

| Customer/Supplier description          | Date        | Gross amount |
|----------------------------------------|-------------|--------------|
| AAH PHARMACEUTICALS LTD                | 06-Apr-2022 | 0.24         |
| AAH PHARMACEUTICALS LTD                | 06-Apr-2022 | 0.24         |
| AAH PHARMACEUTICALS LTD                | 06-Apr-2022 | 0.24         |
| AAH PHARMACEUTICALS LTD                | 11-Apr-2022 | 0.24         |
| AAH PHARMACEUTICALS LTD                | 22-Apr-2022 | 0.36         |
| AAH PHARMACEUTICALS LTD                | 21-Apr-2022 | 0.36         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 04-Apr-2022 | 0.44         |
| AAH PHARMACEUTICALS LTD                | 12-Apr-2022 | 0.48         |
| AAH PHARMACEUTICALS LTD                | 06-Apr-2022 | 0.48         |
| AAH PHARMACEUTICALS LTD                | 12-Apr-2022 | 0.48         |
| QUADIENT UK LTD T/A NEOPOST            | 04-Apr-2022 | 0.57         |
| AAH PHARMACEUTICALS LTD                | 14-Apr-2022 | 0.72         |
| AAH PHARMACEUTICALS LTD                | 14-Apr-2022 | 0.78         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 01-Apr-2022 | 0.89         |
| AAH PHARMACEUTICALS LTD                | 19-Apr-2022 | 0.96         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 14-Apr-2022 | 0.96         |
| QUADIENT UK LTD T/A NEOPOST            | 11-Apr-2022 | 1.03         |
| QUADIENT UK LTD T/A NEOPOST            | 25-Apr-2022 | 1.12         |
| AAH PHARMACEUTICALS LTD                | 01-Apr-2022 | 1.20         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 14-Apr-2022 | 1.32         |
| MAWDSLEY BROOKS LTD                    | 05-Apr-2022 | 1.34         |
| MAWDSLEY BROOKS LTD                    | 08-Apr-2022 | 1.44         |
| MAWDSLEY BROOKS LTD                    | 14-Apr-2022 | 1.44         |
| MAWDSLEY BROOKS LTD                    | 06-Apr-2022 | 1.51         |
| MAWDSLEY BROOKS LTD                    | 04-Apr-2022 | 1.68         |
| MAWDSLEY BROOKS LTD                    | 05-Apr-2022 | 1.73         |
| AAH PHARMACEUTICALS LTD                | 06-Apr-2022 | 1.82         |
| AAH PHARMACEUTICALS LTD                | 05-Apr-2022 | 1.82         |
| MAWDSLEY BROOKS LTD                    | 01-Apr-2022 | 1.87         |
| JOHN MANSELL                           | 19-Apr-2022 | 2.04         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 13-Apr-2022 | 2.16         |
| AAH PHARMACEUTICALS LTD                | 12-Apr-2022 | 2.16         |
| AAH PHARMACEUTICALS LTD                | 01-Apr-2022 | 2.21         |
| QUADIENT UK LTD T/A NEOPOST            | 11-Apr-2022 | 2.28         |
| QUADIENT UK LTD T/A NEOPOST            | 25-Apr-2022 | 2.58         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 11-Apr-2022 | 2.88         |
| MAWDSLEY BROOKS LTD                    | 04-Apr-2022 | 2.88         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Apr-2022 | 2.90         |
| BRAKE BROS FOODSERVICE LTD             | 12-Apr-2022 | 2.99         |
| AAH PHARMACEUTICALS LTD                | 20-Apr-2022 | 3.12         |
| COLLECTOR SET PRINTERS LTD             | 28-Apr-2022 | 3.16         |
| MAWDSLEY BROOKS LTD                    | 04-Apr-2022 | 3.36         |
| AAH PHARMACEUTICALS LTD                | 05-Apr-2022 | 3.64         |
| K & R BADGES LTD                       | 02-Apr-2022 | 3.82         |

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| ACT CREDIT MANAGEMENT LTD              | 29-Apr-2022 | 3.96 |
| COLLECTOR SET PRINTERS LTD             | 13-Apr-2022 | 4.10 |
| DRUGSRUS LTD                           | 07-Apr-2022 | 4.20 |
| MAWDSLEY BROOKS LTD                    | 06-Apr-2022 | 4.32 |
| MAWDSLEY BROOKS LTD                    | 14-Apr-2022 | 4.32 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Apr-2022 | 4.37 |
| COLLECTOR SET PRINTERS LTD             | 21-Apr-2022 | 4.50 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Apr-2022 | 4.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 04-Apr-2022 | 5.33 |
| MAWDSLEY BROOKS LTD                    | 01-Apr-2022 | 5.33 |
| BIDVEST FOODSERVICE                    | 08-Apr-2022 | 5.42 |
| CLARES OFFICE SUPPLIES LTD             | 25-Apr-2022 | 5.44 |
| AAH PHARMACEUTICALS LTD                | 01-Apr-2022 | 5.65 |
| MAWDSLEY BROOKS LTD                    | 06-Apr-2022 | 5.70 |
| MAWDSLEY BROOKS LTD                    | 05-Apr-2022 | 5.76 |
| OSSUR UK LTD                           | 19-Apr-2022 | 5.84 |
| AAH PHARMACEUTICALS LTD                | 08-Apr-2022 | 6.02 |
| AAH PHARMACEUTICALS LTD                | 01-Apr-2022 | 6.02 |
| ACE OFFICE ENVIRONMENTS LTD            | 04-Apr-2022 | 6.18 |
| MAWDSLEY BROOKS LTD                    | 01-Apr-2022 | 6.48 |
| COLLECTOR SET PRINTERS LTD             | 21-Apr-2022 | 6.60 |
| COLLECTOR SET PRINTERS LTD             | 13-Apr-2022 | 6.60 |
| COLLECTOR SET PRINTERS LTD             | 25-Apr-2022 | 6.60 |
| BRAKE BROS FOODSERVICE LTD             | 07-Apr-2022 | 6.62 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 06-Apr-2022 | 6.76 |
| MWUK T/A ALEXANDRA                     | 04-Apr-2022 | 6.90 |
| MWUK T/A ALEXANDRA                     | 07-Apr-2022 | 6.90 |
| MWUK T/A ALEXANDRA                     | 14-Apr-2022 | 6.90 |
| BEAGLE ORTHOPAEDIC LTD                 | 14-Apr-2022 | 7.19 |
| QUADIENT UK LTD T/A NEOPOST            | 04-Apr-2022 | 7.27 |
| K & R BADGES LTD                       | 02-Apr-2022 | 7.34 |
| A ALGEO LTD                            | 01-Apr-2022 | 7.51 |
| COLLECTOR SET PRINTERS LTD             | 06-Apr-2022 | 7.54 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 07-Apr-2022 | 8.04 |
| MWUK T/A ALEXANDRA                     | 04-Apr-2022 | 8.10 |
| MWUK T/A ALEXANDRA                     | 07-Apr-2022 | 8.10 |
| COLLECTOR SET PRINTERS LTD             | 21-Apr-2022 | 8.33 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 07-Apr-2022 | 8.35 |
| SME HCI LTD T/A VIVUP                  | 01-Apr-2022 | 8.71 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Apr-2022 | 8.76 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 13-Apr-2022 | 9.00 |
| AAH PHARMACEUTICALS LTD                | 11-Apr-2022 | 9.10 |
| AAH PHARMACEUTICALS LTD                | 04-Apr-2022 | 9.20 |
| A ALGEO LTD                            | 08-Apr-2022 | 9.30 |
| MAG SHOE SERVICES LTD                  | 11-Apr-2022 | 9.54 |

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| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 07-Apr-2022 | 9.66  |
| COLLECTOR SET PRINTERS LTD             | 28-Apr-2022 | 9.74  |
| UNICEF UK BABY FRIENDLY INITIATIVE     | 07-Apr-2022 | 10.00 |
| MWUK T/A ALEXANDRA                     | 13-Apr-2022 | 10.02 |
| STAMPS DIRECT LTD                      | 22-Apr-2022 | 10.39 |
| MAWDSLEY BROOKS LTD                    | 04-Apr-2022 | 10.56 |
| AAH PHARMACEUTICALS LTD                | 12-Apr-2022 | 10.58 |
| AAH PHARMACEUTICALS LTD                | 01-Apr-2022 | 10.58 |
| AAH PHARMACEUTICALS LTD                | 12-Apr-2022 | 10.80 |
| AAH PHARMACEUTICALS LTD                | 11-Apr-2022 | 10.80 |
| MRS MARGARET SYKES                     | 14-Apr-2022 | 10.90 |
| AAH PHARMACEUTICALS LTD                | 04-Apr-2022 | 11.02 |
| STAMPS DIRECT LTD                      | 07-Apr-2022 | 11.03 |
| AAH PHARMACEUTICALS LTD                | 11-Apr-2022 | 11.21 |
| AAH PHARMACEUTICALS LTD                | 12-Apr-2022 | 11.23 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Apr-2022 | 11.28 |
| ALLOGA UK LTD                          | 14-Apr-2022 | 11.40 |
| NISBETS                                | 21-Apr-2022 | 11.98 |
| COLLECTOR SET PRINTERS LTD             | 28-Apr-2022 | 12.31 |
| COLLECTOR SET PRINTERS LTD             | 21-Apr-2022 | 12.48 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 07-Apr-2022 | 12.53 |
| COLLECTOR SET PRINTERS LTD             | 25-Apr-2022 | 12.56 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 11-Apr-2022 | 12.84 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 05-Apr-2022 | 12.99 |
| AAH PHARMACEUTICALS LTD                | 20-Apr-2022 | 13.14 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 08-Apr-2022 | 13.20 |
| AAH PHARMACEUTICALS LTD                | 14-Apr-2022 | 13.20 |
| CAPITA RESOURCING LTD                  | 27-Apr-2022 | 13.24 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 06-Apr-2022 | 13.44 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 14-Apr-2022 | 13.46 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Apr-2022 | 13.51 |
| AAH PHARMACEUTICALS LTD                | 14-Apr-2022 | 13.80 |
| COLLECTOR SET PRINTERS LTD             | 13-Apr-2022 | 13.85 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Apr-2022 | 13.87 |
| COLLECTOR SET PRINTERS LTD             | 20-Apr-2022 | 14.45 |
| AAH PHARMACEUTICALS LTD                | 11-Apr-2022 | 14.83 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 05-Apr-2022 | 14.88 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 04-Apr-2022 | 14.93 |
| AAH PHARMACEUTICALS LTD                | 05-Apr-2022 | 14.97 |
| COLLECTOR SET PRINTERS LTD             | 13-Apr-2022 | 14.98 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Apr-2022 | 14.99 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 06-Apr-2022 | 14.99 |
| YESSS ELECTRICAL                       | 04-Apr-2022 | 15.00 |
| COLLECTOR SET PRINTERS LTD             | 06-Apr-2022 | 15.07 |
| COLLECTOR SET PRINTERS LTD             | 25-Apr-2022 | 15.07 |

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| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 05-Apr-2022 | 15.24 |
| AAH PHARMACEUTICALS LTD                | 07-Apr-2022 | 15.29 |
| MAG SHOE SERVICES LTD                  | 13-Apr-2022 | 15.36 |
| COLLECTOR SET PRINTERS LTD             | 28-Apr-2022 | 15.55 |
| QUEST VITAMINS LTD                     | 08-Apr-2022 | 15.59 |
| AAH PHARMACEUTICALS LTD                | 06-Apr-2022 | 15.92 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 13-Apr-2022 | 15.98 |
| WESSEX LOCKSMITHS LTD                  | 14-Apr-2022 | 16.00 |
| BIDVEST FOODSERVICE                    | 13-Apr-2022 | 16.03 |
| KETTERING SURGICAL APPLIANCES LTD      | 07-Apr-2022 | 16.44 |
| MAWDSLEY BROOKS LTD                    | 14-Apr-2022 | 16.56 |
| ROMAN GLASS LTD                        | 04-Apr-2022 | 16.66 |
| A ALGEO LTD                            | 22-Apr-2022 | 16.74 |
| NISBETS                                | 21-Apr-2022 | 16.77 |
| MWUK T/A ALEXANDRA                     | 08-Apr-2022 | 17.10 |
| ATOM SCIENTIFIC LTD                    | 20-Apr-2022 | 17.14 |
| MAWDSLEY BROOKS LTD                    | 01-Apr-2022 | 17.46 |
| CELLPATH PLC                           | 21-Apr-2022 | 17.83 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 19-Apr-2022 | 17.98 |
| MAG SHOE SERVICES LTD                  | 11-Apr-2022 | 18.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 07-Apr-2022 | 18.00 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 05-Apr-2022 | 18.00 |
| MAG SHOE SERVICES LTD                  | 13-Apr-2022 | 18.02 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 14-Apr-2022 | 18.05 |
| DACEY LTD                              | 01-Apr-2022 | 18.54 |
| MAWDSLEY BROOKS LTD                    | 05-Apr-2022 | 18.72 |
| MAWDSLEY BROOKS LTD                    | 12-Apr-2022 | 18.90 |
| AAH PHARMACEUTICALS LTD                | 14-Apr-2022 | 18.91 |
| AAH PHARMACEUTICALS LTD                | 05-Apr-2022 | 18.96 |
| MAWDSLEY BROOKS LTD                    | 04-Apr-2022 | 19.20 |
| MAG SHOE SERVICES LTD                  | 20-Apr-2022 | 19.30 |
| BUNZL HEALTHCARE                       | 06-Apr-2022 | 19.78 |
| COLLECTOR SET PRINTERS LTD             | 13-Apr-2022 | 19.80 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 12-Apr-2022 | 19.99 |
| MAG SHOE SERVICES LTD                  | 26-Apr-2022 | 20.00 |
| MR ROBERT ANDERSON                     | 21-Apr-2022 | 20.00 |
| THE DORFORD CENTRE                     | 08-Apr-2022 | 20.00 |
| DACEY LTD                              | 28-Apr-2022 | 20.34 |
| COLLECTOR SET PRINTERS LTD             | 21-Apr-2022 | 21.29 |
| COLLECTOR SET PRINTERS LTD             | 25-Apr-2022 | 21.38 |
| MAG SHOE SERVICES LTD                  | 27-Apr-2022 | 21.46 |
| MAWDSLEY BROOKS LTD                    | 04-Apr-2022 | 21.60 |
| COLLECTOR SET PRINTERS LTD             | 20-Apr-2022 | 21.67 |
| K & R BADGES LTD                       | 04-Apr-2022 | 21.73 |
| DISPLAYSENSE LTD                       | 26-Apr-2022 | 21.83 |

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| COLLECTOR SET PRINTERS LTD             | 28-Apr-2022 | 21.92 |
| AAH PHARMACEUTICALS LTD                | 01-Apr-2022 | 21.98 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Apr-2022 | 22.15 |
| MEDI UK LTD                            | 04-Apr-2022 | 22.18 |
| MR PETER ROGERS                        | 21-Apr-2022 | 22.23 |
| A ALGEO LTD                            | 01-Apr-2022 | 22.44 |
| BRAKE BROS FOODSERVICE LTD             | 05-Apr-2022 | 22.54 |
| COLLECTOR SET PRINTERS LTD             | 06-Apr-2022 | 22.61 |
| COLLECTOR SET PRINTERS LTD             | 06-Apr-2022 | 22.61 |
| COLLECTOR SET PRINTERS LTD             | 06-Apr-2022 | 22.61 |
| OXFORD HEALTH NHS FT                   | 14-Apr-2022 | 22.65 |
| ORTHO EUROPE LTD                       | 25-Apr-2022 | 22.80 |
| WARDRAY PREMISE LTD                    | 25-Apr-2022 | 22.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Apr-2022 | 22.92 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 22-Apr-2022 | 22.98 |
| AAH PHARMACEUTICALS LTD                | 07-Apr-2022 | 23.04 |
| AAH PHARMACEUTICALS LTD                | 11-Apr-2022 | 23.40 |
| COMPLETE MEATS LTD                     | 15-Apr-2022 | 23.60 |
| PROMEDICS ORTHOPAEDICS LTD             | 14-Apr-2022 | 23.64 |
| BRAKE BROS FOODSERVICE LTD             | 12-Apr-2022 | 23.88 |
| CONMED LINVATEC                        | 03-Apr-2022 | 24.00 |
| QUADIENT UK LTD T/A NEOPOST            | 20-Apr-2022 | 24.18 |
| REED MEDICAL LTD                       | 28-Apr-2022 | 24.25 |
| DD PRODUCTS & SERVICES LTD             | 01-Apr-2022 | 24.48 |
| NISBETS                                | 28-Apr-2022 | 24.52 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 06-Apr-2022 | 24.55 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 14-Apr-2022 | 24.55 |
| SPELLER DOOR CONTROLS LTD              | 14-Apr-2022 | 24.60 |
| AAH PHARMACEUTICALS LTD                | 14-Apr-2022 | 24.73 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Apr-2022 | 24.91 |
| AAH PHARMACEUTICALS LTD                | 11-Apr-2022 | 25.06 |
| AAH PHARMACEUTICALS LTD                | 05-Apr-2022 | 25.20 |
| QUADIENT UK LTD T/A NEOPOST            | 20-Apr-2022 | 25.40 |
| MEDISAVE UK LTD                        | 22-Apr-2022 | 25.52 |
| YESSS ELECTRICAL                       | 04-Apr-2022 | 25.86 |
| YESSS ELECTRICAL                       | 04-Apr-2022 | 25.86 |
| PROMEDICS ORTHOPAEDICS LTD             | 08-Apr-2022 | 25.98 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Apr-2022 | 26.06 |
| MAWDSLEY BROOKS LTD                    | 05-Apr-2022 | 26.09 |
| COLLECTOR SET PRINTERS LTD             | 28-Apr-2022 | 26.26 |
| COLLECTOR SET PRINTERS LTD             | 28-Apr-2022 | 26.26 |
| MWUK T/A ALEXANDRA                     | 19-Apr-2022 | 26.28 |
| AAH PHARMACEUTICALS LTD                | 01-Apr-2022 | 26.28 |
| AAH PHARMACEUTICALS LTD                | 20-Apr-2022 | 26.40 |
| MWUK T/A ALEXANDRA                     | 15-Apr-2022 | 26.57 |

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| BLANDFORD FORUM TOWN COUNCIL           | 01-Apr-2022 | 26.60 |
| SPOT ON SUPPLIES LTD                   | 12-Apr-2022 | 26.66 |
| LIVERPOOL UNIVERSITY HOSPITALS NHS FT  | 19-Apr-2022 | 26.88 |
| LIVERPOOL UNIVERSITY HOSPITALS NHS FT  | 27-Apr-2022 | 26.88 |
| STRYKER (UK) LTD                       | 05-Apr-2022 | 26.93 |
| STRYKER (UK) LTD                       | 27-Apr-2022 | 27.00 |
| BRAKE BROS FOODSERVICE LTD             | 14-Apr-2022 | 27.02 |
| MAGNA MOTOR CO LTD T/A MAGNA MAZDA     | 22-Apr-2022 | 27.54 |
| A ALGEO LTD                            | 20-Apr-2022 | 27.54 |
| A ALGEO LTD                            | 12-Apr-2022 | 27.54 |
| A ALGEO LTD                            | 25-Apr-2022 | 27.54 |
| A ALGEO LTD                            | 07-Apr-2022 | 27.54 |
| MEDTRONIC LTD                          | 11-Apr-2022 | 27.60 |
| MEDTRONIC LTD                          | 06-Apr-2022 | 27.60 |
| MEDTRONIC LTD                          | 08-Apr-2022 | 27.60 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 08-Apr-2022 | 27.84 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 08-Apr-2022 | 28.55 |
| TALAR MADE LTD                         | 25-Apr-2022 | 28.60 |
| TALAR MADE LTD                         | 25-Apr-2022 | 28.60 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 11-Apr-2022 | 28.75 |
| A ALGEO LTD                            | 08-Apr-2022 | 29.70 |
| ROBERTS FOODSERVICE LTD                | 07-Apr-2022 | 29.94 |
| COLLECTOR SET PRINTERS LTD             | 13-Apr-2022 | 29.95 |
| ADVANCED MEDICAL SYSTEMS               | 12-Apr-2022 | 30.00 |
| ADVANCED MEDICAL SYSTEMS               | 06-Apr-2022 | 30.00 |
| SWIFT SIGNS                            | 21-Apr-2022 | 30.00 |
| COLLECTOR SET PRINTERS LTD             | 13-Apr-2022 | 30.14 |
| COLLECTOR SET PRINTERS LTD             | 06-Apr-2022 | 30.14 |
| COLLECTOR SET PRINTERS LTD             | 06-Apr-2022 | 30.14 |
| COLLECTOR SET PRINTERS LTD             | 13-Apr-2022 | 30.14 |
| COLLECTOR SET PRINTERS LTD             | 25-Apr-2022 | 30.14 |
| COLLECTOR SET PRINTERS LTD             | 25-Apr-2022 | 30.14 |
| PITNEY BOWES LTD                       | 27-Apr-2022 | 30.18 |
| MAG SHOE SERVICES LTD                  | 20-Apr-2022 | 30.54 |
| MAG SHOE SERVICES LTD                  | 20-Apr-2022 | 30.54 |
| ZIMMER BIOMET UK LTD                   | 12-Apr-2022 | 30.62 |
| AAH PHARMACEUTICALS LTD                | 19-Apr-2022 | 30.72 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 08-Apr-2022 | 31.14 |
| ROBERTS FOODSERVICE LTD                | 04-Apr-2022 | 31.18 |
| AAH PHARMACEUTICALS LTD                | 19-Apr-2022 | 31.20 |
| MAG SHOE SERVICES LTD                  | 13-Apr-2022 | 31.20 |
| MAG SHOE SERVICES LTD                  | 13-Apr-2022 | 31.20 |
| A ALGEO LTD                            | 08-Apr-2022 | 31.39 |
| AAH PHARMACEUTICALS LTD                | 14-Apr-2022 | 31.68 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 04-Apr-2022 | 31.89 |

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| STOCKBOUNTY LTD T/A COUNTRY FARE       | 11-Apr-2022 | 31.89 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 01-Apr-2022 | 31.89 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 15-Apr-2022 | 31.89 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 14-Apr-2022 | 32.08 |
| THUASNE UK LTD                         | 11-Apr-2022 | 32.40 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 05-Apr-2022 | 32.99 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 11-Apr-2022 | 33.15 |
| K & R BADGES LTD                       | 04-Apr-2022 | 33.18 |
| MAG SHOE SERVICES LTD                  | 13-Apr-2022 | 33.41 |
| A ALGEO LTD                            | 19-Apr-2022 | 33.48 |
| BUNZL HEALTHCARE                       | 27-Apr-2022 | 33.60 |
| MAWDSLEY BROOKS LTD                    | 12-Apr-2022 | 33.60 |
| DISPLAYSENSE LTD                       | 27-Apr-2022 | 33.82 |
| DISPLAYSENSE LTD                       | 27-Apr-2022 | 33.82 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 22-Apr-2022 | 33.92 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 08-Apr-2022 | 33.96 |
| AAH PHARMACEUTICALS LTD                | 11-Apr-2022 | 34.15 |
| MWUK T/A ALEXANDRA                     | 07-Apr-2022 | 34.50 |
| TRANSPARITY SOLUTIONS LTD              | 10-Apr-2022 | 34.58 |
| M.I.S.S. OPHTHALMICS LTD               | 21-Apr-2022 | 34.68 |
| M.I.S.S. OPHTHALMICS LTD               | 25-Apr-2022 | 34.68 |
| ROBERTS FOODSERVICE LTD                | 10-Apr-2022 | 34.90 |
| TOFFELN LTD                            | 05-Apr-2022 | 35.59 |
| TOFFELN LTD                            | 11-Apr-2022 | 35.59 |
| OPED UK LTD                            | 21-Apr-2022 | 35.64 |
| VODAFONE LTD                           | 23-Apr-2022 | 36.00 |
| SPILLER DOOR CONTROLS LTD              | 05-Apr-2022 | 36.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 14-Apr-2022 | 36.16 |
| AAH PHARMACEUTICALS LTD                | 05-Apr-2022 | 37.20 |
| COOK (UK) LIMITED                      | 06-Apr-2022 | 37.20 |
| MAG SHOE SERVICES LTD                  | 12-Apr-2022 | 37.44 |
| WERFEN LTD                             | 08-Apr-2022 | 37.62 |
| COLLECTOR SET PRINTERS LTD             | 20-Apr-2022 | 37.68 |
| COLLECTOR SET PRINTERS LTD             | 13-Apr-2022 | 37.68 |
| COLLECTOR SET PRINTERS LTD             | 28-Apr-2022 | 37.68 |
| ACE OFFICE ENVIRONMENTS LTD            | 04-Apr-2022 | 38.21 |
| DACEY LTD                              | 21-Apr-2022 | 38.34 |
| AAH PHARMACEUTICALS LTD                | 19-Apr-2022 | 38.40 |
| ROBERTS FOODSERVICE LTD                | 18-Apr-2022 | 38.70 |
| ROBERTS FOODSERVICE LTD                | 10-Apr-2022 | 38.70 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Apr-2022 | 38.76 |
| EUROFFICE LTD                          | 11-Apr-2022 | 38.93 |
| BLINK MEDICAL LTD                      | 25-Apr-2022 | 39.00 |
| BLINK MEDICAL LTD                      | 25-Apr-2022 | 39.00 |
| VISION EXPRESS (UK) LTD                | 04-Apr-2022 | 39.10 |

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| ALLARD SUPPORT UK LTD                  | 05-Apr-2022 | 39.16 |
| BRAKE BROS FOODSERVICE LTD             | 05-Apr-2022 | 39.32 |
| M J BAKER FOODSERVICE LTD              | 05-Apr-2022 | 39.36 |
| TERUMO UK LTD                          | 28-Apr-2022 | 39.60 |
| TERUMO UK LTD                          | 20-Apr-2022 | 39.60 |
| TERUMO UK LTD                          | 22-Apr-2022 | 39.60 |
| TERUMO UK LTD                          | 13-Apr-2022 | 39.60 |
| TERUMO UK LTD                          | 19-Apr-2022 | 39.60 |
| TERUMO UK LTD                          | 06-Apr-2022 | 39.60 |
| TERUMO UK LTD                          | 12-Apr-2022 | 39.60 |
| TERUMO UK LTD                          | 27-Apr-2022 | 39.60 |
| TERUMO UK LTD                          | 27-Apr-2022 | 39.60 |
| TERUMO UK LTD                          | 01-Apr-2022 | 39.60 |
| TERUMO UK LTD                          | 06-Apr-2022 | 39.60 |
| TERUMO UK LTD                          | 06-Apr-2022 | 39.60 |
| TERUMO UK LTD                          | 12-Apr-2022 | 39.60 |
| TERUMO UK LTD                          | 01-Apr-2022 | 39.60 |
| TERUMO UK LTD                          | 06-Apr-2022 | 39.60 |
| TERUMO UK LTD                          | 06-Apr-2022 | 39.60 |
| TERUMO UK LTD                          | 11-Apr-2022 | 39.60 |
| THE ORTHODONTIC COMPANY                | 11-Apr-2022 | 39.60 |
| ROBERTS FOODSERVICE LTD                | 08-Apr-2022 | 39.86 |
| SCRIVENS LTD                           | 20-Apr-2022 | 39.90 |
| COLLECTOR SET PRINTERS LTD             | 21-Apr-2022 | 39.94 |
| TEMPLEHILL PROPERTY MANAGEMENT LTD     | 01-Apr-2022 | 40.00 |
| ABIGAIL A COOK T/A DDMIX DORCHESTER    | 21-Apr-2022 | 40.00 |
| LLOYDS CORPORATE CHARGE CARD           | 04-Apr-2022 | 40.00 |
| OXFORD HEALTH NHS FT                   | 04-Apr-2022 | 40.02 |
| EDF ENERGY 1 LTD                       | 14-Apr-2022 | 40.06 |
| COLLECTOR SET PRINTERS LTD             | 13-Apr-2022 | 40.14 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 07-Apr-2022 | 40.38 |
| AAH PHARMACEUTICALS LTD                | 01-Apr-2022 | 40.59 |
| MAG SHOE SERVICES LTD                  | 13-Apr-2022 | 40.67 |
| COLLECTOR SET PRINTERS LTD             | 28-Apr-2022 | 40.74 |
| DISPLAYSENSE LTD                       | 06-Apr-2022 | 40.80 |
| CHANECO LTD                            | 20-Apr-2022 | 40.80 |
| DISPLAYSENSE LTD                       | 27-Apr-2022 | 40.82 |
| DISPLAYSENSE LTD                       | 26-Apr-2022 | 40.82 |
| COMPLETE MEATS LTD                     | 07-Apr-2022 | 40.82 |
| TALAR MADE LTD                         | 22-Apr-2022 | 41.18 |
| KEITH GODDARD                          | 14-Apr-2022 | 41.24 |
| COLLECTOR SET PRINTERS LTD             | 13-Apr-2022 | 41.52 |
| MAG SHOE SERVICES LTD                  | 26-Apr-2022 | 41.60 |
| STRYKER (UK) LTD                       | 28-Apr-2022 | 41.68 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 06-Apr-2022 | 41.69 |

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| TOFFELN LTD                  | 21-Apr-2022 | 41.80 |
| TOFFELN LTD                  | 11-Apr-2022 | 41.80 |
| SALFORDINSOLE HEALTHCARE LTD | 19-Apr-2022 | 41.99 |
| EDF ENERGY 1 LTD             | 14-Apr-2022 | 42.40 |
| AAH PHARMACEUTICALS LTD      | 19-Apr-2022 | 43.20 |
| THUASNE UK LTD               | 19-Apr-2022 | 43.20 |
| THUASNE UK LTD               | 01-Apr-2022 | 43.20 |
| AAH PHARMACEUTICALS LTD      | 06-Apr-2022 | 43.58 |
| AAH PHARMACEUTICALS LTD      | 11-Apr-2022 | 44.16 |
| AMOENA (UK) LTD              | 07-Apr-2022 | 44.40 |
| YESSS ELECTRICAL             | 01-Apr-2022 | 44.71 |
| COLLECTOR SET PRINTERS LTD   | 06-Apr-2022 | 45.22 |
| COLLECTOR SET PRINTERS LTD   | 06-Apr-2022 | 45.22 |
| COLLECTOR SET PRINTERS LTD   | 06-Apr-2022 | 45.22 |
| COLLECTOR SET PRINTERS LTD   | 06-Apr-2022 | 45.22 |
| PURPLE SURGICAL UK LTD       | 21-Apr-2022 | 45.30 |
| DULUX DECORATOR CENTRES      | 06-Apr-2022 | 45.34 |
| DACEY LTD                    | 22-Apr-2022 | 45.54 |
| ORTHO EUROPE LTD             | 11-Apr-2022 | 45.60 |
| COLLECTOR SET PRINTERS LTD   | 13-Apr-2022 | 45.60 |
| FANNIN (UK) LTD              | 08-Apr-2022 | 45.60 |
| BUNZL HEALTHCARE             | 07-Apr-2022 | 45.60 |
| SPOT ON SUPPLIES LTD         | 26-Apr-2022 | 46.14 |
| DRY ICE NETWORK (UK) LTD     | 26-Apr-2022 | 46.20 |
| DRY ICE NETWORK (UK) LTD     | 19-Apr-2022 | 46.20 |
| DRY ICE NETWORK (UK) LTD     | 05-Apr-2022 | 46.20 |
| DRY ICE NETWORK (UK) LTD     | 12-Apr-2022 | 46.20 |
| ROBERTS FOODSERVICE LTD      | 05-Apr-2022 | 46.76 |
| COMPLETE MEATS LTD           | 04-Apr-2022 | 47.03 |
| AAH PHARMACEUTICALS LTD      | 07-Apr-2022 | 47.26 |
| DISTINCTIVE MEDICAL PRODUCTS | 05-Apr-2022 | 47.39 |
| BIDVEST FOODSERVICE          | 13-Apr-2022 | 47.47 |
| MEDISAVE UK LTD              | 14-Apr-2022 | 47.93 |
| CLIN-TECH LTD                | 25-Apr-2022 | 48.00 |
| ADVANCED MEDICAL SYSTEMS     | 21-Apr-2022 | 48.00 |
| MAWDSLEY BROOKS LTD          | 07-Apr-2022 | 48.00 |
| COLLECTOR SET PRINTERS LTD   | 25-Apr-2022 | 48.14 |
| AAH PHARMACEUTICALS LTD      | 19-Apr-2022 | 48.26 |
| BIOCONNECTIONS               | 20-Apr-2022 | 48.40 |
| MAWDSLEY BROOKS LTD          | 01-Apr-2022 | 48.70 |
| STRYKER (UK) LTD             | 05-Apr-2022 | 48.76 |
| FACULTY OF PUBLIC HEALTH     | 05-Apr-2022 | 49.00 |
| DPD LOCAL UK LTD             | 08-Apr-2022 | 49.12 |
| MAG SHOE SERVICES LTD        | 13-Apr-2022 | 49.27 |
| MAG SHOE SERVICES LTD        | 05-Apr-2022 | 49.34 |

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| DORCHESTER CRICKET CLUB                    | 14-Apr-2022 | 50.00 |
| ROSE FUNERAL SERVICE                       | 06-Apr-2022 | 50.00 |
| ROSE FUNERAL SERVICE                       | 12-Apr-2022 | 50.00 |
| STOCKBOUNTY LTD T/A COUNTRY FARE           | 08-Apr-2022 | 50.09 |
| GP SUPPLIES LTD                            | 08-Apr-2022 | 50.23 |
| CHEMSOL LTD                                | 05-Apr-2022 | 50.26 |
| VYSHNAVIE KIRUPAKARAN                      | 02-Apr-2022 | 50.76 |
| HEALTHNET HOMECARE (UK) LTD                | 21-Apr-2022 | 50.85 |
| STRYKER (UK) LTD                           | 12-Apr-2022 | 50.94 |
| COLLECTOR SET PRINTERS LTD                 | 21-Apr-2022 | 51.12 |
| YESSS ELECTRICAL                           | 21-Apr-2022 | 51.58 |
| TERUMO UK LTD                              | 27-Apr-2022 | 51.60 |
| COLLECTOR SET PRINTERS LTD                 | 13-Apr-2022 | 51.94 |
| SCREWFIX DIRECT LTD T/A TRADE UK           | 08-Apr-2022 | 51.98 |
| FRESENIUS KABI LTD                         | 01-Apr-2022 | 52.00 |
| DACEY LTD                                  | 21-Apr-2022 | 52.08 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD     | 02-Apr-2022 | 52.27 |
| MWUK T/A ALEXANDRA                         | 19-Apr-2022 | 52.56 |
| AAH PHARMACEUTICALS LTD                    | 06-Apr-2022 | 52.56 |
| ACE OFFICE ENVIRONMENTS LTD                | 18-Apr-2022 | 52.68 |
| MAWDSLEY BROOKS LTD                        | 01-Apr-2022 | 53.00 |
| SPOT ON SUPPLIES LTD                       | 12-Apr-2022 | 53.33 |
| AAH PHARMACEUTICALS LTD                    | 04-Apr-2022 | 53.75 |
| IMPERIAL COLLEGE PROJECTS LTD              | 12-Apr-2022 | 54.00 |
| IMPERIAL COLLEGE PROJECTS LTD              | 11-Apr-2022 | 54.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD        | 06-Apr-2022 | 54.72 |
| MAG SHOE SERVICES LTD                      | 27-Apr-2022 | 54.82 |
| MAG SHOE SERVICES LTD                      | 20-Apr-2022 | 54.82 |
| SCREWFIX DIRECT LTD T/A TRADE UK           | 04-Apr-2022 | 54.94 |
| COLLECTOR SET PRINTERS LTD                 | 13-Apr-2022 | 55.01 |
| MEDTRONIC LTD                              | 27-Apr-2022 | 55.20 |
| MEDTRONIC LTD                              | 12-Apr-2022 | 55.20 |
| PENNAMED LTD                               | 11-Apr-2022 | 55.20 |
| MEDTRONIC LTD                              | 04-Apr-2022 | 55.20 |
| MAWDSLEY BROOKS LTD                        | 08-Apr-2022 | 55.75 |
| ROBERTS FOODSERVICE LTD                    | 08-Apr-2022 | 55.96 |
| A ALGEO LTD                                | 13-Apr-2022 | 55.98 |
| MAWDSLEY BROOKS LTD                        | 12-Apr-2022 | 56.04 |
| INDEED IRELAND OPERATIONS LTD T/A INDEED J | 01-Apr-2022 | 56.05 |
| SCIENSUS PHARMA SERVICES LIMITED           | 04-Apr-2022 | 56.24 |
| DACEY LTD                                  | 22-Apr-2022 | 56.34 |
| DACEY LTD                                  | 28-Apr-2022 | 56.34 |
| SARTORIUS UK LTD                           | 01-Apr-2022 | 56.40 |
| BSN MEDICAL LTD                            | 25-Apr-2022 | 56.42 |
| HADDENHAM HEALTHCARE LTD                   | 07-Apr-2022 | 56.52 |

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|-------------------------------------------|-------------|-------|
| SHEFFIELD CHILDREN'S NHS FOUNDATION TRUS' | 12-Apr-2022 | 56.64 |
| COMPLETE MEATS LTD                        | 07-Apr-2022 | 56.95 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 01-Apr-2022 | 57.61 |
| MAWDSLEY BROOKS LTD                       | 05-Apr-2022 | 57.62 |
| STRYKER (UK) LTD                          | 25-Apr-2022 | 58.20 |
| AAH PHARMACEUTICALS LTD                   | 19-Apr-2022 | 58.28 |
| CODAN LTD                                 | 04-Apr-2022 | 58.32 |
| CODAN LTD                                 | 11-Apr-2022 | 58.32 |
| CODAN LTD                                 | 04-Apr-2022 | 58.32 |
| SME HCI LTD T/A VIVUP                     | 01-Apr-2022 | 58.37 |
| M.I.S.S. OPHTHALMICS LTD                  | 11-Apr-2022 | 58.68 |
| MAWDSLEY BROOKS LTD                       | 04-Apr-2022 | 58.80 |
| AAH PHARMACEUTICALS LTD                   | 04-Apr-2022 | 59.04 |
| COLLECTOR SET PRINTERS LTD                | 28-Apr-2022 | 59.08 |
| PETER HARVEY                              | 06-Apr-2022 | 59.39 |
| VIAMED                                    | 01-Apr-2022 | 59.64 |
| TOFFELN LTD                               | 08-Apr-2022 | 59.76 |
| TOFFELN LTD                               | 01-Apr-2022 | 59.76 |
| XOGRAPH HEALTHCARE LTD                    | 08-Apr-2022 | 60.00 |
| BRONWEN PEARSON COUNSELLING               | 11-Apr-2022 | 60.00 |
| BRITISH MEDICAL ULTRASOUND SOCIETY        | 25-Apr-2022 | 60.00 |
| AAH PHARMACEUTICALS LTD                   | 20-Apr-2022 | 60.00 |
| COLLECTOR SET PRINTERS LTD                | 06-Apr-2022 | 60.29 |
| AAH PHARMACEUTICALS LTD                   | 19-Apr-2022 | 60.60 |
| HEALTHNET HOMECARE (UK) LTD               | 12-Apr-2022 | 60.63 |
| HEALTHNET HOMECARE (UK) LTD               | 21-Apr-2022 | 60.63 |
| MERIT MEDICAL UK LTD                      | 04-Apr-2022 | 61.50 |
| COLLECTOR SET PRINTERS LTD                | 20-Apr-2022 | 61.65 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 01-Apr-2022 | 61.66 |
| FRESENIUS KABI LTD                        | 20-Apr-2022 | 61.82 |
| ANITA UK LTD                              | 12-Apr-2022 | 61.87 |
| STRYKER (UK) LTD                          | 27-Apr-2022 | 62.06 |
| COLLECTOR SET PRINTERS LTD                | 13-Apr-2022 | 62.21 |
| FANNIN (UK) LTD                           | 29-Apr-2022 | 62.40 |
| FANNIN (UK) LTD                           | 29-Apr-2022 | 62.40 |
| COOK (UK) LIMITED                         | 07-Apr-2022 | 62.40 |
| BUNZL HEALTHCARE                          | 27-Apr-2022 | 62.40 |
| FANNIN (UK) LTD                           | 21-Apr-2022 | 62.40 |
| FANNIN (UK) LTD                           | 12-Apr-2022 | 62.40 |
| FANNIN (UK) LTD                           | 12-Apr-2022 | 62.40 |
| EDF ENERGY 1 LTD                          | 14-Apr-2022 | 62.78 |
| HENLEYS MEDICAL SUPPLIES LTD              | 26-Apr-2022 | 63.24 |
| HEALTHNET HOMECARE (UK) LTD               | 21-Apr-2022 | 63.56 |
| HEALTHNET HOMECARE (UK) LTD               | 22-Apr-2022 | 63.56 |
| AAH PHARMACEUTICALS LTD                   | 12-Apr-2022 | 63.60 |

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| JUZO UK LTD                         | 06-Apr-2022 | 64.39 |
| HANSON & BEARDS LTD                 | 04-Apr-2022 | 64.50 |
| ROBERTS FOODSERVICE LTD             | 10-Apr-2022 | 64.50 |
| MEDLINE SCIENTIFIC LTD              | 11-Apr-2022 | 64.61 |
| MAWDSLEY BROOKS LTD                 | 01-Apr-2022 | 64.80 |
| DISPLAYSENSE LTD                    | 25-Apr-2022 | 64.80 |
| MEDLINE INDUSTRIES LTD              | 27-Apr-2022 | 64.92 |
| COLLECTOR SET PRINTERS LTD          | 28-Apr-2022 | 65.64 |
| AAH PHARMACEUTICALS LTD             | 20-Apr-2022 | 65.70 |
| DACEY LTD                           | 28-Apr-2022 | 65.88 |
| DACEY LTD                           | 22-Apr-2022 | 65.88 |
| DACEY LTD                           | 05-Apr-2022 | 65.88 |
| SERCHEM LTD                         | 12-Apr-2022 | 66.16 |
| DACEY LTD                           | 12-Apr-2022 | 66.42 |
| COOK (UK) LIMITED                   | 01-Apr-2022 | 67.07 |
| CHAPPLE & JENKINS                   | 13-Apr-2022 | 67.15 |
| YESSS ELECTRICAL                    | 01-Apr-2022 | 67.18 |
| MEDISAVE UK LTD                     | 26-Apr-2022 | 67.19 |
| AAH PHARMACEUTICALS LTD             | 04-Apr-2022 | 67.22 |
| MAG SHOE SERVICES LTD               | 13-Apr-2022 | 67.60 |
| HEALTHNET HOMECARE (UK) LTD         | 20-Apr-2022 | 67.65 |
| AAH PHARMACEUTICALS LTD             | 01-Apr-2022 | 67.68 |
| AAH PHARMACEUTICALS LTD             | 19-Apr-2022 | 67.99 |
| COLLECTOR SET PRINTERS LTD          | 25-Apr-2022 | 68.10 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 04-Apr-2022 | 68.11 |
| ZIMMER BIOMET UK LTD                | 12-Apr-2022 | 68.21 |
| DACEY LTD                           | 21-Apr-2022 | 68.34 |
| CHANECO LTD                         | 20-Apr-2022 | 68.40 |
| CHANECO LTD                         | 20-Apr-2022 | 68.40 |
| RS COMPONENTS LTD                   | 20-Apr-2022 | 68.69 |
| RS COMPONENTS LTD                   | 13-Apr-2022 | 68.69 |
| M J BAKER FOODSERVICE LTD           | 01-Apr-2022 | 68.85 |
| STRYKER (UK) LTD                    | 13-Apr-2022 | 68.95 |
| SCREWFIX DIRECT LTD T/A TRADE UK    | 26-Apr-2022 | 69.29 |
| MAG SHOE SERVICES LTD               | 20-Apr-2022 | 69.43 |
| BUNZL HEALTHCARE                    | 12-Apr-2022 | 69.62 |
| DR LINDA BOLTON                     | 04-Apr-2022 | 70.00 |
| DRAEGER MEDICAL UK LTD              | 21-Apr-2022 | 70.37 |
| HEALTHNET HOMECARE (UK) LTD         | 07-Apr-2022 | 70.41 |
| HEALTHNET HOMECARE (UK) LTD         | 06-Apr-2022 | 70.41 |
| MAWDSLEY BROOKS LTD                 | 13-Apr-2022 | 70.56 |
| CRAIGS FARM DAIRY                   | 02-Apr-2022 | 71.20 |
| LBG MEDICAL LTD                     | 04-Apr-2022 | 71.43 |
| DURA-ID SOLUTIONS LTD               | 27-Apr-2022 | 71.94 |
| OLYMPUS KEYMED                      | 06-Apr-2022 | 72.00 |

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| OLYMPUS KEYMED                         | 20-Apr-2022 | 72.00 |
| DACEY LTD                              | 07-Apr-2022 | 72.00 |
| OLYMPUS KEYMED                         | 06-Apr-2022 | 72.00 |
| REED MEDICAL LTD                       | 08-Apr-2022 | 72.11 |
| AAH PHARMACEUTICALS LTD                | 04-Apr-2022 | 72.72 |
| ATOM SCIENTIFIC LTD                    | 14-Apr-2022 | 72.75 |
| DURBIN PLC                             | 14-Apr-2022 | 72.84 |
| AAH PHARMACEUTICALS LTD                | 08-Apr-2022 | 74.64 |
| MAG SHOE SERVICES LTD                  | 12-Apr-2022 | 74.88 |
| MAG SHOE SERVICES LTD                  | 12-Apr-2022 | 74.88 |
| MAG SHOE SERVICES LTD                  | 12-Apr-2022 | 74.88 |
| MAG SHOE SERVICES LTD                  | 12-Apr-2022 | 74.88 |
| MAG SHOE SERVICES LTD                  | 12-Apr-2022 | 74.88 |
| MAG SHOE SERVICES LTD                  | 05-Apr-2022 | 74.88 |
| MAG SHOE SERVICES LTD                  | 05-Apr-2022 | 74.88 |
| MAG SHOE SERVICES LTD                  | 05-Apr-2022 | 74.88 |
| MAG SHOE SERVICES LTD                  | 05-Apr-2022 | 74.88 |
| MAG SHOE SERVICES LTD                  | 05-Apr-2022 | 74.88 |
| NICOLE BURDETTE                        | 12-Apr-2022 | 74.95 |
| SHARON HARTWELL                        | 19-Apr-2022 | 75.00 |
| DPD LOCAL UK LTD                       | 22-Apr-2022 | 75.00 |
| SHARON HARTWELL                        | 01-Apr-2022 | 75.00 |
| ORTHO EUROPE LTD                       | 19-Apr-2022 | 75.48 |
| ANITA UK LTD                           | 19-Apr-2022 | 75.60 |
| TALAR MADE LTD                         | 25-Apr-2022 | 76.22 |
| ACE OFFICE ENVIRONMENTS LTD            | 04-Apr-2022 | 76.42 |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 14-Apr-2022 | 76.61 |
| AAH PHARMACEUTICALS LTD                | 08-Apr-2022 | 76.64 |
| ORTHO EUROPE LTD                       | 20-Apr-2022 | 76.80 |
| ORTHO EUROPE LTD                       | 22-Apr-2022 | 76.80 |
| INTERSURGICAL LTD                      | 21-Apr-2022 | 76.80 |
| SYCHEM LTD                             | 14-Apr-2022 | 76.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Apr-2022 | 77.08 |
| HEALTHNET HOMECARE (UK) LTD            | 22-Apr-2022 | 77.26 |
| HEALTHNET HOMECARE (UK) LTD            | 22-Apr-2022 | 77.26 |
| HEALTHNET HOMECARE (UK) LTD            | 19-Apr-2022 | 77.26 |
| HEALTHNET HOMECARE (UK) LTD            | 21-Apr-2022 | 77.26 |
| AAH PHARMACEUTICALS LTD                | 19-Apr-2022 | 77.28 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 07-Apr-2022 | 77.34 |
| SME HCI LTD T/A VIVUP                  | 01-Apr-2022 | 77.61 |
| ROBERTS FOODSERVICE LTD                | 10-Apr-2022 | 77.64 |
| PENDULUM IT LTD                        | 22-Apr-2022 | 78.00 |
| HOLOGIC UK LTD                         | 27-Apr-2022 | 78.00 |
| 247 HOME FURNISHINGS LTD               | 20-Apr-2022 | 78.74 |
| ADVANCED MEDICAL SOLUTIONS             | 19-Apr-2022 | 78.86 |

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| ADVANCED MEDICAL SOLUTIONS               | 22-Apr-2022 | 78.86 |
| AAH PHARMACEUTICALS LTD                  | 04-Apr-2022 | 78.88 |
| AAH PHARMACEUTICALS LTD                  | 05-Apr-2022 | 78.96 |
| COLLECTOR SET PRINTERS LTD               | 13-Apr-2022 | 79.00 |
| BURLODGE LTD                             | 29-Apr-2022 | 79.20 |
| TERUMO UK LTD                            | 28-Apr-2022 | 79.20 |
| TERUMO UK LTD                            | 19-Apr-2022 | 79.20 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD    | 28-Apr-2022 | 79.25 |
| CARDINAL HEALTH UK 432 LTD               | 15-Apr-2022 | 79.56 |
| CARDINAL HEALTH UK 432 LTD               | 13-Apr-2022 | 79.56 |
| COLLECTOR SET PRINTERS LTD               | 13-Apr-2022 | 79.91 |
| BIDVEST FOODSERVICE                      | 06-Apr-2022 | 80.17 |
| MERIT MEDICAL UK LTD                     | 27-Apr-2022 | 80.34 |
| HEALTHNET HOMECARE (UK) LTD              | 21-Apr-2022 | 80.34 |
| MERIT MEDICAL UK LTD                     | 05-Apr-2022 | 80.34 |
| MERIT MEDICAL UK LTD                     | 05-Apr-2022 | 80.34 |
| HEALTHNET HOMECARE (UK) LTD              | 14-Apr-2022 | 80.48 |
| KINGS COLLEGE HOSPITAL NHS FOUNDATION TR | 02-Apr-2022 | 80.97 |
| SPILLER DOOR CONTROLS LTD                | 28-Apr-2022 | 81.30 |
| MAG SHOE SERVICES LTD                    | 27-Apr-2022 | 81.41 |
| AAH PHARMACEUTICALS LTD                  | 14-Apr-2022 | 81.60 |
| SPILLER DOOR CONTROLS LTD                | 03-Apr-2022 | 81.80 |
| PERFORMANCE HEALTH INTERNATIONAL LTD     | 28-Apr-2022 | 82.08 |
| M & J BOWERS LTD                         | 20-Apr-2022 | 82.08 |
| HADDENHAM HEALTHCARE LTD                 | 07-Apr-2022 | 82.44 |
| AAH PHARMACEUTICALS LTD                  | 06-Apr-2022 | 82.73 |
| MEDTRONIC LTD                            | 20-Apr-2022 | 82.80 |
| MEDTRONIC LTD                            | 04-Apr-2022 | 82.80 |
| HEALTHNET HOMECARE (UK) LTD              | 21-Apr-2022 | 83.12 |
| HEALTHNET HOMECARE (UK) LTD              | 07-Apr-2022 | 83.12 |
| MAG SHOE SERVICES LTD                    | 21-Apr-2022 | 83.20 |
| MAG SHOE SERVICES LTD                    | 21-Apr-2022 | 83.20 |
| MAG SHOE SERVICES LTD                    | 27-Apr-2022 | 83.20 |
| MAG SHOE SERVICES LTD                    | 26-Apr-2022 | 83.20 |
| MAG SHOE SERVICES LTD                    | 26-Apr-2022 | 83.20 |
| MAG SHOE SERVICES LTD                    | 26-Apr-2022 | 83.20 |
| MAG SHOE SERVICES LTD                    | 26-Apr-2022 | 83.20 |
| MAG SHOE SERVICES LTD                    | 26-Apr-2022 | 83.20 |
| MAG SHOE SERVICES LTD                    | 26-Apr-2022 | 83.20 |
| MAG SHOE SERVICES LTD                    | 26-Apr-2022 | 83.20 |
| MAG SHOE SERVICES LTD                    | 27-Apr-2022 | 83.20 |
| MAG SHOE SERVICES LTD                    | 26-Apr-2022 | 83.20 |
| MAG SHOE SERVICES LTD                    | 20-Apr-2022 | 83.20 |
| MAG SHOE SERVICES LTD                    | 20-Apr-2022 | 83.20 |
| AAH PHARMACEUTICALS LTD                  | 04-Apr-2022 | 84.00 |
| CITYSPRINT (UK) LTD                      | 17-Apr-2022 | 84.05 |

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| SIGMA PHARMACEUTICALS PLC              | 14-Apr-2022 | 84.14 |
| FRESENIUS KABI LTD                     | 06-Apr-2022 | 84.48 |
| DACEY LTD                              | 08-Apr-2022 | 84.74 |
| MAWDSLEY BROOKS LTD                    | 05-Apr-2022 | 85.10 |
| M J BAKER FOODSERVICE LTD              | 01-Apr-2022 | 85.15 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 14-Apr-2022 | 86.05 |
| SCHUCO INTERNATIONAL LONDON LTD        | 15-Apr-2022 | 86.42 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 11-Apr-2022 | 86.74 |
| MWUK T/A ALEXANDRA                     | 06-Apr-2022 | 86.83 |
| EDF ENERGY 1 LTD                       | 14-Apr-2022 | 86.95 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Apr-2022 | 87.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 13-Apr-2022 | 87.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 14-Apr-2022 | 87.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Apr-2022 | 87.14 |
| AAH PHARMACEUTICALS LTD                | 04-Apr-2022 | 87.72 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 13-Apr-2022 | 88.02 |
| RS COMPONENTS LTD                      | 21-Apr-2022 | 88.06 |
| COMPLETE MEATS LTD                     | 18-Apr-2022 | 88.36 |
| M J BAKER FOODSERVICE LTD              | 05-Apr-2022 | 88.54 |
| EDMUNDSON ELECTRICAL LTD               | 25-Apr-2022 | 89.28 |
| MAWDSLEY BROOKS LTD                    | 13-Apr-2022 | 89.66 |
| OSSUR UK LTD                           | 26-Apr-2022 | 89.70 |
| WESSEX LOCKSMITHS LTD                  | 28-Apr-2022 | 90.00 |
| MINDRAY (UK) LTD                       | 07-Apr-2022 | 90.00 |
| ARTHREX LTD                            | 06-Apr-2022 | 90.00 |
| THE DORFORD CENTRE                     | 08-Apr-2022 | 90.00 |
| AAH PHARMACEUTICALS LTD                | 01-Apr-2022 | 90.06 |
| MAG SHOE SERVICES LTD                  | 20-Apr-2022 | 90.13 |
| MAG SHOE SERVICES LTD                  | 20-Apr-2022 | 90.13 |
| MAG SHOE SERVICES LTD                  | 05-Apr-2022 | 90.18 |
| COLLECTOR SET PRINTERS LTD             | 20-Apr-2022 | 90.53 |
| ANITA UK LTD                           | 28-Apr-2022 | 90.67 |
| ANITA UK LTD                           | 07-Apr-2022 | 90.67 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Apr-2022 | 90.82 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Apr-2022 | 90.82 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 11-Apr-2022 | 91.08 |
| PENNAMED LTD                           | 21-Apr-2022 | 91.20 |
| VALLEY NORTHERN LTD                    | 14-Apr-2022 | 91.25 |
| HEALTHNET HOMECARE (UK) LTD            | 22-Apr-2022 | 91.30 |
| HEALTHNET HOMECARE (UK) LTD            | 22-Apr-2022 | 91.30 |
| HEALTHNET HOMECARE (UK) LTD            | 25-Apr-2022 | 91.30 |
| HEALTHNET HOMECARE (UK) LTD            | 19-Apr-2022 | 91.30 |
| HEALTHNET HOMECARE (UK) LTD            | 04-Apr-2022 | 91.30 |
| HEALTHNET HOMECARE (UK) LTD            | 01-Apr-2022 | 91.30 |
| HEALTHNET HOMECARE (UK) LTD            | 05-Apr-2022 | 91.30 |

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| DPD LOCAL UK LTD                       | 15-Apr-2022 | 91.56 |
| COLLECTOR SET PRINTERS LTD             | 28-Apr-2022 | 91.78 |
| COLLECTOR SET PRINTERS LTD             | 13-Apr-2022 | 92.47 |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 07-Apr-2022 | 92.97 |
| MANDEVILLE MEDICINES                   | 11-Apr-2022 | 93.36 |
| UK HEALTH SECURITY AGENCY              | 07-Apr-2022 | 94.31 |
| UNITE THE UNION                        | 20-Apr-2022 | 95.00 |
| ROYAL FREE LONDON NHS FOUNDATION TRUST | 04-Apr-2022 | 95.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Apr-2022 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Apr-2022 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Apr-2022 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 13-Apr-2022 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 14-Apr-2022 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Apr-2022 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Apr-2022 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Apr-2022 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Apr-2022 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Apr-2022 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Apr-2022 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Apr-2022 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Apr-2022 | 95.23 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 07-Apr-2022 | 95.64 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Apr-2022 | 95.73 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Apr-2022 | 95.73 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 20-Apr-2022 | 95.73 |
| AAH PHARMACEUTICALS LTD                | 07-Apr-2022 | 95.76 |
| MEDLINE INDUSTRIES LTD                 | 13-Apr-2022 | 95.77 |
| MEDTRONIC LTD                          | 28-Apr-2022 | 96.00 |
| AAH PHARMACEUTICALS LTD                | 19-Apr-2022 | 96.00 |
| MEDTRONIC LTD                          | 22-Apr-2022 | 96.00 |
| MEDTRONIC LTD                          | 26-Apr-2022 | 96.00 |
| SCHUCO INTERNATIONAL LONDON LTD        | 06-Apr-2022 | 96.32 |
| SCHUCO INTERNATIONAL LONDON LTD        | 06-Apr-2022 | 96.32 |
| PROSPECT DIAGNOSTICS LTD               | 06-Apr-2022 | 96.36 |
| PROSPECT DIAGNOSTICS LTD               | 04-Apr-2022 | 96.36 |
| ROBERTS FOODSERVICE LTD                | 11-Apr-2022 | 96.65 |
| COMPLETE MEATS LTD                     | 11-Apr-2022 | 96.88 |
| RADIOMETER LTD                         | 07-Apr-2022 | 97.14 |
| WOMANZONE LTD                          | 11-Apr-2022 | 97.20 |
| QUADIENT UK LTD                        | 05-Apr-2022 | 97.20 |
| MEDLINE INDUSTRIES LTD                 | 13-Apr-2022 | 97.38 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 05-Apr-2022 | 97.39 |
| WNA HEALTHCARE                         | 17-Apr-2022 | 97.55 |
| SCIENSUS PHARMA SERVICES LIMITED       | 11-Apr-2022 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED       | 21-Apr-2022 | 97.90 |

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| SCIENSUS PHARMA SERVICES LIMITED      | 25-Apr-2022 | 97.90  |
| SCIENSUS PHARMA SERVICES LIMITED      | 25-Apr-2022 | 97.90  |
| SCIENSUS PHARMA SERVICES LIMITED      | 14-Apr-2022 | 97.90  |
| SCIENSUS PHARMA SERVICES LIMITED      | 14-Apr-2022 | 97.90  |
| SCIENSUS PHARMA SERVICES LIMITED      | 14-Apr-2022 | 97.90  |
| SCIENSUS PHARMA SERVICES LIMITED      | 14-Apr-2022 | 97.90  |
| SCIENSUS PHARMA SERVICES LIMITED      | 14-Apr-2022 | 97.90  |
| SCIENSUS PHARMA SERVICES LIMITED      | 14-Apr-2022 | 97.90  |
| SCIENSUS PHARMA SERVICES LIMITED      | 21-Apr-2022 | 97.90  |
| SCIENSUS PHARMA SERVICES LIMITED      | 07-Apr-2022 | 97.90  |
| SCIENSUS PHARMA SERVICES LIMITED      | 14-Apr-2022 | 97.90  |
| SCIENSUS PHARMA SERVICES LIMITED      | 06-Apr-2022 | 97.90  |
| SCIENSUS PHARMA SERVICES LIMITED      | 07-Apr-2022 | 97.90  |
| SCIENSUS PHARMA SERVICES LIMITED      | 04-Apr-2022 | 97.90  |
| SCIENSUS PHARMA SERVICES LIMITED      | 07-Apr-2022 | 97.90  |
| SCIENSUS PHARMA SERVICES LIMITED      | 04-Apr-2022 | 97.90  |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 20-Apr-2022 | 98.05  |
| AAH PHARMACEUTICALS LTD               | 14-Apr-2022 | 98.65  |
| SPROUT SOCIAL                         | 15-Apr-2022 | 99.00  |
| SPECSAVERS OPTICIANS                  | 19-Apr-2022 | 99.20  |
| ROSEMONT PHARMACEUTICALS LTD          | 04-Apr-2022 | 99.32  |
| BSN MEDICAL LTD                       | 26-Apr-2022 | 99.68  |
| CHEMSOL LTD                           | 05-Apr-2022 | 99.84  |
| ROBERTS FOODSERVICE LTD               | 18-Apr-2022 | 100.49 |
| AAH PHARMACEUTICALS LTD               | 04-Apr-2022 | 101.30 |
| TRULIFE LTD                           | 05-Apr-2022 | 101.34 |
| HOSPITAL METALCRAFT LTD               | 13-Apr-2022 | 101.64 |
| EDF ENERGY 1 LTD                      | 14-Apr-2022 | 101.79 |
| STOCKPORT NHS FOUNDATION TRUST        | 06-Apr-2022 | 101.81 |
| MERIT MEDICAL UK LTD                  | 04-Apr-2022 | 102.00 |
| PURPLE SURGICAL UK LTD                | 21-Apr-2022 | 102.00 |
| UK NEQAS CPT/LABXCELL LTD             | 25-Apr-2022 | 102.00 |
| PURPLE SURGICAL UK LTD                | 22-Apr-2022 | 102.00 |
| ROBERTS FOODSERVICE LTD               | 07-Apr-2022 | 102.12 |
| MAG SHOE SERVICES LTD                 | 27-Apr-2022 | 102.17 |
| M J BAKER FOODSERVICE LTD             | 05-Apr-2022 | 102.18 |
| THORNBURY NURSING SERVICES            | 19-Apr-2022 | 103.00 |
| AAH PHARMACEUTICALS LTD               | 12-Apr-2022 | 103.44 |
| GB UK HEALTHCARE LTD                  | 01-Apr-2022 | 103.44 |
| MAG SHOE SERVICES LTD                 | 27-Apr-2022 | 103.60 |
| AAH PHARMACEUTICALS LTD               | 14-Apr-2022 | 103.61 |
| MAWDSLEY BROOKS LTD                   | 12-Apr-2022 | 103.68 |
| AAH PHARMACEUTICALS LTD               | 08-Apr-2022 | 103.78 |
| MAG SHOE SERVICES LTD                 | 13-Apr-2022 | 104.04 |
| BUNZL HEALTHCARE                      | 20-Apr-2022 | 104.44 |

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| BUNZL HEALTHCARE                        | 07-Apr-2022 | 104.44 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 01-Apr-2022 | 104.59 |
| GUYS & ST THOMAS NHS FOUNDATION TRUST   | 01-Apr-2022 | 105.04 |
| AAH PHARMACEUTICALS LTD                 | 07-Apr-2022 | 105.48 |
| LABORIE MEDICAL TECHNOLOGIES UK         | 25-Apr-2022 | 105.66 |
| DE SOUTTER MEDICAL LTD                  | 22-Apr-2022 | 106.20 |
| WNA HEALTHCARE                          | 24-Apr-2022 | 106.42 |
| WNA HEALTHCARE                          | 24-Apr-2022 | 106.42 |
| WNA HEALTHCARE                          | 17-Apr-2022 | 106.42 |
| WNA HEALTHCARE                          | 03-Apr-2022 | 106.42 |
| BRADFORDS BUILDING SUPPLIES LTD         | 12-Apr-2022 | 106.56 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 11-Apr-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 19-Apr-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 08-Apr-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 08-Apr-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 08-Apr-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 07-Apr-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 13-Apr-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 07-Apr-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 19-Apr-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 07-Apr-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 07-Apr-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 07-Apr-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 01-Apr-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 07-Apr-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 01-Apr-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 01-Apr-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 01-Apr-2022 | 106.90 |
| DJO UK LTD                              | 01-Apr-2022 | 106.92 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 07-Apr-2022 | 107.40 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 07-Apr-2022 | 107.40 |
| STOCKBOUNTY LTD T/A COUNTRY FARE        | 07-Apr-2022 | 107.55 |
| BSN MEDICAL LTD                         | 13-Apr-2022 | 107.86 |
| IMPERIAL COLLEGE PROJECTS LTD           | 11-Apr-2022 | 108.00 |
| PERFORMANCE HEALTH INTERNATIONAL LTD    | 01-Apr-2022 | 108.00 |
| WNA HEALTHCARE                          | 24-Apr-2022 | 108.25 |
| WNA HEALTHCARE                          | 24-Apr-2022 | 108.25 |
| WNA HEALTHCARE                          | 03-Apr-2022 | 108.25 |
| HEALTHNET HOMECARE (UK) LTD             | 12-Apr-2022 | 108.69 |
| ROBERTS FOODSERVICE LTD                 | 04-Apr-2022 | 108.82 |
| MEDI UK LTD                             | 25-Apr-2022 | 109.03 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT | 14-Apr-2022 | 109.40 |
| HEALTHNET HOMECARE (UK) LTD             | 06-Apr-2022 | 109.54 |
| HEALTHNET HOMECARE (UK) LTD             | 20-Apr-2022 | 109.54 |
| HEALTHNET HOMECARE (UK) LTD             | 20-Apr-2022 | 109.54 |

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| HEALTHNET HOMECARE (UK) LTD            | 25-Apr-2022 | 109.54 |
| HEALTHNET HOMECARE (UK) LTD            | 20-Apr-2022 | 109.54 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 01-Apr-2022 | 109.98 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 12-Apr-2022 | 109.99 |
| M & J BOWERS LTD                       | 06-Apr-2022 | 110.16 |
| MEDTRONIC LTD                          | 25-Apr-2022 | 110.40 |
| MEDTRONIC LTD                          | 25-Apr-2022 | 110.40 |
| MEDTRONIC LTD                          | 06-Apr-2022 | 110.40 |
| COLLECTOR SET PRINTERS LTD             | 28-Apr-2022 | 110.47 |
| ACE OFFICE ENVIRONMENTS LTD            | 11-Apr-2022 | 110.78 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 12-Apr-2022 | 111.15 |
| MEDLINE INDUSTRIES LTD                 | 27-Apr-2022 | 112.18 |
| HEALTHNET HOMECARE (UK) LTD            | 20-Apr-2022 | 112.44 |
| INSIGHT SECURITY & FACILITIES LTD      | 20-Apr-2022 | 112.60 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 04-Apr-2022 | 112.68 |
| SIGMA PHARMACEUTICALS PLC              | 07-Apr-2022 | 112.78 |
| FANNIN (UK) LTD                        | 26-Apr-2022 | 112.80 |
| AAH PHARMACEUTICALS LTD                | 19-Apr-2022 | 113.28 |
| MEDI UK LTD                            | 20-Apr-2022 | 113.28 |
| EXMOOR PLASTICS LTD                    | 26-Apr-2022 | 113.75 |
| STRYKER (UK) LTD                       | 04-Apr-2022 | 113.89 |
| PARI MEDICAL LTD                       | 01-Apr-2022 | 114.30 |
| THE ORTHODONTIC COMPANY                | 11-Apr-2022 | 114.35 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 06-Apr-2022 | 114.48 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 07-Apr-2022 | 114.54 |
| PAPERSTONE LTD                         | 27-Apr-2022 | 114.84 |
| RS COMPONENTS LTD                      | 07-Apr-2022 | 114.86 |
| HEALTHNET HOMECARE (UK) LTD            | 01-Apr-2022 | 114.95 |
| ROBERTS FOODSERVICE LTD                | 13-Apr-2022 | 114.99 |
| AAH PHARMACEUTICALS LTD                | 01-Apr-2022 | 115.02 |
| MAWDSLEY BROOKS LTD                    | 06-Apr-2022 | 115.20 |
| MINDRAY (UK) LTD                       | 11-Apr-2022 | 115.20 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 19-Apr-2022 | 115.21 |
| OTTO BOCK HEALTHCARE PLC               | 01-Apr-2022 | 116.15 |
| BUNZL HEALTHCARE                       | 06-Apr-2022 | 116.54 |
| NORMANBY LABORATORY SERVICES LTD       | 04-Apr-2022 | 116.58 |
| WNA HEALTHCARE                         | 17-Apr-2022 | 117.12 |
| MAG SHOE SERVICES LTD                  | 27-Apr-2022 | 117.36 |
| TRULIFE LTD                            | 21-Apr-2022 | 117.72 |
| WNA HEALTHCARE                         | 24-Apr-2022 | 117.74 |
| SPECSAVERS OPTICIANS                   | 13-Apr-2022 | 118.10 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 19-Apr-2022 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 19-Apr-2022 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 13-Apr-2022 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 12-Apr-2022 | 118.58 |

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| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 14-Apr-2022 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 19-Apr-2022 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 20-Apr-2022 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Apr-2022 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Apr-2022 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Apr-2022 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Apr-2022 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Apr-2022 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Apr-2022 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Apr-2022 | 118.58 |
| TERUMO UK LTD                          | 27-Apr-2022 | 118.80 |
| TERUMO UK LTD                          | 21-Apr-2022 | 118.80 |
| TERUMO UK LTD                          | 22-Apr-2022 | 118.80 |
| TERUMO UK LTD                          | 13-Apr-2022 | 118.80 |
| TERUMO UK LTD                          | 26-Apr-2022 | 118.80 |
| K & R BADGES LTD                       | 03-Apr-2022 | 119.28 |
| MAINTEL EUROPE LTD                     | 28-Apr-2022 | 119.52 |
| MEDICARE SERVICES INSTALLATIONS LTD    | 21-Apr-2022 | 120.00 |
| JOHNSON & JOHNSON MEDICAL LTD          | 21-Apr-2022 | 120.00 |
| ADVANTAGE DIGITAL PRINT LTD            | 13-Apr-2022 | 120.00 |
| TPS HEALTHCARE GROUP LTD               | 06-Apr-2022 | 120.00 |
| HEALTH EDGE SOLUTIONS LTD              | 06-Apr-2022 | 120.00 |
| TPS HEALTHCARE GROUP LTD               | 12-Apr-2022 | 120.00 |
| TPS HEALTHCARE GROUP LTD               | 12-Apr-2022 | 120.00 |
| M J BAKER FOODSERVICE LTD              | 08-Apr-2022 | 120.51 |
| MAG SHOE SERVICES LTD                  | 20-Apr-2022 | 120.66 |
| ROBERTS FOODSERVICE LTD                | 13-Apr-2022 | 120.76 |
| STYLISH STITCHES                       | 26-Apr-2022 | 120.96 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Apr-2022 | 121.10 |
| TRANSPACK LTD                          | 11-Apr-2022 | 121.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Apr-2022 | 121.44 |
| DLS MEDICAL                            | 19-Apr-2022 | 122.04 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Apr-2022 | 122.22 |
| COLLECTOR SET PRINTERS LTD             | 21-Apr-2022 | 122.71 |
| ADVANCED MEDICAL SOLUTIONS             | 01-Apr-2022 | 123.83 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 15-Apr-2022 | 123.98 |
| BSN MEDICAL LTD                        | 25-Apr-2022 | 124.44 |
| AAH PHARMACEUTICALS LTD                | 01-Apr-2022 | 124.46 |
| AAH PHARMACEUTICALS LTD                | 07-Apr-2022 | 124.62 |
| BSN MEDICAL LTD                        | 01-Apr-2022 | 124.74 |
| COLLECTOR SET PRINTERS LTD             | 28-Apr-2022 | 124.80 |
| ROBERTS FOODSERVICE LTD                | 06-Apr-2022 | 124.94 |
| MAWDSLEY BROOKS LTD                    | 01-Apr-2022 | 125.10 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 01-Apr-2022 | 125.26 |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 22-Apr-2022 | 125.64 |

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| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 01-Apr-2022 | 125.78 |
| VASCULAR PERSPECTIVES                   | 05-Apr-2022 | 126.00 |
| HEALTHNET HOMECARE (UK) LTD             | 22-Apr-2022 | 126.01 |
| COMAX (UK) LTD                          | 12-Apr-2022 | 126.43 |
| MAG SHOE SERVICES LTD                   | 06-Apr-2022 | 126.48 |
| GV HEALTH LTD                           | 21-Apr-2022 | 127.13 |
| BSN MEDICAL LTD                         | 09-Apr-2022 | 127.76 |
| ROBERTS FOODSERVICE LTD                 | 01-Apr-2022 | 128.11 |
| ADVANCED MEDICAL SOLUTIONS              | 22-Apr-2022 | 129.40 |
| ADVANCED MEDICAL SOLUTIONS              | 13-Apr-2022 | 129.40 |
| ADVANCED MEDICAL SOLUTIONS              | 13-Apr-2022 | 129.40 |
| ADVANCED MEDICAL SOLUTIONS              | 13-Apr-2022 | 129.40 |
| ADVANCED MEDICAL SOLUTIONS              | 13-Apr-2022 | 129.40 |
| ADVANCED MEDICAL SOLUTIONS              | 19-Apr-2022 | 129.40 |
| GLOUCESTERSHIRE HOSPITAL NHS FOUNDATION | 27-Apr-2022 | 130.00 |
| ROBERTS FOODSERVICE LTD                 | 05-Apr-2022 | 130.10 |
| MWUK T/A ALEXANDRA                      | 14-Apr-2022 | 130.25 |
| EDMUNDSON ELECTRICAL LTD                | 12-Apr-2022 | 130.82 |
| MAG SHOE SERVICES LTD                   | 06-Apr-2022 | 131.36 |
| AAH PHARMACEUTICALS LTD                 | 11-Apr-2022 | 131.40 |
| M & J BOWERS LTD                        | 13-Apr-2022 | 131.76 |
| CCMED LTD                               | 21-Apr-2022 | 131.81 |
| DISPLAYSENSE LTD                        | 04-Apr-2022 | 132.60 |
| ECOFFINS UK LLP                         | 04-Apr-2022 | 132.79 |
| HEALTHNET HOMECARE (UK) LTD             | 22-Apr-2022 | 133.19 |
| HEALTHNET HOMECARE (UK) LTD             | 21-Apr-2022 | 133.19 |
| WERFEN LTD                              | 19-Apr-2022 | 133.27 |
| VICTORY ORTHOTICS                       | 07-Apr-2022 | 134.01 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD   | 25-Apr-2022 | 134.16 |
| AAH PHARMACEUTICALS LTD                 | 19-Apr-2022 | 134.40 |
| GENMED ENTERPRISES UK LTD               | 21-Apr-2022 | 134.40 |
| GENMED ENTERPRISES UK LTD               | 25-Apr-2022 | 134.40 |
| STRYKER (UK) LTD                        | 06-Apr-2022 | 134.40 |
| TOFFELN LTD                             | 11-Apr-2022 | 135.16 |
| EDF ENERGY 1 LTD                        | 14-Apr-2022 | 136.11 |
| BIOCONNECTIONS                          | 25-Apr-2022 | 136.35 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 08-Apr-2022 | 136.80 |
| VALLEY NORTHERN LTD                     | 12-Apr-2022 | 136.87 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 20-Apr-2022 | 137.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 07-Apr-2022 | 137.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 01-Apr-2022 | 137.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 01-Apr-2022 | 137.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 01-Apr-2022 | 137.14 |
| COOL TEC SERVICES LTD                   | 28-Apr-2022 | 138.00 |
| ORTHO EUROPE LTD                        | 14-Apr-2022 | 138.00 |

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| MEDTRONIC LTD                            | 11-Apr-2022 | 138.00 |
| MEDTRONIC LTD                            | 04-Apr-2022 | 138.00 |
| MINERVA LABORATORIES LTD                 | 14-Apr-2022 | 138.17 |
| BUNZL HEALTHCARE                         | 06-Apr-2022 | 138.35 |
| HEALTHNET HOMECARE (UK) LTD              | 13-Apr-2022 | 138.60 |
| HEALTHNET HOMECARE (UK) LTD              | 08-Apr-2022 | 138.60 |
| HEALTHNET HOMECARE (UK) LTD              | 14-Apr-2022 | 138.60 |
| COLLECTOR SET PRINTERS LTD               | 13-Apr-2022 | 138.86 |
| PHOENIX SOFTWARE LTD                     | 07-Apr-2022 | 139.03 |
| WNA HEALTHCARE                           | 24-Apr-2022 | 139.15 |
| AAH PHARMACEUTICALS LTD                  | 19-Apr-2022 | 139.86 |
| BABY LIFELINE TRAINING LTD               | 22-Apr-2022 | 140.00 |
| BABY LIFELINE TRAINING LTD               | 22-Apr-2022 | 140.00 |
| BABY LIFELINE TRAINING LTD               | 22-Apr-2022 | 140.00 |
| BABY LIFELINE TRAINING LTD               | 22-Apr-2022 | 140.00 |
| BABY LIFELINE TRAINING LTD               | 22-Apr-2022 | 140.00 |
| BABY LIFELINE TRAINING LTD               | 22-Apr-2022 | 140.00 |
| BABY LIFELINE TRAINING LTD               | 22-Apr-2022 | 140.00 |
| BABY LIFELINE TRAINING LTD               | 22-Apr-2022 | 140.00 |
| DISPLAYSENSE LTD                         | 04-Apr-2022 | 140.20 |
| BRAKE BROS FOODSERVICE LTD               | 06-Apr-2022 | 140.30 |
| STOCKBOUNTY LTD T/A COUNTRY FARE         | 05-Apr-2022 | 140.35 |
| RS COMPONENTS LTD                        | 14-Apr-2022 | 140.84 |
| AAH PHARMACEUTICALS LTD                  | 05-Apr-2022 | 141.00 |
| FRESENIUS KABI LTD                       | 15-Apr-2022 | 141.26 |
| MAWDSLEY BROOKS LTD                      | 06-Apr-2022 | 141.30 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 12-Apr-2022 | 141.96 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 12-Apr-2022 | 141.96 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 19-Apr-2022 | 141.96 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 07-Apr-2022 | 141.96 |
| WERFEN LTD                               | 28-Apr-2022 | 142.06 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 12-Apr-2022 | 142.32 |
| INSIGHT REGISTERED OPTICIANS             | 08-Apr-2022 | 142.40 |
| SCIENSUS PHARMA SERVICES LIMITED         | 21-Apr-2022 | 142.44 |
| DJO UK LTD                               | 01-Apr-2022 | 142.56 |
| COLLECTOR SET PRINTERS LTD               | 06-Apr-2022 | 143.18 |
| VALLEY NORTHERN LTD                      | 14-Apr-2022 | 143.50 |
| MEDLINE INDUSTRIES LTD                   | 27-Apr-2022 | 143.65 |
| THE BARCODE WAREHOUSE LTD                | 07-Apr-2022 | 143.99 |
| GREENDALE CONSTRUCTION LTD               | 09-Apr-2022 | 144.00 |
| HOLLISTER LTD                            | 11-Apr-2022 | 144.00 |
| BAXTER HEALTHCARE LTD                    | 14-Apr-2022 | 144.00 |
| BAXTER HEALTHCARE LTD                    | 14-Apr-2022 | 144.00 |
| KEITH ELFORD                             | 22-Apr-2022 | 144.78 |
| REBECCA ARCHARD T/A THE ADDED HAIR COMP/ | 04-Apr-2022 | 145.00 |

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| MINDRAY (UK) LTD                      | 13-Apr-2022 | 146.40 |
| AAH PHARMACEUTICALS LTD               | 05-Apr-2022 | 147.05 |
| HENRY SCHEIN                          | 05-Apr-2022 | 147.48 |
| STRYKER (UK) LTD                      | 27-Apr-2022 | 147.60 |
| ULTRAMEDIC LTD                        | 22-Apr-2022 | 148.08 |
| COLLECTOR SET PRINTERS LTD            | 28-Apr-2022 | 148.13 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD   | 14-Apr-2022 | 148.55 |
| ESE DIRECT LTD                        | 19-Apr-2022 | 148.56 |
| WNA HEALTHCARE                        | 17-Apr-2022 | 148.75 |
| WNA HEALTHCARE                        | 17-Apr-2022 | 148.75 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD   | 06-Apr-2022 | 149.09 |
| LUCY SWABY                            | 06-Apr-2022 | 149.36 |
| SME HCI LTD T/A VIVUP                 | 01-Apr-2022 | 149.76 |
| MAG SHOE SERVICES LTD                 | 19-Apr-2022 | 149.76 |
| PRESTIGE HEALTHCARE (LONDON) LTD      | 26-Apr-2022 | 150.00 |
| AMS LTD                               | 05-Apr-2022 | 150.00 |
| AMBU LTD                              | 27-Apr-2022 | 150.42 |
| COLLECTOR SET PRINTERS LTD            | 06-Apr-2022 | 150.72 |
| COLLECTOR SET PRINTERS LTD            | 28-Apr-2022 | 150.86 |
| ROBERTS FOODSERVICE LTD               | 13-Apr-2022 | 151.14 |
| HEALTHNET HOMECARE (UK) LTD           | 21-Apr-2022 | 152.30 |
| HEALTHNET HOMECARE (UK) LTD           | 12-Apr-2022 | 152.75 |
| MAWDSLEY BROOKS LTD                   | 04-Apr-2022 | 152.80 |
| HEALTHNET HOMECARE (UK) LTD           | 07-Apr-2022 | 153.41 |
| COOK (UK) LIMITED                     | 14-Apr-2022 | 153.60 |
| COOK (UK) LIMITED                     | 12-Apr-2022 | 153.60 |
| KINETEC MEDICAL PRODUCTS UK LTD       | 20-Apr-2022 | 154.80 |
| FUTURE FLOORING (SW) LTD              | 03-Apr-2022 | 155.87 |
| AMO UNITED KINGDOM LTD                | 14-Apr-2022 | 156.00 |
| MEDTRONIC LTD                         | 15-Apr-2022 | 156.00 |
| MEDTRONIC LTD                         | 07-Apr-2022 | 156.00 |
| MENTAL HEALTH FIRST AID ENGLAND CIC   | 06-Apr-2022 | 156.00 |
| BRACE ORTHOPAEDIC                     | 04-Apr-2022 | 156.00 |
| REED MEDICAL LTD                      | 28-Apr-2022 | 156.04 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 22-Apr-2022 | 156.24 |
| HEALTHNET HOMECARE (UK) LTD           | 12-Apr-2022 | 156.31 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Apr-2022 | 156.32 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Apr-2022 | 156.32 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Apr-2022 | 156.32 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Apr-2022 | 156.82 |
| HEALTHNET HOMECARE (UK) LTD           | 25-Apr-2022 | 156.84 |
| AAH PHARMACEUTICALS LTD               | 12-Apr-2022 | 156.96 |
| ULTRAMEDIC LTD                        | 26-Apr-2022 | 157.68 |
| FRESENIUS KABI LTD                    | 05-Apr-2022 | 158.40 |
| ROBERTS FOODSERVICE LTD               | 01-Apr-2022 | 158.72 |

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| AAH PHARMACEUTICALS LTD                | 11-Apr-2022 | 158.88 |
| BUNZL HEALTHCARE                       | 25-Apr-2022 | 159.12 |
| STRYKER (UK) LTD                       | 05-Apr-2022 | 159.60 |
| STRYKER (UK) LTD                       | 05-Apr-2022 | 159.60 |
| STRYKER (UK) LTD                       | 07-Apr-2022 | 159.60 |
| ABIGAIL A COOK T/A DDMIX DORCHESTER    | 29-Apr-2022 | 160.00 |
| AAH PHARMACEUTICALS LTD                | 19-Apr-2022 | 160.17 |
| PRESTIGE HEALTH FOOTWEAR LTD           | 21-Apr-2022 | 160.20 |
| HEALTHNET HOMECARE (UK) LTD            | 25-Apr-2022 | 161.04 |
| GEMINI DATA LOGGERS LTD                | 22-Apr-2022 | 162.00 |
| MATTRESSMAN LTD                        | 25-Apr-2022 | 162.00 |
| PRESTIGE HEALTH FOOTWEAR LTD           | 21-Apr-2022 | 162.00 |
| MINDRAY (UK) LTD                       | 20-Apr-2022 | 162.00 |
| TMS EUROPE LTD                         | 01-Apr-2022 | 162.00 |
| HEALTHNET HOMECARE (UK) LTD            | 07-Apr-2022 | 162.65 |
| THE BARCODE WAREHOUSE LTD              | 08-Apr-2022 | 163.19 |
| MEDTRONIC LTD                          | 15-Apr-2022 | 163.20 |
| FANNIN (UK) LTD                        | 06-Apr-2022 | 163.20 |
| HADDENHAM HEALTHCARE LTD               | 01-Apr-2022 | 164.52 |
| BWBSL                                  | 04-Apr-2022 | 164.98 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 06-Apr-2022 | 165.06 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Apr-2022 | 165.30 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 19-Apr-2022 | 165.30 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Apr-2022 | 165.30 |
| MEDTRONIC LTD                          | 15-Apr-2022 | 165.60 |
| MEDTRONIC LTD                          | 07-Apr-2022 | 165.60 |
| ADVANCED MEDICAL SOLUTIONS             | 05-Apr-2022 | 165.79 |
| ELIS UK LTD                            | 01-Apr-2022 | 166.26 |
| SYSMEX UK LTD                          | 21-Apr-2022 | 167.94 |
| RADIOMETER LTD                         | 11-Apr-2022 | 167.94 |
| HEALTHNET HOMECARE (UK) LTD            | 21-Apr-2022 | 167.94 |
| DJO UK LTD                             | 25-Apr-2022 | 168.00 |
| HOLOGIC UK LTD                         | 28-Apr-2022 | 168.00 |
| HEALTHNET HOMECARE (UK) LTD            | 20-Apr-2022 | 168.40 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 11-Apr-2022 | 168.45 |
| R P HUTCHINS LTD                       | 09-Apr-2022 | 168.96 |
| AAH PHARMACEUTICALS LTD                | 05-Apr-2022 | 170.99 |
| SCHUCO INTERNATIONAL LONDON LTD        | 25-Apr-2022 | 171.56 |
| BIDVEST FOODSERVICE                    | 06-Apr-2022 | 171.65 |
| AAH PHARMACEUTICALS LTD                | 12-Apr-2022 | 171.70 |
| DELTA SURGICAL LTD                     | 22-Apr-2022 | 172.38 |
| WALTERS MEDICAL LTD                    | 07-Apr-2022 | 172.38 |
| ORTHO EUROPE LTD                       | 13-Apr-2022 | 172.80 |
| DJO UK LTD                             | 21-Apr-2022 | 173.99 |
| CRAIGS FARM DAIRY                      | 16-Apr-2022 | 174.00 |

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| XMA LTD                                | 21-Apr-2022 | 175.82 |
| DORSET COUNCIL                         | 01-Apr-2022 | 176.40 |
| THE DOCTORS LABORATORY                 | 19-Apr-2022 | 178.00 |
| JOHNSON & JOHNSON MEDICAL LTD          | 14-Apr-2022 | 178.40 |
| MEDTRONIC LTD                          | 26-Apr-2022 | 178.80 |
| SME HCI LTD T/A VIVUP                  | 28-Apr-2022 | 178.93 |
| ROBERTS FOODSERVICE LTD                | 10-Apr-2022 | 179.70 |
| MEDICARE SERVICES INSTALLATIONS LTD    | 21-Apr-2022 | 180.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Apr-2022 | 180.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 06-Apr-2022 | 181.63 |
| OLYMPUS KEYMED                         | 01-Apr-2022 | 182.40 |
| BUNZL HEALTHCARE                       | 27-Apr-2022 | 182.40 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Apr-2022 | 183.60 |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 26-Apr-2022 | 183.60 |
| MAG SHOE SERVICES LTD                  | 13-Apr-2022 | 184.08 |
| MACO-PHARMA (UK) LTD                   | 08-Apr-2022 | 184.56 |
| HEALTHNET HOMECARE (UK) LTD            | 22-Apr-2022 | 185.90 |
| DORSET COUNCIL                         | 01-Apr-2022 | 185.99 |
| DORSET COUNCIL                         | 01-Apr-2022 | 185.99 |
| DORSET COUNCIL                         | 01-Apr-2022 | 185.99 |
| DORSET COUNCIL                         | 01-Apr-2022 | 185.99 |
| DORSET COUNCIL                         | 01-Apr-2022 | 185.99 |
| DORSET COUNCIL                         | 01-Apr-2022 | 185.99 |
| DORSET COUNCIL                         | 01-Apr-2022 | 185.99 |
| DORSET COUNCIL                         | 01-Apr-2022 | 185.99 |
| DORSET COUNCIL                         | 01-Apr-2022 | 185.99 |
| LABORIE MEDICAL TECHNOLOGIES UK        | 19-Apr-2022 | 186.00 |
| LABORIE MEDICAL TECHNOLOGIES UK        | 14-Apr-2022 | 186.00 |
| GAVAN CATERING SUPPLIES                | 12-Apr-2022 | 186.10 |
| AAH PHARMACEUTICALS LTD                | 11-Apr-2022 | 186.23 |
| MWUK T/A ALEXANDRA                     | 22-Apr-2022 | 187.02 |
| RS COMPONENTS LTD                      | 21-Apr-2022 | 187.31 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 18-Apr-2022 | 187.38 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Apr-2022 | 188.66 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 13-Apr-2022 | 188.66 |
| COLLECTOR SET PRINTERS LTD             | 21-Apr-2022 | 189.13 |
| HEALTHNET HOMECARE (UK) LTD            | 25-Apr-2022 | 190.05 |
| DORSET OFFICE FURNITURE                | 08-Apr-2022 | 190.80 |
| SARA GALTON                            | 29-Apr-2022 | 191.07 |
| MJD PRESENTATION & LABELLING SYSTEM    | 06-Apr-2022 | 191.40 |
| OSSUR UK LTD                           | 06-Apr-2022 | 191.40 |
| SME HCI LTD T/A VIVUP                  | 01-Apr-2022 | 191.62 |
| MWUK T/A ALEXANDRA                     | 26-Apr-2022 | 191.82 |
| MINTERN ROOFING LTD                    | 28-Apr-2022 | 192.00 |

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| K INTERNATIONAL PLC              | 12-Apr-2022 | 192.00 |
| TRULIFE LTD                      | 19-Apr-2022 | 192.24 |
| BRITANNIA PHARMACEUTICALS LTD    | 08-Apr-2022 | 192.60 |
| MEDTRONIC LTD                    | 28-Apr-2022 | 193.20 |
| MEDTRONIC LTD                    | 22-Apr-2022 | 193.20 |
| OPED UK LTD                      | 13-Apr-2022 | 194.16 |
| APPLIED MEDICAL UK LTD           | 28-Apr-2022 | 194.40 |
| MINDRAY (UK) LTD                 | 13-Apr-2022 | 194.40 |
| AAH PHARMACEUTICALS LTD          | 01-Apr-2022 | 194.72 |
| SCIENSUS PHARMA SERVICES LIMITED | 11-Apr-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED | 21-Apr-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED | 21-Apr-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED | 25-Apr-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED | 21-Apr-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED | 21-Apr-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED | 21-Apr-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED | 25-Apr-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED | 25-Apr-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED | 11-Apr-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED | 14-Apr-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED | 14-Apr-2022 | 195.80 |
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| SCIENSUS PHARMA SERVICES LIMITED | 21-Apr-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED | 21-Apr-2022 | 195.80 |
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| SCIENSUS PHARMA SERVICES LIMITED | 21-Apr-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED | 19-Apr-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED | 14-Apr-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED | 11-Apr-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED | 04-Apr-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED | 04-Apr-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED | 07-Apr-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED | 04-Apr-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED | 04-Apr-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED | 04-Apr-2022 | 195.80 |
| STOCKBOUNTY LTD T/A COUNTRY FARE | 06-Apr-2022 | 196.30 |
| CHAPPLE & JENKINS                | 06-Apr-2022 | 196.81 |
| EXPRESS POTATO SUPPLY LTD        | 04-Apr-2022 | 197.30 |
| STORM TECHNOLOGIES LTD           | 08-Apr-2022 | 197.34 |
| TERUMO UK LTD                    | 04-Apr-2022 | 198.00 |
| TERUMO UK LTD                    | 27-Apr-2022 | 198.00 |

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| DORSET COUNCIL                         | 01-Apr-2022 | 207.42 |
| DORSET COUNCIL                         | 01-Apr-2022 | 207.42 |
| DORSET COUNCIL                         | 01-Apr-2022 | 207.42 |
| DORSET COUNCIL                         | 01-Apr-2022 | 207.42 |
| DORSET COUNCIL                         | 01-Apr-2022 | 207.42 |
| DORSET COUNCIL                         | 01-Apr-2022 | 207.42 |
| DORSET COUNCIL                         | 01-Apr-2022 | 207.42 |
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| DORSET COUNCIL                         | 01-Apr-2022 | 207.42 |
| DORSET COUNCIL                         | 01-Apr-2022 | 207.42 |
| DORSET COUNCIL                         | 01-Apr-2022 | 207.42 |
| DORSET COUNCIL                         | 01-Apr-2022 | 207.42 |
| DORSET COUNCIL                         | 01-Apr-2022 | 207.42 |
| FRESENIUS KABI LTD                     | 12-Apr-2022 | 207.60 |
| WERFEN LTD                             | 28-Apr-2022 | 207.73 |
| EUROPEAN PAIN FEDERATION EFIC          | 19-Apr-2022 | 207.90 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 06-Apr-2022 | 208.44 |
| AAH PHARMACEUTICALS LTD                | 19-Apr-2022 | 208.50 |
| DRUGSRUS LTD                           | 01-Apr-2022 | 208.80 |
| EXPRESS POTATO SUPPLY LTD              | 18-Apr-2022 | 209.30 |
| HEALTHNET HOMECARE (UK) LTD            | 13-Apr-2022 | 209.33 |
| RS COMPONENTS LTD                      | 04-Apr-2022 | 209.82 |
| BOC LTD                                | 03-Apr-2022 | 210.00 |
| MERMAID MEDICAL LTD                    | 19-Apr-2022 | 210.00 |
| K INTERNATIONAL PLC                    | 22-Apr-2022 | 210.00 |
| MEDICARE SERVICES INSTALLATIONS LTD    | 21-Apr-2022 | 210.00 |
| MERMAID MEDICAL LTD                    | 22-Apr-2022 | 210.00 |
| SPILLER DOOR CONTROLS LTD              | 22-Apr-2022 | 211.20 |
| AAH PHARMACEUTICALS LTD                | 01-Apr-2022 | 211.20 |
| BSN MEDICAL LTD                        | 04-Apr-2022 | 211.30 |
| TPS HEALTHCARE GROUP LTD               | 26-Apr-2022 | 211.68 |
| BSN MEDICAL LTD                        | 06-Apr-2022 | 212.40 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 19-Apr-2022 | 213.83 |
| SCIENSUS PHARMA SERVICES LIMITED       | 12-Apr-2022 | 214.56 |
| WNA HEALTHCARE                         | 03-Apr-2022 | 214.67 |
| RS COMPONENTS LTD                      | 27-Apr-2022 | 215.32 |
| STORM TECHNOLOGIES LTD                 | 07-Apr-2022 | 215.42 |
| HEALTHNET HOMECARE (UK) LTD            | 22-Apr-2022 | 216.40 |
| EXPRESS POTATO SUPPLY LTD              | 11-Apr-2022 | 217.30 |
| DRUGSRUS LTD                           | 08-Apr-2022 | 217.76 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 13-Apr-2022 | 217.85 |
| BREAS MEDICAL LTD                      | 01-Apr-2022 | 218.40 |

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| STOCKBOUNTY LTD T/A COUNTRY FARE        | 04-Apr-2022 | 219.19 |
| STRYKER (UK) LTD                        | 05-Apr-2022 | 219.30 |
| STRYKER (UK) LTD                        | 07-Apr-2022 | 219.30 |
| STRYKER (UK) LTD                        | 04-Apr-2022 | 219.30 |
| COLLECTOR SET PRINTERS LTD              | 28-Apr-2022 | 219.54 |
| FORUM PRODUCTS LTD                      | 19-Apr-2022 | 220.50 |
| MEDTRONIC LTD                           | 28-Apr-2022 | 220.80 |
| ABBOTT MEDICAL UK LTD                   | 25-Apr-2022 | 222.00 |
| ABBOTT MEDICAL UK LTD                   | 22-Apr-2022 | 222.00 |
| ABBOTT MEDICAL UK LTD                   | 19-Apr-2022 | 222.00 |
| MERMAID MEDICAL LTD                     | 13-Apr-2022 | 222.00 |
| ABBOTT MEDICAL UK LTD                   | 11-Apr-2022 | 222.00 |
| MERMAID MEDICAL LTD                     | 01-Apr-2022 | 222.00 |
| MINDRAY (UK) LTD                        | 26-Apr-2022 | 222.84 |
| HUNTS FOODSERVICE LTD                   | 05-Apr-2022 | 223.56 |
| MEDLINE INDUSTRIES LTD                  | 27-Apr-2022 | 223.62 |
| GENMED ENTERPRISES UK LTD               | 06-Apr-2022 | 224.40 |
| CONMED LINVATEC                         | 04-Apr-2022 | 225.00 |
| NEW PIG LTD                             | 28-Apr-2022 | 225.31 |
| TPS HEALTHCARE GROUP LTD                | 05-Apr-2022 | 225.79 |
| HEALTHNET HOMECARE (UK) LTD             | 12-Apr-2022 | 225.98 |
| COLLECTOR SET PRINTERS LTD              | 06-Apr-2022 | 226.08 |
| MAWDSLEY BROOKS LTD                     | 01-Apr-2022 | 226.56 |
| HEALTHNET HOMECARE (UK) LTD             | 08-Apr-2022 | 226.79 |
| MWUK T/A ALEXANDRA                      | 07-Apr-2022 | 227.58 |
| GEMINI DATA LOGGERS LTD                 | 12-Apr-2022 | 227.94 |
| BOC LTD                                 | 06-Apr-2022 | 228.54 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 12-Apr-2022 | 228.78 |
| PROMEDICS ORTHOPAEDICS LTD              | 22-Apr-2022 | 230.92 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 11-Apr-2022 | 231.76 |
| FRESENIUS KABI LTD                      | 01-Apr-2022 | 232.32 |
| TORBAY & SOUTH DEVON NHS FOUNDATION TRU | 11-Apr-2022 | 232.50 |
| OSSUR UK LTD                            | 26-Apr-2022 | 233.76 |
| MINDRAY (UK) LTD                        | 19-Apr-2022 | 234.00 |
| TOFFELN LTD                             | 11-Apr-2022 | 234.00 |
| TOFFELN LTD                             | 06-Apr-2022 | 234.00 |
| DACEY LTD                               | 22-Apr-2022 | 234.96 |
| COLLECTOR SET PRINTERS LTD              | 06-Apr-2022 | 235.28 |
| AVANOS MEDICAL UK LTD                   | 22-Apr-2022 | 236.64 |
| BENEFoot UK LTD                         | 06-Apr-2022 | 236.88 |
| BRAKE BROS FOODSERVICE LTD              | 14-Apr-2022 | 236.91 |
| TTM HEALTHCARE UK LTD                   | 27-Apr-2022 | 237.60 |
| BLINK MEDICAL LTD                       | 12-Apr-2022 | 237.60 |
| DORSET COUNCIL                          | 01-Apr-2022 | 237.85 |
| EXPRESS POTATO SUPPLY LTD               | 06-Apr-2022 | 238.25 |

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| CARDINAL HEALTH UK 432 LTD              | 11-Apr-2022 | 238.68 |
| STORM TECHNOLOGIES LTD                  | 07-Apr-2022 | 239.14 |
| HALO MEDICAL                            | 25-Apr-2022 | 239.40 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 14-Apr-2022 | 239.54 |
| AAH PHARMACEUTICALS LTD                 | 20-Apr-2022 | 239.76 |
| TOFFELN LTD                             | 07-Apr-2022 | 241.42 |
| TORBAY & SOUTH DEVON NHS FOUNDATION TRU | 14-Apr-2022 | 241.50 |
| TERUMO UK LTD                           | 27-Apr-2022 | 242.40 |
| ZIMMER BIOMET UK LTD                    | 08-Apr-2022 | 242.40 |
| NISSHA MEDICAL TECHNOLOGIES             | 19-Apr-2022 | 243.26 |
| ELIS UK LTD                             | 01-Apr-2022 | 243.48 |
| MEDI UK LTD                             | 07-Apr-2022 | 243.90 |
| WNA HEALTHCARE                          | 10-Apr-2022 | 246.19 |
| CHAPPLE & JENKINS                       | 06-Apr-2022 | 246.48 |
| TTM HEALTHCARE UK LTD                   | 27-Apr-2022 | 247.37 |
| TXM HEALTHCARE LTD                      | 20-Apr-2022 | 248.04 |
| THE ID GROUP LTD                        | 07-Apr-2022 | 248.04 |
| THE ID GROUP LTD                        | 06-Apr-2022 | 248.04 |
| TXM HEALTHCARE LTD                      | 14-Apr-2022 | 248.04 |
| THE ID GROUP LTD                        | 27-Apr-2022 | 248.04 |
| THE ID GROUP LTD                        | 28-Apr-2022 | 248.04 |
| THE ID GROUP LTD                        | 21-Apr-2022 | 248.04 |
| THE ID GROUP LTD                        | 20-Apr-2022 | 248.04 |
| BOSTON SCIENTIFIC LIMITED               | 14-Apr-2022 | 248.16 |
| BRITISH STANDARDS INSTITUTION           | 01-Apr-2022 | 248.40 |
| TXM HEALTHCARE LTD                      | 12-Apr-2022 | 248.40 |
| COOK (UK) LIMITED                       | 01-Apr-2022 | 248.40 |
| HOSPITAL METALCRAFT LTD                 | 20-Apr-2022 | 248.64 |
| HEALTHNET HOMECARE (UK) LTD             | 25-Apr-2022 | 248.67 |
| APPLE DISTRIBUTION INTERNATIONAL        | 02-Apr-2022 | 249.00 |
| MEDI UK LTD                             | 28-Apr-2022 | 249.60 |
| MEDI UK LTD                             | 28-Apr-2022 | 249.60 |
| MEDI UK LTD                             | 28-Apr-2022 | 249.60 |
| TOSOH BIOSCIENCE LTD                    | 15-Apr-2022 | 250.00 |
| TOSOH BIOSCIENCE LTD                    | 15-Apr-2022 | 250.00 |
| BRITA WATER FILTER SYSTEMS LTD          | 04-Apr-2022 | 250.44 |
| SME HCI LTD T/A VIVUP                   | 01-Apr-2022 | 250.51 |
| D & M SERVICES                          | 14-Apr-2022 | 252.00 |
| VIP NURSING LTD                         | 03-Apr-2022 | 252.66 |
| FRESENIUS MEDICAL CARE (UK) LTD         | 13-Apr-2022 | 252.90 |
| FRESENIUS KABI LTD                      | 06-Apr-2022 | 253.44 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT | 14-Apr-2022 | 254.99 |
| WNA HEALTHCARE                          | 17-Apr-2022 | 256.90 |
| AAH PHARMACEUTICALS LTD                 | 01-Apr-2022 | 256.97 |
| VISIONEM INC                            | 01-Apr-2022 | 257.26 |

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| THE ID GROUP LTD                     | 19-Apr-2022 | 257.40 |
| THE ID GROUP LTD                     | 04-Apr-2022 | 257.40 |
| VERTEC SCIENTIFIC LTD                | 06-Apr-2022 | 258.00 |
| VERTEC SCIENTIFIC LTD                | 12-Apr-2022 | 258.00 |
| SP SERVICES (UK) LTD                 | 07-Apr-2022 | 258.30 |
| ITS INTERVENTIONAL LTD               | 22-Apr-2022 | 260.04 |
| BIOMERIEUX UK LTD                    | 23-Apr-2022 | 260.66 |
| WESCOTT MEDICAL LTD                  | 20-Apr-2022 | 261.30 |
| AAH PHARMACEUTICALS LTD              | 08-Apr-2022 | 261.47 |
| FEMCARE LTD                          | 12-Apr-2022 | 262.02 |
| P3 MEDICAL LTD                       | 12-Apr-2022 | 262.26 |
| JOHNSON & JOHNSON MEDICAL LTD        | 28-Apr-2022 | 262.42 |
| WNA HEALTHCARE                       | 17-Apr-2022 | 263.17 |
| WNA HEALTHCARE                       | 03-Apr-2022 | 263.17 |
| WNA HEALTHCARE                       | 10-Apr-2022 | 263.17 |
| VASCULAR PERSPECTIVES                | 04-Apr-2022 | 264.00 |
| SCREWFIX DIRECT LTD T/A TRADE UK     | 25-Apr-2022 | 264.24 |
| SERCHEM LTD                          | 22-Apr-2022 | 264.24 |
| ALLIANCE DISPOSABLES LTD             | 06-Apr-2022 | 264.59 |
| MEDLINE INDUSTRIES LTD               | 13-Apr-2022 | 265.02 |
| JOHNSON & JOHNSON MEDICAL LTD        | 08-Apr-2022 | 265.73 |
| BLINK MEDICAL LTD                    | 06-Apr-2022 | 265.80 |
| MEDTRONIC LTD                        | 21-Apr-2022 | 266.40 |
| UK POINT OF SALE GROUP LTD           | 28-Apr-2022 | 267.41 |
| YESSS ELECTRICAL                     | 21-Apr-2022 | 267.84 |
| YESSS ELECTRICAL                     | 05-Apr-2022 | 268.51 |
| OXFORD HEALTH NHS FT                 | 07-Apr-2022 | 270.00 |
| COOK (UK) LIMITED                    | 12-Apr-2022 | 270.00 |
| HEALTHNET HOMECARE (UK) LTD          | 01-Apr-2022 | 271.00 |
| TERUMO UK LTD                        | 13-Apr-2022 | 271.20 |
| INTERACT NURSING                     | 22-Apr-2022 | 271.42 |
| INTERACT NURSING                     | 22-Apr-2022 | 271.42 |
| INTERACT NURSING                     | 22-Apr-2022 | 271.42 |
| VYAIRE UK 236 LTD                    | 05-Apr-2022 | 271.85 |
| STROMA CHALKER-DUNNETT               | 13-Apr-2022 | 272.98 |
| JOHNSON & JOHNSON MEDICAL LTD        | 08-Apr-2022 | 273.36 |
| SYNER MED (PHARM PRODUCTS) LTD       | 11-Apr-2022 | 273.60 |
| EXPRESS POTATO SUPPLY LTD            | 15-Apr-2022 | 274.05 |
| ABBOTT MEDICAL UK LTD                | 14-Apr-2022 | 274.50 |
| WNA HEALTHCARE                       | 17-Apr-2022 | 274.62 |
| WNA HEALTHCARE                       | 24-Apr-2022 | 274.62 |
| WNA HEALTHCARE                       | 03-Apr-2022 | 274.62 |
| ADVANTAGE DIGITAL PRINT LTD          | 21-Apr-2022 | 274.81 |
| BIRMINGHAM WOMENS & CHILDRENS NHS FT | 14-Apr-2022 | 275.00 |
| AKIRA FINANCIAL LTD                  | 28-Apr-2022 | 275.59 |

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| ARTHREX LTD                                 | 25-Apr-2022 | 275.64 |
| AAH PHARMACEUTICALS LTD                     | 14-Apr-2022 | 276.00 |
| BUNZL HEALTHCARE                            | 20-Apr-2022 | 276.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD         | 07-Apr-2022 | 276.86 |
| INTERACT NURSING                            | 22-Apr-2022 | 277.32 |
| ABBOTT MEDICAL UK LTD                       | 05-Apr-2022 | 277.50 |
| BVM MEDICAL LTD                             | 08-Apr-2022 | 278.40 |
| TOFFELN LTD                                 | 14-Apr-2022 | 278.40 |
| AKIRA FINANCIAL LTD                         | 28-Apr-2022 | 280.18 |
| BRAKE BROS FOODSERVICE LTD                  | 07-Apr-2022 | 280.62 |
| TERUMO UK LTD                               | 21-Apr-2022 | 282.00 |
| AAH PHARMACEUTICALS LTD                     | 06-Apr-2022 | 282.58 |
| EXPRESS POTATO SUPPLY LTD                   | 01-Apr-2022 | 284.05 |
| VICTORY ORTHOTICS                           | 07-Apr-2022 | 284.35 |
| COOL TEC SERVICES LTD                       | 28-Apr-2022 | 285.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD         | 01-Apr-2022 | 285.34 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD         | 01-Apr-2022 | 285.34 |
| INTERACT NURSING                            | 22-Apr-2022 | 285.42 |
| FRESENIUS MEDICAL CARE (UK) LTD             | 21-Apr-2022 | 285.48 |
| FRESENIUS MEDICAL CARE (UK) LTD             | 21-Apr-2022 | 285.48 |
| HEALTHNET HOMECARE (UK) LTD                 | 05-Apr-2022 | 285.48 |
| OSSUR UK LTD                                | 26-Apr-2022 | 285.60 |
| DORSET OFFICE FURNITURE                     | 12-Apr-2022 | 285.60 |
| ALCON EYE CARE UK LTD                       | 28-Apr-2022 | 286.20 |
| ALCON EYE CARE UK LTD                       | 06-Apr-2022 | 286.20 |
| TXM HEALTHCARE LTD                          | 06-Apr-2022 | 286.73 |
| TXM HEALTHCARE LTD                          | 06-Apr-2022 | 286.73 |
| TURNSTIDE MARKETING LTD T/A RNS PUBLICATION | 13-Apr-2022 | 286.80 |
| COYLE PERSONNEL PLC                         | 10-Apr-2022 | 287.04 |
| FRESENIUS KABI LTD                          | 05-Apr-2022 | 287.28 |
| STORM TECHNOLOGIES LTD                      | 22-Apr-2022 | 287.76 |
| REBECCA LEEMING                             | 07-Apr-2022 | 287.82 |
| FRESENIUS KABI LTD                          | 22-Apr-2022 | 288.00 |
| MEDTRONIC LTD                               | 22-Apr-2022 | 288.00 |
| D & M SERVICES                              | 06-Apr-2022 | 288.00 |
| DORSET COUNCIL                              | 01-Apr-2022 | 289.71 |
| DORSET COUNCIL                              | 01-Apr-2022 | 289.71 |
| DORSET COUNCIL                              | 01-Apr-2022 | 289.71 |
| ST GEORGES UNIVERSITY HOSPITALS NHSFT       | 26-Apr-2022 | 290.00 |
| SME HCI LTD T/A VIVUP                       | 28-Apr-2022 | 292.31 |
| THE ID GROUP LTD                            | 04-Apr-2022 | 292.34 |
| TTM HEALTHCARE UK LTD                       | 27-Apr-2022 | 292.34 |
| HEALTHNET HOMECARE (UK) LTD                 | 25-Apr-2022 | 293.24 |
| SCIENSUS PHARMA SERVICES LIMITED            | 25-Apr-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED            | 25-Apr-2022 | 293.70 |

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| SCIENSUS PHARMA SERVICES LIMITED      | 25-Apr-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 14-Apr-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 14-Apr-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 14-Apr-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 07-Apr-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 19-Apr-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 14-Apr-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 11-Apr-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 07-Apr-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 07-Apr-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 07-Apr-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 04-Apr-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 05-Apr-2022 | 293.70 |
| CONMED LINVATEC                       | 25-Apr-2022 | 294.00 |
| CONMED LINVATEC                       | 07-Apr-2022 | 294.00 |
| CONMED LINVATEC                       | 07-Apr-2022 | 294.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 14-Apr-2022 | 294.15 |
| AMY BESANT                            | 07-Apr-2022 | 294.95 |
| MAWDSLEY BROOKS LTD                   | 11-Apr-2022 | 295.06 |
| YOUR WORLD RECRUITMENT LTD            | 19-Apr-2022 | 295.20 |
| MEDTRONIC LTD                         | 22-Apr-2022 | 295.20 |
| INTERACT NURSING                      | 01-Apr-2022 | 295.20 |
| CIVICA UK LTD                         | 05-Apr-2022 | 295.34 |
| HADDENHAM HEALTHCARE LTD              | 11-Apr-2022 | 295.63 |
| EXMOOR PLASTICS LTD                   | 22-Apr-2022 | 298.19 |
| PAJUNK UK MEDICAL PRODUCTS LTD        | 13-Apr-2022 | 298.20 |
| EXPRESS POTATO SUPPLY LTD             | 08-Apr-2022 | 298.60 |
| ABBVIE LTD                            | 11-Apr-2022 | 298.66 |
| ALCON EYE CARE UK LTD                 | 07-Apr-2022 | 300.00 |
| UCL HOSPITALS NHS FOUNDATION TRUST    | 22-Apr-2022 | 300.00 |
| SCIENSUS PHARMA SERVICES LIMITED      | 21-Apr-2022 | 300.00 |
| SCIENSUS PHARMA SERVICES LIMITED      | 25-Apr-2022 | 300.00 |
| SCIENSUS PHARMA SERVICES LIMITED      | 19-Apr-2022 | 300.00 |
| SCIENSUS PHARMA SERVICES LIMITED      | 11-Apr-2022 | 300.00 |
| K INTERNATIONAL PLC                   | 20-Apr-2022 | 300.00 |
| SCIENSUS PHARMA SERVICES LIMITED      | 07-Apr-2022 | 300.00 |
| TERUMO UK LTD                         | 19-Apr-2022 | 300.00 |
| SCIENSUS PHARMA SERVICES LIMITED      | 07-Apr-2022 | 300.00 |
| JCA SEMINARS LTD                      | 21-Apr-2022 | 300.00 |
| SCIENSUS PHARMA SERVICES LIMITED      | 07-Apr-2022 | 300.00 |
| COLLECTOR SET PRINTERS LTD            | 25-Apr-2022 | 301.73 |
| COLLECTOR SET PRINTERS LTD            | 25-Apr-2022 | 301.73 |
| COLLECTOR SET PRINTERS LTD            | 28-Apr-2022 | 301.73 |
| ARGON MEDICAL DEVICES UK LTD          | 04-Apr-2022 | 302.40 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 22-Apr-2022 | 302.52 |

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| SCIENSUS PHARMA SERVICES LIMITED     | 25-Apr-2022 | 303.81 |
| BLINK MEDICAL LTD                    | 21-Apr-2022 | 304.80 |
| ADVANTAGE DIGITAL PRINT LTD          | 13-Apr-2022 | 305.21 |
| ALLOGA UK LTD                        | 01-Apr-2022 | 306.00 |
| KIMAL PLC                            | 08-Apr-2022 | 306.00 |
| HEALTHNET HOMECARE (UK) LTD          | 21-Apr-2022 | 307.09 |
| HEALTHNET HOMECARE (UK) LTD          | 07-Apr-2022 | 307.09 |
| NANOSONICS UK LTD                    | 14-Apr-2022 | 307.20 |
| YOUR WORLD RECRUITMENT LTD           | 04-Apr-2022 | 307.34 |
| MEDLINE INDUSTRIES LTD               | 27-Apr-2022 | 307.44 |
| NHS BLOOD & TRANSPLANT               | 03-Apr-2022 | 308.43 |
| VIP NURSING LTD                      | 10-Apr-2022 | 309.12 |
| AAH PHARMACEUTICALS LTD              | 05-Apr-2022 | 309.14 |
| SME HCI LTD T/A VIVUP                | 28-Apr-2022 | 309.60 |
| PRESTIGE HEALTH FOOTWEAR LTD         | 21-Apr-2022 | 310.20 |
| P3 MEDICAL LTD                       | 06-Apr-2022 | 311.16 |
| 1ST CALL MOBILITY LTD                | 04-Apr-2022 | 311.88 |
| MEDTRONIC LTD                        | 21-Apr-2022 | 312.00 |
| AAH PHARMACEUTICALS LTD              | 08-Apr-2022 | 312.58 |
| INSIGHT SECURITY & FACILITIES LTD    | 14-Apr-2022 | 312.76 |
| COMAX (UK) LTD                       | 05-Apr-2022 | 313.16 |
| A ALGEO LTD                          | 05-Apr-2022 | 313.92 |
| NHS SUPPLY CHAIN                     | 04-Apr-2022 | 313.99 |
| PERFORMANCE HEALTH INTERNATIONAL LTD | 19-Apr-2022 | 314.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD  | 14-Apr-2022 | 314.34 |
| TTM HEALTHCARE UK LTD                | 06-Apr-2022 | 314.69 |
| THE ID GROUP LTD                     | 26-Apr-2022 | 314.83 |
| MEDICARE SERVICES INSTALLATIONS LTD  | 04-Apr-2022 | 315.00 |
| SPACELABS HEALTHCARE LTD             | 13-Apr-2022 | 316.20 |
| TERUMO UK LTD                        | 26-Apr-2022 | 316.80 |
| TERUMO UK LTD                        | 07-Apr-2022 | 316.80 |
| ECOFFINS UK LLP                      | 04-Apr-2022 | 318.79 |
| DORSET OFFICE FURNITURE              | 01-Apr-2022 | 319.20 |
| STRYKER (UK) LTD                     | 26-Apr-2022 | 319.36 |
| INTERACT NURSING                     | 01-Apr-2022 | 319.80 |
| TXM HEALTHCARE LTD                   | 27-Apr-2022 | 320.86 |
| OSSUR UK LTD                         | 05-Apr-2022 | 321.36 |
| YOUR WORLD RECRUITMENT LTD           | 05-Apr-2022 | 322.63 |
| YOUR WORLD RECRUITMENT LTD           | 05-Apr-2022 | 322.63 |
| MECHLINE DEVELOPMENT LTD             | 08-Apr-2022 | 323.22 |
| WERFEN LTD                           | 12-Apr-2022 | 323.80 |
| WERFEN LTD                           | 12-Apr-2022 | 323.80 |
| WERFEN LTD                           | 26-Apr-2022 | 323.80 |
| WERFEN LTD                           | 26-Apr-2022 | 323.80 |
| SCHULTZ MEDICAL LTD                  | 22-Apr-2022 | 324.00 |

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| SCHULTZ MEDICAL LTD             | 22-Apr-2022 | 324.00 |
| VASCULAR PERSPECTIVES           | 06-Apr-2022 | 324.00 |
| PCCA LTD                        | 13-Apr-2022 | 324.37 |
| ALLIANCE DISPOSABLES LTD        | 14-Apr-2022 | 324.88 |
| SME HCI LTD T/A VIVUP           | 28-Apr-2022 | 327.44 |
| STRYKER (UK) LTD                | 20-Apr-2022 | 327.98 |
| KATHERINE DE KRETZER            | 05-Apr-2022 | 328.62 |
| TTM HEALTHCARE UK LTD           | 06-Apr-2022 | 328.99 |
| STRYKER (UK) LTD                | 11-Apr-2022 | 329.62 |
| YOUR WORLD RECRUITMENT LTD      | 19-Apr-2022 | 330.13 |
| TXM HEALTHCARE LTD              | 12-Apr-2022 | 330.24 |
| TXM HEALTHCARE LTD              | 27-Apr-2022 | 331.20 |
| TERUMO UK LTD                   | 28-Apr-2022 | 331.20 |
| ADVANCED MEDICAL SOLUTIONS      | 12-Apr-2022 | 331.59 |
| BELMONT MEDICAL TECHNOLOGIES    | 29-Apr-2022 | 332.40 |
| TXM HEALTHCARE LTD              | 06-Apr-2022 | 334.66 |
| TXM HEALTHCARE LTD              | 06-Apr-2022 | 334.66 |
| CONMED LINVATEC                 | 13-Apr-2022 | 336.00 |
| CONMED LINVATEC                 | 26-Apr-2022 | 336.00 |
| ROBERTS FOODSERVICE LTD         | 05-Apr-2022 | 336.85 |
| FRESENIUS KABI LTD              | 19-Apr-2022 | 337.92 |
| YOUR WORLD RECRUITMENT LTD      | 19-Apr-2022 | 339.95 |
| HEALTHNET HOMECARE (UK) LTD     | 01-Apr-2022 | 341.09 |
| HUNTS FOODSERVICE LTD           | 01-Apr-2022 | 341.64 |
| AKIRA FINANCIAL LTD             | 28-Apr-2022 | 341.93 |
| CELLPATH PLC                    | 28-Apr-2022 | 342.00 |
| MINDRAY (UK) LTD                | 14-Apr-2022 | 342.00 |
| MEDTRONIC LTD                   | 27-Apr-2022 | 344.40 |
| ALLARD SUPPORT UK LTD           | 05-Apr-2022 | 346.86 |
| TXM HEALTHCARE LTD              | 27-Apr-2022 | 346.94 |
| TXM HEALTHCARE LTD              | 12-Apr-2022 | 346.94 |
| TXM HEALTHCARE LTD              | 27-Apr-2022 | 346.94 |
| TXM HEALTHCARE LTD              | 08-Apr-2022 | 346.94 |
| TXM HEALTHCARE LTD              | 08-Apr-2022 | 346.94 |
| ALPHABET (GB) LIMITED           | 01-Apr-2022 | 347.04 |
| FRESENIUS MEDICAL CARE (UK) LTD | 07-Apr-2022 | 349.30 |
| TXM HEALTHCARE LTD              | 20-Apr-2022 | 350.88 |
| BAYER PLC                       | 01-Apr-2022 | 351.60 |
| TXM HEALTHCARE LTD              | 27-Apr-2022 | 352.85 |
| ROBERTS FOODSERVICE LTD         | 01-Apr-2022 | 354.35 |
| MAWDSLEY BROOKS LTD             | 07-Apr-2022 | 354.42 |
| CRAIGS FARM DAIRY               | 09-Apr-2022 | 356.00 |
| JOHNSON & JOHNSON MEDICAL LTD   | 08-Apr-2022 | 356.81 |
| TALISMAN PLASTICS LTD           | 19-Apr-2022 | 358.19 |
| TALISMAN PLASTICS LTD           | 05-Apr-2022 | 358.19 |

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| THUASNE UK LTD                         | 28-Apr-2022 | 358.80 |
| THUASNE UK LTD                         | 19-Apr-2022 | 358.80 |
| THUASNE UK LTD                         | 26-Apr-2022 | 358.80 |
| THUASNE UK LTD                         | 26-Apr-2022 | 358.80 |
| MEDTRONIC LTD                          | 01-Apr-2022 | 358.80 |
| MEDISAVE UK LTD                        | 13-Apr-2022 | 359.93 |
| HOUGHTON GREENLEES & ASSOCIATES LTD    | 29-Apr-2022 | 360.00 |
| TELEFLEX MEDICAL UK                    | 28-Apr-2022 | 360.00 |
| TELEFLEX MEDICAL UK                    | 27-Apr-2022 | 360.00 |
| TELEFLEX MEDICAL UK                    | 19-Apr-2022 | 360.00 |
| TELEFLEX MEDICAL UK                    | 12-Apr-2022 | 360.00 |
| TELEFLEX MEDICAL UK                    | 15-Apr-2022 | 360.00 |
| TELEFLEX MEDICAL UK                    | 07-Apr-2022 | 360.00 |
| TELEFLEX MEDICAL UK                    | 04-Apr-2022 | 360.00 |
| TELEFLEX MEDICAL UK                    | 22-Apr-2022 | 360.00 |
| TELEFLEX MEDICAL UK                    | 26-Apr-2022 | 360.00 |
| TERUMO UK LTD                          | 06-Apr-2022 | 360.00 |
| TELEFLEX MEDICAL UK                    | 07-Apr-2022 | 360.00 |
| TXM HEALTHCARE LTD                     | 22-Apr-2022 | 361.21 |
| TXM HEALTHCARE LTD                     | 22-Apr-2022 | 361.21 |
| TXM HEALTHCARE LTD                     | 27-Apr-2022 | 362.26 |
| HEALTHNET HOMECARE (UK) LTD            | 13-Apr-2022 | 363.26 |
| TXM HEALTHCARE LTD                     | 22-Apr-2022 | 364.62 |
| TXM HEALTHCARE LTD                     | 27-Apr-2022 | 364.62 |
| CARDINAL HEALTH UK 432 LTD             | 11-Apr-2022 | 365.98 |
| MEDICARE SERVICES INSTALLATIONS LTD    | 21-Apr-2022 | 367.20 |
| ALBYN MEDICAL LTD                      | 12-Apr-2022 | 367.20 |
| BUILDRITE TRADE & DIY SUPPLIES LTD     | 14-Apr-2022 | 369.60 |
| TXM HEALTHCARE LTD                     | 22-Apr-2022 | 370.52 |
| MEDLINE INDUSTRIES LTD                 | 27-Apr-2022 | 371.03 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD  | 28-Apr-2022 | 371.76 |
| TXM HEALTHCARE LTD                     | 12-Apr-2022 | 372.60 |
| STRYKER (UK) LTD                       | 08-Apr-2022 | 374.70 |
| BOLTON BROS (SURGICAL SHOES)           | 29-Apr-2022 | 374.86 |
| BOLTON BROS (SURGICAL SHOES)           | 06-Apr-2022 | 376.27 |
| PROMEDICS ORTHOPAEDICS LTD             | 13-Apr-2022 | 377.28 |
| PROMEDICS ORTHOPAEDICS LTD             | 13-Apr-2022 | 377.28 |
| UNIVERSITY HOSPITALS BIRMINGHAM NHS FT | 04-Apr-2022 | 377.40 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 15-Apr-2022 | 377.98 |
| THUASNE UK LTD                         | 21-Apr-2022 | 378.00 |
| TERUMO UK LTD                          | 27-Apr-2022 | 378.00 |
| TERUMO UK LTD                          | 04-Apr-2022 | 378.00 |
| THUASNE UK LTD                         | 01-Apr-2022 | 378.00 |
| SCIENSUS PHARMA SERVICES LIMITED       | 04-Apr-2022 | 379.52 |
| TXM HEALTHCARE LTD                     | 12-Apr-2022 | 380.72 |

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| TXM HEALTHCARE LTD               | 12-Apr-2022 | 381.84 |
| CITYSPRINT (UK) LTD              | 10-Apr-2022 | 382.92 |
| AAH PHARMACEUTICALS LTD          | 07-Apr-2022 | 383.40 |
| DRUGSRUS LTD                     | 11-Apr-2022 | 383.59 |
| SLI.DO S.R.O.                    | 22-Apr-2022 | 384.00 |
| BUNZL HEALTHCARE                 | 25-Apr-2022 | 385.96 |
| STOCKBOUNTY LTD T/A COUNTRY FARE | 01-Apr-2022 | 386.07 |
| ALPHABET (GB) LIMITED            | 01-Apr-2022 | 386.30 |
| ALPHABET (GB) LIMITED            | 01-Apr-2022 | 386.30 |
| ALPHABET (GB) LIMITED            | 01-Apr-2022 | 386.30 |
| BLINK MEDICAL LTD                | 26-Apr-2022 | 388.80 |
| CODAN LTD                        | 14-Apr-2022 | 391.20 |
| CODAN LTD                        | 04-Apr-2022 | 391.20 |
| TXM HEALTHCARE LTD               | 20-Apr-2022 | 392.16 |
| TXM HEALTHCARE LTD               | 20-Apr-2022 | 392.16 |
| NATIONAL LOCUMS LTD              | 28-Apr-2022 | 392.16 |
| NATIONAL LOCUMS LTD              | 21-Apr-2022 | 392.16 |
| TXM HEALTHCARE LTD               | 27-Apr-2022 | 392.16 |
| TXM HEALTHCARE LTD               | 12-Apr-2022 | 392.16 |
| TXM HEALTHCARE LTD               | 27-Apr-2022 | 392.16 |
| STOCKBOUNTY LTD T/A COUNTRY FARE | 08-Apr-2022 | 393.15 |
| TXM HEALTHCARE LTD               | 12-Apr-2022 | 393.30 |
| TXM HEALTHCARE LTD               | 27-Apr-2022 | 393.30 |
| TXM HEALTHCARE LTD               | 12-Apr-2022 | 393.30 |
| TXM HEALTHCARE LTD               | 27-Apr-2022 | 393.30 |
| HAAG-STREIT UK LTD               | 12-Apr-2022 | 396.00 |
| TXM HEALTHCARE LTD               | 06-Apr-2022 | 397.40 |
| TXM HEALTHCARE LTD               | 06-Apr-2022 | 397.40 |
| TXM HEALTHCARE LTD               | 06-Apr-2022 | 397.40 |
| YOUR WORLD RECRUITMENT LTD       | 25-Apr-2022 | 397.44 |
| HAMELN PHARMA LTD                | 06-Apr-2022 | 397.72 |
| CARDINAL HEALTH UK 432 LTD       | 11-Apr-2022 | 397.80 |
| PSP ASSET PROTECTION LTD         | 28-Apr-2022 | 399.00 |
| FRESENIUS MEDICAL CARE (UK) LTD  | 05-Apr-2022 | 399.00 |
| FRESENIUS MEDICAL CARE (UK) LTD  | 04-Apr-2022 | 399.00 |
| NHS BLOOD & TRANSPLANT           | 07-Apr-2022 | 401.07 |
| AAH PHARMACEUTICALS LTD          | 19-Apr-2022 | 401.69 |
| MEDASIL (SURGICAL) LTD           | 20-Apr-2022 | 402.55 |
| SERCHEM LTD                      | 07-Apr-2022 | 403.49 |
| FRESENIUS MEDICAL CARE (UK) LTD  | 21-Apr-2022 | 404.05 |
| MEDICAL IMAGING SYSTEMS          | 12-Apr-2022 | 405.60 |
| ZIMMER BIOMET UK LTD             | 08-Apr-2022 | 408.00 |
| BRAKE BROS FOODSERVICE LTD       | 05-Apr-2022 | 409.22 |
| STRYKER (UK) LTD                 | 13-Apr-2022 | 410.35 |
| MINDRAY (UK) LTD                 | 20-Apr-2022 | 410.40 |

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| HAYLEY GROUP PLC                       | 12-Apr-2022 | 410.40 |
| COMPLETE MEATS LTD                     | 18-Apr-2022 | 411.31 |
| ALISTER ROUGHTON                       | 11-Apr-2022 | 411.37 |
| HUNTS FOODSERVICE LTD                  | 04-Apr-2022 | 411.65 |
| ROBERTS FOODSERVICE LTD                | 08-Apr-2022 | 411.78 |
| ORTHOPTIC SUPPLIES LTD                 | 07-Apr-2022 | 412.20 |
| BAXTER HEALTHCARE LTD                  | 11-Apr-2022 | 413.82 |
| TXM HEALTHCARE LTD                     | 27-Apr-2022 | 414.00 |
| MERMAID MEDICAL LTD                    | 22-Apr-2022 | 414.00 |
| FRESENIUS KABI LTD                     | 08-Apr-2022 | 415.20 |
| FRESENIUS KABI LTD                     | 05-Apr-2022 | 415.20 |
| JOHNSON & JOHNSON MEDICAL LTD          | 28-Apr-2022 | 415.30 |
| JOHNSON & JOHNSON MEDICAL LTD          | 26-Apr-2022 | 415.30 |
| U-DRIVE LTD                            | 13-Apr-2022 | 415.99 |
| U-DRIVE LTD                            | 07-Apr-2022 | 416.00 |
| MEDARTIS LTD                           | 19-Apr-2022 | 420.00 |
| SIMULAIDS LTD                          | 27-Apr-2022 | 420.00 |
| THORNBURY NURSING SERVICES             | 07-Apr-2022 | 420.46 |
| STRYKER (UK) LTD                       | 12-Apr-2022 | 421.20 |
| SCRUBBER CLEANING                      | 25-Apr-2022 | 423.00 |
| THORNBURY NURSING SERVICES             | 07-Apr-2022 | 423.23 |
| THORNBURY NURSING SERVICES             | 08-Apr-2022 | 423.23 |
| TERUMO UK LTD                          | 22-Apr-2022 | 423.60 |
| STORM TECHNOLOGIES LTD                 | 27-Apr-2022 | 424.80 |
| ARGON MEDICAL DEVICES UK LTD           | 11-Apr-2022 | 425.10 |
| HEALTHNET HOMECARE (UK) LTD            | 25-Apr-2022 | 426.72 |
| THORNBURY NURSING SERVICES             | 28-Apr-2022 | 427.46 |
| HEALTHNET HOMECARE (UK) LTD            | 20-Apr-2022 | 427.72 |
| HEALTHNET HOMECARE (UK) LTD            | 20-Apr-2022 | 428.22 |
| HEALTHNET HOMECARE (UK) LTD            | 20-Apr-2022 | 428.22 |
| HEALTHNET HOMECARE (UK) LTD            | 12-Apr-2022 | 428.22 |
| HEALTHNET HOMECARE (UK) LTD            | 07-Apr-2022 | 428.22 |
| HEALTHNET HOMECARE (UK) LTD            | 06-Apr-2022 | 428.22 |
| PEBBLESTONE PROPERTIES LTD             | 27-Apr-2022 | 428.40 |
| DATAPATH O N S LTD                     | 22-Apr-2022 | 428.40 |
| B BRAUN MEDICAL LTD                    | 28-Apr-2022 | 429.86 |
| HORIZON ENVIRONMENT SERVICES           | 10-Apr-2022 | 431.40 |
| BAXTER HEALTHCARE LTD                  | 11-Apr-2022 | 431.40 |
| THE ROYAL MARSDEN NHS FOUNDATION TRUST | 17-Apr-2022 | 432.00 |
| TFS HEALTHCARE LTD                     | 08-Apr-2022 | 432.72 |
| TFS HEALTHCARE LTD                     | 15-Apr-2022 | 432.72 |
| THORNBURY NURSING SERVICES             | 08-Apr-2022 | 432.96 |
| TXM HEALTHCARE LTD                     | 12-Apr-2022 | 433.44 |
| TXM HEALTHCARE LTD                     | 12-Apr-2022 | 433.44 |
| AKIRA FINANCIAL LTD                    | 28-Apr-2022 | 434.88 |

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| TTM HEALTHCARE UK LTD       | 20-Apr-2022 | 435.60 |
| TTM HEALTHCARE UK LTD       | 20-Apr-2022 | 435.60 |
| TTM HEALTHCARE UK LTD       | 20-Apr-2022 | 435.60 |
| TTM HEALTHCARE UK LTD       | 13-Apr-2022 | 435.60 |
| TTM HEALTHCARE UK LTD       | 13-Apr-2022 | 435.60 |
| TTM HEALTHCARE UK LTD       | 13-Apr-2022 | 435.60 |
| TTM HEALTHCARE UK LTD       | 13-Apr-2022 | 435.60 |
| TTM HEALTHCARE UK LTD       | 20-Apr-2022 | 435.60 |
| TTM HEALTHCARE UK LTD       | 27-Apr-2022 | 435.60 |
| TFS HEALTHCARE LTD          | 15-Apr-2022 | 435.60 |
| TTM HEALTHCARE UK LTD       | 06-Apr-2022 | 435.60 |
| TTM HEALTHCARE UK LTD       | 06-Apr-2022 | 435.60 |
| DIAGMED HEALTHCARE LTD      | 04-Apr-2022 | 438.00 |
| HEALTHNET HOMECARE (UK) LTD | 21-Apr-2022 | 438.27 |
| STRYKER (UK) LTD            | 14-Apr-2022 | 438.60 |
| EMERGENCY PERSONNEL LTD     | 21-Apr-2022 | 438.78 |
| TXM HEALTHCARE LTD          | 20-Apr-2022 | 438.84 |
| TXM HEALTHCARE LTD          | 27-Apr-2022 | 438.84 |
| TXM HEALTHCARE LTD          | 27-Apr-2022 | 438.84 |
| TXM HEALTHCARE LTD          | 14-Apr-2022 | 438.84 |
| TXM HEALTHCARE LTD          | 14-Apr-2022 | 438.84 |
| TFS HEALTHCARE LTD          | 15-Apr-2022 | 438.84 |
| TFS HEALTHCARE LTD          | 08-Apr-2022 | 438.84 |
| TFS HEALTHCARE LTD          | 01-Apr-2022 | 438.84 |
| TFS HEALTHCARE LTD          | 01-Apr-2022 | 438.84 |
| TXM HEALTHCARE LTD          | 08-Apr-2022 | 439.12 |
| TXM HEALTHCARE LTD          | 08-Apr-2022 | 439.12 |
| LANTUM LTD                  | 04-Apr-2022 | 440.00 |
| STYLISH STITCHES            | 05-Apr-2022 | 441.00 |
| ALLIANCE DISPOSABLES LTD    | 06-Apr-2022 | 441.26 |
| 247 HOME FURNISHINGS LTD    | 20-Apr-2022 | 442.30 |
| ABBOTT MEDICAL UK LTD       | 28-Apr-2022 | 444.00 |
| PROBO MEDICAL LTD           | 04-Apr-2022 | 444.00 |
| ABBOTT MEDICAL UK LTD       | 20-Apr-2022 | 444.00 |
| ABBOTT MEDICAL UK LTD       | 11-Apr-2022 | 444.00 |
| ABBOTT MEDICAL UK LTD       | 22-Apr-2022 | 444.00 |
| ABBOTT MEDICAL UK LTD       | 07-Apr-2022 | 444.00 |
| ABBOTT MEDICAL UK LTD       | 01-Apr-2022 | 444.00 |
| TXM HEALTHCARE LTD          | 06-Apr-2022 | 444.78 |
| TXM HEALTHCARE LTD          | 06-Apr-2022 | 444.78 |
| TXM HEALTHCARE LTD          | 06-Apr-2022 | 444.78 |
| FRESENIUS KABI LTD          | 14-Apr-2022 | 448.00 |
| THORNBURY NURSING SERVICES  | 19-Apr-2022 | 448.86 |
| MMC PROJECT CONSULTING LLP  | 27-Apr-2022 | 450.00 |
| NORTH BRISTOL NHS TRUST     | 04-Apr-2022 | 450.00 |

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| THORNBURY NURSING SERVICES | 21-Apr-2022 | 450.90 |
| THORNBURY NURSING SERVICES | 10-Apr-2022 | 451.18 |
| TFS HEALTHCARE LTD         | 15-Apr-2022 | 451.80 |
| TXM HEALTHCARE LTD         | 27-Apr-2022 | 451.80 |
| TXM HEALTHCARE LTD         | 22-Apr-2022 | 451.80 |
| TFS HEALTHCARE LTD         | 08-Apr-2022 | 451.80 |
| TFS HEALTHCARE LTD         | 15-Apr-2022 | 451.80 |
| TFS HEALTHCARE LTD         | 15-Apr-2022 | 451.80 |
| TFS HEALTHCARE LTD         | 08-Apr-2022 | 451.80 |
| TFS HEALTHCARE LTD         | 08-Apr-2022 | 451.80 |
| TXM HEALTHCARE LTD         | 22-Apr-2022 | 451.80 |
| TFS HEALTHCARE LTD         | 01-Apr-2022 | 451.80 |
| TFS HEALTHCARE LTD         | 01-Apr-2022 | 451.80 |
| TFS HEALTHCARE LTD         | 01-Apr-2022 | 451.80 |
| TFS HEALTHCARE LTD         | 01-Apr-2022 | 451.80 |
| COLLECTOR SET PRINTERS LTD | 25-Apr-2022 | 452.59 |
| THORNBURY NURSING SERVICES | 04-Apr-2022 | 453.14 |
| THORNBURY NURSING SERVICES | 19-Apr-2022 | 453.14 |
| THORNBURY NURSING SERVICES | 04-Apr-2022 | 454.54 |
| TFS HEALTHCARE LTD         | 08-Apr-2022 | 454.68 |
| TFS HEALTHCARE LTD         | 01-Apr-2022 | 454.68 |
| FILEDER FILTER SYSTEMS LTD | 08-Apr-2022 | 454.69 |
| GENMED ENTERPRISES UK LTD  | 06-Apr-2022 | 455.28 |
| GENMED ENTERPRISES UK LTD  | 12-Apr-2022 | 455.28 |
| TXM HEALTHCARE LTD         | 20-Apr-2022 | 455.40 |
| TTM HEALTHCARE UK LTD      | 20-Apr-2022 | 455.40 |
| TTM HEALTHCARE UK LTD      | 20-Apr-2022 | 455.40 |
| TXM HEALTHCARE LTD         | 27-Apr-2022 | 455.40 |
| TTM HEALTHCARE UK LTD      | 13-Apr-2022 | 455.40 |
| TFS HEALTHCARE LTD         | 08-Apr-2022 | 455.40 |
| TXM HEALTHCARE LTD         | 14-Apr-2022 | 455.40 |
| TTM HEALTHCARE UK LTD      | 27-Apr-2022 | 455.40 |
| TTM HEALTHCARE UK LTD      | 27-Apr-2022 | 455.40 |
| TTM HEALTHCARE UK LTD      | 27-Apr-2022 | 455.40 |
| TTM HEALTHCARE UK LTD      | 13-Apr-2022 | 455.40 |
| TTM HEALTHCARE UK LTD      | 20-Apr-2022 | 455.40 |
| TFS HEALTHCARE LTD         | 01-Apr-2022 | 455.40 |
| AAH PHARMACEUTICALS LTD    | 11-Apr-2022 | 455.57 |
| TXM HEALTHCARE LTD         | 27-Apr-2022 | 455.95 |
| TURRELL ELECTRICAL LTD     | 14-Apr-2022 | 456.00 |
| COMPLETE MEATS LTD         | 18-Apr-2022 | 456.44 |
| TFS HEALTHCARE LTD         | 22-Apr-2022 | 457.10 |
| ABBOTT MEDICAL UK LTD      | 14-Apr-2022 | 457.50 |
| THORNBURY NURSING SERVICES | 14-Apr-2022 | 458.09 |
| MAWDSLEY BROOKS LTD        | 01-Apr-2022 | 458.42 |

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| TXM HEALTHCARE LTD               | 14-Apr-2022 | 458.47 |
| TXM HEALTHCARE LTD               | 14-Apr-2022 | 458.47 |
| TXM HEALTHCARE LTD               | 12-Apr-2022 | 458.47 |
| TFS HEALTHCARE LTD               | 15-Apr-2022 | 458.64 |
| TFS HEALTHCARE LTD               | 08-Apr-2022 | 458.64 |
| TFS HEALTHCARE LTD               | 15-Apr-2022 | 458.64 |
| TXM HEALTHCARE LTD               | 06-Apr-2022 | 460.15 |
| TXM HEALTHCARE LTD               | 06-Apr-2022 | 460.15 |
| TXM HEALTHCARE LTD               | 06-Apr-2022 | 460.15 |
| TXM HEALTHCARE LTD               | 06-Apr-2022 | 460.15 |
| ARTHREX LTD                      | 27-Apr-2022 | 462.84 |
| THORNBURY NURSING SERVICES       | 25-Apr-2022 | 462.86 |
| TERUMO UK LTD                    | 20-Apr-2022 | 463.20 |
| THORNBURY NURSING SERVICES       | 04-Apr-2022 | 463.63 |
| THORNBURY NURSING SERVICES       | 14-Apr-2022 | 465.43 |
| THORNBURY NURSING SERVICES       | 04-Apr-2022 | 467.65 |
| THORNBURY NURSING SERVICES       | 07-Apr-2022 | 469.37 |
| STRYKER (UK) LTD                 | 07-Apr-2022 | 470.47 |
| SCIENSUS PHARMA SERVICES LIMITED | 21-Apr-2022 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED | 19-Apr-2022 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED | 21-Apr-2022 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED | 04-Apr-2022 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED | 07-Apr-2022 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED | 04-Apr-2022 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED | 04-Apr-2022 | 472.50 |
| TFS HEALTHCARE LTD               | 15-Apr-2022 | 473.23 |
| TFS HEALTHCARE LTD               | 22-Apr-2022 | 473.23 |
| TFS HEALTHCARE LTD               | 08-Apr-2022 | 473.23 |
| THORNBURY NURSING SERVICES       | 04-Apr-2022 | 473.25 |
| ALTRIX TECHNOLOGY LTD            | 05-Apr-2022 | 473.28 |
| ALTRIX TECHNOLOGY LTD            | 19-Apr-2022 | 473.28 |
| WNA HEALTHCARE                   | 10-Apr-2022 | 473.28 |
| ALTRIX TECHNOLOGY LTD            | 26-Apr-2022 | 473.28 |
| ALTRIX TECHNOLOGY LTD            | 05-Apr-2022 | 473.28 |
| EVERGOOD ASSOCIATES LTD          | 20-Apr-2022 | 473.34 |
| PROMEDICS ORTHOPAEDICS LTD       | 21-Apr-2022 | 473.34 |
| PHILIPS ELECTRONICS UK LTD       | 01-Apr-2022 | 474.00 |
| PHILIPS ELECTRONICS UK LTD       | 19-Apr-2022 | 474.00 |
| HELVETICA HEALTH CARE SARL       | 04-Apr-2022 | 476.00 |
| FEMCARE LTD                      | 21-Apr-2022 | 477.01 |
| THORNBURY NURSING SERVICES       | 07-Apr-2022 | 477.69 |
| TXM HEALTHCARE LTD               | 27-Apr-2022 | 478.66 |
| PHOENIX SOFTWARE LTD             | 04-Apr-2022 | 479.27 |
| AAH PHARMACEUTICALS LTD          | 19-Apr-2022 | 479.48 |
| DEXCOM INTERNATIONAL LTD         | 12-Apr-2022 | 480.00 |

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| DEXCOM INTERNATIONAL LTD                | 20-Apr-2022 | 480.00 |
| DEXCOM INTERNATIONAL LTD                | 13-Apr-2022 | 480.00 |
| WERFEN LTD                              | 13-Apr-2022 | 480.70 |
| THUASNE UK LTD                          | 28-Apr-2022 | 482.11 |
| DORSET OFFICE FURNITURE                 | 08-Apr-2022 | 484.80 |
| MINERVA LABORATORIES LTD                | 14-Apr-2022 | 485.08 |
| TXM HEALTHCARE LTD                      | 08-Apr-2022 | 485.62 |
| TXM HEALTHCARE LTD                      | 14-Apr-2022 | 485.62 |
| MINDRAY (UK) LTD                        | 13-Apr-2022 | 486.00 |
| FRESENIUS KABI LTD                      | 26-Apr-2022 | 486.34 |
| SCIENSUS PHARMA SERVICES LIMITED        | 25-Apr-2022 | 489.50 |
| THORNBURY NURSING SERVICES              | 19-Apr-2022 | 489.66 |
| THORNBURY NURSING SERVICES              | 25-Apr-2022 | 489.66 |
| DURBIN PLC                              | 01-Apr-2022 | 490.10 |
| VALLEY NORTHERN LTD                     | 11-Apr-2022 | 491.26 |
| ADVANTAGE DIGITAL PRINT LTD             | 13-Apr-2022 | 492.00 |
| YOUR WORLD RECRUITMENT LTD              | 12-Apr-2022 | 492.00 |
| FRESENIUS MEDICAL CARE (UK) LTD         | 07-Apr-2022 | 492.78 |
| GUERBET LABORATORIES LTD                | 22-Apr-2022 | 493.20 |
| ALTRIX TECHNOLOGY LTD                   | 26-Apr-2022 | 493.86 |
| ALTRIX TECHNOLOGY LTD                   | 26-Apr-2022 | 493.86 |
| PROMEDICAL PERSONNEL LTD                | 07-Apr-2022 | 493.92 |
| CCS MEDIA LTD                           | 21-Apr-2022 | 494.39 |
| NOVARTIS PHARMACEUTICALS UK LTD         | 20-Apr-2022 | 494.40 |
| TTM HEALTHCARE UK LTD                   | 27-Apr-2022 | 494.74 |
| TTM HEALTHCARE UK LTD                   | 13-Apr-2022 | 494.74 |
| TTM HEALTHCARE UK LTD                   | 20-Apr-2022 | 494.74 |
| TTM HEALTHCARE UK LTD                   | 06-Apr-2022 | 494.74 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 05-Apr-2022 | 495.41 |
| ALTRIX TECHNOLOGY LTD                   | 05-Apr-2022 | 496.56 |
| BIDVEST FOODSERVICE                     | 01-Apr-2022 | 496.90 |
| TFS HEALTHCARE LTD                      | 01-Apr-2022 | 497.52 |
| HALO MEDICAL                            | 19-Apr-2022 | 497.70 |
| VASCULAR PERSPECTIVES                   | 06-Apr-2022 | 498.00 |
| EVERGOOD ASSOCIATES LTD                 | 13-Apr-2022 | 499.56 |
| OSSUR UK LTD                            | 05-Apr-2022 | 499.68 |
| UNICEF UK BABY FRIENDLY INITIATIVE      | 25-Apr-2022 | 500.00 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT | 05-Apr-2022 | 500.00 |
| INSIGHT SECURITY & FACILITIES LTD       | 26-Apr-2022 | 500.40 |
| VWR INTERNATIONAL LTD                   | 14-Apr-2022 | 501.23 |
| TFS HEALTHCARE LTD                      | 22-Apr-2022 | 502.08 |
| BIDVEST FOODSERVICE                     | 06-Apr-2022 | 502.46 |
| VASCULAR PERSPECTIVES                   | 12-Apr-2022 | 504.00 |
| THORNBURY NURSING SERVICES              | 25-Apr-2022 | 506.09 |
| VIP NURSING LTD                         | 17-Apr-2022 | 507.84 |

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| VIP NURSING LTD                        | 03-Apr-2022 | 507.84 |
| THORNBURY NURSING SERVICES             | 04-Apr-2022 | 507.84 |
| HEALTHNET HOMECARE (UK) LTD            | 21-Apr-2022 | 508.79 |
| TERUMO UK LTD                          | 08-Apr-2022 | 508.80 |
| OXFORD HEALTH NHS FT                   | 08-Apr-2022 | 509.10 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Apr-2022 | 509.90 |
| KATHLEEN PRINCE                        | 21-Apr-2022 | 510.00 |
| ADVANTAGE DIGITAL PRINT LTD            | 13-Apr-2022 | 510.00 |
| THORNBURY NURSING SERVICES             | 26-Apr-2022 | 512.22 |
| THORNBURY NURSING SERVICES             | 04-Apr-2022 | 512.62 |
| THORNBURY NURSING SERVICES             | 11-Apr-2022 | 515.68 |
| SME HCI LTD T/A VIVUP                  | 01-Apr-2022 | 516.62 |
| SME HCI LTD T/A VIVUP                  | 01-Apr-2022 | 516.62 |
| ALTRIX TECHNOLOGY LTD                  | 05-Apr-2022 | 516.72 |
| TXM HEALTHCARE LTD                     | 14-Apr-2022 | 517.22 |
| TXM HEALTHCARE LTD                     | 20-Apr-2022 | 517.22 |
| TTM HEALTHCARE UK LTD                  | 06-Apr-2022 | 517.22 |
| TXM HEALTHCARE LTD                     | 20-Apr-2022 | 517.22 |
| ALTRIX TECHNOLOGY LTD                  | 19-Apr-2022 | 518.58 |
| ALTRIX TECHNOLOGY LTD                  | 27-Apr-2022 | 518.58 |
| WNA HEALTHCARE                         | 03-Apr-2022 | 518.58 |
| ALTRIX TECHNOLOGY LTD                  | 05-Apr-2022 | 518.58 |
| GUERBET LABORATORIES LTD               | 22-Apr-2022 | 519.60 |
| YOUR WORLD RECRUITMENT LTD             | 27-Apr-2022 | 520.14 |
| WNA HEALTHCARE                         | 10-Apr-2022 | 521.20 |
| ALTRIX TECHNOLOGY LTD                  | 19-Apr-2022 | 521.20 |
| EVERGOOD ASSOCIATES LTD                | 27-Apr-2022 | 521.28 |
| EVERGOOD ASSOCIATES LTD                | 20-Apr-2022 | 521.28 |
| TURRELL ELECTRICAL LTD                 | 14-Apr-2022 | 522.00 |
| TXM HEALTHCARE LTD                     | 22-Apr-2022 | 522.19 |
| STRYKER (UK) LTD                       | 08-Apr-2022 | 522.82 |
| JOHNSON & JOHNSON MEDICAL LTD          | 06-Apr-2022 | 526.39 |
| STRYKER (UK) LTD                       | 14-Apr-2022 | 527.64 |
| ABBOTT MEDICAL UK LTD                  | 11-Apr-2022 | 528.00 |
| ABBOTT MEDICAL UK LTD                  | 06-Apr-2022 | 528.00 |
| CORIN LTD                              | 01-Apr-2022 | 528.00 |
| THORNBURY NURSING SERVICES             | 25-Apr-2022 | 528.84 |
| AAH PHARMACEUTICALS LTD                | 04-Apr-2022 | 529.31 |
| AAH PHARMACEUTICALS LTD                | 05-Apr-2022 | 530.01 |
| YOUR WORLD RECRUITMENT LTD             | 19-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 19-Apr-2022 | 531.12 |
| VIP NURSING LTD                        | 17-Apr-2022 | 531.12 |
| COYLE PERSONNEL PLC                    | 10-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 26-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 13-Apr-2022 | 531.12 |

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| ONECALL24 LTD              | 28-Apr-2022 | 531.12 |
| COYLE PERSONNEL PLC        | 10-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 25-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 25-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 25-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 29-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 26-Apr-2022 | 531.12 |
| ONECALL24 LTD              | 21-Apr-2022 | 531.12 |
| ONECALL24 LTD              | 14-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 22-Apr-2022 | 531.12 |
| COYLE PERSONNEL PLC        | 10-Apr-2022 | 531.12 |
| ONECALL24 LTD              | 21-Apr-2022 | 531.12 |
| ONECALL24 LTD              | 28-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 27-Apr-2022 | 531.12 |
| ONECALL24 LTD              | 14-Apr-2022 | 531.12 |
| ONECALL24 LTD              | 14-Apr-2022 | 531.12 |
| ONECALL24 LTD              | 14-Apr-2022 | 531.12 |
| ONECALL24 LTD              | 14-Apr-2022 | 531.12 |
| ONECALL24 LTD              | 14-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 19-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 26-Apr-2022 | 531.12 |
| ONECALL24 LTD              | 06-Apr-2022 | 531.12 |
| ONECALL24 LTD              | 06-Apr-2022 | 531.12 |
| ONECALL24 LTD              | 06-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 11-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 07-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 08-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 11-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 12-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 12-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 12-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 14-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 13-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 14-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 19-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 19-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 01-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 01-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 05-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 04-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 04-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 05-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 05-Apr-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 05-Apr-2022 | 531.12 |

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|---------------------------------------|-------------|--------|
| ICARE24 LTD                           | 03-Apr-2022 | 531.97 |
| ICARE24 LTD                           | 03-Apr-2022 | 531.97 |
| ICARE24 LTD                           | 03-Apr-2022 | 531.97 |
| VIP NURSING LTD                       | 03-Apr-2022 | 532.44 |
| VIP NURSING LTD                       | 03-Apr-2022 | 532.44 |
| VIP NURSING LTD                       | 10-Apr-2022 | 532.44 |
| VIP NURSING LTD                       | 17-Apr-2022 | 532.44 |
| VIP NURSING LTD                       | 10-Apr-2022 | 532.44 |
| MERIT MEDICAL UK LTD                  | 03-Apr-2022 | 532.50 |
| THE ROYAL WOLVERHAMPTON NHS TRUST     | 19-Apr-2022 | 533.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Apr-2022 | 533.69 |
| THORNBURY NURSING SERVICES            | 19-Apr-2022 | 534.92 |
| BANKS & BEARWOOD MEDICAL PRACTICE     | 14-Apr-2022 | 536.00 |
| HAMELN PHARMA LTD                     | 14-Apr-2022 | 536.16 |
| THORNBURY NURSING SERVICES            | 04-Apr-2022 | 536.22 |
| SCIENSUS PHARMA SERVICES LIMITED      | 25-Apr-2022 | 536.24 |
| CITYSPRINT (UK) LTD                   | 24-Apr-2022 | 536.87 |
| STRYKER (UK) LTD                      | 25-Apr-2022 | 537.60 |
| OXFORD HEALTH NHS FT                  | 14-Apr-2022 | 538.15 |
| N H CASE LTD                          | 06-Apr-2022 | 539.41 |
| TTM HEALTHCARE UK LTD                 | 20-Apr-2022 | 539.71 |
| TFS HEALTHCARE LTD                    | 08-Apr-2022 | 539.71 |
| TFS HEALTHCARE LTD                    | 01-Apr-2022 | 539.71 |
| RIDGE AND PARTNERS LLP                | 29-Apr-2022 | 540.00 |
| ABBOTT MEDICAL UK LTD                 | 26-Apr-2022 | 540.00 |
| POUNDBURY CANCER INSTITUTE            | 04-Apr-2022 | 540.00 |
| COOK (UK) LIMITED                     | 21-Apr-2022 | 540.00 |
| ALTRIX TECHNOLOGY LTD                 | 19-Apr-2022 | 540.30 |
| ALTRIX TECHNOLOGY LTD                 | 19-Apr-2022 | 540.30 |
| COYLE PERSONNEL PLC                   | 03-Apr-2022 | 541.20 |
| COYLE PERSONNEL PLC                   | 10-Apr-2022 | 541.20 |
| COYLE PERSONNEL PLC                   | 10-Apr-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD            | 25-Apr-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD            | 25-Apr-2022 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD             | 07-Apr-2022 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD             | 07-Apr-2022 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD             | 13-Apr-2022 | 541.20 |
| ONECALL24 LTD                         | 14-Apr-2022 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD             | 28-Apr-2022 | 541.20 |
| ONECALL24 LTD                         | 28-Apr-2022 | 541.20 |
| MEDLOCUMS RECRUITMENT LTD             | 07-Apr-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD            | 26-Apr-2022 | 541.20 |
| COYLE PERSONNEL PLC                   | 03-Apr-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD            | 05-Apr-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD            | 11-Apr-2022 | 541.20 |

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| YOUR WORLD RECRUITMENT LTD           | 12-Apr-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD           | 12-Apr-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD           | 12-Apr-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD           | 13-Apr-2022 | 541.20 |
| MAWDSLEY BROOKS LTD                  | 08-Apr-2022 | 541.80 |
| ALTRIX TECHNOLOGY LTD                | 19-Apr-2022 | 541.86 |
| THORNBURY NURSING SERVICES           | 10-Apr-2022 | 542.79 |
| YOUR WORLD RECRUITMENT LTD           | 26-Apr-2022 | 544.01 |
| DEBORAH WADE T/A SUSSEX BABY MASSAGE | 19-Apr-2022 | 545.00 |
| THORNBURY NURSING SERVICES           | 25-Apr-2022 | 546.15 |
| AAH PHARMACEUTICALS LTD              | 12-Apr-2022 | 547.92 |
| HOSPITAL METALCRAFT LTD              | 12-Apr-2022 | 548.35 |
| THORNBURY NURSING SERVICES           | 19-Apr-2022 | 548.63 |
| YOUR WORLD RECRUITMENT LTD           | 28-Apr-2022 | 548.83 |
| YOUR WORLD RECRUITMENT LTD           | 12-Apr-2022 | 548.83 |
| YOUR WORLD RECRUITMENT LTD           | 06-Apr-2022 | 548.83 |
| COYLE PERSONNEL PLC                  | 03-Apr-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD           | 20-Apr-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD           | 26-Apr-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD           | 27-Apr-2022 | 549.41 |
| COYLE PERSONNEL PLC                  | 10-Apr-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD           | 29-Apr-2022 | 549.41 |
| COYLE PERSONNEL PLC                  | 03-Apr-2022 | 549.41 |
| COYLE PERSONNEL PLC                  | 03-Apr-2022 | 549.41 |
| ONECALL24 LTD                        | 06-Apr-2022 | 549.41 |
| COYLE PERSONNEL PLC                  | 03-Apr-2022 | 549.41 |
| ONECALL24 LTD                        | 14-Apr-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD           | 26-Apr-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD           | 12-Apr-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD           | 12-Apr-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD           | 13-Apr-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD           | 14-Apr-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD           | 19-Apr-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD           | 01-Apr-2022 | 549.41 |
| THORNBURY NURSING SERVICES           | 14-Apr-2022 | 550.03 |
| THORNBURY NURSING SERVICES           | 04-Apr-2022 | 550.03 |
| THORNBURY NURSING SERVICES           | 14-Apr-2022 | 550.03 |
| YOUR WORLD RECRUITMENT LTD           | 19-Apr-2022 | 550.27 |
| YOUR WORLD RECRUITMENT LTD           | 11-Apr-2022 | 550.27 |
| VIP NURSING LTD                      | 17-Apr-2022 | 550.27 |
| YOUR WORLD RECRUITMENT LTD           | 19-Apr-2022 | 550.27 |
| YOUR WORLD RECRUITMENT LTD           | 14-Apr-2022 | 550.27 |
| YOUR WORLD RECRUITMENT LTD           | 27-Apr-2022 | 550.27 |
| YOUR WORLD RECRUITMENT LTD           | 19-Apr-2022 | 550.27 |
| THORNBURY NURSING SERVICES           | 04-Apr-2022 | 550.59 |

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| KALOYAN PETROV                  | 07-Apr-2022 | 550.65 |
| TJ SMITH & NEPHEW LTD           | 28-Apr-2022 | 551.81 |
| THORNBURY NURSING SERVICES      | 04-Apr-2022 | 551.92 |
| GEMINI DATA LOGGERS LTD         | 22-Apr-2022 | 551.94 |
| THORNBURY NURSING SERVICES      | 14-Apr-2022 | 551.99 |
| THORNBURY NURSING SERVICES      | 22-Apr-2022 | 551.99 |
| THORNBURY NURSING SERVICES      | 22-Apr-2022 | 551.99 |
| THORNBURY NURSING SERVICES      | 07-Apr-2022 | 551.99 |
| MINDRAY (UK) LTD                | 07-Apr-2022 | 552.00 |
| HOSPITAL METALCRAFT LTD         | 26-Apr-2022 | 552.22 |
| FRESENIUS MEDICAL CARE (UK) LTD | 19-Apr-2022 | 552.66 |
| VIAPATH ANALYTICS LLP           | 14-Apr-2022 | 552.97 |
| ALTRIX TECHNOLOGY LTD           | 21-Apr-2022 | 553.20 |
| EMERGENCY PERSONNEL LTD         | 21-Apr-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD      | 13-Apr-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD      | 19-Apr-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD      | 25-Apr-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD      | 26-Apr-2022 | 553.20 |
| ALTRIX TECHNOLOGY LTD           | 22-Apr-2022 | 553.20 |
| ONECALL24 LTD                   | 14-Apr-2022 | 553.20 |
| MEDLOCUMS RECRUITMENT LTD       | 13-Apr-2022 | 553.20 |
| ONECALL24 LTD                   | 14-Apr-2022 | 553.20 |
| ONECALL24 LTD                   | 14-Apr-2022 | 553.20 |
| COYLE PERSONNEL PLC             | 03-Apr-2022 | 553.20 |
| COYLE PERSONNEL PLC             | 03-Apr-2022 | 553.20 |
| ONECALL24 LTD                   | 21-Apr-2022 | 553.20 |
| ONECALL24 LTD                   | 28-Apr-2022 | 553.20 |
| ONECALL24 LTD                   | 28-Apr-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD      | 28-Apr-2022 | 553.20 |
| ONECALL24 LTD                   | 21-Apr-2022 | 553.20 |
| COYLE PERSONNEL PLC             | 03-Apr-2022 | 553.20 |
| EMERGENCY PERSONNEL LTD         | 21-Apr-2022 | 553.20 |
| ONECALL24 LTD                   | 21-Apr-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD      | 21-Apr-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD      | 21-Apr-2022 | 553.20 |
| ONECALL24 LTD                   | 06-Apr-2022 | 553.20 |
| ONECALL24 LTD                   | 06-Apr-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD      | 11-Apr-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD      | 12-Apr-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD      | 12-Apr-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD      | 12-Apr-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD      | 13-Apr-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD      | 19-Apr-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD      | 04-Apr-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD      | 05-Apr-2022 | 553.20 |

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|--------------------------------|-------------|--------|
| XMA LTD                        | 28-Apr-2022 | 553.70 |
| UK HEALTH SECURITY AGENCY      | 11-Apr-2022 | 555.22 |
| ICARE24 LTD                    | 10-Apr-2022 | 555.53 |
| TRULIFE LTD                    | 14-Apr-2022 | 556.20 |
| RTI ESTATES LTD                | 01-Apr-2022 | 557.28 |
| TPS HEALTHCARE GROUP LTD       | 06-Apr-2022 | 558.14 |
| MEDLOCUMS RECRUITMENT LTD      | 07-Apr-2022 | 559.49 |
| YOUR WORLD RECRUITMENT LTD     | 19-Apr-2022 | 559.49 |
| YOUR WORLD RECRUITMENT LTD     | 19-Apr-2022 | 559.49 |
| YOUR WORLD RECRUITMENT LTD     | 19-Apr-2022 | 559.49 |
| INTERACT NURSING               | 08-Apr-2022 | 559.50 |
| INTERACT NURSING               | 22-Apr-2022 | 559.50 |
| INTERACT NURSING               | 14-Apr-2022 | 559.50 |
| INTERACT NURSING               | 22-Apr-2022 | 559.50 |
| INTERACT NURSING               | 08-Apr-2022 | 559.50 |
| INTERACT NURSING               | 01-Apr-2022 | 559.50 |
| INTERACT NURSING               | 01-Apr-2022 | 559.50 |
| HAMELN PHARMA LTD              | 12-Apr-2022 | 559.58 |
| MEDLOCUMS RECRUITMENT LTD      | 13-Apr-2022 | 560.76 |
| THORNBURY NURSING SERVICES     | 07-Apr-2022 | 561.01 |
| W L GORE & ASSOCIATES (UK) LTD | 19-Apr-2022 | 562.80 |
| STRYKER (UK) LTD               | 26-Apr-2022 | 563.04 |
| ONECALL24 LTD                  | 28-Apr-2022 | 563.28 |
| YOUR WORLD RECRUITMENT LTD     | 04-Apr-2022 | 563.28 |
| COYLE PERSONNEL PLC            | 03-Apr-2022 | 563.28 |
| YOUR WORLD RECRUITMENT LTD     | 25-Apr-2022 | 563.28 |
| MEDLOCUMS RECRUITMENT LTD      | 28-Apr-2022 | 563.28 |
| YOUR WORLD RECRUITMENT LTD     | 05-Apr-2022 | 563.28 |
| COLLECTOR SET PRINTERS LTD     | 28-Apr-2022 | 563.98 |
| THORNBURY NURSING SERVICES     | 11-Apr-2022 | 564.04 |
| THORNBURY NURSING SERVICES     | 08-Apr-2022 | 564.09 |
| GAVAN CATERING SUPPLIES        | 04-Apr-2022 | 564.66 |
| EVERGOOD ASSOCIATES LTD        | 20-Apr-2022 | 566.50 |
| AAH PHARMACEUTICALS LTD        | 20-Apr-2022 | 568.40 |
| EXMOOR PLASTICS LTD            | 22-Apr-2022 | 568.74 |
| SME HCI LTD T/A VIVUP          | 01-Apr-2022 | 569.01 |
| THORNBURY NURSING SERVICES     | 21-Apr-2022 | 571.78 |
| BAXTER HEALTHCARE LTD          | 26-Apr-2022 | 571.79 |
| THORNBURY NURSING SERVICES     | 08-Apr-2022 | 572.98 |
| YOUR WORLD RECRUITMENT LTD     | 19-Apr-2022 | 573.20 |
| YOUR WORLD RECRUITMENT LTD     | 19-Apr-2022 | 573.20 |
| ONECALL24 LTD                  | 06-Apr-2022 | 573.20 |
| ONECALL24 LTD                  | 28-Apr-2022 | 573.20 |
| YOUR WORLD RECRUITMENT LTD     | 19-Apr-2022 | 573.20 |
| YOUR WORLD RECRUITMENT LTD     | 19-Apr-2022 | 573.20 |

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|----------------------------------------|-------------|--------|
| COYLE PERSONNEL PLC                    | 03-Apr-2022 | 573.20 |
| COYLE PERSONNEL PLC                    | 10-Apr-2022 | 573.20 |
| COYLE PERSONNEL PLC                    | 03-Apr-2022 | 573.20 |
| COYLE PERSONNEL PLC                    | 10-Apr-2022 | 573.20 |
| YOUR WORLD RECRUITMENT LTD             | 26-Apr-2022 | 573.20 |
| YOUR WORLD RECRUITMENT LTD             | 12-Apr-2022 | 573.20 |
| YOUR WORLD RECRUITMENT LTD             | 26-Apr-2022 | 573.20 |
| YOUR WORLD RECRUITMENT LTD             | 11-Apr-2022 | 573.20 |
| ALTRIX TECHNOLOGY LTD                  | 19-Apr-2022 | 573.89 |
| ICARE24 LTD                            | 10-Apr-2022 | 573.90 |
| ICARE24 LTD                            | 03-Apr-2022 | 573.90 |
| THORNBURY NURSING SERVICES             | 08-Apr-2022 | 575.14 |
| GUERBET LABORATORIES LTD               | 22-Apr-2022 | 575.40 |
| YOUR WORLD RECRUITMENT LTD             | 20-Apr-2022 | 575.58 |
| SPILLER DOOR CONTROLS LTD              | 20-Apr-2022 | 576.00 |
| SERVE MEDICAL LTD                      | 22-Apr-2022 | 576.00 |
| VARIAN MEDICAL SYSTEMS UK LTD          | 21-Apr-2022 | 576.00 |
| PHILIPS ELECTRONICS UK LTD             | 07-Apr-2022 | 576.00 |
| PHILIPS ELECTRONICS UK LTD             | 07-Apr-2022 | 576.00 |
| PHILIPS ELECTRONICS UK LTD             | 12-Apr-2022 | 576.00 |
| TELEFLEX MEDICAL UK                    | 06-Apr-2022 | 576.00 |
| YOUR WORLD RECRUITMENT LTD             | 14-Apr-2022 | 576.30 |
| YOUR WORLD RECRUITMENT LTD             | 25-Apr-2022 | 576.30 |
| YOUR WORLD RECRUITMENT LTD             | 25-Apr-2022 | 576.30 |
| ONECALL24 LTD                          | 28-Apr-2022 | 576.30 |
| COYLE PERSONNEL PLC                    | 10-Apr-2022 | 576.30 |
| YOUR WORLD RECRUITMENT LTD             | 19-Apr-2022 | 576.30 |
| YOUR WORLD RECRUITMENT LTD             | 05-Apr-2022 | 576.30 |
| ARTHREX LTD                            | 25-Apr-2022 | 576.84 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 06-Apr-2022 | 577.54 |
| INTERACT NURSING                       | 08-Apr-2022 | 578.93 |
| INTERACT NURSING                       | 01-Apr-2022 | 578.93 |
| MAWDSLEY BROOKS LTD                    | 07-Apr-2022 | 581.28 |
| DE SMIT MEDICAL SYSTEMS LTD            | 11-Apr-2022 | 581.33 |
| HUNTS FOODSERVICE LTD                  | 05-Apr-2022 | 581.47 |
| ICARE24 LTD                            | 10-Apr-2022 | 581.70 |
| ICARE24 LTD                            | 03-Apr-2022 | 581.70 |
| STRYKER (UK) LTD                       | 22-Apr-2022 | 582.00 |
| JBA WESSEX LTD                         | 13-Apr-2022 | 582.02 |
| BAXTER HEALTHCARE LTD                  | 07-Apr-2022 | 585.00 |
| AAH PHARMACEUTICALS LTD                | 06-Apr-2022 | 585.95 |
| ONECALL24 LTD                          | 21-Apr-2022 | 586.38 |
| MEDLOCUMS RECRUITMENT LTD              | 28-Apr-2022 | 586.38 |
| YOUR WORLD RECRUITMENT LTD             | 28-Apr-2022 | 586.38 |
| CITYSPRINT (UK) LTD                    | 17-Apr-2022 | 586.72 |

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| SCIENSUS PHARMA SERVICES LIMITED | 25-Apr-2022 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED | 25-Apr-2022 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED | 25-Apr-2022 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED | 14-Apr-2022 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED | 19-Apr-2022 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED | 21-Apr-2022 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED | 14-Apr-2022 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED | 14-Apr-2022 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED | 11-Apr-2022 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED | 06-Apr-2022 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED | 07-Apr-2022 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED | 04-Apr-2022 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED | 04-Apr-2022 | 587.40 |
| DORSET OFFICE FURNITURE          | 08-Apr-2022 | 589.20 |
| PENNAMED LTD                     | 13-Apr-2022 | 589.20 |
| THORNBURY NURSING SERVICES       | 07-Apr-2022 | 589.61 |
| THORNBURY NURSING SERVICES       | 04-Apr-2022 | 589.68 |
| YOUR WORLD RECRUITMENT LTD       | 29-Apr-2022 | 590.40 |
| ALTRIX TECHNOLOGY LTD            | 19-Apr-2022 | 591.13 |
| MEDLOCUMS RECRUITMENT LTD        | 21-Apr-2022 | 591.49 |
| ONECALL24 LTD                    | 21-Apr-2022 | 591.49 |
| YOUR WORLD RECRUITMENT LTD       | 19-Apr-2022 | 591.49 |
| YOUR WORLD RECRUITMENT LTD       | 21-Apr-2022 | 591.49 |
| STORM TECHNOLOGIES LTD           | 20-Apr-2022 | 594.00 |
| FUTURE FLOORING (SW) LTD         | 25-Apr-2022 | 594.00 |
| THORNBURY NURSING SERVICES       | 25-Apr-2022 | 594.23 |
| EDF ENERGY 1 LTD                 | 14-Apr-2022 | 594.56 |
| ONECALL24 LTD                    | 21-Apr-2022 | 595.28 |
| YOUR WORLD RECRUITMENT LTD       | 19-Apr-2022 | 595.28 |
| EMERGENCY PERSONNEL LTD          | 21-Apr-2022 | 595.28 |
| YOUR WORLD RECRUITMENT LTD       | 28-Apr-2022 | 597.80 |
| ONECALL24 LTD                    | 28-Apr-2022 | 597.80 |
| ONECALL24 LTD                    | 14-Apr-2022 | 597.80 |
| YOUR WORLD RECRUITMENT LTD       | 04-Apr-2022 | 597.80 |
| COYLE PERSONNEL PLC              | 03-Apr-2022 | 597.80 |
| ONECALL24 LTD                    | 28-Apr-2022 | 597.80 |
| ONECALL24 LTD                    | 14-Apr-2022 | 597.80 |
| YOUR WORLD RECRUITMENT LTD       | 19-Apr-2022 | 597.80 |
| YOUR WORLD RECRUITMENT LTD       | 19-Apr-2022 | 597.80 |
| THORNBURY NURSING SERVICES       | 08-Apr-2022 | 598.53 |
| FRESENIUS KABI LTD               | 12-Apr-2022 | 599.23 |
| SCIENSUS PHARMA SERVICES LIMITED | 11-Apr-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 21-Apr-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 25-Apr-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 14-Apr-2022 | 600.00 |

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| SCIENSUS PHARMA SERVICES LIMITED | 19-Apr-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 19-Apr-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 14-Apr-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 14-Apr-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 11-Apr-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 11-Apr-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 07-Apr-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 04-Apr-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 07-Apr-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 07-Apr-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 07-Apr-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 07-Apr-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 04-Apr-2022 | 600.00 |
| YOUR WORLD RECRUITMENT LTD       | 21-Apr-2022 | 600.10 |
| YOUR WORLD RECRUITMENT LTD       | 04-Apr-2022 | 600.10 |
| COYLE PERSONNEL PLC              | 10-Apr-2022 | 600.77 |
| VIP NURSING LTD                  | 17-Apr-2022 | 600.77 |
| COYLE PERSONNEL PLC              | 10-Apr-2022 | 600.77 |
| COYLE PERSONNEL PLC              | 10-Apr-2022 | 600.77 |
| COYLE PERSONNEL PLC              | 03-Apr-2022 | 600.77 |
| COYLE PERSONNEL PLC              | 03-Apr-2022 | 600.77 |
| COYLE PERSONNEL PLC              | 03-Apr-2022 | 600.77 |
| COYLE PERSONNEL PLC              | 03-Apr-2022 | 600.77 |
| VIP NURSING LTD                  | 10-Apr-2022 | 600.77 |
| YOUR WORLD RECRUITMENT LTD       | 20-Apr-2022 | 600.78 |
| YOUR WORLD RECRUITMENT LTD       | 20-Apr-2022 | 600.78 |
| YOUR WORLD RECRUITMENT LTD       | 26-Apr-2022 | 600.78 |
| YOUR WORLD RECRUITMENT LTD       | 27-Apr-2022 | 600.78 |
| YOUR WORLD RECRUITMENT LTD       | 26-Apr-2022 | 600.78 |
| YOUR WORLD RECRUITMENT LTD       | 26-Apr-2022 | 600.78 |
| YOUR WORLD RECRUITMENT LTD       | 11-Apr-2022 | 600.78 |
| ICARE24 LTD                      | 03-Apr-2022 | 602.88 |
| ICARE24 LTD                      | 10-Apr-2022 | 602.88 |
| ICARE24 LTD                      | 03-Apr-2022 | 602.89 |
| ICARE24 LTD                      | 03-Apr-2022 | 602.89 |
| ICARE24 LTD                      | 10-Apr-2022 | 602.89 |
| ICARE24 LTD                      | 10-Apr-2022 | 602.89 |
| COLLECTOR SET PRINTERS LTD       | 25-Apr-2022 | 603.46 |
| INTERACT NURSING                 | 22-Apr-2022 | 603.53 |
| TERUMO UK LTD                    | 08-Apr-2022 | 612.00 |
| THORNBURY NURSING SERVICES       | 11-Apr-2022 | 612.06 |
| YOUR WORLD RECRUITMENT LTD       | 11-Apr-2022 | 612.32 |
| VIP NURSING LTD                  | 17-Apr-2022 | 615.20 |
| VIP NURSING LTD                  | 17-Apr-2022 | 615.20 |
| STRYKER (UK) LTD                 | 08-Apr-2022 | 615.53 |

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| PROMEDICS ORTHOPAEDICS LTD              | 22-Apr-2022 | 615.78 |
| H CLARK & SON (SALT SUPPLIERS) LTD      | 11-Apr-2022 | 618.00 |
| ALTRIX TECHNOLOGY LTD                   | 19-Apr-2022 | 618.37 |
| INTERACT NURSING                        | 14-Apr-2022 | 618.38 |
| YOUR WORLD RECRUITMENT LTD              | 19-Apr-2022 | 618.38 |
| YOUR WORLD RECRUITMENT LTD              | 19-Apr-2022 | 618.38 |
| PROMEDICAL PERSONNEL LTD                | 29-Apr-2022 | 618.38 |
| INTERACT NURSING                        | 22-Apr-2022 | 618.38 |
| OXFORD HEALTH NHS FT                    | 11-Apr-2022 | 619.20 |
| UNIVERSITY HOSPITALS DORSET NHS FT      | 21-Apr-2022 | 620.00 |
| FRESENIUS MEDICAL CARE (UK) LTD         | 13-Apr-2022 | 623.70 |
| SCHULTZ MEDICAL LTD                     | 19-Apr-2022 | 624.00 |
| SCHULTZ MEDICAL LTD                     | 01-Apr-2022 | 624.00 |
| SCHULTZ MEDICAL LTD                     | 08-Apr-2022 | 624.00 |
| HOBART UK SERVICE                       | 08-Apr-2022 | 624.64 |
| NHS BLOOD & TRANSPLANT                  | 04-Apr-2022 | 625.80 |
| THORNBURY NURSING SERVICES              | 04-Apr-2022 | 627.46 |
| YOUR WORLD RECRUITMENT LTD              | 20-Apr-2022 | 628.02 |
| COYLE PERSONNEL PLC                     | 10-Apr-2022 | 628.02 |
| COYLE PERSONNEL PLC                     | 03-Apr-2022 | 628.02 |
| YOUR WORLD RECRUITMENT LTD              | 14-Apr-2022 | 628.02 |
| MERMAID MEDICAL LTD                     | 22-Apr-2022 | 630.00 |
| BAYER PLC                               | 06-Apr-2022 | 630.00 |
| ATOS MEDICAL                            | 07-Apr-2022 | 631.03 |
| COMAX (UK) LTD                          | 12-Apr-2022 | 632.16 |
| BRAKE BROS FOODSERVICE LTD              | 12-Apr-2022 | 633.56 |
| BIDVEST FOODSERVICE                     | 08-Apr-2022 | 634.94 |
| TORBAY & SOUTH DEVON NHS FOUNDATION TRU | 08-Apr-2022 | 635.00 |
| STRYKER (UK) LTD                        | 08-Apr-2022 | 637.64 |
| ICARE24 LTD                             | 03-Apr-2022 | 637.93 |
| ICARE24 LTD                             | 10-Apr-2022 | 637.93 |
| THORNBURY NURSING SERVICES              | 11-Apr-2022 | 638.65 |
| THORNBURY NURSING SERVICES              | 25-Apr-2022 | 639.76 |
| WASSENBURG LTD                          | 28-Apr-2022 | 639.98 |
| YOUR WORLD RECRUITMENT LTD              | 21-Apr-2022 | 642.53 |
| MEDTRONIC LTD                           | 26-Apr-2022 | 643.20 |
| VIP NURSING LTD                         | 17-Apr-2022 | 645.26 |
| VIP NURSING LTD                         | 17-Apr-2022 | 645.26 |
| VIP NURSING LTD                         | 03-Apr-2022 | 645.26 |
| ZIMMER BIOMET UK LTD                    | 25-Apr-2022 | 645.54 |
| AKIRA FINANCIAL LTD                     | 28-Apr-2022 | 647.54 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 15-Apr-2022 | 647.80 |
| EDF ENERGY 1 LTD                        | 14-Apr-2022 | 651.90 |
| COMPLETE MEATS LTD                      | 06-Apr-2022 | 652.16 |
| KARL STORZ ENDOSCOPY (UK) LTD           | 13-Apr-2022 | 655.20 |

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| NHS BLOOD & TRANSPLANT                  | 07-Apr-2022 | 656.54 |
| ALLOGA UK LTD                           | 11-Apr-2022 | 657.36 |
| GUERBET LABORATORIES LTD                | 04-Apr-2022 | 657.60 |
| YOUR WORLD RECRUITMENT LTD              | 19-Apr-2022 | 657.78 |
| YOUR WORLD RECRUITMENT LTD              | 06-Apr-2022 | 659.23 |
| YOUR WORLD RECRUITMENT LTD              | 05-Apr-2022 | 660.00 |
| VYGON (UK) LTD                          | 27-Apr-2022 | 660.00 |
| SEVERN HEALTHCARE TECHNOLOGIES LTD      | 06-Apr-2022 | 660.00 |
| ICARE24 LTD                             | 10-Apr-2022 | 660.52 |
| ICARE24 LTD                             | 03-Apr-2022 | 660.52 |
| FRESENIUS MEDICAL CARE (UK) LTD         | 22-Apr-2022 | 664.46 |
| ABBOTT MEDICAL UK LTD                   | 14-Apr-2022 | 666.00 |
| ABBOTT MEDICAL UK LTD                   | 01-Apr-2022 | 666.00 |
| RED GROUP PERSONNEL LTD                 | 17-Apr-2022 | 667.20 |
| THORNBURY NURSING SERVICES              | 14-Apr-2022 | 667.52 |
| BAXTER HEALTHCARE LTD                   | 04-Apr-2022 | 669.60 |
| AAH PHARMACEUTICALS LTD                 | 07-Apr-2022 | 673.26 |
| AAH PHARMACEUTICALS LTD                 | 20-Apr-2022 | 673.26 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 19-Apr-2022 | 677.36 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 19-Apr-2022 | 677.36 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 01-Apr-2022 | 677.36 |
| CAREFLOW MEDICINES MANAGEMENT LTD       | 29-Apr-2022 | 678.00 |
| YOUR WORLD RECRUITMENT LTD              | 05-Apr-2022 | 679.20 |
| FRESENIUS MEDICAL CARE (UK) LTD         | 05-Apr-2022 | 681.06 |
| VIP NURSING LTD                         | 17-Apr-2022 | 685.03 |
| VIP NURSING LTD                         | 17-Apr-2022 | 685.03 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 07-Apr-2022 | 686.83 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 07-Apr-2022 | 686.83 |
| SWIFT SIGNS                             | 08-Apr-2022 | 688.19 |
| FRESENIUS MEDICAL CARE (UK) LTD         | 04-Apr-2022 | 688.54 |
| JIJO JOSEPH                             | 29-Apr-2022 | 689.53 |
| BOSTON SCIENTIFIC LIMITED               | 28-Apr-2022 | 690.00 |
| CRAIGS FARM DAIRY                       | 02-Apr-2022 | 690.94 |
| BAYER PLC                               | 12-Apr-2022 | 691.92 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT | 05-Apr-2022 | 693.00 |
| HEALTH EDGE SOLUTIONS LTD               | 01-Apr-2022 | 694.08 |
| RED GROUP PERSONNEL LTD                 | 10-Apr-2022 | 699.84 |
| RED GROUP PERSONNEL LTD                 | 03-Apr-2022 | 699.84 |
| RED GROUP PERSONNEL LTD                 | 03-Apr-2022 | 699.84 |
| RED GROUP PERSONNEL LTD                 | 10-Apr-2022 | 699.84 |
| RED GROUP PERSONNEL LTD                 | 10-Apr-2022 | 699.84 |
| RED GROUP PERSONNEL LTD                 | 03-Apr-2022 | 699.84 |
| RED GROUP PERSONNEL LTD                 | 17-Apr-2022 | 699.84 |
| RED GROUP PERSONNEL LTD                 | 17-Apr-2022 | 699.84 |
| RED GROUP PERSONNEL LTD                 | 17-Apr-2022 | 699.84 |

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| RED GROUP PERSONNEL LTD                | 10-Apr-2022 | 699.84 |
| RED GROUP PERSONNEL LTD                | 03-Apr-2022 | 699.84 |
| RED GROUP PERSONNEL LTD                | 10-Apr-2022 | 699.84 |
| RED GROUP PERSONNEL LTD                | 10-Apr-2022 | 699.84 |
| STRYKER (UK) LTD                       | 26-Apr-2022 | 700.04 |
| ARGON MEDICAL DEVICES UK LTD           | 13-Apr-2022 | 700.50 |
| PARTNERS FOR ENDOSCOPY LTD             | 22-Apr-2022 | 700.80 |
| MERIT MEDICAL UK LTD                   | 14-Apr-2022 | 704.40 |
| BAXTER HEALTHCARE LTD                  | 25-Apr-2022 | 705.60 |
| VODAFONE LTD                           | 23-Apr-2022 | 706.53 |
| THORNBURY NURSING SERVICES             | 21-Apr-2022 | 709.11 |
| TPS HEALTHCARE GROUP LTD               | 05-Apr-2022 | 710.40 |
| RED GROUP PERSONNEL LTD                | 03-Apr-2022 | 713.88 |
| SCIENSUS PHARMA SERVICES LIMITED       | 20-Apr-2022 | 715.00 |
| SCIENSUS PHARMA SERVICES LIMITED       | 20-Apr-2022 | 715.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Apr-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Apr-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Apr-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Apr-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Apr-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 15-Apr-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 15-Apr-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Apr-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Apr-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 19-Apr-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 20-Apr-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 19-Apr-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Apr-2022 | 716.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 08-Apr-2022 | 716.91 |
| RED GROUP PERSONNEL LTD                | 03-Apr-2022 | 718.08 |
| RED GROUP PERSONNEL LTD                | 03-Apr-2022 | 718.08 |
| AAH PHARMACEUTICALS LTD                | 08-Apr-2022 | 718.86 |
| AAH PHARMACEUTICALS LTD                | 11-Apr-2022 | 718.86 |
| HALO MEDICAL                           | 08-Apr-2022 | 720.56 |
| YOUR WORLD RECRUITMENT LTD             | 20-Apr-2022 | 726.00 |
| RED GROUP PERSONNEL LTD                | 03-Apr-2022 | 727.92 |
| RED GROUP PERSONNEL LTD                | 17-Apr-2022 | 727.92 |
| RED GROUP PERSONNEL LTD                | 17-Apr-2022 | 727.92 |
| RED GROUP PERSONNEL LTD                | 17-Apr-2022 | 727.92 |
| RED GROUP PERSONNEL LTD                | 10-Apr-2022 | 727.92 |
| RED GROUP PERSONNEL LTD                | 03-Apr-2022 | 727.92 |
| RED GROUP PERSONNEL LTD                | 03-Apr-2022 | 727.92 |
| SCIENSUS PHARMA SERVICES LIMITED       | 04-Apr-2022 | 728.83 |
| TERUMO UK LTD                          | 12-Apr-2022 | 730.80 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 01-Apr-2022 | 732.40 |

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| DR GAIL ALDWIN                   | 07-Apr-2022 | 735.00 |
| COLLECTOR SET PRINTERS LTD       | 20-Apr-2022 | 735.26 |
| RED GROUP PERSONNEL LTD          | 10-Apr-2022 | 736.90 |
| RED GROUP PERSONNEL LTD          | 10-Apr-2022 | 736.90 |
| SCRUBBER CLEANING                | 19-Apr-2022 | 738.00 |
| OPED UK LTD                      | 21-Apr-2022 | 738.00 |
| WOLSELEY UK LTD                  | 06-Apr-2022 | 738.37 |
| LEWISHAM & GREENWICH NHS TRUST   | 05-Apr-2022 | 738.73 |
| COMPLETE MEATS LTD               | 13-Apr-2022 | 745.22 |
| RED GROUP PERSONNEL LTD          | 10-Apr-2022 | 746.16 |
| RED GROUP PERSONNEL LTD          | 10-Apr-2022 | 746.16 |
| RED GROUP PERSONNEL LTD          | 10-Apr-2022 | 746.16 |
| TERUMO UK LTD                    | 04-Apr-2022 | 746.40 |
| VENN GROUP LTD                   | 06-Apr-2022 | 747.46 |
| SANOFI AVENTIS                   | 19-Apr-2022 | 748.80 |
| SANOFI AVENTIS                   | 01-Apr-2022 | 748.80 |
| HEALTHNET HOMECARE (UK) LTD      | 21-Apr-2022 | 750.00 |
| HEALTHNET HOMECARE (UK) LTD      | 19-Apr-2022 | 750.00 |
| HEALTHNET HOMECARE (UK) LTD      | 21-Apr-2022 | 750.00 |
| FRESENIUS MEDICAL CARE (UK) LTD  | 19-Apr-2022 | 752.46 |
| AAH PHARMACEUTICALS LTD          | 05-Apr-2022 | 752.65 |
| COLLECTOR SET PRINTERS LTD       | 25-Apr-2022 | 754.32 |
| MEYERS LETTINGS LTD              | 14-Apr-2022 | 755.00 |
| RED GROUP PERSONNEL LTD          | 17-Apr-2022 | 755.14 |
| RED GROUP PERSONNEL LTD          | 17-Apr-2022 | 755.14 |
| BABY LIFELINE TRAINING LTD       | 12-Apr-2022 | 756.00 |
| TERUMO UK LTD                    | 22-Apr-2022 | 756.00 |
| TERUMO UK LTD                    | 12-Apr-2022 | 756.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 21-Apr-2022 | 759.03 |
| SCIENSUS PHARMA SERVICES LIMITED | 21-Apr-2022 | 759.04 |
| SCIENSUS PHARMA SERVICES LIMITED | 14-Apr-2022 | 759.04 |
| SCIENSUS PHARMA SERVICES LIMITED | 14-Apr-2022 | 759.04 |
| SCIENSUS PHARMA SERVICES LIMITED | 04-Apr-2022 | 759.04 |
| AAH PHARMACEUTICALS LTD          | 07-Apr-2022 | 761.40 |
| MEDIPLAN LTD                     | 19-Apr-2022 | 762.00 |
| AAH PHARMACEUTICALS LTD          | 01-Apr-2022 | 762.51 |
| SCIENSUS PHARMA SERVICES LIMITED | 25-Apr-2022 | 762.97 |
| SCIENSUS PHARMA SERVICES LIMITED | 14-Apr-2022 | 762.97 |
| SCIENSUS PHARMA SERVICES LIMITED | 07-Apr-2022 | 762.97 |
| BAXTER HEALTHCARE LTD            | 19-Apr-2022 | 764.16 |
| ORTHO EUROPE LTD                 | 26-Apr-2022 | 768.00 |
| AAH PHARMACEUTICALS LTD          | 14-Apr-2022 | 769.44 |
| TPS HEALTHCARE GROUP LTD         | 14-Apr-2022 | 769.82 |
| TPS HEALTHCARE GROUP LTD         | 12-Apr-2022 | 769.82 |
| NCC SERVICES LTD                 | 19-Apr-2022 | 774.00 |

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| RED GROUP PERSONNEL LTD                 | 03-Apr-2022 | 774.17 |
| STRYKER (UK) LTD                        | 22-Apr-2022 | 775.20 |
| THORNBURY NURSING SERVICES              | 19-Apr-2022 | 778.53 |
| LANDAUER EUROPE LTD                     | 27-Apr-2022 | 779.58 |
| ABBOTT MEDICAL UK LTD                   | 28-Apr-2022 | 780.00 |
| MEDI UK LTD                             | 11-Apr-2022 | 780.00 |
| DORSET CHAMBER OF COMMERCE & INDUSTRY   | 20-Apr-2022 | 780.00 |
| COLLECTOR SET PRINTERS LTD              | 11-Apr-2022 | 780.48 |
| THORNBURY NURSING SERVICES              | 07-Apr-2022 | 781.54 |
| THORNBURY NURSING SERVICES              | 04-Apr-2022 | 781.54 |
| RED GROUP PERSONNEL LTD                 | 03-Apr-2022 | 782.93 |
| RED GROUP PERSONNEL LTD                 | 10-Apr-2022 | 782.93 |
| RED GROUP PERSONNEL LTD                 | 17-Apr-2022 | 782.93 |
| RED GROUP PERSONNEL LTD                 | 10-Apr-2022 | 782.93 |
| RED GROUP PERSONNEL LTD                 | 03-Apr-2022 | 782.93 |
| THORNBURY NURSING SERVICES              | 07-Apr-2022 | 782.94 |
| NATIONAL LOCUMS LTD                     | 25-Apr-2022 | 784.32 |
| NATIONAL LOCUMS LTD                     | 18-Apr-2022 | 784.32 |
| SME HCI LTD T/A VIVUP                   | 01-Apr-2022 | 787.67 |
| HAMPSHIRE HOSPITALS NHS FOUNDATION TRUS | 20-Apr-2022 | 788.31 |
| FRESENIUS MEDICAL CARE (UK) LTD         | 06-Apr-2022 | 790.40 |
| YOUR FRANKING LTD                       | 19-Apr-2022 | 791.70 |
| SCIENSUS PHARMA SERVICES LIMITED        | 14-Apr-2022 | 793.25 |
| DEXCOM INTERNATIONAL LTD                | 27-Apr-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 27-Apr-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 14-Apr-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 27-Apr-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 29-Apr-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 19-Apr-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 20-Apr-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 14-Apr-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 12-Apr-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 05-Apr-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 06-Apr-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 04-Apr-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 04-Apr-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 04-Apr-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 04-Apr-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 04-Apr-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 06-Apr-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 04-Apr-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 04-Apr-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 04-Apr-2022 | 793.50 |
| STRYKER (UK) LTD                        | 11-Apr-2022 | 794.59 |
| FRESENIUS MEDICAL CARE (UK) LTD         | 06-Apr-2022 | 794.60 |
| HEALTHNET HOMECARE (UK) LTD             | 20-Apr-2022 | 797.32 |

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| STRYKER (UK) LTD                      | 08-Apr-2022 | 798.48 |
| DRUGSRUS LTD                          | 06-Apr-2022 | 800.36 |
| N H CASE LTD                          | 13-Apr-2022 | 800.80 |
| BAXTER HEALTHCARE LTD                 | 04-Apr-2022 | 802.50 |
| JOHNSON & JOHNSON MEDICAL LTD         | 22-Apr-2022 | 802.66 |
| THORNBURY NURSING SERVICES            | 28-Apr-2022 | 807.17 |
| ALLOGA UK LTD                         | 20-Apr-2022 | 808.84 |
| THORNBURY NURSING SERVICES            | 21-Apr-2022 | 809.41 |
| THORNBURY NURSING SERVICES            | 08-Apr-2022 | 809.41 |
| THORNBURY NURSING SERVICES            | 28-Apr-2022 | 809.41 |
| THORNBURY NURSING SERVICES            | 04-Apr-2022 | 810.25 |
| THORNBURY NURSING SERVICES            | 22-Apr-2022 | 810.53 |
| ZIMMER BIOMET UK LTD                  | 12-Apr-2022 | 810.84 |
| RED GROUP PERSONNEL LTD               | 17-Apr-2022 | 811.01 |
| THORNBURY NURSING SERVICES            | 14-Apr-2022 | 812.86 |
| THORNBURY NURSING SERVICES            | 28-Apr-2022 | 812.86 |
| WERFEN LTD                            | 01-Apr-2022 | 814.64 |
| MLL TELECOM LTD                       | 01-Apr-2022 | 815.16 |
| RED GROUP PERSONNEL LTD               | 17-Apr-2022 | 815.57 |
| RED GROUP PERSONNEL LTD               | 17-Apr-2022 | 815.57 |
| S-MED LTD                             | 21-Apr-2022 | 816.00 |
| TURRELL ELECTRICAL LTD                | 14-Apr-2022 | 822.00 |
| BRITISH STANDARDS INSTITUTION         | 01-Apr-2022 | 823.20 |
| MR BRUCE GRANT                        | 01-Apr-2022 | 825.00 |
| MR BRUCE GRANT                        | 01-Apr-2022 | 825.00 |
| INSIGHT SECURITY & FACILITIES LTD     | 14-Apr-2022 | 825.66 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD | 16-Apr-2022 | 828.00 |
| COMPLETE MEATS LTD                    | 04-Apr-2022 | 828.04 |
| UKAS                                  | 29-Apr-2022 | 828.19 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 21-Apr-2022 | 828.20 |
| THORNBURY NURSING SERVICES            | 21-Apr-2022 | 830.10 |
| FRESENIUS KABI LTD                    | 11-Apr-2022 | 830.40 |
| APPLIED MEDICAL UK LTD                | 06-Apr-2022 | 831.60 |
| THORNBURY NURSING SERVICES            | 19-Apr-2022 | 833.88 |
| THORNBURY NURSING SERVICES            | 08-Apr-2022 | 833.88 |
| THORNBURY NURSING SERVICES            | 06-Apr-2022 | 833.88 |
| PORTSMOUTH HOSPITALS NHS TRUST        | 06-Apr-2022 | 834.58 |
| 18 WEEK SUPPORT LTD                   | 22-Apr-2022 | 840.00 |
| 18 WEEK SUPPORT LTD                   | 22-Apr-2022 | 840.00 |
| 18 WEEK SUPPORT LTD                   | 22-Apr-2022 | 840.00 |
| 18 WEEK SUPPORT LTD                   | 22-Apr-2022 | 840.00 |
| THORNBURY NURSING SERVICES            | 19-Apr-2022 | 841.02 |
| THORNBURY NURSING SERVICES            | 14-Apr-2022 | 845.64 |
| THORNBURY NURSING SERVICES            | 04-Apr-2022 | 845.64 |
| THORNBURY NURSING SERVICES            | 28-Apr-2022 | 846.45 |

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| THORNBURY NURSING SERVICES       | 28-Apr-2022 | 846.45 |
| THORNBURY NURSING SERVICES       | 22-Apr-2022 | 846.45 |
| THORNBURY NURSING SERVICES       | 11-Apr-2022 | 846.45 |
| THORNBURY NURSING SERVICES       | 14-Apr-2022 | 846.45 |
| THORNBURY NURSING SERVICES       | 04-Apr-2022 | 847.88 |
| THORNBURY NURSING SERVICES       | 11-Apr-2022 | 847.88 |
| THORNBURY NURSING SERVICES       | 14-Apr-2022 | 847.88 |
| FRESENIUS MEDICAL CARE (UK) LTD  | 04-Apr-2022 | 848.31 |
| THORNBURY NURSING SERVICES       | 28-Apr-2022 | 849.00 |
| THORNBURY NURSING SERVICES       | 21-Apr-2022 | 849.56 |
| MEYERS LETTINGS LTD              | 01-Apr-2022 | 850.00 |
| THORNBURY NURSING SERVICES       | 04-Apr-2022 | 850.22 |
| FRESENIUS MEDICAL CARE (UK) LTD  | 07-Apr-2022 | 852.47 |
| THORNBURY NURSING SERVICES       | 04-Apr-2022 | 853.06 |
| THORNBURY NURSING SERVICES       | 07-Apr-2022 | 855.13 |
| THORNBURY NURSING SERVICES       | 21-Apr-2022 | 855.34 |
| BRIDGE VALLEY                    | 05-Apr-2022 | 856.05 |
| CITYSPRINT (UK) LTD              | 10-Apr-2022 | 856.25 |
| RED GROUP PERSONNEL LTD          | 17-Apr-2022 | 857.26 |
| 1ST CALL MOBILITY LTD            | 14-Apr-2022 | 857.70 |
| THORNBURY NURSING SERVICES       | 14-Apr-2022 | 858.77 |
| THORNBURY NURSING SERVICES       | 22-Apr-2022 | 858.77 |
| THORNBURY NURSING SERVICES       | 28-Apr-2022 | 858.77 |
| THORNBURY NURSING SERVICES       | 14-Apr-2022 | 858.77 |
| THORNBURY NURSING SERVICES       | 04-Apr-2022 | 858.77 |
| THORNBURY NURSING SERVICES       | 19-Apr-2022 | 859.33 |
| THORNBURY NURSING SERVICES       | 10-Apr-2022 | 859.52 |
| THORNBURY NURSING SERVICES       | 04-Apr-2022 | 859.52 |
| THORNBURY NURSING SERVICES       | 28-Apr-2022 | 859.89 |
| THORNBURY NURSING SERVICES       | 07-Apr-2022 | 859.89 |
| THORNBURY NURSING SERVICES       | 21-Apr-2022 | 860.17 |
| THORNBURY NURSING SERVICES       | 04-Apr-2022 | 860.17 |
| THORNBURY NURSING SERVICES       | 28-Apr-2022 | 860.17 |
| THORNBURY NURSING SERVICES       | 14-Apr-2022 | 860.17 |
| THORNBURY NURSING SERVICES       | 11-Apr-2022 | 860.45 |
| THORNBURY NURSING SERVICES       | 11-Apr-2022 | 860.45 |
| THORNBURY NURSING SERVICES       | 04-Apr-2022 | 861.01 |
| THORNBURY NURSING SERVICES       | 25-Apr-2022 | 861.57 |
| THORNBURY NURSING SERVICES       | 14-Apr-2022 | 861.57 |
| THORNBURY NURSING SERVICES       | 14-Apr-2022 | 861.57 |
| SYNECTICS MEDICAL LTD T/A SYNMED | 11-Apr-2022 | 861.60 |
| RED GROUP PERSONNEL LTD          | 03-Apr-2022 | 862.58 |
| RED GROUP PERSONNEL LTD          | 17-Apr-2022 | 862.58 |
| RED GROUP PERSONNEL LTD          | 03-Apr-2022 | 862.58 |
| THORNBURY NURSING SERVICES       | 08-Apr-2022 | 863.25 |

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| THORNBURY NURSING SERVICES             | 10-Apr-2022 | 863.25 |
| MAWDSLEY BROOKS LTD                    | 07-Apr-2022 | 864.00 |
| TELEFLEX MEDICAL UK                    | 19-Apr-2022 | 864.00 |
| TTM HEALTHCARE UK LTD                  | 27-Apr-2022 | 871.20 |
| TTM HEALTHCARE UK LTD                  | 27-Apr-2022 | 871.20 |
| THORNBURY NURSING SERVICES             | 04-Apr-2022 | 873.52 |
| THORNBURY NURSING SERVICES             | 04-Apr-2022 | 874.36 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Apr-2022 | 877.58 |
| COMPLETE MEATS LTD                     | 11-Apr-2022 | 877.89 |
| RED GROUP PERSONNEL LTD                | 10-Apr-2022 | 880.89 |
| THORNBURY NURSING SERVICES             | 04-Apr-2022 | 884.93 |
| THORNBURY NURSING SERVICES             | 19-Apr-2022 | 886.36 |
| THORNBURY NURSING SERVICES             | 25-Apr-2022 | 886.36 |
| HOLOGIC UK LTD                         | 21-Apr-2022 | 888.00 |
| TPS HEALTHCARE GROUP LTD               | 26-Apr-2022 | 894.56 |
| DB ORTHODONTICS LTD                    | 28-Apr-2022 | 896.28 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 07-Apr-2022 | 897.38 |
| THORNBURY NURSING SERVICES             | 19-Apr-2022 | 897.71 |
| THORNBURY NURSING SERVICES             | 27-Apr-2022 | 897.71 |
| THORNBURY NURSING SERVICES             | 12-Apr-2022 | 897.71 |
| THORNBURY NURSING SERVICES             | 12-Apr-2022 | 897.71 |
| THORNBURY NURSING SERVICES             | 12-Apr-2022 | 897.71 |
| THORNBURY NURSING SERVICES             | 28-Apr-2022 | 898.37 |
| THORNBURY NURSING SERVICES             | 07-Apr-2022 | 898.37 |
| THORNBURY NURSING SERVICES             | 04-Apr-2022 | 899.49 |
| ABBOTT LABORATORIES LTD                | 21-Apr-2022 | 900.00 |
| ARTHREX LTD                            | 21-Apr-2022 | 900.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Apr-2022 | 900.00 |
| THORNBURY NURSING SERVICES             | 04-Apr-2022 | 900.05 |
| THORNBURY NURSING SERVICES             | 14-Apr-2022 | 901.73 |
| THORNBURY NURSING SERVICES             | 26-Apr-2022 | 901.73 |
| 3M UNITED KINGDOM LTD                  | 12-Apr-2022 | 902.16 |
| THORNBURY NURSING SERVICES             | 04-Apr-2022 | 907.33 |
| THORNBURY NURSING SERVICES             | 10-Apr-2022 | 909.75 |
| THORNBURY NURSING SERVICES             | 25-Apr-2022 | 910.03 |
| THORNBURY NURSING SERVICES             | 04-Apr-2022 | 910.03 |
| THORNBURY NURSING SERVICES             | 25-Apr-2022 | 910.87 |
| THORNBURY NURSING SERVICES             | 11-Apr-2022 | 911.43 |
| THORNBURY NURSING SERVICES             | 04-Apr-2022 | 911.43 |
| THORNBURY NURSING SERVICES             | 11-Apr-2022 | 911.71 |
| THORNBURY NURSING SERVICES             | 11-Apr-2022 | 911.71 |
| THORNBURY NURSING SERVICES             | 22-Apr-2022 | 912.09 |
| THORNBURY NURSING SERVICES             | 25-Apr-2022 | 912.27 |
| THORNBURY NURSING SERVICES             | 21-Apr-2022 | 912.72 |
| THORNBURY NURSING SERVICES             | 04-Apr-2022 | 913.21 |

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| THORNBURY NURSING SERVICES       | 21-Apr-2022 | 914.40 |
| PENTLAND MEDICAL                 | 11-Apr-2022 | 914.40 |
| GETINGE LTD                      | 05-Apr-2022 | 914.40 |
| THORNBURY NURSING SERVICES       | 25-Apr-2022 | 914.43 |
| THORNBURY NURSING SERVICES       | 04-Apr-2022 | 914.51 |
| THORNBURY NURSING SERVICES       | 10-Apr-2022 | 914.51 |
| THORNBURY NURSING SERVICES       | 05-Apr-2022 | 915.07 |
| CRAIGS FARM DAIRY                | 09-Apr-2022 | 921.39 |
| BOURNEMOUTH UNIVERSITY           | 05-Apr-2022 | 925.00 |
| THORNBURY NURSING SERVICES       | 26-Apr-2022 | 925.04 |
| THORNBURY NURSING SERVICES       | 10-Apr-2022 | 925.99 |
| TTM HEALTHCARE UK LTD            | 27-Apr-2022 | 930.34 |
| ABBOTT LABORATORIES LTD          | 04-Apr-2022 | 932.22 |
| THORNBURY NURSING SERVICES       | 05-Apr-2022 | 932.89 |
| TERUMO UK LTD                    | 19-Apr-2022 | 933.60 |
| THORNBURY NURSING SERVICES       | 19-Apr-2022 | 936.91 |
| SCIENSUS PHARMA SERVICES LIMITED | 21-Apr-2022 | 937.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 04-Apr-2022 | 937.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 04-Apr-2022 | 937.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 04-Apr-2022 | 937.00 |
| THE REAL WRAP CO LTD             | 03-Apr-2022 | 944.74 |
| PHILIPS ELECTRONICS UK LTD       | 21-Apr-2022 | 948.00 |
| PHILIPS ELECTRONICS UK LTD       | 25-Apr-2022 | 948.00 |
| WASSENBURG LTD                   | 28-Apr-2022 | 949.68 |
| JUDITH BRAZIER                   | 01-Apr-2022 | 950.00 |
| SONOVATE LTD                     | 06-Apr-2022 | 950.40 |
| THORNBURY NURSING SERVICES       | 25-Apr-2022 | 951.40 |
| THORNBURY NURSING SERVICES       | 11-Apr-2022 | 951.96 |
| THORNBURY NURSING SERVICES       | 19-Apr-2022 | 952.52 |
| THORNBURY NURSING SERVICES       | 25-Apr-2022 | 953.08 |
| THORNBURY NURSING SERVICES       | 25-Apr-2022 | 953.08 |
| THORNBURY NURSING SERVICES       | 13-Apr-2022 | 955.32 |
| THORNBURY NURSING SERVICES       | 26-Apr-2022 | 955.32 |
| THORNBURY NURSING SERVICES       | 05-Apr-2022 | 958.47 |
| OLYMPUS KEYMED                   | 20-Apr-2022 | 958.80 |
| THORNBURY NURSING SERVICES       | 06-Apr-2022 | 959.24 |
| THORNBURY NURSING SERVICES       | 04-Apr-2022 | 959.24 |
| NCC SERVICES LTD                 | 19-Apr-2022 | 960.00 |
| CARL ZEISS LTD                   | 04-Apr-2022 | 960.00 |
| MEDTRONIC LTD                    | 07-Apr-2022 | 960.00 |
| UK NEQAS CPT/LABXCELL LTD        | 04-Apr-2022 | 960.00 |
| THORNBURY NURSING SERVICES       | 25-Apr-2022 | 964.56 |
| THORNBURY NURSING SERVICES       | 05-Apr-2022 | 965.40 |
| THORNBURY NURSING SERVICES       | 25-Apr-2022 | 965.85 |
| THORNBURY NURSING SERVICES       | 07-Apr-2022 | 969.11 |

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| THORNBURY NURSING SERVICES | 25-Apr-2022 | 969.32 |
| VASCULAR PERSPECTIVES      | 14-Apr-2022 | 972.00 |
| ABBOTT MEDICAL UK LTD      | 25-Apr-2022 | 972.00 |
| TTM HEALTHCARE UK LTD      | 13-Apr-2022 | 972.62 |
| TTM HEALTHCARE UK LTD      | 06-Apr-2022 | 972.62 |
| TTM HEALTHCARE UK LTD      | 13-Apr-2022 | 972.62 |
| TTM HEALTHCARE UK LTD      | 06-Apr-2022 | 972.62 |
| THORNBURY NURSING SERVICES | 28-Apr-2022 | 972.63 |
| THORNBURY NURSING SERVICES | 28-Apr-2022 | 972.75 |
| THORNBURY NURSING SERVICES | 19-Apr-2022 | 974.71 |
| THORNBURY NURSING SERVICES | 10-Apr-2022 | 974.71 |
| STEPHEN PURCELL            | 01-Apr-2022 | 975.00 |
| THORNBURY NURSING SERVICES | 04-Apr-2022 | 975.27 |
| THORNBURY NURSING SERVICES | 04-Apr-2022 | 975.27 |
| THORNBURY NURSING SERVICES | 04-Apr-2022 | 975.27 |
| THORNBURY NURSING SERVICES | 08-Apr-2022 | 975.27 |
| THORNBURY NURSING SERVICES | 14-Apr-2022 | 975.83 |
| THORNBURY NURSING SERVICES | 07-Apr-2022 | 975.83 |
| THORNBURY NURSING SERVICES | 21-Apr-2022 | 976.11 |
| THORNBURY NURSING SERVICES | 04-Apr-2022 | 976.27 |
| THORNBURY NURSING SERVICES | 14-Apr-2022 | 976.67 |
| THORNBURY NURSING SERVICES | 08-Apr-2022 | 976.67 |
| MEDTRONIC LTD              | 25-Apr-2022 | 978.00 |
| THORNBURY NURSING SERVICES | 21-Apr-2022 | 978.07 |
| THORNBURY NURSING SERVICES | 14-Apr-2022 | 978.23 |
| THORNBURY NURSING SERVICES | 21-Apr-2022 | 978.63 |
| THORNBURY NURSING SERVICES | 04-Apr-2022 | 978.63 |
| JACKSON LIFT SERVICES LTD  | 05-Apr-2022 | 979.20 |
| THORNBURY NURSING SERVICES | 04-Apr-2022 | 979.32 |
| STRYKER (UK) LTD           | 21-Apr-2022 | 980.08 |
| THORNBURY NURSING SERVICES | 10-Apr-2022 | 981.61 |
| THORNBURY NURSING SERVICES | 04-Apr-2022 | 981.61 |
| THORNBURY NURSING SERVICES | 14-Apr-2022 | 982.15 |
| THORNBURY NURSING SERVICES | 04-Apr-2022 | 982.15 |
| ARJO UK LTD                | 12-Apr-2022 | 984.00 |
| THORNBURY NURSING SERVICES | 14-Apr-2022 | 987.87 |
| THORNBURY NURSING SERVICES | 28-Apr-2022 | 989.83 |
| YOUR WORLD RECRUITMENT LTD | 29-Apr-2022 | 990.28 |
| THORNBURY NURSING SERVICES | 25-Apr-2022 | 991.51 |
| THORNBURY NURSING SERVICES | 19-Apr-2022 | 992.20 |
| THORNBURY NURSING SERVICES | 04-Apr-2022 | 992.76 |
| THORNBURY NURSING SERVICES | 25-Apr-2022 | 993.32 |
| THORNBURY NURSING SERVICES | 19-Apr-2022 | 993.32 |
| THORNBURY NURSING SERVICES | 04-Apr-2022 | 993.32 |
| THORNBURY NURSING SERVICES | 05-Apr-2022 | 993.67 |

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| THORNBURY NURSING SERVICES      | 25-Apr-2022 | 995.00  |
| MEYERS LETTINGS LTD             | 08-Apr-2022 | 995.00  |
| THORNBURY NURSING SERVICES      | 19-Apr-2022 | 996.12  |
| DORSET COUNCIL                  | 01-Apr-2022 | 998.00  |
| THORNBURY NURSING SERVICES      | 10-Apr-2022 | 998.79  |
| FORUM PRODUCTS LTD              | 08-Apr-2022 | 999.00  |
| SAND AND SEA LTD                | 01-Apr-2022 | 1000.00 |
| FRESENIUS MEDICAL CARE (UK) LTD | 14-Apr-2022 | 1001.44 |
| THORNBURY NURSING SERVICES      | 11-Apr-2022 | 1002.28 |
| AAH PHARMACEUTICALS LTD         | 14-Apr-2022 | 1004.02 |
| THORNBURY NURSING SERVICES      | 25-Apr-2022 | 1004.31 |
| THORNBURY NURSING SERVICES      | 04-Apr-2022 | 1005.43 |
| THORNBURY NURSING SERVICES      | 11-Apr-2022 | 1006.20 |
| STERIS SOLUTIONS LTD            | 28-Apr-2022 | 1007.76 |
| THORNBURY NURSING SERVICES      | 04-Apr-2022 | 1008.87 |
| THORNBURY NURSING SERVICES      | 04-Apr-2022 | 1008.87 |
| THORNBURY NURSING SERVICES      | 04-Apr-2022 | 1008.87 |
| THORNBURY NURSING SERVICES      | 25-Apr-2022 | 1009.43 |
| THORNBURY NURSING SERVICES      | 25-Apr-2022 | 1009.43 |
| THORNBURY NURSING SERVICES      | 19-Apr-2022 | 1010.12 |
| THORNBURY NURSING SERVICES      | 04-Apr-2022 | 1010.63 |
| THORNBURY NURSING SERVICES      | 28-Apr-2022 | 1010.63 |
| THORNBURY NURSING SERVICES      | 07-Apr-2022 | 1010.63 |
| THORNBURY NURSING SERVICES      | 10-Apr-2022 | 1011.67 |
| THORNBURY NURSING SERVICES      | 04-Apr-2022 | 1013.35 |
| THORNBURY NURSING SERVICES      | 25-Apr-2022 | 1013.35 |
| THORNBURY NURSING SERVICES      | 04-Apr-2022 | 1013.63 |
| VIP NURSING LTD                 | 03-Apr-2022 | 1015.68 |
| VIP NURSING LTD                 | 17-Apr-2022 | 1015.68 |
| UNIVERSITY OF GREENWICH         | 26-Apr-2022 | 1020.00 |
| AMO UNITED KINGDOM LTD          | 13-Apr-2022 | 1020.00 |
| JOHNSON & JOHNSON MEDICAL LTD   | 13-Apr-2022 | 1020.00 |
| UK NEQAS CPT/LABXCELL LTD       | 04-Apr-2022 | 1020.00 |
| THORNBURY NURSING SERVICES      | 05-Apr-2022 | 1020.76 |
| STRYKER (UK) LTD                | 27-Apr-2022 | 1024.68 |
| THORNBURY NURSING SERVICES      | 25-Apr-2022 | 1026.23 |
| HOSPITAL METALCRAFT LTD         | 20-Apr-2022 | 1028.16 |
| HOSPITAL METALCRAFT LTD         | 20-Apr-2022 | 1028.16 |
| FRESENIUS MEDICAL CARE (UK) LTD | 14-Apr-2022 | 1028.16 |
| EDF ENERGY 1 LTD                | 20-Apr-2022 | 1028.79 |
| THORNBURY NURSING SERVICES      | 04-Apr-2022 | 1029.73 |
| STRYKER (UK) LTD                | 27-Apr-2022 | 1032.46 |
| THORNBURY NURSING SERVICES      | 10-Apr-2022 | 1033.99 |
| THORNBURY NURSING SERVICES      | 25-Apr-2022 | 1034.13 |
| THORNBURY NURSING SERVICES      | 19-Apr-2022 | 1035.75 |

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| BOEHRINGER INGELHEIM LTD              | 16-Apr-2022 | 1036.80 |
| THORNBURY NURSING SERVICES            | 04-Apr-2022 | 1038.92 |
| XMA LTD                               | 27-Apr-2022 | 1039.14 |
| THORNBURY NURSING SERVICES            | 10-Apr-2022 | 1039.70 |
| EVERGOOD ASSOCIATES LTD               | 27-Apr-2022 | 1039.84 |
| WBP DORSET LTD T/A WELLBEING PRACTICE | 18-Apr-2022 | 1040.00 |
| BOLTON SURGICAL LIMITED               | 27-Apr-2022 | 1049.34 |
| BOLTON SURGICAL LIMITED               | 22-Apr-2022 | 1049.34 |
| THORNBURY NURSING SERVICES            | 10-Apr-2022 | 1052.65 |
| THORNBURY NURSING SERVICES            | 28-Apr-2022 | 1053.21 |
| THORNBURY NURSING SERVICES            | 25-Apr-2022 | 1062.69 |
| THORNBURY NURSING SERVICES            | 04-Apr-2022 | 1063.73 |
| SACHA KING                            | 11-Apr-2022 | 1064.22 |
| THORNBURY NURSING SERVICES            | 26-Apr-2022 | 1064.79 |
| THORNBURY NURSING SERVICES            | 04-Apr-2022 | 1064.79 |
| THORNBURY NURSING SERVICES            | 04-Apr-2022 | 1064.79 |
| VIP NURSING LTD                       | 10-Apr-2022 | 1064.88 |
| VIP NURSING LTD                       | 17-Apr-2022 | 1064.88 |
| AAH PHARMACEUTICALS LTD               | 06-Apr-2022 | 1067.68 |
| THORNBURY NURSING SERVICES            | 25-Apr-2022 | 1071.28 |
| VIP NURSING LTD                       | 03-Apr-2022 | 1073.64 |
| THORNBURY NURSING SERVICES            | 19-Apr-2022 | 1073.81 |
| MAWDSLEY BROOKS LTD                   | 11-Apr-2022 | 1074.10 |
| THORNBURY NURSING SERVICES            | 04-Apr-2022 | 1074.36 |
| THORNBURY NURSING SERVICES            | 04-Apr-2022 | 1074.36 |
| THORNBURY NURSING SERVICES            | 04-Apr-2022 | 1074.36 |
| THORNBURY NURSING SERVICES            | 28-Apr-2022 | 1074.36 |
| THORNBURY NURSING SERVICES            | 04-Apr-2022 | 1074.92 |
| THORNBURY NURSING SERVICES            | 04-Apr-2022 | 1075.43 |
| THORNBURY NURSING SERVICES            | 22-Apr-2022 | 1075.43 |
| THORNBURY NURSING SERVICES            | 04-Apr-2022 | 1075.76 |
| TPS HEALTHCARE GROUP LTD              | 26-Apr-2022 | 1075.87 |
| AAH PHARMACEUTICALS LTD               | 12-Apr-2022 | 1076.52 |
| THORNBURY NURSING SERVICES            | 07-Apr-2022 | 1077.11 |
| THORNBURY NURSING SERVICES            | 14-Apr-2022 | 1077.11 |
| THORNBURY NURSING SERVICES            | 04-Apr-2022 | 1077.16 |
| THORNBURY NURSING SERVICES            | 14-Apr-2022 | 1077.16 |
| THORNBURY NURSING SERVICES            | 04-Apr-2022 | 1077.16 |
| THORNBURY NURSING SERVICES            | 08-Apr-2022 | 1078.00 |
| THORNBURY NURSING SERVICES            | 21-Apr-2022 | 1078.56 |
| THORNBURY NURSING SERVICES            | 28-Apr-2022 | 1078.56 |
| THORNBURY NURSING SERVICES            | 28-Apr-2022 | 1079.07 |
| THORNBURY NURSING SERVICES            | 10-Apr-2022 | 1079.07 |
| THORNBURY NURSING SERVICES            | 05-Apr-2022 | 1079.07 |
| TERUMO UK LTD                         | 06-Apr-2022 | 1080.00 |

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| DICT8 LTD                              | 01-Apr-2022 | 1080.36 |
| THORNBURY NURSING SERVICES             | 28-Apr-2022 | 1080.75 |
| THORNBURY NURSING SERVICES             | 07-Apr-2022 | 1081.31 |
| SCOTT LIDGETT                          | 01-Apr-2022 | 1081.57 |
| THORNBURY NURSING SERVICES             | 04-Apr-2022 | 1081.76 |
| THORNBURY NURSING SERVICES             | 07-Apr-2022 | 1084.25 |
| THORNBURY NURSING SERVICES             | 07-Apr-2022 | 1084.44 |
| EVERGOOD ASSOCIATES LTD                | 13-Apr-2022 | 1085.04 |
| THORNBURY NURSING SERVICES             | 04-Apr-2022 | 1087.19 |
| THORNBURY NURSING SERVICES             | 10-Apr-2022 | 1087.19 |
| THORNBURY NURSING SERVICES             | 04-Apr-2022 | 1087.19 |
| THORNBURY NURSING SERVICES             | 08-Apr-2022 | 1088.03 |
| UNIVERSITY HOSPITALS BIRMINGHAM NHS FT | 01-Apr-2022 | 1089.37 |
| THORNBURY NURSING SERVICES             | 04-Apr-2022 | 1090.60 |
| THORNBURY NURSING SERVICES             | 19-Apr-2022 | 1097.83 |
| DIAGMED HEALTHCARE LTD                 | 06-Apr-2022 | 1098.00 |
| ABBOTT RAPID DIAGNOSTICS LTD           | 19-Apr-2022 | 1100.16 |
| YOUR WORLD RECRUITMENT LTD             | 25-Apr-2022 | 1100.54 |
| THORNBURY NURSING SERVICES             | 11-Apr-2022 | 1100.68 |
| ATHLON MOBILITY SERVICES UK LTD        | 04-Apr-2022 | 1100.69 |
| THORNBURY NURSING SERVICES             | 04-Apr-2022 | 1103.48 |
| THORNBURY NURSING SERVICES             | 04-Apr-2022 | 1103.48 |
| THORNBURY NURSING SERVICES             | 04-Apr-2022 | 1103.48 |
| THORNBURY NURSING SERVICES             | 04-Apr-2022 | 1104.55 |
| THORNBURY NURSING SERVICES             | 10-Apr-2022 | 1104.55 |
| COMPLETE MEATS LTD                     | 07-Apr-2022 | 1104.67 |
| GRIFFITHS & NIELSON LTD                | 08-Apr-2022 | 1105.92 |
| ONECALL24 LTD                          | 28-Apr-2022 | 1106.40 |
| THORNBURY NURSING SERVICES             | 07-Apr-2022 | 1107.12 |
| THORNBURY NURSING SERVICES             | 14-Apr-2022 | 1107.40 |
| THORNBURY NURSING SERVICES             | 26-Apr-2022 | 1111.08 |
| JOHNSON & JOHNSON MEDICAL LTD          | 12-Apr-2022 | 1111.15 |
| THORNBURY NURSING SERVICES             | 25-Apr-2022 | 1116.40 |
| SONOVATE LTD                           | 06-Apr-2022 | 1119.90 |
| THORNBURY NURSING SERVICES             | 19-Apr-2022 | 1120.80 |
| THORNBURY NURSING SERVICES             | 22-Apr-2022 | 1121.73 |
| THORNBURY NURSING SERVICES             | 04-Apr-2022 | 1123.36 |
| THE TINTOMETER LTD T/A LOVIBOND        | 26-Apr-2022 | 1123.37 |
| THORNBURY NURSING SERVICES             | 11-Apr-2022 | 1124.20 |
| PROMEDICAL PERSONNEL LTD               | 07-Apr-2022 | 1131.60 |
| JOINT OPERATIONS (UK) LLP              | 22-Apr-2022 | 1132.40 |
| YOUR WORLD RECRUITMENT LTD             | 19-Apr-2022 | 1133.45 |
| NHS BLOOD & TRANSPLANT                 | 06-Apr-2022 | 1134.84 |
| MYLAN UK HEALTHCARE LTD                | 10-Apr-2022 | 1136.28 |
| THORNBURY NURSING SERVICES             | 04-Apr-2022 | 1136.92 |

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| SCIENSUS PHARMA SERVICES LIMITED      | 06-Apr-2022 | 1138.55 |
| THORNBURY NURSING SERVICES            | 19-Apr-2022 | 1139.79 |
| THORNBURY NURSING SERVICES            | 19-Apr-2022 | 1141.47 |
| THORNBURY NURSING SERVICES            | 04-Apr-2022 | 1144.98 |
| THORNBURY NURSING SERVICES            | 25-Apr-2022 | 1145.29 |
| THORNBURY NURSING SERVICES            | 10-Apr-2022 | 1150.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 15-Apr-2022 | 1150.68 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Apr-2022 | 1150.68 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Apr-2022 | 1150.68 |
| THORNBURY NURSING SERVICES            | 19-Apr-2022 | 1150.79 |
| PHILIPS ELECTRONICS UK LTD            | 19-Apr-2022 | 1152.00 |
| THORNBURY NURSING SERVICES            | 27-Apr-2022 | 1153.00 |
| THORNBURY NURSING SERVICES            | 25-Apr-2022 | 1155.80 |
| THORNBURY NURSING SERVICES            | 04-Apr-2022 | 1155.83 |
| THORNBURY NURSING SERVICES            | 04-Apr-2022 | 1155.83 |
| THORNBURY NURSING SERVICES            | 11-Apr-2022 | 1156.36 |
| THORNBURY NURSING SERVICES            | 21-Apr-2022 | 1156.39 |
| THORNBURY NURSING SERVICES            | 12-Apr-2022 | 1156.39 |
| VASCULAR PERSPECTIVES                 | 07-Apr-2022 | 1158.00 |
| COMPLETE MEATS LTD                    | 01-Apr-2022 | 1158.18 |
| THORNBURY NURSING SERVICES            | 27-Apr-2022 | 1159.19 |
| THORNBURY NURSING SERVICES            | 19-Apr-2022 | 1159.75 |
| THORNBURY NURSING SERVICES            | 19-Apr-2022 | 1159.75 |
| THORNBURY NURSING SERVICES            | 25-Apr-2022 | 1159.75 |
| THORNBURY NURSING SERVICES            | 04-Apr-2022 | 1159.75 |
| THORNBURY NURSING SERVICES            | 10-Apr-2022 | 1159.75 |
| THORNBURY NURSING SERVICES            | 04-Apr-2022 | 1159.75 |
| THORNBURY NURSING SERVICES            | 21-Apr-2022 | 1160.03 |
| THORNBURY NURSING SERVICES            | 28-Apr-2022 | 1160.03 |
| THORNBURY NURSING SERVICES            | 04-Apr-2022 | 1160.03 |
| THORNBURY NURSING SERVICES            | 19-Apr-2022 | 1160.03 |
| THORNBURY NURSING SERVICES            | 19-Apr-2022 | 1160.03 |
| THORNBURY NURSING SERVICES            | 11-Apr-2022 | 1161.69 |
| THORNBURY NURSING SERVICES            | 04-Apr-2022 | 1161.99 |
| THORNBURY NURSING SERVICES            | 11-Apr-2022 | 1161.99 |
| THORNBURY NURSING SERVICES            | 19-Apr-2022 | 1162.55 |
| THORNBURY NURSING SERVICES            | 10-Apr-2022 | 1162.55 |
| THORNBURY NURSING SERVICES            | 05-Apr-2022 | 1162.55 |
| THORNBURY NURSING SERVICES            | 26-Apr-2022 | 1163.95 |
| THORNBURY NURSING SERVICES            | 10-Apr-2022 | 1163.95 |
| THORNBURY NURSING SERVICES            | 04-Apr-2022 | 1163.95 |
| THORNBURY NURSING SERVICES            | 05-Apr-2022 | 1165.91 |
| THORNBURY NURSING SERVICES            | 25-Apr-2022 | 1167.56 |
| THORNBURY NURSING SERVICES            | 04-Apr-2022 | 1168.15 |
| THORNBURY NURSING SERVICES            | 10-Apr-2022 | 1168.15 |

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| THORNBURY NURSING SERVICES               | 10-Apr-2022 | 1168.99 |
| THORNBURY NURSING SERVICES               | 04-Apr-2022 | 1169.83 |
| WBP DORSET LTD T/A WELLBEING PRACTICE    | 24-Apr-2022 | 1170.00 |
| THORNBURY NURSING SERVICES               | 25-Apr-2022 | 1173.21 |
| THORNBURY NURSING SERVICES               | 25-Apr-2022 | 1173.55 |
| THORNBURY NURSING SERVICES               | 04-Apr-2022 | 1174.18 |
| THORNBURY NURSING SERVICES               | 19-Apr-2022 | 1175.43 |
| THORNBURY NURSING SERVICES               | 25-Apr-2022 | 1175.43 |
| UNIVERSITY HOSPITALS DORSET NHS FT       | 21-Apr-2022 | 1177.00 |
| THORNBURY NURSING SERVICES               | 21-Apr-2022 | 1178.03 |
| THORNBURY NURSING SERVICES               | 25-Apr-2022 | 1178.79 |
| THORNBURY NURSING SERVICES               | 04-Apr-2022 | 1181.59 |
| THORNBURY NURSING SERVICES               | 25-Apr-2022 | 1184.39 |
| ALTOMED LTD                              | 20-Apr-2022 | 1185.60 |
| PORTSMOUTH HOSPITALS NHS TRUST           | 13-Apr-2022 | 1186.10 |
| THORNBURY NURSING SERVICES               | 04-Apr-2022 | 1186.32 |
| THORNBURY NURSING SERVICES               | 25-Apr-2022 | 1186.32 |
| YOUR WORLD RECRUITMENT LTD               | 20-Apr-2022 | 1188.00 |
| THORNBURY NURSING SERVICES               | 10-Apr-2022 | 1188.87 |
| THORNBURY NURSING SERVICES               | 10-Apr-2022 | 1188.87 |
| ACUMED LTD                               | 28-Apr-2022 | 1189.20 |
| BOSTON SCIENTIFIC LIMITED                | 25-Apr-2022 | 1194.00 |
| THORNBURY NURSING SERVICES               | 26-Apr-2022 | 1196.15 |
| THORNBURY NURSING SERVICES               | 26-Apr-2022 | 1196.15 |
| THORNBURY NURSING SERVICES               | 19-Apr-2022 | 1196.15 |
| THORNBURY NURSING SERVICES               | 19-Apr-2022 | 1196.15 |
| THORNBURY NURSING SERVICES               | 04-Apr-2022 | 1196.15 |
| WORKING ON WELLBEING LTD T/A OPTIMA HEAL | 25-Apr-2022 | 1200.00 |
| MOVIAN TO UK LTD                         | 09-Apr-2022 | 1200.00 |
| MEYERS LETTINGS LTD                      | 01-Apr-2022 | 1200.00 |
| SEA AND LAND LTD                         | 01-Apr-2022 | 1200.00 |
| YOUR WORLD RECRUITMENT LTD               | 11-Apr-2022 | 1201.55 |
| THORNBURY NURSING SERVICES               | 11-Apr-2022 | 1203.40 |
| SIMULAIDS LTD                            | 22-Apr-2022 | 1206.00 |
| THORNBURY NURSING SERVICES               | 19-Apr-2022 | 1208.97 |
| THORNBURY NURSING SERVICES               | 04-Apr-2022 | 1209.59 |
| KURIACHAN MANUEL                         | 29-Apr-2022 | 1209.65 |
| THORNBURY NURSING SERVICES               | 19-Apr-2022 | 1209.87 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 22-Apr-2022 | 1213.74 |
| YOUR WORLD RECRUITMENT LTD               | 07-Apr-2022 | 1214.54 |
| THORNBURY NURSING SERVICES               | 19-Apr-2022 | 1214.57 |
| CHALLIS MARITIME SECURITIES LTD          | 25-Apr-2022 | 1215.00 |
| SCIENSUS PHARMA SERVICES LIMITED         | 19-Apr-2022 | 1222.15 |
| SCIENSUS PHARMA SERVICES LIMITED         | 19-Apr-2022 | 1222.15 |
| SCIENSUS PHARMA SERVICES LIMITED         | 12-Apr-2022 | 1222.15 |

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| SCIENSUS PHARMA SERVICES LIMITED      | 19-Apr-2022 | 1222.15 |
| SCIENSUS PHARMA SERVICES LIMITED      | 19-Apr-2022 | 1222.15 |
| SCIENSUS PHARMA SERVICES LIMITED      | 19-Apr-2022 | 1222.15 |
| SCIENSUS PHARMA SERVICES LIMITED      | 21-Apr-2022 | 1222.15 |
| SCIENSUS PHARMA SERVICES LIMITED      | 14-Apr-2022 | 1222.15 |
| SCIENSUS PHARMA SERVICES LIMITED      | 13-Apr-2022 | 1222.15 |
| SCIENSUS PHARMA SERVICES LIMITED      | 06-Apr-2022 | 1222.15 |
| SCIENSUS PHARMA SERVICES LIMITED      | 04-Apr-2022 | 1222.15 |
| THORNBURY NURSING SERVICES            | 25-Apr-2022 | 1223.03 |
| THORNBURY NURSING SERVICES            | 19-Apr-2022 | 1223.03 |
| MEDTRONIC LTD                         | 07-Apr-2022 | 1224.00 |
| INSIGHT SECURITY & FACILITIES LTD     | 26-Apr-2022 | 1225.98 |
| BAXTER HEALTHCARE LTD                 | 14-Apr-2022 | 1229.26 |
| CARLETON OPTICAL EQUIPMENT LTD        | 19-Apr-2022 | 1230.00 |
| VIP NURSING LTD                       | 03-Apr-2022 | 1235.66 |
| STRYKER (UK) LTD                      | 22-Apr-2022 | 1236.68 |
| SCIENSUS PHARMA SERVICES LIMITED      | 25-Apr-2022 | 1237.50 |
| SCIENSUS PHARMA SERVICES LIMITED      | 07-Apr-2022 | 1237.50 |
| EVERYTHING GENETIC LTD                | 13-Apr-2022 | 1240.00 |
| THORNBURY NURSING SERVICES            | 14-Apr-2022 | 1244.01 |
| YOUR WORLD RECRUITMENT LTD            | 21-Apr-2022 | 1245.41 |
| ADVANCED INSTRUMENTS LTD              | 13-Apr-2022 | 1246.50 |
| MEYERS LETTINGS LTD                   | 19-Apr-2022 | 1250.00 |
| MEDARTIS LTD                          | 11-Apr-2022 | 1259.78 |
| YOUR WORLD RECRUITMENT LTD            | 12-Apr-2022 | 1260.01 |
| YOUR WORLD RECRUITMENT LTD            | 22-Apr-2022 | 1264.69 |
| YOUR WORLD RECRUITMENT LTD            | 05-Apr-2022 | 1269.60 |
| VIP NURSING LTD                       | 17-Apr-2022 | 1272.99 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Apr-2022 | 1282.50 |
| AAH PHARMACEUTICALS LTD               | 19-Apr-2022 | 1287.17 |
| VIP NURSING LTD                       | 17-Apr-2022 | 1287.25 |
| RIDGE AND PARTNERS LLP                | 29-Apr-2022 | 1290.00 |
| SEA AND LAND LTD                      | 07-Apr-2022 | 1300.00 |
| CELLPATH PLC                          | 05-Apr-2022 | 1303.09 |
| TTM HEALTHCARE UK LTD                 | 13-Apr-2022 | 1306.80 |
| TTM HEALTHCARE UK LTD                 | 06-Apr-2022 | 1306.80 |
| THORNBURY NURSING SERVICES            | 19-Apr-2022 | 1307.21 |
| UNIVERSITY HOSPITALS DORSET NHS FT    | 22-Apr-2022 | 1309.00 |
| PENNAMED LTD                          | 05-Apr-2022 | 1315.20 |
| SYNER MED (PHARM PRODUCTS) LTD        | 05-Apr-2022 | 1320.00 |
| JOHNSON & JOHNSON MEDICAL LTD         | 08-Apr-2022 | 1320.00 |
| YOUR WORLD RECRUITMENT LTD            | 20-Apr-2022 | 1324.80 |
| YOUR WORLD RECRUITMENT LTD            | 05-Apr-2022 | 1324.80 |
| 3M UNITED KINGDOM LTD                 | 01-Apr-2022 | 1328.40 |
| THORNBURY NURSING SERVICES            | 19-Apr-2022 | 1329.29 |

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| THORNBURY NURSING SERVICES            | 21-Apr-2022 | 1329.61 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD   | 05-Apr-2022 | 1331.85 |
| MINDRAY (UK) LTD                      | 26-Apr-2022 | 1332.00 |
| THORNBURY NURSING SERVICES            | 21-Apr-2022 | 1346.62 |
| RIDGE AND PARTNERS LLP                | 29-Apr-2022 | 1350.00 |
| TEMPLEHILL PROPERTY MANAGEMENT LTD    | 01-Apr-2022 | 1350.00 |
| MRS CAROLINE CUTHBERT                 | 01-Apr-2022 | 1350.00 |
| BRADFORDS BUILDING SUPPLIES LTD       | 01-Apr-2022 | 1356.39 |
| YOUR WORLD RECRUITMENT LTD            | 13-Apr-2022 | 1358.40 |
| TEMPLEHILL PROPERTY MANAGEMENT LTD    | 01-Apr-2022 | 1360.00 |
| WERFEN LTD                            | 12-Apr-2022 | 1363.16 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Apr-2022 | 1373.66 |
| NICOLE MARTIN                         | 26-Apr-2022 | 1382.16 |
| TERUMO UK LTD                         | 06-Apr-2022 | 1388.40 |
| THORNBURY NURSING SERVICES            | 19-Apr-2022 | 1389.60 |
| MAWDSLEY BROOKS LTD                   | 01-Apr-2022 | 1389.84 |
| ALTOMED LTD                           | 25-Apr-2022 | 1391.40 |
| STRYKER (UK) LTD                      | 06-Apr-2022 | 1394.23 |
| STRYKER (UK) LTD                      | 13-Apr-2022 | 1394.66 |
| STRYKER (UK) LTD                      | 01-Apr-2022 | 1395.08 |
| THORNBURY NURSING SERVICES            | 25-Apr-2022 | 1399.18 |
| TEMPLEHILL PROPERTY MANAGEMENT LTD    | 01-Apr-2022 | 1400.00 |
| INSIGHT SECURITY & FACILITIES LTD     | 26-Apr-2022 | 1401.12 |
| THORNBURY NURSING SERVICES            | 26-Apr-2022 | 1409.31 |
| AMGEN LTD                             | 12-Apr-2022 | 1414.44 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD | 28-Apr-2022 | 1416.00 |
| THORNBURY NURSING SERVICES            | 21-Apr-2022 | 1419.39 |
| THORNBURY NURSING SERVICES            | 21-Apr-2022 | 1421.91 |
| TTM HEALTHCARE UK LTD                 | 06-Apr-2022 | 1428.02 |
| SCIENSUS PHARMA SERVICES LIMITED      | 14-Apr-2022 | 1430.00 |
| SCIENSUS PHARMA SERVICES LIMITED      | 07-Apr-2022 | 1430.00 |
| BIDVEST FOODSERVICE                   | 13-Apr-2022 | 1434.13 |
| PHYSIO TOOLS UK                       | 14-Apr-2022 | 1437.60 |
| SECURE BOX SERVICES LTD               | 02-Apr-2022 | 1440.00 |
| ACOUSTIC METROLOGY LTD                | 13-Apr-2022 | 1440.00 |
| UK NEQAS CPT/LABXCELL LTD             | 04-Apr-2022 | 1440.00 |
| THORNBURY NURSING SERVICES            | 21-Apr-2022 | 1442.91 |
| THORNBURY NURSING SERVICES            | 20-Apr-2022 | 1444.84 |
| FRESENIUS KABI LTD                    | 07-Apr-2022 | 1445.11 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD | 25-Apr-2022 | 1453.50 |
| THORNBURY NURSING SERVICES            | 21-Apr-2022 | 1455.18 |
| THORNBURY NURSING SERVICES            | 19-Apr-2022 | 1455.21 |
| EASTWOOD PARK LTD                     | 27-Apr-2022 | 1458.00 |
| ALBYN MEDICAL LTD                     | 14-Apr-2022 | 1461.60 |
| RESUSCITATION COUNCIL (UK) LTD        | 20-Apr-2022 | 1464.00 |

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| ALLOGA UK LTD                            | 06-Apr-2022 | 1465.61 |
| SELECTA UK LTD                           | 22-Apr-2022 | 1468.80 |
| THORNBURY NURSING SERVICES               | 21-Apr-2022 | 1472.87 |
| SUMMIT MEDICAL UK LTD                    | 25-Apr-2022 | 1475.08 |
| THORNBURY NURSING SERVICES               | 19-Apr-2022 | 1479.57 |
| THORNBURY NURSING SERVICES               | 22-Apr-2022 | 1479.85 |
| PROMEDICAL PERSONNEL LTD                 | 07-Apr-2022 | 1481.76 |
| THORNBURY NURSING SERVICES               | 19-Apr-2022 | 1489.17 |
| WBP DORSET LTD T/A WELLBEING PRACTICE    | 11-Apr-2022 | 1490.00 |
| THORNBURY NURSING SERVICES               | 19-Apr-2022 | 1495.53 |
| UNIVERSITY HOSPITALS DORSET NHS FT       | 22-Apr-2022 | 1496.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT       | 22-Apr-2022 | 1496.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT       | 22-Apr-2022 | 1496.00 |
| BAILEYS INDUSTRIAL LTD                   | 01-Apr-2022 | 1500.00 |
| OCTAPharma LTD                           | 07-Apr-2022 | 1500.00 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD    | 05-Apr-2022 | 1500.00 |
| KIA-ORA PLUMBING & HEATING               | 08-Apr-2022 | 1500.00 |
| FISHER & PAYKEL HEALTHCARE LTD           | 22-Apr-2022 | 1506.00 |
| BIO PRODUCTS LABORATORY LTD              | 11-Apr-2022 | 1515.00 |
| UNIVERSITY HOSPITALS BIRMINGHAM NHS FT   | 01-Apr-2022 | 1523.48 |
| NATIONAL LOCUMS LTD                      | 11-Apr-2022 | 1527.36 |
| NATIONAL LOCUMS LTD                      | 01-Apr-2022 | 1527.36 |
| SCIENSUS PHARMA SERVICES LIMITED         | 19-Apr-2022 | 1529.88 |
| TPS HEALTHCARE GROUP LTD                 | 12-Apr-2022 | 1539.65 |
| WERFEN LTD                               | 25-Apr-2022 | 1542.28 |
| WERFEN LTD                               | 01-Apr-2022 | 1542.28 |
| CIVICA UK LTD                            | 22-Apr-2022 | 1560.00 |
| ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT | 05-Apr-2022 | 1562.50 |
| TPS HEALTHCARE GROUP LTD                 | 19-Apr-2022 | 1567.27 |
| NATIONAL LOCUMS LTD                      | 08-Apr-2022 | 1568.64 |
| NATIONAL LOCUMS LTD                      | 12-Apr-2022 | 1568.64 |
| BRACCO UK LTD                            | 13-Apr-2022 | 1569.60 |
| NHS BLOOD & TRANSPLANT                   | 06-Apr-2022 | 1571.96 |
| PROMEDICAL PERSONNEL LTD                 | 22-Apr-2022 | 1578.96 |
| YOUR WORLD RECRUITMENT LTD               | 13-Apr-2022 | 1581.60 |
| HEALTHNET HOMECARE (UK) LTD              | 21-Apr-2022 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD              | 13-Apr-2022 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD              | 12-Apr-2022 | 1586.85 |
| THORNBURY NURSING SERVICES               | 21-Apr-2022 | 1600.71 |
| SONOVATE LTD                             | 20-Apr-2022 | 1612.66 |
| S-MED LTD                                | 12-Apr-2022 | 1620.00 |
| THORNBURY NURSING SERVICES               | 19-Apr-2022 | 1629.27 |
| THORNBURY NURSING SERVICES               | 19-Apr-2022 | 1634.97 |
| THORNBURY NURSING SERVICES               | 19-Apr-2022 | 1637.21 |
| VIAPATH ANALYTICS LLP                    | 14-Apr-2022 | 1638.49 |

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| THORNBURY NURSING SERVICES             | 19-Apr-2022 | 1643.87 |
| THORNBURY NURSING SERVICES             | 19-Apr-2022 | 1647.85 |
| YOUR WORLD RECRUITMENT LTD             | 11-Apr-2022 | 1650.82 |
| THORNBURY NURSING SERVICES             | 19-Apr-2022 | 1658.21 |
| AAH PHARMACEUTICALS LTD                | 06-Apr-2022 | 1658.88 |
| THORNBURY NURSING SERVICES             | 27-Apr-2022 | 1661.77 |
| TURRELL ELECTRICAL LTD                 | 19-Apr-2022 | 1663.20 |
| WERFEN LTD                             | 21-Apr-2022 | 1663.25 |
| THORNBURY NURSING SERVICES             | 19-Apr-2022 | 1663.77 |
| THORNBURY NURSING SERVICES             | 19-Apr-2022 | 1664.05 |
| THORNBURY NURSING SERVICES             | 21-Apr-2022 | 1665.99 |
| THORNBURY NURSING SERVICES             | 19-Apr-2022 | 1673.92 |
| YOUR WORLD RECRUITMENT LTD             | 04-Apr-2022 | 1674.67 |
| THORNBURY NURSING SERVICES             | 21-Apr-2022 | 1677.00 |
| THORNBURY NURSING SERVICES             | 21-Apr-2022 | 1677.00 |
| THORNBURY NURSING SERVICES             | 19-Apr-2022 | 1677.70 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 04-Apr-2022 | 1680.00 |
| NXSTAGE MEDICAL UK LTD                 | 21-Apr-2022 | 1684.46 |
| THORNBURY NURSING SERVICES             | 21-Apr-2022 | 1684.56 |
| THORNBURY NURSING SERVICES             | 21-Apr-2022 | 1687.36 |
| THORNBURY NURSING SERVICES             | 19-Apr-2022 | 1688.13 |
| THORNBURY NURSING SERVICES             | 19-Apr-2022 | 1699.76 |
| NOVARTIS PHARMACEUTICALS UK LTD        | 05-Apr-2022 | 1705.25 |
| DOLPHIN IMAGING: UK-IRELAND            | 22-Apr-2022 | 1707.06 |
| SONOVATE LTD                           | 06-Apr-2022 | 1728.00 |
| WBP DORSET LTD T/A WELLBEING PRACTICE  | 04-Apr-2022 | 1730.00 |
| MARSDEN WEIGHING MACHINE GROUP LTD     | 26-Apr-2022 | 1735.68 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 22-Apr-2022 | 1736.30 |
| WERFEN LTD                             | 21-Apr-2022 | 1736.98 |
| WERFEN LTD                             | 19-Apr-2022 | 1736.98 |
| WERFEN LTD                             | 05-Apr-2022 | 1736.98 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 07-Apr-2022 | 1738.28 |
| NXSTAGE MEDICAL UK LTD                 | 21-Apr-2022 | 1743.91 |
| HOSPITAL METALCRAFT LTD                | 12-Apr-2022 | 1744.85 |
| JANSSEN-CILAG LTD                      | 11-Apr-2022 | 1764.46 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 22-Apr-2022 | 1768.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 22-Apr-2022 | 1768.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 22-Apr-2022 | 1768.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 22-Apr-2022 | 1768.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 22-Apr-2022 | 1768.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 22-Apr-2022 | 1768.00 |
| BIDVEST FOODSERVICE                    | 06-Apr-2022 | 1781.08 |
| HOUGHTON GREENLEES & ASSOCIATES LTD    | 29-Apr-2022 | 1797.55 |
| NANOSONICS UK LTD                      | 08-Apr-2022 | 1800.00 |
| STRYKER (UK) LTD                       | 26-Apr-2022 | 1800.00 |

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| NHS BLOOD & TRANSPLANT                | 06-Apr-2022 | 1807.77 |
| SCIENSUS PHARMA SERVICES LIMITED      | 14-Apr-2022 | 1814.44 |
| LUKE HAYTER FITNESS LTD               | 05-Apr-2022 | 1839.60 |
| THE UNIVERSITY OF MANCHESTER          | 19-Apr-2022 | 1857.00 |
| JOHNSON & JOHNSON MEDICAL LTD         | 27-Apr-2022 | 1860.01 |
| ALLOGA UK LTD                         | 08-Apr-2022 | 1864.80 |
| PORTSMOUTH HOSPITALS NHS TRUST        | 20-Apr-2022 | 1870.47 |
| OLYMPUS KEYMED                        | 22-Apr-2022 | 1870.80 |
| VARIAN MEDICAL SYSTEMS UK LTD         | 25-Apr-2022 | 1872.00 |
| DOCS LLP C/O TRUST HEALTH LTD         | 14-Apr-2022 | 1893.00 |
| SCIENSUS PHARMA SERVICES LIMITED      | 14-Apr-2022 | 1897.58 |
| ALTOMED LTD                           | 07-Apr-2022 | 1901.40 |
| NOVARTIS PHARMACEUTICALS UK LTD       | 05-Apr-2022 | 1910.40 |
| MEDTRONIC LTD                         | 11-Apr-2022 | 1920.00 |
| OCTAPHARMA LTD                        | 05-Apr-2022 | 1920.00 |
| MEDTRONIC LTD                         | 08-Apr-2022 | 1920.00 |
| ABBOTT MEDICAL UK LTD                 | 05-Apr-2022 | 1944.00 |
| INHEALTH LTD                          | 13-Apr-2022 | 1950.00 |
| THORNBURY NURSING SERVICES            | 19-Apr-2022 | 1950.27 |
| INSIGHT SECURITY & FACILITIES LTD     | 20-Apr-2022 | 1951.56 |
| THORNBURY NURSING SERVICES            | 21-Apr-2022 | 1960.63 |
| THORNBURY NURSING SERVICES            | 19-Apr-2022 | 1960.63 |
| THORNBURY NURSING SERVICES            | 19-Apr-2022 | 1963.43 |
| THORNBURY NURSING SERVICES            | 21-Apr-2022 | 1963.43 |
| HOUGHTON GREENLEES & ASSOCIATES LTD   | 29-Apr-2022 | 1969.92 |
| PROMEDICAL PERSONNEL LTD              | 14-Apr-2022 | 1975.68 |
| STRYKER (UK) LTD                      | 26-Apr-2022 | 1978.20 |
| MEDTRONIC LTD                         | 05-Apr-2022 | 1980.00 |
| YOUR WORLD RECRUITMENT LTD            | 28-Apr-2022 | 1987.20 |
| YOUR WORLD RECRUITMENT LTD            | 12-Apr-2022 | 1987.20 |
| THORNBURY NURSING SERVICES            | 21-Apr-2022 | 1987.23 |
| INSIGHT SECURITY & FACILITIES LTD     | 14-Apr-2022 | 1995.35 |
| THORNBURY NURSING SERVICES            | 21-Apr-2022 | 1995.63 |
| KINGSTON MAURWARD COLLEGE             | 06-Apr-2022 | 2000.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD   | 13-Apr-2022 | 2000.55 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Apr-2022 | 2004.00 |
| AMGEN LTD                             | 13-Apr-2022 | 2013.97 |
| TURRELL ELECTRICAL LTD                | 14-Apr-2022 | 2016.00 |
| THORNBURY NURSING SERVICES            | 21-Apr-2022 | 2022.51 |
| THORNBURY NURSING SERVICES            | 19-Apr-2022 | 2022.51 |
| PROMEDICAL PERSONNEL LTD              | 14-Apr-2022 | 2031.36 |
| ABBOTT MEDICAL UK LTD                 | 25-Apr-2022 | 2040.00 |
| ABBOTT MEDICAL UK LTD                 | 06-Apr-2022 | 2040.00 |
| PROMEDICAL PERSONNEL LTD              | 29-Apr-2022 | 2072.88 |
| NHS BLOOD & TRANSPLANT                | 14-Apr-2022 | 2095.92 |

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| NHS BLOOD & TRANSPLANT                  | 01-Apr-2022 | 2095.92 |
| FRESENIUS MEDICAL CARE (UK) LTD         | 05-Apr-2022 | 2099.32 |
| STRYKER (UK) LTD                        | 20-Apr-2022 | 2099.46 |
| NOTTINGHAM REHAB LTD T/A NRS HEALTHCARE | 11-Apr-2022 | 2099.88 |
| ZIMMER BIOMET UK LTD                    | 28-Apr-2022 | 2100.00 |
| LANTUM LTD                              | 01-Apr-2022 | 2100.00 |
| SCIENSUS PHARMA SERVICES LIMITED        | 07-Apr-2022 | 2107.08 |
| TEVA UK LTD                             | 19-Apr-2022 | 2116.80 |
| STRYKER (UK) LTD                        | 21-Apr-2022 | 2120.44 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 05-Apr-2022 | 2129.15 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 11-Apr-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 12-Apr-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 08-Apr-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 08-Apr-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 07-Apr-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 13-Apr-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 14-Apr-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 20-Apr-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 11-Apr-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 11-Apr-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 07-Apr-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 01-Apr-2022 | 2147.00 |
| INSIGHT SECURITY & FACILITIES LTD       | 05-Apr-2022 | 2159.73 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 04-Apr-2022 | 2169.38 |
| XMA LTD                                 | 13-Apr-2022 | 2172.62 |
| YOUR WORLD RECRUITMENT LTD              | 26-Apr-2022 | 2174.40 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 07-Apr-2022 | 2174.40 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 04-Apr-2022 | 2174.40 |
| NHS SUPPLY CHAIN                        | 07-Apr-2022 | 2192.32 |
| UKBA - UK BORDER AGENCY                 | 01-Apr-2022 | 2199.00 |
| MEDACS HEALTHCARE SERVICES PLC          | 04-Apr-2022 | 2224.80 |
| CSL BEHRING UK LTD                      | 12-Apr-2022 | 2244.00 |
| BAXTER HEALTHCARE LTD                   | 07-Apr-2022 | 2247.68 |
| STRYKER (UK) LTD                        | 19-Apr-2022 | 2249.60 |
| HEALTHNET HOMECARE (UK) LTD             | 08-Apr-2022 | 2250.00 |
| HEALTHNET HOMECARE (UK) LTD             | 20-Apr-2022 | 2250.00 |
| HEALTHNET HOMECARE (UK) LTD             | 14-Apr-2022 | 2250.00 |
| HEALTHNET HOMECARE (UK) LTD             | 21-Apr-2022 | 2250.00 |
| BRACCO UK LTD                           | 13-Apr-2022 | 2250.00 |
| BRACCO UK LTD                           | 13-Apr-2022 | 2250.00 |
| HEALTHNET HOMECARE (UK) LTD             | 07-Apr-2022 | 2250.00 |
| MEDTRONIC LTD                           | 25-Apr-2022 | 2251.20 |
| UNIVERSITY HOSPITALS BIRMINGHAM NHS FT  | 05-Apr-2022 | 2260.32 |
| MEDICARE SERVICES INSTALLATIONS LTD     | 05-Apr-2022 | 2262.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 08-Apr-2022 | 2268.00 |

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| WESSEX LOCKSMITHS LTD                     | 28-Apr-2022 | 2275.99 |
| AMGEN LTD                                 | 06-Apr-2022 | 2286.07 |
| OLYMPUS KEYMED                            | 26-Apr-2022 | 2289.60 |
| STRYKER (UK) LTD                          | 05-Apr-2022 | 2292.30 |
| WERFEN LTD                                | 07-Apr-2022 | 2306.86 |
| LIMA ORTHOPAEDICS UK LTD                  | 27-Apr-2022 | 2307.30 |
| BAXTER HEALTHCARE LTD                     | 01-Apr-2022 | 2319.15 |
| STRYKER (UK) LTD                          | 14-Apr-2022 | 2323.91 |
| PULSE HEALTHCARE LTD                      | 20-Apr-2022 | 2349.39 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 07-Apr-2022 | 2357.46 |
| STRYKER (UK) LTD                          | 28-Apr-2022 | 2361.23 |
| MOVIANTO UK LTD                           | 20-Apr-2022 | 2400.00 |
| INSIGHT SECURITY & FACILITIES LTD         | 26-Apr-2022 | 2401.92 |
| AAH PHARMACEUTICALS LTD                   | 20-Apr-2022 | 2404.50 |
| WOLVERSON X-RAY LTD                       | 04-Apr-2022 | 2412.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 06-Apr-2022 | 2433.31 |
| AVIDITY SCIENCE LTD                       | 27-Apr-2022 | 2486.40 |
| AAH PHARMACEUTICALS LTD                   | 05-Apr-2022 | 2488.32 |
| BOURNEMOUTH UNIVERSITY                    | 04-Apr-2022 | 2500.00 |
| SHARP FIRE & RESCUE LTD T/A SHARP MEDICAL | 02-Apr-2022 | 2502.50 |
| PULSE HEALTHCARE LTD                      | 11-Apr-2022 | 2527.36 |
| PULSE HEALTHCARE LTD                      | 04-Apr-2022 | 2527.36 |
| FUTURE FLOORING (SW) LTD                  | 03-Apr-2022 | 2554.32 |
| OXFORD IMMUNOTEC LTD                      | 28-Apr-2022 | 2578.56 |
| NUMATIC INTERNATIONAL LTD                 | 14-Apr-2022 | 2592.00 |
| QED SCIENTIFIC LTD                        | 12-Apr-2022 | 2605.20 |
| STRYKER (UK) LTD                          | 11-Apr-2022 | 2609.29 |
| SAUTER AUTOMATION LTD                     | 25-Apr-2022 | 2647.20 |
| SAUTER AUTOMATION LTD                     | 28-Apr-2022 | 2647.20 |
| SCIENSUS PHARMA SERVICES LIMITED          | 07-Apr-2022 | 2653.08 |
| WERFEN LTD                                | 07-Apr-2022 | 2678.33 |
| INSIGHT SECURITY & FACILITIES LTD         | 05-Apr-2022 | 2687.04 |
| YOUR WORLD RECRUITMENT LTD                | 12-Apr-2022 | 2707.20 |
| OLYMPUS KEYMED                            | 25-Apr-2022 | 2709.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 13-Apr-2022 | 2718.00 |
| LIMA ORTHOPAEDICS UK LTD                  | 27-Apr-2022 | 2743.45 |
| ZIMMER BIOMET UK LTD                      | 01-Apr-2022 | 2749.68 |
| YOUR WORLD RECRUITMENT LTD                | 05-Apr-2022 | 2762.40 |
| D & B MECHANICAL LTD                      | 07-Apr-2022 | 2767.52 |
| OLYMPUS KEYMED                            | 07-Apr-2022 | 2773.68 |
| UNIVERSITY OF BATH                        | 01-Apr-2022 | 2800.00 |
| UNIVERSITY OF BATH                        | 01-Apr-2022 | 2800.00 |
| SONOVATE LTD                              | 20-Apr-2022 | 2808.00 |
| SCIENSUS PHARMA SERVICES LIMITED          | 07-Apr-2022 | 2811.00 |
| MEDTRONIC LTD                             | 22-Apr-2022 | 2819.81 |

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| JACKSON LIFT SERVICES LTD             | 13-Apr-2022 | 2822.40 |
| YOUR WORLD RECRUITMENT LTD            | 20-Apr-2022 | 2836.80 |
| AKIRA FINANCIAL LTD                   | 28-Apr-2022 | 2840.64 |
| ZIMMER BIOMET UK LTD                  | 04-Apr-2022 | 2874.96 |
| ABBVIE LTD                            | 03-Apr-2022 | 2878.80 |
| WORLDWISE LTD                         | 29-Apr-2022 | 2880.00 |
| AAH PHARMACEUTICALS LTD               | 06-Apr-2022 | 2885.40 |
| MEDTRONIC LTD                         | 28-Apr-2022 | 2897.86 |
| MEDTRONIC LTD                         | 27-Apr-2022 | 2897.86 |
| MEDTRONIC LTD                         | 28-Apr-2022 | 2897.86 |
| ALLOGA UK LTD                         | 13-Apr-2022 | 2905.80 |
| GBUK ENTERAL LTD                      | 12-Apr-2022 | 2910.60 |
| MEDTRONIC LTD                         | 12-Apr-2022 | 2959.63 |
| PEBBLESTONE PROPERTIES LTD            | 19-Apr-2022 | 2978.40 |
| ADAM ROUILLY LTD                      | 26-Apr-2022 | 2982.36 |
| QUADIENT UK LTD T/A NEOPOST           | 20-Apr-2022 | 3000.00 |
| WORLDWISE LTD                         | 01-Apr-2022 | 3000.00 |
| QUADIENT UK LTD T/A NEOPOST           | 22-Apr-2022 | 3000.00 |
| QUADIENT UK LTD T/A NEOPOST           | 06-Apr-2022 | 3000.00 |
| INSIGHT SECURITY & FACILITIES LTD     | 20-Apr-2022 | 3002.40 |
| WERFEN LTD                            | 21-Apr-2022 | 3036.55 |
| BAXTER HEALTHCARE LTD                 | 11-Apr-2022 | 3044.21 |
| BK MEDICAL UK LTD                     | 14-Apr-2022 | 3060.00 |
| SONOVATE LTD                          | 20-Apr-2022 | 3078.00 |
| PENDULUM IT LTD                       | 25-Apr-2022 | 3096.00 |
| ABBVIE LTD                            | 07-Apr-2022 | 3132.00 |
| UKBA - UK BORDER AGENCY               | 01-Apr-2022 | 3199.00 |
| UKBA - UK BORDER AGENCY               | 01-Apr-2022 | 3199.00 |
| UKBA - UK BORDER AGENCY               | 01-Apr-2022 | 3199.00 |
| UKBA - UK BORDER AGENCY               | 01-Apr-2022 | 3199.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT    | 01-Apr-2022 | 3221.25 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD   | 12-Apr-2022 | 3224.16 |
| ELKAY LABORATORY PRODUCTS (UK) LTD    | 11-Apr-2022 | 3272.10 |
| STATIC SYSTEMS GROUP PLC              | 27-Apr-2022 | 3319.99 |
| YOUR WORLD RECRUITMENT LTD            | 25-Apr-2022 | 3369.60 |
| YOUR WORLD RECRUITMENT LTD            | 04-Apr-2022 | 3369.60 |
| YOUR WORLD RECRUITMENT LTD            | 11-Apr-2022 | 3369.60 |
| DORSET COUNCIL                        | 01-Apr-2022 | 3434.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD   | 13-Apr-2022 | 3457.33 |
| LIMA ORTHOPAEDICS UK LTD              | 11-Apr-2022 | 3458.52 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD | 16-Apr-2022 | 3468.00 |
| WERFEN LTD                            | 12-Apr-2022 | 3469.64 |
| WERFEN LTD                            | 25-Apr-2022 | 3469.64 |
| MAINTEL EUROPE LTD                    | 22-Apr-2022 | 3495.89 |
| YOUR WORLD RECRUITMENT LTD            | 19-Apr-2022 | 3499.20 |

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| QUADIENT UK LTD T/A NEOPOST            | 14-Apr-2022 | 3500.00 |
| NOVARTIS PHARMACEUTICALS UK LTD        | 12-Apr-2022 | 3500.40 |
| BOEHRINGER INGELHEIM LTD               | 01-Apr-2022 | 3525.12 |
| AMGEN LTD                              | 05-Apr-2022 | 3526.68 |
| MEDICARE SERVICES INSTALLATIONS LTD    | 26-Apr-2022 | 3549.60 |
| MAWDSLEY BROOKS LTD                    | 11-Apr-2022 | 3569.70 |
| 18 WEEK SUPPORT LTD                    | 22-Apr-2022 | 3591.00 |
| 18 WEEK SUPPORT LTD                    | 22-Apr-2022 | 3591.00 |
| 18 WEEK SUPPORT LTD                    | 22-Apr-2022 | 3591.00 |
| 18 WEEK SUPPORT LTD                    | 22-Apr-2022 | 3591.00 |
| AQUILANT LTD                           | 22-Apr-2022 | 3600.00 |
| ROYAL COLLEGE OF PHYSICIANS            | 01-Apr-2022 | 3600.00 |
| KIA-ORA PLUMBING & HEATING             | 29-Apr-2022 | 3606.77 |
| KAPLAN INTERNATIONAL COLLEGES UK LTD   | 01-Apr-2022 | 3663.84 |
| LIMA ORTHOPAEDICS UK LTD               | 22-Apr-2022 | 3695.16 |
| ERNST & YOUNG LLP                      | 05-Apr-2022 | 3750.00 |
| AAH PHARMACEUTICALS LTD                | 01-Apr-2022 | 3776.40 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 14-Apr-2022 | 3787.20 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 04-Apr-2022 | 3787.20 |
| JANSSEN-CILAG LTD                      | 14-Apr-2022 | 3802.68 |
| INSIGHT SECURITY & FACILITIES LTD      | 05-Apr-2022 | 3806.24 |
| BRITISH TELECOM                        | 05-Apr-2022 | 3933.52 |
| VODAFONE LTD                           | 23-Apr-2022 | 3965.74 |
| INSIGHT SECURITY & FACILITIES LTD      | 14-Apr-2022 | 3990.70 |
| COMPASS CONTRACT SERVICES LTD          | 19-Apr-2022 | 3996.00 |
| INSIGHT SECURITY & FACILITIES LTD      | 14-Apr-2022 | 4021.97 |
| STRYKER (UK) LTD                       | 25-Apr-2022 | 4026.61 |
| INSIGHT SECURITY & FACILITIES LTD      | 20-Apr-2022 | 4034.47 |
| INSIGHT SECURITY & FACILITIES LTD      | 05-Apr-2022 | 4100.22 |
| TURRELL ELECTRICAL LTD                 | 13-Apr-2022 | 4120.80 |
| EXTERNAL QUALITY ASSESSMENT SERVICES   | 20-Apr-2022 | 4128.00 |
| BOEHRINGER INGELHEIM LTD               | 19-Apr-2022 | 4147.20 |
| INSIGHT SECURITY & FACILITIES LTD      | 26-Apr-2022 | 4203.36 |
| WEIGHTMANS LLP                         | 28-Apr-2022 | 4204.80 |
| TECHNOPATH DISTRIBUTION LTD            | 11-Apr-2022 | 4212.00 |
| CLANWILLIAM HEALTH LTD                 | 01-Apr-2022 | 4230.90 |
| UNIVERSITY HOSPITALS BIRMINGHAM NHS FT | 06-Apr-2022 | 4266.48 |
| STRYKER (UK) LTD                       | 22-Apr-2022 | 4310.32 |
| INSIGHT SECURITY & FACILITIES LTD      | 26-Apr-2022 | 4484.83 |
| EDF ENERGY 1 LTD                       | 01-Apr-2022 | 4553.55 |
| INSIGHT SECURITY & FACILITIES LTD      | 14-Apr-2022 | 4603.68 |
| HALDONS LTD                            | 01-Apr-2022 | 4650.00 |
| NHS SUPPLY CHAIN                       | 24-Apr-2022 | 4698.14 |
| CHILDCARE VOUCHERS LTD                 | 20-Apr-2022 | 4788.31 |
| B BRAUN MEDICAL LTD                    | 07-Apr-2022 | 4799.88 |

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| INSIGHT SECURITY & FACILITIES LTD         | 14-Apr-2022 | 4810.09 |
| INSIGHT SECURITY & FACILITIES LTD         | 26-Apr-2022 | 4828.85 |
| 18 WEEK SUPPORT LTD                       | 22-Apr-2022 | 4867.10 |
| 18 WEEK SUPPORT LTD                       | 22-Apr-2022 | 4867.10 |
| OLYMPUS KEYMED                            | 21-Apr-2022 | 4891.20 |
| CLARITY4D LTD                             | 25-Apr-2022 | 4962.00 |
| DORSET HEALTHCARE UNIVERSITY NHS FT       | 13-Apr-2022 | 4968.61 |
| ZIMMER BIOMET UK LTD                      | 28-Apr-2022 | 4998.12 |
| QUADIENT UK LTD T/A NEOPOST               | 27-Apr-2022 | 5000.00 |
| QUADIENT UK LTD T/A NEOPOST               | 08-Apr-2022 | 5000.00 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT   | 14-Apr-2022 | 5008.41 |
| STRYKER (UK) LTD                          | 25-Apr-2022 | 5114.95 |
| QA LTD                                    | 07-Apr-2022 | 5139.00 |
| INHEALTH LTD                              | 20-Apr-2022 | 5155.80 |
| WERFEN LTD                                | 14-Apr-2022 | 5203.24 |
| INSIGHT SECURITY & FACILITIES LTD         | 26-Apr-2022 | 5204.16 |
| NHS NORTH OF ENGLAND CSU                  | 19-Apr-2022 | 5238.00 |
| OLYMPUS KEYMED                            | 22-Apr-2022 | 5318.16 |
| SYSMEX UK LTD                             | 01-Apr-2022 | 5436.65 |
| 18 WEEK SUPPORT LTD                       | 22-Apr-2022 | 5500.00 |
| INSIGHT SECURITY & FACILITIES LTD         | 26-Apr-2022 | 5623.25 |
| VOYAGER NETWORKS LTD                      | 25-Apr-2022 | 5628.00 |
| MEDTRONIC LTD                             | 14-Apr-2022 | 5639.62 |
| INSIGHT SECURITY & FACILITIES LTD         | 20-Apr-2022 | 5704.56 |
| MEDTRONIC LTD                             | 06-Apr-2022 | 5795.71 |
| MEDTRONIC LTD                             | 28-Apr-2022 | 5795.71 |
| INSIGHT SECURITY & FACILITIES LTD         | 05-Apr-2022 | 5818.73 |
| RX-INFO LTD                               | 19-Apr-2022 | 6000.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 01-Apr-2022 | 6000.00 |
| INSIGHT SECURITY & FACILITIES LTD         | 20-Apr-2022 | 6004.80 |
| INSIGHT SECURITY & FACILITIES LTD         | 20-Apr-2022 | 6004.80 |
| INSIGHT SECURITY & FACILITIES LTD         | 20-Apr-2022 | 6011.05 |
| ABILITY TRANSPORT LTD                     | 22-Apr-2022 | 6030.00 |
| NHS SUPPLY CHAIN                          | 13-Apr-2022 | 6039.54 |
| MEDTRONIC LTD                             | 28-Apr-2022 | 6120.00 |
| EU SUPPLY LTD                             | 14-Apr-2022 | 6300.00 |
| LIAISON FINANCIAL SERVICES LTD            | 08-Apr-2022 | 6314.48 |
| VODAFONE LTD                              | 20-Apr-2022 | 6428.73 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 01-Apr-2022 | 6500.00 |
| CLEAR VISUAL COMMUNICATIONS LTD T/A CLEAF | 20-Apr-2022 | 6519.60 |
| INSIGHT SECURITY & FACILITIES LTD         | 26-Apr-2022 | 6605.28 |
| ALLOGA UK LTD                             | 06-Apr-2022 | 6780.00 |
| 18 WEEK SUPPORT LTD                       | 28-Apr-2022 | 6976.00 |
| 18 WEEK SUPPORT LTD                       | 28-Apr-2022 | 6976.00 |
| 18 WEEK SUPPORT LTD                       | 28-Apr-2022 | 6976.00 |

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| 18 WEEK SUPPORT LTD               | 28-Apr-2022 | 6976.00 |
| 18 WEEK SUPPORT LTD               | 28-Apr-2022 | 6976.00 |
| 18 WEEK SUPPORT LTD               | 13-Apr-2022 | 6976.00 |
| 18 WEEK SUPPORT LTD               | 28-Apr-2022 | 6976.00 |
| 18 WEEK SUPPORT LTD               | 28-Apr-2022 | 6976.00 |
| 18 WEEK SUPPORT LTD               | 28-Apr-2022 | 6976.00 |
| 18 WEEK SUPPORT LTD               | 28-Apr-2022 | 6976.00 |
| 18 WEEK SUPPORT LTD               | 28-Apr-2022 | 6976.00 |
| 18 WEEK SUPPORT LTD               | 28-Apr-2022 | 6976.00 |
| 18 WEEK SUPPORT LTD               | 28-Apr-2022 | 6976.00 |
| 18 WEEK SUPPORT LTD               | 28-Apr-2022 | 6976.00 |
| 18 WEEK SUPPORT LTD               | 28-Apr-2022 | 6976.00 |
| 18 WEEK SUPPORT LTD               | 13-Apr-2022 | 6976.00 |
| 18 WEEK SUPPORT LTD               | 13-Apr-2022 | 6976.00 |
| 18 WEEK SUPPORT LTD               | 28-Apr-2022 | 6976.00 |
| 18 WEEK SUPPORT LTD               | 28-Apr-2022 | 6976.00 |
| INSIGHT SECURITY & FACILITIES LTD | 14-Apr-2022 | 7168.24 |
| ABILITY TRANSPORT LTD             | 17-Apr-2022 | 7236.00 |
| NHS SUPPLY CHAIN                  | 08-Apr-2022 | 7254.74 |
| 2BSCIENTIFIC LTD                  | 21-Apr-2022 | 7332.00 |
| TIAA LTD                          | 01-Apr-2022 | 7392.00 |
| BOSTON SCIENTIFIC LIMITED         | 05-Apr-2022 | 7710.00 |
| INSIGHT SECURITY & FACILITIES LTD | 05-Apr-2022 | 7725.06 |
| INSIGHT SECURITY & FACILITIES LTD | 05-Apr-2022 | 7760.88 |
| INSIGHT SECURITY & FACILITIES LTD | 05-Apr-2022 | 7762.23 |
| AMGEN LTD                         | 13-Apr-2022 | 8169.67 |
| BIOCLAVIS LTD                     | 19-Apr-2022 | 8173.00 |
| INSIGHT SECURITY & FACILITIES LTD | 14-Apr-2022 | 8344.18 |
| XOGRAPH HEALTHCARE LTD            | 08-Apr-2022 | 8376.00 |
| HOARE LEA LLP                     | 14-Apr-2022 | 8400.00 |
| D & B MECHANICAL LTD              | 07-Apr-2022 | 8404.43 |
| DORSET COUNCIL                    | 12-Apr-2022 | 8428.80 |
| INSIGHT SECURITY & FACILITIES LTD | 14-Apr-2022 | 8506.80 |
| 18 WEEK SUPPORT LTD               | 22-Apr-2022 | 8791.00 |
| 18 WEEK SUPPORT LTD               | 22-Apr-2022 | 8791.00 |
| ASC STEEPLEJACKS LTD              | 29-Apr-2022 | 8880.00 |
| CAPITA RESOURCING LTD             | 19-Apr-2022 | 8942.33 |
| PAGEONE COMMUNICATIONS LTD        | 19-Apr-2022 | 8942.33 |
| NEST                              | 19-Apr-2022 | 9184.65 |
| INSIGHT SECURITY & FACILITIES LTD | 26-Apr-2022 | 9319.96 |
| ROCHE PRODUCTS LTD                | 08-Apr-2022 | 9412.76 |
| PREMIER IT GROUP LTD              | 11-Apr-2022 | 9558.90 |
| NHS SUPPLY CHAIN                  | 01-Apr-2022 | 9612.74 |
| ABILITY TRANSPORT LTD             | 10-Apr-2022 | 9648.00 |
| 18 WEEK SUPPORT LTD               | 22-Apr-2022 | 9734.20 |

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| 18 WEEK SUPPORT LTD                      | 22-Apr-2022 | 9734.20  |
| DORSET BLIND ASSOCIATION                 | 22-Apr-2022 | 10000.00 |
| INSIGHT SECURITY & FACILITIES LTD        | 20-Apr-2022 | 10208.16 |
| TOPDESK UK LTD                           | 01-Apr-2022 | 10418.26 |
| AFOS LTD                                 | 22-Apr-2022 | 10554.00 |
| MEDTRONIC LTD                            | 05-Apr-2022 | 10680.00 |
| PEBBLESTONE PROPERTIES LTD               | 20-Apr-2022 | 10891.20 |
| WATER HYGIENE CENTRE LTD                 | 08-Apr-2022 | 10992.00 |
| 18 WEEK SUPPORT LTD                      | 22-Apr-2022 | 11000.00 |
| 18 WEEK SUPPORT LTD                      | 22-Apr-2022 | 11000.00 |
| 18 WEEK SUPPORT LTD                      | 22-Apr-2022 | 11000.00 |
| 18 WEEK SUPPORT LTD                      | 22-Apr-2022 | 11000.00 |
| 18 WEEK SUPPORT LTD                      | 22-Apr-2022 | 11000.00 |
| 18 WEEK SUPPORT LTD                      | 22-Apr-2022 | 11000.00 |
| 18 WEEK SUPPORT LTD                      | 22-Apr-2022 | 11000.00 |
| 18 WEEK SUPPORT LTD                      | 22-Apr-2022 | 11000.00 |
| TURRELL ELECTRICAL LTD                   | 14-Apr-2022 | 11338.80 |
| MEDTRONIC LTD                            | 11-Apr-2022 | 11400.00 |
| 18 WEEK SUPPORT LTD                      | 22-Apr-2022 | 11760.00 |
| 18 WEEK SUPPORT LTD                      | 22-Apr-2022 | 11760.00 |
| 18 WEEK SUPPORT LTD                      | 22-Apr-2022 | 11760.00 |
| 18 WEEK SUPPORT LTD                      | 22-Apr-2022 | 11760.00 |
| 2BSCIENTIFIC LTD                         | 21-Apr-2022 | 11844.00 |
| INSIGHT SECURITY & FACILITIES LTD        | 20-Apr-2022 | 12009.60 |
| UNIVERSITY HOSPITALS DORSET NHS FT       | 01-Apr-2022 | 12096.00 |
| BRITISH PARKING ASSOCIATION              | 08-Apr-2022 | 12277.20 |
| WORKING ON WELLBEING LTD T/A OPTIMA HEAL | 26-Apr-2022 | 12299.07 |
| UNIVERSITY HOSPITALS DORSET NHS FT       | 01-Apr-2022 | 13000.00 |
| FULL SUPPORT HEALTHCARE LTD              | 28-Apr-2022 | 13038.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT       | 21-Apr-2022 | 13384.00 |
| ROCHE PRODUCTS LTD                       | 01-Apr-2022 | 13408.75 |
| LIAISON FINANCIAL SERVICES LTD           | 11-Apr-2022 | 13564.40 |
| BAYER PLC                                | 11-Apr-2022 | 13686.84 |
| BAYER PLC                                | 01-Apr-2022 | 13686.84 |
| NHS BLOOD & TRANSPLANT                   | 01-Apr-2022 | 13888.34 |
| NHS SUPPLY CHAIN                         | 12-Apr-2022 | 14075.18 |
| NHS PROPERTY SERVICES LTD                | 04-Apr-2022 | 14291.04 |
| BIOTEST (UK) LTD                         | 01-Apr-2022 | 14675.00 |
| FATKIN LTD                               | 25-Apr-2022 | 14715.00 |
| NHS PROPERTY SERVICES LTD                | 04-Apr-2022 | 15811.70 |
| MINDRAY (UK) LTD                         | 08-Apr-2022 | 17316.00 |
| BOSTON SCIENTIFIC LIMITED                | 11-Apr-2022 | 18000.00 |
| ALLOGA UK LTD                            | 13-Apr-2022 | 18000.00 |
| XMA LTD                                  | 28-Apr-2022 | 18704.52 |
| STHREE PARTNERSHIP LLP-REAL STAFFING     | 19-Apr-2022 | 19155.42 |

|                                           |             |          |
|-------------------------------------------|-------------|----------|
| CSL BEHRING UK LTD                        | 04-Apr-2022 | 19304.00 |
| BRISTOL-MYERS SQUIBB PHARM LTD            | 14-Apr-2022 | 19554.89 |
| NHS SUPPLY CHAIN                          | 10-Apr-2022 | 19836.90 |
| NHS DORSET CCG                            | 09-Apr-2022 | 20000.00 |
| CLEVERMED LTD                             | 26-Apr-2022 | 21000.00 |
| ABBOTT MEDICAL UK LTD                     | 07-Apr-2022 | 21000.00 |
| ROCHE PRODUCTS LTD                        | 20-Apr-2022 | 21244.00 |
| CARE SOUTH                                | 29-Apr-2022 | 21258.96 |
| ABBOTT MEDICAL UK LTD                     | 27-Apr-2022 | 21900.00 |
| HP INC UK LTD                             | 13-Apr-2022 | 22214.77 |
| LIAISON FINANCIAL SERVICES LTD            | 10-Apr-2022 | 23250.56 |
| CARL ZEISS LTD                            | 07-Apr-2022 | 23379.42 |
| MEDISOFT LTD                              | 27-Apr-2022 | 24226.67 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT   | 14-Apr-2022 | 24601.19 |
| LIAISON FINANCIAL SERVICES LTD            | 19-Apr-2022 | 25860.78 |
| NHS PROVIDERS                             | 01-Apr-2022 | 26116.00 |
| SECURE BOX SERVICES LTD                   | 04-Apr-2022 | 26423.46 |
| ROCHE PRODUCTS LTD                        | 04-Apr-2022 | 27237.12 |
| LIAISON FINANCIAL SERVICES                | 05-Apr-2022 | 27939.25 |
| ENERVEO LTD                               | 25-Apr-2022 | 28087.20 |
| XMA LTD                                   | 13-Apr-2022 | 28104.65 |
| CIVICA UK LTD                             | 22-Apr-2022 | 28350.00 |
| JANSSEN-CILAG LTD                         | 07-Apr-2022 | 28615.68 |
| ELSEVIER BV                               | 02-Apr-2022 | 29981.00 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT   | 05-Apr-2022 | 32165.47 |
| LAERDAL MEDICAL LTD                       | 01-Apr-2022 | 32460.46 |
| LIAISON FINANCIAL SERVICES LTD            | 03-Apr-2022 | 33816.22 |
| VWS (UK) LTD T/A VEOLIA WATER TECHNOLOGIE | 14-Apr-2022 | 34957.20 |
| MINDRAY (UK) LTD                          | 20-Apr-2022 | 36205.49 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 01-Apr-2022 | 40558.68 |
| DOCS LLP C/O TRUST HEALTH LTD             | 12-Apr-2022 | 42455.00 |
| DORSET HEALTHCARE UNIVERSITY NHS FT       | 05-Apr-2022 | 42582.00 |
| OLYMPUS KEYMED                            | 29-Apr-2022 | 42584.94 |
| DORSET HEALTHCARE UNIVERSITY NHS FT       | 05-Apr-2022 | 48805.00 |
| LIAISON FINANCIAL SERVICES LTD            | 24-Apr-2022 | 49805.17 |
| NHSBSA PRESCRIPTION PRICING DIVISION      | 22-Apr-2022 | 50553.91 |
| NHS BLOOD & TRANSPLANT                    | 15-Apr-2022 | 54332.06 |
| NHS BLOOD & TRANSPLANT                    | 01-Apr-2022 | 54332.06 |
| KEY PERFORMANCE INTERNATIONAL HEALTHCAI   | 21-Apr-2022 | 54351.00 |
| MINDRAY (UK) LTD                          | 23-Apr-2022 | 56948.03 |
| CEPHEID UK LTD                            | 05-Apr-2022 | 62142.00 |
| CEPHEID UK LTD                            | 19-Apr-2022 | 67526.40 |
| CHANGE HEALTHCARE UK HOLDINGS LTD         | 06-Apr-2022 | 68400.00 |
| DORSET HEALTHCARE UNIVERSITY NHS FT       | 04-Apr-2022 | 77739.00 |
| DORSET HEALTHCARE UNIVERSITY NHS FT       | 05-Apr-2022 | 79624.48 |

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|------------------------------------|-------------|-----------|
| DORSET COUNCIL                     | 01-Apr-2022 | 83968.00  |
| NHS SUPPLY CHAIN                   | 22-Apr-2022 | 89272.03  |
| NHS SUPPLY CHAIN                   | 15-Apr-2022 | 90439.38  |
| LIAISON FINANCIAL SERVICES LTD     | 08-Apr-2022 | 92511.27  |
| UNIVERSITY HOSPITALS DORSET NHS FT | 01-Apr-2022 | 92937.58  |
| NHS SUPPLY CHAIN                   | 10-Apr-2022 | 93287.00  |
| NHS SUPPLY CHAIN                   | 08-Apr-2022 | 120285.16 |
| CAREFLOW MEDICINES MANAGEMENT LTD  | 29-Apr-2022 | 146682.00 |
| CARE QUALITY COMMISSION            | 19-Apr-2022 | 149812.00 |
| WILLMOTT DIXON CONSTRUCTION LTD    | 01-Apr-2022 | 304996.03 |
| NHS RESOLUTION                     | 15-Apr-2022 | 549910.60 |