | 02-Nov-2021 | 73.27 |
| MAG SHOE SERVICES LTD                       | 16-Nov-2021 | 73.53 |
| AAH PHARMACEUTICALS LTD                     | 02-Nov-2021 | 73.61 |
| HENRY SCHEIN                                | 01-Nov-2021 | 73.63 |
| MAG SHOE SERVICES LTD                       | 23-Nov-2021 | 74.02 |
| ANITA UK LTD                                | 30-Nov-2021 | 74.40 |
| MAG SHOE SERVICES LTD                       | 16-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 16-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 16-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 16-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 16-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 23-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 23-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 23-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 23-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 23-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 23-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 23-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 23-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 09-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 09-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 09-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 09-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 09-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 17-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 17-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 16-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 16-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 24-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 24-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 24-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 23-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 16-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 03-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 02-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 02-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 02-Nov-2021 | 74.88 |
| MAG SHOE SERVICES LTD                       | 02-Nov-2021 | 74.88 |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAR | 17-Nov-2021 | 75.00 |
| AAH PHARMACEUTICALS LTD                     | 08-Nov-2021 | 75.12 |
| COLLECTOR SET PRINTERS LTD                  | 29-Nov-2021 | 75.22 |
| COLLECTOR SET PRINTERS LTD                  | 05-Nov-2021 | 75.36 |
| ROSEMONT PHARMACEUTICALS LTD                | 03-Nov-2021 | 75.42 |
| DACEY LTD                                   | 11-Nov-2021 | 75.48 |

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| SERCHEM LTD                            | 23-Nov-2021 | 75.48 |
| JENNA WOODLAND                         | 08-Nov-2021 | 75.58 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 22-Nov-2021 | 75.83 |
| ROBERTS FOODSERVICE LTD                | 08-Nov-2021 | 75.83 |
| BEAGLE ORTHOPAEDIC LTD                 | 22-Nov-2021 | 75.88 |
| BEAGLE ORTHOPAEDIC LTD                 | 24-Nov-2021 | 75.88 |
| ROBERTS FOODSERVICE LTD                | 02-Nov-2021 | 75.92 |
| ROBERTS FOODSERVICE LTD                | 10-Nov-2021 | 75.92 |
| HEALTHNET HOMECARE (UK) LTD            | 05-Nov-2021 | 75.92 |
| BOC LTD                                | 02-Nov-2021 | 75.95 |
| COLLECTOR SET PRINTERS LTD             | 16-Nov-2021 | 76.20 |
| PRESTIGE HEALTHCARE (LONDON) LTD       | 19-Nov-2021 | 76.21 |
| ADVANCED MEDICAL SOLUTIONS             | 25-Nov-2021 | 76.21 |
| STRYKER (UK) LTD                       | 01-Nov-2021 | 76.39 |
| VIOLET FARM FOODS LTD                  | 04-Nov-2021 | 76.40 |
| CORONA ENERGY RETAIL 4 LTD             | 09-Nov-2021 | 76.63 |
| SYCHEM LTD                             | 16-Nov-2021 | 76.80 |
| ATHLON MOBILITY SERVICES UK LTD        | 30-Nov-2021 | 77.20 |
| ATHLON MOBILITY SERVICES UK LTD        | 30-Nov-2021 | 77.20 |
| ATHLON MOBILITY SERVICES UK LTD        | 30-Nov-2021 | 77.20 |
| ATHLON MOBILITY SERVICES UK LTD        | 30-Nov-2021 | 77.20 |
| HEALTHNET HOMECARE (UK) LTD            | 16-Nov-2021 | 77.30 |
| HEALTHNET HOMECARE (UK) LTD            | 01-Nov-2021 | 77.30 |
| HEALTHNET HOMECARE (UK) LTD            | 04-Nov-2021 | 77.30 |
| HEALTHNET HOMECARE (UK) LTD            | 04-Nov-2021 | 77.30 |
| BAXTER HEALTHCARE LTD                  | 29-Nov-2021 | 77.76 |
| CORONA ENERGY RETAIL 4 LTD             | 09-Nov-2021 | 77.76 |
| AAH PHARMACEUTICALS LTD                | 08-Nov-2021 | 77.90 |
| RS COMPONENTS LTD                      | 01-Nov-2021 | 77.94 |
| PEARSON EDUCATION LTD                  | 23-Nov-2021 | 78.00 |
| AAH PHARMACEUTICALS LTD                | 23-Nov-2021 | 78.00 |
| AAH PHARMACEUTICALS LTD                | 02-Nov-2021 | 78.00 |
| BEAGLE ORTHOPAEDIC LTD                 | 11-Nov-2021 | 78.47 |
| ADVANCED MEDICAL SOLUTIONS             | 01-Nov-2021 | 78.86 |
| ADVANCED MEDICAL SOLUTIONS             | 02-Nov-2021 | 78.86 |
| VIKING DIRECT LTD                      | 01-Nov-2021 | 79.18 |
| TERUMO UK LTD                          | 16-Nov-2021 | 79.20 |
| DRUGSRUS LTD                           | 18-Nov-2021 | 79.20 |
| OSSUR UK LTD                           | 23-Nov-2021 | 80.03 |
| OSSUR UK LTD                           | 11-Nov-2021 | 80.03 |
| OSSUR UK LTD                           | 11-Nov-2021 | 80.03 |
| OSSUR UK LTD                           | 11-Nov-2021 | 80.03 |
| MWUK T/A ALEXANDRA                     | 02-Nov-2021 | 80.08 |
| HADDENHAM HEALTHCARE LTD               | 04-Nov-2021 | 80.28 |
| HADDENHAM HEALTHCARE LTD               | 02-Nov-2021 | 80.28 |

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|-------------------------------------------|-------------|-------|
| BUILDRITE TRADE & DIY SUPPLIES LTD        | 25-Nov-2021 | 80.45 |
| HEALTHNET HOMECARE (UK) LTD               | 05-Nov-2021 | 80.48 |
| ALLIANCE DISPOSABLES LTD                  | 11-Nov-2021 | 80.52 |
| MAG SHOE SERVICES LTD                     | 23-Nov-2021 | 80.64 |
| ZIMMER BIOMET UK LTD                      | 10-Nov-2021 | 80.71 |
| AAH PHARMACEUTICALS LTD                   | 18-Nov-2021 | 80.94 |
| MAG SHOE SERVICES LTD                     | 09-Nov-2021 | 81.12 |
| MAG SHOE SERVICES LTD                     | 16-Nov-2021 | 81.12 |
| MAG SHOE SERVICES LTD                     | 23-Nov-2021 | 81.12 |
| MAG SHOE SERVICES LTD                     | 23-Nov-2021 | 81.12 |
| MAG SHOE SERVICES LTD                     | 02-Nov-2021 | 81.12 |
| HEALTHNET HOMECARE (UK) LTD               | 04-Nov-2021 | 81.22 |
| EPSOM & ST HELIER UNI HOSPITALS NHS TRUST | 27-Nov-2021 | 81.29 |
| PROMEDICS ORTHOPAEDICS LTD                | 22-Nov-2021 | 81.54 |
| CORONA ENERGY RETAIL 4 LTD                | 09-Nov-2021 | 81.84 |
| STRYKER (UK) LTD                          | 11-Nov-2021 | 81.86 |
| HENLEYS MEDICAL SUPPLIES LTD              | 30-Nov-2021 | 81.90 |
| HEALTHNET HOMECARE (UK) LTD               | 16-Nov-2021 | 81.93 |
| ROSEMONT PHARMACEUTICALS LTD              | 19-Nov-2021 | 81.94 |
| HADDENHAM HEALTHCARE LTD                  | 19-Nov-2021 | 82.44 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 08-Nov-2021 | 82.54 |
| MEDTRONIC LTD                             | 24-Nov-2021 | 82.80 |
| MEDTRONIC LTD                             | 23-Nov-2021 | 82.80 |
| ROBERTS FOODSERVICE LTD                   | 08-Nov-2021 | 83.40 |
| MWUK T/A ALEXANDRA                        | 29-Nov-2021 | 83.81 |
| ACE OFFICE ENVIRONMENTS LTD               | 22-Nov-2021 | 83.98 |
| MAWDSLEY BROOKS LTD                       | 04-Nov-2021 | 84.00 |
| EASTWOOD PARK LTD                         | 09-Nov-2021 | 84.00 |
| MEDLINE INDUSTRIES LTD                    | 09-Nov-2021 | 84.13 |
| PIEDRO LTD                                | 19-Nov-2021 | 84.40 |
| MAWDSLEY BROOKS LTD                       | 02-Nov-2021 | 84.47 |
| AAH PHARMACEUTICALS LTD                   | 02-Nov-2021 | 84.60 |
| BIDVEST FOODSERVICE                       | 17-Nov-2021 | 85.50 |
| CORONA ENERGY RETAIL 4 LTD                | 09-Nov-2021 | 85.90 |
| STOCKBOUNTY LTD T/A COUNTRY FARE          | 18-Nov-2021 | 85.95 |
| SCREWFIX DIRECT LTD T/A TRADE UK          | 16-Nov-2021 | 85.95 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 19-Nov-2021 | 86.24 |
| LASCAR ELECTRONICS LTD                    | 10-Nov-2021 | 86.40 |
| MAWDSLEY BROOKS LTD                       | 23-Nov-2021 | 86.40 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 15-Nov-2021 | 86.40 |
| AAH PHARMACEUTICALS LTD                   | 02-Nov-2021 | 86.40 |
| HEALTHNET HOMECARE (UK) LTD               | 17-Nov-2021 | 86.56 |
| HEALTHNET HOMECARE (UK) LTD               | 03-Nov-2021 | 86.56 |
| HEALTHNET HOMECARE (UK) LTD               | 04-Nov-2021 | 86.56 |
| ROBERTS FOODSERVICE LTD                   | 09-Nov-2021 | 86.92 |

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| ADVANCED MEDICAL SOLUTIONS             | 09-Nov-2021 | 86.93 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 10-Nov-2021 | 87.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 18-Nov-2021 | 87.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 19-Nov-2021 | 87.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 16-Nov-2021 | 87.14 |
| COLLECTOR SET PRINTERS LTD             | 05-Nov-2021 | 87.27 |
| BRINGHIGH LTD T/A VENALINK             | 19-Nov-2021 | 87.28 |
| MAG SHOE SERVICES LTD                  | 24-Nov-2021 | 87.31 |
| MWUK T/A ALEXANDRA                     | 30-Nov-2021 | 87.60 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 18-Nov-2021 | 87.64 |
| STRYKER (UK) LTD                       | 19-Nov-2021 | 87.74 |
| STRYKER (UK) LTD                       | 19-Nov-2021 | 87.74 |
| STRYKER (UK) LTD                       | 26-Nov-2021 | 87.74 |
| STRYKER (UK) LTD                       | 26-Nov-2021 | 87.74 |
| CORONA ENERGY RETAIL 4 LTD             | 09-Nov-2021 | 88.12 |
| XEROX (UK) LTD                         | 02-Nov-2021 | 88.20 |
| ELITECH UK LTD                         | 03-Nov-2021 | 88.50 |
| ELITECH UK LTD                         | 11-Nov-2021 | 88.50 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Nov-2021 | 89.04 |
| THE ORTHODONTIC COMPANY                | 08-Nov-2021 | 89.10 |
| UK HEALTH SECURITY AGENCY              | 12-Nov-2021 | 89.24 |
| MEDLINE INDUSTRIES LTD                 | 24-Nov-2021 | 89.44 |
| MEDLINE INDUSTRIES LTD                 | 02-Nov-2021 | 89.44 |
| EDF ENERGY 1 LTD                       | 08-Nov-2021 | 89.50 |
| HEALTHNET HOMECARE (UK) LTD            | 03-Nov-2021 | 89.60 |
| WOLSELEY UK LTD                        | 10-Nov-2021 | 89.64 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 18-Nov-2021 | 89.75 |
| ALLOGA UK LTD                          | 16-Nov-2021 | 89.88 |
| FRESENIUS KABI LTD                     | 17-Nov-2021 | 90.00 |
| QWIKFAST TRADE & DIY SUPPLIES          | 19-Nov-2021 | 90.00 |
| DJO UK LTD                             | 10-Nov-2021 | 90.00 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 18-Nov-2021 | 90.00 |
| JUNE MEDICAL LTD                       | 26-Nov-2021 | 90.00 |
| MWUK T/A ALEXANDRA                     | 30-Nov-2021 | 90.18 |
| MAG SHOE SERVICES LTD                  | 03-Nov-2021 | 90.18 |
| MAG SHOE SERVICES LTD                  | 09-Nov-2021 | 90.18 |
| MAG SHOE SERVICES LTD                  | 02-Nov-2021 | 90.18 |
| MAG SHOE SERVICES LTD                  | 02-Nov-2021 | 90.18 |
| MAG SHOE SERVICES LTD                  | 02-Nov-2021 | 90.18 |
| MAG SHOE SERVICES LTD                  | 02-Nov-2021 | 90.18 |
| DATAPATH O N S LTD                     | 26-Nov-2021 | 90.24 |
| MAG SHOE SERVICES LTD                  | 02-Nov-2021 | 90.29 |
| HEALTHNET HOMECARE (UK) LTD            | 04-Nov-2021 | 90.45 |
| HEALTHNET HOMECARE (UK) LTD            | 15-Nov-2021 | 90.45 |
| STRYKER (UK) LTD                       | 15-Nov-2021 | 90.60 |

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|-----------------------------------------|-------------|-------|
| PAPERSTONE LTD                          | 08-Nov-2021 | 91.17 |
| HEALTHNET HOMECARE (UK) LTD             | 04-Nov-2021 | 91.30 |
| HEALTHNET HOMECARE (UK) LTD             | 16-Nov-2021 | 91.30 |
| HEALTHNET HOMECARE (UK) LTD             | 18-Nov-2021 | 91.30 |
| HEALTHNET HOMECARE (UK) LTD             | 04-Nov-2021 | 91.30 |
| HEALTHNET HOMECARE (UK) LTD             | 05-Nov-2021 | 91.30 |
| ROSEMONT PHARMACEUTICALS LTD            | 04-Nov-2021 | 91.74 |
| IMPERIAL COLLEGE PROJECTS LTD           | 19-Nov-2021 | 92.00 |
| CELLPATH PLC                            | 24-Nov-2021 | 92.59 |
| MOVIANTO UK LTD                         | 01-Nov-2021 | 93.02 |
| MOVIANTO UK LTD                         | 15-Nov-2021 | 93.02 |
| MOVIANTO UK LTD                         | 06-Nov-2021 | 93.02 |
| AAH PHARMACEUTICALS LTD                 | 01-Nov-2021 | 93.05 |
| MAWDSLEY BROOKS LTD                     | 17-Nov-2021 | 93.16 |
| NISBETS                                 | 17-Nov-2021 | 93.58 |
| CHANECO LTD                             | 29-Nov-2021 | 93.60 |
| TVF UK LTD T/A FIRE SERVICES & SUPPLIES | 16-Nov-2021 | 93.60 |
| N H CASE LTD                            | 17-Nov-2021 | 93.60 |
| N H CASE LTD                            | 10-Nov-2021 | 93.60 |
| MAWDSLEY BROOKS LTD                     | 22-Nov-2021 | 93.60 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 19-Nov-2021 | 93.81 |
| MAWDSLEY BROOKS LTD                     | 17-Nov-2021 | 93.91 |
| HEALTHNET HOMECARE (UK) LTD             | 10-Nov-2021 | 93.94 |
| CORONA ENERGY RETAIL 4 LTD              | 09-Nov-2021 | 94.00 |
| BEAGLE ORTHOPAEDIC LTD                  | 19-Nov-2021 | 94.55 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 10-Nov-2021 | 94.66 |
| AAH PHARMACEUTICALS LTD                 | 11-Nov-2021 | 94.80 |
| OFFICE NEEDS DIRECT (UK) LTD            | 28-Nov-2021 | 94.80 |
| COLLECTOR SET PRINTERS LTD              | 25-Nov-2021 | 94.84 |
| EDF ENERGY 1 LTD                        | 08-Nov-2021 | 94.94 |
| MEDI UK LTD                             | 22-Nov-2021 | 95.04 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 10-Nov-2021 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 10-Nov-2021 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 11-Nov-2021 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 01-Nov-2021 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 01-Nov-2021 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 01-Nov-2021 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 17-Nov-2021 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 19-Nov-2021 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 19-Nov-2021 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 19-Nov-2021 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 19-Nov-2021 | 95.23 |
| HADDENHAM HEALTHCARE LTD                | 03-Nov-2021 | 95.40 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 02-Nov-2021 | 95.64 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 19-Nov-2021 | 95.73 |

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|------------------------------------|-------------|--------|
| MEDLINE INDUSTRIES LTD             | 24-Nov-2021 | 95.77  |
| MEDLINE INDUSTRIES LTD             | 02-Nov-2021 | 95.77  |
| STOCKBOUNTY LTD T/A COUNTRY FARE   | 11-Nov-2021 | 95.90  |
| NISBETS                            | 23-Nov-2021 | 95.92  |
| PROMEDICS ORTHOPAEDICS LTD         | 16-Nov-2021 | 95.94  |
| AMOENA (UK) LTD                    | 30-Nov-2021 | 95.98  |
| AMOENA (UK) LTD                    | 18-Nov-2021 | 95.98  |
| SPILLER DOOR CONTROLS LTD          | 22-Nov-2021 | 96.00  |
| MEDTRONIC LTD                      | 19-Nov-2021 | 96.00  |
| MAWDSLEY BROOKS LTD                | 01-Nov-2021 | 96.00  |
| MAWDSLEY BROOKS LTD                | 01-Nov-2021 | 96.00  |
| MWUK T/A ALEXANDRA                 | 04-Nov-2021 | 96.30  |
| MAG SHOE SERVICES LTD              | 16-Nov-2021 | 96.43  |
| CODAN LTD                          | 25-Nov-2021 | 96.48  |
| MAWDSLEY BROOKS LTD                | 03-Nov-2021 | 97.01  |
| MWUK T/A ALEXANDRA                 | 19-Nov-2021 | 97.20  |
| ELKAY LABORATORY PRODUCTS (UK) LTD | 04-Nov-2021 | 97.74  |
| HEALTHCARE AT HOME LTD             | 18-Nov-2021 | 97.90  |
| HEALTHCARE AT HOME LTD             | 08-Nov-2021 | 97.90  |
| HEALTHCARE AT HOME LTD             | 08-Nov-2021 | 97.90  |
| HEALTHCARE AT HOME LTD             | 08-Nov-2021 | 97.90  |
| HEALTHCARE AT HOME LTD             | 11-Nov-2021 | 97.90  |
| HEALTHCARE AT HOME LTD             | 18-Nov-2021 | 97.90  |
| HEALTHCARE AT HOME LTD             | 18-Nov-2021 | 97.90  |
| HEALTHCARE AT HOME LTD             | 22-Nov-2021 | 97.90  |
| HEALTHCARE AT HOME LTD             | 22-Nov-2021 | 97.90  |
| HEALTHCARE AT HOME LTD             | 18-Nov-2021 | 97.90  |
| HEALTHCARE AT HOME LTD             | 04-Nov-2021 | 97.90  |
| HEALTHCARE AT HOME LTD             | 04-Nov-2021 | 97.90  |
| HEALTHCARE AT HOME LTD             | 04-Nov-2021 | 97.90  |
| HEALTHCARE AT HOME LTD             | 04-Nov-2021 | 97.90  |
| M & J BOWERS LTD                   | 10-Nov-2021 | 97.92  |
| PRESTIGE HEALTHCARE (LONDON) LTD   | 19-Nov-2021 | 98.57  |
| M J BAKER FOODSERVICE LTD          | 12-Nov-2021 | 99.00  |
| BRAKE BROS FOODSERVICE LTD         | 02-Nov-2021 | 99.11  |
| BRAKE BROS FOODSERVICE LTD         | 09-Nov-2021 | 99.20  |
| BURLODGE LTD                       | 17-Nov-2021 | 99.25  |
| TEMPLEGATE ELECTRICAL SUPPLIES LTD | 19-Nov-2021 | 99.31  |
| THE BARCODE WAREHOUSE LTD          | 10-Nov-2021 | 99.36  |
| AAH PHARMACEUTICALS LTD            | 16-Nov-2021 | 99.48  |
| BUNZL HEALTHCARE                   | 23-Nov-2021 | 99.84  |
| ALZHEIMERS SOCIETY TRADING LTD     | 30-Nov-2021 | 99.95  |
| SCREWFIX DIRECT LTD T/A TRADE UK   | 09-Nov-2021 | 99.99  |
| SWIFT SIGNS                        | 11-Nov-2021 | 100.78 |
| HENLEYS MEDICAL SUPPLIES LTD       | 10-Nov-2021 | 101.58 |

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| M & J BOWERS LTD                       | 17-Nov-2021 | 101.76 |
| AAH PHARMACEUTICALS LTD                | 15-Nov-2021 | 101.76 |
| UK NEQAS CPT/LABXCELL LTD              | 26-Nov-2021 | 102.00 |
| UK NEQAS CPT/LABXCELL LTD              | 26-Nov-2021 | 102.00 |
| UK NEQAS CPT/LABXCELL LTD              | 26-Nov-2021 | 102.00 |
| UK NEQAS CPT/LABXCELL LTD              | 26-Nov-2021 | 102.00 |
| UK NEQAS CPT/LABXCELL LTD              | 26-Nov-2021 | 102.00 |
| UK NEQAS CPT/LABXCELL LTD              | 26-Nov-2021 | 102.00 |
| UK NEQAS CPT/LABXCELL LTD              | 22-Nov-2021 | 102.00 |
| PURPLE SURGICAL UK LTD                 | 11-Nov-2021 | 102.00 |
| STRYKER (UK) LTD                       | 26-Nov-2021 | 102.00 |
| PURPLE SURGICAL UK LTD                 | 18-Nov-2021 | 102.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 23-Nov-2021 | 102.00 |
| UK NEQAS CPT/LABXCELL LTD              | 15-Nov-2021 | 102.00 |
| ERBE MEDICAL UK LTD                    | 18-Nov-2021 | 102.12 |
| P3 MEDICAL LTD                         | 24-Nov-2021 | 102.36 |
| MEDLINE INDUSTRIES LTD                 | 24-Nov-2021 | 102.48 |
| MEDLINE INDUSTRIES LTD                 | 30-Nov-2021 | 102.48 |
| MEDLINE INDUSTRIES LTD                 | 16-Nov-2021 | 102.48 |
| THORNBURY NURSING SERVICES             | 11-Nov-2021 | 103.00 |
| THORNBURY NURSING SERVICES             | 25-Nov-2021 | 103.00 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 04-Nov-2021 | 103.20 |
| MEDTRONIC LTD                          | 25-Nov-2021 | 103.20 |
| TERUMO UK LTD                          | 15-Nov-2021 | 103.20 |
| AAH PHARMACEUTICALS LTD                | 05-Nov-2021 | 103.27 |
| WOLSELEY UK LTD                        | 15-Nov-2021 | 103.40 |
| YOUR WORLD RECRUITMENT LTD             | 09-Nov-2021 | 103.56 |
| MAWDSLEY BROOKS LTD                    | 15-Nov-2021 | 103.68 |
| VALLEY NORTHERN LTD                    | 19-Nov-2021 | 103.75 |
| 247 HOME FURNISHINGS LTD               | 30-Nov-2021 | 103.96 |
| TALAR MADE LTD                         | 29-Nov-2021 | 103.97 |
| COLLECTOR SET PRINTERS LTD             | 11-Nov-2021 | 104.18 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 18-Nov-2021 | 104.26 |
| PIEDRO LTD                             | 30-Nov-2021 | 104.35 |
| MINIM HEALTHCARE LTD                   | 10-Nov-2021 | 104.68 |
| EDF ENERGY 1 LTD                       | 01-Nov-2021 | 104.69 |
| MAWDSLEY BROOKS LTD                    | 15-Nov-2021 | 104.70 |
| BIDVEST FOODSERVICE                    | 08-Nov-2021 | 104.73 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 11-Nov-2021 | 104.88 |
| AAH PHARMACEUTICALS LTD                | 11-Nov-2021 | 105.12 |
| MOVIAN TO UK LTD                       | 02-Nov-2021 | 105.36 |
| SPILLER DOOR CONTROLS LTD              | 30-Nov-2021 | 105.48 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Nov-2021 | 105.58 |
| LINET UK LTD                           | 05-Nov-2021 | 106.26 |
| DPD LOCAL UK LTD                       | 05-Nov-2021 | 106.38 |

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| WNA HEALTHCARE                        | 16-Nov-2021 | 106.68 |
| ROBERTS FOODSERVICE LTD               | 15-Nov-2021 | 106.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 17-Nov-2021 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 17-Nov-2021 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Nov-2021 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Nov-2021 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 10-Nov-2021 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 10-Nov-2021 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 10-Nov-2021 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 10-Nov-2021 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 10-Nov-2021 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 10-Nov-2021 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Nov-2021 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 17-Nov-2021 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 18-Nov-2021 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 10-Nov-2021 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 17-Nov-2021 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 22-Nov-2021 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 22-Nov-2021 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 19-Nov-2021 | 106.90 |
| BUNZL HEALTHCARE                      | 12-Nov-2021 | 106.92 |
| WNA HEALTHCARE                        | 16-Nov-2021 | 107.04 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 17-Nov-2021 | 107.40 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 22-Nov-2021 | 107.40 |
| BIDVEST FOODSERVICE                   | 10-Nov-2021 | 107.60 |
| HAWKESWORTH APPLIANCE TESTING LTD     | 17-Nov-2021 | 107.70 |
| ADVANTAGE DIGITAL PRINT LTD           | 23-Nov-2021 | 108.00 |
| IMPERIAL COLLEGE PROJECTS LTD         | 22-Nov-2021 | 108.00 |
| BLINK MEDICAL LTD                     | 23-Nov-2021 | 108.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD   | 01-Nov-2021 | 108.00 |
| WOLVERSON X-RAY LTD                   | 23-Nov-2021 | 108.00 |
| QUADIENT UK LTD                       | 09-Nov-2021 | 108.00 |
| STRYKER (UK) LTD                      | 12-Nov-2021 | 108.00 |
| MEDI UK LTD                           | 04-Nov-2021 | 108.18 |
| BRADFORDS BUILDING SUPPLIES LTD       | 09-Nov-2021 | 108.68 |
| HEALTHNET HOMECARE (UK) LTD           | 09-Nov-2021 | 108.69 |
| CORONA ENERGY RETAIL 4 LTD            | 09-Nov-2021 | 108.82 |
| WOLSELEY UK LTD                       | 12-Nov-2021 | 108.93 |
| GE MEDICAL SYSTEMS LTD                | 11-Nov-2021 | 109.03 |
| CODAN LTD                             | 17-Nov-2021 | 109.20 |
| CODAN LTD                             | 03-Nov-2021 | 109.20 |
| MRS BARHAM                            | 10-Nov-2021 | 109.40 |
| WESSEX LOCKSMITHS LTD                 | 10-Nov-2021 | 109.50 |
| HEALTHNET HOMECARE (UK) LTD           | 10-Nov-2021 | 109.54 |
| HEALTHNET HOMECARE (UK) LTD           | 03-Nov-2021 | 109.54 |

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| OXFORD HEALTH NHS FT                   | 03-Nov-2021 | 109.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 09-Nov-2021 | 109.73 |
| BIDVEST FOODSERVICE                    | 17-Nov-2021 | 109.88 |
| HENRY SCHEIN                           | 01-Nov-2021 | 109.90 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 20-Nov-2021 | 109.99 |
| BEAGLE ORTHOPAEDIC LTD                 | 11-Nov-2021 | 110.16 |
| DORSET OFFICE FURNITURE                | 26-Nov-2021 | 110.40 |
| MEDTRONIC LTD                          | 18-Nov-2021 | 110.40 |
| MEDTRONIC LTD                          | 04-Nov-2021 | 110.40 |
| PAPERSTONE LTD                         | 30-Nov-2021 | 110.94 |
| ALLOGA UK LTD                          | 07-Nov-2021 | 111.41 |
| HEALTHNET HOMECARE (UK) LTD            | 04-Nov-2021 | 111.73 |
| AAH PHARMACEUTICALS LTD                | 11-Nov-2021 | 112.08 |
| HEALTHNET HOMECARE (UK) LTD            | 16-Nov-2021 | 112.58 |
| DORSET OFFICE FURNITURE                | 05-Nov-2021 | 112.80 |
| MAWDSLEY BROOKS LTD                    | 17-Nov-2021 | 113.04 |
| DRUGSRUS LTD                           | 09-Nov-2021 | 113.40 |
| UK HEALTH SECURITY AGENCY              | 12-Nov-2021 | 113.66 |
| ALZHEIMERS SOCIETY TRADING LTD         | 05-Nov-2021 | 114.90 |
| HEALTHNET HOMECARE (UK) LTD            | 01-Nov-2021 | 114.95 |
| MAWDSLEY BROOKS LTD                    | 17-Nov-2021 | 114.96 |
| TURRELL ELECTRICAL LTD                 | 04-Nov-2021 | 115.20 |
| BIDVEST FOODSERVICE                    | 17-Nov-2021 | 115.29 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Nov-2021 | 115.39 |
| JENNIFER BERRY                         | 04-Nov-2021 | 115.44 |
| BAXTER HEALTHCARE LTD                  | 01-Nov-2021 | 115.68 |
| SOUTHERN ELECTRIC                      | 25-Nov-2021 | 116.05 |
| CORONA ENERGY RETAIL 4 LTD             | 09-Nov-2021 | 116.45 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 15-Nov-2021 | 117.34 |
| MAWDSLEY BROOKS LTD                    | 15-Nov-2021 | 118.39 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 23-Nov-2021 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 10-Nov-2021 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 23-Nov-2021 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 11-Nov-2021 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 10-Nov-2021 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 10-Nov-2021 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 11-Nov-2021 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Nov-2021 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Nov-2021 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Nov-2021 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 18-Nov-2021 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 15-Nov-2021 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 19-Nov-2021 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 22-Nov-2021 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 19-Nov-2021 | 118.58 |

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| TERUMO UK LTD                         | 16-Nov-2021 | 118.80 |
| TERUMO UK LTD                         | 19-Nov-2021 | 118.80 |
| TERUMO UK LTD                         | 02-Nov-2021 | 118.80 |
| TERUMO UK LTD                         | 19-Nov-2021 | 118.80 |
| TERUMO UK LTD                         | 25-Nov-2021 | 118.80 |
| STOCKBOUNTY LTD T/A COUNTRY FARE      | 13-Nov-2021 | 119.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 15-Nov-2021 | 119.08 |
| CARDINAL HEALTH UK 432 LTD            | 30-Nov-2021 | 119.34 |
| MAINTEL EUROPE LTD                    | 26-Nov-2021 | 119.52 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Nov-2021 | 119.58 |
| MAG SHOE SERVICES LTD                 | 02-Nov-2021 | 119.71 |
| OSSUR UK LTD                          | 16-Nov-2021 | 119.94 |
| TPS HEALTHCARE GROUP LTD              | 23-Nov-2021 | 120.00 |
| TPS HEALTHCARE GROUP LTD              | 02-Nov-2021 | 120.00 |
| DJO UK LTD                            | 03-Nov-2021 | 120.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD   | 15-Nov-2021 | 120.96 |
| EUROSURGICAL LTD                      | 05-Nov-2021 | 121.20 |
| MWUK T/A ALEXANDRA                    | 30-Nov-2021 | 121.50 |
| MEDI UK LTD                           | 10-Nov-2021 | 121.94 |
| AAH PHARMACEUTICALS LTD               | 04-Nov-2021 | 122.04 |
| DACEY LTD                             | 19-Nov-2021 | 122.22 |
| HAMELN PHARMA LTD                     | 03-Nov-2021 | 122.28 |
| THE BARCODE WAREHOUSE LTD             | 08-Nov-2021 | 122.38 |
| CELLPATH PLC                          | 04-Nov-2021 | 122.40 |
| MAWDSLEY BROOKS LTD                   | 04-Nov-2021 | 122.59 |
| HUNTS FOODSERVICE LTD                 | 04-Nov-2021 | 122.92 |
| BECTON DICKINSON UK LTD               | 15-Nov-2021 | 123.02 |
| HOSPITAL METALCRAFT LTD               | 23-Nov-2021 | 123.65 |
| ANITA UK LTD                          | 16-Nov-2021 | 123.74 |
| ANITA UK LTD                          | 04-Nov-2021 | 123.74 |
| HUNTS FOODSERVICE LTD                 | 17-Nov-2021 | 124.28 |
| NOVA LABORATORIES LTD                 | 05-Nov-2021 | 124.39 |
| SPILLER DOOR CONTROLS LTD             | 12-Nov-2021 | 124.44 |
| MEDISAVE UK LTD                       | 05-Nov-2021 | 124.75 |
| EXMOOR PLASTICS LTD                   | 12-Nov-2021 | 125.92 |
| TALAR MADE LTD                        | 18-Nov-2021 | 126.00 |
| M J BAKER FOODSERVICE LTD             | 02-Nov-2021 | 126.05 |
| M J BAKER FOODSERVICE LTD             | 16-Nov-2021 | 126.05 |
| LINET UK LTD                          | 16-Nov-2021 | 127.51 |
| AAH PHARMACEUTICALS LTD               | 02-Nov-2021 | 127.60 |
| HEALTHNET HOMECARE (UK) LTD           | 08-Nov-2021 | 127.78 |
| HEALTHNET HOMECARE (UK) LTD           | 15-Nov-2021 | 127.78 |
| HEALTHNET HOMECARE (UK) LTD           | 16-Nov-2021 | 127.78 |
| TJ SMITH & NEPHEW LTD                 | 16-Nov-2021 | 127.80 |
| SPOT ON SUPPLIES LTD                  | 02-Nov-2021 | 127.82 |

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| DACEY LTD                              | 19-Nov-2021 | 128.09 |
| VICTORY ORTHOTICS                      | 04-Nov-2021 | 128.29 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 02-Nov-2021 | 128.52 |
| DISPLAYSENSE LTD                       | 18-Nov-2021 | 128.98 |
| DORSET OFFICE FURNITURE                | 05-Nov-2021 | 129.60 |
| INTERSURGICAL LTD                      | 17-Nov-2021 | 129.60 |
| BLINK MEDICAL LTD                      | 05-Nov-2021 | 129.60 |
| MEDLINE INDUSTRIES LTD                 | 09-Nov-2021 | 129.85 |
| COLLECTOR SET PRINTERS LTD             | 05-Nov-2021 | 130.03 |
| BUILDRITE TRADE & DIY SUPPLIES LTD     | 25-Nov-2021 | 130.12 |
| CITYSPRINT (UK) LTD                    | 06-Nov-2021 | 130.52 |
| M & J BOWERS LTD                       | 24-Nov-2021 | 130.56 |
| BWBSL                                  | 17-Nov-2021 | 130.80 |
| HEALTHNET HOMECARE (UK) LTD            | 12-Nov-2021 | 130.82 |
| OXFORD HEALTH NHS FT                   | 09-Nov-2021 | 130.90 |
| HEALTHCARE AT HOME LTD                 | 12-Nov-2021 | 130.94 |
| HEALTHCARE AT HOME LTD                 | 11-Nov-2021 | 130.94 |
| HEALTHCARE AT HOME LTD                 | 11-Nov-2021 | 130.94 |
| HEALTHCARE AT HOME LTD                 | 03-Nov-2021 | 130.94 |
| BSN MEDICAL LTD                        | 15-Nov-2021 | 131.33 |
| ROBERTS FOODSERVICE LTD                | 12-Nov-2021 | 131.78 |
| THUASNE UK LTD                         | 24-Nov-2021 | 132.00 |
| AAH PHARMACEUTICALS LTD                | 04-Nov-2021 | 132.98 |
| AAH PHARMACEUTICALS LTD                | 12-Nov-2021 | 133.11 |
| WERFEN LTD                             | 18-Nov-2021 | 133.27 |
| AAH PHARMACEUTICALS LTD                | 22-Nov-2021 | 133.30 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Nov-2021 | 133.75 |
| HEALTHNET HOMECARE (UK) LTD            | 17-Nov-2021 | 133.86 |
| DISPLAYSENSE LTD                       | 05-Nov-2021 | 134.00 |
| GENMED ENTERPRISES UK LTD              | 18-Nov-2021 | 134.40 |
| GENMED ENTERPRISES UK LTD              | 01-Nov-2021 | 134.40 |
| MAWDSLEY BROOKS LTD                    | 01-Nov-2021 | 134.76 |
| ROBERTS FOODSERVICE LTD                | 02-Nov-2021 | 134.93 |
| HAMELN PHARMA LTD                      | 01-Nov-2021 | 135.26 |
| HUGH SYMONS INFORMATION MANAGEMENT LTD | 03-Nov-2021 | 135.30 |
| AAH PHARMACEUTICALS LTD                | 01-Nov-2021 | 135.36 |
| COOK (UK) LIMITED                      | 19-Nov-2021 | 135.60 |
| OSSUR UK LTD                           | 18-Nov-2021 | 135.66 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Nov-2021 | 136.44 |
| NISBETS                                | 08-Nov-2021 | 136.72 |
| RS COMPONENTS LTD                      | 02-Nov-2021 | 136.86 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 11-Nov-2021 | 137.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 10-Nov-2021 | 137.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Nov-2021 | 137.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 17-Nov-2021 | 137.14 |

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| LLOYDS PHARMACY CLINICAL HOMECARE LTD       | 10-Nov-2021 | 137.64 |
| CORONA ENERGY RETAIL 4 LTD                  | 09-Nov-2021 | 137.87 |
| WERFEN LTD                                  | 10-Nov-2021 | 137.94 |
| KEY SURGICAL LTD                            | 05-Nov-2021 | 138.00 |
| MEDTRONIC LTD                               | 05-Nov-2021 | 138.00 |
| GETINGE LTD                                 | 04-Nov-2021 | 138.02 |
| BUNZL HEALTHCARE                            | 17-Nov-2021 | 138.24 |
| HEALTHNET HOMECARE (UK) LTD                 | 01-Nov-2021 | 138.60 |
| TALAR MADE LTD                              | 29-Nov-2021 | 138.62 |
| BEAGLE ORTHOPAEDIC LTD                      | 03-Nov-2021 | 139.38 |
| WESSEX PHOTOGRAPHIC                         | 22-Nov-2021 | 139.40 |
| DRAEGER MEDICAL UK LTD                      | 05-Nov-2021 | 139.58 |
| ROBERTS FOODSERVICE LTD                     | 11-Nov-2021 | 139.88 |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAR | 01-Nov-2021 | 139.98 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD         | 16-Nov-2021 | 139.98 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD         | 02-Nov-2021 | 140.00 |
| INTER GLOBAL SURGICAL LLP                   | 02-Nov-2021 | 141.53 |
| MAWDSLEY BROOKS LTD                         | 01-Nov-2021 | 141.86 |
| HEALTHNET HOMECARE (UK) LTD                 | 08-Nov-2021 | 141.89 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD       | 10-Nov-2021 | 141.96 |
| STRYKER (UK) LTD                            | 24-Nov-2021 | 141.96 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD       | 11-Nov-2021 | 141.96 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD       | 15-Nov-2021 | 141.96 |
| MAWDSLEY BROOKS LTD                         | 12-Nov-2021 | 142.26 |
| VERNACARE LTD                               | 05-Nov-2021 | 142.31 |
| TERUMO UK LTD                               | 23-Nov-2021 | 142.80 |
| HEALTHNET HOMECARE (UK) LTD                 | 04-Nov-2021 | 142.84 |
| MR PAUL NEWELL                              | 19-Nov-2021 | 142.89 |
| BRADFORDS BUILDING SUPPLIES LTD             | 09-Nov-2021 | 143.79 |
| BRADFORDS BUILDING SUPPLIES LTD             | 09-Nov-2021 | 143.79 |
| BAXTER HEALTHCARE LTD                       | 09-Nov-2021 | 144.00 |
| TALAR MADE LTD                              | 18-Nov-2021 | 144.00 |
| MEDTRONIC LTD                               | 10-Nov-2021 | 144.00 |
| K INTERNATIONAL PLC                         | 23-Nov-2021 | 144.00 |
| OLYMPUS KEYMED                              | 12-Nov-2021 | 144.00 |
| STOCKBOUNTY LTD T/A COUNTRY FARE            | 02-Nov-2021 | 144.35 |
| BEAGLE ORTHOPAEDIC LTD                      | 29-Nov-2021 | 144.56 |
| ROBERTS FOODSERVICE LTD                     | 05-Nov-2021 | 144.75 |
| REED MEDICAL LTD                            | 25-Nov-2021 | 145.15 |
| REED MEDICAL LTD                            | 17-Nov-2021 | 145.15 |
| AAH PHARMACEUTICALS LTD                     | 03-Nov-2021 | 145.41 |
| HEALTHNET HOMECARE (UK) LTD                 | 08-Nov-2021 | 145.59 |
| M & J BOWERS LTD                            | 03-Nov-2021 | 145.92 |
| IMPERIAL COLLEGE PROJECTS LTD               | 22-Nov-2021 | 146.00 |
| INSPIRATION HEALTHCARE LTD                  | 02-Nov-2021 | 146.00 |

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|-----------------------------------------|-------------|--------|
| INSPIRATION HEALTHCARE LTD              | 16-Nov-2021 | 146.00 |
| INSPIRATION HEALTHCARE LTD              | 10-Nov-2021 | 146.00 |
| THE DORFORD CENTRE                      | 08-Nov-2021 | 146.25 |
| MEDI UK LTD                             | 15-Nov-2021 | 146.88 |
| MAWDSLEY BROOKS LTD                     | 17-Nov-2021 | 147.00 |
| RS COMPONENTS LTD                       | 22-Nov-2021 | 147.24 |
| HADDENHAM HEALTHCARE LTD                | 05-Nov-2021 | 147.24 |
| COOK (UK) LIMITED                       | 23-Nov-2021 | 147.60 |
| COOK (UK) LIMITED                       | 04-Nov-2021 | 147.60 |
| COOK (UK) LIMITED                       | 17-Nov-2021 | 147.60 |
| VIAPATH ANALYTICS LLP                   | 16-Nov-2021 | 148.36 |
| BIDVEST FOODSERVICE                     | 19-Nov-2021 | 148.60 |
| FRESENIUS KABI LTD                      | 22-Nov-2021 | 148.61 |
| HEALTHNET HOMECARE (UK) LTD             | 01-Nov-2021 | 149.06 |
| HEALTHNET HOMECARE (UK) LTD             | 04-Nov-2021 | 149.06 |
| NOTTINGHAM REHAB LTD T/A NRS HEALTHCARE | 24-Nov-2021 | 149.90 |
| IMOTEK INTERNATIONAL LTD                | 26-Nov-2021 | 150.00 |
| COOL TEC SERVICES LTD                   | 16-Nov-2021 | 150.00 |
| FAIRMONT MEDICAL PRODUCTS LTD           | 17-Nov-2021 | 150.00 |
| BELFAST HEALTH & SOCIAL CARE TRUST      | 09-Nov-2021 | 150.00 |
| AMS LTD                                 | 05-Nov-2021 | 150.00 |
| COLLECTOR SET PRINTERS LTD              | 16-Nov-2021 | 150.34 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 09-Nov-2021 | 150.50 |
| AAH PHARMACEUTICALS LTD                 | 10-Nov-2021 | 150.90 |
| SERCHEM LTD                             | 22-Nov-2021 | 151.20 |
| BAUERFEIND UK                           | 12-Nov-2021 | 151.20 |
| TOFFELN LTD                             | 02-Nov-2021 | 151.96 |
| ADVANCED MEDICAL SOLUTIONS              | 25-Nov-2021 | 152.42 |
| MWUK T/A ALEXANDRA                      | 29-Nov-2021 | 152.50 |
| A ALGEO LTD                             | 19-Nov-2021 | 152.64 |
| COLLECTOR SET PRINTERS LTD              | 16-Nov-2021 | 152.64 |
| MEDACS HEALTHCARE SERVICES PLC          | 03-Nov-2021 | 153.00 |
| MEDACS HEALTHCARE SERVICES PLC          | 03-Nov-2021 | 153.00 |
| MEDACS HEALTHCARE SERVICES PLC          | 03-Nov-2021 | 153.00 |
| MEDACS HEALTHCARE SERVICES PLC          | 03-Nov-2021 | 153.00 |
| MEDACS HEALTHCARE SERVICES PLC          | 03-Nov-2021 | 153.00 |
| MEDACS HEALTHCARE SERVICES PLC          | 03-Nov-2021 | 153.00 |
| MEDACS HEALTHCARE SERVICES PLC          | 03-Nov-2021 | 153.00 |
| MEDACS HEALTHCARE SERVICES PLC          | 03-Nov-2021 | 153.00 |
| MEDACS HEALTHCARE SERVICES PLC          | 03-Nov-2021 | 153.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 10-Nov-2021 | 153.12 |
| OXFORD HEALTH NHS FT                    | 16-Nov-2021 | 153.30 |
| OXFORD HEALTH NHS FT                    | 02-Nov-2021 | 153.30 |
| MEDLINE INDUSTRIES LTD                  | 02-Nov-2021 | 153.71 |

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|---------------------------------------------|-------------|--------|
| THE ORTHODONTIC COMPANY                     | 08-Nov-2021 | 154.14 |
| TERUMO UK LTD                               | 03-Nov-2021 | 154.80 |
| ALTOMED LTD                                 | 04-Nov-2021 | 154.80 |
| AAH PHARMACEUTICALS LTD                     | 15-Nov-2021 | 155.83 |
| PATHWAY DIAGNOSTICS LTD                     | 23-Nov-2021 | 155.84 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 15-Nov-2021 | 155.88 |
| PHOENIX HEALTHCARE PRODUCTS LTD             | 14-Nov-2021 | 156.00 |
| HOLOGIC UK LTD                              | 08-Nov-2021 | 156.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD       | 10-Nov-2021 | 156.32 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD       | 15-Nov-2021 | 156.32 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD       | 16-Nov-2021 | 156.32 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD       | 19-Nov-2021 | 156.32 |
| HEALTHNET HOMECARE (UK) LTD                 | 03-Nov-2021 | 156.84 |
| AAH PHARMACEUTICALS LTD                     | 12-Nov-2021 | 156.96 |
| AAH PHARMACEUTICALS LTD                     | 08-Nov-2021 | 157.61 |
| AAH PHARMACEUTICALS LTD                     | 22-Nov-2021 | 157.68 |
| AAH PHARMACEUTICALS LTD                     | 11-Nov-2021 | 157.68 |
| ADVANCED MEDICAL SOLUTIONS                  | 08-Nov-2021 | 157.73 |
| RS COMPONENTS LTD                           | 10-Nov-2021 | 157.80 |
| ROSEMONT PHARMACEUTICALS LTD                | 17-Nov-2021 | 158.40 |
| TERUMO UK LTD                               | 05-Nov-2021 | 158.40 |
| PEARSON EDUCATION LTD                       | 15-Nov-2021 | 158.40 |
| RECORD UK LTD                               | 02-Nov-2021 | 158.40 |
| GAMA HEALTHCARE LTD                         | 11-Nov-2021 | 158.73 |
| MEDLINE INDUSTRIES LTD                      | 09-Nov-2021 | 159.01 |
| MEDLINE INDUSTRIES LTD                      | 02-Nov-2021 | 159.01 |
| AAH PHARMACEUTICALS LTD                     | 03-Nov-2021 | 159.46 |
| STRYKER (UK) LTD                            | 04-Nov-2021 | 159.60 |
| ROBERTS FOODSERVICE LTD                     | 18-Nov-2021 | 159.84 |
| MWUK T/A ALEXANDRA                          | 26-Nov-2021 | 160.31 |
| FANNIN (UK) LTD                             | 17-Nov-2021 | 160.80 |
| HEALTHNET HOMECARE (UK) LTD                 | 04-Nov-2021 | 161.08 |
| DURBIN PLC                                  | 24-Nov-2021 | 161.34 |
| PRESTIGE HEALTH FOOTWEAR LTD                | 25-Nov-2021 | 162.00 |
| HEALTHNET HOMECARE (UK) LTD                 | 10-Nov-2021 | 162.25 |
| HENLEYS MEDICAL SUPPLIES LTD                | 24-Nov-2021 | 162.54 |
| BSN MEDICAL LTD                             | 02-Nov-2021 | 163.15 |
| JANSSEN-CILAG LTD                           | 15-Nov-2021 | 163.20 |
| UNIVERSITY HOSPITALS BRISTOL & WESTON NHS F | 11-Nov-2021 | 163.26 |
| EXPRESS POTATO SUPPLY LTD                   | 03-Nov-2021 | 163.40 |
| MINIM HEALTHCARE LTD                        | 18-Nov-2021 | 163.40 |
| WERFEN LTD                                  | 25-Nov-2021 | 164.05 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 17-Nov-2021 | 164.78 |
| M J BAKER FOODSERVICE LTD                   | 05-Nov-2021 | 165.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD       | 18-Nov-2021 | 165.30 |

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|-------------------------------------------|-------------|--------|
| MWUK T/A ALEXANDRA                        | 01-Nov-2021 | 165.44 |
| AAH PHARMACEUTICALS LTD                   | 04-Nov-2021 | 165.60 |
| CORONA ENERGY RETAIL 4 LTD                | 09-Nov-2021 | 166.06 |
| WNA HEALTHCARE                            | 02-Nov-2021 | 166.28 |
| OTTO BOCK HEALTHCARE PLC                  | 02-Nov-2021 | 166.42 |
| DELTA SURGICAL LTD                        | 12-Nov-2021 | 166.63 |
| CHAPPLE & JENKINS                         | 03-Nov-2021 | 166.73 |
| STOCKBOUNTY LTD T/A COUNTRY FARE          | 16-Nov-2021 | 167.12 |
| AAH PHARMACEUTICALS LTD                   | 08-Nov-2021 | 167.77 |
| PRESTIGE HEALTH FOOTWEAR LTD              | 24-Nov-2021 | 168.00 |
| N H CASE LTD                              | 03-Nov-2021 | 168.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 11-Nov-2021 | 168.53 |
| DLS MEDICAL                               | 19-Nov-2021 | 168.79 |
| PERFORMANCE HEALTH INTERNATIONAL LTD      | 08-Nov-2021 | 169.04 |
| EDF ENERGY CUSTOMERS LTD                  | 17-Nov-2021 | 169.57 |
| SCHUCO INTERNATIONAL LONDON LTD           | 23-Nov-2021 | 169.58 |
| BRADFORDS BUILDING SUPPLIES LTD           | 09-Nov-2021 | 169.83 |
| SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST | 08-Nov-2021 | 169.92 |
| WNA HEALTHCARE                            | 23-Nov-2021 | 169.97 |
| WNA HEALTHCARE                            | 23-Nov-2021 | 169.97 |
| WNA HEALTHCARE                            | 02-Nov-2021 | 169.97 |
| WNA HEALTHCARE                            | 02-Nov-2021 | 169.97 |
| WNA HEALTHCARE                            | 02-Nov-2021 | 169.97 |
| M & K UPDATE LTD                          | 29-Nov-2021 | 170.00 |
| ZIMMER BIOMET UK LTD                      | 16-Nov-2021 | 170.52 |
| UK HEALTH SECURITY AGENCY                 | 12-Nov-2021 | 170.57 |
| STOCKBOUNTY LTD T/A COUNTRY FARE          | 09-Nov-2021 | 171.35 |
| CARDINAL HEALTH UK 432 LTD                | 11-Nov-2021 | 171.36 |
| MWUK T/A ALEXANDRA                        | 01-Nov-2021 | 171.60 |
| AAH PHARMACEUTICALS LTD                   | 21-Nov-2021 | 171.84 |
| DELTA SURGICAL LTD                        | 22-Nov-2021 | 172.38 |
| MINDRAY (UK) LTD                          | 22-Nov-2021 | 172.44 |
| BLINK MEDICAL LTD                         | 16-Nov-2021 | 172.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 25-Nov-2021 | 173.11 |
| ALTRIX TECHNOLOGY LTD                     | 25-Nov-2021 | 173.76 |
| ADVANCED MEDICAL SOLUTIONS                | 09-Nov-2021 | 173.86 |
| ADVANCED MEDICAL SOLUTIONS                | 09-Nov-2021 | 173.86 |
| TERUMO UK LTD                             | 15-Nov-2021 | 174.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 05-Nov-2021 | 174.00 |
| HEALTHNET HOMECARE (UK) LTD               | 08-Nov-2021 | 174.27 |
| ELIS UK LTD                               | 01-Nov-2021 | 175.02 |
| AAH PHARMACEUTICALS LTD                   | 11-Nov-2021 | 175.32 |
| SPECSAVERS OPTICIANS                      | 16-Nov-2021 | 176.60 |
| HEALTHNET HOMECARE (UK) LTD               | 04-Nov-2021 | 176.68 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 05-Nov-2021 | 176.77 |

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| SINCLAIR FINANCE & LEASING CO LTD      | 09-Nov-2021 | 184.30 |
| SINCLAIR FINANCE & LEASING CO LTD      | 09-Nov-2021 | 184.30 |
| SINCLAIR FINANCE & LEASING CO LTD      | 09-Nov-2021 | 184.30 |
| SINCLAIR FINANCE & LEASING CO LTD      | 09-Nov-2021 | 184.30 |
| SINCLAIR FINANCE & LEASING CO LTD      | 09-Nov-2021 | 184.30 |
| THUASNE UK LTD                         | 15-Nov-2021 | 184.82 |
| ANITA UK LTD                           | 23-Nov-2021 | 185.62 |
| EXPRESS POTATO SUPPLY LTD              | 10-Nov-2021 | 185.65 |
| BRADFORDS BUILDING SUPPLIES LTD        | 09-Nov-2021 | 185.68 |
| THORNBURY NURSING SERVICES             | 18-Nov-2021 | 185.87 |
| HEALTHNET HOMECARE (UK) LTD            | 24-Nov-2021 | 185.90 |
| HEALTHNET HOMECARE (UK) LTD            | 04-Nov-2021 | 185.90 |
| HEALTHNET HOMECARE (UK) LTD            | 17-Nov-2021 | 185.90 |
| HEALTHNET HOMECARE (UK) LTD            | 01-Nov-2021 | 185.90 |
| TOFFELN LTD                            | 05-Nov-2021 | 186.54 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Nov-2021 | 186.59 |
| DORSET COUNCIL                         | 01-Nov-2021 | 187.00 |
| DORSET COUNCIL                         | 01-Nov-2021 | 187.00 |
| AAH PHARMACEUTICALS LTD                | 16-Nov-2021 | 187.68 |
| AAH PHARMACEUTICALS LTD                | 01-Nov-2021 | 187.68 |
| AAH PHARMACEUTICALS LTD                | 08-Nov-2021 | 187.68 |
| NORMANBY LABORATORY SERVICES LTD       | 02-Nov-2021 | 188.16 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 17-Nov-2021 | 188.66 |
| HEALTHNET HOMECARE (UK) LTD            | 04-Nov-2021 | 188.80 |
| AAH PHARMACEUTICALS LTD                | 01-Nov-2021 | 189.08 |
| MINIM HEALTHCARE LTD                   | 23-Nov-2021 | 189.18 |
| DORSET COUNCIL                         | 09-Nov-2021 | 190.80 |
| U-DRIVE LTD                            | 11-Nov-2021 | 191.40 |
| MEDISAVE UK LTD                        | 22-Nov-2021 | 191.71 |
| MWUK T/A ALEXANDRA                     | 09-Nov-2021 | 191.90 |
| EXPRESS POTATO SUPPLY LTD              | 17-Nov-2021 | 191.90 |
| COOK (UK) LIMITED                      | 30-Nov-2021 | 192.00 |
| SHERRENS THE PRINTERS                  | 15-Nov-2021 | 192.00 |
| MEDTRONIC LTD                          | 19-Nov-2021 | 192.00 |
| STRYKER (UK) LTD                       | 11-Nov-2021 | 192.00 |
| B BRAUN MEDICAL LTD                    | 01-Nov-2021 | 192.00 |
| B BRAUN MEDICAL LTD                    | 10-Nov-2021 | 192.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Nov-2021 | 192.30 |
| HOSPITAL METALCRAFT LTD                | 23-Nov-2021 | 192.86 |
| CODAN LTD                              | 25-Nov-2021 | 193.20 |
| BURLODGE LTD                           | 03-Nov-2021 | 193.32 |
| HEALTHNET HOMECARE (UK) LTD            | 05-Nov-2021 | 193.48 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 05-Nov-2021 | 194.00 |
| HOSPITAL METALCRAFT LTD                | 23-Nov-2021 | 194.21 |
| AAH PHARMACEUTICALS LTD                | 05-Nov-2021 | 194.40 |

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| MAWDSLEY BROOKS LTD                 | 11-Nov-2021 | 195.00 |
| DRAEGER MEDICAL UK LTD              | 23-Nov-2021 | 195.20 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 10-Nov-2021 | 195.48 |
| NORMANBY LABORATORY SERVICES LTD    | 01-Nov-2021 | 195.71 |
| HEALTHCARE AT HOME LTD              | 18-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 18-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 18-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 24-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 08-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 08-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 08-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 08-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 08-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 08-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 08-Nov-2021 | 195.80 |
| EXPRESS POTATO SUPPLY LTD           | 01-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 11-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 11-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 01-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 11-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 11-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 11-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 11-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 11-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 11-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 11-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 11-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 15-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 15-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 15-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 15-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 15-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 18-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 22-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 18-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 22-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 22-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 22-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 22-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 18-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 22-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 04-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 04-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 04-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 04-Nov-2021 | 195.80 |
| HEALTHCARE AT HOME LTD              | 04-Nov-2021 | 195.80 |

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| DORSET COUNCIL                         | 01-Nov-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Nov-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Nov-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Nov-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Nov-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Nov-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Nov-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Nov-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Nov-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Nov-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Nov-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Nov-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Nov-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Nov-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Nov-2021 | 205.00 |
| DORSET COUNCIL                         | 01-Nov-2021 | 205.00 |
| WNA HEALTHCARE                         | 23-Nov-2021 | 205.16 |
| WNA HEALTHCARE                         | 02-Nov-2021 | 205.16 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 17-Nov-2021 | 205.20 |
| UK HEALTH SECURITY AGENCY              | 12-Nov-2021 | 205.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 24-Nov-2021 | 205.65 |
| AAH PHARMACEUTICALS LTD                | 03-Nov-2021 | 205.66 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 08-Nov-2021 | 205.92 |
| THE DORFORD CENTRE                     | 19-Nov-2021 | 206.25 |
| UNIVERSITY HOSPITALS BIRMINGHAM NHS FT | 17-Nov-2021 | 207.06 |
| BRIDGE VALLEY                          | 11-Nov-2021 | 207.60 |
| WERFEN LTD                             | 08-Nov-2021 | 207.73 |
| MAWDSLEY BROOKS LTD                    | 15-Nov-2021 | 208.20 |
| ANDREW BRAGG                           | 11-Nov-2021 | 208.69 |
| MERMAID MEDICAL LTD                    | 02-Nov-2021 | 210.00 |
| HEALTHNET HOMECARE (UK) LTD            | 04-Nov-2021 | 210.15 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 10-Nov-2021 | 210.23 |
| BOC LTD                                | 18-Nov-2021 | 211.27 |
| MEDLINE INDUSTRIES LTD                 | 24-Nov-2021 | 212.02 |
| ALLOGA UK LTD                          | 03-Nov-2021 | 212.28 |
| DL COMPLETE REFURBISHMENTS LTD         | 25-Nov-2021 | 212.58 |
| STERIS IMS LTD                         | 25-Nov-2021 | 212.64 |
| OXFORD HEALTH NHS FT                   | 11-Nov-2021 | 213.08 |
| NORMANBY LABORATORY SERVICES LTD       | 08-Nov-2021 | 213.78 |
| ALLOGA UK LTD                          | 08-Nov-2021 | 213.84 |
| BWBSL                                  | 03-Nov-2021 | 213.96 |
| WNA HEALTHCARE                         | 09-Nov-2021 | 214.08 |
| COMAX (UK) LTD                         | 02-Nov-2021 | 214.27 |
| SOUTH COAST CATERING LTD               | 23-Nov-2021 | 214.50 |
| COLLECTOR SET PRINTERS LTD             | 16-Nov-2021 | 214.83 |

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|----------------------------------------|-------------|--------|
| AAH PHARMACEUTICALS LTD                | 11-Nov-2021 | 215.04 |
| BECTON DICKINSON UK LTD                | 03-Nov-2021 | 215.22 |
| GENMED ENTERPRISES UK LTD              | 23-Nov-2021 | 215.28 |
| DTR MEDICAL LTD                        | 18-Nov-2021 | 215.40 |
| WOLSELEY UK LTD                        | 12-Nov-2021 | 215.94 |
| CARL ZEISS LTD                         | 16-Nov-2021 | 216.00 |
| ALPHA LABORATORIES LTD                 | 25-Nov-2021 | 216.00 |
| OLYMPUS KEYMED                         | 23-Nov-2021 | 216.00 |
| AAH PHARMACEUTICALS LTD                | 12-Nov-2021 | 216.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Nov-2021 | 216.21 |
| OXFORD HEALTH NHS FT                   | 19-Nov-2021 | 216.64 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 15-Nov-2021 | 216.85 |
| AAH PHARMACEUTICALS LTD                | 04-Nov-2021 | 217.15 |
| AAH PHARMACEUTICALS LTD                | 12-Nov-2021 | 217.17 |
| TURRELL ELECTRICAL LTD                 | 10-Nov-2021 | 217.50 |
| BAUERFEIND UK                          | 03-Nov-2021 | 218.40 |
| MWUK T/A ALEXANDRA                     | 26-Nov-2021 | 218.70 |
| HEALTHNET HOMECARE (UK) LTD            | 03-Nov-2021 | 218.76 |
| STRYKER (UK) LTD                       | 13-Nov-2021 | 219.30 |
| STRYKER (UK) LTD                       | 12-Nov-2021 | 219.30 |
| STRYKER (UK) LTD                       | 12-Nov-2021 | 219.30 |
| STRYKER (UK) LTD                       | 02-Nov-2021 | 219.30 |
| STRYKER (UK) LTD                       | 12-Nov-2021 | 219.30 |
| WNA HEALTHCARE                         | 16-Nov-2021 | 219.31 |
| WNA HEALTHCARE                         | 23-Nov-2021 | 219.31 |
| WNA HEALTHCARE                         | 02-Nov-2021 | 219.31 |
| WNA HEALTHCARE                         | 09-Nov-2021 | 219.31 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Nov-2021 | 219.60 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 01-Nov-2021 | 220.01 |
| BLINK MEDICAL LTD                      | 05-Nov-2021 | 220.80 |
| AAH PHARMACEUTICALS LTD                | 16-Nov-2021 | 221.04 |
| MERMAID MEDICAL LTD                    | 24-Nov-2021 | 222.00 |
| PRESTIGE HEALTHCARE (LONDON) LTD       | 19-Nov-2021 | 222.00 |
| ABBOTT MEDICAL UK LTD                  | 17-Nov-2021 | 222.00 |
| XMA LTD                                | 22-Nov-2021 | 222.05 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 06-Nov-2021 | 222.79 |
| OSSUR UK LTD                           | 23-Nov-2021 | 224.09 |
| GENMED ENTERPRISES UK LTD              | 04-Nov-2021 | 224.40 |
| YESSS ELECTRICAL                       | 23-Nov-2021 | 225.36 |
| AAH PHARMACEUTICALS LTD                | 01-Nov-2021 | 226.08 |
| ERBE MEDICAL UK LTD                    | 10-Nov-2021 | 226.10 |
| BLINK MEDICAL LTD                      | 29-Nov-2021 | 226.80 |
| BLINK MEDICAL LTD                      | 29-Nov-2021 | 226.80 |
| HEALTHNET HOMECARE (UK) LTD            | 16-Nov-2021 | 227.79 |
| HEALTHNET HOMECARE (UK) LTD            | 06-Nov-2021 | 227.79 |

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|--------------------------------------|-------------|--------|
| COOK (UK) LIMITED                    | 25-Nov-2021 | 228.00 |
| DORSET COUNCIL                       | 01-Nov-2021 | 228.00 |
| STRYKER (UK) LTD                     | 01-Nov-2021 | 228.84 |
| JUST SPECIALIST RECRUITMENT LTD      | 10-Nov-2021 | 228.96 |
| JUST SPECIALIST RECRUITMENT LTD      | 10-Nov-2021 | 228.96 |
| WOLSELEY UK LTD                      | 12-Nov-2021 | 229.62 |
| ANITA UK LTD                         | 09-Nov-2021 | 229.87 |
| OXFORD HEALTH NHS FT                 | 02-Nov-2021 | 229.95 |
| BOC LTD                              | 02-Nov-2021 | 230.29 |
| PERFORMANCE HEALTH INTERNATIONAL LTD | 05-Nov-2021 | 232.08 |
| AAH PHARMACEUTICALS LTD              | 03-Nov-2021 | 232.16 |
| OXFORD HEALTH NHS FT                 | 16-Nov-2021 | 232.20 |
| OXFORD HEALTH NHS FT                 | 03-Nov-2021 | 232.20 |
| WELCH ALLYN UK LTD                   | 12-Nov-2021 | 232.20 |
| MAWDSLEY BROOKS LTD                  | 11-Nov-2021 | 232.49 |
| DRUGSRUS LTD                         | 19-Nov-2021 | 234.00 |
| CORONA ENERGY RETAIL 4 LTD           | 09-Nov-2021 | 234.18 |
| DACEY LTD                            | 16-Nov-2021 | 234.90 |
| ORTHOFIX LTD                         | 19-Nov-2021 | 236.15 |
| ROBERTS FOODSERVICE LTD              | 08-Nov-2021 | 236.70 |
| ROBERTS FOODSERVICE LTD              | 08-Nov-2021 | 236.70 |
| CEPHEID UK LTD                       | 02-Nov-2021 | 237.22 |
| SEVERN HEALTHCARE TECHNOLOGIES LTD   | 22-Nov-2021 | 237.60 |
| TERUMO UK LTD                        | 10-Nov-2021 | 237.60 |
| TERUMO UK LTD                        | 05-Nov-2021 | 237.60 |
| BRADFORDS BUILDING SUPPLIES LTD      | 09-Nov-2021 | 237.76 |
| UK HEALTH SECURITY AGENCY            | 12-Nov-2021 | 237.98 |
| AMOENA (UK) LTD                      | 12-Nov-2021 | 238.21 |
| CARDINAL HEALTH UK 432 LTD           | 15-Nov-2021 | 238.68 |
| TELEFLEX MEDICAL UK                  | 18-Nov-2021 | 240.00 |
| SERVE MEDICAL LTD                    | 23-Nov-2021 | 240.00 |
| GLEN DIMPLEX HOME APPLIANCES         | 09-Nov-2021 | 240.00 |
| REED MEDICAL LTD                     | 24-Nov-2021 | 240.90 |
| TJ SMITH & NEPHEW LTD                | 16-Nov-2021 | 241.20 |
| ORTHO EUROPE LTD                     | 12-Nov-2021 | 241.80 |
| ORTHO EUROPE LTD                     | 12-Nov-2021 | 241.80 |
| NUVIEW LTD                           | 05-Nov-2021 | 242.90 |
| MEDICARE SERVICES INSTALLATIONS LTD  | 15-Nov-2021 | 243.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD  | 04-Nov-2021 | 243.12 |
| AAH PHARMACEUTICALS LTD              | 12-Nov-2021 | 244.94 |
| WOLSELEY UK LTD                      | 06-Nov-2021 | 245.81 |
| TALISMAN PLASTICS LTD                | 22-Nov-2021 | 246.26 |
| TALISMAN PLASTICS LTD                | 22-Nov-2021 | 246.26 |
| EVERGOOD ASSOCIATES LTD              | 03-Nov-2021 | 246.96 |
| AAH PHARMACEUTICALS LTD              | 02-Nov-2021 | 247.02 |

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| FANNIN (UK) LTD                         | 19-Nov-2021 | 247.20 |
| TXM HEALTHCARE LTD                      | 17-Nov-2021 | 247.37 |
| SYR LTD                                 | 02-Nov-2021 | 247.37 |
| JUST SPECIALIST RECRUITMENT LTD         | 10-Nov-2021 | 247.37 |
| TXM HEALTHCARE LTD                      | 26-Nov-2021 | 247.68 |
| THE ID GROUP LTD                        | 16-Nov-2021 | 248.04 |
| THE ID GROUP LTD                        | 19-Nov-2021 | 248.04 |
| THE ID GROUP LTD                        | 26-Nov-2021 | 248.04 |
| THE ID GROUP LTD                        | 12-Nov-2021 | 248.04 |
| THE ID GROUP LTD                        | 10-Nov-2021 | 248.04 |
| THE ID GROUP LTD                        | 08-Nov-2021 | 248.04 |
| THE ID GROUP LTD                        | 02-Nov-2021 | 248.04 |
| BOSTON SCIENTIFIC LIMITED               | 03-Nov-2021 | 248.16 |
| TXM HEALTHCARE LTD                      | 10-Nov-2021 | 248.22 |
| BIO-DIAGNOSTICS LTD                     | 15-Nov-2021 | 248.34 |
| CHAPPLE & JENKINS                       | 10-Nov-2021 | 248.50 |
| SPILLER DOOR CONTROLS LTD               | 15-Nov-2021 | 248.88 |
| SPILLER DOOR CONTROLS LTD               | 12-Nov-2021 | 248.88 |
| PROMEDICS ORTHOPAEDICS LTD              | 25-Nov-2021 | 249.66 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT | 16-Nov-2021 | 250.00 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT | 16-Nov-2021 | 250.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 17-Nov-2021 | 250.07 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 15-Nov-2021 | 250.74 |
| TOSOH BIOSCIENCE LTD                    | 04-Nov-2021 | 250.80 |
| TOSOH BIOSCIENCE LTD                    | 04-Nov-2021 | 250.80 |
| TOSOH BIOSCIENCE LTD                    | 04-Nov-2021 | 250.80 |
| TOSOH BIOSCIENCE LTD                    | 04-Nov-2021 | 250.80 |
| OPTIMA MEDICAL LTD                      | 24-Nov-2021 | 252.00 |
| HOSPITAL DIRECT                         | 29-Nov-2021 | 252.00 |
| BOSTON SCIENTIFIC LIMITED               | 02-Nov-2021 | 252.00 |
| B BRAUN MEDICAL LTD                     | 08-Nov-2021 | 252.34 |
| GB UK HEALTHCARE LTD                    | 19-Nov-2021 | 252.72 |
| SYR LTD                                 | 15-Nov-2021 | 252.96 |
| WNA HEALTHCARE                          | 02-Nov-2021 | 253.81 |
| MARTIN DARE ENGRAVING                   | 05-Nov-2021 | 253.90 |
| FRESENIUS KABI LTD                      | 03-Nov-2021 | 254.40 |
| NISSHA MEDICAL TECHNOLOGIES             | 21-Nov-2021 | 254.88 |
| FRESENIUS MEDICAL CARE (UK) LTD         | 18-Nov-2021 | 255.21 |
| BIOMERIEUX UK LTD                       | 16-Nov-2021 | 255.48 |
| ACE OFFICE ENVIRONMENTS LTD             | 08-Nov-2021 | 255.77 |
| STRYKER (UK) LTD                        | 08-Nov-2021 | 256.22 |
| BRITANNIA PHARMACEUTICALS LTD           | 03-Nov-2021 | 256.80 |
| THE ID GROUP LTD                        | 01-Nov-2021 | 257.40 |
| TIMESCO HEALTHCARE LTD                  | 23-Nov-2021 | 257.94 |
| ACUMED LTD                              | 25-Nov-2021 | 258.00 |

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| HEALTHCARE 21 (UK) LTD              | 26-Nov-2021 | 258.00 |
| BLINK MEDICAL LTD                   | 09-Nov-2021 | 258.00 |
| HEALTHCARE 21 (UK) LTD              | 15-Nov-2021 | 258.00 |
| FULFIL LTD                          | 03-Nov-2021 | 258.00 |
| TXM HEALTHCARE LTD                  | 10-Nov-2021 | 258.00 |
| TXM HEALTHCARE LTD                  | 10-Nov-2021 | 258.54 |
| ADVANCED MEDICAL SOLUTIONS          | 05-Nov-2021 | 258.79 |
| ADVANCED MEDICAL SOLUTIONS          | 05-Nov-2021 | 258.79 |
| STOCKBOUNTY LTD T/A COUNTRY FARE    | 17-Nov-2021 | 259.12 |
| INSIGHT SECURITY & FACILITIES LTD   | 23-Nov-2021 | 259.20 |
| INSIGHT SECURITY & FACILITIES LTD   | 10-Nov-2021 | 259.20 |
| AAH PHARMACEUTICALS LTD             | 17-Nov-2021 | 259.20 |
| AAH PHARMACEUTICALS LTD             | 22-Nov-2021 | 259.20 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 04-Nov-2021 | 259.66 |
| HEALTHNET HOMECARE (UK) LTD         | 01-Nov-2021 | 259.80 |
| REED MEDICAL LTD                    | 10-Nov-2021 | 261.57 |
| OXFORD HEALTH NHS FT                | 03-Nov-2021 | 261.80 |
| BRAKE BROS FOODSERVICE LTD          | 18-Nov-2021 | 261.93 |
| SHUTTLEWORTH MEDICAL LTD            | 08-Nov-2021 | 262.31 |
| RESUSCITATION COUNCIL (UK) LTD      | 04-Nov-2021 | 262.50 |
| BECTON DICKINSON UK LTD             | 15-Nov-2021 | 263.35 |
| BECTON DICKINSON UK LTD             | 15-Nov-2021 | 263.35 |
| BECTON DICKINSON UK LTD             | 15-Nov-2021 | 263.35 |
| SAMANTHA BEASLEY                    | 30-Nov-2021 | 263.42 |
| FANNIN (UK) LTD                     | 11-Nov-2021 | 264.00 |
| PMH TRAINING LTD                    | 15-Nov-2021 | 264.00 |
| VASCULAR PERSPECTIVES               | 09-Nov-2021 | 264.00 |
| ABBOTT MEDICAL UK LTD               | 16-Nov-2021 | 264.00 |
| ABBOTT MEDICAL UK LTD               | 16-Nov-2021 | 264.00 |
| COOK (UK) LIMITED                   | 12-Nov-2021 | 264.00 |
| FORUM PRODUCTS LTD                  | 12-Nov-2021 | 264.60 |
| LEEDS TEACHING HOSPITALS NHS TRUST  | 22-Nov-2021 | 264.65 |
| MOVIAN TO UK LTD                    | 16-Nov-2021 | 264.96 |
| MEDLINE INDUSTRIES LTD              | 30-Nov-2021 | 265.03 |
| BVM MEDICAL LTD                     | 09-Nov-2021 | 265.20 |
| AAH PHARMACEUTICALS LTD             | 05-Nov-2021 | 265.68 |
| YESSS ELECTRICAL                    | 16-Nov-2021 | 265.92 |
| YOUR WORLD RECRUITMENT LTD          | 03-Nov-2021 | 266.04 |
| AAH PHARMACEUTICALS LTD             | 15-Nov-2021 | 266.40 |
| FILTREX GLOBAL LTD                  | 05-Nov-2021 | 266.94 |
| SPOT ON SUPPLIES LTD                | 23-Nov-2021 | 267.36 |
| VIP NURSING LTD                     | 14-Nov-2021 | 267.48 |
| VIP NURSING LTD                     | 14-Nov-2021 | 267.48 |
| AAH PHARMACEUTICALS LTD             | 02-Nov-2021 | 267.48 |
| DISTINCTIVE MEDICAL PRODUCTS        | 01-Nov-2021 | 267.49 |

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| CORONA ENERGY RETAIL 4 LTD          | 09-Nov-2021 | 267.67 |
| JOHNSON & JOHNSON MEDICAL LTD       | 15-Nov-2021 | 267.67 |
| AAH PHARMACEUTICALS LTD             | 03-Nov-2021 | 267.96 |
| SOUTH COAST CATERING LTD            | 23-Nov-2021 | 268.12 |
| HEALTHCARE AT HOME LTD              | 04-Nov-2021 | 268.12 |
| YESSS ELECTRICAL                    | 16-Nov-2021 | 268.44 |
| TXM HEALTHCARE LTD                  | 10-Nov-2021 | 268.86 |
| MAWDSLEY BROOKS LTD                 | 01-Nov-2021 | 268.86 |
| MWUK T/A ALEXANDRA                  | 01-Nov-2021 | 269.20 |
| BRAKE BROS FOODSERVICE LTD          | 11-Nov-2021 | 269.23 |
| VIAMED                              | 10-Nov-2021 | 269.64 |
| BARD LTD                            | 11-Nov-2021 | 269.70 |
| VICTORY ORTHOTICS                   | 04-Nov-2021 | 269.78 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 09-Nov-2021 | 269.89 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 09-Nov-2021 | 269.89 |
| DJO UK LTD                          | 17-Nov-2021 | 269.99 |
| DJO UK LTD                          | 16-Nov-2021 | 269.99 |
| K INTERNATIONAL PLC                 | 18-Nov-2021 | 270.00 |
| COMAX (UK) LTD                      | 18-Nov-2021 | 270.58 |
| DRAEGER MEDICAL UK LTD              | 01-Nov-2021 | 270.90 |
| BRISTOL-MYERS SQUIBB PHARM LTD      | 05-Nov-2021 | 271.01 |
| CHANECO LTD                         | 08-Nov-2021 | 271.80 |
| MWUK T/A ALEXANDRA                  | 09-Nov-2021 | 272.47 |
| DDC DOLPHIN LTD                     | 10-Nov-2021 | 273.49 |
| SYNER MED (PHARM PRODUCTS) LTD      | 12-Nov-2021 | 273.60 |
| ORTHO-CARE (UK) LTD                 | 22-Nov-2021 | 273.84 |
| TXM HEALTHCARE LTD                  | 10-Nov-2021 | 274.30 |
| 247 HOME FURNISHINGS LTD            | 10-Nov-2021 | 275.18 |
| ARGON MEDICAL DEVICES UK LTD        | 17-Nov-2021 | 275.40 |
| ARTHREX LTD                         | 11-Nov-2021 | 275.64 |
| ARTHREX LTD                         | 17-Nov-2021 | 275.64 |
| PURPLE SURGICAL UK LTD              | 05-Nov-2021 | 276.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 01-Nov-2021 | 276.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 01-Nov-2021 | 276.11 |
| WALTERS MEDICAL LTD                 | 16-Nov-2021 | 276.48 |
| HEALTHNET HOMECARE (UK) LTD         | 05-Nov-2021 | 276.64 |
| TERUMO UK LTD                       | 29-Nov-2021 | 277.20 |
| BVM MEDICAL LTD                     | 29-Nov-2021 | 278.40 |
| DORSET OFFICE FURNITURE             | 09-Nov-2021 | 278.40 |
| AKIRA FINANCIAL LTD                 | 29-Nov-2021 | 280.18 |
| OXFORD HEALTH NHS FT                | 09-Nov-2021 | 280.72 |
| BRADFORDS BUILDING SUPPLIES LTD     | 19-Nov-2021 | 281.23 |
| DORSET COUNCIL                      | 01-Nov-2021 | 282.00 |
| DORSET COUNCIL                      | 01-Nov-2021 | 282.00 |
| FRESENIUS MEDICAL CARE (UK) LTD     | 02-Nov-2021 | 282.74 |

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|------------------------------------------|-------------|--------|
| CHEMSOL LTD                              | 12-Nov-2021 | 282.84 |
| EXPRESS POTATO SUPPLY LTD                | 12-Nov-2021 | 283.55 |
| VICTORY ORTHOTICS                        | 04-Nov-2021 | 284.35 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 10-Nov-2021 | 284.70 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 04-Nov-2021 | 285.48 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 03-Nov-2021 | 285.48 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 10-Nov-2021 | 285.48 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 09-Nov-2021 | 285.48 |
| STORM TECHNOLOGIES LTD                   | 11-Nov-2021 | 285.60 |
| AAH PHARMACEUTICALS LTD                  | 17-Nov-2021 | 285.84 |
| EMERGENCY PERSONNEL LTD                  | 18-Nov-2021 | 286.08 |
| YOUR WORLD RECRUITMENT LTD               | 22-Nov-2021 | 287.04 |
| COYLE PERSONNEL PLC                      | 14-Nov-2021 | 287.04 |
| YOUR WORLD RECRUITMENT LTD               | 24-Nov-2021 | 287.04 |
| YOUR WORLD RECRUITMENT LTD               | 29-Nov-2021 | 287.04 |
| YOUR WORLD RECRUITMENT LTD               | 15-Nov-2021 | 287.04 |
| YOUR WORLD RECRUITMENT LTD               | 15-Nov-2021 | 287.04 |
| YOUR WORLD RECRUITMENT LTD               | 08-Nov-2021 | 287.04 |
| YOUR WORLD RECRUITMENT LTD               | 08-Nov-2021 | 287.04 |
| YOUR WORLD RECRUITMENT LTD               | 01-Nov-2021 | 287.04 |
| YOUR WORLD RECRUITMENT LTD               | 01-Nov-2021 | 287.04 |
| SHUTTLEWORTH MEDICAL LTD                 | 10-Nov-2021 | 287.21 |
| ARGON MEDICAL DEVICES UK LTD             | 16-Nov-2021 | 287.40 |
| STURMINSTER NEWTON COMMUNITY BUILDING TR | 29-Nov-2021 | 287.50 |
| OTICON LTD                               | 17-Nov-2021 | 287.64 |
| WOLSELEY UK LTD                          | 09-Nov-2021 | 287.76 |
| TELEFLEX MEDICAL UK                      | 30-Nov-2021 | 288.00 |
| MAWDSLEY BROOKS LTD                      | 03-Nov-2021 | 288.00 |
| TECHNOPATH DISTRIBUTION LTD              | 02-Nov-2021 | 288.00 |
| COOK (UK) LIMITED                        | 09-Nov-2021 | 288.00 |
| TXM HEALTHCARE LTD                       | 03-Nov-2021 | 288.96 |
| HEALTH EDGE SOLUTIONS LTD                | 26-Nov-2021 | 289.20 |
| YOUR WORLD RECRUITMENT LTD               | 09-Nov-2021 | 289.56 |
| YOUR WORLD RECRUITMENT LTD               | 23-Nov-2021 | 289.56 |
| YOUR WORLD RECRUITMENT LTD               | 30-Nov-2021 | 289.56 |
| M & K UPDATE LTD                         | 01-Nov-2021 | 290.00 |
| YESSS ELECTRICAL                         | 29-Nov-2021 | 291.11 |
| MIDCO PRINT & PACKAGING LTD              | 04-Nov-2021 | 292.12 |
| JUST SPECIALIST RECRUITMENT LTD          | 24-Nov-2021 | 292.34 |
| THE ID GROUP LTD                         | 29-Nov-2021 | 292.34 |
| THE ID GROUP LTD                         | 01-Nov-2021 | 292.34 |
| JUST SPECIALIST RECRUITMENT LTD          | 10-Nov-2021 | 292.34 |
| TXM HEALTHCARE LTD                       | 10-Nov-2021 | 292.34 |
| MEDACS HEALTHCARE SERVICES PLC           | 03-Nov-2021 | 293.00 |
| HEALTHCARE AT HOME LTD                   | 08-Nov-2021 | 293.70 |

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| HEALTHCARE AT HOME LTD                     | 11-Nov-2021 | 293.70 |
| HEALTHCARE AT HOME LTD                     | 11-Nov-2021 | 293.70 |
| HEALTHCARE AT HOME LTD                     | 11-Nov-2021 | 293.70 |
| HEALTHCARE AT HOME LTD                     | 11-Nov-2021 | 293.70 |
| HEALTHCARE AT HOME LTD                     | 15-Nov-2021 | 293.70 |
| HEALTHCARE AT HOME LTD                     | 15-Nov-2021 | 293.70 |
| HEALTHCARE AT HOME LTD                     | 15-Nov-2021 | 293.70 |
| HEALTHCARE AT HOME LTD                     | 12-Nov-2021 | 293.70 |
| HEALTHCARE AT HOME LTD                     | 18-Nov-2021 | 293.70 |
| HEALTHCARE AT HOME LTD                     | 04-Nov-2021 | 293.70 |
| HEALTHCARE AT HOME LTD                     | 04-Nov-2021 | 293.70 |
| HEALTHCARE AT HOME LTD                     | 04-Nov-2021 | 293.70 |
| HEALTHCARE AT HOME LTD                     | 04-Nov-2021 | 293.70 |
| HEALTHCARE AT HOME LTD                     | 04-Nov-2021 | 293.70 |
| AAH PHARMACEUTICALS LTD                    | 11-Nov-2021 | 293.99 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD      | 17-Nov-2021 | 294.15 |
| FRESENIUS MEDICAL CARE (UK) LTD            | 18-Nov-2021 | 294.26 |
| SHEFFIELD TEACHING HOSP NHS FOUNDATION TRU | 11-Nov-2021 | 294.86 |
| MWUK T/A ALEXANDRA                         | 29-Nov-2021 | 295.24 |
| MARTINDALE PHARMACEUTICALS                 | 10-Nov-2021 | 296.40 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD        | 01-Nov-2021 | 296.71 |
| STOCKBOUNTY LTD T/A COUNTRY FARE           | 12-Nov-2021 | 296.85 |
| TXM HEALTHCARE LTD                         | 03-Nov-2021 | 297.00 |
| AAH PHARMACEUTICALS LTD                    | 11-Nov-2021 | 298.26 |
| OXFORD HEALTH NHS FT                       | 02-Nov-2021 | 298.32 |
| ABBVIE LTD                                 | 08-Nov-2021 | 298.66 |
| MANUTAN UK LTD                             | 01-Nov-2021 | 298.80 |
| NHS SUPPLY CHAIN                           | 16-Nov-2021 | 299.88 |
| HEALTHCARE AT HOME LTD                     | 18-Nov-2021 | 300.00 |
| HEALTH EDGE SOLUTIONS LTD                  | 09-Nov-2021 | 300.00 |
| HEALTHCARE AT HOME LTD                     | 08-Nov-2021 | 300.00 |
| HEALTHCARE AT HOME LTD                     | 11-Nov-2021 | 300.00 |
| HEALTHCARE AT HOME LTD                     | 15-Nov-2021 | 300.00 |
| CRESTA LEISURE LTD                         | 03-Nov-2021 | 300.00 |
| HEALTHCARE AT HOME LTD                     | 15-Nov-2021 | 300.00 |
| HEALTHCARE AT HOME LTD                     | 18-Nov-2021 | 300.00 |
| JUST SPECIALIST RECRUITMENT LTD            | 03-Nov-2021 | 300.84 |
| ARGON MEDICAL DEVICES UK LTD               | 09-Nov-2021 | 302.40 |
| ARGON MEDICAL DEVICES UK LTD               | 02-Nov-2021 | 302.40 |
| HEALTHNET HOMECARE (UK) LTD                | 06-Nov-2021 | 302.61 |
| CARDINAL HEALTH UK 432 LTD                 | 11-Nov-2021 | 303.22 |
| HEALTHCARE AT HOME LTD                     | 04-Nov-2021 | 303.81 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD        | 08-Nov-2021 | 304.99 |
| VICTORY ORTHOTICS                          | 04-Nov-2021 | 305.02 |
| JUST SPECIALIST RECRUITMENT LTD            | 03-Nov-2021 | 305.28 |

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| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 08-Nov-2021 | 305.82 |
| COSMOS BIOMEDICAL LTD                  | 08-Nov-2021 | 305.98 |
| MEDICARE PRODUCTS LTD                  | 04-Nov-2021 | 306.00 |
| AAH PHARMACEUTICALS LTD                | 05-Nov-2021 | 306.24 |
| OXFORD HEALTH NHS FT                   | 16-Nov-2021 | 306.60 |
| ROSEMONT PHARMACEUTICALS LTD           | 12-Nov-2021 | 307.08 |
| EMERGENCY PERSONNEL LTD                | 18-Nov-2021 | 307.34 |
| EMERGENCY PERSONNEL LTD                | 03-Nov-2021 | 307.34 |
| EMERGENCY PERSONNEL LTD                | 03-Nov-2021 | 307.34 |
| HEALTHNET HOMECARE (UK) LTD            | 01-Nov-2021 | 307.55 |
| SHUTTLEWORTH MEDICAL LTD               | 26-Nov-2021 | 307.61 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 10-Nov-2021 | 307.80 |
| MINDRAY (UK) LTD                       | 05-Nov-2021 | 308.88 |
| MINDRAY (UK) LTD                       | 23-Nov-2021 | 308.88 |
| MINDRAY (UK) LTD                       | 24-Nov-2021 | 308.88 |
| MINDRAY (UK) LTD                       | 26-Nov-2021 | 308.88 |
| AAH PHARMACEUTICALS LTD                | 02-Nov-2021 | 309.16 |
| STORM TECHNOLOGIES LTD                 | 11-Nov-2021 | 309.62 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 02-Nov-2021 | 309.70 |
| MK SCALES LTD T/A SCALES WORLD         | 08-Nov-2021 | 310.14 |
| N H CASE LTD                           | 10-Nov-2021 | 311.00 |
| DTR MEDICAL LTD                        | 04-Nov-2021 | 311.40 |
| SINCLAIR FINANCE & LEASING CO LTD      | 09-Nov-2021 | 311.52 |
| SINCLAIR FINANCE & LEASING CO LTD      | 09-Nov-2021 | 311.52 |
| SINCLAIR FINANCE & LEASING CO LTD      | 09-Nov-2021 | 311.52 |
| SINCLAIR FINANCE & LEASING CO LTD      | 09-Nov-2021 | 311.52 |
| MWUK T/A ALEXANDRA                     | 01-Nov-2021 | 312.49 |
| FUJIFILM HEALTHCARE UK LTD             | 17-Nov-2021 | 312.72 |
| DORSET COUNCIL                         | 01-Nov-2021 | 313.00 |
| EMERGENCY PERSONNEL LTD                | 03-Nov-2021 | 313.25 |
| EMERGENCY PERSONNEL LTD                | 10-Nov-2021 | 313.25 |
| COLLECTOR SET PRINTERS LTD             | 22-Nov-2021 | 313.75 |
| JUST SPECIALIST RECRUITMENT LTD        | 03-Nov-2021 | 314.69 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 05-Nov-2021 | 314.93 |
| GUYS & ST THOMAS NHS FOUNDATION TRUST  | 17-Nov-2021 | 315.12 |
| EXPRESS POTATO SUPPLY LTD              | 05-Nov-2021 | 315.60 |
| EXPRESS POTATO SUPPLY LTD              | 19-Nov-2021 | 315.60 |
| TERUMO UK LTD                          | 30-Nov-2021 | 316.80 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 03-Nov-2021 | 317.06 |
| MEDLINE INDUSTRIES LTD                 | 16-Nov-2021 | 318.04 |
| SMITHS MEDICAL INTERNATIONAL LTD       | 26-Nov-2021 | 318.35 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Nov-2021 | 318.36 |
| AMBU LTD                               | 10-Nov-2021 | 318.42 |
| DRUGSRUS LTD                           | 12-Nov-2021 | 318.44 |
| COLLECTOR SET PRINTERS LTD             | 16-Nov-2021 | 318.84 |

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| EMERGENCY PERSONNEL LTD                | 18-Nov-2021 | 319.81 |
| EMERGENCY PERSONNEL LTD                | 10-Nov-2021 | 319.81 |
| EMERGENCY PERSONNEL LTD                | 03-Nov-2021 | 319.81 |
| EMERGENCY PERSONNEL LTD                | 10-Nov-2021 | 319.81 |
| ALLIANCE DISPOSABLES LTD               | 10-Nov-2021 | 320.72 |
| VALLEY NORTHERN LTD                    | 15-Nov-2021 | 322.13 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Nov-2021 | 322.61 |
| BRADFORDS BUILDING SUPPLIES LTD        | 22-Nov-2021 | 322.67 |
| SYSMEX UK LTD                          | 12-Nov-2021 | 322.86 |
| COLLECTOR SET PRINTERS LTD             | 05-Nov-2021 | 323.72 |
| OLIVIA FREEMAN                         | 04-Nov-2021 | 323.75 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Nov-2021 | 323.94 |
| ACUMED LTD                             | 26-Nov-2021 | 324.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Nov-2021 | 324.29 |
| WNA HEALTHCARE                         | 16-Nov-2021 | 325.85 |
| WNA HEALTHCARE                         | 23-Nov-2021 | 325.85 |
| WNA HEALTHCARE                         | 23-Nov-2021 | 325.85 |
| WNA HEALTHCARE                         | 23-Nov-2021 | 325.85 |
| WNA HEALTHCARE                         | 02-Nov-2021 | 325.85 |
| WNA HEALTHCARE                         | 02-Nov-2021 | 325.85 |
| WNA HEALTHCARE                         | 02-Nov-2021 | 325.85 |
| WNA HEALTHCARE                         | 02-Nov-2021 | 325.85 |
| WNA HEALTHCARE                         | 02-Nov-2021 | 325.85 |
| WNA HEALTHCARE                         | 02-Nov-2021 | 325.85 |
| WNA HEALTHCARE                         | 02-Nov-2021 | 325.85 |
| WNA HEALTHCARE                         | 02-Nov-2021 | 325.85 |
| WNA HEALTHCARE                         | 02-Nov-2021 | 325.85 |
| WNA HEALTHCARE                         | 02-Nov-2021 | 325.85 |
| WNA HEALTHCARE                         | 16-Nov-2021 | 325.85 |
| WNA HEALTHCARE                         | 02-Nov-2021 | 325.85 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 10-Nov-2021 | 326.87 |
| EMERGENCY PERSONNEL LTD                | 03-Nov-2021 | 327.16 |
| SLE LTD                                | 18-Nov-2021 | 327.60 |
| SLE LTD                                | 23-Nov-2021 | 327.60 |
| MINERVA LABORATORIES LTD               | 15-Nov-2021 | 327.99 |
| ROCKET MEDICAL PLC                     | 22-Nov-2021 | 328.14 |
| MEDTRONIC LTD                          | 25-Nov-2021 | 328.32 |
| OXFORD HEALTH NHS FT                   | 01-Nov-2021 | 328.48 |
| HEALTHNET HOMECARE (UK) LTD            | 04-Nov-2021 | 328.74 |
| GAVAN CATERING SUPPLIES                | 10-Nov-2021 | 328.94 |
| JUST SPECIALIST RECRUITMENT LTD        | 17-Nov-2021 | 328.99 |
| JUST SPECIALIST RECRUITMENT LTD        | 17-Nov-2021 | 328.99 |
| AAH PHARMACEUTICALS LTD                | 15-Nov-2021 | 329.52 |
| VYGON (UK) LTD                         | 19-Nov-2021 | 330.00 |

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| LAWMED LTD                                  | 16-Nov-2021 | 330.00 |
| TXM HEALTHCARE LTD                          | 03-Nov-2021 | 330.24 |
| TXM HEALTHCARE LTD                          | 26-Nov-2021 | 330.84 |
| JUST SPECIALIST RECRUITMENT LTD             | 24-Nov-2021 | 330.92 |
| KIMAL PLC                                   | 08-Nov-2021 | 330.94 |
| FORUM PRODUCTS LTD                          | 05-Nov-2021 | 331.34 |
| THE HAIGH ENGINEERING COMPANY LTD           | 30-Nov-2021 | 335.09 |
| SERCHEM LTD                                 | 12-Nov-2021 | 335.23 |
| ROBERTS FOODSERVICE LTD                     | 12-Nov-2021 | 335.50 |
| BIDVEST FOODSERVICE                         | 05-Nov-2021 | 336.48 |
| GB UK HEALTHCARE LTD                        | 15-Nov-2021 | 336.96 |
| CONSTRUCTION SPECIALITIES (UK) LTD          | 02-Nov-2021 | 337.61 |
| PHOENIX SOFTWARE LTD                        | 26-Nov-2021 | 337.82 |
| MAWDSLEY BROOKS LTD                         | 02-Nov-2021 | 338.07 |
| HEALTHNET HOMECARE (UK) LTD                 | 19-Nov-2021 | 339.00 |
| SWIFT SIGNS                                 | 30-Nov-2021 | 339.16 |
| OLYMPUS KEYMED                              | 05-Nov-2021 | 339.60 |
| OLYMPUS KEYMED                              | 05-Nov-2021 | 339.60 |
| DORCHESTER ARTS                             | 19-Nov-2021 | 340.00 |
| STORM TECHNOLOGIES LTD                      | 17-Nov-2021 | 340.56 |
| MIP (UK) LTD                                | 25-Nov-2021 | 340.74 |
| NHS BLOOD & TRANSPLANT                      | 15-Nov-2021 | 341.19 |
| PORTLAND STONE LTD                          | 07-Nov-2021 | 342.00 |
| HELVETICA HEALTH CARE SARL                  | 01-Nov-2021 | 345.00 |
| COLLECTOR SET PRINTERS LTD                  | 25-Nov-2021 | 345.53 |
| JUST SPECIALIST RECRUITMENT LTD             | 24-Nov-2021 | 345.97 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 09-Nov-2021 | 346.18 |
| AAH PHARMACEUTICALS LTD                     | 04-Nov-2021 | 346.50 |
| ALLARD SUPPORT UK LTD                       | 04-Nov-2021 | 346.80 |
| TXM HEALTHCARE LTD                          | 03-Nov-2021 | 346.94 |
| TXM HEALTHCARE LTD                          | 03-Nov-2021 | 346.94 |
| TXM HEALTHCARE LTD                          | 03-Nov-2021 | 346.94 |
| TXM HEALTHCARE LTD                          | 03-Nov-2021 | 346.94 |
| EMERGENCY PERSONNEL LTD                     | 03-Nov-2021 | 346.94 |
| EMERGENCY PERSONNEL LTD                     | 03-Nov-2021 | 346.94 |
| EMERGENCY PERSONNEL LTD                     | 03-Nov-2021 | 346.94 |
| ALPHABET (GB) LIMITED                       | 01-Nov-2021 | 347.04 |
| LUKE HAYTER FITNESS LTD                     | 07-Nov-2021 | 350.00 |
| HILL-ROM LTD                                | 13-Nov-2021 | 350.10 |
| ROSE FUNERAL SERVICE                        | 04-Nov-2021 | 350.60 |
| YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRU | 06-Nov-2021 | 350.71 |
| PITNEY BOWES LTD                            | 18-Nov-2021 | 350.80 |
| TXM HEALTHCARE LTD                          | 26-Nov-2021 | 350.88 |
| TXM HEALTHCARE LTD                          | 03-Nov-2021 | 350.88 |
| AAH PHARMACEUTICALS LTD                     | 02-Nov-2021 | 351.00 |

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|----------------------------------|-------------|--------|
| WOLSELEY UK LTD                  | 12-Nov-2021 | 351.11 |
| TXM HEALTHCARE LTD               | 17-Nov-2021 | 351.90 |
| TXM HEALTHCARE LTD               | 26-Nov-2021 | 352.85 |
| TXM HEALTHCARE LTD               | 10-Nov-2021 | 352.85 |
| SWIFT SIGNS                      | 25-Nov-2021 | 353.23 |
| MAWDSLEY BROOKS LTD              | 08-Nov-2021 | 353.76 |
| THUASNE UK LTD                   | 12-Nov-2021 | 354.00 |
| THUASNE UK LTD                   | 22-Nov-2021 | 354.00 |
| TXM HEALTHCARE LTD               | 03-Nov-2021 | 354.29 |
| PROMEDICS ORTHOPAEDICS LTD       | 10-Nov-2021 | 355.14 |
| PHIN LTD                         | 01-Nov-2021 | 355.54 |
| ARTHREX LTD                      | 03-Nov-2021 | 355.68 |
| ALLIANCE DISPOSABLES LTD         | 03-Nov-2021 | 356.19 |
| AAH PHARMACEUTICALS LTD          | 04-Nov-2021 | 356.66 |
| STOCKBOUNTY LTD T/A COUNTRY FARE | 19-Nov-2021 | 356.94 |
| TALISMAN PLASTICS LTD            | 03-Nov-2021 | 358.19 |
| NINE GROUP INTERNATIONAL LLP     | 18-Nov-2021 | 359.28 |
| CRAGGS ENVIRONMENTAL LTD         | 26-Nov-2021 | 360.00 |
| SCRUBBER CLEANING                | 29-Nov-2021 | 360.00 |
| CONVATEC LTD                     | 23-Nov-2021 | 360.00 |
| MMC PROJECT CONSULTING LLP       | 30-Nov-2021 | 360.00 |
| HEALTH EDGE SOLUTIONS LTD        | 01-Nov-2021 | 360.00 |
| K INTERNATIONAL PLC              | 05-Nov-2021 | 360.00 |
| TELEFLEX MEDICAL UK              | 15-Nov-2021 | 360.00 |
| MAG SHOE SERVICES LTD            | 16-Nov-2021 | 361.15 |
| TXM HEALTHCARE LTD               | 26-Nov-2021 | 361.21 |
| TXM HEALTHCARE LTD               | 26-Nov-2021 | 361.21 |
| TXM HEALTHCARE LTD               | 03-Nov-2021 | 361.21 |
| TXM HEALTHCARE LTD               | 03-Nov-2021 | 361.21 |
| AAH PHARMACEUTICALS LTD          | 21-Nov-2021 | 362.75 |
| BIO-RAD LABORATORIES LTD         | 03-Nov-2021 | 363.60 |
| TXM HEALTHCARE LTD               | 26-Nov-2021 | 364.62 |
| FRESENIUS MEDICAL CARE (UK) LTD  | 10-Nov-2021 | 364.64 |
| COLLECTOR SET PRINTERS LTD       | 16-Nov-2021 | 365.40 |
| HEALTHCARE AT HOME LTD           | 15-Nov-2021 | 365.66 |
| MEDTRONIC LTD                    | 30-Nov-2021 | 366.95 |
| STRYKER (UK) LTD                 | 26-Nov-2021 | 367.54 |
| TXM HEALTHCARE LTD               | 03-Nov-2021 | 369.70 |
| THUASNE UK LTD                   | 09-Nov-2021 | 372.00 |
| STYLISH STITCHES                 | 03-Nov-2021 | 373.57 |
| OPTIMUM MEDICAL SOLUTIONS LTD    | 11-Nov-2021 | 373.80 |
| SANOFI AVENTIS                   | 20-Nov-2021 | 374.40 |
| YOUR WORLD RECRUITMENT LTD       | 09-Nov-2021 | 375.36 |
| WERFEN LTD                       | 04-Nov-2021 | 376.38 |
| A ALGEO LTD                      | 12-Nov-2021 | 376.70 |

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| APPLIED MEDICAL UK LTD              | 10-Nov-2021 | 378.00 |
| TERUMO UK LTD                       | 09-Nov-2021 | 378.00 |
| HEALTHCARE AT HOME LTD              | 15-Nov-2021 | 379.52 |
| HEALTHCARE AT HOME LTD              | 15-Nov-2021 | 379.52 |
| BOLTON BROS (SURGICAL SHOES)        | 11-Nov-2021 | 380.07 |
| TXM HEALTHCARE LTD                  | 10-Nov-2021 | 380.72 |
| FRESENIUS MEDICAL CARE (UK) LTD     | 16-Nov-2021 | 381.77 |
| THORNBURY NURSING SERVICES          | 08-Nov-2021 | 382.26 |
| DACEY LTD                           | 12-Nov-2021 | 382.27 |
| THORNBURY NURSING SERVICES          | 11-Nov-2021 | 382.76 |
| HAMELN PHARMA LTD                   | 10-Nov-2021 | 383.00 |
| TERUMO UK LTD                       | 22-Nov-2021 | 384.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 18-Nov-2021 | 384.55 |
| ALPHABET (GB) LIMITED               | 01-Nov-2021 | 386.30 |
| ALPHABET (GB) LIMITED               | 01-Nov-2021 | 386.30 |
| ALPHABET (GB) LIMITED               | 01-Nov-2021 | 386.30 |
| CODAN LTD                           | 25-Nov-2021 | 386.40 |
| AQUILANT LTD                        | 15-Nov-2021 | 386.40 |
| BRADFORDS BUILDING SUPPLIES LTD     | 27-Nov-2021 | 386.53 |
| ROBERTS FOODSERVICE LTD             | 03-Nov-2021 | 386.63 |
| SURVIVAL-32                         | 12-Nov-2021 | 387.36 |
| FRESENIUS MEDICAL CARE (UK) LTD     | 04-Nov-2021 | 387.75 |
| ADVANCED MEDICAL SOLUTIONS          | 28-Nov-2021 | 388.19 |
| MAWDSLEY BROOKS LTD                 | 11-Nov-2021 | 388.57 |
| MINDRAY (UK) LTD                    | 23-Nov-2021 | 388.80 |
| BRAKE BROS FOODSERVICE LTD          | 16-Nov-2021 | 389.12 |
| HEALTHNET HOMECARE (UK) LTD         | 09-Nov-2021 | 389.62 |
| HEALTHCARE AT HOME LTD              | 11-Nov-2021 | 391.60 |
| HEALTHCARE AT HOME LTD              | 22-Nov-2021 | 391.60 |
| HEALTHCARE AT HOME LTD              | 04-Nov-2021 | 391.60 |
| TXM HEALTHCARE LTD                  | 26-Nov-2021 | 392.16 |
| TXM HEALTHCARE LTD                  | 26-Nov-2021 | 392.16 |
| TXM HEALTHCARE LTD                  | 03-Nov-2021 | 392.16 |
| TXM HEALTHCARE LTD                  | 10-Nov-2021 | 392.16 |
| TXM HEALTHCARE LTD                  | 03-Nov-2021 | 392.16 |
| TXM HEALTHCARE LTD                  | 10-Nov-2021 | 392.16 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 09-Nov-2021 | 392.72 |
| NEST                                | 30-Nov-2021 | 393.02 |
| BUNZL HEALTHCARE                    | 18-Nov-2021 | 393.12 |
| TXM HEALTHCARE LTD                  | 03-Nov-2021 | 393.30 |
| TXM HEALTHCARE LTD                  | 10-Nov-2021 | 393.30 |
| TXM HEALTHCARE LTD                  | 10-Nov-2021 | 393.30 |
| TXM HEALTHCARE LTD                  | 10-Nov-2021 | 393.30 |
| TXM HEALTHCARE LTD                  | 10-Nov-2021 | 393.30 |
| TXM HEALTHCARE LTD                  | 17-Nov-2021 | 393.30 |

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|----------------------------------------------|-------------|--------|
| THE HAIGH ENGINEERING COMPANY LTD            | 11-Nov-2021 | 393.91 |
| AAH PHARMACEUTICALS LTD                      | 01-Nov-2021 | 394.56 |
| COOK (UK) LIMITED                            | 18-Nov-2021 | 396.00 |
| COLLECTOR SET PRINTERS LTD                   | 02-Nov-2021 | 396.20 |
| ALLOGA UK LTD                                | 11-Nov-2021 | 398.10 |
| TXM HEALTHCARE LTD                           | 03-Nov-2021 | 398.30 |
| VODAFONE LTD                                 | 10-Nov-2021 | 399.30 |
| VODAFONE LTD                                 | 12-Nov-2021 | 399.30 |
| TERUMO UK LTD                                | 17-Nov-2021 | 399.60 |
| TERUMO UK LTD                                | 18-Nov-2021 | 399.60 |
| SHARP FIRE & RESCUE LTD T/A SHARP MEDICAL    | 05-Nov-2021 | 400.00 |
| MAWDSLEY BROOKS LTD                          | 04-Nov-2021 | 401.94 |
| MERMAID MEDICAL LTD                          | 11-Nov-2021 | 402.00 |
| TXM HEALTHCARE LTD                           | 10-Nov-2021 | 402.48 |
| STRYKER (UK) LTD                             | 19-Nov-2021 | 403.20 |
| STRYKER (UK) LTD                             | 19-Nov-2021 | 403.20 |
| JBA WESSEX LTD                               | 17-Nov-2021 | 403.30 |
| VODAFONE LTD                                 | 18-Nov-2021 | 403.80 |
| PETER CHELL T/A QUEST TRAINING & DEVELOPMENT | 03-Nov-2021 | 406.98 |
| AAH PHARMACEUTICALS LTD                      | 17-Nov-2021 | 407.34 |
| NISBETS                                      | 12-Nov-2021 | 407.88 |
| NOVA LABORATORIES LTD                        | 17-Nov-2021 | 408.00 |
| NOVA LABORATORIES LTD                        | 01-Nov-2021 | 408.00 |
| THORNBURY NURSING SERVICES                   | 04-Nov-2021 | 408.16 |
| MEDI UK LTD                                  | 17-Nov-2021 | 408.96 |
| BRACCO UK LTD                                | 15-Nov-2021 | 410.40 |
| OXFORD HEALTH NHS FT                         | 18-Nov-2021 | 410.54 |
| W L GORE & ASSOCIATES (UK) LTD               | 05-Nov-2021 | 412.80 |
| TFS HEALTHCARE LTD                           | 05-Nov-2021 | 412.92 |
| JEYA PONRAJASINGH                            | 11-Nov-2021 | 413.71 |
| KAY PICTURES LTD                             | 18-Nov-2021 | 414.00 |
| KIMAL PLC                                    | 12-Nov-2021 | 414.60 |
| HENLEYS MEDICAL SUPPLIES LTD                 | 26-Nov-2021 | 415.50 |
| MAWDSLEY BROOKS LTD                          | 12-Nov-2021 | 416.42 |
| SCHULKE & MAYR UK LTD                        | 16-Nov-2021 | 416.88 |
| GAPS WATER TREATMENT                         | 01-Nov-2021 | 418.80 |
| GLEN DIMPLEX HOME APPLIANCES                 | 17-Nov-2021 | 420.00 |
| BAYER PLC                                    | 02-Nov-2021 | 420.00 |
| CITYSPRINT (UK) LTD                          | 20-Nov-2021 | 421.19 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD          | 11-Nov-2021 | 423.86 |
| BSN MEDICAL LTD                              | 03-Nov-2021 | 424.54 |
| GAVAN CATERING SUPPLIES                      | 08-Nov-2021 | 424.80 |
| ARGON MEDICAL DEVICES UK LTD                 | 19-Nov-2021 | 425.10 |
| HEALTHNET HOMECARE (UK) LTD                  | 04-Nov-2021 | 426.28 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD       | 16-Nov-2021 | 427.04 |

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| BIDVEST FOODSERVICE                    | 05-Nov-2021 | 427.14 |
| OPTIMUM MEDICAL SOLUTIONS LTD          | 03-Nov-2021 | 427.20 |
| DDC DOLPHIN LTD                        | 24-Nov-2021 | 427.26 |
| OXFORD UNIVERSITY HOSPITALS NHS FT     | 30-Nov-2021 | 428.00 |
| HEALTHNET HOMECARE (UK) LTD            | 09-Nov-2021 | 428.22 |
| HEALTHNET HOMECARE (UK) LTD            | 03-Nov-2021 | 428.22 |
| HEALTHNET HOMECARE (UK) LTD            | 05-Nov-2021 | 428.22 |
| HEALTHNET HOMECARE (UK) LTD            | 10-Nov-2021 | 428.22 |
| HEALTHNET HOMECARE (UK) LTD            | 04-Nov-2021 | 428.22 |
| HEALTHNET HOMECARE (UK) LTD            | 01-Nov-2021 | 428.22 |
| HEALTHNET HOMECARE (UK) LTD            | 02-Nov-2021 | 428.22 |
| BAXTER HEALTHCARE LTD                  | 18-Nov-2021 | 429.30 |
| VWR INTERNATIONAL LTD                  | 15-Nov-2021 | 430.56 |
| LINET UK LTD                           | 05-Nov-2021 | 431.81 |
| ALLERGAN LTD                           | 15-Nov-2021 | 431.82 |
| HOLLISTER LTD                          | 10-Nov-2021 | 432.00 |
| TFS HEALTHCARE LTD                     | 19-Nov-2021 | 432.72 |
| TFS HEALTHCARE LTD                     | 19-Nov-2021 | 432.72 |
| TFS HEALTHCARE LTD                     | 26-Nov-2021 | 432.72 |
| TFS HEALTHCARE LTD                     | 05-Nov-2021 | 432.72 |
| TFS HEALTHCARE LTD                     | 05-Nov-2021 | 432.72 |
| TFS HEALTHCARE LTD                     | 05-Nov-2021 | 432.72 |
| AAH PHARMACEUTICALS LTD                | 01-Nov-2021 | 433.72 |
| CORONA ENERGY RETAIL 4 LTD             | 09-Nov-2021 | 434.08 |
| GENMED ENTERPRISES UK LTD              | 23-Nov-2021 | 434.40 |
| GENMED ENTERPRISES UK LTD              | 17-Nov-2021 | 434.40 |
| TXM HEALTHCARE LTD                     | 17-Nov-2021 | 434.70 |
| BLINK MEDICAL LTD                      | 03-Nov-2021 | 435.00 |
| MEDTRONIC LTD                          | 19-Nov-2021 | 435.00 |
| MEDTRONIC LTD                          | 15-Nov-2021 | 435.00 |
| DATAPATH O N S LTD                     | 23-Nov-2021 | 435.28 |
| JUST SPECIALIST RECRUITMENT LTD        | 24-Nov-2021 | 435.60 |
| BREAS MEDICAL LTD                      | 24-Nov-2021 | 435.60 |
| JUST SPECIALIST RECRUITMENT LTD        | 24-Nov-2021 | 435.60 |
| JUST SPECIALIST RECRUITMENT LTD        | 24-Nov-2021 | 435.60 |
| JUST SPECIALIST RECRUITMENT LTD        | 03-Nov-2021 | 435.60 |
| JUST SPECIALIST RECRUITMENT LTD        | 17-Nov-2021 | 435.60 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 17-Nov-2021 | 436.72 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 06-Nov-2021 | 436.82 |
| THORNBURY NURSING SERVICES             | 23-Nov-2021 | 438.34 |
| STRYKER (UK) LTD                       | 22-Nov-2021 | 438.60 |
| STRYKER (UK) LTD                       | 12-Nov-2021 | 438.60 |
| TXM HEALTHCARE LTD                     | 17-Nov-2021 | 438.84 |
| TXM HEALTHCARE LTD                     | 17-Nov-2021 | 438.84 |
| TXM HEALTHCARE LTD                     | 17-Nov-2021 | 438.84 |

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| TXM HEALTHCARE LTD                     | 03-Nov-2021 | 438.84 |
| TXM HEALTHCARE LTD                     | 03-Nov-2021 | 438.84 |
| TXM HEALTHCARE LTD                     | 03-Nov-2021 | 438.84 |
| TXM HEALTHCARE LTD                     | 03-Nov-2021 | 438.84 |
| TFS HEALTHCARE LTD                     | 12-Nov-2021 | 438.84 |
| TFS HEALTHCARE LTD                     | 26-Nov-2021 | 438.84 |
| TFS HEALTHCARE LTD                     | 19-Nov-2021 | 438.84 |
| TFS HEALTHCARE LTD                     | 19-Nov-2021 | 438.84 |
| TFS HEALTHCARE LTD                     | 12-Nov-2021 | 438.84 |
| TFS HEALTHCARE LTD                     | 19-Nov-2021 | 438.84 |
| TFS HEALTHCARE LTD                     | 26-Nov-2021 | 438.84 |
| TFS HEALTHCARE LTD                     | 26-Nov-2021 | 438.84 |
| TXM HEALTHCARE LTD                     | 10-Nov-2021 | 438.84 |
| TXM HEALTHCARE LTD                     | 10-Nov-2021 | 438.84 |
| TXM HEALTHCARE LTD                     | 10-Nov-2021 | 438.84 |
| TXM HEALTHCARE LTD                     | 10-Nov-2021 | 438.84 |
| TXM HEALTHCARE LTD                     | 17-Nov-2021 | 438.84 |
| HAMELN PHARMA LTD                      | 02-Nov-2021 | 438.98 |
| TOFFELN LTD                            | 10-Nov-2021 | 440.40 |
| BAXTER HEALTHCARE LTD                  | 08-Nov-2021 | 441.06 |
| COMAX (UK) LTD                         | 04-Nov-2021 | 442.67 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 04-Nov-2021 | 443.68 |
| COOLERAID LTD                          | 16-Nov-2021 | 444.00 |
| TERUMO UK LTD                          | 23-Nov-2021 | 444.00 |
| ABBOTT MEDICAL UK LTD                  | 04-Nov-2021 | 444.00 |
| HEALTHNET HOMECARE (UK) LTD            | 09-Nov-2021 | 445.16 |
| THORNBURY NURSING SERVICES             | 11-Nov-2021 | 445.26 |
| COOK (UK) LIMITED                      | 23-Nov-2021 | 446.40 |
| AAH PHARMACEUTICALS LTD                | 02-Nov-2021 | 448.00 |
| WSR MEDICAL SOLUTIONS LTD              | 10-Nov-2021 | 448.40 |
| CITYSPRINT (UK) LTD                    | 16-Nov-2021 | 449.81 |
| ROSEMONT PHARMACEUTICALS LTD           | 10-Nov-2021 | 450.00 |
| KINGS COLLEGE LONDON                   | 04-Nov-2021 | 450.00 |
| YESSS ELECTRICAL                       | 09-Nov-2021 | 450.71 |
| OLYMPUS KEYMED                         | 11-Nov-2021 | 451.20 |
| TXM HEALTHCARE LTD                     | 17-Nov-2021 | 451.80 |
| TXM HEALTHCARE LTD                     | 17-Nov-2021 | 451.80 |
| TXM HEALTHCARE LTD                     | 17-Nov-2021 | 451.80 |
| TFS HEALTHCARE LTD                     | 26-Nov-2021 | 451.80 |
| TOTAL ASSIST RECRUITMENT LTD           | 22-Nov-2021 | 451.80 |
| TFS HEALTHCARE LTD                     | 12-Nov-2021 | 451.80 |
| TFS HEALTHCARE LTD                     | 19-Nov-2021 | 451.80 |
| TFS HEALTHCARE LTD                     | 26-Nov-2021 | 451.80 |
| TXM HEALTHCARE LTD                     | 10-Nov-2021 | 451.80 |
| TXM HEALTHCARE LTD                     | 10-Nov-2021 | 451.80 |

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| TXM HEALTHCARE LTD              | 10-Nov-2021 | 451.80 |
| TXM HEALTHCARE LTD              | 10-Nov-2021 | 451.80 |
| TXM HEALTHCARE LTD              | 17-Nov-2021 | 451.80 |
| DRAEGER MEDICAL UK LTD          | 10-Nov-2021 | 454.22 |
| TFS HEALTHCARE LTD              | 26-Nov-2021 | 454.22 |
| GAVIN SANDFORD                  | 02-Nov-2021 | 454.54 |
| TFS HEALTHCARE LTD              | 12-Nov-2021 | 454.68 |
| TFS HEALTHCARE LTD              | 26-Nov-2021 | 454.68 |
| TFS HEALTHCARE LTD              | 19-Nov-2021 | 454.68 |
| TFS HEALTHCARE LTD              | 05-Nov-2021 | 454.68 |
| EXMOOR PLASTICS LTD             | 23-Nov-2021 | 454.99 |
| JUST SPECIALIST RECRUITMENT LTD | 24-Nov-2021 | 455.40 |
| TXM HEALTHCARE LTD              | 17-Nov-2021 | 455.40 |
| TXM HEALTHCARE LTD              | 03-Nov-2021 | 455.40 |
| TFS HEALTHCARE LTD              | 12-Nov-2021 | 455.40 |
| TFS HEALTHCARE LTD              | 19-Nov-2021 | 455.40 |
| TFS HEALTHCARE LTD              | 26-Nov-2021 | 455.40 |
| TFS HEALTHCARE LTD              | 05-Nov-2021 | 455.40 |
| TXM HEALTHCARE LTD              | 10-Nov-2021 | 455.40 |
| WESSEX COMPRESSOR SERVICES      | 09-Nov-2021 | 455.88 |
| ASC STEEPLEJACKS LTD            | 05-Nov-2021 | 456.00 |
| BSN MEDICAL LTD                 | 11-Nov-2021 | 456.84 |
| BSN MEDICAL LTD                 | 11-Nov-2021 | 456.84 |
| ANITA UK LTD                    | 02-Nov-2021 | 457.20 |
| JUST SPECIALIST RECRUITMENT LTD | 24-Nov-2021 | 457.92 |
| AAH PHARMACEUTICALS LTD         | 24-Nov-2021 | 458.01 |
| FANNIN (UK) LTD                 | 25-Nov-2021 | 458.40 |
| THORNBURY NURSING SERVICES      | 09-Nov-2021 | 458.53 |
| SPACELABS HEALTHCARE LTD        | 16-Nov-2021 | 460.20 |
| LIANNE FUDGE                    | 30-Nov-2021 | 461.57 |
| GILEAD SCIENCES LTD             | 01-Nov-2021 | 462.00 |
| GILEAD SCIENCES LTD             | 15-Nov-2021 | 462.00 |
| GILEAD SCIENCES LTD             | 04-Nov-2021 | 462.00 |
| ARTHREX LTD                     | 11-Nov-2021 | 462.84 |
| EXMOOR PLASTICS LTD             | 03-Nov-2021 | 463.20 |
| THORNBURY NURSING SERVICES      | 08-Nov-2021 | 463.39 |
| BRIDGE VALLEY                   | 01-Nov-2021 | 467.68 |
| STRYKER (UK) LTD                | 22-Nov-2021 | 468.01 |
| FRESENIUS MEDICAL CARE (UK) LTD | 10-Nov-2021 | 469.16 |
| BRAKE BROS FOODSERVICE LTD      | 02-Nov-2021 | 469.48 |
| VWR INTERNATIONAL LTD           | 01-Nov-2021 | 470.16 |
| MIDCO PRINT & PACKAGING LTD     | 03-Nov-2021 | 471.47 |
| HEALTHCARE AT HOME LTD          | 18-Nov-2021 | 472.50 |
| HEALTHCARE AT HOME LTD          | 18-Nov-2021 | 472.50 |
| HEALTHCARE AT HOME LTD          | 04-Nov-2021 | 472.50 |

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| INTERACT NURSING                           | 19-Nov-2021 | 475.56 |
| INTERACT NURSING                           | 09-Nov-2021 | 475.56 |
| INTERACT NURSING                           | 09-Nov-2021 | 475.56 |
| INTERACT NURSING                           | 26-Nov-2021 | 475.56 |
| INTERACT NURSING                           | 02-Nov-2021 | 475.56 |
| INTERACT NURSING                           | 02-Nov-2021 | 475.56 |
| INTERACT NURSING                           | 05-Nov-2021 | 475.56 |
| INTERACT NURSING                           | 05-Nov-2021 | 475.56 |
| INTERACT NURSING                           | 05-Nov-2021 | 475.56 |
| INTERACT NURSING                           | 05-Nov-2021 | 475.56 |
| TFS HEALTHCARE LTD                         | 26-Nov-2021 | 476.71 |
| TFS HEALTHCARE LTD                         | 12-Nov-2021 | 476.71 |
| TFS HEALTHCARE LTD                         | 19-Nov-2021 | 476.71 |
| TFS HEALTHCARE LTD                         | 05-Nov-2021 | 476.71 |
| JUST SPECIALIST RECRUITMENT LTD            | 03-Nov-2021 | 477.00 |
| MAWDSLEY BROOKS LTD                        | 22-Nov-2021 | 477.25 |
| INTERACT NURSING                           | 19-Nov-2021 | 477.84 |
| MEDSOL HEALTHCARE SERVICES PLC             | 19-Nov-2021 | 477.84 |
| INTERACT NURSING                           | 02-Nov-2021 | 477.84 |
| INTERACT NURSING                           | 05-Nov-2021 | 477.84 |
| INTERACT NURSING                           | 05-Nov-2021 | 477.84 |
| VWR INTERNATIONAL LTD                      | 29-Nov-2021 | 477.91 |
| PROMEDICS ORTHOPAEDICS LTD                 | 24-Nov-2021 | 479.04 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD        | 09-Nov-2021 | 479.40 |
| RS COMPONENTS LTD                          | 11-Nov-2021 | 479.90 |
| MEDI UK LTD                                | 01-Nov-2021 | 480.00 |
| THORNBURY NURSING SERVICES                 | 29-Nov-2021 | 480.76 |
| SHEFFIELD TEACHING HOSP NHS FOUNDATION TRI | 01-Nov-2021 | 481.72 |
| ROCHE PRODUCTS LTD                         | 11-Nov-2021 | 482.30 |
| FANNIN (UK) LTD                            | 10-Nov-2021 | 482.40 |
| THORNBURY NURSING SERVICES                 | 08-Nov-2021 | 483.17 |
| NHS BLOOD & TRANSPLANT                     | 12-Nov-2021 | 483.68 |
| FRESENIUS KABI LTD                         | 11-Nov-2021 | 484.99 |
| TXM HEALTHCARE LTD                         | 10-Nov-2021 | 486.12 |
| N H CASE LTD                               | 17-Nov-2021 | 487.40 |
| AAH PHARMACEUTICALS LTD                    | 08-Nov-2021 | 489.87 |
| GTB CASTLE LTD                             | 10-Nov-2021 | 490.13 |
| TFS HEALTHCARE LTD                         | 12-Nov-2021 | 493.03 |
| TFS HEALTHCARE LTD                         | 19-Nov-2021 | 493.03 |
| TFS HEALTHCARE LTD                         | 26-Nov-2021 | 493.03 |
| EVERGOOD ASSOCIATES LTD                    | 24-Nov-2021 | 493.92 |
| PROMEDICAL PERSONNEL LTD                   | 26-Nov-2021 | 493.92 |
| PROMEDICAL PERSONNEL LTD                   | 19-Nov-2021 | 493.92 |
| PULSE HEALTHCARE LTD                       | 22-Nov-2021 | 494.16 |
| JUST SPECIALIST RECRUITMENT LTD            | 24-Nov-2021 | 494.74 |

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| JUST SPECIALIST RECRUITMENT LTD           | 17-Nov-2021 | 494.74 |
| JUST SPECIALIST RECRUITMENT LTD           | 03-Nov-2021 | 494.74 |
| SHARP FIRE & RESCUE LTD T/A SHARP MEDICAL | 05-Nov-2021 | 495.00 |
| TXM HEALTHCARE LTD                        | 10-Nov-2021 | 495.90 |
| TXM HEALTHCARE LTD                        | 10-Nov-2021 | 495.90 |
| ALTRIX TECHNOLOGY LTD                     | 22-Nov-2021 | 496.56 |
| TEMPORARY STAFFING AGENCY TSA LTD         | 16-Nov-2021 | 496.56 |
| TEMPORARY STAFFING AGENCY TSA LTD         | 09-Nov-2021 | 496.56 |
| INTERACT NURSING                          | 26-Nov-2021 | 497.28 |
| INTERACT NURSING                          | 02-Nov-2021 | 497.28 |
| INTERACT NURSING                          | 26-Nov-2021 | 497.28 |
| INTERACT NURSING                          | 26-Nov-2021 | 497.28 |
| INTERACT NURSING                          | 12-Nov-2021 | 497.28 |
| INTERACT NURSING                          | 05-Nov-2021 | 497.28 |
| MEDSOL HEALTHCARE SERVICES PLC            | 12-Nov-2021 | 498.48 |
| TXM HEALTHCARE LTD                        | 10-Nov-2021 | 499.02 |
| TXM HEALTHCARE LTD                        | 10-Nov-2021 | 499.02 |
| INTERACT NURSING                          | 26-Nov-2021 | 499.56 |
| MAWDSLEY BROOKS LTD                       | 15-Nov-2021 | 499.80 |
| MEDSOL HEALTHCARE SERVICES PLC            | 12-Nov-2021 | 501.12 |
| YOUR WORLD RECRUITMENT LTD                | 01-Nov-2021 | 502.55 |
| VASCULAR PERSPECTIVES                     | 05-Nov-2021 | 504.00 |
| DORSET COUNCIL                            | 17-Nov-2021 | 504.00 |
| AMGEN LTD                                 | 16-Nov-2021 | 504.61 |
| MERIT MEDICAL UK LTD                      | 18-Nov-2021 | 507.30 |
| YOUR WORLD RECRUITMENT LTD                | 26-Nov-2021 | 507.84 |
| VIP NURSING LTD                           | 14-Nov-2021 | 507.84 |
| BRIDGE VALLEY                             | 05-Nov-2021 | 509.96 |
| AAH PHARMACEUTICALS LTD                   | 01-Nov-2021 | 513.66 |
| TEMPORARY STAFFING AGENCY TSA LTD         | 02-Nov-2021 | 514.61 |
| BRAKE BROS FOODSERVICE LTD                | 09-Nov-2021 | 514.97 |
| MINERVA LABORATORIES LTD                  | 15-Nov-2021 | 515.31 |
| AAH PHARMACEUTICALS LTD                   | 08-Nov-2021 | 515.59 |
| OSSUR UK LTD                              | 29-Nov-2021 | 516.00 |
| AAH PHARMACEUTICALS LTD                   | 01-Nov-2021 | 516.16 |
| DORSET HEALTHCARE UNIVERSITY NHS FT       | 09-Nov-2021 | 516.72 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 11-Nov-2021 | 516.80 |
| THE ID GROUP LTD                          | 22-Nov-2021 | 517.22 |
| JUST SPECIALIST RECRUITMENT LTD           | 24-Nov-2021 | 517.22 |
| TFS HEALTHCARE LTD                        | 26-Nov-2021 | 517.22 |
| TFS HEALTHCARE LTD                        | 19-Nov-2021 | 517.22 |
| JUST SPECIALIST RECRUITMENT LTD           | 17-Nov-2021 | 517.22 |
| TFS HEALTHCARE LTD                        | 12-Nov-2021 | 517.22 |
| TFS HEALTHCARE LTD                        | 05-Nov-2021 | 517.22 |
| ROCHE PRODUCTS LTD                        | 23-Nov-2021 | 517.25 |

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| DORSET HEALTHCARE UNIVERSITY NHS FT     | 25-Nov-2021 | 517.50 |
| DORSET HEALTHCARE UNIVERSITY NHS FT     | 25-Nov-2021 | 517.50 |
| DORSET HEALTHCARE UNIVERSITY NHS FT     | 25-Nov-2021 | 517.50 |
| KETTERING SURGICAL APPLIANCES LTD       | 03-Nov-2021 | 518.16 |
| TFS HEALTHCARE LTD                      | 05-Nov-2021 | 518.21 |
| INSIGHT SECURITY & FACILITIES LTD       | 02-Nov-2021 | 518.40 |
| DORSET OFFICE FURNITURE                 | 16-Nov-2021 | 518.40 |
| ALTRIX TECHNOLOGY LTD                   | 16-Nov-2021 | 518.58 |
| ALTRIX TECHNOLOGY LTD                   | 30-Nov-2021 | 518.58 |
| AAH PHARMACEUTICALS LTD                 | 08-Nov-2021 | 518.62 |
| THORNBURY NURSING SERVICES              | 01-Nov-2021 | 518.72 |
| ADVANTAGE DIGITAL PRINT LTD             | 16-Nov-2021 | 519.13 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 03-Nov-2021 | 519.26 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 16-Nov-2021 | 519.27 |
| TXM HEALTHCARE LTD                      | 03-Nov-2021 | 520.20 |
| ALTRIX TECHNOLOGY LTD                   | 16-Nov-2021 | 521.20 |
| MEDSOL HEALTHCARE SERVICES PLC          | 05-Nov-2021 | 521.20 |
| EVERGOOD ASSOCIATES LTD                 | 24-Nov-2021 | 521.28 |
| PROMEDICAL PERSONNEL LTD                | 03-Nov-2021 | 521.28 |
| TXM HEALTHCARE LTD                      | 03-Nov-2021 | 521.28 |
| TXM HEALTHCARE LTD                      | 10-Nov-2021 | 521.28 |
| N H CASE LTD                            | 03-Nov-2021 | 522.00 |
| CONMED LINVATEC                         | 03-Nov-2021 | 522.00 |
| KIA-ORA PLUMBING & HEATING              | 02-Nov-2021 | 523.20 |
| COLLECTOR SET PRINTERS LTD              | 22-Nov-2021 | 523.25 |
| THORNBURY NURSING SERVICES              | 08-Nov-2021 | 523.47 |
| VISION PHARMACEUTICALS LTD              | 03-Nov-2021 | 523.80 |
| MOVIANTO UK LTD                         | 05-Nov-2021 | 524.64 |
| THORNBURY NURSING SERVICES              | 09-Nov-2021 | 527.17 |
| THORNBURY NURSING SERVICES              | 08-Nov-2021 | 527.17 |
| ELIS UK LTD                             | 01-Nov-2021 | 527.82 |
| CORIN LTD                               | 29-Nov-2021 | 528.00 |
| TVF UK LTD T/A FIRE SERVICES & SUPPLIES | 15-Nov-2021 | 528.00 |
| ABBOTT MEDICAL UK LTD                   | 08-Nov-2021 | 528.00 |
| HEALTHNET HOMECARE (UK) LTD             | 09-Nov-2021 | 528.95 |
| THORNBURY NURSING SERVICES              | 29-Nov-2021 | 529.07 |
| THORNBURY NURSING SERVICES              | 18-Nov-2021 | 529.66 |
| YOUR WORLD RECRUITMENT LTD              | 22-Nov-2021 | 529.92 |
| HEALTH EDGE SOLUTIONS LTD               | 01-Nov-2021 | 529.99 |
| YOUR WORLD RECRUITMENT LTD              | 11-Nov-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD              | 22-Nov-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD              | 26-Nov-2021 | 531.12 |
| ICARE24 LTD                             | 21-Nov-2021 | 531.12 |
| ICARE24 LTD                             | 21-Nov-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD              | 16-Nov-2021 | 531.12 |

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| ONECALL24 LTD              | 04-Nov-2021 | 531.12 |
| ONECALL24 LTD              | 04-Nov-2021 | 531.12 |
| ONECALL24 LTD              | 04-Nov-2021 | 531.12 |
| ONECALL24 LTD              | 18-Nov-2021 | 531.12 |
| ONECALL24 LTD              | 18-Nov-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 30-Nov-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 14-Nov-2021 | 531.12 |
| ONECALL24 LTD              | 25-Nov-2021 | 531.12 |
| ONECALL24 LTD              | 25-Nov-2021 | 531.12 |
| ONECALL24 LTD              | 25-Nov-2021 | 531.12 |
| ONECALL24 LTD              | 10-Nov-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 24-Nov-2021 | 531.12 |
| EMERGENCY PERSONNEL LTD    | 24-Nov-2021 | 531.12 |
| ONECALL24 LTD              | 10-Nov-2021 | 531.12 |
| EMERGENCY PERSONNEL LTD    | 24-Nov-2021 | 531.12 |
| EMERGENCY PERSONNEL LTD    | 24-Nov-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 24-Nov-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 24-Nov-2021 | 531.12 |
| ONECALL24 LTD              | 18-Nov-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 14-Nov-2021 | 531.12 |
| COYLE PERSONNEL PLC        | 14-Nov-2021 | 531.12 |
| ONECALL24 LTD              | 25-Nov-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 16-Nov-2021 | 531.12 |
| EMERGENCY PERSONNEL LTD    | 18-Nov-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 19-Nov-2021 | 531.12 |
| ICARE24 LTD                | 14-Nov-2021 | 531.12 |
| ONECALL24 LTD              | 10-Nov-2021 | 531.12 |
| EMERGENCY PERSONNEL LTD    | 18-Nov-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 19-Nov-2021 | 531.12 |
| ONECALL24 LTD              | 10-Nov-2021 | 531.12 |
| EMERGENCY PERSONNEL LTD    | 18-Nov-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 15-Nov-2021 | 531.12 |
| ONECALL24 LTD              | 25-Nov-2021 | 531.12 |
| ONECALL24 LTD              | 25-Nov-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 30-Nov-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 16-Nov-2021 | 531.12 |
| ONECALL24 LTD              | 10-Nov-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 19-Nov-2021 | 531.12 |
| EMERGENCY PERSONNEL LTD    | 24-Nov-2021 | 531.12 |
| EMERGENCY PERSONNEL LTD    | 24-Nov-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 24-Nov-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 24-Nov-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 25-Nov-2021 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 25-Nov-2021 | 531.12 |
| ONECALL24 LTD              | 04-Nov-2021 | 531.12 |

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|-----------------------------------|-------------|--------|
| EMERGENCY PERSONNEL LTD           | 03-Nov-2021 | 531.12 |
| EMERGENCY PERSONNEL LTD           | 10-Nov-2021 | 531.12 |
| ICARE24 LTD                       | 07-Nov-2021 | 531.12 |
| VIP NURSING LTD                   | 14-Nov-2021 | 532.44 |
| YOUR WORLD RECRUITMENT LTD        | 17-Nov-2021 | 532.44 |
| VIP NURSING LTD                   | 07-Nov-2021 | 532.44 |
| VIP NURSING LTD                   | 07-Nov-2021 | 532.44 |
| VIP NURSING LTD                   | 07-Nov-2021 | 532.44 |
| VIP NURSING LTD                   | 07-Nov-2021 | 532.44 |
| VIP NURSING LTD                   | 14-Nov-2021 | 532.44 |
| YOUR WORLD RECRUITMENT LTD        | 30-Nov-2021 | 532.44 |
| YOUR WORLD RECRUITMENT LTD        | 22-Nov-2021 | 532.44 |
| VIP NURSING LTD                   | 14-Nov-2021 | 532.44 |
| YOUR WORLD RECRUITMENT LTD        | 23-Nov-2021 | 532.44 |
| YOUR WORLD RECRUITMENT LTD        | 02-Nov-2021 | 532.44 |
| YOUR WORLD RECRUITMENT LTD        | 02-Nov-2021 | 532.44 |
| CORONA ENERGY RETAIL 4 LTD        | 09-Nov-2021 | 532.85 |
| BRADFORDS BUILDING SUPPLIES LTD   | 19-Nov-2021 | 532.97 |
| ZIMMER BIOMET UK LTD              | 11-Nov-2021 | 533.14 |
| AAH PHARMACEUTICALS LTD           | 04-Nov-2021 | 534.06 |
| BIO-RAD LABORATORIES LTD          | 07-Nov-2021 | 534.72 |
| TERUMO UK LTD                     | 08-Nov-2021 | 537.60 |
| CAIRN TECHNOLOGY LTD              | 01-Nov-2021 | 537.60 |
| BIDVEST FOODSERVICE               | 12-Nov-2021 | 538.51 |
| BRACE ORTHOPAEDIC                 | 29-Nov-2021 | 540.00 |
| BAXTER HEALTHCARE LTD             | 08-Nov-2021 | 540.13 |
| INTERACT NURSING                  | 09-Nov-2021 | 540.30 |
| MEDSOL HEALTHCARE SERVICES PLC    | 12-Nov-2021 | 540.30 |
| TEMPORARY STAFFING AGENCY TSA LTD | 09-Nov-2021 | 540.30 |
| ONECALL24 LTD                     | 18-Nov-2021 | 541.20 |
| ICARE24 LTD                       | 21-Nov-2021 | 541.20 |
| YOUR WORLD RECRUITMENT LTD        | 29-Nov-2021 | 541.20 |
| ONECALL24 LTD                     | 10-Nov-2021 | 541.20 |
| YOUR WORLD RECRUITMENT LTD        | 30-Nov-2021 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD         | 25-Nov-2021 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD         | 25-Nov-2021 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD         | 25-Nov-2021 | 541.20 |
| YOUR WORLD RECRUITMENT LTD        | 24-Nov-2021 | 541.20 |
| COYLE PERSONNEL PLC               | 14-Nov-2021 | 541.20 |
| ICARE24 LTD                       | 21-Nov-2021 | 541.20 |
| EMERGENCY PERSONNEL LTD           | 18-Nov-2021 | 541.20 |
| ONECALL24 LTD                     | 18-Nov-2021 | 541.20 |
| YOUR WORLD RECRUITMENT LTD        | 15-Nov-2021 | 541.20 |
| EMERGENCY PERSONNEL LTD           | 03-Nov-2021 | 541.20 |
| ONECALL24 LTD                     | 04-Nov-2021 | 541.20 |

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|------------------------------------|-------------|--------|
| YOUR WORLD RECRUITMENT LTD         | 16-Nov-2021 | 541.20 |
| ONECALL24 LTD                      | 25-Nov-2021 | 541.20 |
| EMERGENCY PERSONNEL LTD            | 24-Nov-2021 | 541.20 |
| YOUR WORLD RECRUITMENT LTD         | 08-Nov-2021 | 541.20 |
| CANARY LOCUMS LTD                  | 03-Nov-2021 | 541.20 |
| SIRONA MEDICAL LTD                 | 17-Nov-2021 | 541.20 |
| COYLE PERSONNEL PLC                | 07-Nov-2021 | 541.20 |
| COYLE PERSONNEL PLC                | 07-Nov-2021 | 541.20 |
| EMERGENCY PERSONNEL LTD            | 10-Nov-2021 | 541.20 |
| EMERGENCY PERSONNEL LTD            | 03-Nov-2021 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD          | 11-Nov-2021 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD          | 11-Nov-2021 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD          | 04-Nov-2021 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD          | 04-Nov-2021 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD          | 18-Nov-2021 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD          | 04-Nov-2021 | 541.20 |
| ICARE24 LTD                        | 07-Nov-2021 | 541.20 |
| ICARE24 LTD                        | 07-Nov-2021 | 541.20 |
| MEDSOL HEALTHCARE SERVICES PLC     | 19-Nov-2021 | 541.86 |
| CANARY LOCUMS LTD                  | 03-Nov-2021 | 542.16 |
| MEDTRONIC LTD                      | 08-Nov-2021 | 543.60 |
| OSSUR UK LTD                       | 16-Nov-2021 | 545.60 |
| ONECALL24 LTD                      | 10-Nov-2021 | 545.69 |
| SIRONA MEDICAL LTD                 | 24-Nov-2021 | 546.61 |
| THORNBURY NURSING SERVICES         | 04-Nov-2021 | 547.33 |
| UNIVERSITY HOSPITALS DORSET NHS FT | 10-Nov-2021 | 549.30 |
| ONECALL24 LTD                      | 25-Nov-2021 | 549.41 |
| COYLE PERSONNEL PLC                | 14-Nov-2021 | 549.41 |
| COYLE PERSONNEL PLC                | 14-Nov-2021 | 549.41 |
| ONECALL24 LTD                      | 25-Nov-2021 | 549.41 |
| EMERGENCY PERSONNEL LTD            | 24-Nov-2021 | 549.41 |
| YOUR WORLD RECRUITMENT LTD         | 24-Nov-2021 | 549.41 |
| YOUR WORLD RECRUITMENT LTD         | 25-Nov-2021 | 549.41 |
| YOUR WORLD RECRUITMENT LTD         | 30-Nov-2021 | 549.41 |
| COYLE PERSONNEL PLC                | 14-Nov-2021 | 549.41 |
| COYLE PERSONNEL PLC                | 14-Nov-2021 | 549.41 |
| ICARE24 LTD                        | 21-Nov-2021 | 549.41 |
| EMERGENCY PERSONNEL LTD            | 18-Nov-2021 | 549.41 |
| ONECALL24 LTD                      | 10-Nov-2021 | 549.41 |
| ONECALL24 LTD                      | 04-Nov-2021 | 549.41 |
| YOUR WORLD RECRUITMENT LTD         | 30-Nov-2021 | 549.41 |
| COYLE PERSONNEL PLC                | 07-Nov-2021 | 549.41 |
| EMERGENCY PERSONNEL LTD            | 10-Nov-2021 | 549.41 |
| EMERGENCY PERSONNEL LTD            | 03-Nov-2021 | 549.41 |
| ICARE24 LTD                        | 07-Nov-2021 | 549.41 |

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|----------------------------------------|-------------|--------|
| THORNBURY NURSING SERVICES             | 15-Nov-2021 | 549.74 |
| LABCOLD LTD                            | 10-Nov-2021 | 550.20 |
| LABCOLD LTD                            | 19-Nov-2021 | 550.20 |
| YOUR WORLD RECRUITMENT LTD             | 22-Nov-2021 | 550.27 |
| YOUR WORLD RECRUITMENT LTD             | 22-Nov-2021 | 550.27 |
| YOUR WORLD RECRUITMENT LTD             | 17-Nov-2021 | 550.27 |
| YOUR WORLD RECRUITMENT LTD             | 17-Nov-2021 | 550.27 |
| YOUR WORLD RECRUITMENT LTD             | 22-Nov-2021 | 550.27 |
| YOUR WORLD RECRUITMENT LTD             | 15-Nov-2021 | 550.27 |
| YOUR WORLD RECRUITMENT LTD             | 29-Nov-2021 | 550.27 |
| YOUR WORLD RECRUITMENT LTD             | 29-Nov-2021 | 550.27 |
| YOUR WORLD RECRUITMENT LTD             | 15-Nov-2021 | 550.27 |
| YOUR WORLD RECRUITMENT LTD             | 15-Nov-2021 | 550.27 |
| YOUR WORLD RECRUITMENT LTD             | 08-Nov-2021 | 550.27 |
| YOUR WORLD RECRUITMENT LTD             | 12-Nov-2021 | 550.27 |
| YOUR WORLD RECRUITMENT LTD             | 01-Nov-2021 | 550.27 |
| YOUR WORLD RECRUITMENT LTD             | 02-Nov-2021 | 550.27 |
| YOUR WORLD RECRUITMENT LTD             | 11-Nov-2021 | 550.27 |
| YOUR WORLD RECRUITMENT LTD             | 12-Nov-2021 | 550.27 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Nov-2021 | 550.40 |
| ZIMMER BIOMET UK LTD                   | 09-Nov-2021 | 551.58 |
| MINDRAY (UK) LTD                       | 26-Nov-2021 | 552.00 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 16-Nov-2021 | 552.08 |
| ONECALL24 LTD                          | 25-Nov-2021 | 553.20 |
| ONECALL24 LTD                          | 04-Nov-2021 | 553.20 |
| ONECALL24 LTD                          | 10-Nov-2021 | 553.20 |
| YOUR WORLD RECRUITMENT LTD             | 09-Nov-2021 | 553.20 |
| ONECALL24 LTD                          | 18-Nov-2021 | 553.20 |
| ALTRIX TECHNOLOGY LTD                  | 29-Nov-2021 | 553.20 |
| YOUR WORLD RECRUITMENT LTD             | 24-Nov-2021 | 553.20 |
| YOUR WORLD RECRUITMENT LTD             | 29-Nov-2021 | 553.20 |
| ONECALL24 LTD                          | 18-Nov-2021 | 553.20 |
| ALTRIX TECHNOLOGY LTD                  | 01-Nov-2021 | 553.20 |
| ONECALL24 LTD                          | 10-Nov-2021 | 553.20 |
| ALTRIX TECHNOLOGY LTD                  | 11-Nov-2021 | 553.20 |
| ALTRIX TECHNOLOGY LTD                  | 03-Nov-2021 | 553.20 |
| YOUR WORLD RECRUITMENT LTD             | 29-Nov-2021 | 553.20 |
| ALTRIX TECHNOLOGY LTD                  | 09-Nov-2021 | 553.20 |
| ALTRIX TECHNOLOGY LTD                  | 10-Nov-2021 | 553.20 |
| ONECALL24 LTD                          | 10-Nov-2021 | 553.20 |
| ONECALL24 LTD                          | 10-Nov-2021 | 553.20 |
| ALTRIX TECHNOLOGY LTD                  | 02-Nov-2021 | 553.20 |
| ONECALL24 LTD                          | 10-Nov-2021 | 553.20 |
| ONECALL24 LTD                          | 18-Nov-2021 | 553.20 |
| ALTRIX TECHNOLOGY LTD                  | 23-Nov-2021 | 553.20 |

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|------------------------------------------|-------------|--------|
| ALTRIX TECHNOLOGY LTD                    | 24-Nov-2021 | 553.20 |
| YOUR WORLD RECRUITMENT LTD               | 17-Nov-2021 | 553.20 |
| EMERGENCY PERSONNEL LTD                  | 18-Nov-2021 | 553.20 |
| ALTRIX TECHNOLOGY LTD                    | 04-Nov-2021 | 553.20 |
| ONECALL24 LTD                            | 25-Nov-2021 | 553.20 |
| YOUR WORLD RECRUITMENT LTD               | 25-Nov-2021 | 553.20 |
| ONECALL24 LTD                            | 04-Nov-2021 | 553.20 |
| ONECALL24 LTD                            | 04-Nov-2021 | 553.20 |
| ONECALL24 LTD                            | 04-Nov-2021 | 553.20 |
| ONECALL24 LTD                            | 04-Nov-2021 | 553.20 |
| YOUR WORLD RECRUITMENT LTD               | 04-Nov-2021 | 553.20 |
| YOUR WORLD RECRUITMENT LTD               | 02-Nov-2021 | 553.20 |
| COYLE PERSONNEL PLC                      | 07-Nov-2021 | 553.20 |
| EMERGENCY PERSONNEL LTD                  | 10-Nov-2021 | 553.20 |
| EMERGENCY PERSONNEL LTD                  | 03-Nov-2021 | 553.20 |
| HEALTHNET HOMECARE (UK) LTD              | 01-Nov-2021 | 553.22 |
| THORNBURY NURSING SERVICES               | 04-Nov-2021 | 553.99 |
| HEALTHNET HOMECARE (UK) LTD              | 01-Nov-2021 | 554.73 |
| MINERVA LABORATORIES LTD                 | 15-Nov-2021 | 554.75 |
| AAH PHARMACEUTICALS LTD                  | 08-Nov-2021 | 554.82 |
| ICARE24 LTD                              | 07-Nov-2021 | 555.72 |
| ICARE24 LTD                              | 07-Nov-2021 | 555.72 |
| HENRY SCHEIN                             | 23-Nov-2021 | 556.91 |
| WALTERS MEDICAL LTD                      | 11-Nov-2021 | 558.00 |
| OPED UK LTD                              | 23-Nov-2021 | 558.00 |
| MEDLOCUMS RECRUITMENT LTD                | 11-Nov-2021 | 559.49 |
| MEDLOCUMS RECRUITMENT LTD                | 04-Nov-2021 | 559.49 |
| MEDLOCUMS RECRUITMENT LTD                | 18-Nov-2021 | 559.49 |
| INTERACT NURSING                         | 19-Nov-2021 | 559.50 |
| INTERACT NURSING                         | 09-Nov-2021 | 559.50 |
| INTERACT NURSING                         | 26-Nov-2021 | 559.50 |
| INTERACT NURSING                         | 02-Nov-2021 | 559.50 |
| INTERACT NURSING                         | 02-Nov-2021 | 559.50 |
| INTERACT NURSING                         | 12-Nov-2021 | 559.50 |
| TORBAY & SOUTH DEVON NHS FOUNDATION TRUS | 15-Nov-2021 | 560.00 |
| YOUR WORLD RECRUITMENT LTD               | 08-Nov-2021 | 562.21 |
| STRYKER (UK) LTD                         | 24-Nov-2021 | 562.28 |
| ONECALL24 LTD                            | 25-Nov-2021 | 563.28 |
| COYLE PERSONNEL PLC                      | 14-Nov-2021 | 563.28 |
| ONECALL24 LTD                            | 10-Nov-2021 | 563.28 |
| ONECALL24 LTD                            | 18-Nov-2021 | 563.28 |
| MEDLOCUMS RECRUITMENT LTD                | 11-Nov-2021 | 563.28 |
| MEDLOCUMS RECRUITMENT LTD                | 18-Nov-2021 | 563.28 |
| MEDLOCUMS RECRUITMENT LTD                | 18-Nov-2021 | 563.28 |
| PROMEDICAL PERSONNEL LTD                 | 19-Nov-2021 | 565.80 |

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|----------------------------------------|-------------|--------|
| VIP NURSING LTD                        | 07-Nov-2021 | 565.80 |
| VIP NURSING LTD                        | 14-Nov-2021 | 565.80 |
| PROMEDICAL PERSONNEL LTD               | 03-Nov-2021 | 565.80 |
| SIRONA MEDICAL LTD                     | 17-Nov-2021 | 565.80 |
| SIRONA MEDICAL LTD                     | 17-Nov-2021 | 565.80 |
| EVERGOOD ASSOCIATES LTD                | 24-Nov-2021 | 566.50 |
| CCMED LTD                              | 03-Nov-2021 | 566.57 |
| YOUR WORLD RECRUITMENT LTD             | 29-Nov-2021 | 567.92 |
| ALCON EYE CARE UK LTD                  | 17-Nov-2021 | 568.01 |
| UK HEALTH SECURITY AGENCY              | 12-Nov-2021 | 568.60 |
| TEMPORARY STAFFING AGENCY TSA LTD      | 16-Nov-2021 | 570.37 |
| UNIVERSITY HOSPITALS SUSSEX NHS FT     | 10-Nov-2021 | 570.78 |
| HELAPET LTD                            | 01-Nov-2021 | 571.49 |
| YOUR WORLD RECRUITMENT LTD             | 22-Nov-2021 | 573.20 |
| COYLE PERSONNEL PLC                    | 14-Nov-2021 | 573.20 |
| YOUR WORLD RECRUITMENT LTD             | 24-Nov-2021 | 573.20 |
| EMERGENCY PERSONNEL LTD                | 18-Nov-2021 | 573.20 |
| YOUR WORLD RECRUITMENT LTD             | 15-Nov-2021 | 573.20 |
| YOUR WORLD RECRUITMENT LTD             | 30-Nov-2021 | 573.20 |
| ONECALL24 LTD                          | 18-Nov-2021 | 573.20 |
| VIP NURSING LTD                        | 14-Nov-2021 | 573.20 |
| COYLE PERSONNEL PLC                    | 14-Nov-2021 | 573.20 |
| ICARE24 LTD                            | 21-Nov-2021 | 573.20 |
| ICARE24 LTD                            | 21-Nov-2021 | 573.20 |
| ONECALL24 LTD                          | 10-Nov-2021 | 573.20 |
| ONECALL24 LTD                          | 10-Nov-2021 | 573.20 |
| ONECALL24 LTD                          | 10-Nov-2021 | 573.20 |
| ONECALL24 LTD                          | 25-Nov-2021 | 573.20 |
| YOUR WORLD RECRUITMENT LTD             | 24-Nov-2021 | 573.20 |
| EMERGENCY PERSONNEL LTD                | 24-Nov-2021 | 573.20 |
| YOUR WORLD RECRUITMENT LTD             | 08-Nov-2021 | 573.20 |
| YOUR WORLD RECRUITMENT LTD             | 09-Nov-2021 | 573.20 |
| COYLE PERSONNEL PLC                    | 07-Nov-2021 | 573.20 |
| EMERGENCY PERSONNEL LTD                | 03-Nov-2021 | 573.20 |
| EMERGENCY PERSONNEL LTD                | 10-Nov-2021 | 573.20 |
| ICARE24 LTD                            | 07-Nov-2021 | 573.20 |
| ALTRIX TECHNOLOGY LTD                  | 22-Nov-2021 | 573.89 |
| CANARY LOCUMS LTD                      | 03-Nov-2021 | 573.89 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 03-Nov-2021 | 574.19 |
| GENMED ENTERPRISES UK LTD              | 23-Nov-2021 | 575.28 |
| ONECALL24 LTD                          | 10-Nov-2021 | 575.28 |
| PAJUNK UK MEDICAL PRODUCTS LTD         | 30-Nov-2021 | 575.40 |
| PAJUNK UK MEDICAL PRODUCTS LTD         | 30-Nov-2021 | 575.40 |
| UK HEALTH SECURITY AGENCY              | 12-Nov-2021 | 575.62 |
| ARTHREX LTD                            | 02-Nov-2021 | 575.70 |

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|-------------------------------|-------------|--------|
| TERUMO UK LTD                 | 15-Nov-2021 | 576.00 |
| VOLCANO EUROPE                | 19-Nov-2021 | 576.00 |
| SERVE MEDICAL LTD             | 04-Nov-2021 | 576.00 |
| VOLCANO EUROPE                | 04-Nov-2021 | 576.00 |
| VARIAN MEDICAL SYSTEMS UK LTD | 16-Nov-2021 | 576.00 |
| VOLCANO EUROPE                | 02-Nov-2021 | 576.00 |
| ONECALL24 LTD                 | 25-Nov-2021 | 576.30 |
| ONECALL24 LTD                 | 25-Nov-2021 | 576.30 |
| YOUR WORLD RECRUITMENT LTD    | 24-Nov-2021 | 576.30 |
| ONECALL24 LTD                 | 18-Nov-2021 | 576.30 |
| VIP NURSING LTD               | 14-Nov-2021 | 576.30 |
| ICARE24 LTD                   | 21-Nov-2021 | 576.30 |
| ONECALL24 LTD                 | 10-Nov-2021 | 576.30 |
| YOUR WORLD RECRUITMENT LTD    | 23-Nov-2021 | 576.30 |
| ONECALL24 LTD                 | 04-Nov-2021 | 576.30 |
| YOUR WORLD RECRUITMENT LTD    | 09-Nov-2021 | 576.30 |
| COYLE PERSONNEL PLC           | 07-Nov-2021 | 576.30 |
| YOUR WORLD RECRUITMENT LTD    | 22-Nov-2021 | 576.91 |
| ONECALL24 LTD                 | 18-Nov-2021 | 576.91 |
| YOUR WORLD RECRUITMENT LTD    | 08-Nov-2021 | 577.02 |
| HEMPSONS SOLICITORS           | 15-Nov-2021 | 577.20 |
| INTERACT NURSING              | 09-Nov-2021 | 578.93 |
| INTERACT NURSING              | 02-Nov-2021 | 578.93 |
| HOSPITAL METALCRAFT LTD       | 23-Nov-2021 | 580.27 |
| STRYKER (UK) LTD              | 25-Nov-2021 | 581.29 |
| STRYKER (UK) LTD              | 23-Nov-2021 | 581.29 |
| ABBOTT MEDICAL UK LTD         | 12-Nov-2021 | 582.00 |
| BAXTER HEALTHCARE LTD         | 08-Nov-2021 | 585.00 |
| THORNBURY NURSING SERVICES    | 23-Nov-2021 | 586.23 |
| MEDLOCUMS RECRUITMENT LTD     | 25-Nov-2021 | 586.38 |
| HEALTHCARE AT HOME LTD        | 08-Nov-2021 | 587.40 |
| HEALTHCARE AT HOME LTD        | 11-Nov-2021 | 587.40 |
| HEALTHCARE AT HOME LTD        | 15-Nov-2021 | 587.40 |
| HEALTHCARE AT HOME LTD        | 18-Nov-2021 | 587.40 |
| HEALTHCARE AT HOME LTD        | 18-Nov-2021 | 587.40 |
| SURGITRAC INSTRUMENTS UK LTD  | 17-Nov-2021 | 587.40 |
| DRUGSRUS LTD                  | 16-Nov-2021 | 587.62 |
| FUTURE FLOORING (SW) LTD      | 02-Nov-2021 | 588.00 |
| TURRELL ELECTRICAL LTD        | 05-Nov-2021 | 588.00 |
| SIRONA MEDICAL LTD            | 03-Nov-2021 | 588.46 |
| YOUR WORLD RECRUITMENT LTD    | 01-Nov-2021 | 588.46 |
| ONECALL24 LTD                 | 25-Nov-2021 | 588.84 |
| ONECALL24 LTD                 | 25-Nov-2021 | 588.84 |
| ONECALL24 LTD                 | 04-Nov-2021 | 588.84 |
| WALTERS MEDICAL LTD           | 11-Nov-2021 | 589.20 |

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|------------------------------|-------------|--------|
| MINERVA NURSING LTD          | 10-Nov-2021 | 589.56 |
| INTERACT NURSING             | 05-Nov-2021 | 589.56 |
| VIP NURSING LTD              | 14-Nov-2021 | 590.40 |
| YOUR WORLD RECRUITMENT LTD   | 30-Nov-2021 | 590.40 |
| DENOVO HEALTHCARE LTD        | 22-Nov-2021 | 591.00 |
| TXM HEALTHCARE LTD           | 10-Nov-2021 | 591.12 |
| TXM HEALTHCARE LTD           | 03-Nov-2021 | 591.12 |
| TXM HEALTHCARE LTD           | 10-Nov-2021 | 591.12 |
| SIRONA MEDICAL LTD           | 24-Nov-2021 | 591.49 |
| SIRONA MEDICAL LTD           | 17-Nov-2021 | 591.49 |
| JANSSEN-CILAG LTD            | 04-Nov-2021 | 592.01 |
| THORNBURY NURSING SERVICES   | 09-Nov-2021 | 592.26 |
| THORNBURY NURSING SERVICES   | 08-Nov-2021 | 592.26 |
| FLEETLINE TAXIS WEYMOUTH LTD | 01-Nov-2021 | 594.00 |
| ONECALL24 LTD                | 25-Nov-2021 | 597.80 |
| VIP NURSING LTD              | 07-Nov-2021 | 597.80 |
| COYLE PERSONNEL PLC          | 14-Nov-2021 | 597.80 |
| COYLE PERSONNEL PLC          | 14-Nov-2021 | 597.80 |
| COYLE PERSONNEL PLC          | 14-Nov-2021 | 597.80 |
| ONECALL24 LTD                | 25-Nov-2021 | 597.80 |
| YOUR WORLD RECRUITMENT LTD   | 16-Nov-2021 | 597.80 |
| YOUR WORLD RECRUITMENT LTD   | 29-Nov-2021 | 597.80 |
| ONECALL24 LTD                | 10-Nov-2021 | 597.80 |
| YOUR WORLD RECRUITMENT LTD   | 15-Nov-2021 | 597.80 |
| DDC DOLPHIN LTD              | 23-Nov-2021 | 598.16 |
| ALTRIX TECHNOLOGY LTD        | 22-Nov-2021 | 598.94 |
| HEALTHCARE AT HOME LTD       | 18-Nov-2021 | 600.00 |
| MMC PROJECT CONSULTING LLP   | 30-Nov-2021 | 600.00 |
| HEALTHCARE AT HOME LTD       | 11-Nov-2021 | 600.00 |
| HEALTHCARE AT HOME LTD       | 03-Nov-2021 | 600.00 |
| HEALTHCARE AT HOME LTD       | 15-Nov-2021 | 600.00 |
| HEALTHCARE AT HOME LTD       | 22-Nov-2021 | 600.00 |
| HEALTHCARE AT HOME LTD       | 22-Nov-2021 | 600.00 |
| HEALTHCARE AT HOME LTD       | 22-Nov-2021 | 600.00 |
| HEALTHCARE AT HOME LTD       | 22-Nov-2021 | 600.00 |
| HEALTHCARE AT HOME LTD       | 22-Nov-2021 | 600.00 |
| HEALTHCARE AT HOME LTD       | 04-Nov-2021 | 600.00 |
| HEALTHCARE AT HOME LTD       | 04-Nov-2021 | 600.00 |
| ICARE24 LTD                  | 21-Nov-2021 | 600.77 |
| COYLE PERSONNEL PLC          | 14-Nov-2021 | 600.77 |
| COYLE PERSONNEL PLC          | 14-Nov-2021 | 600.77 |
| COYLE PERSONNEL PLC          | 14-Nov-2021 | 600.77 |
| COYLE PERSONNEL PLC          | 07-Nov-2021 | 600.77 |
| COYLE PERSONNEL PLC          | 07-Nov-2021 | 600.77 |

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| COYLE PERSONNEL PLC                       | 07-Nov-2021 | 600.77 |
| COYLE PERSONNEL PLC                       | 07-Nov-2021 | 600.77 |
| YOUR WORLD RECRUITMENT LTD                | 29-Nov-2021 | 600.78 |
| YOUR WORLD RECRUITMENT LTD                | 18-Nov-2021 | 600.78 |
| YOUR WORLD RECRUITMENT LTD                | 15-Nov-2021 | 600.78 |
| YOUR WORLD RECRUITMENT LTD                | 24-Nov-2021 | 600.78 |
| YOUR WORLD RECRUITMENT LTD                | 10-Nov-2021 | 600.78 |
| YOUR WORLD RECRUITMENT LTD                | 04-Nov-2021 | 600.78 |
| YOUR WORLD RECRUITMENT LTD                | 08-Nov-2021 | 600.78 |
| YOUR WORLD RECRUITMENT LTD                | 01-Nov-2021 | 600.78 |
| YOUR WORLD RECRUITMENT LTD                | 30-Nov-2021 | 601.20 |
| N H CASE LTD                              | 10-Nov-2021 | 601.20 |
| YESSS ELECTRICAL                          | 23-Nov-2021 | 601.90 |
| COMAX (UK) LTD                            | 11-Nov-2021 | 603.54 |
| KARL STORZ ENDOSCOPY (UK) LTD             | 24-Nov-2021 | 603.60 |
| YESSS ELECTRICAL                          | 16-Nov-2021 | 604.72 |
| FRESENIUS MEDICAL CARE (UK) LTD           | 11-Nov-2021 | 604.86 |
| SHARP FIRE & RESCUE LTD T/A SHARP MEDICAL | 05-Nov-2021 | 605.00 |
| ORTHO SOLUTIONS LTD                       | 25-Nov-2021 | 606.60 |
| HEALTHCARE AT HOME LTD                    | 15-Nov-2021 | 607.62 |
| AAH PHARMACEUTICALS LTD                   | 08-Nov-2021 | 609.61 |
| CITYSPRINT (UK) LTD                       | 20-Nov-2021 | 610.40 |
| TERUMO UK LTD                             | 29-Nov-2021 | 612.00 |
| ACTIVE MOBILITY VEHICLES LTD              | 03-Nov-2021 | 612.38 |
| HUNTS FOODSERVICE LTD                     | 19-Nov-2021 | 612.43 |
| FRESENIUS MEDICAL CARE (UK) LTD           | 11-Nov-2021 | 612.50 |
| VIP NURSING LTD                           | 07-Nov-2021 | 613.76 |
| YOUR WORLD RECRUITMENT LTD                | 29-Nov-2021 | 613.76 |
| VIP NURSING LTD                           | 07-Nov-2021 | 613.76 |
| YOUR WORLD RECRUITMENT LTD                | 08-Nov-2021 | 613.76 |
| BUNZL HEALTHCARE                          | 05-Nov-2021 | 614.34 |
| THORNBURY NURSING SERVICES                | 18-Nov-2021 | 614.55 |
| YOUR WORLD RECRUITMENT LTD                | 15-Nov-2021 | 615.20 |
| YOUR WORLD RECRUITMENT LTD                | 15-Nov-2021 | 615.20 |
| HEALTHNET HOMECARE (UK) LTD               | 18-Nov-2021 | 616.70 |
| VIP NURSING LTD                           | 07-Nov-2021 | 618.38 |
| ACUMED LTD                                | 05-Nov-2021 | 619.20 |
| NATIONAL LOCUMS LTD                       | 11-Nov-2021 | 619.20 |
| HALO MEDICAL                              | 15-Nov-2021 | 620.66 |
| AMERICAN ORTHODONTICS (UK) LTD            | 05-Nov-2021 | 623.51 |
| SCHULTZ MEDICAL LTD                       | 18-Nov-2021 | 624.00 |
| EDF ENERGY 1 LTD                          | 08-Nov-2021 | 624.13 |
| ONECALL24 LTD                             | 04-Nov-2021 | 626.98 |
| YOUR WORLD RECRUITMENT LTD                | 01-Nov-2021 | 626.98 |
| YOUR WORLD RECRUITMENT LTD                | 02-Nov-2021 | 626.98 |

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| YOUR WORLD RECRUITMENT LTD              | 02-Nov-2021 | 626.98 |
| EMERGENCY PERSONNEL LTD                 | 03-Nov-2021 | 626.98 |
| STRYKER (UK) LTD                        | 17-Nov-2021 | 627.00 |
| YOUR WORLD RECRUITMENT LTD              | 16-Nov-2021 | 628.02 |
| YOUR WORLD RECRUITMENT LTD              | 23-Nov-2021 | 628.02 |
| AAH PHARMACEUTICALS LTD                 | 15-Nov-2021 | 628.80 |
| AAH PHARMACEUTICALS LTD                 | 15-Nov-2021 | 628.80 |
| HEALTHCARE AT HOME LTD                  | 18-Nov-2021 | 630.00 |
| LOCKDOWN MEDICAL LTD                    | 04-Nov-2021 | 630.00 |
| MERMAID MEDICAL LTD                     | 11-Nov-2021 | 630.00 |
| LAWMED LTD                              | 01-Nov-2021 | 630.00 |
| AAH PHARMACEUTICALS LTD                 | 15-Nov-2021 | 630.16 |
| YOUR WORLD RECRUITMENT LTD              | 24-Nov-2021 | 630.98 |
| YOUR WORLD RECRUITMENT LTD              | 30-Nov-2021 | 630.98 |
| YOUR WORLD RECRUITMENT LTD              | 10-Nov-2021 | 630.98 |
| BAXTER HEALTHCARE LTD                   | 01-Nov-2021 | 631.90 |
| OLYMPUS KEYMED                          | 24-Nov-2021 | 633.60 |
| HEALTHNET HOMECARE (UK) LTD             | 04-Nov-2021 | 634.00 |
| BUILDRITE TRADE & DIY SUPPLIES LTD      | 25-Nov-2021 | 634.13 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT | 18-Nov-2021 | 636.00 |
| THORNBURY NURSING SERVICES              | 25-Nov-2021 | 640.11 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 11-Nov-2021 | 641.16 |
| OXFORD HEALTH NHS FT                    | 04-Nov-2021 | 641.85 |
| OSSUR UK LTD                            | 30-Nov-2021 | 642.72 |
| BIDVEST FOODSERVICE                     | 19-Nov-2021 | 643.46 |
| YOUR WORLD RECRUITMENT LTD              | 23-Nov-2021 | 645.26 |
| ONECALL24 LTD                           | 18-Nov-2021 | 645.26 |
| VIP NURSING LTD                         | 14-Nov-2021 | 645.26 |
| VIP NURSING LTD                         | 14-Nov-2021 | 645.26 |
| YOUR WORLD RECRUITMENT LTD              | 30-Nov-2021 | 645.26 |
| YOUR WORLD RECRUITMENT LTD              | 09-Nov-2021 | 645.26 |
| FRESENIUS MEDICAL CARE (UK) LTD         | 04-Nov-2021 | 646.46 |
| AKIRA FINANCIAL LTD                     | 29-Nov-2021 | 647.54 |
| EDF ENERGY 1 LTD                        | 01-Nov-2021 | 647.82 |
| CONVATEC LTD                            | 09-Nov-2021 | 648.00 |
| THE ID GROUP LTD                        | 15-Nov-2021 | 648.60 |
| THE ID GROUP LTD                        | 29-Nov-2021 | 648.60 |
| AAH PHARMACEUTICALS LTD                 | 11-Nov-2021 | 649.92 |
| AAH PHARMACEUTICALS LTD                 | 12-Nov-2021 | 649.92 |
| AAH PHARMACEUTICALS LTD                 | 10-Nov-2021 | 650.16 |
| ONECALL24 LTD                           | 04-Nov-2021 | 651.58 |
| YOUR WORLD RECRUITMENT LTD              | 01-Nov-2021 | 651.58 |
| CANARY LOCUMS LTD                       | 03-Nov-2021 | 652.72 |
| BRENNTAG UK LTD                         | 26-Nov-2021 | 652.80 |
| COMPLETE MEATS LTD                      | 03-Nov-2021 | 656.69 |

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| VIP NURSING LTD                        | 07-Nov-2021 | 659.23 |
| VIP NURSING LTD                        | 07-Nov-2021 | 659.23 |
| YOUR WORLD RECRUITMENT LTD             | 15-Nov-2021 | 659.23 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 24-Nov-2021 | 659.74 |
| GETINGE LTD                            | 10-Nov-2021 | 659.77 |
| COOK (UK) LIMITED                      | 17-Nov-2021 | 660.00 |
| COOK (UK) LIMITED                      | 10-Nov-2021 | 660.00 |
| UK HEALTH SECURITY AGENCY              | 12-Nov-2021 | 661.58 |
| JANSSEN-CILAG LTD                      | 04-Nov-2021 | 662.11 |
| JANSSEN-CILAG LTD                      | 01-Nov-2021 | 662.11 |
| ROSEMONT PHARMACEUTICALS LTD           | 01-Nov-2021 | 663.54 |
| ABBOTT MEDICAL UK LTD                  | 19-Nov-2021 | 666.00 |
| ABBOTT MEDICAL UK LTD                  | 18-Nov-2021 | 666.00 |
| ULSTER UNIVERSITY                      | 02-Nov-2021 | 666.00 |
| ABBOTT MEDICAL UK LTD                  | 11-Nov-2021 | 666.00 |
| STRYKER (UK) LTD                       | 05-Nov-2021 | 666.53 |
| SECURE POWER LTD                       | 16-Nov-2021 | 667.20 |
| STRYKER (UK) LTD                       | 24-Nov-2021 | 669.04 |
| INSIGHT SECURITY & FACILITIES LTD      | 23-Nov-2021 | 669.60 |
| MEDTRONIC LTD                          | 18-Nov-2021 | 672.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 03-Nov-2021 | 672.60 |
| AAH PHARMACEUTICALS LTD                | 17-Nov-2021 | 673.26 |
| ALLOGA UK LTD                          | 16-Nov-2021 | 675.86 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 11-Nov-2021 | 677.36 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Nov-2021 | 677.36 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Nov-2021 | 677.36 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 16-Nov-2021 | 677.36 |
| VOYAGER NETWORKS LTD                   | 16-Nov-2021 | 678.00 |
| B BRAUN MEDICAL LTD                    | 18-Nov-2021 | 678.14 |
| AAH PHARMACEUTICALS LTD                | 11-Nov-2021 | 678.47 |
| OLYMPUS KEYMED                         | 24-Nov-2021 | 679.20 |
| TJ SMITH & NEPHEW LTD                  | 22-Nov-2021 | 679.68 |
| UK HEALTH SECURITY AGENCY              | 12-Nov-2021 | 681.72 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 15-Nov-2021 | 681.83 |
| SCRUBBER CLEANING                      | 01-Nov-2021 | 684.00 |
| SCRUBBER CLEANING                      | 08-Nov-2021 | 684.00 |
| MAWDSLEY BROOKS LTD                    | 01-Nov-2021 | 684.30 |
| YOUR WORLD RECRUITMENT LTD             | 22-Nov-2021 | 685.03 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Nov-2021 | 686.83 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 18-Nov-2021 | 686.83 |
| COMPLETE MEATS LTD                     | 15-Nov-2021 | 687.32 |
| YOUR WORLD RECRUITMENT LTD             | 19-Nov-2021 | 690.00 |
| HEALTH EDGE SOLUTIONS LTD              | 08-Nov-2021 | 691.68 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 11-Nov-2021 | 695.95 |
| COMPLETE MEATS LTD                     | 08-Nov-2021 | 697.98 |

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| GRAFTON OPTICAL COMPANY LTD           | 29-Nov-2021 | 698.40 |
| STRYKER (UK) LTD                      | 23-Nov-2021 | 699.60 |
| RED GROUP PERSONNEL LTD               | 07-Nov-2021 | 699.84 |
| FORUM PRODUCTS LTD                    | 17-Nov-2021 | 700.27 |
| PARTNERS FOR ENDOSCOPY LTD            | 10-Nov-2021 | 700.80 |
| PARTNERS FOR ENDOSCOPY LTD            | 17-Nov-2021 | 700.80 |
| COMPLETE MEATS LTD                    | 01-Nov-2021 | 701.24 |
| ALLOGA UK LTD                         | 09-Nov-2021 | 701.70 |
| THUASNE UK LTD                        | 11-Nov-2021 | 702.00 |
| THORNBURY NURSING SERVICES            | 23-Nov-2021 | 703.00 |
| DRAEGER MEDICAL UK LTD                | 30-Nov-2021 | 703.58 |
| RESUSCITATION COUNCIL (UK) LTD        | 12-Nov-2021 | 704.00 |
| MERIT MEDICAL UK LTD                  | 10-Nov-2021 | 704.40 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 04-Nov-2021 | 707.45 |
| TPS HEALTHCARE GROUP LTD              | 30-Nov-2021 | 708.48 |
| COMPLETE MEATS LTD                    | 10-Nov-2021 | 708.51 |
| HALO MEDICAL                          | 04-Nov-2021 | 708.86 |
| TERUMO UK LTD                         | 04-Nov-2021 | 709.20 |
| CRAIGS FARM DAIRY                     | 06-Nov-2021 | 709.89 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 15-Nov-2021 | 710.43 |
| NHS BLOOD & TRANSPLANT                | 16-Nov-2021 | 712.88 |
| ANATOPATH LTD                         | 23-Nov-2021 | 714.00 |
| HEALTHCARE AT HOME LTD                | 10-Nov-2021 | 715.00 |
| AAH PHARMACEUTICALS LTD               | 15-Nov-2021 | 715.68 |
| AAH PHARMACEUTICALS LTD               | 05-Nov-2021 | 715.68 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Nov-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Nov-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Nov-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Nov-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 09-Nov-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Nov-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Nov-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Nov-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Nov-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Nov-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Nov-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Nov-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Nov-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Nov-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 18-Nov-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 15-Nov-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 18-Nov-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 15-Nov-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 15-Nov-2021 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 15-Nov-2021 | 716.80 |

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| MEDACS HEALTHCARE SERVICES PLC    | 03-Nov-2021 | 718.00 |
| STRYKER (UK) LTD                  | 01-Nov-2021 | 718.10 |
| YOUR WORLD RECRUITMENT LTD        | 03-Nov-2021 | 718.80 |
| ALLOGA UK LTD                     | 04-Nov-2021 | 719.04 |
| FRESENIUS MEDICAL CARE (UK) LTD   | 01-Nov-2021 | 719.37 |
| BOC LTD                           | 04-Nov-2021 | 719.81 |
| CARL ZEISS LTD                    | 18-Nov-2021 | 720.00 |
| MEDI UK LTD                       | 04-Nov-2021 | 720.00 |
| TELEFLEX MEDICAL UK               | 05-Nov-2021 | 720.00 |
| MMC PROJECT CONSULTING LLP        | 30-Nov-2021 | 720.00 |
| SCRUBBER CLEANING                 | 15-Nov-2021 | 720.00 |
| BRIDGE VALLEY                     | 15-Nov-2021 | 720.76 |
| ABBOTT MEDICAL UK LTD             | 26-Nov-2021 | 721.80 |
| ZIMMER BIOMET UK LTD              | 01-Nov-2021 | 723.49 |
| INSIGHT SECURITY & FACILITIES LTD | 02-Nov-2021 | 723.60 |
| MERMAID MEDICAL LTD               | 11-Nov-2021 | 726.00 |
| YOUR WORLD RECRUITMENT LTD        | 19-Nov-2021 | 727.80 |
| RED GROUP PERSONNEL LTD           | 07-Nov-2021 | 727.92 |
| TPS HEALTHCARE GROUP LTD          | 02-Nov-2021 | 729.60 |
| THORNBURY NURSING SERVICES        | 29-Nov-2021 | 732.56 |
| NUMATIC INTERNATIONAL LTD         | 01-Nov-2021 | 733.66 |
| THORNBURY NURSING SERVICES        | 01-Nov-2021 | 733.96 |
| STRYKER (UK) LTD                  | 18-Nov-2021 | 734.40 |
| DR GAIL ALDWIN                    | 08-Nov-2021 | 735.00 |
| THORNBURY NURSING SERVICES        | 11-Nov-2021 | 735.50 |
| HEMPSONS SOLICITORS               | 19-Nov-2021 | 736.80 |
| STRYKER (UK) LTD                  | 22-Nov-2021 | 738.95 |
| CRAIGS FARM DAIRY                 | 13-Nov-2021 | 740.07 |
| CS STORAGE LTD                    | 05-Nov-2021 | 746.17 |
| VENN GROUP LTD                    | 03-Nov-2021 | 747.46 |
| VENN GROUP LTD                    | 17-Nov-2021 | 747.46 |
| VENN GROUP LTD                    | 10-Nov-2021 | 747.46 |
| DGP INTELSIUS LTD                 | 23-Nov-2021 | 748.08 |
| RED GROUP PERSONNEL LTD           | 14-Nov-2021 | 748.44 |
| HUNTS FOODSERVICE LTD             | 09-Nov-2021 | 749.72 |
| OTSUKA PHARMACEUTICALS (U.K.) LTD | 22-Nov-2021 | 753.91 |
| MAWDSLEY BROOKS LTD               | 04-Nov-2021 | 754.42 |
| CARDINAL HEALTH UK 432 LTD        | 11-Nov-2021 | 755.82 |
| STRYKER (UK) LTD                  | 19-Nov-2021 | 756.00 |
| BAXTER HEALTHCARE LTD             | 08-Nov-2021 | 756.00 |
| HEALTHCARE AT HOME LTD            | 11-Nov-2021 | 759.04 |
| TJ SMITH & NEPHEW LTD             | 29-Nov-2021 | 759.60 |
| HEALTHCARE AT HOME LTD            | 11-Nov-2021 | 762.97 |
| HEALTHCARE AT HOME LTD            | 15-Nov-2021 | 762.97 |
| HEALTHCARE AT HOME LTD            | 22-Nov-2021 | 762.97 |

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| DRUGSRUS LTD                           | 01-Nov-2021 | 768.40 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 18-Nov-2021 | 771.67 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 11-Nov-2021 | 772.33 |
| THORNBURY NURSING SERVICES             | 04-Nov-2021 | 779.78 |
| LIMA ORTHOPAEDICS UK LTD               | 05-Nov-2021 | 780.00 |
| THORNBURY NURSING SERVICES             | 01-Nov-2021 | 780.62 |
| THORNBURY NURSING SERVICES             | 18-Nov-2021 | 781.46 |
| RED GROUP PERSONNEL LTD                | 14-Nov-2021 | 782.93 |
| U-DRIVE LTD                            | 30-Nov-2021 | 783.00 |
| DIAGMED HEALTHCARE LTD                 | 24-Nov-2021 | 786.00 |
| DL COMPLETE REFURBISHMENTS LTD         | 02-Nov-2021 | 787.53 |
| SME HCI LTD T/A VIVUP                  | 01-Nov-2021 | 787.67 |
| HEALTHCARE AT HOME LTD                 | 11-Nov-2021 | 788.94 |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 17-Nov-2021 | 790.89 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 03-Nov-2021 | 791.28 |
| ABBOTT MEDICAL UK LTD                  | 10-Nov-2021 | 792.00 |
| OXFORD BROOKES UNIVERSITY              | 30-Nov-2021 | 794.00 |
| OXFORD BROOKES UNIVERSITY              | 17-Nov-2021 | 794.00 |
| OXFORD BROOKES UNIVERSITY              | 17-Nov-2021 | 794.00 |
| OXFORD BROOKES UNIVERSITY              | 17-Nov-2021 | 794.00 |
| OXFORD BROOKES UNIVERSITY              | 17-Nov-2021 | 794.00 |
| OXFORD BROOKES UNIVERSITY              | 17-Nov-2021 | 794.00 |
| OXFORD BROOKES UNIVERSITY              | 17-Nov-2021 | 794.00 |
| OXFORD BROOKES UNIVERSITY              | 17-Nov-2021 | 794.00 |
| OXFORD BROOKES UNIVERSITY              | 17-Nov-2021 | 794.00 |
| MAWDSLEY BROOKS LTD                    | 16-Nov-2021 | 796.37 |
| FIRE SUPPRESSION LTD                   | 11-Nov-2021 | 796.80 |
| VODAFONE LTD                           | 15-Nov-2021 | 798.60 |
| TPS HEALTHCARE GROUP LTD               | 02-Nov-2021 | 799.68 |
| STRYKER (UK) LTD                       | 09-Nov-2021 | 800.40 |
| DATAPATH O N S LTD                     | 23-Nov-2021 | 802.02 |
| THORNBURY NURSING SERVICES             | 05-Nov-2021 | 804.00 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 04-Nov-2021 | 806.16 |
| STRYKER (UK) LTD                       | 19-Nov-2021 | 806.40 |
| THORNBURY NURSING SERVICES             | 01-Nov-2021 | 806.70 |
| MINDRAY (UK) LTD                       | 29-Nov-2021 | 810.00 |
| TJ SMITH & NEPHEW LTD                  | 09-Nov-2021 | 812.81 |
| RED GROUP PERSONNEL LTD                | 14-Nov-2021 | 815.57 |
| VENN GROUP LTD                         | 17-Nov-2021 | 815.75 |
| TPS HEALTHCARE GROUP LTD               | 30-Nov-2021 | 816.00 |
| THORNBURY NURSING SERVICES             | 23-Nov-2021 | 816.88 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 05-Nov-2021 | 817.28 |
| THORNBURY NURSING SERVICES             | 25-Nov-2021 | 818.00 |
| THORNBURY NURSING SERVICES             | 25-Nov-2021 | 818.00 |

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| THORNBURY NURSING SERVICES             | 25-Nov-2021 | 819.12 |
| THORNBURY NURSING SERVICES             | 04-Nov-2021 | 819.19 |
| FULL SUPPORT HEALTHCARE LTD            | 09-Nov-2021 | 821.09 |
| PIPEFIX LTD                            | 23-Nov-2021 | 822.64 |
| AAH PHARMACEUTICALS LTD                | 04-Nov-2021 | 822.96 |
| COLT INTERNATIONAL LTD                 | 03-Nov-2021 | 823.20 |
| MR BRUCE GRANT                         | 01-Nov-2021 | 825.00 |
| MR BRUCE GRANT                         | 01-Nov-2021 | 825.00 |
| TRULIFE LTD                            | 11-Nov-2021 | 827.14 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD  | 04-Nov-2021 | 828.00 |
| VIP NURSING LTD                        | 07-Nov-2021 | 828.26 |
| STRYKER (UK) LTD                       | 29-Nov-2021 | 836.45 |
| MAWDSLEY BROOKS LTD                    | 05-Nov-2021 | 838.31 |
| 18 WEEK SUPPORT LTD                    | 05-Nov-2021 | 840.00 |
| 18 WEEK SUPPORT LTD                    | 05-Nov-2021 | 840.00 |
| TPS HEALTHCARE GROUP LTD               | 23-Nov-2021 | 841.92 |
| THORNBURY NURSING SERVICES             | 08-Nov-2021 | 844.71 |
| THORNBURY NURSING SERVICES             | 29-Nov-2021 | 846.11 |
| AMGEN LTD                              | 02-Nov-2021 | 850.36 |
| THORNBURY NURSING SERVICES             | 08-Nov-2021 | 854.55 |
| THORNBURY NURSING SERVICES             | 04-Nov-2021 | 857.19 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 18-Nov-2021 | 857.37 |
| ADAM ROUILLY LTD                       | 15-Nov-2021 | 858.00 |
| HEALTHCARE AT HOME LTD                 | 11-Nov-2021 | 858.86 |
| STRYKER (UK) LTD                       | 18-Nov-2021 | 861.00 |
| RED GROUP PERSONNEL LTD                | 14-Nov-2021 | 862.58 |
| RED GROUP PERSONNEL LTD                | 07-Nov-2021 | 862.58 |
| RED GROUP PERSONNEL LTD                | 07-Nov-2021 | 862.58 |
| RED GROUP PERSONNEL LTD                | 07-Nov-2021 | 862.58 |
| RED GROUP PERSONNEL LTD                | 14-Nov-2021 | 862.58 |
| RED GROUP PERSONNEL LTD                | 14-Nov-2021 | 862.58 |
| ALLERGAN LTD                           | 01-Nov-2021 | 863.64 |
| TELEFLEX MEDICAL UK                    | 30-Nov-2021 | 864.00 |
| THE ROYAL MARSDEN NHS FOUNDATION TRUST | 21-Nov-2021 | 864.00 |
| VARIAN MEDICAL SYSTEMS UK LTD          | 08-Nov-2021 | 864.00 |
| MINDRAY (UK) LTD                       | 18-Nov-2021 | 864.00 |
| JOHNSON & JOHNSON MEDICAL LTD          | 17-Nov-2021 | 865.43 |
| THORNBURY NURSING SERVICES             | 11-Nov-2021 | 866.30 |
| THORNBURY NURSING SERVICES             | 11-Nov-2021 | 866.30 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 17-Nov-2021 | 870.10 |
| JUST SPECIALIST RECRUITMENT LTD        | 24-Nov-2021 | 871.20 |
| THORNBURY NURSING SERVICES             | 08-Nov-2021 | 874.14 |
| EDUCATION FOR HEALTH                   | 26-Nov-2021 | 875.00 |
| CRESTA LEISURE LTD                     | 03-Nov-2021 | 876.00 |
| THORNBURY NURSING SERVICES             | 29-Nov-2021 | 877.83 |

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| THORNBURY NURSING SERVICES             | 01-Nov-2021 | 878.11 |
| THORNBURY NURSING SERVICES             | 01-Nov-2021 | 878.11 |
| RED GROUP PERSONNEL LTD                | 07-Nov-2021 | 878.85 |
| RED GROUP PERSONNEL LTD                | 14-Nov-2021 | 879.74 |
| LUKE HAYTER FITNESS LTD                | 07-Nov-2021 | 880.00 |
| THORNBURY NURSING SERVICES             | 29-Nov-2021 | 880.35 |
| RED GROUP PERSONNEL LTD                | 14-Nov-2021 | 882.92 |
| TJ SMITH & NEPHEW LTD                  | 01-Nov-2021 | 883.80 |
| STRYKER (UK) LTD                       | 01-Nov-2021 | 885.60 |
| NHS BLOOD & TRANSPLANT                 | 10-Nov-2021 | 886.55 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 04-Nov-2021 | 890.50 |
| MERIT MEDICAL UK LTD                   | 10-Nov-2021 | 892.02 |
| SONOVATE LTD                           | 17-Nov-2021 | 895.92 |
| BRIDGE VALLEY                          | 08-Nov-2021 | 897.90 |
| THE FINANCIAL REPORTING COUNCIL        | 17-Nov-2021 | 898.00 |
| MEDISAVE UK LTD                        | 10-Nov-2021 | 900.00 |
| AAH PHARMACEUTICALS LTD                | 01-Nov-2021 | 900.60 |
| TOTAL ASSIST RECRUITMENT LTD           | 08-Nov-2021 | 903.60 |
| PROMEDICAL PERSONNEL LTD               | 26-Nov-2021 | 905.52 |
| PROMEDICAL PERSONNEL LTD               | 12-Nov-2021 | 905.52 |
| THORNBURY NURSING SERVICES             | 23-Nov-2021 | 906.62 |
| B BRAUN MEDICAL LTD                    | 24-Nov-2021 | 910.30 |
| CHG SOUTH WEST LTD                     | 30-Nov-2021 | 910.75 |
| AAH PHARMACEUTICALS LTD                | 03-Nov-2021 | 911.15 |
| CONNEVANS LTD                          | 25-Nov-2021 | 912.42 |
| BSN MEDICAL LTD                        | 11-Nov-2021 | 913.68 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 04-Nov-2021 | 914.36 |
| THORNBURY NURSING SERVICES             | 08-Nov-2021 | 919.20 |
| ADVANCED INSTRUMENTS LTD               | 08-Nov-2021 | 919.56 |
| THORNBURY NURSING SERVICES             | 11-Nov-2021 | 919.76 |
| THORNBURY NURSING SERVICES             | 15-Nov-2021 | 919.76 |
| AAH PHARMACEUTICALS LTD                | 01-Nov-2021 | 920.54 |
| THORNBURY NURSING SERVICES             | 01-Nov-2021 | 920.88 |
| THORNBURY NURSING SERVICES             | 01-Nov-2021 | 923.12 |
| THORNBURY NURSING SERVICES             | 01-Nov-2021 | 923.12 |
| THE ROYAL WOLVERHAMPTON NHS TRUST      | 16-Nov-2021 | 925.00 |
| THORNBURY NURSING SERVICES             | 29-Nov-2021 | 927.46 |
| HAZEL RUSSELL                          | 01-Nov-2021 | 929.09 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 16-Nov-2021 | 929.70 |
| COMPLETE MEATS LTD                     | 05-Nov-2021 | 933.00 |
| JUST SPECIALIST RECRUITMENT LTD        | 17-Nov-2021 | 933.12 |
| NOVARTIS PHARMACEUTICALS UK LTD        | 04-Nov-2021 | 934.94 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 15-Nov-2021 | 935.38 |
| THORNBURY NURSING SERVICES             | 04-Nov-2021 | 936.48 |
| THORNBURY NURSING SERVICES             | 18-Nov-2021 | 936.48 |

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| THORNBURY NURSING SERVICES              | 18-Nov-2021 | 936.48 |
| THORNBURY NURSING SERVICES              | 11-Nov-2021 | 936.48 |
| THORNBURY NURSING SERVICES              | 11-Nov-2021 | 936.48 |
| THORNBURY NURSING SERVICES              | 04-Nov-2021 | 936.48 |
| ALLOGA UK LTD                           | 25-Nov-2021 | 936.98 |
| HEALTHCARE AT HOME LTD                  | 11-Nov-2021 | 937.00 |
| HEALTHCARE AT HOME LTD                  | 12-Nov-2021 | 937.00 |
| HEALTHCARE AT HOME LTD                  | 18-Nov-2021 | 937.00 |
| HEALTHCARE AT HOME LTD                  | 04-Nov-2021 | 937.00 |
| HEALTHCARE AT HOME LTD                  | 04-Nov-2021 | 937.00 |
| THORNBURY NURSING SERVICES              | 25-Nov-2021 | 937.88 |
| THORNBURY NURSING SERVICES              | 25-Nov-2021 | 937.88 |
| THORNBURY NURSING SERVICES              | 04-Nov-2021 | 937.88 |
| THORNBURY NURSING SERVICES              | 11-Nov-2021 | 937.88 |
| THORNBURY NURSING SERVICES              | 19-Nov-2021 | 938.16 |
| THORNBURY NURSING SERVICES              | 24-Nov-2021 | 938.16 |
| THORNBURY NURSING SERVICES              | 25-Nov-2021 | 939.64 |
| THORNBURY NURSING SERVICES              | 25-Nov-2021 | 939.64 |
| THORNBURY NURSING SERVICES              | 04-Nov-2021 | 939.64 |
| THORNBURY NURSING SERVICES              | 04-Nov-2021 | 940.00 |
| THORNBURY NURSING SERVICES              | 18-Nov-2021 | 940.68 |
| THORNBURY NURSING SERVICES              | 25-Nov-2021 | 941.60 |
| THORNBURY NURSING SERVICES              | 11-Nov-2021 | 941.88 |
| THORNBURY NURSING SERVICES              | 04-Nov-2021 | 942.08 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT | 23-Nov-2021 | 943.00 |
| THORNBURY NURSING SERVICES              | 29-Nov-2021 | 943.48 |
| THORNBURY NURSING SERVICES              | 11-Nov-2021 | 943.48 |
| THORNBURY NURSING SERVICES              | 04-Nov-2021 | 944.04 |
| COMPLETE MEATS LTD                      | 12-Nov-2021 | 944.87 |
| THORNBURY NURSING SERVICES              | 04-Nov-2021 | 945.24 |
| THORNBURY NURSING SERVICES              | 23-Nov-2021 | 945.72 |
| THORNBURY NURSING SERVICES              | 05-Nov-2021 | 949.31 |
| THORNBURY NURSING SERVICES              | 25-Nov-2021 | 949.31 |
| JUDITH BRAZIER                          | 01-Nov-2021 | 950.00 |
| THORNBURY NURSING SERVICES              | 29-Nov-2021 | 952.44 |
| WOLSELEY UK LTD                         | 06-Nov-2021 | 953.54 |
| THORNBURY NURSING SERVICES              | 08-Nov-2021 | 954.68 |
| THORNBURY NURSING SERVICES              | 08-Nov-2021 | 954.68 |
| THORNBURY NURSING SERVICES              | 08-Nov-2021 | 956.92 |
| THORNBURY NURSING SERVICES              | 15-Nov-2021 | 956.92 |
| THORNBURY NURSING SERVICES              | 15-Nov-2021 | 958.60 |
| 2BSCIENTIFIC LTD                        | 25-Nov-2021 | 960.00 |
| MOVIANTO UK LTD                         | 19-Nov-2021 | 960.00 |
| FAIRMONT MEDICAL PRODUCTS LTD           | 17-Nov-2021 | 960.00 |
| MEDI UK LTD                             | 15-Nov-2021 | 960.00 |

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| MEDI UK LTD                           | 11-Nov-2021 | 960.00 |
| TELEFLEX MEDICAL UK                   | 26-Nov-2021 | 960.00 |
| MOVIANTO UK LTD                       | 06-Nov-2021 | 960.00 |
| THORNBURY NURSING SERVICES            | 01-Nov-2021 | 960.56 |
| THORNBURY NURSING SERVICES            | 29-Nov-2021 | 962.52 |
| THORNBURY NURSING SERVICES            | 23-Nov-2021 | 962.52 |
| THORNBURY NURSING SERVICES            | 15-Nov-2021 | 962.52 |
| THORNBURY NURSING SERVICES            | 09-Nov-2021 | 963.92 |
| ROCHE PRODUCTS LTD                    | 16-Nov-2021 | 964.61 |
| AMGEN LTD                             | 10-Nov-2021 | 967.36 |
| HEALTHCARE AT HOME LTD                | 15-Nov-2021 | 968.94 |
| THORNBURY NURSING SERVICES            | 29-Nov-2021 | 971.68 |
| THORNBURY NURSING SERVICES            | 23-Nov-2021 | 971.68 |
| THORNBURY NURSING SERVICES            | 08-Nov-2021 | 971.68 |
| MAINLINE INSTRUMENTS LTD              | 09-Nov-2021 | 972.00 |
| THORNBURY NURSING SERVICES            | 01-Nov-2021 | 972.32 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 18-Nov-2021 | 972.33 |
| AAH PHARMACEUTICALS LTD               | 10-Nov-2021 | 972.60 |
| COMPLETE MEATS LTD                    | 19-Nov-2021 | 973.88 |
| THORNBURY NURSING SERVICES            | 29-Nov-2021 | 974.84 |
| THORNBURY NURSING SERVICES            | 15-Nov-2021 | 974.84 |
| STEPHEN PURCELL                       | 01-Nov-2021 | 975.00 |
| MS SHARON COCKER                      | 09-Nov-2021 | 975.56 |
| THORNBURY NURSING SERVICES            | 29-Nov-2021 | 977.64 |
| THORNBURY NURSING SERVICES            | 08-Nov-2021 | 977.64 |
| THORNBURY NURSING SERVICES            | 01-Nov-2021 | 977.64 |
| THORNBURY NURSING SERVICES            | 23-Nov-2021 | 977.64 |
| JACKSON LIFT SERVICES LTD             | 04-Nov-2021 | 979.20 |
| THORNBURY NURSING SERVICES            | 15-Nov-2021 | 980.44 |
| THORNBURY NURSING SERVICES            | 01-Nov-2021 | 980.44 |
| HEALTHCARE AT HOME LTD                | 11-Nov-2021 | 981.90 |
| ASC STEEPLEJACKS LTD                  | 05-Nov-2021 | 984.00 |
| MEDTRONIC LTD                         | 23-Nov-2021 | 986.54 |
| THORNBURY NURSING SERVICES            | 17-Nov-2021 | 986.72 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 11-Nov-2021 | 987.55 |
| THORNBURY NURSING SERVICES            | 08-Nov-2021 | 987.87 |
| PULSE HEALTHCARE LTD                  | 25-Nov-2021 | 988.32 |
| PULSE HEALTHCARE LTD                  | 18-Nov-2021 | 988.32 |
| PULSE HEALTHCARE LTD                  | 26-Nov-2021 | 988.32 |
| THORNBURY NURSING SERVICES            | 23-Nov-2021 | 988.98 |
| THORNBURY NURSING SERVICES            | 01-Nov-2021 | 992.12 |
| THORNBURY NURSING SERVICES            | 23-Nov-2021 | 992.12 |
| THORNBURY NURSING SERVICES            | 25-Nov-2021 | 992.21 |
| THORNBURY NURSING SERVICES            | 05-Nov-2021 | 993.95 |
| MEYERS LETTINGS LTD                   | 09-Nov-2021 | 995.00 |

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| DORSET COUNCIL                    | 01-Nov-2021 | 998.00  |
| INSIGHT SECURITY & FACILITIES LTD | 10-Nov-2021 | 999.00  |
| QUADIENT UK LTD T/A NEOPOST       | 16-Nov-2021 | 1000.00 |
| SAND AND SEA LTD                  | 01-Nov-2021 | 1000.00 |
| MERIT MEDICAL UK LTD              | 03-Nov-2021 | 1005.60 |
| EDF ENERGY 1 LTD                  | 08-Nov-2021 | 1008.82 |
| PORTSMOUTH HOSPITALS NHS TRUST    | 17-Nov-2021 | 1009.26 |
| AAH PHARMACEUTICALS LTD           | 08-Nov-2021 | 1012.20 |
| KINGSTON MAURWARD COLLEGE         | 02-Nov-2021 | 1015.20 |
| AAH PHARMACEUTICALS LTD           | 15-Nov-2021 | 1016.28 |
| B BRAUN MEDICAL LTD               | 11-Nov-2021 | 1017.22 |
| INTERMARK MEDICAL INNOVATIONS LTD | 24-Nov-2021 | 1020.00 |
| B BRAUN MEDICAL LTD               | 17-Nov-2021 | 1020.00 |
| AAH PHARMACEUTICALS LTD           | 03-Nov-2021 | 1023.11 |
| THORNBURY NURSING SERVICES        | 15-Nov-2021 | 1024.68 |
| THORNBURY NURSING SERVICES        | 02-Nov-2021 | 1026.84 |
| THORNBURY NURSING SERVICES        | 16-Nov-2021 | 1026.84 |
| MEDARTIS LTD                      | 19-Nov-2021 | 1032.04 |
| D & B MECHANICAL LTD              | 10-Nov-2021 | 1035.00 |
| ARTHREX LTD                       | 18-Nov-2021 | 1035.66 |
| ARTHREX LTD                       | 18-Nov-2021 | 1035.66 |
| THORNBURY NURSING SERVICES        | 18-Nov-2021 | 1037.67 |
| THORNBURY NURSING SERVICES        | 18-Nov-2021 | 1038.88 |
| THORNBURY NURSING SERVICES        | 29-Nov-2021 | 1039.16 |
| THORNBURY NURSING SERVICES        | 04-Nov-2021 | 1039.16 |
| THORNBURY NURSING SERVICES        | 25-Nov-2021 | 1039.35 |
| THORNBURY NURSING SERVICES        | 04-Nov-2021 | 1039.35 |
| THORNBURY NURSING SERVICES        | 29-Nov-2021 | 1042.83 |
| FISHER & PAYKEL HEALTHCARE LTD    | 10-Nov-2021 | 1044.00 |
| STRYKER (UK) LTD                  | 03-Nov-2021 | 1048.98 |
| PENNAMED LTD                      | 01-Nov-2021 | 1050.00 |
| THORNBURY NURSING SERVICES        | 15-Nov-2021 | 1051.49 |
| FRESENIUS MEDICAL CARE (UK) LTD   | 11-Nov-2021 | 1052.17 |
| TPS HEALTHCARE GROUP LTD          | 09-Nov-2021 | 1053.00 |
| NANOSONICS UK LTD                 | 11-Nov-2021 | 1053.60 |
| GENMED ENTERPRISES UK LTD         | 11-Nov-2021 | 1057.92 |
| OCTAPHARMA LTD                    | 09-Nov-2021 | 1062.00 |
| OCTAPHARMA LTD                    | 14-Nov-2021 | 1062.00 |
| YOUR WORLD RECRUITMENT LTD        | 16-Nov-2021 | 1062.24 |
| VENN GROUP LTD                    | 03-Nov-2021 | 1062.53 |
| BARD LTD                          | 03-Nov-2021 | 1068.66 |
| THORNBURY NURSING SERVICES        | 04-Nov-2021 | 1070.11 |
| THORNBURY NURSING SERVICES        | 10-Nov-2021 | 1071.39 |
| THORNBURY NURSING SERVICES        | 03-Nov-2021 | 1071.39 |
| YOUR WORLD RECRUITMENT LTD        | 16-Nov-2021 | 1072.32 |

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| HEALTHCARE AT HOME LTD              | 04-Nov-2021 | 1072.48 |
| EASTWOOD PARK LTD                   | 09-Nov-2021 | 1074.00 |
| CORONA ENERGY RETAIL 4 LTD          | 09-Nov-2021 | 1078.01 |
| NOVARTIS PHARMACEUTICALS UK LTD     | 23-Nov-2021 | 1080.00 |
| THUASNE UK LTD                      | 25-Nov-2021 | 1080.00 |
| TELEFLEX MEDICAL UK                 | 11-Nov-2021 | 1080.00 |
| THORNBURY NURSING SERVICES          | 11-Nov-2021 | 1082.99 |
| BOEHRINGER INGELHEIM LTD            | 11-Nov-2021 | 1084.20 |
| ICARE24 LTD                         | 14-Nov-2021 | 1084.32 |
| TELEFONICA UK LTD                   | 01-Nov-2021 | 1088.90 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 17-Nov-2021 | 1090.14 |
| DORSET ELECTRICAL & FIRE ALARMS LTD | 17-Nov-2021 | 1090.72 |
| DORSET ELECTRICAL & FIRE ALARMS LTD | 16-Nov-2021 | 1090.72 |
| THORNBURY NURSING SERVICES          | 08-Nov-2021 | 1093.79 |
| THORNBURY NURSING SERVICES          | 15-Nov-2021 | 1093.79 |
| THORNBURY NURSING SERVICES          | 23-Nov-2021 | 1094.35 |
| THORNBURY NURSING SERVICES          | 09-Nov-2021 | 1097.04 |
| THORNBURY NURSING SERVICES          | 01-Nov-2021 | 1099.84 |
| YOUR WORLD RECRUITMENT LTD          | 12-Nov-2021 | 1100.54 |
| HEALTHCARE AT HOME LTD              | 11-Nov-2021 | 1106.94 |
| THORNBURY NURSING SERVICES          | 29-Nov-2021 | 1115.74 |
| THORNBURY NURSING SERVICES          | 15-Nov-2021 | 1118.44 |
| DX NETWORK SERVICES LTD             | 16-Nov-2021 | 1119.00 |
| THORNBURY NURSING SERVICES          | 29-Nov-2021 | 1120.40 |
| THORNBURY NURSING SERVICES          | 08-Nov-2021 | 1120.40 |
| THORNBURY NURSING SERVICES          | 01-Nov-2021 | 1120.40 |
| THORNBURY NURSING SERVICES          | 01-Nov-2021 | 1120.40 |
| THORNBURY NURSING SERVICES          | 15-Nov-2021 | 1120.40 |
| THORNBURY NURSING SERVICES          | 15-Nov-2021 | 1120.68 |
| THORNBURY NURSING SERVICES          | 24-Nov-2021 | 1122.08 |
| THORNBURY NURSING SERVICES          | 24-Nov-2021 | 1122.08 |
| GTB CASTLE LTD                      | 10-Nov-2021 | 1122.31 |
| THORNBURY NURSING SERVICES          | 29-Nov-2021 | 1123.76 |
| THORNBURY NURSING SERVICES          | 15-Nov-2021 | 1124.04 |
| THORNBURY NURSING SERVICES          | 01-Nov-2021 | 1124.04 |
| THORNBURY NURSING SERVICES          | 01-Nov-2021 | 1124.32 |
| THORNBURY NURSING SERVICES          | 08-Nov-2021 | 1124.60 |
| THORNBURY NURSING SERVICES          | 23-Nov-2021 | 1125.16 |
| WOLSELEY UK LTD                     | 17-Nov-2021 | 1125.68 |
| THORNBURY NURSING SERVICES          | 01-Nov-2021 | 1126.00 |
| THORNBURY NURSING SERVICES          | 18-Nov-2021 | 1126.84 |
| THORNBURY NURSING SERVICES          | 02-Nov-2021 | 1126.84 |
| TPS HEALTHCARE GROUP LTD            | 09-Nov-2021 | 1127.04 |
| PORTSMOUTH HOSPITALS NHS TRUST      | 03-Nov-2021 | 1132.20 |
| HEALTHCARE AT HOME LTD              | 18-Nov-2021 | 1132.94 |

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| HEALTHCARE AT HOME LTD                      | 11-Nov-2021 | 1132.94 |
| HEALTHCARE AT HOME LTD                      | 09-Nov-2021 | 1132.94 |
| HEALTHCARE AT HOME LTD                      | 12-Nov-2021 | 1132.94 |
| HEALTHCARE AT HOME LTD                      | 12-Nov-2021 | 1132.94 |
| HEALTHCARE AT HOME LTD                      | 22-Nov-2021 | 1132.94 |
| SWIFT SIGNS                                 | 12-Nov-2021 | 1133.58 |
| THORNBURY NURSING SERVICES                  | 03-Nov-2021 | 1138.60 |
| 3C PAYMENT UK LTD                           | 09-Nov-2021 | 1140.00 |
| DORSET OFFICE FURNITURE                     | 05-Nov-2021 | 1142.40 |
| PIERRE FABRE LTD                            | 15-Nov-2021 | 1142.40 |
| AAH PHARMACEUTICALS LTD                     | 10-Nov-2021 | 1144.35 |
| HEALTHCARE AT HOME LTD                      | 15-Nov-2021 | 1146.03 |
| AAH PHARMACEUTICALS LTD                     | 08-Nov-2021 | 1146.47 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD       | 17-Nov-2021 | 1150.68 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD       | 01-Nov-2021 | 1150.68 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD       | 15-Nov-2021 | 1150.68 |
| VARIAN MEDICAL SYSTEMS UK LTD               | 16-Nov-2021 | 1152.00 |
| STUDIO FOUR ARCHITECTS LTD                  | 19-Nov-2021 | 1161.60 |
| YOUR WORLD RECRUITMENT LTD                  | 22-Nov-2021 | 1164.05 |
| THORNBURY NURSING SERVICES                  | 15-Nov-2021 | 1164.91 |
| AAH PHARMACEUTICALS LTD                     | 01-Nov-2021 | 1167.12 |
| HEALTHCARE AT HOME LTD                      | 22-Nov-2021 | 1174.80 |
| HOLOGIC UK LTD                              | 01-Nov-2021 | 1176.00 |
| PULSE HEALTHCARE LTD                        | 05-Nov-2021 | 1176.48 |
| MEDACS HEALTHCARE SERVICES PLC              | 03-Nov-2021 | 1180.00 |
| TPS HEALTHCARE GROUP LTD                    | 09-Nov-2021 | 1180.80 |
| TPS HEALTHCARE GROUP LTD                    | 23-Nov-2021 | 1180.80 |
| JANSSEN-CILAG LTD                           | 03-Nov-2021 | 1181.50 |
| MOVIANTO UK LTD                             | 11-Nov-2021 | 1182.00 |
| KIMAL PLC                                   | 09-Nov-2021 | 1183.20 |
| EDMUNDSON ELECTRICAL LTD                    | 02-Nov-2021 | 1183.87 |
| THORNBURY NURSING SERVICES                  | 08-Nov-2021 | 1186.76 |
| D & B MECHANICAL LTD                        | 25-Nov-2021 | 1188.00 |
| BOEHRINGER INGELHEIM LTD                    | 20-Nov-2021 | 1189.68 |
| AMGEN LTD                                   | 09-Nov-2021 | 1190.38 |
| SUMMIT MEDICAL UK LTD                       | 04-Nov-2021 | 1196.40 |
| THE IMPERIAL HEALTHCARE CHARITY (FUND 3276) | 15-Nov-2021 | 1200.00 |
| SEA AND LAND LTD                            | 01-Nov-2021 | 1200.00 |
| MEYERS LETTINGS LTD                         | 01-Nov-2021 | 1200.00 |
| YOUR WORLD RECRUITMENT LTD                  | 15-Nov-2021 | 1201.55 |
| YOUR WORLD RECRUITMENT LTD                  | 03-Nov-2021 | 1201.55 |
| YOUR WORLD RECRUITMENT LTD                  | 09-Nov-2021 | 1201.55 |
| YOUR WORLD RECRUITMENT LTD                  | 08-Nov-2021 | 1201.55 |
| NHS BLOOD & TRANSPLANT                      | 12-Nov-2021 | 1209.29 |
| BIDVEST FOODSERVICE                         | 03-Nov-2021 | 1210.26 |

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| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Nov-2021 | 1211.62 |
| YOUR WORLD RECRUITMENT LTD             | 29-Nov-2021 | 1214.54 |
| YOUR WORLD RECRUITMENT LTD             | 23-Nov-2021 | 1214.54 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 23-Nov-2021 | 1217.00 |
| WOLSELEY UK LTD                        | 08-Nov-2021 | 1220.22 |
| GETINGE LTD                            | 24-Nov-2021 | 1220.93 |
| TP ORTHODONTICS UK                     | 08-Nov-2021 | 1221.72 |
| HEALTHCARE AT HOME LTD                 | 23-Nov-2021 | 1222.15 |
| HEALTHCARE AT HOME LTD                 | 24-Nov-2021 | 1222.15 |
| HEALTHCARE AT HOME LTD                 | 11-Nov-2021 | 1222.15 |
| HEALTHCARE AT HOME LTD                 | 10-Nov-2021 | 1222.15 |
| HEALTHCARE AT HOME LTD                 | 03-Nov-2021 | 1222.15 |
| HEALTHCARE AT HOME LTD                 | 12-Nov-2021 | 1222.15 |
| HEALTHCARE AT HOME LTD                 | 17-Nov-2021 | 1222.15 |
| HEALTHCARE AT HOME LTD                 | 22-Nov-2021 | 1222.15 |
| HEALTHCARE AT HOME LTD                 | 19-Nov-2021 | 1222.15 |
| HEALTHCARE AT HOME LTD                 | 04-Nov-2021 | 1222.15 |
| HEALTHCARE AT HOME LTD                 | 04-Nov-2021 | 1222.15 |
| LAWMED LTD                             | 10-Nov-2021 | 1230.00 |
| VIP NURSING LTD                        | 07-Nov-2021 | 1235.66 |
| HEALTHCARE AT HOME LTD                 | 15-Nov-2021 | 1237.50 |
| HEALTHCARE AT HOME LTD                 | 22-Nov-2021 | 1237.50 |
| STRYKER (UK) LTD                       | 09-Nov-2021 | 1238.14 |
| EVERYTHING GENETIC LTD                 | 11-Nov-2021 | 1240.00 |
| EVERYTHING GENETIC LTD                 | 11-Nov-2021 | 1240.00 |
| EVERYTHING GENETIC LTD                 | 11-Nov-2021 | 1240.00 |
| UK HEALTH SECURITY AGENCY              | 12-Nov-2021 | 1240.98 |
| HOSPITAL METALCRAFT LTD                | 23-Nov-2021 | 1242.36 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Nov-2021 | 1243.99 |
| GE HEALTHCARE LTD                      | 05-Nov-2021 | 1244.76 |
| MEDACS HEALTHCARE SERVICES PLC         | 03-Nov-2021 | 1248.00 |
| MEDACS HEALTHCARE SERVICES PLC         | 03-Nov-2021 | 1248.00 |
| MEDACS HEALTHCARE SERVICES PLC         | 03-Nov-2021 | 1248.00 |
| MEYERS LETTINGS LTD                    | 19-Nov-2021 | 1250.00 |
| CELLPATH PLC                           | 24-Nov-2021 | 1258.65 |
| THORNBURY NURSING SERVICES             | 23-Nov-2021 | 1259.93 |
| BRIO GROUP LTD                         | 17-Nov-2021 | 1260.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Nov-2021 | 1262.63 |
| DATAPATH O N S LTD                     | 26-Nov-2021 | 1267.20 |
| PROMEDICAL PERSONNEL LTD               | 26-Nov-2021 | 1278.96 |
| PROMEDICS ORTHOPAEDICS LTD             | 12-Nov-2021 | 1279.36 |
| MIDCO PRINT & PACKAGING LTD            | 04-Nov-2021 | 1283.15 |
| COYLE PERSONNEL PLC                    | 07-Nov-2021 | 1287.22 |
| TILLEY MONTGOMERY                      | 09-Nov-2021 | 1287.24 |
| ICARE24 LTD                            | 21-Nov-2021 | 1287.25 |

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|---------------------------------------|-------------|---------|
| AAH PHARMACEUTICALS LTD               | 08-Nov-2021 | 1288.98 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD | 25-Nov-2021 | 1289.12 |
| ABBOTT MEDICAL UK LTD                 | 25-Nov-2021 | 1293.00 |
| COYLE PERSONNEL PLC                   | 14-Nov-2021 | 1293.01 |
| MYLAN UK HEALTHCARE LTD               | 02-Nov-2021 | 1294.80 |
| ALLOGA UK LTD                         | 24-Nov-2021 | 1296.00 |
| BIDVEST FOODSERVICE                   | 17-Nov-2021 | 1299.26 |
| SEA AND LAND LTD                      | 05-Nov-2021 | 1300.00 |
| STRYKER (UK) LTD                      | 26-Nov-2021 | 1312.94 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD   | 09-Nov-2021 | 1314.00 |
| OLYMPUS KEYMED                        | 26-Nov-2021 | 1318.80 |
| JOHNSON & JOHNSON MEDICAL LTD         | 17-Nov-2021 | 1320.00 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 10-Nov-2021 | 1322.22 |
| STOWOOD SCIENTIFIC INSTRUMENTS LTD    | 15-Nov-2021 | 1330.24 |
| FRESENIUS KABI LTD                    | 04-Nov-2021 | 1337.70 |
| MRS CAROLINE CUTHBERT                 | 01-Nov-2021 | 1350.00 |
| TEMPLEHILL PROPERTY MANAGEMENT LTD    | 01-Nov-2021 | 1350.00 |
| TOTAL ASSIST RECRUITMENT LTD          | 15-Nov-2021 | 1355.40 |
| PROMEDICAL PERSONNEL LTD              | 19-Nov-2021 | 1358.28 |
| EVERGOOD ASSOCIATES LTD               | 03-Nov-2021 | 1359.36 |
| TEMPLEHILL PROPERTY MANAGEMENT LTD    | 01-Nov-2021 | 1360.00 |
| JUST SPECIALIST RECRUITMENT LTD       | 10-Nov-2021 | 1365.94 |
| BOSTON SCIENTIFIC LIMITED             | 09-Nov-2021 | 1368.00 |
| KIMAL PLC                             | 19-Nov-2021 | 1368.50 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Nov-2021 | 1374.84 |
| BOC LTD                               | 02-Nov-2021 | 1379.19 |
| YOUR WORLD RECRUITMENT LTD            | 26-Nov-2021 | 1380.00 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 10-Nov-2021 | 1380.41 |
| YOUR WORLD RECRUITMENT LTD            | 19-Nov-2021 | 1382.40 |
| WOODWARD ASSOCIATES (UK) LTD          | 11-Nov-2021 | 1392.00 |
| VENN GROUP LTD                        | 03-Nov-2021 | 1392.72 |
| WSR MEDICAL SOLUTIONS LTD             | 25-Nov-2021 | 1394.06 |
| FULFIL LTD                            | 03-Nov-2021 | 1400.00 |
| TEMPLEHILL PROPERTY MANAGEMENT LTD    | 01-Nov-2021 | 1400.00 |
| MEDIPLAN LTD                          | 15-Nov-2021 | 1410.00 |
| AMGEN LTD                             | 02-Nov-2021 | 1417.40 |
| CALEA UK LTD                          | 02-Nov-2021 | 1425.00 |
| HEALTHCARE AT HOME LTD                | 05-Nov-2021 | 1430.00 |
| HEALTHCARE AT HOME LTD                | 05-Nov-2021 | 1430.00 |
| HEALTHCARE AT HOME LTD                | 05-Nov-2021 | 1430.00 |
| HEALTHCARE AT HOME LTD                | 10-Nov-2021 | 1430.00 |
| MERMAID MEDICAL LTD                   | 18-Nov-2021 | 1434.00 |
| THE UNIVERSITY OF MANCHESTER          | 11-Nov-2021 | 1435.00 |
| THE UNIVERSITY OF MANCHESTER          | 11-Nov-2021 | 1435.00 |
| ALLERGAN LTD                          | 18-Nov-2021 | 1439.40 |

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|---------------------------------------|-------------|---------|
| COOK (UK) LIMITED                     | 15-Nov-2021 | 1440.00 |
| OCURA HEALTHCARE LTD                  | 16-Nov-2021 | 1440.60 |
| KIMAL PLC                             | 25-Nov-2021 | 1444.42 |
| WBP DORSET LTD T/A WELLBEING PRACTICE | 22-Nov-2021 | 1450.00 |
| ABBOTT MEDICAL UK LTD                 | 04-Nov-2021 | 1471.50 |
| ALLOGA UK LTD                         | 18-Nov-2021 | 1474.20 |
| HM REVENUE & CUSTOMS                  | 15-Nov-2021 | 1474.83 |
| STRYKER (UK) LTD                      | 04-Nov-2021 | 1475.39 |
| BOC LTD                               | 18-Nov-2021 | 1476.00 |
| WBP DORSET LTD T/A WELLBEING PRACTICE | 01-Nov-2021 | 1485.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT    | 05-Nov-2021 | 1491.02 |
| BRIDGE VALLEY                         | 01-Nov-2021 | 1496.50 |
| MR R S HORLOCK                        | 22-Nov-2021 | 1500.00 |
| BAILEYS INDUSTRIAL LTD                | 01-Nov-2021 | 1500.00 |
| DIAGMED HEALTHCARE LTD                | 17-Nov-2021 | 1501.73 |
| HEALTHCARE AT HOME LTD                | 18-Nov-2021 | 1508.94 |
| STRYKER (UK) LTD                      | 25-Nov-2021 | 1512.00 |
| FLOWBIRD SMART CITY UK LTD            | 18-Nov-2021 | 1512.00 |
| WBP DORSET LTD T/A WELLBEING PRACTICE | 08-Nov-2021 | 1520.00 |
| MOVIAN TO UK LTD                      | 14-Nov-2021 | 1526.40 |
| NATIONAL LOCUMS LTD                   | 23-Nov-2021 | 1527.36 |
| BAYER PLC                             | 18-Nov-2021 | 1530.00 |
| MEDACS HEALTHCARE SERVICES PLC        | 03-Nov-2021 | 1533.00 |
| ALLOGA UK LTD                         | 26-Nov-2021 | 1536.00 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD | 30-Nov-2021 | 1537.87 |
| VENN GROUP LTD                        | 10-Nov-2021 | 1541.94 |
| MEDACS HEALTHCARE SERVICES PLC        | 03-Nov-2021 | 1544.00 |
| NATIONAL LOCUMS LTD                   | 15-Nov-2021 | 1548.00 |
| UK MEDICAL LTD                        | 19-Nov-2021 | 1550.58 |
| COOK (UK) LIMITED                     | 23-Nov-2021 | 1560.00 |
| OLYMPUS KEYMED                        | 05-Nov-2021 | 1567.20 |
| PULSE HEALTHCARE LTD                  | 15-Nov-2021 | 1568.64 |
| VENN GROUP LTD                        | 17-Nov-2021 | 1571.78 |
| NHS BLOOD & TRANSPLANT                | 12-Nov-2021 | 1579.90 |
| FRESENIUS KABI LTD                    | 18-Nov-2021 | 1580.88 |
| WERFEN LTD                            | 25-Nov-2021 | 1585.06 |
| AAH PHARMACEUTICALS LTD               | 03-Nov-2021 | 1593.23 |
| LAWMED LTD                            | 19-Nov-2021 | 1600.20 |
| LAWMED LTD                            | 08-Nov-2021 | 1600.20 |
| TPS HEALTHCARE GROUP LTD              | 18-Nov-2021 | 1600.80 |
| COYLE PERSONNEL PLC                   | 07-Nov-2021 | 1603.44 |
| STRYKER (UK) LTD                      | 01-Nov-2021 | 1603.50 |
| MEDICAL IMAGING SYSTEMS               | 12-Nov-2021 | 1605.00 |
| EVERGOOD ASSOCIATES LTD               | 17-Nov-2021 | 1606.32 |
| EVERGOOD ASSOCIATES LTD               | 10-Nov-2021 | 1606.32 |

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|-----------------------------------------|-------------|---------|
| BIDVEST FOODSERVICE                     | 10-Nov-2021 | 1607.99 |
| MEDACS HEALTHCARE SERVICES PLC          | 03-Nov-2021 | 1612.00 |
| TELEFLEX MEDICAL UK                     | 11-Nov-2021 | 1620.00 |
| WOLSELEY UK LTD                         | 10-Nov-2021 | 1624.10 |
| MEDACS HEALTHCARE SERVICES PLC          | 03-Nov-2021 | 1627.00 |
| BUILDRITE TRADE & DIY SUPPLIES LTD      | 10-Nov-2021 | 1630.92 |
| JEAN JACKSON                            | 15-Nov-2021 | 1641.13 |
| INSIGHT SECURITY & FACILITIES LTD       | 17-Nov-2021 | 1641.60 |
| PROMEDICAL PERSONNEL LTD                | 12-Nov-2021 | 1648.62 |
| NOVARTIS PHARMACEUTICALS UK LTD         | 17-Nov-2021 | 1650.23 |
| BAXTER HEALTHCARE LTD                   | 18-Nov-2021 | 1654.96 |
| GRIFFITHS & NIELSON LTD                 | 11-Nov-2021 | 1658.88 |
| ALLOGA UK LTD                           | 18-Nov-2021 | 1668.13 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 01-Nov-2021 | 1673.96 |
| STRYKER (UK) LTD                        | 08-Nov-2021 | 1674.19 |
| UK KIOSKS LTD                           | 24-Nov-2021 | 1680.00 |
| HEALTHCARE AT HOME LTD                  | 18-Nov-2021 | 1681.08 |
| NXSTAGE MEDICAL UK LTD                  | 26-Nov-2021 | 1684.46 |
| JOINT OPERATIONS (UK) LLP               | 29-Nov-2021 | 1686.60 |
| O TWEEDIE                               | 30-Nov-2021 | 1688.60 |
| O TWEEDIE                               | 01-Nov-2021 | 1688.60 |
| NATIONAL LOCUMS LTD                     | 15-Nov-2021 | 1692.48 |
| NATIONAL LOCUMS LTD                     | 15-Nov-2021 | 1692.48 |
| BAXTER HEALTHCARE LTD                   | 15-Nov-2021 | 1693.71 |
| PROMEDICAL PERSONNEL LTD                | 26-Nov-2021 | 1697.40 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT | 25-Nov-2021 | 1702.51 |
| YOUR WORLD RECRUITMENT LTD              | 15-Nov-2021 | 1715.75 |
| YOUR WORLD RECRUITMENT LTD              | 23-Nov-2021 | 1715.75 |
| MEDACS HEALTHCARE SERVICES PLC          | 03-Nov-2021 | 1716.00 |
| BOSTON SCIENTIFIC LIMITED               | 11-Nov-2021 | 1716.00 |
| VIAPATH ANALYTICS LLP                   | 16-Nov-2021 | 1724.98 |
| HOLOGIC UK LTD                          | 19-Nov-2021 | 1728.00 |
| WBP DORSET LTD T/A WELLBEING PRACTICE   | 15-Nov-2021 | 1730.00 |
| JOHNSON & JOHNSON MEDICAL LTD           | 23-Nov-2021 | 1730.86 |
| AAH PHARMACEUTICALS LTD                 | 01-Nov-2021 | 1735.49 |
| MAWDSLEY BROOKS LTD                     | 08-Nov-2021 | 1736.43 |
| WERFEN LTD                              | 18-Nov-2021 | 1736.98 |
| MEDTRONIC LTD                           | 26-Nov-2021 | 1739.52 |
| NXSTAGE MEDICAL UK LTD                  | 26-Nov-2021 | 1743.91 |
| NXSTAGE MEDICAL UK LTD                  | 26-Nov-2021 | 1743.91 |
| NXSTAGE MEDICAL UK LTD                  | 26-Nov-2021 | 1743.91 |
| LANTUM LTD                              | 01-Nov-2021 | 1750.00 |
| TMS INSIGHT (DATA CAPTURE) LTD          | 11-Nov-2021 | 1752.00 |
| PORTSMOUTH HOSPITALS NHS TRUST          | 12-Nov-2021 | 1759.50 |
| PORTSMOUTH HOSPITALS NHS TRUST          | 22-Nov-2021 | 1759.50 |

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| WBP DORSET LTD T/A WELLBEING PRACTICE     | 29-Nov-2021 | 1765.00 |
| NHS SUPPLY CHAIN                          | 05-Nov-2021 | 1765.20 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 02-Nov-2021 | 1768.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 02-Nov-2021 | 1768.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 02-Nov-2021 | 1768.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 02-Nov-2021 | 1768.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 02-Nov-2021 | 1768.00 |
| YOUR WORLD RECRUITMENT LTD                | 02-Nov-2021 | 1768.10 |
| MEDTRONIC LTD                             | 22-Nov-2021 | 1771.20 |
| WERFEN LTD                                | 26-Nov-2021 | 1784.17 |
| WERFEN LTD                                | 17-Nov-2021 | 1788.22 |
| MEDACS HEALTHCARE SERVICES PLC            | 03-Nov-2021 | 1792.00 |
| MEDACS HEALTHCARE SERVICES PLC            | 03-Nov-2021 | 1792.00 |
| STRYKER (UK) LTD                          | 08-Nov-2021 | 1792.92 |
| PULSE HEALTHCARE LTD                      | 01-Nov-2021 | 1795.68 |
| MEDACS HEALTHCARE SERVICES PLC            | 03-Nov-2021 | 1797.00 |
| AQUILANT LTD                              | 29-Nov-2021 | 1800.00 |
| AQUILANT LTD                              | 29-Nov-2021 | 1800.00 |
| DRAEGER MEDICAL UK LTD                    | 08-Nov-2021 | 1800.74 |
| YOUR WORLD RECRUITMENT LTD                | 17-Nov-2021 | 1802.33 |
| PROMEDICAL PERSONNEL LTD                  | 03-Nov-2021 | 1811.04 |
| HEALTHCARE AT HOME LTD                    | 08-Nov-2021 | 1814.44 |
| HEALTHCARE AT HOME LTD                    | 04-Nov-2021 | 1814.44 |
| ICARE24 LTD                               | 21-Nov-2021 | 1815.30 |
| AAH PHARMACEUTICALS LTD                   | 05-Nov-2021 | 1826.64 |
| DIAGMED HEALTHCARE LTD                    | 10-Nov-2021 | 1849.73 |
| YOUR WORLD RECRUITMENT LTD                | 15-Nov-2021 | 1850.51 |
| TURRELL ELECTRICAL LTD                    | 12-Nov-2021 | 1862.40 |
| ROYAL DEVON & EXETER NHS FOUNDATION TRUST | 11-Nov-2021 | 1864.55 |
| XMA LTD                                   | 30-Nov-2021 | 1870.81 |
| VIP NURSING LTD                           | 07-Nov-2021 | 1873.76 |
| OCTAPHARMA LTD                            | 04-Nov-2021 | 1875.00 |
| JONES & BROOKS LTD                        | 22-Nov-2021 | 1879.20 |
| JUST SPECIALIST RECRUITMENT LTD           | 17-Nov-2021 | 1883.42 |
| JANSSEN-CILAG LTD                         | 10-Nov-2021 | 1884.43 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 02-Nov-2021 | 1909.81 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 23-Nov-2021 | 1912.00 |
| MEDTRONIC LTD                             | 10-Nov-2021 | 1920.00 |
| AAH PHARMACEUTICALS LTD                   | 03-Nov-2021 | 1923.60 |
| ALLOGA UK LTD                             | 08-Nov-2021 | 1924.66 |
| HOSPITAL INNOVATIONS                      | 11-Nov-2021 | 1929.60 |
| PHOENIX SOFTWARE LTD                      | 30-Nov-2021 | 1938.53 |
| KIMAL PLC                                 | 05-Nov-2021 | 1939.74 |
| NATIONAL LOCUMS LTD                       | 22-Nov-2021 | 1940.16 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 10-Nov-2021 | 1942.56 |

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| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 05-Nov-2021 | 1944.00 |
| MR PETER HANGER                        | 12-Nov-2021 | 1945.00 |
| HALDONS LTD                            | 29-Nov-2021 | 1950.00 |
| OLYMPUS KEYMED                         | 19-Nov-2021 | 1952.40 |
| SONOVATE LTD                           | 24-Nov-2021 | 1954.80 |
| BIO-RAD LABORATORIES LTD               | 07-Nov-2021 | 1958.93 |
| PULSE HEALTHCARE LTD                   | 22-Nov-2021 | 1960.80 |
| PULSE HEALTHCARE LTD                   | 29-Nov-2021 | 1960.80 |
| CELLPATH PLC                           | 19-Nov-2021 | 1967.09 |
| MEDTRONIC LTD                          | 12-Nov-2021 | 1973.09 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 16-Nov-2021 | 1974.89 |
| BOSTON SCIENTIFIC LIMITED              | 05-Nov-2021 | 1980.00 |
| PULSE HEALTHCARE LTD                   | 08-Nov-2021 | 1981.51 |
| PULSE HEALTHCARE LTD                   | 01-Nov-2021 | 1981.51 |
| PULSE HEALTHCARE LTD                   | 15-Nov-2021 | 1981.51 |
| INSIGHT SECURITY & FACILITIES LTD      | 17-Nov-2021 | 1981.80 |
| REBECCA LYE                            | 08-Nov-2021 | 1985.32 |
| BAYER PLC                              | 15-Nov-2021 | 1993.20 |
| TWO SEVEN FIVE CARPENTRY               | 12-Nov-2021 | 2000.00 |
| JOHNSON & JOHNSON MEDICAL LTD          | 15-Nov-2021 | 2009.93 |
| KNIGHTSBRIDGE FURN PROD LTD            | 15-Nov-2021 | 2010.60 |
| NHS BLOOD & TRANSPLANT                 | 15-Nov-2021 | 2020.75 |
| HOLOGIC UK LTD                         | 12-Nov-2021 | 2022.00 |
| YOUR WORLD RECRUITMENT LTD             | 22-Nov-2021 | 2044.80 |
| ROYAL COLLEGE OF SURGEONS OF ENGLAND   | 24-Nov-2021 | 2048.00 |
| MEDACS HEALTHCARE SERVICES PLC         | 03-Nov-2021 | 2054.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 23-Nov-2021 | 2060.49 |
| INSIGHT SECURITY & FACILITIES LTD      | 02-Nov-2021 | 2062.80 |
| VOYAGER NETWORKS LTD                   | 18-Nov-2021 | 2070.00 |
| STRYKER (UK) LTD                       | 26-Nov-2021 | 2070.61 |
| INSIGHT SECURITY & FACILITIES LTD      | 10-Nov-2021 | 2073.60 |
| STRYKER (UK) LTD                       | 24-Nov-2021 | 2083.76 |
| HUNTLEIGH HEALTHCARE LTD               | 19-Nov-2021 | 2098.68 |
| VOLCANO EUROPE                         | 02-Nov-2021 | 2100.00 |
| YOUR WORLD RECRUITMENT LTD             | 29-Nov-2021 | 2106.55 |
| BAXTER HEALTHCARE LTD                  | 11-Nov-2021 | 2111.38 |
| MEDACS HEALTHCARE SERVICES PLC         | 03-Nov-2021 | 2116.67 |
| INSIGHT SECURITY & FACILITIES LTD      | 23-Nov-2021 | 2127.60 |
| VOLCANO EUROPE                         | 10-Nov-2021 | 2130.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Nov-2021 | 2132.98 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 16-Nov-2021 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Nov-2021 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Nov-2021 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Nov-2021 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Nov-2021 | 2147.00 |

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| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Nov-2021 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Nov-2021 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 09-Nov-2021 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Nov-2021 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 09-Nov-2021 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Nov-2021 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 09-Nov-2021 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 16-Nov-2021 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 22-Nov-2021 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 19-Nov-2021 | 2147.00 |
| NATIONAL LOCUMS LTD                    | 11-Nov-2021 | 2157.36 |
| TELEFLEX MEDICAL UK                    | 26-Nov-2021 | 2160.00 |
| STRYKER (UK) LTD                       | 24-Nov-2021 | 2167.13 |
| SIGMACON (UK) LTD                      | 08-Nov-2021 | 2170.80 |
| LUMENIS (UK) LTD                       | 29-Nov-2021 | 2202.00 |
| INSIGHT SECURITY & FACILITIES LTD      | 23-Nov-2021 | 2203.20 |
| SONOVATE LTD                           | 17-Nov-2021 | 2235.60 |
| INSIGHT SECURITY & FACILITIES LTD      | 02-Nov-2021 | 2241.00 |
| MEDACS HEALTHCARE SERVICES PLC         | 03-Nov-2021 | 2243.00 |
| BRACCO UK LTD                          | 02-Nov-2021 | 2250.00 |
| BRACCO UK LTD                          | 09-Nov-2021 | 2250.00 |
| HEALTHNET HOMECARE (UK) LTD            | 03-Nov-2021 | 2250.00 |
| HEALTHNET HOMECARE (UK) LTD            | 02-Nov-2021 | 2250.00 |
| HEALTHNET HOMECARE (UK) LTD            | 08-Nov-2021 | 2250.00 |
| OTSUKA PHARMACEUTICALS (U.K.) LTD      | 01-Nov-2021 | 2261.75 |
| STRYKER (UK) LTD                       | 12-Nov-2021 | 2280.78 |
| SME HCI LTD T/A VIVUP                  | 01-Nov-2021 | 2299.44 |
| NISBETS                                | 10-Nov-2021 | 2303.80 |
| NHS BLOOD & TRANSPLANT                 | 25-Nov-2021 | 2309.66 |
| WORLDWISE LTD                          | 28-Nov-2021 | 2316.00 |
| STRYKER (UK) LTD                       | 18-Nov-2021 | 2321.84 |
| MOVIAN TO UK LTD                       | 01-Nov-2021 | 2327.94 |
| STRYKER (UK) LTD                       | 24-Nov-2021 | 2331.60 |
| OLYMPUS KEYMED                         | 01-Nov-2021 | 2331.60 |
| INSIGHT SECURITY & FACILITIES LTD      | 17-Nov-2021 | 2338.20 |
| AAH PHARMACEUTICALS LTD                | 02-Nov-2021 | 2338.56 |
| JUST SPECIALIST RECRUITMENT LTD        | 24-Nov-2021 | 2338.82 |
| JUST SPECIALIST RECRUITMENT LTD        | 10-Nov-2021 | 2338.82 |
| CELGENE LTD                            | 03-Nov-2021 | 2340.00 |
| PATHWAY DIAGNOSTICS LTD                | 15-Nov-2021 | 2355.65 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 01-Nov-2021 | 2357.46 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 18-Nov-2021 | 2363.42 |
| COOL TEC SERVICES LTD                  | 15-Nov-2021 | 2378.40 |
| JUST SPECIALIST RECRUITMENT LTD        | 03-Nov-2021 | 2378.42 |
| MEDACS HEALTHCARE SERVICES PLC         | 03-Nov-2021 | 2396.00 |

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| ALLOGA UK LTD                          | 03-Nov-2021 | 2411.14 |
| NOVARTIS PHARMACEUTICALS UK LTD        | 17-Nov-2021 | 2419.20 |
| DOCS LLP C/O TRUST HEALTH LTD          | 02-Nov-2021 | 2442.00 |
| STRYKER (UK) LTD                       | 29-Nov-2021 | 2457.12 |
| HAEMONETICS LTD                        | 01-Nov-2021 | 2457.29 |
| AAH PHARMACEUTICALS LTD                | 18-Nov-2021 | 2460.00 |
| BREAS MEDICAL LTD                      | 17-Nov-2021 | 2462.40 |
| NEYBER                                 | 01-Nov-2021 | 2470.95 |
| MEDACS HEALTHCARE SERVICES PLC         | 03-Nov-2021 | 2496.00 |
| MEDACS HEALTHCARE SERVICES PLC         | 03-Nov-2021 | 2497.00 |
| MEDACS HEALTHCARE SERVICES PLC         | 03-Nov-2021 | 2497.00 |
| INSIGHT SECURITY & FACILITIES LTD      | 02-Nov-2021 | 2500.20 |
| MEDACS HEALTHCARE SERVICES PLC         | 03-Nov-2021 | 2501.00 |
| BAXTER HEALTHCARE LTD                  | 04-Nov-2021 | 2512.38 |
| MEDACS HEALTHCARE SERVICES PLC         | 03-Nov-2021 | 2518.00 |
| MEDACS HEALTHCARE SERVICES PLC         | 03-Nov-2021 | 2518.00 |
| NHS PROVIDERS                          | 30-Nov-2021 | 2520.00 |
| MRS PATRICIA LAURENTI                  | 08-Nov-2021 | 2520.00 |
| ZIMMER BIOMET UK LTD                   | 18-Nov-2021 | 2526.00 |
| ROCHE PRODUCTS LTD                     | 08-Nov-2021 | 2536.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 23-Nov-2021 | 2555.05 |
| MOVIAN TO UK LTD                       | 02-Nov-2021 | 2577.00 |
| AAH PHARMACEUTICALS LTD                | 17-Nov-2021 | 2589.38 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 16-Nov-2021 | 2590.08 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD  | 11-Nov-2021 | 2603.74 |
| STRYKER (UK) LTD                       | 29-Nov-2021 | 2607.07 |
| OTSUKA PHARMACEUTICALS (U.K.) LTD      | 08-Nov-2021 | 2638.70 |
| JOHNSON & JOHNSON MEDICAL LTD          | 04-Nov-2021 | 2640.00 |
| SAUTER AUTOMATION LTD                  | 26-Nov-2021 | 2647.20 |
| PIERRE FABRE LTD                       | 15-Nov-2021 | 2649.60 |
| OXFORD HEALTH NHS FT                   | 09-Nov-2021 | 2663.52 |
| STRYKER (UK) LTD                       | 09-Nov-2021 | 2684.04 |
| MEDACS HEALTHCARE SERVICES PLC         | 03-Nov-2021 | 2698.80 |
| MEDACS HEALTHCARE SERVICES PLC         | 03-Nov-2021 | 2698.80 |
| MEDACS HEALTHCARE SERVICES PLC         | 03-Nov-2021 | 2698.80 |
| MEDACS HEALTHCARE SERVICES PLC         | 03-Nov-2021 | 2698.80 |
| MEDACS HEALTHCARE SERVICES PLC         | 03-Nov-2021 | 2698.80 |
| MEDACS HEALTHCARE SERVICES PLC         | 03-Nov-2021 | 2698.80 |
| MEDACS HEALTHCARE SERVICES PLC         | 03-Nov-2021 | 2698.80 |
| MEDACS HEALTHCARE SERVICES PLC         | 03-Nov-2021 | 2698.80 |
| MEDACS HEALTHCARE SERVICES PLC         | 03-Nov-2021 | 2698.80 |
| MEDACS HEALTHCARE SERVICES PLC         | 04-Nov-2021 | 2698.80 |
| ERNST & YOUNG LLP                      | 05-Nov-2021 | 2700.00 |
| MAWDSLEY BROOKS LTD                    | 05-Nov-2021 | 2738.76 |
| CSL BEHRING UK LTD                     | 25-Nov-2021 | 2805.00 |

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| BAXTER HEALTHCARE LTD                     | 01-Nov-2021 | 2806.27 |
| HEALTHCARE AT HOME LTD                    | 17-Nov-2021 | 2811.00 |
| MEDTRONIC LTD                             | 22-Nov-2021 | 2819.81 |
| THE UNIVERSITY OF MANCHESTER              | 11-Nov-2021 | 2835.00 |
| AKIRA FINANCIAL LTD                       | 29-Nov-2021 | 2840.64 |
| RAISE HEALTHCARE PVT LTD                  | 05-Nov-2021 | 2844.00 |
| SPECIALIST HYGIENE SERVICES LTD           | 17-Nov-2021 | 2851.20 |
| TURRELL ELECTRICAL LTD                    | 12-Nov-2021 | 2865.60 |
| REBECCA ARCHARD T/A THE ADDED HAIR COMPAN | 22-Nov-2021 | 2869.50 |
| PORTSMOUTH HOSPITALS NHS TRUST            | 01-Nov-2021 | 2932.50 |
| LIAISON FINANCIAL SERVICES LTD            | 12-Nov-2021 | 2935.72 |
| BIO-RAD LABORATORIES LTD                  | 06-Nov-2021 | 2951.44 |
| MEDTRONIC LTD                             | 19-Nov-2021 | 2959.63 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 17-Nov-2021 | 2965.40 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 23-Nov-2021 | 2973.00 |
| FRESENIUS KABI LTD                        | 11-Nov-2021 | 2980.32 |
| MEDACS HEALTHCARE SERVICES PLC            | 03-Nov-2021 | 3001.00 |
| SYSMEX UK LTD                             | 24-Nov-2021 | 3012.28 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 05-Nov-2021 | 3041.64 |
| VENN GROUP LTD                            | 17-Nov-2021 | 3042.48 |
| VENN GROUP LTD                            | 03-Nov-2021 | 3042.48 |
| VENN GROUP LTD                            | 10-Nov-2021 | 3042.48 |
| ICARE24 LTD                               | 07-Nov-2021 | 3044.09 |
| ICARE24 LTD                               | 14-Nov-2021 | 3044.09 |
| MEDACS HEALTHCARE SERVICES PLC            | 03-Nov-2021 | 3055.00 |
| DRAEGER MEDICAL UK LTD                    | 08-Nov-2021 | 3065.04 |
| ZIMMER BIOMET UK LTD                      | 12-Nov-2021 | 3070.44 |
| ICARE24 LTD                               | 14-Nov-2021 | 3089.56 |
| ICARE24 LTD                               | 07-Nov-2021 | 3089.56 |
| AAH PHARMACEUTICALS LTD                   | 05-Nov-2021 | 3096.84 |
| MEDTRONIC LTD                             | 09-Nov-2021 | 3120.00 |
| ALLERGAN LTD                              | 15-Nov-2021 | 3132.00 |
| ABBOTT MEDICAL UK LTD                     | 29-Nov-2021 | 3150.00 |
| THE UNIVERSITY OF MANCHESTER              | 11-Nov-2021 | 3150.00 |
| ALLOGA UK LTD                             | 10-Nov-2021 | 3165.18 |
| MEDACS HEALTHCARE SERVICES PLC            | 03-Nov-2021 | 3167.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 17-Nov-2021 | 3186.00 |
| TECHNOPATH DISTRIBUTION LTD               | 16-Nov-2021 | 3192.00 |
| BURLODGE LTD                              | 05-Nov-2021 | 3193.73 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 02-Nov-2021 | 3237.60 |
| MEDACS HEALTHCARE SERVICES PLC            | 03-Nov-2021 | 3242.00 |
| MAWDSLEY BROOKS LTD                       | 03-Nov-2021 | 3247.20 |
| WERFEN LTD                                | 17-Nov-2021 | 3278.50 |
| SONOVATE LTD                              | 10-Nov-2021 | 3359.70 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 25-Nov-2021 | 3359.99 |

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| MEDACS HEALTHCARE SERVICES PLC         | 03-Nov-2021 | 3377.00 |
| 3M UNITED KINGDOM LTD                  | 17-Nov-2021 | 3390.48 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 23-Nov-2021 | 3422.57 |
| DORSET COUNCIL                         | 01-Nov-2021 | 3430.00 |
| LIMA ORTHOPAEDICS UK LTD               | 17-Nov-2021 | 3431.30 |
| INSIGHT SECURITY & FACILITIES LTD      | 02-Nov-2021 | 3445.20 |
| LIMA ORTHOPAEDICS UK LTD               | 30-Nov-2021 | 3460.18 |
| INSIGHT SECURITY & FACILITIES LTD      | 17-Nov-2021 | 3461.40 |
| AMGEN LTD                              | 11-Nov-2021 | 3470.40 |
| MEDTRONIC LTD                          | 16-Nov-2021 | 3499.20 |
| ALL-CLEAN ENVIRONMENTAL SERVICES LTD   | 15-Nov-2021 | 3510.00 |
| 18 WEEK SUPPORT LTD                    | 05-Nov-2021 | 3591.00 |
| 18 WEEK SUPPORT LTD                    | 05-Nov-2021 | 3591.00 |
| BREAS MEDICAL LTD                      | 30-Nov-2021 | 3600.00 |
| MEDISAVE UK LTD                        | 08-Nov-2021 | 3621.60 |
| INSIGHT SECURITY & FACILITIES LTD      | 10-Nov-2021 | 3628.80 |
| INSIGHT SECURITY & FACILITIES LTD      | 23-Nov-2021 | 3628.80 |
| SANOFI AVENTIS                         | 02-Nov-2021 | 3642.90 |
| WELCH ALLYN UK LTD                     | 11-Nov-2021 | 3645.00 |
| NISBETS                                | 23-Nov-2021 | 3647.80 |
| INSIGHT SECURITY & FACILITIES LTD      | 17-Nov-2021 | 3650.40 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 10-Nov-2021 | 3654.72 |
| INSIGHT SECURITY & FACILITIES LTD      | 23-Nov-2021 | 3655.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Nov-2021 | 3700.52 |
| KIA-ORA PLUMBING & HEATING             | 02-Nov-2021 | 3708.00 |
| INSIGHT SECURITY & FACILITIES LTD      | 17-Nov-2021 | 3780.00 |
| INSIGHT SECURITY & FACILITIES LTD      | 02-Nov-2021 | 3812.40 |
| TOFFELN LTD                            | 26-Nov-2021 | 3828.00 |
| HOSPITAL INNOVATIONS                   | 05-Nov-2021 | 3894.90 |
| TOSOH BIOSCIENCE LTD                   | 09-Nov-2021 | 3896.24 |
| FISHER & PAYKEL HEALTHCARE LTD         | 23-Nov-2021 | 3900.00 |
| LIMA ORTHOPAEDICS UK LTD               | 09-Nov-2021 | 3902.18 |
| INSIGHT SECURITY & FACILITIES LTD      | 10-Nov-2021 | 3904.20 |
| INSIGHT SECURITY & FACILITIES LTD      | 23-Nov-2021 | 3925.80 |
| MEDTRONIC LTD                          | 10-Nov-2021 | 3960.00 |
| INSIGHT SECURITY & FACILITIES LTD      | 23-Nov-2021 | 3974.40 |
| MEDACS HEALTHCARE SERVICES PLC         | 03-Nov-2021 | 3983.00 |
| B BRAUN MEDICAL LTD                    | 17-Nov-2021 | 3999.90 |
| MEDTRONIC LTD                          | 15-Nov-2021 | 4043.81 |
| VODAFONE LTD                           | 23-Nov-2021 | 4047.51 |
| PHILLIPPA LEVY & ASSOCIATES            | 08-Nov-2021 | 4065.60 |
| GE HEALTHCARE LTD                      | 10-Nov-2021 | 4080.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 04-Nov-2021 | 4112.74 |
| QUADIENT UK LTD T/A NEOPOST            | 22-Nov-2021 | 4131.35 |
| ZIMMER BIOMET UK LTD                   | 26-Nov-2021 | 4161.24 |

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|------------------------------------------|-------------|---------|
| SONOVATE LTD                             | 10-Nov-2021 | 4168.80 |
| ALLERGAN LTD                             | 04-Nov-2021 | 4176.00 |
| STRYKER (UK) LTD                         | 17-Nov-2021 | 4186.43 |
| AAH PHARMACEUTICALS LTD                  | 12-Nov-2021 | 4214.78 |
| VOLCANO EUROPE                           | 29-Nov-2021 | 4230.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 05-Nov-2021 | 4248.00 |
| BOEHRINGER INGELHEIM LTD                 | 01-Nov-2021 | 4250.88 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 02-Nov-2021 | 4295.29 |
| WAREHOUSE EXPRESS LTD T/A WEX PHOTO VIDE | 23-Nov-2021 | 4311.40 |
| MICROPORT CRM UK LTD                     | 26-Nov-2021 | 4350.00 |
| INSIGHT SECURITY & FACILITIES LTD        | 17-Nov-2021 | 4363.20 |
| BRITISH TELECOM                          | 05-Nov-2021 | 4403.44 |
| EDF ENERGY 1 LTD                         | 01-Nov-2021 | 4412.82 |
| HOLOGIC UK LTD                           | 23-Nov-2021 | 4458.00 |
| BOEHRINGER INGELHEIM LTD                 | 10-Nov-2021 | 4561.92 |
| STRYKER (UK) LTD                         | 17-Nov-2021 | 4564.86 |
| NORTH BRISTOL NHS TRUST                  | 18-Nov-2021 | 4583.71 |
| VOYAGER NETWORKS LTD                     | 18-Nov-2021 | 4690.80 |
| DORSET HEALTHCARE UNIVERSITY NHS FT      | 16-Nov-2021 | 4704.79 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 24-Nov-2021 | 4726.85 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 22-Nov-2021 | 4726.85 |
| AAH PHARMACEUTICALS LTD                  | 21-Nov-2021 | 4727.71 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 26-Nov-2021 | 4752.00 |
| AAH PHARMACEUTICALS LTD                  | 04-Nov-2021 | 4764.61 |
| ROCHE PRODUCTS LTD                       | 10-Nov-2021 | 4765.73 |
| ALCON EYE CARE UK LTD                    | 19-Nov-2021 | 4857.84 |
| ALLOGA UK LTD                            | 18-Nov-2021 | 4860.00 |
| ALLOGA UK LTD                            | 09-Nov-2021 | 4860.00 |
| RTI ESTATES LTD                          | 25-Nov-2021 | 4863.13 |
| LIMA ORTHOPAEDICS UK LTD                 | 22-Nov-2021 | 4901.72 |
| MAINTEL EUROPE LTD                       | 19-Nov-2021 | 4939.25 |
| STRYKER (UK) LTD                         | 16-Nov-2021 | 4945.54 |
| STRYKER (UK) LTD                         | 19-Nov-2021 | 4947.61 |
| TURRELL ELECTRICAL LTD                   | 09-Nov-2021 | 4950.00 |
| AMGEN LTD                                | 09-Nov-2021 | 4953.64 |
| QUADIENT UK LTD T/A NEOPOST              | 26-Nov-2021 | 5000.00 |
| QUADIENT UK LTD T/A NEOPOST              | 16-Nov-2021 | 5000.00 |
| QUADIENT UK LTD T/A NEOPOST              | 04-Nov-2021 | 5000.00 |
| QUADIENT UK LTD T/A NEOPOST              | 10-Nov-2021 | 5000.00 |
| AAH PHARMACEUTICALS LTD                  | 18-Nov-2021 | 5029.51 |
| NOVARTIS PHARMACEUTICALS UK LTD          | 24-Nov-2021 | 5040.00 |
| STRYKER (UK) LTD                         | 28-Nov-2021 | 5044.08 |
| ROCHE PRODUCTS LTD                       | 23-Nov-2021 | 5073.60 |
| KINGSTON MAURWARD COLLEGE                | 01-Nov-2021 | 5086.50 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 15-Nov-2021 | 5119.27 |

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| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 03-Nov-2021 | 5148.19 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 08-Nov-2021 | 5164.81 |
| BK MEDICAL UK LTD                       | 15-Nov-2021 | 5208.00 |
| CLINISYS SOLUTIONS LTD                  | 10-Nov-2021 | 5280.00 |
| ABOUT TIME ENTERPRISES LTD              | 03-Nov-2021 | 5283.92 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 19-Nov-2021 | 5310.00 |
| NOVARTIS PHARMACEUTICALS UK LTD         | 02-Nov-2021 | 5332.10 |
| NATASHA WETHERALL                       | 30-Nov-2021 | 5333.30 |
| GALA TENT LTD                           | 01-Nov-2021 | 5334.78 |
| OLYMPUS KEYMED                          | 05-Nov-2021 | 5400.00 |
| ALLOGA UK LTD                           | 10-Nov-2021 | 5424.00 |
| INSIGHT SECURITY & FACILITIES LTD       | 23-Nov-2021 | 5443.20 |
| INSIGHT SECURITY & FACILITIES LTD       | 10-Nov-2021 | 5443.20 |
| INSIGHT SECURITY & FACILITIES LTD       | 17-Nov-2021 | 5443.20 |
| INSIGHT SECURITY & FACILITIES LTD       | 02-Nov-2021 | 5464.80 |
| ACTIVE MOBILITY VEHICLES LTD            | 13-Nov-2021 | 5466.48 |
| NHS SUPPLY CHAIN                        | 10-Nov-2021 | 5486.70 |
| ALLOGA UK LTD                           | 17-Nov-2021 | 5534.16 |
| UK HEALTH SECURITY AGENCY               | 22-Nov-2021 | 5554.63 |
| CHILDCARE VOUCHERS LTD                  | 19-Nov-2021 | 5622.53 |
| BEYOND THE BARRIERS LTD                 | 22-Nov-2021 | 5760.00 |
| SANOFI AVENTIS                          | 09-Nov-2021 | 5828.64 |
| SAVILLS UK LTD                          | 24-Nov-2021 | 5940.00 |
| ABILITY TRANSPORT LTD                   | 07-Nov-2021 | 5969.70 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 01-Nov-2021 | 5972.48 |
| STRYKER (UK) LTD                        | 17-Nov-2021 | 5983.75 |
| NHS DORSET CCG                          | 03-Nov-2021 | 6000.00 |
| ABBOTT MEDICAL UK LTD                   | 01-Nov-2021 | 6000.00 |
| DORSET COUNCIL                          | 04-Nov-2021 | 6249.72 |
| S-MED LTD                               | 16-Nov-2021 | 6264.00 |
| JOHNSON & JOHNSON MEDICAL LTD           | 16-Nov-2021 | 6441.14 |
| AMGEN LTD                               | 01-Nov-2021 | 6503.59 |
| WERFEN LTD                              | 17-Nov-2021 | 6508.99 |
| ABILITY TRANSPORT LTD                   | 16-Nov-2021 | 6512.40 |
| INSIGHT SECURITY & FACILITIES LTD       | 10-Nov-2021 | 6528.60 |
| STRYKER (UK) LTD                        | 29-Nov-2021 | 6685.85 |
| ICS OPERATIONS LTD T/A XYLA DIAGNOSTICS | 24-Nov-2021 | 6696.00 |
| STRYKER (UK) LTD                        | 18-Nov-2021 | 6747.35 |
| BAYER PLC                               | 02-Nov-2021 | 6843.42 |
| DAVID COOK CONSULTING LTD               | 01-Nov-2021 | 6888.00 |
| 18 WEEK SUPPORT LTD                     | 19-Nov-2021 | 6976.00 |
| 18 WEEK SUPPORT LTD                     | 19-Nov-2021 | 6976.00 |
| 18 WEEK SUPPORT LTD                     | 19-Nov-2021 | 6976.00 |
| 18 WEEK SUPPORT LTD                     | 19-Nov-2021 | 6976.00 |
| 18 WEEK SUPPORT LTD                     | 19-Nov-2021 | 6976.00 |

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| 18 WEEK SUPPORT LTD                    | 19-Nov-2021 | 6976.00  |
| STRYKER (UK) LTD                       | 24-Nov-2021 | 7054.38  |
| INSIGHT SECURITY & FACILITIES LTD      | 02-Nov-2021 | 7084.80  |
| AAH PHARMACEUTICALS LTD                | 17-Nov-2021 | 7091.57  |
| OLYMPUS KEYMED                         | 15-Nov-2021 | 7200.00  |
| SECURE POWER LTD                       | 26-Nov-2021 | 7260.70  |
| AAH PHARMACEUTICALS LTD                | 12-Nov-2021 | 7380.00  |
| ALLOGA UK LTD                          | 10-Nov-2021 | 7408.36  |
| WEIGHTMANS LLP                         | 25-Nov-2021 | 7455.00  |
| KIA-ORA PLUMBING & HEATING             | 08-Nov-2021 | 7560.00  |
| AMGEN LTD                              | 22-Nov-2021 | 7598.63  |
| UNIVERSITY HOSPITALS BIRMINGHAM NHS FT | 26-Nov-2021 | 7643.98  |
| NHS SUPPLY CHAIN                       | 01-Nov-2021 | 7704.00  |
| WERFEN LTD                             | 30-Nov-2021 | 7800.62  |
| MICAD SYSTEMS (UK) LTD                 | 22-Nov-2021 | 7980.00  |
| KORN WALL LTD T/A KWICKSCREEN          | 05-Nov-2021 | 8100.00  |
| MEDICARE SERVICES INSTALLATIONS LTD    | 10-Nov-2021 | 8448.00  |
| PEBBLESTONE PROPERTIES LTD             | 18-Nov-2021 | 8459.28  |
| PEBBLESTONE PROPERTIES LTD             | 26-Nov-2021 | 8624.10  |
| YASMIN JAUHARI                         | 09-Nov-2021 | 8758.02  |
| 18 WEEK SUPPORT LTD                    | 24-Nov-2021 | 8791.00  |
| 18 WEEK SUPPORT LTD                    | 24-Nov-2021 | 8791.00  |
| BAYER PLC                              | 04-Nov-2021 | 9124.56  |
| ORTHOFIX LTD                           | 25-Nov-2021 | 9300.00  |
| FILTREX GLOBAL LTD                     | 05-Nov-2021 | 9302.40  |
| MEDISAVE UK LTD                        | 15-Nov-2021 | 9361.83  |
| NEST                                   | 12-Nov-2021 | 9615.19  |
| ROCHE PRODUCTS LTD                     | 15-Nov-2021 | 9650.40  |
| CSL BEHRING UK LTD                     | 09-Nov-2021 | 9652.00  |
| CSL BEHRING UK LTD                     | 03-Nov-2021 | 9652.00  |
| AAH PHARMACEUTICALS LTD                | 17-Nov-2021 | 9721.30  |
| 18 WEEK SUPPORT LTD                    | 24-Nov-2021 | 9734.20  |
| 18 WEEK SUPPORT LTD                    | 05-Nov-2021 | 9734.20  |
| 18 WEEK SUPPORT LTD                    | 05-Nov-2021 | 9734.20  |
| 18 WEEK SUPPORT LTD                    | 24-Nov-2021 | 9734.20  |
| BIOTEST (UK) LTD                       | 01-Nov-2021 | 9900.00  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 05-Nov-2021 | 10172.84 |
| INHEALTH LTD                           | 25-Nov-2021 | 10253.60 |
| PEBBLESTONE PROPERTIES LTD             | 18-Nov-2021 | 10552.30 |
| ALLOGA UK LTD                          | 08-Nov-2021 | 10800.00 |
| FLOWBIRD SMART CITY UK LTD             | 05-Nov-2021 | 10818.01 |
| MULTITONE ELECTRONICS PLC              | 09-Nov-2021 | 10858.80 |
| 18 WEEK SUPPORT LTD                    | 18-Nov-2021 | 11000.00 |
| 18 WEEK SUPPORT LTD                    | 18-Nov-2021 | 11000.00 |
| 18 WEEK SUPPORT LTD                    | 05-Nov-2021 | 11000.00 |

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| 18 WEEK SUPPORT LTD                        | 05-Nov-2021 | 11000.00 |
| 18 WEEK SUPPORT LTD                        | 05-Nov-2021 | 11000.00 |
| 18 WEEK SUPPORT LTD                        | 05-Nov-2021 | 11000.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD        | 19-Nov-2021 | 11062.95 |
| AMGEN LTD                                  | 08-Nov-2021 | 11316.00 |
| PRIME INFRASTRUCTURE MANAGEMENT SERVICES   | 26-Nov-2021 | 11569.97 |
| JANSSEN-CILAG LTD                          | 01-Nov-2021 | 11748.74 |
| 18 WEEK SUPPORT LTD                        | 05-Nov-2021 | 11760.00 |
| 18 WEEK SUPPORT LTD                        | 05-Nov-2021 | 11760.00 |
| NHS BLOOD & TRANSPLANT                     | 10-Nov-2021 | 11827.68 |
| NOVARTIS PHARMACEUTICALS UK LTD            | 08-Nov-2021 | 12062.40 |
| AAH PHARMACEUTICALS LTD                    | 16-Nov-2021 | 12174.62 |
| ALLOGA UK LTD                              | 18-Nov-2021 | 12248.40 |
| WORKING ON WELLBEING LTD T/A OPTIMA HEALTH | 25-Nov-2021 | 12299.07 |
| 18 WEEK SUPPORT LTD                        | 24-Nov-2021 | 12306.00 |
| 18 WEEK SUPPORT LTD                        | 24-Nov-2021 | 12306.00 |
| 18 WEEK SUPPORT LTD                        | 18-Nov-2021 | 12306.00 |
| 18 WEEK SUPPORT LTD                        | 18-Nov-2021 | 12306.00 |
| SAUTER AUTOMATION LTD                      | 30-Nov-2021 | 12394.37 |
| JANSSEN-CILAG LTD                          | 04-Nov-2021 | 12427.72 |
| CARE SOUTH                                 | 18-Nov-2021 | 12486.00 |
| RTI ESTATES LTD                            | 25-Nov-2021 | 12630.00 |
| ROCHE PRODUCTS LTD                         | 03-Nov-2021 | 13364.66 |
| MEDSPACE SOLUTIONS LTD                     | 03-Nov-2021 | 13442.37 |
| BAYER PLC                                  | 18-Nov-2021 | 13686.84 |
| BAYER PLC                                  | 12-Nov-2021 | 13686.84 |
| ROYAL DEVON & EXETER NHS FOUNDATION TRUST  | 25-Nov-2021 | 14083.86 |
| ROCHE PRODUCTS LTD                         | 08-Nov-2021 | 14162.66 |
| TEAL PATENTS LTD                           | 03-Nov-2021 | 14246.40 |
| CELGENE LTD                                | 11-Nov-2021 | 14386.34 |
| FILTREX GLOBAL LTD                         | 26-Nov-2021 | 14866.20 |
| CSL BEHRING UK LTD                         | 19-Nov-2021 | 15240.00 |
| LIAISON FINANCIAL SERVICES LTD             | 08-Nov-2021 | 15482.63 |
| INLAND REVENUE                             | 04-Nov-2021 | 15487.97 |
| BAYER PLC                                  | 17-Nov-2021 | 15967.98 |
| SOFTCAT LTD                                | 09-Nov-2021 | 16048.27 |
| JANSSEN-CILAG LTD                          | 11-Nov-2021 | 16174.08 |
| AAH PHARMACEUTICALS LTD                    | 03-Nov-2021 | 16174.75 |
| AAH PHARMACEUTICALS LTD                    | 03-Nov-2021 | 16202.16 |
| RENRAY HEALTHCARE LTD                      | 10-Nov-2021 | 16504.51 |
| NHS SUPPLY CHAIN                           | 05-Nov-2021 | 16790.40 |
| ALLOGA UK LTD                              | 11-Nov-2021 | 18000.00 |
| HYDRO-X AIR LTD                            | 29-Nov-2021 | 18084.00 |
| PRIME INFRASTRUCTURE MANAGEMENT SERVICES   | 26-Nov-2021 | 18808.58 |
| HP INC UK LTD                              | 10-Nov-2021 | 19309.60 |

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|------------------------------------------|-------------|-----------|
| ALLOGA UK LTD                            | 09-Nov-2021 | 19440.00  |
| NOVARTIS PHARMACEUTICALS UK LTD          | 04-Nov-2021 | 21021.55  |
| KOHLER UNINTERRUPTIBLE POWER LTD         | 15-Nov-2021 | 21054.00  |
| ASC STEEPLEJACKS LTD                     | 03-Nov-2021 | 21324.00  |
| NOVARTIS PHARMACEUTICALS UK LTD          | 15-Nov-2021 | 21579.98  |
| CEPHEID UK LTD                           | 10-Nov-2021 | 21614.10  |
| BWBSL                                    | 04-Nov-2021 | 22178.50  |
| EDF ENERGY 1 LTD                         | 02-Nov-2021 | 23409.15  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 19-Nov-2021 | 23736.64  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 05-Nov-2021 | 23736.64  |
| PEBBLESTONE PROPERTIES LTD               | 10-Nov-2021 | 24746.52  |
| JANSSEN-CILAG LTD                        | 19-Nov-2021 | 25131.66  |
| ROCHE PRODUCTS LTD                       | 05-Nov-2021 | 27569.72  |
| LIAISON FINANCIAL SERVICES LTD           | 21-Nov-2021 | 28624.99  |
| LIAISON FINANCIAL SERVICES               | 10-Nov-2021 | 29223.16  |
| NHS SUPPLY CHAIN                         | 18-Nov-2021 | 32879.76  |
| LIAISON FINANCIAL SERVICES LTD           | 14-Nov-2021 | 34020.05  |
| AAH PHARMACEUTICALS LTD                  | 01-Nov-2021 | 34518.90  |
| CORONA ENERGY RETAIL 4 LTD               | 09-Nov-2021 | 36892.67  |
| LIAISON FINANCIAL SERVICES LTD           | 07-Nov-2021 | 37404.38  |
| LIAISON FINANCIAL SERVICES LTD           | 28-Nov-2021 | 42246.95  |
| RAMSAY HEALTH CARE UK OPERATIONS LTD     | 01-Nov-2021 | 45000.00  |
| DE LAGE LANDEN LEASING LTD               | 01-Nov-2021 | 45478.01  |
| DE LAGE LANDEN LEASING LTD               | 01-Nov-2021 | 45478.01  |
| DE LAGE LANDEN LEASING LTD               | 01-Nov-2021 | 45478.01  |
| NHSBSA PRESCRIPTION PRICING DIVISION     | 11-Nov-2021 | 50345.41  |
| DORSET HEALTHCARE UNIVERSITY NHS FT      | 01-Nov-2021 | 50625.75  |
| SAPPHIRE TECHNOLOGIES LTD                | 19-Nov-2021 | 50688.00  |
| NHS SUPPLY CHAIN                         | 27-Nov-2021 | 51034.06  |
| RENAL SERVICES OPERATIONS LTD            | 01-Nov-2021 | 51974.07  |
| ROCHE PRODUCTS LTD                       | 19-Nov-2021 | 52701.86  |
| NHS BLOOD & TRANSPLANT                   | 15-Nov-2021 | 52806.28  |
| KEY PERFORMANCE INTERNATIONAL HEALTHCARE | 23-Nov-2021 | 56310.00  |
| NHS SUPPLY CHAIN                         | 27-Nov-2021 | 57054.36  |
| UNIVERSITY HOSPITALS DORSET NHS FT       | 30-Nov-2021 | 64341.00  |
| NHS SUPPLY CHAIN                         | 01-Nov-2021 | 80320.80  |
| DORSET COUNCIL                           | 01-Nov-2021 | 83968.00  |
| NHS SUPPLY CHAIN                         | 26-Nov-2021 | 87105.81  |
| SILVERLINK SOFTWARE LTD                  | 30-Nov-2021 | 88456.50  |
| LIAISON FINANCIAL SERVICES LTD           | 11-Nov-2021 | 94613.51  |
| RENAL SERVICES TRADING LTD               | 01-Nov-2021 | 101165.41 |
| NHS SUPPLY CHAIN                         | 19-Nov-2021 | 110789.61 |
| NHS SUPPLY CHAIN                         | 05-Nov-2021 | 111632.71 |
| DREWLEC LTD                              | 25-Nov-2021 | 113552.05 |
| DORSET HEALTHCARE UNIVERSITY NHS FT      | 05-Nov-2021 | 120601.00 |

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|-------------------------------------|-------------|------------|
| NHS SUPPLY CHAIN                    | 12-Nov-2021 | 140044.71  |
| DCH SUBCO LTD                       | 01-Nov-2021 | 450000.00  |
| NHS RESOLUTION                      | 15-Nov-2021 | 590508.10  |
| DORSET HEALTHCARE UNIVERSITY NHS FT | 12-Nov-2021 | 592153.00  |
| WILLMOTT DIXON CONSTRUCTION LTD     | 04-Nov-2021 | 745329.68  |
| INLAND REVENUE                      | 04-Nov-2021 | 3066605.39 |