

| Customer/Supplier description          | Date        | Gross amount |
|----------------------------------------|-------------|--------------|
| FRESENIUS MEDICAL CARE (UK) LTD        | 01-Sep-2022 | 0.01         |
| AAH PHARMACEUTICALS LTD                | 09-Sep-2022 | 0.16         |
| AAH PHARMACEUTICALS LTD                | 15-Sep-2022 | 0.20         |
| AAH PHARMACEUTICALS LTD                | 02-Sep-2022 | 0.24         |
| AAH PHARMACEUTICALS LTD                | 13-Sep-2022 | 0.24         |
| AAH PHARMACEUTICALS LTD                | 01-Sep-2022 | 0.36         |
| QUADIENT UK LTD T/A NEOPOST            | 05-Sep-2022 | 0.59         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Sep-2022 | 0.96         |
| AAH PHARMACEUTICALS LTD                | 05-Sep-2022 | 1.91         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 02-Sep-2022 | 1.98         |
| QUADIENT UK LTD T/A NEOPOST            | 20-Sep-2022 | 2.07         |
| QUADIENT UK LTD T/A NEOPOST            | 05-Sep-2022 | 2.07         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 05-Sep-2022 | 2.08         |
| QUADIENT UK LTD T/A NEOPOST            | 20-Sep-2022 | 2.12         |
| COLLECTOR SET PRINTERS LTD             | 28-Sep-2022 | 2.17         |
| PORTSMOUTH HOSPITALS NHS TRUST         | 09-Sep-2022 | 2.17         |
| MAWDSLEY BROOKS LTD                    | 01-Sep-2022 | 2.28         |
| AAH PHARMACEUTICALS LTD                | 02-Sep-2022 | 2.40         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 15-Sep-2022 | 2.40         |
| AAH PHARMACEUTICALS LTD                | 13-Sep-2022 | 2.42         |
| ACE OFFICE ENVIRONMENTS LTD            | 19-Sep-2022 | 2.50         |
| QUADIENT UK LTD T/A NEOPOST            | 12-Sep-2022 | 3.38         |
| AAH PHARMACEUTICALS LTD                | 14-Sep-2022 | 3.43         |
| DRUGSRUS LTD                           | 08-Sep-2022 | 3.48         |
| COLLECTOR SET PRINTERS LTD             | 12-Sep-2022 | 3.49         |
| ALLOGA UK LTD                          | 08-Sep-2022 | 3.60         |
| SIGMA PHARMACEUTICALS PLC              | 15-Sep-2022 | 3.68         |
| AAH PHARMACEUTICALS LTD                | 07-Sep-2022 | 3.76         |
| K & R BADGES LTD                       | 20-Sep-2022 | 3.82         |
| SIGMA PHARMACEUTICALS PLC              | 05-Sep-2022 | 3.84         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Sep-2022 | 3.94         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 02-Sep-2022 | 3.96         |
| FRESENIUS MEDICAL CARE (UK) LTD        | 02-Sep-2022 | 4.12         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 14-Sep-2022 | 4.19         |
| MAWDSLEY BROOKS LTD                    | 12-Sep-2022 | 4.20         |
| DRUGSRUS LTD                           | 12-Sep-2022 | 4.20         |
| COLLECTOR SET PRINTERS LTD             | 06-Sep-2022 | 4.32         |
| AAH PHARMACEUTICALS LTD                | 01-Sep-2022 | 4.46         |
| COLLECTOR SET PRINTERS LTD             | 12-Sep-2022 | 4.66         |
| AAH PHARMACEUTICALS LTD                | 01-Sep-2022 | 4.80         |
| JOSEPH SMALL                           | 16-Sep-2022 | 4.96         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 06-Sep-2022 | 5.02         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Sep-2022 | 5.05         |
| MAWDSLEY BROOKS LTD                    | 13-Sep-2022 | 5.28         |
| MAWDSLEY BROOKS LTD                    | 02-Sep-2022 | 5.40         |
| COLLECTOR SET PRINTERS LTD             | 12-Sep-2022 | 5.74         |
| SALLY-ANN HARRIS                       | 14-Sep-2022 | 6.00         |

|                                        |             |       |
|----------------------------------------|-------------|-------|
| AAH PHARMACEUTICALS LTD                | 05-Sep-2022 | 6.36  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 06-Sep-2022 | 6.76  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Sep-2022 | 6.86  |
| MWUK T/A ALEXANDRA                     | 05-Sep-2022 | 6.90  |
| ALLOGA UK LTD                          | 05-Sep-2022 | 6.91  |
| RS COMPONENTS LTD                      | 23-Sep-2022 | 7.02  |
| SIGMA PHARMACEUTICALS PLC              | 05-Sep-2022 | 7.68  |
| FRESENIUS MEDICAL CARE (UK) LTD        | 05-Sep-2022 | 7.69  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 06-Sep-2022 | 7.80  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 07-Sep-2022 | 8.10  |
| MWUK T/A ALEXANDRA                     | 27-Sep-2022 | 8.10  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Sep-2022 | 8.32  |
| A ALGEO LTD                            | 02-Sep-2022 | 8.34  |
| DRUGSRUS LTD                           | 12-Sep-2022 | 8.40  |
| DRUGSRUS LTD                           | 12-Sep-2022 | 8.40  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Sep-2022 | 8.56  |
| AAH PHARMACEUTICALS LTD                | 14-Sep-2022 | 8.74  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 09-Sep-2022 | 8.78  |
| FORUM PRODUCTS LTD                     | 14-Sep-2022 | 8.82  |
| BRAKE BROS FOODSERVICE LTD             | 06-Sep-2022 | 8.94  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 13-Sep-2022 | 9.05  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 14-Sep-2022 | 9.05  |
| EDF ENERGY CUSTOMERS LTD               | 22-Sep-2022 | 9.38  |
| K & R BADGES LTD                       | 06-Sep-2022 | 9.43  |
| AAH PHARMACEUTICALS LTD                | 06-Sep-2022 | 9.60  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 07-Sep-2022 | 9.64  |
| AAH PHARMACEUTICALS LTD                | 06-Sep-2022 | 9.89  |
| COLLECTOR SET PRINTERS LTD             | 12-Sep-2022 | 9.98  |
| MWUK T/A ALEXANDRA                     | 09-Sep-2022 | 10.02 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Sep-2022 | 10.06 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Sep-2022 | 10.58 |
| MAWDSLEY BROOKS LTD                    | 12-Sep-2022 | 10.58 |
| MAWDSLEY BROOKS LTD                    | 05-Sep-2022 | 10.58 |
| AAH PHARMACEUTICALS LTD                | 15-Sep-2022 | 10.58 |
| ALLOGA UK LTD                          | 01-Sep-2022 | 10.80 |
| AAH PHARMACEUTICALS LTD                | 16-Sep-2022 | 10.92 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 24-Sep-2022 | 11.09 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Sep-2022 | 11.40 |
| YESSS ELECTRICAL                       | 30-Sep-2022 | 11.42 |
| YESSS ELECTRICAL                       | 30-Sep-2022 | 11.46 |
| MAG SHOE SERVICES LTD                  | 06-Sep-2022 | 11.66 |
| COMPLETE MEATS LTD                     | 02-Sep-2022 | 11.80 |
| PROMEDICS ORTHOPAEDICS LTD             | 30-Sep-2022 | 11.88 |
| PROMEDICS ORTHOPAEDICS LTD             | 20-Sep-2022 | 11.88 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 02-Sep-2022 | 11.90 |
| DACEY LTD                              | 27-Sep-2022 | 11.94 |
| NISBETS                                | 01-Sep-2022 | 11.98 |

|                                        |             |       |
|----------------------------------------|-------------|-------|
| QWIKFAST TRADE & DIY SUPPLIES          | 09-Sep-2022 | 11.98 |
| DIANNE HOLLIDGE                        | 09-Sep-2022 | 12.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 08-Sep-2022 | 12.05 |
| MAWDSLEY BROOKS LTD                    | 15-Sep-2022 | 12.28 |
| OXFORD HEALTH NHS FT                   | 13-Sep-2022 | 12.90 |
| QUADIENT UK LTD                        | 13-Sep-2022 | 12.96 |
| AAH PHARMACEUTICALS LTD                | 13-Sep-2022 | 12.96 |
| SPILLER DOOR CONTROLS LTD              | 21-Sep-2022 | 13.20 |
| EXPRESS VEGETABLES LTD                 | 07-Sep-2022 | 13.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Sep-2022 | 13.51 |
| AAH PHARMACEUTICALS LTD                | 07-Sep-2022 | 13.78 |
| MWUK T/A ALEXANDRA                     | 20-Sep-2022 | 13.80 |
| AAH PHARMACEUTICALS LTD                | 01-Sep-2022 | 13.80 |
| COLLECTOR SET PRINTERS LTD             | 30-Sep-2022 | 13.85 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Sep-2022 | 13.87 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Sep-2022 | 13.87 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Sep-2022 | 13.87 |
| BEAGLE ORTHOPAEDIC LTD                 | 14-Sep-2022 | 14.40 |
| K & R BADGES LTD                       | 16-Sep-2022 | 14.46 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 05-Sep-2022 | 14.80 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 12-Sep-2022 | 14.80 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 14-Sep-2022 | 14.80 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 07-Sep-2022 | 14.80 |
| MAG SHOE SERVICES LTD                  | 15-Sep-2022 | 14.84 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 07-Sep-2022 | 14.97 |
| COLLECTOR SET PRINTERS LTD             | 21-Sep-2022 | 14.98 |
| AAH PHARMACEUTICALS LTD                | 14-Sep-2022 | 15.05 |
| 3M UNITED KINGDOM LTD                  | 26-Sep-2022 | 15.30 |
| STRYKER (UK) LTD                       | 26-Sep-2022 | 15.30 |
| COMPLETE MEATS LTD                     | 05-Sep-2022 | 15.63 |
| ALLOGA UK LTD                          | 13-Sep-2022 | 15.77 |
| SAEBO UK LTD                           | 29-Sep-2022 | 15.90 |
| MWUK T/A ALEXANDRA                     | 06-Sep-2022 | 16.20 |
| BEAGLE ORTHOPAEDIC LTD                 | 29-Sep-2022 | 16.44 |
| RS COMPONENTS LTD                      | 01-Sep-2022 | 16.45 |
| WESSEX LOCKSMITHS LTD                  | 14-Sep-2022 | 16.50 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Sep-2022 | 16.68 |
| GABRIELLE KENT                         | 14-Sep-2022 | 16.71 |
| PORTSMOUTH HOSPITALS NHS TRUST         | 08-Sep-2022 | 16.77 |
| WOLSELEY UK LTD                        | 07-Sep-2022 | 16.79 |
| CCS MEDIA LTD                          | 05-Sep-2022 | 16.80 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 02-Sep-2022 | 16.91 |
| MWUK T/A ALEXANDRA                     | 02-Sep-2022 | 17.10 |
| AAH PHARMACEUTICALS LTD                | 16-Sep-2022 | 17.15 |
| MWUK T/A ALEXANDRA                     | 24-Sep-2022 | 17.52 |
| MAWDSLEY BROOKS LTD                    | 05-Sep-2022 | 17.66 |
| ROBERTS FOODSERVICE LTD                | 14-Sep-2022 | 17.88 |

|                                     |             |       |
|-------------------------------------|-------------|-------|
| OSSUR UK LTD                        | 27-Sep-2022 | 17.94 |
| DACEY LTD                           | 06-Sep-2022 | 17.94 |
| AAH PHARMACEUTICALS LTD             | 12-Sep-2022 | 17.99 |
| BRAKE BROS FOODSERVICE LTD          | 08-Sep-2022 | 18.72 |
| AAH PHARMACEUTICALS LTD             | 16-Sep-2022 | 18.72 |
| SPILLER DOOR CONTROLS LTD           | 21-Sep-2022 | 19.09 |
| AAH PHARMACEUTICALS LTD             | 01-Sep-2022 | 19.44 |
| PUBLIC HEALTH WALES NHS TRUST       | 22-Sep-2022 | 19.50 |
| BSN MEDICAL LTD                     | 26-Sep-2022 | 19.54 |
| THE CONSORTIUM                      | 18-Sep-2022 | 19.80 |
| SCREWFIX DIRECT LTD T/A TRADE UK    | 17-Sep-2022 | 19.85 |
| BIDVEST FOODSERVICE                 | 14-Sep-2022 | 19.90 |
| EXPRESS VEGETABLES LTD              | 05-Sep-2022 | 20.00 |
| STEVEN JEWELL                       | 28-Sep-2022 | 20.16 |
| COLLECTOR SET PRINTERS LTD          | 26-Sep-2022 | 20.43 |
| SCREWFIX DIRECT LTD T/A TRADE UK    | 07-Sep-2022 | 20.49 |
| WOLSELEY UK LTD                     | 17-Sep-2022 | 20.59 |
| MWUK T/A ALEXANDRA                  | 20-Sep-2022 | 20.70 |
| MWUK T/A ALEXANDRA                  | 20-Sep-2022 | 20.70 |
| MWUK T/A ALEXANDRA                  | 20-Sep-2022 | 20.70 |
| OSSUR UK LTD                        | 06-Sep-2022 | 20.70 |
| MWUK T/A ALEXANDRA                  | 20-Sep-2022 | 20.70 |
| MWUK T/A ALEXANDRA                  | 20-Sep-2022 | 20.70 |
| COLLECTOR SET PRINTERS LTD          | 30-Sep-2022 | 21.29 |
| COLLECTOR SET PRINTERS LTD          | 12-Sep-2022 | 21.46 |
| THUASNE UK LTD                      | 02-Sep-2022 | 21.60 |
| ACE OFFICE ENVIRONMENTS LTD         | 05-Sep-2022 | 21.82 |
| BRITISH GAS (RESIDENTIAL)           | 28-Sep-2022 | 22.25 |
| AAH PHARMACEUTICALS LTD             | 01-Sep-2022 | 22.25 |
| MAWDSLEY BROOKS LTD                 | 12-Sep-2022 | 22.32 |
| ALLOGA UK LTD                       | 14-Sep-2022 | 22.34 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 08-Sep-2022 | 22.37 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 07-Sep-2022 | 22.56 |
| THUASNE UK LTD                      | 16-Sep-2022 | 22.80 |
| SCREWFIX DIRECT LTD T/A TRADE UK    | 12-Sep-2022 | 22.98 |
| MAG SHOE SERVICES LTD               | 28-Sep-2022 | 23.33 |
| GAVAN CATERING SUPPLIES             | 01-Sep-2022 | 23.40 |
| GAVAN CATERING SUPPLIES             | 01-Sep-2022 | 23.40 |
| AAH PHARMACEUTICALS LTD             | 16-Sep-2022 | 23.40 |
| AAH PHARMACEUTICALS LTD             | 13-Sep-2022 | 23.70 |
| MAG SHOE SERVICES LTD               | 07-Sep-2022 | 23.78 |
| ADVANTAGE DIGITAL PRINT LTD         | 15-Sep-2022 | 24.00 |
| STRYKER (UK) LTD                    | 13-Sep-2022 | 24.00 |
| COLLECTOR SET PRINTERS LTD          | 16-Sep-2022 | 24.11 |
| MWUK T/A ALEXANDRA                  | 13-Sep-2022 | 24.30 |
| MAG SHOE SERVICES LTD               | 21-Sep-2022 | 24.76 |
| MAG SHOE SERVICES LTD               | 21-Sep-2022 | 24.76 |

|                                        |             |       |
|----------------------------------------|-------------|-------|
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 02-Sep-2022 | 24.96 |
| COMPLETE MEATS LTD                     | 09-Sep-2022 | 25.34 |
| BRADFORDS BUILDING SUPPLIES LTD        | 22-Sep-2022 | 25.40 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Sep-2022 | 25.44 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 08-Sep-2022 | 25.49 |
| MWUK T/A ALEXANDRA                     | 26-Sep-2022 | 25.56 |
| MWUK T/A ALEXANDRA                     | 28-Sep-2022 | 25.56 |
| MWUK T/A ALEXANDRA                     | 30-Sep-2022 | 25.74 |
| CONNEVANS LTD                          | 16-Sep-2022 | 25.90 |
| BIDVEST FOODSERVICE                    | 07-Sep-2022 | 25.95 |
| MAWDSLEY BROOKS LTD                    | 14-Sep-2022 | 25.98 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Sep-2022 | 26.14 |
| AAH PHARMACEUTICALS LTD                | 05-Sep-2022 | 26.15 |
| MWUK T/A ALEXANDRA                     | 27-Sep-2022 | 26.28 |
| MEDI UK LTD                            | 02-Sep-2022 | 26.40 |
| COLLECTOR SET PRINTERS LTD             | 30-Sep-2022 | 26.56 |
| VICTORY ORTHOTICS                      | 07-Sep-2022 | 26.59 |
| SPOT ON SUPPLIES LTD                   | 13-Sep-2022 | 26.77 |
| MR PHIL MCCONNELL                      | 09-Sep-2022 | 27.36 |
| MAG SHOE SERVICES LTD                  | 15-Sep-2022 | 27.41 |
| MAG SHOE SERVICES LTD                  | 28-Sep-2022 | 27.41 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 09-Sep-2022 | 27.51 |
| A ALGEO LTD                            | 22-Sep-2022 | 27.54 |
| A ALGEO LTD                            | 30-Sep-2022 | 27.54 |
| A ALGEO LTD                            | 30-Sep-2022 | 27.54 |
| A ALGEO LTD                            | 22-Sep-2022 | 27.54 |
| A ALGEO LTD                            | 22-Sep-2022 | 27.54 |
| A ALGEO LTD                            | 16-Sep-2022 | 27.54 |
| A ALGEO LTD                            | 23-Sep-2022 | 27.54 |
| A ALGEO LTD                            | 23-Sep-2022 | 27.54 |
| A ALGEO LTD                            | 16-Sep-2022 | 27.54 |
| DACEY LTD                              | 27-Sep-2022 | 27.54 |
| A ALGEO LTD                            | 09-Sep-2022 | 27.54 |
| A ALGEO LTD                            | 02-Sep-2022 | 27.54 |
| A ALGEO LTD                            | 02-Sep-2022 | 27.54 |
| A ALGEO LTD                            | 09-Sep-2022 | 27.54 |
| A ALGEO LTD                            | 09-Sep-2022 | 27.54 |
| A ALGEO LTD                            | 09-Sep-2022 | 27.54 |
| MEDTRONIC LTD                          | 26-Sep-2022 | 27.60 |
| MEDTRONIC LTD                          | 30-Sep-2022 | 27.60 |
| MEDTRONIC LTD                          | 27-Sep-2022 | 27.60 |
| MEDTRONIC LTD                          | 30-Sep-2022 | 27.60 |
| MEDTRONIC LTD                          | 08-Sep-2022 | 27.60 |
| MEDTRONIC LTD                          | 08-Sep-2022 | 27.60 |
| AVANOS MEDICAL UK LTD                  | 12-Sep-2022 | 27.60 |
| COLLECTOR SET PRINTERS LTD             | 12-Sep-2022 | 27.70 |
| MAG SHOE SERVICES LTD                  | 07-Sep-2022 | 27.73 |

|                                           |             |       |
|-------------------------------------------|-------------|-------|
| MWUK T/A ALEXANDRA                        | 28-Sep-2022 | 27.90 |
| MWUK T/A ALEXANDRA                        | 15-Sep-2022 | 27.90 |
| MWUK T/A ALEXANDRA                        | 15-Sep-2022 | 27.90 |
| MWUK T/A ALEXANDRA                        | 22-Sep-2022 | 28.22 |
| SCREWFIX DIRECT LTD T/A TRADE UK          | 14-Sep-2022 | 28.40 |
| ACE OFFICE ENVIRONMENTS LTD               | 11-Sep-2022 | 28.49 |
| TALAR MADE LTD                            | 20-Sep-2022 | 28.60 |
| BSN MEDICAL LTD                           | 14-Sep-2022 | 29.33 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 05-Sep-2022 | 29.44 |
| A ALGEO LTD                               | 09-Sep-2022 | 29.70 |
| STORM TECHNOLOGIES LTD                    | 28-Sep-2022 | 29.80 |
| COLLECTOR SET PRINTERS LTD                | 23-Sep-2022 | 29.84 |
| AAH PHARMACEUTICALS LTD                   | 09-Sep-2022 | 30.00 |
| AAH PHARMACEUTICALS LTD                   | 06-Sep-2022 | 30.00 |
| AKIRA FINANCIAL LTD                       | 28-Sep-2022 | 30.04 |
| AAH PHARMACEUTICALS LTD                   | 02-Sep-2022 | 30.12 |
| COLLECTOR SET PRINTERS LTD                | 30-Sep-2022 | 30.36 |
| AAH PHARMACEUTICALS LTD                   | 13-Sep-2022 | 30.43 |
| BUNZL HEALTHCARE                          | 08-Sep-2022 | 30.72 |
| A ALGEO LTD                               | 30-Sep-2022 | 31.39 |
| A ALGEO LTD                               | 30-Sep-2022 | 31.39 |
| A ALGEO LTD                               | 02-Sep-2022 | 31.39 |
| ROBERTS FOODSERVICE LTD                   | 14-Sep-2022 | 31.58 |
| MAG SHOE SERVICES LTD                     | 06-Sep-2022 | 31.70 |
| COLIN CRABB T/A VERTIWORKS DESIGN & PRINT | 12-Sep-2022 | 31.74 |
| AAH PHARMACEUTICALS LTD                   | 02-Sep-2022 | 31.92 |
| AAH PHARMACEUTICALS LTD                   | 02-Sep-2022 | 31.92 |
| OTICON LTD                                | 30-Sep-2022 | 32.40 |
| MWUK T/A ALEXANDRA                        | 07-Sep-2022 | 32.40 |
| BUNZL HEALTHCARE                          | 08-Sep-2022 | 32.41 |
| AAH PHARMACEUTICALS LTD                   | 07-Sep-2022 | 32.41 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 05-Sep-2022 | 33.00 |
| MAWDSLEY BROOKS LTD                       | 01-Sep-2022 | 33.00 |
| WOLSELEY UK LTD                           | 17-Sep-2022 | 33.08 |
| STRYKER (UK) LTD                          | 29-Sep-2022 | 33.47 |
| RS COMPONENTS LTD                         | 28-Sep-2022 | 33.65 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 15-Sep-2022 | 33.84 |
| ROBERTS FOODSERVICE LTD                   | 16-Sep-2022 | 33.98 |
| COLLECTOR SET PRINTERS LTD                | 06-Sep-2022 | 34.27 |
| COLLECTOR SET PRINTERS LTD                | 06-Sep-2022 | 34.27 |
| COLLECTOR SET PRINTERS LTD                | 06-Sep-2022 | 34.27 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 13-Sep-2022 | 34.32 |
| MAG SHOE SERVICES LTD                     | 12-Sep-2022 | 34.66 |
| MAG SHOE SERVICES LTD                     | 08-Sep-2022 | 34.67 |
| COLLECTOR SET PRINTERS LTD                | 12-Sep-2022 | 34.92 |
| MWUK T/A ALEXANDRA                        | 26-Sep-2022 | 35.04 |
| MWUK T/A ALEXANDRA                        | 24-Sep-2022 | 35.04 |

|                                               |             |       |
|-----------------------------------------------|-------------|-------|
| MWUK T/A ALEXANDRA                            | 26-Sep-2022 | 35.04 |
| MWUK T/A ALEXANDRA                            | 20-Sep-2022 | 35.18 |
| AAH PHARMACEUTICALS LTD                       | 16-Sep-2022 | 35.35 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD           | 07-Sep-2022 | 35.69 |
| U-DRIVE LTD                                   | 22-Sep-2022 | 35.70 |
| THUASNE UK LTD                                | 23-Sep-2022 | 36.00 |
| VODAFONE LTD                                  | 21-Sep-2022 | 36.00 |
| MS FIONA COOKE                                | 09-Sep-2022 | 36.00 |
| CARL ZEISS LTD                                | 07-Sep-2022 | 36.12 |
| HENRY SCHEIN                                  | 01-Sep-2022 | 36.61 |
| OCTOPUS ENERGY LTD                            | 17-Sep-2022 | 36.67 |
| MALCOLM SMITH                                 | 16-Sep-2022 | 36.72 |
| COLLECTOR SET PRINTERS LTD                    | 06-Sep-2022 | 36.87 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD           | 07-Sep-2022 | 36.96 |
| MAG SHOE SERVICES LTD                         | 28-Sep-2022 | 37.13 |
| MAG SHOE SERVICES LTD                         | 28-Sep-2022 | 37.13 |
| JUZO UK LTD                                   | 12-Sep-2022 | 37.18 |
| JUZO UK LTD                                   | 21-Sep-2022 | 37.18 |
| MWUK T/A ALEXANDRA                            | 15-Sep-2022 | 37.20 |
| THUASNE UK LTD                                | 09-Sep-2022 | 37.20 |
| FRIMLEY HEALTH NHS FT                         | 07-Sep-2022 | 37.20 |
| NEWCASTLE UPON TYNE HOSPITALS NHS FT          | 22-Sep-2022 | 37.20 |
| THUASNE UK LTD                                | 02-Sep-2022 | 37.20 |
| PROMEDICS ORTHOPAEDICS LTD                    | 26-Sep-2022 | 37.30 |
| WOLSELEY UK LTD                               | 17-Sep-2022 | 37.31 |
| COLLECTOR SET PRINTERS LTD                    | 30-Sep-2022 | 37.44 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD        | 02-Sep-2022 | 37.44 |
| AAH PHARMACEUTICALS LTD                       | 08-Sep-2022 | 37.54 |
| AAH PHARMACEUTICALS LTD                       | 08-Sep-2022 | 37.54 |
| BRADFORDS BUILDING SUPPLIES LTD               | 21-Sep-2022 | 37.66 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD           | 14-Sep-2022 | 37.80 |
| THUASNE UK LTD                                | 02-Sep-2022 | 37.80 |
| MEDISAVE UK LTD                               | 28-Sep-2022 | 38.02 |
| TRANSPARITY SOLUTIONS LTD                     | 10-Sep-2022 | 38.16 |
| DACEY LTD                                     | 06-Sep-2022 | 38.34 |
| MAWDSLEY BROOKS LTD                           | 01-Sep-2022 | 38.38 |
| ORTHO EUROPE LTD                              | 13-Sep-2022 | 38.40 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD        | 08-Sep-2022 | 38.40 |
| ORTHO EUROPE LTD                              | 14-Sep-2022 | 38.40 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD           | 06-Sep-2022 | 38.46 |
| NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FT | 20-Sep-2022 | 38.64 |
| AQUAMATIC PRODUCTS LTD                        | 16-Sep-2022 | 38.86 |
| PURPLE SURGICAL UK LTD                        | 29-Sep-2022 | 39.00 |
| AAH PHARMACEUTICALS LTD                       | 05-Sep-2022 | 39.48 |
| AAH PHARMACEUTICALS LTD                       | 06-Sep-2022 | 39.48 |
| COLLECTOR SET PRINTERS LTD                    | 12-Sep-2022 | 39.53 |
| TERUMO UK LTD                                 | 30-Sep-2022 | 39.60 |

|                                              |             |       |
|----------------------------------------------|-------------|-------|
| TERUMO UK LTD                                | 28-Sep-2022 | 39.60 |
| TERUMO UK LTD                                | 28-Sep-2022 | 39.60 |
| TERUMO UK LTD                                | 14-Sep-2022 | 39.60 |
| TERUMO UK LTD                                | 14-Sep-2022 | 39.60 |
| MAWDSLEY BROOKS LTD                          | 12-Sep-2022 | 39.60 |
| ADVANCED MEDICAL SYSTEMS                     | 01-Sep-2022 | 39.60 |
| TERUMO UK LTD                                | 12-Sep-2022 | 39.60 |
| COLLECTOR SET PRINTERS LTD                   | 26-Sep-2022 | 39.79 |
| SH HARROLD LTD                               | 08-Sep-2022 | 39.90 |
| SPECSAVERS OPTICIANS                         | 05-Sep-2022 | 39.90 |
| ROBERT FRITH                                 | 17-Sep-2022 | 39.90 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD          | 08-Sep-2022 | 39.96 |
| NHS GREATER GLASGOW & CLYDE                  | 14-Sep-2022 | 40.00 |
| HOSPITAL METALCRAFT LTD                      | 30-Sep-2022 | 40.15 |
| ZIMMER BIOMET UK LTD                         | 16-Sep-2022 | 40.20 |
| ZIMMER BIOMET UK LTD                         | 16-Sep-2022 | 40.20 |
| ZIMMER BIOMET UK LTD                         | 14-Sep-2022 | 40.20 |
| MAG SHOE SERVICES LTD                        | 28-Sep-2022 | 40.57 |
| MAWDSLEY BROOKS LTD                          | 12-Sep-2022 | 40.80 |
| MAWDSLEY BROOKS LTD                          | 12-Sep-2022 | 40.92 |
| COMPLETE MEATS LTD                           | 05-Sep-2022 | 41.06 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD       | 06-Sep-2022 | 41.16 |
| AAH PHARMACEUTICALS LTD                      | 01-Sep-2022 | 41.39 |
| MAG SHOE SERVICES LTD                        | 07-Sep-2022 | 41.60 |
| MAG SHOE SERVICES LTD                        | 14-Sep-2022 | 41.60 |
| MAG SHOE SERVICES LTD                        | 08-Sep-2022 | 41.60 |
| BRAKE BROS FOODSERVICE LTD                   | 15-Sep-2022 | 41.62 |
| ADVANCED MEDICAL SYSTEMS                     | 01-Sep-2022 | 42.00 |
| MWUK T/A ALEXANDRA                           | 08-Sep-2022 | 42.52 |
| MAG SHOE SERVICES LTD                        | 28-Sep-2022 | 42.69 |
| PETER CHELL T/A QUEST TRAINING & DEVELOPMENT | 09-Sep-2022 | 42.72 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD       | 10-Sep-2022 | 42.81 |
| FOREMOST SIGNS LTD                           | 05-Sep-2022 | 42.84 |
| BRADFORDS BUILDING SUPPLIES LTD              | 22-Sep-2022 | 42.85 |
| BUCHANAN ORTHOTICS LTD                       | 29-Sep-2022 | 42.86 |
| PROMEDICS ORTHOPAEDICS LTD                   | 29-Sep-2022 | 43.14 |
| BIDVEST FOODSERVICE                          | 02-Sep-2022 | 43.76 |
| DACEY LTD                                    | 06-Sep-2022 | 44.28 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD          | 16-Sep-2022 | 44.34 |
| CDW LIMITED UK                               | 08-Sep-2022 | 44.48 |
| MAG SHOE SERVICES LTD                        | 06-Sep-2022 | 44.67 |
| MAG SHOE SERVICES LTD                        | 08-Sep-2022 | 44.78 |
| TOTAL ENERGIES GAS & POWER                   | 13-Sep-2022 | 44.92 |
| AAH PHARMACEUTICALS LTD                      | 08-Sep-2022 | 44.93 |
| COLLECTOR SET PRINTERS LTD                   | 12-Sep-2022 | 45.22 |
| PURPLE SURGICAL UK LTD                       | 21-Sep-2022 | 45.30 |
| AAH PHARMACEUTICALS LTD                      | 07-Sep-2022 | 45.30 |

|                                        |             |       |
|----------------------------------------|-------------|-------|
| PURPLE SURGICAL UK LTD                 | 01-Sep-2022 | 45.30 |
| RS COMPONENTS LTD                      | 08-Sep-2022 | 45.34 |
| TOTALENERGIES GAS & POWER              | 13-Sep-2022 | 45.77 |
| 3M UNITED KINGDOM LTD                  | 26-Sep-2022 | 45.90 |
| 3M UNITED KINGDOM LTD                  | 26-Sep-2022 | 45.90 |
| AAH PHARMACEUTICALS LTD                | 02-Sep-2022 | 45.90 |
| SPILLER DOOR CONTROLS LTD              | 29-Sep-2022 | 46.66 |
| 3M UNITED KINGDOM LTD                  | 06-Sep-2022 | 46.66 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 14-Sep-2022 | 46.66 |
| COLLECTOR SET PRINTERS LTD             | 06-Sep-2022 | 46.66 |
| AAH PHARMACEUTICALS LTD                | 16-Sep-2022 | 46.75 |
| BLANDFORD FORUM TOWN COUNCIL           | 01-Sep-2022 | 47.89 |
| OTICON LTD                             | 28-Sep-2022 | 48.00 |
| DPD LOCAL UK LTD                       | 23-Sep-2022 | 48.00 |
| RACHEL TOFT                            | 09-Sep-2022 | 48.00 |
| BUILDRITE TRADE & DIY SUPPLIES LTD     | 16-Sep-2022 | 48.00 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 05-Sep-2022 | 48.33 |
| ROBERTS FOODSERVICE LTD                | 14-Sep-2022 | 48.46 |
| PETER HARVEY                           | 06-Sep-2022 | 48.65 |
| AAH PHARMACEUTICALS LTD                | 08-Sep-2022 | 48.96 |
| AAH PHARMACEUTICALS LTD                | 12-Sep-2022 | 48.96 |
| M & K UPDATE LTD                       | 12-Sep-2022 | 49.00 |
| FACULTY OF PUBLIC HEALTH               | 05-Sep-2022 | 49.00 |
| YESSS ELECTRICAL                       | 27-Sep-2022 | 49.45 |
| FRIMLEY HEALTH NHS FT                  | 08-Sep-2022 | 49.70 |
| ROSE FUNERAL SERVICE                   | 01-Sep-2022 | 50.00 |
| FRIMLEY HEALTH NHS FT                  | 09-Sep-2022 | 50.00 |
| ROSE FUNERAL SERVICE                   | 07-Sep-2022 | 50.00 |
| ALLOGA UK LTD                          | 09-Sep-2022 | 50.40 |
| MAWDSLEY BROOKS LTD                    | 14-Sep-2022 | 50.40 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Sep-2022 | 50.40 |
| AAH PHARMACEUTICALS LTD                | 01-Sep-2022 | 50.54 |
| AAH PHARMACEUTICALS LTD                | 15-Sep-2022 | 50.96 |
| COLLECTOR SET PRINTERS LTD             | 06-Sep-2022 | 51.41 |
| AAH PHARMACEUTICALS LTD                | 14-Sep-2022 | 51.60 |
| AAH PHARMACEUTICALS LTD                | 07-Sep-2022 | 51.60 |
| SME HCI LTD T/A VIVUP                  | 01-Sep-2022 | 51.61 |
| AAH PHARMACEUTICALS LTD                | 09-Sep-2022 | 51.81 |
| QUADIENT UK LTD                        | 08-Sep-2022 | 51.84 |
| MWUK T/A ALEXANDRA                     | 24-Sep-2022 | 52.08 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Sep-2022 | 52.08 |
| VIAPATH ANALYTICS LLP                  | 15-Sep-2022 | 52.98 |
| EDF ENERGY 1 LTD                       | 01-Sep-2022 | 53.46 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 03-Sep-2022 | 53.88 |
| DACEY LTD                              | 09-Sep-2022 | 53.88 |
| MAWDSLEY BROOKS LTD                    | 05-Sep-2022 | 54.12 |
| MAG SHOE SERVICES LTD                  | 21-Sep-2022 | 54.40 |

|                                         |             |       |
|-----------------------------------------|-------------|-------|
| DRAEGER MEDICAL UK LTD                  | 30-Sep-2022 | 54.48 |
| COLLECTOR SET PRINTERS LTD              | 26-Sep-2022 | 54.48 |
| SCREWFIX DIRECT LTD T/A TRADE UK        | 26-Sep-2022 | 54.49 |
| K & R BADGES LTD                        | 01-Sep-2022 | 54.53 |
| B BRAUN MEDICAL LTD                     | 05-Sep-2022 | 54.55 |
| B BRAUN MEDICAL LTD                     | 01-Sep-2022 | 54.55 |
| MAG SHOE SERVICES LTD                   | 28-Sep-2022 | 54.82 |
| MAG SHOE SERVICES LTD                   | 06-Sep-2022 | 54.82 |
| MAG SHOE SERVICES LTD                   | 15-Sep-2022 | 54.82 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 13-Sep-2022 | 54.89 |
| TALAR MADE LTD                          | 09-Sep-2022 | 54.91 |
| BRADFORDS BUILDING SUPPLIES LTD         | 22-Sep-2022 | 54.92 |
| BUILDRITE TRADE & DIY SUPPLIES LTD      | 27-Sep-2022 | 55.00 |
| COLLECTOR SET PRINTERS LTD              | 21-Sep-2022 | 55.01 |
| MEDTRONIC LTD                           | 30-Sep-2022 | 55.20 |
| MEDTRONIC LTD                           | 28-Sep-2022 | 55.20 |
| MEDTRONIC LTD                           | 21-Sep-2022 | 55.20 |
| BLINK MEDICAL LTD                       | 14-Sep-2022 | 55.20 |
| PENNAME LTD                             | 01-Sep-2022 | 55.20 |
| MEDTRONIC LTD                           | 12-Sep-2022 | 55.20 |
| MWUK T/A ALEXANDRA                      | 15-Sep-2022 | 55.80 |
| DACEY LTD                               | 09-Sep-2022 | 56.34 |
| MAG SHOE SERVICES LTD                   | 15-Sep-2022 | 56.42 |
| ROYAL DEVON UNIVERSITY HEALTHCARE NHS F | 07-Sep-2022 | 56.50 |
| UNIVERSITY HOSPITALS DORSET NHS FT      | 02-Sep-2022 | 56.82 |
| MEDISAVE UK LTD                         | 27-Sep-2022 | 57.02 |
| TALAR MADE LTD                          | 06-Sep-2022 | 57.19 |
| MAWDSLEY BROOKS LTD                     | 05-Sep-2022 | 57.29 |
| ZIMMER BIOMET UK LTD                    | 30-Sep-2022 | 57.36 |
| COLLECTOR SET PRINTERS LTD              | 12-Sep-2022 | 57.36 |
| ROBERTS FOODSERVICE LTD                 | 13-Sep-2022 | 57.40 |
| ROBERTS FOODSERVICE LTD                 | 15-Sep-2022 | 57.40 |
| RS COMPONENTS LTD                       | 05-Sep-2022 | 57.60 |
| ZIMMER BIOMET UK LTD                    | 02-Sep-2022 | 57.77 |
| AAH PHARMACEUTICALS LTD                 | 02-Sep-2022 | 58.32 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 14-Sep-2022 | 58.32 |
| SME HCI LTD T/A VIVUP                   | 01-Sep-2022 | 58.37 |
| XEROX (UK) LTD                          | 15-Sep-2022 | 58.48 |
| MARSDEN WEIGHING MACHINE GROUP LTD      | 12-Sep-2022 | 58.80 |
| ROBERTS FOODSERVICE LTD                 | 13-Sep-2022 | 59.56 |
| COLLECTOR SET PRINTERS LTD              | 23-Sep-2022 | 59.69 |
| BRITISH ASSOCIATION OF DAY SURGERY      | 12-Sep-2022 | 60.00 |
| THE DORFORD CENTRE                      | 26-Sep-2022 | 60.00 |
| AAH PHARMACEUTICALS LTD                 | 14-Sep-2022 | 60.00 |
| MEDLINE INDUSTRIES LTD                  | 21-Sep-2022 | 60.20 |
| FEDEX EXPRESS UK LTD                    | 21-Sep-2022 | 60.94 |
| EURODONTIC LTD                          | 13-Sep-2022 | 60.96 |

|                                        |             |       |
|----------------------------------------|-------------|-------|
| YESSS ELECTRICAL                       | 27-Sep-2022 | 60.96 |
| M.I.S.S. OPHTHALMICS LTD               | 01-Sep-2022 | 61.08 |
| AAH PHARMACEUTICALS LTD                | 16-Sep-2022 | 61.22 |
| MEDISAVE UK LTD                        | 20-Sep-2022 | 61.78 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 05-Sep-2022 | 62.27 |
| EDF ENERGY 1 LTD                       | 01-Sep-2022 | 62.29 |
| DACEY LTD                              | 27-Sep-2022 | 62.34 |
| DACEY LTD                              | 09-Sep-2022 | 62.34 |
| DACEY LTD                              | 06-Sep-2022 | 62.34 |
| DACEY LTD                              | 06-Sep-2022 | 62.34 |
| MEDTRONIC LTD                          | 12-Sep-2022 | 62.40 |
| ROBERTS FOODSERVICE LTD                | 15-Sep-2022 | 62.75 |
| MAWDSLEY BROOKS LTD                    | 01-Sep-2022 | 63.07 |
| CCS MEDIA LTD                          | 13-Sep-2022 | 63.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 13-Sep-2022 | 63.63 |
| N H CASE LTD                           | 14-Sep-2022 | 64.20 |
| HADDENHAM HEALTHCARE LTD               | 09-Sep-2022 | 64.80 |
| DRUGSRUS LTD                           | 02-Sep-2022 | 64.80 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 15-Sep-2022 | 65.28 |
| SPOT ON SUPPLIES LTD                   | 27-Sep-2022 | 65.30 |
| AAH PHARMACEUTICALS LTD                | 12-Sep-2022 | 65.50 |
| MAG SHOE SERVICES LTD                  | 13-Sep-2022 | 65.55 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 08-Sep-2022 | 65.64 |
| AUER GMBH                              | 05-Sep-2022 | 66.10 |
| STRYKER (UK) LTD                       | 29-Sep-2022 | 66.94 |
| UNIMED ELECTRODE SUPPLIES LTD          | 22-Sep-2022 | 66.95 |
| M & J BOWERS LTD                       | 14-Sep-2022 | 66.96 |
| BENEFOOT UK LTD                        | 22-Sep-2022 | 67.15 |
| AAH PHARMACEUTICALS LTD                | 14-Sep-2022 | 67.20 |
| FANNIN (UK) LTD                        | 05-Sep-2022 | 67.44 |
| FANNIN (UK) LTD                        | 26-Sep-2022 | 67.44 |
| BUNZL HEALTHCARE                       | 23-Sep-2022 | 67.49 |
| BUNZL HEALTHCARE                       | 08-Sep-2022 | 67.49 |
| DPD LOCAL UK LTD                       | 30-Sep-2022 | 68.09 |
| MAG SHOE SERVICES LTD                  | 07-Sep-2022 | 68.12 |
| AAH PHARMACEUTICALS LTD                | 05-Sep-2022 | 68.32 |
| BRADFORDS BUILDING SUPPLIES LTD        | 22-Sep-2022 | 68.54 |
| MAWDSLEY BROOKS LTD                    | 15-Sep-2022 | 68.58 |
| VISION EXPRESS (UK) LTD                | 09-Sep-2022 | 68.80 |
| COLLECTOR SET PRINTERS LTD             | 21-Sep-2022 | 68.82 |
| BUNZL HEALTHCARE                       | 23-Sep-2022 | 68.88 |
| CODAN LTD                              | 15-Sep-2022 | 68.88 |
| CODAN LTD                              | 01-Sep-2022 | 68.88 |
| CDW LIMITED UK                         | 26-Sep-2022 | 69.18 |
| EDF ENERGY 1 LTD                       | 01-Sep-2022 | 69.24 |
| MWUK T/A ALEXANDRA                     | 20-Sep-2022 | 69.30 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Sep-2022 | 69.43 |

|                                         |             |       |
|-----------------------------------------|-------------|-------|
| BUNZL HEALTHCARE                        | 28-Sep-2022 | 69.62 |
| MAWDSLEY BROOKS LTD                     | 13-Sep-2022 | 69.89 |
| DR LINDA BOLTON                         | 12-Sep-2022 | 70.00 |
| AAH PHARMACEUTICALS LTD                 | 05-Sep-2022 | 70.06 |
| REED MEDICAL LTD                        | 01-Sep-2022 | 70.75 |
| REED MEDICAL LTD                        | 07-Sep-2022 | 70.75 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 01-Sep-2022 | 71.40 |
| ANITA UK LTD                            | 13-Sep-2022 | 71.47 |
| HOSPITAL METALCRAFT LTD                 | 07-Sep-2022 | 71.70 |
| AAH PHARMACEUTICALS LTD                 | 05-Sep-2022 | 71.86 |
| TIMESCO HEALTHCARE LTD                  | 12-Sep-2022 | 71.88 |
| FRESENIUS KABI LTD                      | 08-Sep-2022 | 72.00 |
| M & J BOWERS LTD                        | 14-Sep-2022 | 72.00 |
| AAH PHARMACEUTICALS LTD                 | 12-Sep-2022 | 72.17 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 10-Sep-2022 | 72.32 |
| WERFEN LTD                              | 08-Sep-2022 | 72.64 |
| COLLECTOR SET PRINTERS LTD              | 12-Sep-2022 | 72.72 |
| DIGITAL ID LTD                          | 27-Sep-2022 | 73.14 |
| AAH PHARMACEUTICALS LTD                 | 01-Sep-2022 | 73.44 |
| EDF ENERGY 1 LTD                        | 01-Sep-2022 | 73.99 |
| MWUK T/A ALEXANDRA                      | 15-Sep-2022 | 74.40 |
| AAH PHARMACEUTICALS LTD                 | 06-Sep-2022 | 74.48 |
| BIOCONNECTIONS                          | 21-Sep-2022 | 74.71 |
| COLLECTOR SET PRINTERS LTD              | 12-Sep-2022 | 74.88 |
| BSN MEDICAL LTD                         | 30-Sep-2022 | 74.96 |
| COLLECTOR SET PRINTERS LTD              | 12-Sep-2022 | 75.12 |
| FRESENIUS KABI LTD                      | 02-Sep-2022 | 75.20 |
| MAWDSLEY BROOKS LTD                     | 12-Sep-2022 | 75.36 |
| YESSS ELECTRICAL                        | 27-Sep-2022 | 75.52 |
| TALLEY GROUP LTD                        | 08-Sep-2022 | 75.60 |
| EDF ENERGY 1 LTD                        | 01-Sep-2022 | 75.71 |
| AAH PHARMACEUTICALS LTD                 | 12-Sep-2022 | 75.82 |
| AAH PHARMACEUTICALS LTD                 | 16-Sep-2022 | 76.07 |
| DISPLAYSENSE LTD                        | 14-Sep-2022 | 76.19 |
| PRESTIGE HEALTHCARE (LONDON) LTD        | 21-Sep-2022 | 76.21 |
| M J BAKER FOODSERVICE LTD               | 02-Sep-2022 | 76.22 |
| MAG SHOE SERVICES LTD                   | 15-Sep-2022 | 76.25 |
| COLLECTOR SET PRINTERS LTD              | 06-Sep-2022 | 76.37 |
| MAG SHOE SERVICES LTD                   | 14-Sep-2022 | 76.40 |
| THE BARCODE WAREHOUSE LTD               | 28-Sep-2022 | 76.79 |
| ACE OFFICE ENVIRONMENTS LTD             | 04-Sep-2022 | 76.87 |
| CAPITA RESOURCING LTD                   | 26-Sep-2022 | 76.91 |
| ROYAL DEVON UNIVERSITY HEALTHCARE NHS F | 07-Sep-2022 | 77.00 |
| XMA LTD                                 | 29-Sep-2022 | 77.04 |
| OCTOPUS ENERGY LTD                      | 03-Sep-2022 | 77.21 |
| SME HCI LTD T/A VIVUP                   | 01-Sep-2022 | 77.61 |
| QUADIENT UK LTD                         | 01-Sep-2022 | 77.76 |

[illegible]

|                                        |             |       |
|----------------------------------------|-------------|-------|
| MAG SHOE SERVICES LTD                  | 07-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 07-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 07-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 07-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 07-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 07-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 07-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 07-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 07-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 07-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 07-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 07-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 07-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 14-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 14-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 14-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 14-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 14-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 14-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 12-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 13-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 13-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 14-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 21-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 21-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 21-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 21-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 21-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 21-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 21-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 21-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 08-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 08-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 08-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 08-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 08-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 08-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 08-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 08-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 08-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 16-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 14-Sep-2022 | 83.20 |
| MAG SHOE SERVICES LTD                  | 06-Sep-2022 | 83.20 |
| MWUK T/A ALEXANDRA                     | 15-Sep-2022 | 83.70 |
| CHANECO LTD                            | 07-Sep-2022 | 84.00 |
| BOURNEMOUTH & POOLE COLLEGE            | 06-Sep-2022 | 84.00 |
| FILEDER FILTER SYSTEMS LTD             | 05-Sep-2022 | 84.70 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Sep-2022 | 84.78 |

|                                        |             |       |
|----------------------------------------|-------------|-------|
| DRY ICE NETWORK (UK) LTD               | 27-Sep-2022 | 85.14 |
| DRY ICE NETWORK (UK) LTD               | 20-Sep-2022 | 85.14 |
| DRY ICE NETWORK (UK) LTD               | 13-Sep-2022 | 85.14 |
| DRY ICE NETWORK (UK) LTD               | 06-Sep-2022 | 85.14 |
| COLLECTOR SET PRINTERS LTD             | 06-Sep-2022 | 85.68 |
| M.I.S.S. OPHTHALMICS LTD               | 28-Sep-2022 | 86.28 |
| COLLECTOR SET PRINTERS LTD             | 06-Sep-2022 | 86.34 |
| AAH PHARMACEUTICALS LTD                | 01-Sep-2022 | 86.35 |
| CARDINAL HEALTH UK 432 LTD             | 02-Sep-2022 | 86.81 |
| CARDINAL HEALTH UK 432 LTD             | 02-Sep-2022 | 86.81 |
| MAWDSLEY BROOKS LTD                    | 09-Sep-2022 | 86.81 |
| CARDINAL HEALTH UK 432 LTD             | 26-Sep-2022 | 86.81 |
| VICTORY ORTHOTICS                      | 22-Sep-2022 | 86.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Sep-2022 | 87.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Sep-2022 | 87.14 |
| AAH PHARMACEUTICALS LTD                | 05-Sep-2022 | 87.48 |
| AAH PHARMACEUTICALS LTD                | 09-Sep-2022 | 87.90 |
| MAG SHOE SERVICES LTD                  | 14-Sep-2022 | 88.13 |
| MAG SHOE SERVICES LTD                  | 16-Sep-2022 | 88.30 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Sep-2022 | 88.34 |
| AAH PHARMACEUTICALS LTD                | 08-Sep-2022 | 88.40 |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 01-Sep-2022 | 88.54 |
| FOREMOST SIGNS LTD                     | 09-Sep-2022 | 88.80 |
| AAH PHARMACEUTICALS LTD                | 16-Sep-2022 | 88.87 |
| ACE OFFICE ENVIRONMENTS LTD            | 11-Sep-2022 | 89.04 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 21-Sep-2022 | 89.54 |
| SHELL ENERGY RETAIL LTD                | 08-Sep-2022 | 89.75 |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 07-Sep-2022 | 89.98 |
| DJO UK LTD                             | 12-Sep-2022 | 89.99 |
| YOUR WORLD RECRUITMENT LTD             | 06-Sep-2022 | 90.00 |
| SUE NOYES COACHING LTD                 | 23-Sep-2022 | 90.00 |
| AAH PHARMACEUTICALS LTD                | 07-Sep-2022 | 90.00 |
| FRESENIUS KABI LTD                     | 19-Sep-2022 | 90.00 |
| ARTHREX LTD                            | 01-Sep-2022 | 90.00 |
| MAG SHOE SERVICES LTD                  | 21-Sep-2022 | 90.13 |
| MAG SHOE SERVICES LTD                  | 28-Sep-2022 | 90.13 |
| MAG SHOE SERVICES LTD                  | 14-Sep-2022 | 90.13 |
| DRUGSRUS LTD                           | 02-Sep-2022 | 90.58 |
| STORM TECHNOLOGIES LTD                 | 08-Sep-2022 | 91.08 |
| DORSET OFFICE FURNITURE                | 14-Sep-2022 | 91.20 |
| DORSET OFFICE FURNITURE                | 02-Sep-2022 | 91.20 |
| JUZO UK LTD                            | 26-Sep-2022 | 91.30 |
| PIEDRO LTD                             | 08-Sep-2022 | 92.00 |
| ALLOGA UK LTD                          | 08-Sep-2022 | 92.40 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 06-Sep-2022 | 92.48 |
| HEALTHNET HOMECARE (UK) LTD            | 07-Sep-2022 | 92.61 |
| YESSS ELECTRICAL                       | 27-Sep-2022 | 93.13 |

|                                        |             |       |
|----------------------------------------|-------------|-------|
| PROMEDICS ORTHOPAEDICS LTD             | 26-Sep-2022 | 93.24 |
| PROMEDICS ORTHOPAEDICS LTD             | 26-Sep-2022 | 93.24 |
| AAH PHARMACEUTICALS LTD                | 15-Sep-2022 | 93.24 |
| 3M UNITED KINGDOM LTD                  | 06-Sep-2022 | 93.31 |
| MANDEVILLE MEDICINES                   | 12-Sep-2022 | 93.36 |
| PRO-LAB DIAGNOSTICS                    | 28-Sep-2022 | 94.08 |
| AAH PHARMACEUTICALS LTD                | 06-Sep-2022 | 94.25 |
| MRS TAMARA STEPHENS                    | 09-Sep-2022 | 94.36 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Sep-2022 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Sep-2022 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Sep-2022 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Sep-2022 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Sep-2022 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Sep-2022 | 95.23 |
| AAH PHARMACEUTICALS LTD                | 14-Sep-2022 | 95.28 |
| ROBERTS FOODSERVICE LTD                | 01-Sep-2022 | 95.36 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 13-Sep-2022 | 95.64 |
| AMOENA (UK) LTD                        | 23-Sep-2022 | 95.98 |
| MEDTRONIC LTD                          | 26-Sep-2022 | 96.00 |
| MEDTRONIC LTD                          | 08-Sep-2022 | 96.00 |
| STOCKPORT NHS FOUNDATION TRUST         | 08-Sep-2022 | 96.02 |
| COLLECTOR SET PRINTERS LTD             | 30-Sep-2022 | 96.31 |
| SURVIVAL-32                            | 28-Sep-2022 | 96.44 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 02-Sep-2022 | 96.60 |
| AAH PHARMACEUTICALS LTD                | 02-Sep-2022 | 96.82 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 28-Sep-2022 | 97.00 |
| PROMEDICS ORTHOPAEDICS LTD             | 06-Sep-2022 | 97.20 |
| AAH PHARMACEUTICALS LTD                | 07-Sep-2022 | 97.42 |
| SCIENSUS PHARMA SERVICES LIMITED       | 15-Sep-2022 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED       | 15-Sep-2022 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED       | 15-Sep-2022 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED       | 12-Sep-2022 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED       | 15-Sep-2022 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED       | 08-Sep-2022 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED       | 08-Sep-2022 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED       | 02-Sep-2022 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED       | 02-Sep-2022 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED       | 02-Sep-2022 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED       | 02-Sep-2022 | 97.90 |
| AAH PHARMACEUTICALS LTD                | 05-Sep-2022 | 97.92 |
| COLLECTOR SET PRINTERS LTD             | 06-Sep-2022 | 97.97 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Sep-2022 | 98.05 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Sep-2022 | 98.05 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Sep-2022 | 98.93 |
| N H CASE LTD                           | 21-Sep-2022 | 99.00 |
| AMOENA (UK) LTD                        | 15-Sep-2022 | 99.00 |
| EDF ENERGY 1 LTD                       | 08-Sep-2022 | 99.10 |

|                                          |             |        |
|------------------------------------------|-------------|--------|
| COLLECTOR SET PRINTERS LTD               | 30-Sep-2022 | 99.48  |
| MEDTRONIC LTD                            | 09-Sep-2022 | 99.60  |
| BSN MEDICAL LTD                          | 14-Sep-2022 | 99.68  |
| EDF ENERGY 1 LTD                         | 01-Sep-2022 | 99.83  |
| ELKAY LABORATORY PRODUCTS (UK) LTD       | 16-Sep-2022 | 99.84  |
| AAH PHARMACEUTICALS LTD                  | 05-Sep-2022 | 99.96  |
| BCP COUNCIL                              | 19-Sep-2022 | 100.00 |
| MAG SHOE SERVICES LTD                    | 21-Sep-2022 | 100.20 |
| MAG SHOE SERVICES LTD                    | 21-Sep-2022 | 100.20 |
| MAG SHOE SERVICES LTD                    | 21-Sep-2022 | 100.20 |
| MAG SHOE SERVICES LTD                    | 21-Sep-2022 | 100.20 |
| MAG SHOE SERVICES LTD                    | 21-Sep-2022 | 100.20 |
| MAG SHOE SERVICES LTD                    | 07-Sep-2022 | 100.20 |
| MAG SHOE SERVICES LTD                    | 08-Sep-2022 | 100.20 |
| ANITA UK LTD                             | 13-Sep-2022 | 100.27 |
| PROMEDICS ORTHOPAEDICS LTD               | 20-Sep-2022 | 100.38 |
| PROMEDICS ORTHOPAEDICS LTD               | 20-Sep-2022 | 100.38 |
| PROMEDICS ORTHOPAEDICS LTD               | 26-Sep-2022 | 100.38 |
| PROMEDICS ORTHOPAEDICS LTD               | 20-Sep-2022 | 100.38 |
| SPECSAVERS 147                           | 05-Sep-2022 | 100.40 |
| WEYMOUTH OPTICAL LTD T/A BOOTS OPTICIANS | 21-Sep-2022 | 100.40 |
| MAG SHOE SERVICES LTD                    | 21-Sep-2022 | 100.77 |
| MAG SHOE SERVICES LTD                    | 07-Sep-2022 | 100.77 |
| AAH PHARMACEUTICALS LTD                  | 07-Sep-2022 | 100.80 |
| FOREMOST SIGNS LTD                       | 14-Sep-2022 | 100.80 |
| MACO-PHARMA (UK) LTD                     | 27-Sep-2022 | 101.28 |
| AMOENA (UK) LTD                          | 07-Sep-2022 | 101.41 |
| SPILLER DOOR CONTROLS LTD                | 22-Sep-2022 | 101.44 |
| NORMANBY LABORATORY SERVICES LTD         | 27-Sep-2022 | 101.57 |
| BIDVEST FOODSERVICE                      | 02-Sep-2022 | 101.81 |
| DACEY LTD                                | 13-Sep-2022 | 101.94 |
| DACEY LTD                                | 13-Sep-2022 | 101.94 |
| ROBERTS FOODSERVICE LTD                  | 19-Sep-2022 | 101.94 |
| MAG SHOE SERVICES LTD                    | 28-Sep-2022 | 101.98 |
| UK NEQAS CPT/LABXCELL LTD                | 29-Sep-2022 | 102.00 |
| PURPLE SURGICAL UK LTD                   | 08-Sep-2022 | 102.00 |
| CREDENHILL LTD                           | 16-Sep-2022 | 102.29 |
| YESSS ELECTRICAL                         | 27-Sep-2022 | 103.01 |
| ADVANTAGE DIGITAL PRINT LTD              | 27-Sep-2022 | 103.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 16-Sep-2022 | 103.27 |
| OCTOPUS ENERGY LTD                       | 27-Sep-2022 | 103.51 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 15-Sep-2022 | 103.62 |
| AAH PHARMACEUTICALS LTD                  | 09-Sep-2022 | 103.66 |
| AAH PHARMACEUTICALS LTD                  | 09-Sep-2022 | 103.86 |
| TJ SMITH & NEPHEW LTD                    | 01-Sep-2022 | 103.97 |
| TJ SMITH & NEPHEW LTD                    | 01-Sep-2022 | 103.97 |
| COLLECTOR SET PRINTERS LTD               | 14-Sep-2022 | 104.30 |

|                                        |             |        |
|----------------------------------------|-------------|--------|
| BUNZL HEALTHCARE                       | 28-Sep-2022 | 104.43 |
| ROCHE DIAGNOSTICS LTD                  | 09-Sep-2022 | 104.66 |
| MEDLINE INDUSTRIES LTD                 | 21-Sep-2022 | 104.84 |
| MEDLINE INDUSTRIES LTD                 | 14-Sep-2022 | 104.84 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Sep-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Sep-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Sep-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Sep-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Sep-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Sep-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Sep-2022 | 106.90 |
| COMAX (UK) LTD                         | 15-Sep-2022 | 106.94 |
| SPOT ON SUPPLIES LTD                   | 13-Sep-2022 | 107.09 |
| AQUAMATIC PRODUCTS LTD                 | 06-Sep-2022 | 107.26 |
| SPOT ON SUPPLIES LTD                   | 13-Sep-2022 | 107.33 |
| ACE OFFICE ENVIRONMENTS LTD            | 05-Sep-2022 | 107.76 |
| MINIM HEALTHCARE LTD                   | 08-Sep-2022 | 107.93 |
| HAAG-STREIT UK LTD                     | 22-Sep-2022 | 108.00 |
| OCURA HEALTHCARE LTD                   | 02-Sep-2022 | 108.00 |
| FOREMOST SIGNS LTD                     | 09-Sep-2022 | 108.00 |
| MEDLINE INDUSTRIES LTD                 | 14-Sep-2022 | 108.20 |
| OCTOPUS ENERGY LTD                     | 27-Sep-2022 | 108.69 |
| MAG SHOE SERVICES LTD                  | 07-Sep-2022 | 108.98 |
| MINIM HEALTHCARE LTD                   | 21-Sep-2022 | 109.43 |
| MAWDSLEY BROOKS LTD                    | 07-Sep-2022 | 109.50 |
| STRYKER (UK) LTD                       | 16-Sep-2022 | 109.87 |
| STRYKER (UK) LTD                       | 05-Sep-2022 | 109.87 |
| COLLECTOR SET PRINTERS LTD             | 12-Sep-2022 | 110.02 |
| A ALGEO LTD                            | 02-Sep-2022 | 110.16 |
| MEDTRONIC LTD                          | 13-Sep-2022 | 110.40 |
| B BRAUN MEDICAL LTD                    | 08-Sep-2022 | 110.92 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Sep-2022 | 111.09 |
| DPD LOCAL UK LTD                       | 16-Sep-2022 | 111.23 |
| SME HCI LTD T/A VIVUP                  | 01-Sep-2022 | 111.71 |
| MEDLINE INDUSTRIES LTD                 | 07-Sep-2022 | 112.20 |
| MAWDSLEY BROOKS LTD                    | 09-Sep-2022 | 112.50 |
| TJ SMITH & NEPHEW LTD                  | 01-Sep-2022 | 112.54 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 06-Sep-2022 | 112.68 |
| HEMPSONS SOLICITORS                    | 23-Sep-2022 | 112.80 |
| AAH PHARMACEUTICALS LTD                | 13-Sep-2022 | 112.90 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 08-Sep-2022 | 113.28 |
| MAG SHOE SERVICES LTD                  | 12-Sep-2022 | 113.33 |
| ROBERT FRITH ONE LTD                   | 22-Sep-2022 | 113.40 |
| THE DORFORD CENTRE                     | 22-Sep-2022 | 113.75 |
| IMPERIAL COLLEGE PROJECTS LTD          | 26-Sep-2022 | 114.00 |
| MEDTRONIC LTD                          | 22-Sep-2022 | 114.00 |
| OSSUR UK LTD                           | 27-Sep-2022 | 114.84 |

|                                          |             |        |
|------------------------------------------|-------------|--------|
| SCREWFIX DIRECT LTD T/A TRADE UK         | 24-Sep-2022 | 114.99 |
| SCREWFIX DIRECT LTD T/A TRADE UK         | 08-Sep-2022 | 114.99 |
| AKIRA FINANCIAL LTD                      | 28-Sep-2022 | 115.06 |
| HAYLEY GROUP PLC                         | 15-Sep-2022 | 115.78 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 14-Sep-2022 | 116.14 |
| BREAS MEDICAL LTD                        | 26-Sep-2022 | 116.40 |
| CODAN LTD                                | 08-Sep-2022 | 116.40 |
| HEALTH EDGE SOLUTIONS LTD                | 08-Sep-2022 | 116.40 |
| HUNTS FOODSERVICE LTD                    | 08-Sep-2022 | 116.59 |
| BRAKE BROS FOODSERVICE LTD               | 01-Sep-2022 | 116.78 |
| FANNIN (UK) LTD                          | 14-Sep-2022 | 117.60 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 16-Sep-2022 | 117.60 |
| SHEFFIELD CHILDREN'S NHS FOUNDATION TRUS | 15-Sep-2022 | 117.82 |
| AAH PHARMACEUTICALS LTD                  | 12-Sep-2022 | 117.86 |
| STOCKPORT NHS FOUNDATION TRUST           | 13-Sep-2022 | 118.28 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 07-Sep-2022 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 07-Sep-2022 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 01-Sep-2022 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 08-Sep-2022 | 118.58 |
| ORTHO EUROPE LTD                         | 16-Sep-2022 | 118.80 |
| SPILLER DOOR CONTROLS LTD                | 27-Sep-2022 | 118.80 |
| SPILLER DOOR CONTROLS LTD                | 27-Sep-2022 | 118.80 |
| ALLOGA UK LTD                            | 05-Sep-2022 | 118.80 |
| SPILLER DOOR CONTROLS LTD                | 05-Sep-2022 | 118.80 |
| SPILLER DOOR CONTROLS LTD                | 02-Sep-2022 | 118.80 |
| SPILLER DOOR CONTROLS LTD                | 02-Sep-2022 | 118.80 |
| SPILLER DOOR CONTROLS LTD                | 02-Sep-2022 | 118.80 |
| TERUMO UK LTD                            | 20-Sep-2022 | 118.80 |
| TERUMO UK LTD                            | 27-Sep-2022 | 118.80 |
| TERUMO UK LTD                            | 16-Sep-2022 | 118.80 |
| SPILLER DOOR CONTROLS LTD                | 03-Sep-2022 | 118.80 |
| TERUMO UK LTD                            | 12-Sep-2022 | 118.80 |
| MAG SHOE SERVICES LTD                    | 28-Sep-2022 | 118.85 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 07-Sep-2022 | 118.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 07-Sep-2022 | 119.08 |
| BIDVEST FOODSERVICE                      | 07-Sep-2022 | 119.31 |
| COLLECTOR SET PRINTERS LTD               | 23-Sep-2022 | 119.38 |
| MAWDSLEY BROOKS LTD                      | 12-Sep-2022 | 119.88 |
| ZIMMER BIOMET UK LTD                     | 23-Sep-2022 | 120.00 |
| BRITISH THORACIC SOCIETY                 | 06-Sep-2022 | 120.00 |
| MEDLINE INDUSTRIES LTD                   | 14-Sep-2022 | 120.41 |
| HUNTS FOODSERVICE LTD                    | 16-Sep-2022 | 120.66 |
| M & J BOWERS LTD                         | 21-Sep-2022 | 120.96 |
| AAH PHARMACEUTICALS LTD                  | 13-Sep-2022 | 120.96 |
| ROSEMONT PHARMACEUTICALS LTD             | 16-Sep-2022 | 121.20 |
| MAWDSLEY BROOKS LTD                      | 12-Sep-2022 | 121.63 |
| MACMILLAN DISTRIBUTION (MDL)             | 28-Sep-2022 | 122.20 |

|                                            |             |        |
|--------------------------------------------|-------------|--------|
| PERFORMANCE HEALTH INTERNATIONAL LTD       | 06-Sep-2022 | 122.40 |
| VIAMED                                     | 01-Sep-2022 | 122.40 |
| FANNIN (UK) LTD                            | 05-Sep-2022 | 122.88 |
| FANNIN (UK) LTD                            | 05-Sep-2022 | 122.88 |
| FANNIN (UK) LTD                            | 05-Sep-2022 | 122.88 |
| FANNIN (UK) LTD                            | 07-Sep-2022 | 122.88 |
| UK PACKAGING SOLUTIONS LTD T/A VISIBLE BR/ | 09-Sep-2022 | 124.80 |
| MAWDSLEY BROOKS LTD                        | 09-Sep-2022 | 125.05 |
| M & J BOWERS LTD                           | 07-Sep-2022 | 125.28 |
| PERFORMANCE HEALTH INTERNATIONAL LTD       | 15-Sep-2022 | 125.64 |
| MAWDSLEY BROOKS LTD                        | 15-Sep-2022 | 125.74 |
| CAPIX LTD                                  | 15-Sep-2022 | 125.76 |
| VASCULAR PERSPECTIVES                      | 12-Sep-2022 | 126.00 |
| AAH PHARMACEUTICALS LTD                    | 12-Sep-2022 | 126.50 |
| MAWDSLEY BROOKS LTD                        | 07-Sep-2022 | 126.59 |
| AAH PHARMACEUTICALS LTD                    | 16-Sep-2022 | 126.96 |
| THE BARCODE WAREHOUSE LTD                  | 07-Sep-2022 | 127.18 |
| EUROSURGICAL LTD                           | 21-Sep-2022 | 127.20 |
| EUROSURGICAL LTD                           | 01-Sep-2022 | 127.20 |
| MAWDSLEY BROOKS LTD                        | 09-Sep-2022 | 127.51 |
| BSN MEDICAL LTD                            | 22-Sep-2022 | 127.76 |
| BSN MEDICAL LTD                            | 23-Sep-2022 | 127.76 |
| BSN MEDICAL LTD                            | 14-Sep-2022 | 127.76 |
| BSN MEDICAL LTD                            | 16-Sep-2022 | 127.76 |
| BSN MEDICAL LTD                            | 16-Sep-2022 | 127.76 |
| BSN MEDICAL LTD                            | 16-Sep-2022 | 127.76 |
| BSN MEDICAL LTD                            | 14-Sep-2022 | 127.76 |
| BSN MEDICAL LTD                            | 14-Sep-2022 | 127.76 |
| BSN MEDICAL LTD                            | 14-Sep-2022 | 127.76 |
| BSN MEDICAL LTD                            | 14-Sep-2022 | 127.76 |
| DACEY LTD                                  | 09-Sep-2022 | 128.28 |
| NORMANBY LABORATORY SERVICES LTD           | 14-Sep-2022 | 128.34 |
| WNA HEALTHCARE                             | 11-Sep-2022 | 128.45 |
| WNA HEALTHCARE                             | 11-Sep-2022 | 128.45 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD     | 06-Sep-2022 | 128.52 |
| FRESENIUS KABI LTD                         | 14-Sep-2022 | 129.40 |
| MEDI UK LTD                                | 02-Sep-2022 | 129.60 |
| QUADIENT UK LTD                            | 22-Sep-2022 | 129.60 |
| MWUK T/A ALEXANDRA                         | 15-Sep-2022 | 130.20 |
| SPOT ON SUPPLIES LTD                       | 20-Sep-2022 | 130.61 |
| EDF ENERGY 1 LTD                           | 01-Sep-2022 | 131.63 |
| COMAX (UK) LTD                             | 08-Sep-2022 | 131.94 |
| HOLOGIC UK LTD                             | 05-Sep-2022 | 132.00 |
| OXFORD HEALTH NHS FT                       | 13-Sep-2022 | 132.30 |
| DRUGSRUS LTD                               | 13-Sep-2022 | 132.30 |
| HOSPITAL METALCRAFT LTD                    | 23-Sep-2022 | 132.38 |
| DPD LOCAL UK LTD                           | 09-Sep-2022 | 132.48 |

|                                          |             |        |
|------------------------------------------|-------------|--------|
| FRESENIUS KABI LTD                       | 09-Sep-2022 | 133.04 |
| MAWDSLEY BROOKS LTD                      | 05-Sep-2022 | 133.20 |
| AAH PHARMACEUTICALS LTD                  | 12-Sep-2022 | 133.20 |
| ROBERTS FOODSERVICE LTD                  | 15-Sep-2022 | 133.32 |
| BECTON DICKINSON UK LTD                  | 30-Sep-2022 | 133.57 |
| BECTON DICKINSON UK LTD                  | 30-Sep-2022 | 133.57 |
| NOVARTIS PHARMACEUTICALS UK LTD          | 13-Sep-2022 | 133.74 |
| SPOT ON SUPPLIES LTD                     | 13-Sep-2022 | 133.86 |
| HADDENHAM HEALTHCARE LTD                 | 09-Sep-2022 | 134.28 |
| GENMED ENTERPRISES UK LTD                | 28-Sep-2022 | 134.40 |
| GENMED ENTERPRISES UK LTD                | 20-Sep-2022 | 134.40 |
| GENMED ENTERPRISES UK LTD                | 21-Sep-2022 | 134.40 |
| GENMED ENTERPRISES UK LTD                | 01-Sep-2022 | 134.40 |
| GENMED ENTERPRISES UK LTD                | 01-Sep-2022 | 134.40 |
| BUNZL HEALTHCARE                         | 28-Sep-2022 | 134.98 |
| JEFF AFFUI                               | 09-Sep-2022 | 135.00 |
| AAH PHARMACEUTICALS LTD                  | 07-Sep-2022 | 135.29 |
| EDF ENERGY CUSTOMERS LTD                 | 20-Sep-2022 | 135.31 |
| HEALTHNET HOMECARE (UK) LTD              | 05-Sep-2022 | 135.35 |
| DORSET OFFICE FURNITURE                  | 14-Sep-2022 | 135.60 |
| J CHAWNER ORTHOPEADICS LTD               | 15-Sep-2022 | 135.92 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 08-Sep-2022 | 137.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 07-Sep-2022 | 137.14 |
| THE DORFORD CENTRE                       | 29-Sep-2022 | 138.00 |
| MEDTRONIC LTD                            | 23-Sep-2022 | 138.00 |
| MEDTRONIC LTD                            | 23-Sep-2022 | 138.00 |
| CHG SOUTH WEST LTD                       | 06-Sep-2022 | 138.00 |
| HUNTS FOODSERVICE LTD                    | 14-Sep-2022 | 139.08 |
| MAWDSLEY BROOKS LTD                      | 14-Sep-2022 | 139.20 |
| MEDLINE INDUSTRIES LTD                   | 28-Sep-2022 | 139.75 |
| BRITISH PAEDIATRIC NEUROLOGY ASSOCIATION | 16-Sep-2022 | 140.00 |
| BAXTER HEALTHCARE LTD                    | 16-Sep-2022 | 140.40 |
| LASCAR ELECTRONICS LTD                   | 13-Sep-2022 | 141.60 |
| BLINK MEDICAL LTD                        | 06-Sep-2022 | 141.60 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 07-Sep-2022 | 141.96 |
| MEDLINE INDUSTRIES LTD                   | 14-Sep-2022 | 142.09 |
| SCIENSUS PHARMA SERVICES LIMITED         | 08-Sep-2022 | 142.44 |
| RESUSCITATION COUNCIL (UK) LTD           | 07-Sep-2022 | 142.50 |
| QUEENSLAND BAKERY CO                     | 13-Sep-2022 | 142.56 |
| SERCHEM LTD                              | 05-Sep-2022 | 142.90 |
| OTICON LTD                               | 08-Sep-2022 | 143.82 |
| INSIGHT SECURITY & FACILITIES LTD        | 16-Sep-2022 | 143.87 |
| MAWDSLEY BROOKS LTD                      | 12-Sep-2022 | 144.00 |
| ARGON MEDICAL DEVICES UK LTD             | 13-Sep-2022 | 144.00 |
| STOCKBOUNTY LTD T/A COUNTRY FARE         | 08-Sep-2022 | 144.90 |
| ORTHO EUROPE LTD                         | 16-Sep-2022 | 145.01 |
| COLLECTOR SET PRINTERS LTD               | 30-Sep-2022 | 145.48 |

|                                        |             |        |
|----------------------------------------|-------------|--------|
| RS COMPONENTS LTD                      | 26-Sep-2022 | 145.63 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 01-Sep-2022 | 145.65 |
| FRESENIUS KABI LTD                     | 16-Sep-2022 | 146.30 |
| COLLECTOR SET PRINTERS LTD             | 28-Sep-2022 | 147.48 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Sep-2022 | 147.53 |
| THE HAIGH ENGINEERING COMPANY LTD      | 21-Sep-2022 | 147.66 |
| B BRAUN MEDICAL LTD                    | 03-Sep-2022 | 147.89 |
| B BRAUN MEDICAL LTD                    | 03-Sep-2022 | 147.89 |
| DRUGSRUS LTD                           | 02-Sep-2022 | 149.64 |
| SME HCI LTD T/A VIVUP                  | 01-Sep-2022 | 149.76 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 06-Sep-2022 | 149.90 |
| BAXTER HEALTHCARE LTD                  | 30-Sep-2022 | 150.00 |
| AMS LTD                                | 05-Sep-2022 | 150.00 |
| SCIENSUS PHARMA SERVICES LIMITED       | 05-Sep-2022 | 150.00 |
| MAWDSLEY BROOKS LTD                    | 13-Sep-2022 | 150.28 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 07-Sep-2022 | 150.45 |
| DISTINCTIVE MEDICAL PRODUCTS           | 05-Sep-2022 | 150.90 |
| MARIA BARRETT                          | 07-Sep-2022 | 151.10 |
| BAXTER HEALTHCARE LTD                  | 06-Sep-2022 | 151.20 |
| ROBERTS FOODSERVICE LTD                | 01-Sep-2022 | 151.84 |
| DRUGSRUS LTD                           | 14-Sep-2022 | 152.34 |
| HUNTLEIGH HEALTHCARE LTD               | 16-Sep-2022 | 152.40 |
| SERCHEM LTD                            | 06-Sep-2022 | 153.36 |
| COOK (UK) LIMITED                      | 21-Sep-2022 | 153.60 |
| COOK (UK) LIMITED                      | 09-Sep-2022 | 153.60 |
| COOK (UK) LIMITED                      | 05-Sep-2022 | 153.60 |
| TOTALENERGIES GAS & POWER              | 13-Sep-2022 | 153.94 |
| ARTHREX LTD                            | 20-Sep-2022 | 154.32 |
| DACEY LTD                              | 01-Sep-2022 | 154.38 |
| HUNTS FOODSERVICE LTD                  | 08-Sep-2022 | 154.90 |
| AAH PHARMACEUTICALS LTD                | 16-Sep-2022 | 155.20 |
| THERAPY EQUIPMENT LTD                  | 30-Sep-2022 | 155.24 |
| P3 MEDICAL LTD                         | 01-Sep-2022 | 155.35 |
| P3 MEDICAL LTD                         | 01-Sep-2022 | 155.35 |
| MEDTRONIC LTD                          | 19-Sep-2022 | 156.00 |
| MEDTRONIC LTD                          | 12-Sep-2022 | 156.00 |
| REED MEDICAL LTD                       | 05-Sep-2022 | 156.04 |
| REED MEDICAL LTD                       | 12-Sep-2022 | 156.04 |
| REED MEDICAL LTD                       | 12-Sep-2022 | 156.04 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Sep-2022 | 156.32 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Sep-2022 | 156.32 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Sep-2022 | 156.32 |
| FRESENIUS KABI LTD                     | 01-Sep-2022 | 156.96 |
| ELKAY LABORATORY PRODUCTS (UK) LTD     | 09-Sep-2022 | 157.22 |
| ERBE MEDICAL UK LTD                    | 21-Sep-2022 | 157.70 |
| MWUK T/A ALEXANDRA                     | 15-Sep-2022 | 158.10 |
| TERUMO UK LTD                          | 08-Sep-2022 | 158.40 |

|                                         |             |        |
|-----------------------------------------|-------------|--------|
| HOLLISTER LTD                           | 14-Sep-2022 | 158.40 |
| TERUMO UK LTD                           | 16-Sep-2022 | 158.40 |
| TERUMO UK LTD                           | 12-Sep-2022 | 158.40 |
| BRIDGE VALLEY                           | 13-Sep-2022 | 158.72 |
| CARDINAL HEALTH UK 432 LTD              | 26-Sep-2022 | 159.12 |
| PHARMED UK LTD                          | 30-Sep-2022 | 159.60 |
| THE DORFORD CENTRE                      | 14-Sep-2022 | 160.00 |
| THE DORFORD CENTRE                      | 09-Sep-2022 | 160.00 |
| THE DORFORD CENTRE                      | 22-Sep-2022 | 160.00 |
| THE DORFORD CENTRE                      | 22-Sep-2022 | 160.00 |
| THE DORFORD CENTRE                      | 22-Sep-2022 | 160.00 |
| THE DORFORD CENTRE                      | 22-Sep-2022 | 160.00 |
| THE DORFORD CENTRE                      | 22-Sep-2022 | 160.00 |
| THE DORFORD CENTRE                      | 09-Sep-2022 | 160.00 |
| SHUTTLEWORTH MEDICAL LTD                | 29-Sep-2022 | 160.42 |
| SHUTTLEWORTH MEDICAL LTD                | 29-Sep-2022 | 160.42 |
| EXPRESS VEGETABLES LTD                  | 07-Sep-2022 | 160.55 |
| HAMELN PHARMA LTD                       | 06-Sep-2022 | 160.80 |
| DRUGSRUS LTD                            | 02-Sep-2022 | 162.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 02-Sep-2022 | 162.00 |
| PRESTIGE HEALTH FOOTWEAR LTD            | 02-Sep-2022 | 162.00 |
| WERFEN LTD                              | 06-Sep-2022 | 162.44 |
| VICTORY ORTHOTICS                       | 22-Sep-2022 | 162.48 |
| COOK (UK) LIMITED                       | 22-Sep-2022 | 163.50 |
| ROYAL DEVON UNIVERSITY HEALTHCARE NHS F | 07-Sep-2022 | 163.50 |
| BWBSL                                   | 01-Sep-2022 | 163.88 |
| AAH PHARMACEUTICALS LTD                 | 15-Sep-2022 | 164.06 |
| STOCKBOUNTY LTD T/A COUNTRY FARE        | 07-Sep-2022 | 164.50 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 08-Sep-2022 | 165.06 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 07-Sep-2022 | 165.30 |
| DACEY LTD                               | 27-Sep-2022 | 165.48 |
| MEDTRONIC LTD                           | 16-Sep-2022 | 165.60 |
| ADVANCED MEDICAL SOLUTIONS              | 26-Sep-2022 | 165.79 |
| ADVANCED MEDICAL SOLUTIONS              | 27-Sep-2022 | 165.79 |
| ADVANCED MEDICAL SOLUTIONS              | 02-Sep-2022 | 165.79 |
| ADVANCED MEDICAL SOLUTIONS              | 13-Sep-2022 | 165.79 |
| B BRAUN MEDICAL LTD                     | 27-Sep-2022 | 166.20 |
| MAG SHOE SERVICES LTD                   | 07-Sep-2022 | 166.39 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 13-Sep-2022 | 166.80 |
| LIMA ORTHOPAEDICS UK LTD                | 09-Sep-2022 | 167.52 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 06-Sep-2022 | 167.59 |
| DACEY LTD                               | 27-Sep-2022 | 167.88 |
| THUASNE UK LTD                          | 23-Sep-2022 | 168.00 |
| MAWDSLEY BROOKS LTD                     | 06-Sep-2022 | 168.00 |
| MAG SHOE SERVICES LTD                   | 16-Sep-2022 | 168.40 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 07-Sep-2022 | 168.53 |
| COLLECTOR SET PRINTERS LTD              | 26-Sep-2022 | 169.73 |

|                                         |             |        |
|-----------------------------------------|-------------|--------|
| UNIVERSITY OF OXFORD                    | 29-Sep-2022 | 170.00 |
| CRAIGS FARM DAIRY                       | 03-Sep-2022 | 170.00 |
| CRAIGS FARM DAIRY                       | 10-Sep-2022 | 170.00 |
| THE DORFORD CENTRE                      | 09-Sep-2022 | 170.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 09-Sep-2022 | 170.10 |
| AAH PHARMACEUTICALS LTD                 | 09-Sep-2022 | 170.16 |
| AAH PHARMACEUTICALS LTD                 | 07-Sep-2022 | 170.23 |
| AMBU LTD                                | 21-Sep-2022 | 170.58 |
| MINIM HEALTHCARE LTD                    | 21-Sep-2022 | 171.10 |
| MINIM HEALTHCARE LTD                    | 13-Sep-2022 | 171.10 |
| COLLECTOR SET PRINTERS LTD              | 06-Sep-2022 | 171.36 |
| AAH PHARMACEUTICALS LTD                 | 05-Sep-2022 | 172.10 |
| MEDLINE INDUSTRIES LTD                  | 14-Sep-2022 | 172.16 |
| INIVOS LTD                              | 08-Sep-2022 | 172.80 |
| FRESENIUS MEDICAL CARE (UK) LTD         | 21-Sep-2022 | 173.88 |
| STOCKBOUNTY LTD T/A COUNTRY FARE        | 06-Sep-2022 | 174.90 |
| MAG SHOE SERVICES LTD                   | 07-Sep-2022 | 175.12 |
| OFFICE DEPT INTL UK LTD T/A VIKING      | 28-Sep-2022 | 175.15 |
| DORSET OFFICE FURNITURE                 | 20-Sep-2022 | 175.20 |
| BRADFORDS BUILDING SUPPLIES LTD         | 08-Sep-2022 | 176.03 |
| THE BARCODE WAREHOUSE LTD               | 06-Sep-2022 | 176.39 |
| ALCON EYE CARE UK LTD                   | 14-Sep-2022 | 176.40 |
| AAH PHARMACEUTICALS LTD                 | 13-Sep-2022 | 176.64 |
| MWUK T/A ALEXANDRA                      | 15-Sep-2022 | 176.70 |
| AAH PHARMACEUTICALS LTD                 | 01-Sep-2022 | 176.99 |
| AMY COOPER                              | 02-Sep-2022 | 177.80 |
| FANNIN (UK) LTD                         | 01-Sep-2022 | 178.32 |
| FANNIN (UK) LTD                         | 01-Sep-2022 | 178.32 |
| FANNIN (UK) LTD                         | 01-Sep-2022 | 178.32 |
| SME HCI LTD T/A VIVUP                   | 28-Sep-2022 | 178.93 |
| OSSUR UK LTD                            | 21-Sep-2022 | 179.40 |
| ROBERTS FOODSERVICE LTD                 | 16-Sep-2022 | 179.75 |
| D & B MECHANICAL LTD                    | 08-Sep-2022 | 180.00 |
| B BRAUN MEDICAL LTD                     | 07-Sep-2022 | 180.00 |
| DORSET COUNCIL                          | 01-Sep-2022 | 180.00 |
| CDW LIMITED UK                          | 14-Sep-2022 | 180.22 |
| BAXTER HEALTHCARE LTD                   | 08-Sep-2022 | 180.72 |
| BAXTER HEALTHCARE LTD                   | 08-Sep-2022 | 180.72 |
| TORBAY & SOUTH DEVON NHS FOUNDATION TRU | 14-Sep-2022 | 181.20 |
| MEDTRONIC LTD                           | 09-Sep-2022 | 181.20 |
| CARDINAL HEALTH UK 432 LTD              | 16-Sep-2022 | 182.99 |
| ABBOTT MEDICAL UK LTD                   | 21-Sep-2022 | 183.00 |
| SYR LTD                                 | 07-Sep-2022 | 183.42 |
| 3M UNITED KINGDOM LTD                   | 21-Sep-2022 | 183.60 |
| 3M UNITED KINGDOM LTD                   | 21-Sep-2022 | 183.60 |
| MAG SHOE SERVICES LTD                   | 08-Sep-2022 | 183.86 |
| SINCLAIR FINANCE & LEASING CO LTD       | 13-Sep-2022 | 184.30 |

|                                   |             |        |
|-----------------------------------|-------------|--------|
| SINCLAIR FINANCE & LEASING CO LTD | 13-Sep-2022 | 184.30 |
| SINCLAIR FINANCE & LEASING CO LTD | 13-Sep-2022 | 184.30 |
| SINCLAIR FINANCE & LEASING CO LTD | 13-Sep-2022 | 184.30 |
| SINCLAIR FINANCE & LEASING CO LTD | 13-Sep-2022 | 184.30 |
| SINCLAIR FINANCE & LEASING CO LTD | 13-Sep-2022 | 184.30 |
| SINCLAIR FINANCE & LEASING CO LTD | 13-Sep-2022 | 184.30 |
| SINCLAIR FINANCE & LEASING CO LTD | 13-Sep-2022 | 184.30 |
| SINCLAIR FINANCE & LEASING CO LTD | 13-Sep-2022 | 184.30 |
| SINCLAIR FINANCE & LEASING CO LTD | 13-Sep-2022 | 184.30 |
| SINCLAIR FINANCE & LEASING CO LTD | 13-Sep-2022 | 184.30 |
| SINCLAIR FINANCE & LEASING CO LTD | 13-Sep-2022 | 184.30 |
| SINCLAIR FINANCE & LEASING CO LTD | 13-Sep-2022 | 184.30 |
| SINCLAIR FINANCE & LEASING CO LTD | 13-Sep-2022 | 184.30 |
| MACO-PHARMA (UK) LTD              | 01-Sep-2022 | 184.56 |
| DORSET COUNCIL                    | 01-Sep-2022 | 185.00 |
| DORSET COUNCIL                    | 01-Sep-2022 | 185.00 |
| DORSET COUNCIL                    | 01-Sep-2022 | 185.00 |
| DORSET COUNCIL                    | 01-Sep-2022 | 185.00 |
| DORSET COUNCIL                    | 01-Sep-2022 | 185.00 |
| DORSET COUNCIL                    | 01-Sep-2022 | 185.00 |
| DORSET COUNCIL                    | 01-Sep-2022 | 185.00 |
| DORSET COUNCIL                    | 01-Sep-2022 | 185.00 |
| DORSET COUNCIL                    | 01-Sep-2022 | 185.00 |
| DORSET COUNCIL                    | 01-Sep-2022 | 185.00 |
| EXPRESS VEGETABLES LTD            | 05-Sep-2022 | 185.05 |
| MAWDSLEY BROOKS LTD               | 01-Sep-2022 | 185.47 |
| BAXTER HEALTHCARE LTD             | 08-Sep-2022 | 185.64 |
| 3M UNITED KINGDOM LTD             | 23-Sep-2022 | 186.62 |
| FRESENIUS KABI LTD                | 02-Sep-2022 | 186.72 |
| PROMEDICS ORTHOPAEDICS LTD        | 01-Sep-2022 | 187.14 |
| VICTORY ORTHOTICS                 | 22-Sep-2022 | 187.28 |
| BUNZL HEALTHCARE                  | 23-Sep-2022 | 187.68 |
| HEALTHNET HOMECARE (UK) LTD       | 02-Sep-2022 | 188.06 |
| INTERSURGICAL LTD                 | 13-Sep-2022 | 188.40 |
| MANDY SHATFORD                    | 27-Sep-2022 | 189.00 |
| AAH PHARMACEUTICALS LTD           | 16-Sep-2022 | 189.42 |
| BSN MEDICAL LTD                   | 22-Sep-2022 | 190.20 |
| EXPRESS VEGETABLES LTD            | 14-Sep-2022 | 191.25 |
| SME HCI LTD T/A VIVUP             | 01-Sep-2022 | 191.62 |
| ACT CREDIT MANAGEMENT LTD         | 30-Sep-2022 | 192.91 |
| DRAEGER MEDICAL UK LTD            | 06-Sep-2022 | 193.20 |
| DRAEGER MEDICAL UK LTD            | 20-Sep-2022 | 193.20 |
| DRAEGER MEDICAL UK LTD            | 15-Sep-2022 | 193.20 |
| DRAEGER MEDICAL UK LTD            | 14-Sep-2022 | 193.20 |
| MEDTRONIC LTD                     | 01-Sep-2022 | 193.20 |
| TOFFELN LTD                       | 23-Sep-2022 | 194.94 |

|                                        |             |        |
|----------------------------------------|-------------|--------|
| NORMANBY LABORATORY SERVICES LTD       | 08-Sep-2022 | 194.94 |
| MWUK T/A ALEXANDRA                     | 07-Sep-2022 | 195.18 |
| SCIENSUS PHARMA SERVICES LIMITED       | 15-Sep-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED       | 12-Sep-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED       | 12-Sep-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED       | 12-Sep-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED       | 15-Sep-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED       | 12-Sep-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED       | 15-Sep-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED       | 15-Sep-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED       | 15-Sep-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED       | 08-Sep-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED       | 08-Sep-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED       | 08-Sep-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED       | 08-Sep-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED       | 02-Sep-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED       | 02-Sep-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED       | 02-Sep-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED       | 02-Sep-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED       | 02-Sep-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED       | 02-Sep-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED       | 02-Sep-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED       | 02-Sep-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED       | 05-Sep-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED       | 02-Sep-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED       | 02-Sep-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED       | 02-Sep-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED       | 02-Sep-2022 | 195.80 |
| MINIM HEALTHCARE LTD                   | 01-Sep-2022 | 196.66 |
| AAH PHARMACEUTICALS LTD                | 14-Sep-2022 | 196.72 |
| HADDENHAM HEALTHCARE LTD               | 13-Sep-2022 | 196.92 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 06-Sep-2022 | 197.29 |
| TOTALENERGIES GAS & POWER              | 13-Sep-2022 | 197.94 |
| DELMORE LTD                            | 29-Sep-2022 | 198.00 |
| TERUMO UK LTD                          | 14-Sep-2022 | 198.00 |
| CARDINAL HEALTH UK 432 LTD             | 09-Sep-2022 | 198.90 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Sep-2022 | 199.30 |
| MAG SHOE SERVICES LTD                  | 15-Sep-2022 | 199.46 |
| LABORIE MEDICAL TECHNOLOGIES UK        | 27-Sep-2022 | 199.99 |
| THE DORFORD CENTRE                     | 09-Sep-2022 | 200.00 |
| THE DORFORD CENTRE                     | 09-Sep-2022 | 200.00 |
| THE DORFORD CENTRE                     | 14-Sep-2022 | 200.00 |
| THE DORFORD CENTRE                     | 09-Sep-2022 | 200.00 |
| THE DORFORD CENTRE                     | 09-Sep-2022 | 200.00 |
| KENT PHARMA UK LTD                     | 14-Sep-2022 | 200.10 |
| ROSE FUNERAL SERVICE                   | 16-Sep-2022 | 200.30 |
| COLLECTOR SET PRINTERS LTD             | 14-Sep-2022 | 201.22 |

[illegible]

|                                        |             |        |
|----------------------------------------|-------------|--------|
| DORSET COUNCIL                         | 01-Sep-2022 | 212.00 |
| DORSET COUNCIL                         | 01-Sep-2022 | 212.00 |
| DORSET COUNCIL                         | 01-Sep-2022 | 212.00 |
| DORSET COUNCIL                         | 01-Sep-2022 | 212.00 |
| DORSET COUNCIL                         | 01-Sep-2022 | 212.00 |
| DORSET COUNCIL                         | 01-Sep-2022 | 212.00 |
| DORSET COUNCIL                         | 01-Sep-2022 | 212.00 |
| DORSET COUNCIL                         | 01-Sep-2022 | 212.00 |
| DORSET COUNCIL                         | 01-Sep-2022 | 212.00 |
| DORSET COUNCIL                         | 01-Sep-2022 | 212.00 |
| DORSET COUNCIL                         | 01-Sep-2022 | 212.00 |
| DORSET COUNCIL                         | 01-Sep-2022 | 212.00 |
| DORSET COUNCIL                         | 01-Sep-2022 | 212.00 |
| DORSET COUNCIL                         | 01-Sep-2022 | 212.00 |
| DORSET COUNCIL                         | 01-Sep-2022 | 212.00 |
| DORSET COUNCIL                         | 01-Sep-2022 | 212.00 |
| DORSET COUNCIL                         | 01-Sep-2022 | 212.00 |
| DORSET COUNCIL                         | 01-Sep-2022 | 212.00 |
| DORSET COUNCIL                         | 01-Sep-2022 | 212.00 |
| DORSET COUNCIL                         | 01-Sep-2022 | 212.00 |
| DORSET COUNCIL                         | 01-Sep-2022 | 212.00 |
| DORSET COUNCIL                         | 01-Sep-2022 | 212.00 |
| DORSET COUNCIL                         | 01-Sep-2022 | 212.00 |
| DORSET COUNCIL                         | 01-Sep-2022 | 212.00 |
| HADDENHAM HEALTHCARE LTD               | 20-Sep-2022 | 212.04 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 17-Sep-2022 | 212.74 |
| NORMANBY LABORATORY SERVICES LTD       | 02-Sep-2022 | 212.76 |
| MERIT MEDICAL UK LTD                   | 01-Sep-2022 | 213.00 |
| MAWDSLEY BROOKS LTD                    | 07-Sep-2022 | 214.20 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 07-Sep-2022 | 215.39 |
| MAWDSLEY BROOKS LTD                    | 12-Sep-2022 | 215.64 |
| THE STATIONERY OFFICE LTD              | 26-Sep-2022 | 216.00 |
| BAXTER HEALTHCARE LTD                  | 12-Sep-2022 | 216.00 |
| MAINLINE INSTRUMENTS LTD               | 13-Sep-2022 | 216.00 |
| MINDRAY (UK) LTD                       | 13-Sep-2022 | 216.00 |
| AKIRA FINANCIAL LTD                    | 28-Sep-2022 | 216.36 |
| MEDLINE INDUSTRIES LTD                 | 21-Sep-2022 | 216.40 |
| MEDLINE INDUSTRIES LTD                 | 07-Sep-2022 | 216.40 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 05-Sep-2022 | 217.75 |
| AAH PHARMACEUTICALS LTD                | 01-Sep-2022 | 217.91 |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 15-Sep-2022 | 218.06 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 03-Sep-2022 | 218.52 |
| MAWDSLEY BROOKS LTD                    | 06-Sep-2022 | 219.04 |
| ZIMMER BIOMET UK LTD                   | 20-Sep-2022 | 219.24 |
| LIMA ORTHOPAEDICS UK LTD               | 09-Sep-2022 | 219.25 |

|                                           |             |        |
|-------------------------------------------|-------------|--------|
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 06-Sep-2022 | 219.41 |
| AAH PHARMACEUTICALS LTD                   | 07-Sep-2022 | 219.43 |
| MEDLINE INDUSTRIES LTD                    | 21-Sep-2022 | 219.49 |
| MEDLINE INDUSTRIES LTD                    | 14-Sep-2022 | 219.49 |
| STRYKER (UK) LTD                          | 05-Sep-2022 | 219.74 |
| FRESENIUS MEDICAL CARE (UK) LTD           | 01-Sep-2022 | 220.47 |
| MAWDSLEY BROOKS LTD                       | 05-Sep-2022 | 220.80 |
| VICTORY ORTHOTICS                         | 01-Sep-2022 | 220.84 |
| MAWDSLEY BROOKS LTD                       | 14-Sep-2022 | 220.92 |
| COLLECTOR SET PRINTERS LTD                | 23-Sep-2022 | 221.52 |
| AAH PHARMACEUTICALS LTD                   | 06-Sep-2022 | 221.76 |
| PRESTIGE HEALTHCARE (LONDON) LTD          | 06-Sep-2022 | 222.00 |
| ABBOTT MEDICAL UK LTD                     | 06-Sep-2022 | 222.00 |
| XMA LTD                                   | 09-Sep-2022 | 222.68 |
| PERFORMANCE HEALTH INTERNATIONAL LTD      | 15-Sep-2022 | 223.72 |
| PERFORMANCE HEALTH INTERNATIONAL LTD      | 15-Sep-2022 | 223.72 |
| SCREWFIX DIRECT LTD T/A TRADE UK          | 15-Sep-2022 | 224.06 |
| MEDLINE SCIENTIFIC LTD                    | 29-Sep-2022 | 224.22 |
| AAH PHARMACEUTICALS LTD                   | 13-Sep-2022 | 224.40 |
| TJ SMITH & NEPHEW LTD                     | 01-Sep-2022 | 225.07 |
| SPOT ON SUPPLIES LTD                      | 20-Sep-2022 | 225.65 |
| B BRAUN MEDICAL LTD                       | 28-Sep-2022 | 226.58 |
| BUCHANAN ORTHOTICS LTD                    | 29-Sep-2022 | 226.74 |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO | 01-Sep-2022 | 227.03 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 02-Sep-2022 | 227.27 |
| MWUK T/A ALEXANDRA                        | 07-Sep-2022 | 227.46 |
| DIALYSIS UK CIC                           | 13-Sep-2022 | 228.00 |
| HAAG-STREIT UK LTD                        | 16-Sep-2022 | 228.00 |
| PENDULUM IT LTD                           | 15-Sep-2022 | 228.00 |
| AVANOS MEDICAL UK LTD                     | 07-Sep-2022 | 228.00 |
| WNA HEALTHCARE                            | 04-Sep-2022 | 228.14 |
| BRADFORDS BUILDING SUPPLIES LTD           | 22-Sep-2022 | 228.54 |
| TXM HEALTHCARE LTD                        | 28-Sep-2022 | 228.96 |
| TXM HEALTHCARE LTD                        | 14-Sep-2022 | 228.96 |
| TXM HEALTHCARE LTD                        | 21-Sep-2022 | 228.96 |
| TXM HEALTHCARE LTD                        | 09-Sep-2022 | 228.96 |
| TTM HEALTHCARE UK LTD                     | 14-Sep-2022 | 228.96 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 16-Sep-2022 | 229.47 |
| OSSUR UK LTD                              | 12-Sep-2022 | 229.68 |
| ALCURA UK LTD                             | 09-Sep-2022 | 230.14 |
| TJ SMITH & NEPHEW LTD                     | 01-Sep-2022 | 230.68 |
| TJ SMITH & NEPHEW LTD                     | 13-Sep-2022 | 230.68 |
| BOC LTD                                   | 22-Sep-2022 | 230.93 |
| HOSPITAL METALCRAFT LTD                   | 28-Sep-2022 | 231.50 |
| OTICON LTD                                | 06-Sep-2022 | 231.60 |
| MOVIANTO UK LTD                           | 12-Sep-2022 | 232.56 |
| GAVAN CATERING SUPPLIES                   | 09-Sep-2022 | 232.62 |

|                                        |             |        |
|----------------------------------------|-------------|--------|
| GAVAN CATERING SUPPLIES                | 09-Sep-2022 | 232.62 |
| 3M UNITED KINGDOM LTD                  | 23-Sep-2022 | 233.28 |
| 3M UNITED KINGDOM LTD                  | 20-Sep-2022 | 233.28 |
| ROBERTS FOODSERVICE LTD                | 16-Sep-2022 | 234.00 |
| MR J F STANDLEY                        | 02-Sep-2022 | 234.00 |
| MINDRAY (UK) LTD                       | 13-Sep-2022 | 234.00 |
| AAH PHARMACEUTICALS LTD                | 13-Sep-2022 | 234.43 |
| AAH PHARMACEUTICALS LTD                | 02-Sep-2022 | 235.39 |
| TRULIFE LTD                            | 05-Sep-2022 | 235.44 |
| RS COMPONENTS LTD                      | 28-Sep-2022 | 235.73 |
| AAH PHARMACEUTICALS LTD                | 06-Sep-2022 | 235.82 |
| AVANOS MEDICAL UK LTD                  | 23-Sep-2022 | 236.64 |
| WNA HEALTHCARE                         | 11-Sep-2022 | 237.01 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 05-Sep-2022 | 237.05 |
| JOBSKIN LTD                            | 20-Sep-2022 | 237.30 |
| AAH PHARMACEUTICALS LTD                | 05-Sep-2022 | 237.36 |
| MAWDSLEY BROOKS LTD                    | 02-Sep-2022 | 237.40 |
| SPILLER DOOR CONTROLS LTD              | 23-Sep-2022 | 237.60 |
| DORSET COUNCIL                         | 01-Sep-2022 | 238.00 |
| BRIDGE VALLEY                          | 15-Sep-2022 | 238.12 |
| ELITECH UK LTD                         | 15-Sep-2022 | 238.20 |
| WERFEN LTD                             | 30-Sep-2022 | 238.52 |
| VIP NURSING LTD                        | 11-Sep-2022 | 238.62 |
| DORSET COUNCIL                         | 16-Sep-2022 | 238.80 |
| MINDRAY (UK) LTD                       | 13-Sep-2022 | 238.80 |
| GUYMARK UK LTD                         | 07-Sep-2022 | 238.98 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Sep-2022 | 239.54 |
| CITYSPRINT (UK) LTD                    | 25-Sep-2022 | 239.88 |
| THE DORFORD CENTRE                     | 28-Sep-2022 | 240.00 |
| OLIVER CONINGHAM T/A TOR NEW MEDIA     | 16-Sep-2022 | 240.00 |
| TERUMO UK LTD                          | 05-Sep-2022 | 240.00 |
| PROMEDICS ORTHOPAEDICS LTD             | 20-Sep-2022 | 240.24 |
| DL COMPLETE REFURBISHMENTS LTD         | 02-Sep-2022 | 240.78 |
| ELKAY LABORATORY PRODUCTS (UK) LTD     | 21-Sep-2022 | 241.20 |
| MAWDSLEY BROOKS LTD                    | 07-Sep-2022 | 241.92 |
| EXPRESS VEGETABLES LTD                 | 09-Sep-2022 | 242.10 |
| TERUMO UK LTD                          | 23-Sep-2022 | 242.40 |
| ORTHOFIX LTD                           | 27-Sep-2022 | 243.23 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 07-Sep-2022 | 243.34 |
| TERUMO UK LTD                          | 27-Sep-2022 | 243.60 |
| CODAN LTD                              | 01-Sep-2022 | 244.08 |
| NOVARTIS PHARMACEUTICALS UK LTD        | 02-Sep-2022 | 247.20 |
| THE ID GROUP LTD                       | 28-Sep-2022 | 248.04 |
| THE ID GROUP LTD                       | 29-Sep-2022 | 248.04 |
| THE ID GROUP LTD                       | 07-Sep-2022 | 248.04 |
| THE ID GROUP LTD                       | 08-Sep-2022 | 248.04 |
| THE ID GROUP LTD                       | 01-Sep-2022 | 248.04 |

|                                        |             |        |
|----------------------------------------|-------------|--------|
| TXM HEALTHCARE LTD                     | 09-Sep-2022 | 248.22 |
| TXM HEALTHCARE LTD                     | 09-Sep-2022 | 248.22 |
| 3M UNITED KINGDOM LTD                  | 07-Sep-2022 | 248.40 |
| MAWDSLEY BROOKS LTD                    | 02-Sep-2022 | 248.88 |
| PORTSMOUTH HOSPITALS NHS TRUST         | 08-Sep-2022 | 249.12 |
| TOFFELN LTD                            | 28-Sep-2022 | 250.38 |
| PROMEDICS ORTHOPAEDICS LTD             | 19-Sep-2022 | 251.52 |
| D & M SERVICES                         | 29-Sep-2022 | 252.00 |
| NORMANBY LABORATORY SERVICES LTD       | 22-Sep-2022 | 254.72 |
| COMAX (UK) LTD                         | 01-Sep-2022 | 255.00 |
| MAWDSLEY BROOKS LTD                    | 08-Sep-2022 | 255.06 |
| BSN MEDICAL LTD                        | 14-Sep-2022 | 255.53 |
| AAH PHARMACEUTICALS LTD                | 13-Sep-2022 | 255.93 |
| BAXTER HEALTHCARE LTD                  | 15-Sep-2022 | 256.61 |
| WNA HEALTHCARE                         | 04-Sep-2022 | 256.90 |
| TTM HEALTHCARE UK LTD                  | 21-Sep-2022 | 257.40 |
| TXM HEALTHCARE LTD                     | 09-Sep-2022 | 257.58 |
| VERTEC SCIENTIFIC LTD                  | 20-Sep-2022 | 258.00 |
| YESSS ELECTRICAL                       | 05-Sep-2022 | 258.38 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 02-Sep-2022 | 258.66 |
| TERUMO UK LTD                          | 29-Sep-2022 | 259.20 |
| DRUGSRUS LTD                           | 02-Sep-2022 | 259.20 |
| TJ SMITH & NEPHEW LTD                  | 30-Sep-2022 | 259.36 |
| MAWDSLEY BROOKS LTD                    | 02-Sep-2022 | 259.44 |
| ITS INTERVENTIONAL LTD                 | 02-Sep-2022 | 260.04 |
| AAH PHARMACEUTICALS LTD                | 02-Sep-2022 | 260.64 |
| MIDCO PRINT & PACKAGING LTD            | 23-Sep-2022 | 261.04 |
| AAH PHARMACEUTICALS LTD                | 06-Sep-2022 | 261.26 |
| DTR MEDICAL LTD                        | 05-Sep-2022 | 261.54 |
| HOSPITAL METALCRAFT LTD                | 16-Sep-2022 | 262.98 |
| WNA HEALTHCARE                         | 04-Sep-2022 | 263.17 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Sep-2022 | 263.22 |
| NOVA LABORATORIES LTD                  | 05-Sep-2022 | 263.75 |
| TJ SMITH & NEPHEW LTD                  | 09-Sep-2022 | 263.80 |
| NISSHA MEDICAL TECHNOLOGIES            | 15-Sep-2022 | 263.88 |
| CORIN LTD                              | 21-Sep-2022 | 264.00 |
| ABBOTT MEDICAL UK LTD                  | 23-Sep-2022 | 264.00 |
| ABBOTT MEDICAL UK LTD                  | 23-Sep-2022 | 264.00 |
| ACUMED LTD                             | 05-Sep-2022 | 264.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Sep-2022 | 264.14 |
| MAWDSLEY BROOKS LTD                    | 09-Sep-2022 | 265.32 |
| BECTON DICKINSON UK LTD                | 30-Sep-2022 | 266.11 |
| DORSET HEALTHCARE UNIVERSITY NHS FT    | 22-Sep-2022 | 266.12 |
| MWUK T/A ALEXANDRA                     | 07-Sep-2022 | 266.34 |
| ELIS UK LTD                            | 01-Sep-2022 | 266.40 |
| MAWDSLEY BROOKS LTD                    | 09-Sep-2022 | 266.40 |
| MEDTRONIC LTD                          | 05-Sep-2022 | 266.40 |

|                                         |             |        |
|-----------------------------------------|-------------|--------|
| MERMAID MEDICAL LTD                     | 19-Sep-2022 | 267.60 |
| AAH PHARMACEUTICALS LTD                 | 12-Sep-2022 | 267.84 |
| SPACELABS HEALTHCARE LTD                | 08-Sep-2022 | 268.44 |
| INSIGHT SECURITY & FACILITIES LTD       | 27-Sep-2022 | 268.97 |
| BUNZL HEALTHCARE                        | 01-Sep-2022 | 269.95 |
| COOK (UK) LIMITED                       | 09-Sep-2022 | 270.00 |
| IMOTEK INTERNATIONAL LTD                | 02-Sep-2022 | 270.00 |
| CITYSPRINT (UK) LTD                     | 25-Sep-2022 | 270.14 |
| CITYSPRINT (UK) LTD                     | 18-Sep-2022 | 270.14 |
| FANNIN (UK) LTD                         | 06-Sep-2022 | 270.72 |
| WNA HEALTHCARE                          | 11-Sep-2022 | 274.62 |
| FOREMOST SIGNS LTD                      | 05-Sep-2022 | 274.68 |
| AKIRA FINANCIAL LTD                     | 28-Sep-2022 | 275.59 |
| VIP NURSING LTD                         | 11-Sep-2022 | 275.87 |
| CAIRN TECHNOLOGY LTD                    | 22-Sep-2022 | 276.00 |
| CAIRN TECHNOLOGY LTD                    | 29-Sep-2022 | 276.00 |
| CAIRN TECHNOLOGY LTD                    | 14-Sep-2022 | 276.00 |
| RS COMPONENTS LTD                       | 29-Sep-2022 | 276.20 |
| EXPRESS VEGETABLES LTD                  | 02-Sep-2022 | 276.25 |
| REED MEDICAL LTD                        | 13-Sep-2022 | 276.97 |
| AAH PHARMACEUTICALS LTD                 | 05-Sep-2022 | 277.96 |
| QUALITY HEALTH LTD                      | 21-Sep-2022 | 279.54 |
| DRAEGER MEDICAL UK LTD                  | 16-Sep-2022 | 279.90 |
| AKIRA FINANCIAL LTD                     | 28-Sep-2022 | 280.18 |
| BIOMERIEUX UK LTD                       | 29-Sep-2022 | 280.36 |
| JUZO UK LTD                             | 13-Sep-2022 | 280.43 |
| ACTIVE MOBILITY VEHICLES LTD            | 30-Sep-2022 | 281.59 |
| SCIENSUS PHARMA SERVICES LIMITED        | 08-Sep-2022 | 281.71 |
| YESSS ELECTRICAL                        | 16-Sep-2022 | 282.00 |
| TERUMO UK LTD                           | 26-Sep-2022 | 283.20 |
| FRESENIUS KABI LTD                      | 05-Sep-2022 | 283.54 |
| FRESENIUS MEDICAL CARE (UK) LTD         | 01-Sep-2022 | 285.48 |
| GAVAN CATERING SUPPLIES                 | 15-Sep-2022 | 285.79 |
| WENTWORTH CLINIC                        | 24-Sep-2022 | 286.00 |
| ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS | 07-Sep-2022 | 287.00 |
| YOUR WORLD RECRUITMENT LTD              | 02-Sep-2022 | 287.04 |
| YOUR WORLD RECRUITMENT LTD              | 13-Sep-2022 | 287.04 |
| AMO UNITED KINGDOM LTD                  | 16-Sep-2022 | 288.00 |
| AAH PHARMACEUTICALS LTD                 | 15-Sep-2022 | 288.53 |
| TXM HEALTHCARE LTD                      | 21-Sep-2022 | 289.80 |
| ST GEORGES UNIVERSITY HOSPITALS NHSFT   | 27-Sep-2022 | 290.00 |
| DORSET COUNCIL                          | 01-Sep-2022 | 291.00 |
| DORSET COUNCIL                          | 01-Sep-2022 | 291.00 |
| DORSET COUNCIL                          | 01-Sep-2022 | 291.00 |
| SME HCI LTD T/A VIVUP                   | 28-Sep-2022 | 292.31 |
| SCIENSUS PHARMA SERVICES LIMITED        | 15-Sep-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED        | 12-Sep-2022 | 293.70 |

|                                        |             |        |
|----------------------------------------|-------------|--------|
| SCIENSUS PHARMA SERVICES LIMITED       | 12-Sep-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED       | 15-Sep-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED       | 15-Sep-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED       | 15-Sep-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED       | 15-Sep-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED       | 08-Sep-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED       | 08-Sep-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED       | 08-Sep-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED       | 08-Sep-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED       | 08-Sep-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED       | 08-Sep-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED       | 02-Sep-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED       | 05-Sep-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED       | 02-Sep-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED       | 02-Sep-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED       | 02-Sep-2022 | 293.70 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Sep-2022 | 294.15 |
| AKIRA FINANCIAL LTD                    | 28-Sep-2022 | 294.61 |
| AAH PHARMACEUTICALS LTD                | 13-Sep-2022 | 295.68 |
| VIP NURSING LTD                        | 04-Sep-2022 | 295.75 |
| N H CASE LTD                           | 14-Sep-2022 | 297.00 |
| UNIVERSITY HOSPITALS BIRMINGHAM NHS FT | 07-Sep-2022 | 297.77 |
| UK HEALTH SECURITY AGENCY              | 16-Sep-2022 | 297.84 |
| AKIRA FINANCIAL LTD                    | 28-Sep-2022 | 298.10 |
| AAH PHARMACEUTICALS LTD                | 05-Sep-2022 | 298.20 |
| COLLECTOR SET PRINTERS LTD             | 30-Sep-2022 | 298.44 |
| SCIENSUS PHARMA SERVICES LIMITED       | 15-Sep-2022 | 300.00 |
| SCIENSUS PHARMA SERVICES LIMITED       | 08-Sep-2022 | 300.00 |
| SCIENSUS PHARMA SERVICES LIMITED       | 08-Sep-2022 | 300.00 |
| SCIENSUS PHARMA SERVICES LIMITED       | 02-Sep-2022 | 300.00 |
| INSIGHT SECURITY & FACILITIES LTD      | 16-Sep-2022 | 300.24 |
| MERIT MEDICAL UK LTD                   | 26-Sep-2022 | 301.20 |
| UNIVERSITY HOSPITALS BIRMINGHAM NHS FT | 09-Sep-2022 | 302.28 |
| OLYMPUS KEYMED                         | 22-Sep-2022 | 303.00 |
| MWUK T/A ALEXANDRA                     | 07-Sep-2022 | 303.29 |
| MEDTRONIC LTD                          | 19-Sep-2022 | 303.60 |
| SCIENSUS PHARMA SERVICES LIMITED       | 02-Sep-2022 | 303.81 |
| STRYKER (UK) LTD                       | 02-Sep-2022 | 305.63 |
| DORSET COUNCIL                         | 01-Sep-2022 | 305.99 |
| INSIGHT SECURITY & FACILITIES LTD      | 22-Sep-2022 | 306.50 |
| RED GROUP PERSONNEL LTD                | 25-Sep-2022 | 307.10 |
| DENOVO HEALTHCARE LTD                  | 01-Sep-2022 | 308.20 |
| BOLTON BROS (SURGICAL SHOES)           | 21-Sep-2022 | 308.42 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Sep-2022 | 308.72 |
| AAH PHARMACEUTICALS LTD                | 12-Sep-2022 | 309.60 |
| SME HCI LTD T/A VIVUP                  | 28-Sep-2022 | 309.60 |
| RS COMPONENTS LTD                      | 14-Sep-2022 | 310.72 |

|                                        |             |        |
|----------------------------------------|-------------|--------|
| SINCLAIR FINANCE & LEASING CO LTD      | 13-Sep-2022 | 311.52 |
| SINCLAIR FINANCE & LEASING CO LTD      | 13-Sep-2022 | 311.52 |
| SINCLAIR FINANCE & LEASING CO LTD      | 13-Sep-2022 | 311.52 |
| SINCLAIR FINANCE & LEASING CO LTD      | 13-Sep-2022 | 311.52 |
| ARGON MEDICAL DEVICES UK LTD           | 06-Sep-2022 | 312.00 |
| POWER PORTAL LTD T/A EVCHARGE.ONLINE   | 20-Sep-2022 | 312.00 |
| GETINGE LTD                            | 21-Sep-2022 | 312.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 07-Sep-2022 | 315.69 |
| MEDI UK LTD                            | 01-Sep-2022 | 316.80 |
| CARDINAL HEALTH UK 432 LTD             | 29-Sep-2022 | 318.24 |
| TXM HEALTHCARE LTD                     | 09-Sep-2022 | 318.41 |
| STRYKER (UK) LTD                       | 28-Sep-2022 | 319.36 |
| STRYKER (UK) LTD                       | 28-Sep-2022 | 319.36 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 05-Sep-2022 | 320.00 |
| THORNBURY NURSING SERVICES             | 23-Sep-2022 | 320.12 |
| ANNABEL COATES                         | 02-Sep-2022 | 320.48 |
| TXM HEALTHCARE LTD                     | 14-Sep-2022 | 320.86 |
| HERAS PERIMETER PROTECTION             | 12-Sep-2022 | 321.00 |
| MEDTRONIC LTD                          | 21-Sep-2022 | 321.60 |
| BOSTICO INTERNATIONAL LTD              | 13-Sep-2022 | 322.20 |
| AAH PHARMACEUTICALS LTD                | 09-Sep-2022 | 323.14 |
| SYSMEX UK LTD                          | 09-Sep-2022 | 323.23 |
| VASCULAR PERSPECTIVES                  | 12-Sep-2022 | 324.00 |
| ZIMMER BIOMET UK LTD                   | 14-Sep-2022 | 324.00 |
| BCP COUNCIL                            | 06-Sep-2022 | 324.00 |
| VALIANT MEDICAL LTD                    | 06-Sep-2022 | 324.24 |
| P4 LTD                                 | 16-Sep-2022 | 326.40 |
| SME HCI LTD T/A VIVUP                  | 28-Sep-2022 | 327.44 |
| WERFEN LTD                             | 27-Sep-2022 | 327.56 |
| ALLIANCE DISPOSABLES LTD               | 08-Sep-2022 | 329.85 |
| ALL-CLEAN ENVIRONMENTAL SERVICES LTD   | 02-Sep-2022 | 330.00 |
| SCHULTZ MEDICAL LTD                    | 08-Sep-2022 | 330.00 |
| TXM HEALTHCARE LTD                     | 21-Sep-2022 | 330.24 |
| AAH PHARMACEUTICALS LTD                | 08-Sep-2022 | 330.65 |
| REED MEDICAL LTD                       | 12-Sep-2022 | 330.97 |
| 3M UNITED KINGDOM LTD                  | 23-Sep-2022 | 331.20 |
| AAH PHARMACEUTICALS LTD                | 12-Sep-2022 | 332.14 |
| HEMPSONS SOLICITORS                    | 23-Sep-2022 | 333.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Sep-2022 | 335.34 |
| BOLTON BROS (SURGICAL SHOES)           | 15-Sep-2022 | 335.52 |
| MAWDSLEY BROOKS LTD                    | 09-Sep-2022 | 336.00 |
| DORSET OFFICE FURNITURE                | 01-Sep-2022 | 337.20 |
| OSSUR UK LTD                           | 20-Sep-2022 | 337.43 |
| TXM HEALTHCARE LTD                     | 28-Sep-2022 | 337.52 |
| ALPHABET (GB) LIMITED                  | 01-Sep-2022 | 337.69 |
| CITYSPRINT (UK) LTD                    | 18-Sep-2022 | 337.76 |
| AAH PHARMACEUTICALS LTD                | 14-Sep-2022 | 337.92 |

|                                         |             |        |
|-----------------------------------------|-------------|--------|
| TTM HEALTHCARE UK LTD                   | 14-Sep-2022 | 339.33 |
| OXFORD HEALTH NHS FT                    | 08-Sep-2022 | 339.40 |
| ELIS UK LTD                             | 01-Sep-2022 | 339.78 |
| ACE OFFICE ENVIRONMENTS LTD             | 05-Sep-2022 | 340.20 |
| ANDREW CARE OPTICIANS                   | 14-Sep-2022 | 340.30 |
| FRESENIUS MEDICAL CARE (UK) LTD         | 22-Sep-2022 | 340.80 |
| AKIRA FINANCIAL LTD                     | 28-Sep-2022 | 341.93 |
| ORTHOPTIC SUPPLIES LTD                  | 13-Sep-2022 | 342.00 |
| VICTORY ORTHOTICS                       | 22-Sep-2022 | 343.11 |
| B BRAUN MEDICAL LTD                     | 19-Sep-2022 | 344.16 |
| B BRAUN MEDICAL LTD                     | 14-Sep-2022 | 344.16 |
| HOSPITAL METALCRAFT LTD                 | 07-Sep-2022 | 344.74 |
| GE HEALTHCARE LTD                       | 15-Sep-2022 | 346.08 |
| TXM HEALTHCARE LTD                      | 09-Sep-2022 | 346.94 |
| MEDASIL (SURGICAL) LTD                  | 28-Sep-2022 | 347.16 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 13-Sep-2022 | 348.83 |
| ANITA UK LTD                            | 15-Sep-2022 | 349.20 |
| BRIDPORT LEISURE CENTRE                 | 02-Sep-2022 | 350.00 |
| ROSE FUNERAL SERVICE                    | 01-Sep-2022 | 350.60 |
| GUYMARK UK LTD                          | 05-Sep-2022 | 350.70 |
| TXM HEALTHCARE LTD                      | 21-Sep-2022 | 350.88 |
| TXM HEALTHCARE LTD                      | 21-Sep-2022 | 351.90 |
| TORBAY & SOUTH DEVON NHS FOUNDATION TRU | 13-Sep-2022 | 352.00 |
| WERFEN LTD                              | 07-Sep-2022 | 352.01 |
| MERIT MEDICAL UK LTD                    | 27-Sep-2022 | 352.20 |
| BIOSENSORS INTERNATIONAL UK LTD         | 21-Sep-2022 | 352.80 |
| BIOSENSORS INTERNATIONAL UK LTD         | 22-Sep-2022 | 352.80 |
| BIOSENSORS INTERNATIONAL UK LTD         | 09-Sep-2022 | 352.80 |
| BIOSENSORS INTERNATIONAL UK LTD         | 06-Sep-2022 | 352.80 |
| TXM HEALTHCARE LTD                      | 09-Sep-2022 | 352.90 |
| MEDLINE INDUSTRIES LTD                  | 07-Sep-2022 | 355.24 |
| ALLARD SUPPORT UK LTD                   | 01-Sep-2022 | 355.26 |
| LABCOLD LTD                             | 29-Sep-2022 | 356.40 |
| TERUMO UK LTD                           | 23-Sep-2022 | 356.40 |
| TERUMO UK LTD                           | 14-Sep-2022 | 356.40 |
| MAWDSLEY BROOKS LTD                     | 07-Sep-2022 | 356.40 |
| VALLEY NORTHERN LTD                     | 12-Sep-2022 | 356.47 |
| THORNBURY NURSING SERVICES              | 20-Sep-2022 | 357.24 |
| THUASNE UK LTD                          | 02-Sep-2022 | 358.80 |
| THUASNE UK LTD                          | 13-Sep-2022 | 358.80 |
| ABBOTT MEDICAL UK LTD                   | 14-Sep-2022 | 360.00 |
| PARTNERS FOR ENDOSCOPY LTD              | 27-Sep-2022 | 360.00 |
| TELEFLEX MEDICAL UK                     | 28-Sep-2022 | 360.00 |
| TPS HEALTHCARE GROUP LTD                | 06-Sep-2022 | 360.00 |
| THE LOWRY HOTEL                         | 12-Sep-2022 | 360.00 |
| CONVATEC LTD                            | 14-Sep-2022 | 360.00 |
| TELEFLEX MEDICAL UK                     | 21-Sep-2022 | 360.00 |

|                                        |             |        |
|----------------------------------------|-------------|--------|
| TELEFLEX MEDICAL UK                    | 23-Sep-2022 | 360.00 |
| TELEFLEX MEDICAL UK                    | 23-Sep-2022 | 360.00 |
| TELEFLEX MEDICAL UK                    | 09-Sep-2022 | 360.00 |
| XMA LTD                                | 05-Sep-2022 | 360.34 |
| HSL PATHOLOGY LLP                      | 26-Sep-2022 | 362.06 |
| TXM HEALTHCARE LTD                     | 28-Sep-2022 | 362.52 |
| MEDISAVE UK LTD                        | 12-Sep-2022 | 363.59 |
| GENERAL PHARMACEUTICAL COUNCIL         | 01-Sep-2022 | 365.00 |
| BREAS MEDICAL LTD                      | 26-Sep-2022 | 366.00 |
| ABBOTT MEDICAL UK LTD                  | 27-Sep-2022 | 366.00 |
| ABBOTT MEDICAL UK LTD                  | 23-Sep-2022 | 366.00 |
| ABBOTT MEDICAL UK LTD                  | 02-Sep-2022 | 366.00 |
| STRYKER (UK) LTD                       | 29-Sep-2022 | 367.20 |
| STRYKER (UK) LTD                       | 20-Sep-2022 | 367.20 |
| STRYKER (UK) LTD                       | 27-Sep-2022 | 367.20 |
| STRYKER (UK) LTD                       | 15-Sep-2022 | 367.20 |
| STRYKER (UK) LTD                       | 12-Sep-2022 | 367.20 |
| DRAEGER MEDICAL UK LTD                 | 06-Sep-2022 | 368.40 |
| SHEFFIELD TEACHING HOSP NHS FOUNDATION | 08-Sep-2022 | 369.95 |
| ROSE FUNERAL SERVICE                   | 09-Sep-2022 | 370.60 |
| ZIMMER BIOMET UK LTD                   | 15-Sep-2022 | 370.80 |
| ARGON MEDICAL DEVICES UK LTD           | 07-Sep-2022 | 370.80 |
| BOLTON BROS (SURGICAL SHOES)           | 21-Sep-2022 | 371.07 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Sep-2022 | 371.96 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Sep-2022 | 371.96 |
| PORTLAND STONE LTD                     | 11-Sep-2022 | 372.00 |
| COOLERAID LTD                          | 06-Sep-2022 | 372.13 |
| BRAKE BROS FOODSERVICE LTD             | 01-Sep-2022 | 374.23 |
| BRAKE BROS FOODSERVICE LTD             | 08-Sep-2022 | 375.12 |
| DL COMPLETE REFURBISHMENTS LTD         | 30-Sep-2022 | 376.02 |
| OXFORD HEALTH NHS FT                   | 09-Sep-2022 | 376.20 |
| AAH PHARMACEUTICALS LTD                | 16-Sep-2022 | 376.32 |
| AAH PHARMACEUTICALS LTD                | 06-Sep-2022 | 376.32 |
| HOSPITAL METALCRAFT LTD                | 07-Sep-2022 | 376.99 |
| HOSPITAL METALCRAFT LTD                | 07-Sep-2022 | 376.99 |
| PROMEDICS ORTHOPAEDICS LTD             | 15-Sep-2022 | 377.28 |
| HEALTH EDGE SOLUTIONS LTD              | 01-Sep-2022 | 378.00 |
| THUASNE UK LTD                         | 02-Sep-2022 | 378.00 |
| TOTALENERGIES GAS & POWER              | 13-Sep-2022 | 378.04 |
| SCIENSUS PHARMA SERVICES LIMITED       | 08-Sep-2022 | 379.52 |
| CELLPATH PLC                           | 05-Sep-2022 | 380.06 |
| MAWDSLEY BROOKS LTD                    | 05-Sep-2022 | 381.62 |
| MINDRAY (UK) LTD                       | 26-Sep-2022 | 383.04 |
| ALPHABET (GB) LIMITED                  | 01-Sep-2022 | 386.30 |
| ALPHABET (GB) LIMITED                  | 01-Sep-2022 | 386.30 |
| ALPHABET (GB) LIMITED                  | 01-Sep-2022 | 386.30 |
| REED MEDICAL LTD                       | 05-Sep-2022 | 387.16 |

|                                    |             |        |
|------------------------------------|-------------|--------|
| BECTON DICKINSON UK LTD            | 01-Sep-2022 | 387.51 |
| BIDVEST FOODSERVICE                | 09-Sep-2022 | 387.65 |
| AAH PHARMACEUTICALS LTD            | 09-Sep-2022 | 387.85 |
| THORNBURY NURSING SERVICES         | 01-Sep-2022 | 388.05 |
| QUADIENT UK LTD                    | 29-Sep-2022 | 388.80 |
| QUADIENT UK LTD                    | 02-Sep-2022 | 388.80 |
| UNIVERSITY HOSPITALS DORSET NHS FT | 21-Sep-2022 | 389.64 |
| MD DIAGNOSTICS LTD                 | 16-Sep-2022 | 390.00 |
| OLYMPUS KEYMED                     | 26-Sep-2022 | 391.20 |
| TXM HEALTHCARE LTD                 | 28-Sep-2022 | 392.16 |
| TXM HEALTHCARE LTD                 | 28-Sep-2022 | 392.16 |
| TXM HEALTHCARE LTD                 | 07-Sep-2022 | 392.16 |
| TXM HEALTHCARE LTD                 | 07-Sep-2022 | 392.16 |
| TXM HEALTHCARE LTD                 | 21-Sep-2022 | 392.16 |
| TXM HEALTHCARE LTD                 | 21-Sep-2022 | 392.16 |
| TXM HEALTHCARE LTD                 | 21-Sep-2022 | 392.16 |
| TXM HEALTHCARE LTD                 | 14-Sep-2022 | 392.16 |
| TXM HEALTHCARE LTD                 | 14-Sep-2022 | 392.16 |
| TXM HEALTHCARE LTD                 | 07-Sep-2022 | 392.16 |
| TXM HEALTHCARE LTD                 | 14-Sep-2022 | 392.16 |
| TXM HEALTHCARE LTD                 | 14-Sep-2022 | 392.16 |
| THUASNE UK LTD                     | 16-Sep-2022 | 392.83 |
| TXM HEALTHCARE LTD                 | 14-Sep-2022 | 393.30 |
| TXM HEALTHCARE LTD                 | 28-Sep-2022 | 393.30 |
| TXM HEALTHCARE LTD                 | 28-Sep-2022 | 393.30 |
| TXM HEALTHCARE LTD                 | 14-Sep-2022 | 393.30 |
| TXM HEALTHCARE LTD                 | 14-Sep-2022 | 393.30 |
| TXM HEALTHCARE LTD                 | 21-Sep-2022 | 393.30 |
| TXM HEALTHCARE LTD                 | 07-Sep-2022 | 393.30 |
| TXM HEALTHCARE LTD                 | 14-Sep-2022 | 393.30 |
| SPILLER DOOR CONTROLS LTD          | 29-Sep-2022 | 393.36 |
| DRAEGER MEDICAL UK LTD             | 30-Sep-2022 | 394.46 |
| THORNBURY NURSING SERVICES         | 05-Sep-2022 | 394.77 |
| AAH PHARMACEUTICALS LTD            | 13-Sep-2022 | 395.80 |
| OPTIMA MEDICAL LTD                 | 13-Sep-2022 | 396.00 |
| PELEMAN INDUSTRIES LTD             | 22-Sep-2022 | 396.30 |
| LABORIE MEDICAL TECHNOLOGIES UK    | 08-Sep-2022 | 396.52 |
| LABORIE MEDICAL TECHNOLOGIES UK    | 08-Sep-2022 | 396.52 |
| LABORIE MEDICAL TECHNOLOGIES UK    | 08-Sep-2022 | 396.52 |
| BLINK MEDICAL LTD                  | 21-Sep-2022 | 398.40 |
| N H CASE LTD                       | 14-Sep-2022 | 399.00 |
| THE DORFORD CENTRE                 | 23-Sep-2022 | 400.00 |
| PORTSMOUTH HOSPITALS NHS TRUST     | 06-Sep-2022 | 401.50 |
| MOVIAN TO UK LTD                   | 09-Sep-2022 | 402.00 |
| TXM HEALTHCARE LTD                 | 07-Sep-2022 | 403.66 |
| KIA-ORA PLUMBING & HEATING         | 19-Sep-2022 | 404.40 |
| BUNZL HEALTHCARE                   | 06-Sep-2022 | 404.93 |

|                                          |             |        |
|------------------------------------------|-------------|--------|
| ALMA FOAM CONVERTERS LTD T/A ALMA MEDIC/ | 22-Sep-2022 | 405.00 |
| UNIVERSITY HOSPITALS SUSSEX NHS FT       | 09-Sep-2022 | 405.00 |
| CITYSPRINT (UK) LTD                      | 11-Sep-2022 | 405.22 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 19-Sep-2022 | 405.64 |
| WSR MEDICAL SOLUTIONS LTD                | 06-Sep-2022 | 406.16 |
| COOK (UK) LIMITED                        | 20-Sep-2022 | 408.00 |
| TERUMO UK LTD                            | 29-Sep-2022 | 408.00 |
| STRYKER (UK) LTD                         | 21-Sep-2022 | 408.00 |
| ZIMMER BIOMET UK LTD                     | 08-Sep-2022 | 408.00 |
| TERUMO UK LTD                            | 15-Sep-2022 | 408.00 |
| TXM HEALTHCARE LTD                       | 14-Sep-2022 | 412.80 |
| AAH PHARMACEUTICALS LTD                  | 08-Sep-2022 | 413.74 |
| FRESENIUS KABI LTD                       | 21-Sep-2022 | 415.20 |
| JOHNSON & JOHNSON MEDICAL LTD            | 05-Sep-2022 | 415.30 |
| U-DRIVE LTD                              | 30-Sep-2022 | 416.00 |
| U-DRIVE LTD                              | 30-Sep-2022 | 416.00 |
| U-DRIVE LTD                              | 30-Sep-2022 | 416.00 |
| THOR PHOTOMEDICINE LTD                   | 20-Sep-2022 | 418.00 |
| THUASNE UK LTD                           | 16-Sep-2022 | 420.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 15-Sep-2022 | 420.94 |
| OSSUR UK LTD                             | 20-Sep-2022 | 421.08 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 08-Sep-2022 | 421.45 |
| ARGON MEDICAL DEVICES UK LTD             | 15-Sep-2022 | 425.10 |
| BGL RIEBER LTD                           | 23-Sep-2022 | 429.30 |
| BCP COUNCIL                              | 06-Sep-2022 | 432.00 |
| TOTAL ASSIST RECRUITMENT LTD             | 26-Sep-2022 | 432.72 |
| TXM HEALTHCARE LTD                       | 28-Sep-2022 | 432.72 |
| TXM HEALTHCARE LTD                       | 28-Sep-2022 | 432.72 |
| TXM HEALTHCARE LTD                       | 07-Sep-2022 | 432.72 |
| TOTAL ASSIST RECRUITMENT LTD             | 20-Sep-2022 | 432.72 |
| TXM HEALTHCARE LTD                       | 21-Sep-2022 | 432.72 |
| TXM HEALTHCARE LTD                       | 14-Sep-2022 | 432.72 |
| TXM HEALTHCARE LTD                       | 14-Sep-2022 | 432.72 |
| TXM HEALTHCARE LTD                       | 23-Sep-2022 | 432.72 |
| TXM HEALTHCARE LTD                       | 23-Sep-2022 | 432.72 |
| TXM HEALTHCARE LTD                       | 21-Sep-2022 | 432.72 |
| TXM HEALTHCARE LTD                       | 14-Sep-2022 | 432.72 |
| TXM HEALTHCARE LTD                       | 07-Sep-2022 | 432.72 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 08-Sep-2022 | 432.90 |
| THORNBURY NURSING SERVICES               | 02-Sep-2022 | 432.96 |
| AKIRA FINANCIAL LTD                      | 28-Sep-2022 | 434.88 |
| TTM HEALTHCARE UK LTD                    | 28-Sep-2022 | 435.60 |
| TXM HEALTHCARE LTD                       | 28-Sep-2022 | 435.60 |
| TTM HEALTHCARE UK LTD                    | 28-Sep-2022 | 435.60 |
| TTM HEALTHCARE UK LTD                    | 14-Sep-2022 | 435.60 |
| TXM HEALTHCARE LTD                       | 21-Sep-2022 | 435.60 |
| TTM HEALTHCARE UK LTD                    | 07-Sep-2022 | 435.60 |

|                                     |             |        |
|-------------------------------------|-------------|--------|
| TTM HEALTHCARE UK LTD               | 21-Sep-2022 | 435.60 |
| THORNBURY NURSING SERVICES          | 16-Sep-2022 | 437.45 |
| RED GROUP PERSONNEL LTD             | 25-Sep-2022 | 438.72 |
| TXM HEALTHCARE LTD                  | 21-Sep-2022 | 438.84 |
| TXM HEALTHCARE LTD                  | 28-Sep-2022 | 438.84 |
| TFS HEALTHCARE LTD                  | 30-Sep-2022 | 438.84 |
| TFS HEALTHCARE LTD                  | 30-Sep-2022 | 438.84 |
| TFS HEALTHCARE LTD                  | 30-Sep-2022 | 438.84 |
| TFS HEALTHCARE LTD                  | 23-Sep-2022 | 438.84 |
| TFS HEALTHCARE LTD                  | 23-Sep-2022 | 438.84 |
| TFS HEALTHCARE LTD                  | 16-Sep-2022 | 438.84 |
| TFS HEALTHCARE LTD                  | 09-Sep-2022 | 438.84 |
| TFS HEALTHCARE LTD                  | 09-Sep-2022 | 438.84 |
| TFS HEALTHCARE LTD                  | 16-Sep-2022 | 438.84 |
| TFS HEALTHCARE LTD                  | 16-Sep-2022 | 438.84 |
| TFS HEALTHCARE LTD                  | 23-Sep-2022 | 438.84 |
| TFS HEALTHCARE LTD                  | 02-Sep-2022 | 438.84 |
| TFS HEALTHCARE LTD                  | 02-Sep-2022 | 438.84 |
| TXM HEALTHCARE LTD                  | 14-Sep-2022 | 438.84 |
| TXM HEALTHCARE LTD                  | 14-Sep-2022 | 438.84 |
| TXM HEALTHCARE LTD                  | 14-Sep-2022 | 438.84 |
| TXM HEALTHCARE LTD                  | 21-Sep-2022 | 438.84 |
| TXM HEALTHCARE LTD                  | 09-Sep-2022 | 438.84 |
| TXM HEALTHCARE LTD                  | 21-Sep-2022 | 438.84 |
| SCREWFIX DIRECT LTD T/A TRADE UK    | 14-Sep-2022 | 438.97 |
| DORSET OFFICE FURNITURE             | 02-Sep-2022 | 439.20 |
| MINDRAY (UK) LTD                    | 14-Sep-2022 | 441.60 |
| MAWDSLEY BROOKS LTD                 | 13-Sep-2022 | 442.20 |
| PRENAX LTD                          | 30-Sep-2022 | 443.69 |
| ABBOTT MEDICAL UK LTD               | 14-Sep-2022 | 444.00 |
| ABBOTT MEDICAL UK LTD               | 08-Sep-2022 | 444.00 |
| DUNELM PHARMACEUTICALS LTD          | 12-Sep-2022 | 444.00 |
| HENLEYS MEDICAL SUPPLIES LTD        | 02-Sep-2022 | 444.00 |
| LATIS SCIENTIFIC LTD                | 29-Sep-2022 | 447.73 |
| ALLIANCE DISPOSABLES LTD            | 01-Sep-2022 | 448.70 |
| MERMAID MEDICAL LTD                 | 02-Sep-2022 | 448.80 |
| THORNBURY NURSING SERVICES          | 26-Sep-2022 | 448.94 |
| DRAEGER MEDICAL UK LTD              | 30-Sep-2022 | 449.06 |
| TXM HEALTHCARE LTD                  | 28-Sep-2022 | 451.80 |
| TXM HEALTHCARE LTD                  | 28-Sep-2022 | 451.80 |
| TOTAL ASSIST RECRUITMENT LTD        | 12-Sep-2022 | 451.80 |
| TXM HEALTHCARE LTD                  | 14-Sep-2022 | 451.80 |
| MAG SHOE SERVICES LTD               | 12-Sep-2022 | 452.09 |
| VIP NURSING LTD                     | 18-Sep-2022 | 452.64 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 09-Sep-2022 | 453.04 |
| PORTSMOUTH HOSPITALS NHS TRUST      | 07-Sep-2022 | 453.45 |
| ALBYN MEDICAL LTD                   | 07-Sep-2022 | 453.60 |

|                                      |             |        |
|--------------------------------------|-------------|--------|
| TXM HEALTHCARE LTD                   | 28-Sep-2022 | 454.08 |
| TXM HEALTHCARE LTD                   | 29-Sep-2022 | 454.08 |
| TXM HEALTHCARE LTD                   | 29-Sep-2022 | 454.08 |
| TXM HEALTHCARE LTD                   | 28-Sep-2022 | 454.22 |
| TXM HEALTHCARE LTD                   | 28-Sep-2022 | 454.22 |
| TFS HEALTHCARE LTD                   | 23-Sep-2022 | 454.22 |
| TXM HEALTHCARE LTD                   | 07-Sep-2022 | 454.22 |
| TXM HEALTHCARE LTD                   | 07-Sep-2022 | 454.22 |
| TXM HEALTHCARE LTD                   | 14-Sep-2022 | 454.22 |
| TFS HEALTHCARE LTD                   | 30-Sep-2022 | 455.40 |
| TFS HEALTHCARE LTD                   | 23-Sep-2022 | 455.40 |
| TFS HEALTHCARE LTD                   | 16-Sep-2022 | 455.40 |
| TFS HEALTHCARE LTD                   | 02-Sep-2022 | 455.40 |
| TXM HEALTHCARE LTD                   | 28-Sep-2022 | 455.95 |
| SEVERN HEALTHCARE TECHNOLOGIES LTD   | 13-Sep-2022 | 456.00 |
| SOUTH WEST BLINDS LTD                | 26-Sep-2022 | 457.10 |
| KIA-ORA PLUMBING & HEATING           | 08-Sep-2022 | 458.40 |
| MAWDSLEY BROOKS LTD                  | 14-Sep-2022 | 458.51 |
| STRYKER (UK) LTD                     | 22-Sep-2022 | 460.64 |
| KIMAL PLC                            | 16-Sep-2022 | 461.52 |
| GUYMARK UK LTD                       | 07-Sep-2022 | 462.42 |
| BAXTER HEALTHCARE LTD                | 02-Sep-2022 | 462.72 |
| ARTHREX LTD                          | 21-Sep-2022 | 462.84 |
| BEAGLE ORTHOPAEDIC LTD               | 01-Sep-2022 | 463.07 |
| THORNBURY NURSING SERVICES           | 12-Sep-2022 | 463.14 |
| STOCKBOUNTY LTD T/A COUNTRY FARE     | 02-Sep-2022 | 463.40 |
| PERFORMANCE HEALTH INTERNATIONAL LTD | 09-Sep-2022 | 464.22 |
| FRESENIUS MEDICAL CARE (UK) LTD      | 05-Sep-2022 | 465.86 |
| THORNBURY NURSING SERVICES           | 01-Sep-2022 | 470.10 |
| TALISMAN PLASTICS LTD                | 16-Sep-2022 | 471.59 |
| THORNBURY NURSING SERVICES           | 20-Sep-2022 | 471.85 |
| THORNBURY NURSING SERVICES           | 08-Sep-2022 | 471.85 |
| TOTAL ASSIST RECRUITMENT LTD         | 20-Sep-2022 | 472.32 |
| TOTAL ASSIST RECRUITMENT LTD         | 12-Sep-2022 | 472.32 |
| SCIENSUS PHARMA SERVICES LIMITED     | 12-Sep-2022 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED     | 12-Sep-2022 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED     | 15-Sep-2022 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED     | 08-Sep-2022 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED     | 02-Sep-2022 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED     | 02-Sep-2022 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED     | 02-Sep-2022 | 472.50 |
| SLE LTD                              | 26-Sep-2022 | 472.80 |
| SLE LTD                              | 20-Sep-2022 | 472.80 |
| TFS HEALTHCARE LTD                   | 23-Sep-2022 | 473.23 |
| TXM HEALTHCARE LTD                   | 28-Sep-2022 | 473.23 |
| TFS HEALTHCARE LTD                   | 02-Sep-2022 | 473.23 |

|                                     |             |        |
|-------------------------------------|-------------|--------|
| TXM HEALTHCARE LTD                  | 21-Sep-2022 | 473.23 |
| WNA HEALTHCARE                      | 04-Sep-2022 | 473.28 |
| ALTRIX TECHNOLOGY LTD               | 13-Sep-2022 | 473.28 |
| ALTRIX TECHNOLOGY LTD               | 21-Sep-2022 | 473.28 |
| PHILIPS ELECTRONICS UK LTD          | 23-Sep-2022 | 474.00 |
| PHILIPS ELECTRONICS UK LTD          | 02-Sep-2022 | 474.00 |
| PHILIPS ELECTRONICS UK LTD          | 15-Sep-2022 | 474.00 |
| PHILIPS ELECTRONICS UK LTD          | 16-Sep-2022 | 474.00 |
| PENNAME LTD                         | 01-Sep-2022 | 475.20 |
| TXM HEALTHCARE LTD                  | 09-Sep-2022 | 475.26 |
| TXM HEALTHCARE LTD                  | 09-Sep-2022 | 475.26 |
| TXM HEALTHCARE LTD                  | 09-Sep-2022 | 475.26 |
| TXM HEALTHCARE LTD                  | 09-Sep-2022 | 475.26 |
| TXM HEALTHCARE LTD                  | 09-Sep-2022 | 475.26 |
| TXM HEALTHCARE LTD                  | 09-Sep-2022 | 475.26 |
| TXM HEALTHCARE LTD                  | 09-Sep-2022 | 475.26 |
| TXM HEALTHCARE LTD                  | 09-Sep-2022 | 475.26 |
| TXM HEALTHCARE LTD                  | 09-Sep-2022 | 475.26 |
| TXM HEALTHCARE LTD                  | 09-Sep-2022 | 475.26 |
| TXM HEALTHCARE LTD                  | 09-Sep-2022 | 475.26 |
| TXM HEALTHCARE LTD                  | 09-Sep-2022 | 475.26 |
| WNA HEALTHCARE                      | 25-Sep-2022 | 475.56 |
| WNA HEALTHCARE                      | 11-Sep-2022 | 475.56 |
| WNA HEALTHCARE                      | 18-Sep-2022 | 475.56 |
| THORNBURY NURSING SERVICES          | 05-Sep-2022 | 476.65 |
| TOTAL ASSIST RECRUITMENT LTD        | 26-Sep-2022 | 476.71 |
| AAH PHARMACEUTICALS LTD             | 06-Sep-2022 | 476.74 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 16-Sep-2022 | 478.20 |
| TXM HEALTHCARE LTD                  | 28-Sep-2022 | 478.66 |
| TXM HEALTHCARE LTD                  | 14-Sep-2022 | 478.66 |
| B BRAUN MEDICAL LTD                 | 02-Sep-2022 | 480.00 |
| MATTRESSMAN LTD                     | 12-Sep-2022 | 480.00 |
| DEXCOM INTERNATIONAL LTD            | 12-Sep-2022 | 480.00 |
| SARASA ELECTRONICS LTD              | 08-Sep-2022 | 480.00 |
| WERFEN LTD                          | 07-Sep-2022 | 480.70 |
| TXM HEALTHCARE LTD                  | 21-Sep-2022 | 483.47 |
| ALTRIX TECHNOLOGY LTD               | 27-Sep-2022 | 483.58 |
| GBUK ENTERAL LTD                    | 14-Sep-2022 | 485.10 |
| HAMELN PHARMA LTD                   | 13-Sep-2022 | 487.68 |
| ROYAL MAIL GROUP PLC                | 21-Sep-2022 | 488.00 |
| TXM HEALTHCARE LTD                  | 14-Sep-2022 | 492.12 |
| WNA HEALTHCARE                      | 04-Sep-2022 | 493.86 |
| ALTRIX TECHNOLOGY LTD               | 07-Sep-2022 | 493.86 |
| ALTRIX TECHNOLOGY LTD               | 07-Sep-2022 | 493.86 |
| PENNAME LTD                         | 07-Sep-2022 | 494.40 |
| TXM HEALTHCARE LTD                  | 21-Sep-2022 | 494.74 |

|                                         |             |        |
|-----------------------------------------|-------------|--------|
| TFS HEALTHCARE LTD                      | 23-Sep-2022 | 494.74 |
| TFS HEALTHCARE LTD                      | 02-Sep-2022 | 494.74 |
| TXM HEALTHCARE LTD                      | 21-Sep-2022 | 494.74 |
| FRESENIUS MEDICAL CARE (UK) LTD         | 14-Sep-2022 | 495.58 |
| ALTRIX TECHNOLOGY LTD                   | 27-Sep-2022 | 496.56 |
| ALTRIX TECHNOLOGY LTD                   | 05-Sep-2022 | 496.56 |
| ALTRIX TECHNOLOGY LTD                   | 07-Sep-2022 | 496.56 |
| ALTRIX TECHNOLOGY LTD                   | 13-Sep-2022 | 496.56 |
| STOCKBOUNTY LTD T/A COUNTRY FARE        | 09-Sep-2022 | 496.65 |
| TXM HEALTHCARE LTD                      | 09-Sep-2022 | 496.98 |
| STRYKER (UK) LTD                        | 29-Sep-2022 | 497.64 |
| HALO MEDICAL                            | 22-Sep-2022 | 497.70 |
| WNA HEALTHCARE                          | 04-Sep-2022 | 498.42 |
| DJO UK LTD                              | 05-Sep-2022 | 499.20 |
| TXM HEALTHCARE LTD                      | 23-Sep-2022 | 499.49 |
| WNA HEALTHCARE                          | 25-Sep-2022 | 499.56 |
| WNA HEALTHCARE                          | 25-Sep-2022 | 499.56 |
| INTERACT NURSING                        | 14-Sep-2022 | 499.56 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 01-Sep-2022 | 500.14 |
| TOFFELN LTD                             | 12-Sep-2022 | 500.76 |
| ISLE OF WIGHT NHS TRUST                 | 29-Sep-2022 | 501.24 |
| JOHNSON & JOHNSON MEDICAL LTD           | 22-Sep-2022 | 501.40 |
| THORNBURY NURSING SERVICES              | 12-Sep-2022 | 503.94 |
| THORNBURY NURSING SERVICES              | 12-Sep-2022 | 504.78 |
| THORNBURY NURSING SERVICES              | 05-Sep-2022 | 504.78 |
| THORNBURY NURSING SERVICES              | 08-Sep-2022 | 505.60 |
| THORNBURY NURSING SERVICES              | 20-Sep-2022 | 507.58 |
| YOUR WORLD RECRUITMENT LTD              | 26-Sep-2022 | 507.84 |
| VIP NURSING LTD                         | 18-Sep-2022 | 507.84 |
| THORNBURY NURSING SERVICES              | 20-Sep-2022 | 507.84 |
| PROMEDICAL PERSONNEL LTD                | 22-Sep-2022 | 507.84 |
| VIP NURSING LTD                         | 04-Sep-2022 | 507.84 |
| COYLE PERSONNEL PLC                     | 11-Sep-2022 | 507.84 |
| AAH PHARMACEUTICALS LTD                 | 12-Sep-2022 | 509.41 |
| DL COMPLETE REFURBISHMENTS LTD          | 01-Sep-2022 | 512.14 |
| DRAEGER MEDICAL UK LTD                  | 01-Sep-2022 | 512.69 |
| INTERACT NURSING                        | 09-Sep-2022 | 512.88 |
| THORNBURY NURSING SERVICES              | 20-Sep-2022 | 514.56 |
| EAST OF ENGLAND AMBULANCE SERVICE NHS T | 27-Sep-2022 | 515.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 06-Sep-2022 | 516.12 |
| SME HCI LTD T/A VIVUP                   | 01-Sep-2022 | 516.62 |
| SME HCI LTD T/A VIVUP                   | 01-Sep-2022 | 516.62 |
| TXM HEALTHCARE LTD                      | 21-Sep-2022 | 517.22 |
| TXM HEALTHCARE LTD                      | 28-Sep-2022 | 517.22 |
| TTM HEALTHCARE UK LTD                   | 28-Sep-2022 | 517.22 |
| TFS HEALTHCARE LTD                      | 30-Sep-2022 | 517.22 |
| TTM HEALTHCARE UK LTD                   | 14-Sep-2022 | 517.22 |

|                                     |             |        |
|-------------------------------------|-------------|--------|
| TFS HEALTHCARE LTD                  | 16-Sep-2022 | 517.22 |
| TFS HEALTHCARE LTD                  | 23-Sep-2022 | 517.22 |
| TFS HEALTHCARE LTD                  | 02-Sep-2022 | 517.22 |
| TXM HEALTHCARE LTD                  | 09-Sep-2022 | 517.22 |
| TTM HEALTHCARE UK LTD               | 07-Sep-2022 | 517.22 |
| TXM HEALTHCARE LTD                  | 07-Sep-2022 | 518.21 |
| WNA HEALTHCARE                      | 25-Sep-2022 | 518.58 |
| WNA HEALTHCARE                      | 04-Sep-2022 | 518.58 |
| FRESENIUS KABI LTD                  | 01-Sep-2022 | 520.64 |
| HALO MEDICAL                        | 16-Sep-2022 | 521.02 |
| FRESENIUS MEDICAL CARE (UK) LTD     | 15-Sep-2022 | 521.48 |
| THORNBURY NURSING SERVICES          | 09-Sep-2022 | 523.81 |
| AAH PHARMACEUTICALS LTD             | 16-Sep-2022 | 523.88 |
| AKIRA FINANCIAL LTD                 | 28-Sep-2022 | 524.61 |
| DORSET HEALTHCARE UNIVERSITY NHS FT | 27-Sep-2022 | 526.25 |
| CORIN LTD                           | 16-Sep-2022 | 528.00 |
| YOUR WORLD RECRUITMENT LTD          | 28-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 22-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 22-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 22-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 27-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 30-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 29-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 29-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 29-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 27-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 16-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 21-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 21-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 29-Sep-2022 | 531.12 |
| ONECALL24 LTD                       | 28-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 26-Sep-2022 | 531.12 |
| ONECALL24 LTD                       | 28-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 02-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 02-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 02-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 01-Sep-2022 | 531.12 |
| EMERGENCY PERSONNEL LTD             | 07-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 13-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 06-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 13-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 12-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 12-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 12-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 12-Sep-2022 | 531.12 |
| ONECALL24 LTD                       | 07-Sep-2022 | 531.12 |
| ONECALL24 LTD                       | 14-Sep-2022 | 531.12 |

|                                  |             |        |
|----------------------------------|-------------|--------|
| ONECALL24 LTD                    | 07-Sep-2022 | 531.12 |
| ONECALL24 LTD                    | 07-Sep-2022 | 531.12 |
| ONECALL24 LTD                    | 14-Sep-2022 | 531.12 |
| ONECALL24 LTD                    | 14-Sep-2022 | 531.12 |
| ONECALL24 LTD                    | 14-Sep-2022 | 531.12 |
| ONECALL24 LTD                    | 22-Sep-2022 | 531.12 |
| ONECALL24 LTD                    | 22-Sep-2022 | 531.12 |
| ONECALL24 LTD                    | 01-Sep-2022 | 531.12 |
| ONECALL24 LTD                    | 01-Sep-2022 | 531.12 |
| COYLE PERSONNEL PLC              | 11-Sep-2022 | 531.12 |
| COYLE PERSONNEL PLC              | 11-Sep-2022 | 531.12 |
| COYLE PERSONNEL PLC              | 04-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD       | 06-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD       | 06-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD       | 12-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD       | 15-Sep-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD       | 05-Sep-2022 | 531.12 |
| JOHNSON & JOHNSON MEDICAL LTD    | 29-Sep-2022 | 531.46 |
| JOHNSON & JOHNSON MEDICAL LTD    | 16-Sep-2022 | 531.46 |
| ICARE24 LTD                      | 18-Sep-2022 | 531.97 |
| ICARE24 LTD                      | 04-Sep-2022 | 531.97 |
| ICARE24 LTD                      | 11-Sep-2022 | 531.97 |
| ICARE24 LTD                      | 11-Sep-2022 | 531.97 |
| VIP NURSING LTD                  | 11-Sep-2022 | 532.44 |
| VIP NURSING LTD                  | 11-Sep-2022 | 532.44 |
| VIP NURSING LTD                  | 25-Sep-2022 | 532.44 |
| VIP NURSING LTD                  | 04-Sep-2022 | 532.44 |
| COYLE PERSONNEL PLC              | 11-Sep-2022 | 532.44 |
| MERIT MEDICAL UK LTD             | 21-Sep-2022 | 532.50 |
| DJO UK LTD                       | 30-Sep-2022 | 533.99 |
| ZIMMER BIOMET UK LTD             | 13-Sep-2022 | 534.60 |
| SERCHEM LTD                      | 13-Sep-2022 | 534.68 |
| SCIENSUS PHARMA SERVICES LIMITED | 14-Sep-2022 | 536.43 |
| YOUR WORLD RECRUITMENT LTD       | 07-Sep-2022 | 536.86 |
| OXFORD HEALTH NHS FT             | 01-Sep-2022 | 538.02 |
| AAH PHARMACEUTICALS LTD          | 01-Sep-2022 | 538.07 |
| ALLOGA UK LTD                    | 06-Sep-2022 | 539.28 |
| ALISON CARLESS                   | 01-Sep-2022 | 539.59 |
| TXM HEALTHCARE LTD               | 09-Sep-2022 | 539.71 |
| TTM HEALTHCARE UK LTD            | 21-Sep-2022 | 539.71 |
| TELEFLEX MEDICAL UK              | 28-Sep-2022 | 540.00 |
| PHILIPS ELECTRONICS UK LTD       | 28-Sep-2022 | 540.00 |
| PHILIPS ELECTRONICS UK LTD       | 02-Sep-2022 | 540.00 |
| PHILIPS ELECTRONICS UK LTD       | 02-Sep-2022 | 540.00 |
| PHILIPS ELECTRONICS UK LTD       | 20-Sep-2022 | 540.00 |
| ALTRIX TECHNOLOGY LTD            | 27-Sep-2022 | 540.30 |
| ALTRIX TECHNOLOGY LTD            | 21-Sep-2022 | 540.30 |

|                                 |             |        |
|---------------------------------|-------------|--------|
| ALTRIX TECHNOLOGY LTD           | 07-Sep-2022 | 540.30 |
| ALTRIX TECHNOLOGY LTD           | 13-Sep-2022 | 540.30 |
| COYLE PERSONNEL PLC             | 18-Sep-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 21-Sep-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 28-Sep-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 27-Sep-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 13-Sep-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 12-Sep-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 12-Sep-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 12-Sep-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 12-Sep-2022 | 541.20 |
| ONECALL24 LTD                   | 14-Sep-2022 | 541.20 |
| COYLE PERSONNEL PLC             | 04-Sep-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 06-Sep-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 06-Sep-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 05-Sep-2022 | 541.20 |
| ALTRIX TECHNOLOGY LTD           | 21-Sep-2022 | 541.86 |
| THORNBURY NURSING SERVICES      | 12-Sep-2022 | 542.79 |
| THORNBURY NURSING SERVICES      | 20-Sep-2022 | 544.19 |
| FRESENIUS MEDICAL CARE (UK) LTD | 15-Sep-2022 | 545.41 |
| THORNBURY NURSING SERVICES      | 23-Sep-2022 | 546.60 |
| MEDLINE INDUSTRIES LTD          | 07-Sep-2022 | 548.74 |
| YOUR WORLD RECRUITMENT LTD      | 22-Sep-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD      | 22-Sep-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD      | 06-Sep-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD      | 27-Sep-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD      | 29-Sep-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD      | 22-Sep-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD      | 27-Sep-2022 | 549.41 |
| ONECALL24 LTD                   | 28-Sep-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD      | 02-Sep-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD      | 01-Sep-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD      | 07-Sep-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD      | 13-Sep-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD      | 06-Sep-2022 | 549.41 |
| ONECALL24 LTD                   | 14-Sep-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD      | 06-Sep-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD      | 13-Sep-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD      | 05-Sep-2022 | 549.41 |
| VIP NURSING LTD                 | 18-Sep-2022 | 550.27 |
| VIP NURSING LTD                 | 04-Sep-2022 | 550.27 |
| THORNBURY NURSING SERVICES      | 23-Sep-2022 | 550.97 |
| MEDISAVE UK LTD                 | 22-Sep-2022 | 551.76 |
| TRUDELL MEDICAL UK LTD          | 01-Sep-2022 | 552.00 |
| THORNBURY NURSING SERVICES      | 26-Sep-2022 | 552.87 |
| GRIFFITHS & NIELSON LTD         | 23-Sep-2022 | 552.96 |
| GRIFFITHS & NIELSON LTD         | 15-Sep-2022 | 552.96 |

|                                         |             |        |
|-----------------------------------------|-------------|--------|
| GRIFFITHS & NIELSON LTD                 | 02-Sep-2022 | 552.96 |
| YOUR WORLD RECRUITMENT LTD              | 28-Sep-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD              | 26-Sep-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD              | 26-Sep-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD              | 23-Sep-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD              | 30-Sep-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD              | 27-Sep-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD              | 16-Sep-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD              | 23-Sep-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD              | 30-Sep-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD              | 22-Sep-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD              | 16-Sep-2022 | 553.20 |
| EMERGENCY PERSONNEL LTD                 | 07-Sep-2022 | 553.20 |
| ONECALL24 LTD                           | 28-Sep-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD              | 02-Sep-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD              | 12-Sep-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD              | 12-Sep-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD              | 07-Sep-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD              | 14-Sep-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD              | 12-Sep-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD              | 08-Sep-2022 | 553.20 |
| ONECALL24 LTD                           | 07-Sep-2022 | 553.20 |
| ONECALL24 LTD                           | 14-Sep-2022 | 553.20 |
| ONECALL24 LTD                           | 14-Sep-2022 | 553.20 |
| ONECALL24 LTD                           | 14-Sep-2022 | 553.20 |
| ONECALL24 LTD                           | 07-Sep-2022 | 553.20 |
| ONECALL24 LTD                           | 22-Sep-2022 | 553.20 |
| ONECALL24 LTD                           | 22-Sep-2022 | 553.20 |
| ONECALL24 LTD                           | 22-Sep-2022 | 553.20 |
| ONECALL24 LTD                           | 22-Sep-2022 | 553.20 |
| ONECALL24 LTD                           | 01-Sep-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD              | 15-Sep-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD              | 12-Sep-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD              | 09-Sep-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD              | 09-Sep-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD              | 15-Sep-2022 | 553.20 |
| DEXCOM INTERNATIONAL LTD                | 13-Sep-2022 | 553.50 |
| DORSET COUNCIL                          | 01-Sep-2022 | 554.00 |
| ICARE24 LTD                             | 18-Sep-2022 | 554.21 |
| FRESENIUS MEDICAL CARE (UK) LTD         | 19-Sep-2022 | 554.40 |
| UNIVERSITY HOSPITALS BIRMINGHAM NHS FT  | 14-Sep-2022 | 555.84 |
| INSIGHT SECURITY & FACILITIES LTD       | 16-Sep-2022 | 556.70 |
| ONECALL24 LTD                           | 01-Sep-2022 | 556.73 |
| OMNIMED LTD                             | 27-Sep-2022 | 558.54 |
| OMNIMED LTD                             | 21-Sep-2022 | 558.54 |
| COLLECTOR SET PRINTERS LTD              | 21-Sep-2022 | 558.80 |
| TORBAY & SOUTH DEVON NHS FOUNDATION TRU | 15-Sep-2022 | 560.00 |

|                                     |             |        |
|-------------------------------------|-------------|--------|
| YOUR WORLD RECRUITMENT LTD          | 22-Sep-2022 | 563.28 |
| YOUR WORLD RECRUITMENT LTD          | 27-Sep-2022 | 563.28 |
| YOUR WORLD RECRUITMENT LTD          | 22-Sep-2022 | 563.28 |
| YOUR WORLD RECRUITMENT LTD          | 22-Sep-2022 | 563.28 |
| YOUR WORLD RECRUITMENT LTD          | 28-Sep-2022 | 563.28 |
| ONECALL24 LTD                       | 28-Sep-2022 | 563.28 |
| YOUR WORLD RECRUITMENT LTD          | 21-Sep-2022 | 563.28 |
| YOUR WORLD RECRUITMENT LTD          | 05-Sep-2022 | 563.28 |
| YOUR WORLD RECRUITMENT LTD          | 12-Sep-2022 | 563.28 |
| ONECALL24 LTD                       | 22-Sep-2022 | 563.28 |
| ONECALL24 LTD                       | 01-Sep-2022 | 563.28 |
| YOUR WORLD RECRUITMENT LTD          | 08-Sep-2022 | 563.28 |
| YOUR WORLD RECRUITMENT LTD          | 13-Sep-2022 | 563.28 |
| STRYKER (UK) LTD                    | 27-Sep-2022 | 563.29 |
| SCIENSUS PHARMA SERVICES LIMITED    | 08-Sep-2022 | 563.42 |
| VIP NURSING LTD                     | 04-Sep-2022 | 565.80 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 01-Sep-2022 | 565.81 |
| THORNBURY NURSING SERVICES          | 12-Sep-2022 | 565.99 |
| WNA HEALTHCARE                      | 25-Sep-2022 | 566.50 |
| TXM HEALTHCARE LTD                  | 09-Sep-2022 | 566.50 |
| TXM HEALTHCARE LTD                  | 09-Sep-2022 | 566.50 |
| TXM HEALTHCARE LTD                  | 09-Sep-2022 | 566.50 |
| TXM HEALTHCARE LTD                  | 09-Sep-2022 | 566.50 |
| TXM HEALTHCARE LTD                  | 09-Sep-2022 | 566.50 |
| INTERACT NURSING                    | 14-Sep-2022 | 566.50 |
| TXM HEALTHCARE LTD                  | 09-Sep-2022 | 566.50 |
| BAXTER HEALTHCARE LTD               | 08-Sep-2022 | 568.51 |
| AAH PHARMACEUTICALS LTD             | 09-Sep-2022 | 568.73 |
| U-DRIVE LTD                         | 30-Sep-2022 | 570.00 |
| U-DRIVE LTD                         | 30-Sep-2022 | 570.00 |
| U-DRIVE LTD                         | 30-Sep-2022 | 570.00 |
| U-DRIVE LTD                         | 30-Sep-2022 | 570.00 |
| U-DRIVE LTD                         | 30-Sep-2022 | 570.00 |
| U-DRIVE LTD                         | 30-Sep-2022 | 570.00 |
| U-DRIVE LTD                         | 30-Sep-2022 | 570.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 14-Sep-2022 | 570.92 |
| THORNBURY NURSING SERVICES          | 20-Sep-2022 | 571.35 |
| THORNBURY NURSING SERVICES          | 20-Sep-2022 | 571.35 |
| VIP NURSING LTD                     | 11-Sep-2022 | 573.20 |
| YOUR WORLD RECRUITMENT LTD          | 26-Sep-2022 | 573.20 |
| YOUR WORLD RECRUITMENT LTD          | 26-Sep-2022 | 573.20 |
| YOUR WORLD RECRUITMENT LTD          | 27-Sep-2022 | 573.20 |
| YOUR WORLD RECRUITMENT LTD          | 20-Sep-2022 | 573.20 |
| YOUR WORLD RECRUITMENT LTD          | 27-Sep-2022 | 573.20 |
| VIP NURSING LTD                     | 18-Sep-2022 | 573.20 |
| YOUR WORLD RECRUITMENT LTD          | 06-Sep-2022 | 573.20 |
| YOUR WORLD RECRUITMENT LTD          | 12-Sep-2022 | 573.20 |

|                                           |             |        |
|-------------------------------------------|-------------|--------|
| ONECALL24 LTD                             | 22-Sep-2022 | 573.20 |
| COYLE PERSONNEL PLC                       | 04-Sep-2022 | 573.20 |
| YOUR WORLD RECRUITMENT LTD                | 13-Sep-2022 | 573.20 |
| YOUR WORLD RECRUITMENT LTD                | 05-Sep-2022 | 573.20 |
| ICARE24 LTD                               | 18-Sep-2022 | 573.90 |
| ICARE24 LTD                               | 04-Sep-2022 | 573.90 |
| YOUR WORLD RECRUITMENT LTD                | 01-Sep-2022 | 574.14 |
| ICARE24 LTD                               | 18-Sep-2022 | 574.72 |
| ICARE24 LTD                               | 18-Sep-2022 | 574.72 |
| ICARE24 LTD                               | 04-Sep-2022 | 574.72 |
| THORNBURY NURSING SERVICES                | 01-Sep-2022 | 575.14 |
| BLINK MEDICAL LTD                         | 01-Sep-2022 | 575.40 |
| MINERVA LABORATORIES LTD                  | 14-Sep-2022 | 575.67 |
| OLYMPUS KEYMED                            | 09-Sep-2022 | 576.00 |
| BAXTER HEALTHCARE LTD                     | 08-Sep-2022 | 576.00 |
| SERVE MEDICAL LTD                         | 13-Sep-2022 | 576.00 |
| YOUR WORLD RECRUITMENT LTD                | 22-Sep-2022 | 576.30 |
| YOUR WORLD RECRUITMENT LTD                | 22-Sep-2022 | 576.30 |
| ONECALL24 LTD                             | 28-Sep-2022 | 576.30 |
| YOUR WORLD RECRUITMENT LTD                | 27-Sep-2022 | 576.30 |
| ONECALL24 LTD                             | 14-Sep-2022 | 576.30 |
| ONECALL24 LTD                             | 07-Sep-2022 | 576.30 |
| YOUR WORLD RECRUITMENT LTD                | 06-Sep-2022 | 576.30 |
| YOUR WORLD RECRUITMENT LTD                | 13-Sep-2022 | 576.30 |
| YOUR WORLD RECRUITMENT LTD                | 13-Sep-2022 | 576.30 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 14-Sep-2022 | 576.44 |
| PAJUNK UK MEDICAL PRODUCTS LTD            | 30-Sep-2022 | 576.60 |
| PAJUNK UK MEDICAL PRODUCTS LTD            | 21-Sep-2022 | 576.60 |
| YOUR WORLD RECRUITMENT LTD                | 20-Sep-2022 | 576.91 |
| AAH PHARMACEUTICALS LTD                   | 12-Sep-2022 | 577.08 |
| THORNBURY NURSING SERVICES                | 08-Sep-2022 | 577.47 |
| SHARP FIRE & RESCUE LTD T/A SHARP MEDICAL | 12-Sep-2022 | 577.50 |
| ZIMMER BIOMET UK LTD                      | 02-Sep-2022 | 579.42 |
| ST GEORGES UNIVERSITY HOSPITALS NHSFT     | 20-Sep-2022 | 580.00 |
| THORNBURY NURSING SERVICES                | 08-Sep-2022 | 580.27 |
| GILEAD SCIENCES LTD                       | 07-Sep-2022 | 580.80 |
| STRYKER (UK) LTD                          | 21-Sep-2022 | 581.29 |
| STRYKER (UK) LTD                          | 08-Sep-2022 | 582.00 |
| BRAKE BROS FOODSERVICE LTD                | 06-Sep-2022 | 582.40 |
| NHS BLOOD & TRANSPLANT                    | 12-Sep-2022 | 585.86 |
| OLYMPUS KEYMED                            | 19-Sep-2022 | 586.80 |
| OLYMPUS KEYMED                            | 26-Sep-2022 | 586.80 |
| SCIENSUS PHARMA SERVICES LIMITED          | 12-Sep-2022 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED          | 02-Sep-2022 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED          | 02-Sep-2022 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED          | 02-Sep-2022 | 587.40 |
| ONECALL24 LTD                             | 28-Sep-2022 | 587.88 |

|                                  |             |        |
|----------------------------------|-------------|--------|
| SCREWFIX DIRECT LTD T/A TRADE UK | 20-Sep-2022 | 587.94 |
| HELAPET LTD                      | 02-Sep-2022 | 589.20 |
| COYLE PERSONNEL PLC              | 11-Sep-2022 | 590.40 |
| WNA HEALTHCARE                   | 25-Sep-2022 | 591.13 |
| YOUR WORLD RECRUITMENT LTD       | 20-Sep-2022 | 591.49 |
| COYLE PERSONNEL PLC              | 18-Sep-2022 | 591.49 |
| YOUR WORLD RECRUITMENT LTD       | 22-Sep-2022 | 591.49 |
| ONECALL24 LTD                    | 07-Sep-2022 | 591.49 |
| YOUR WORLD RECRUITMENT LTD       | 21-Sep-2022 | 591.49 |
| ONECALL24 LTD                    | 07-Sep-2022 | 591.49 |
| ONECALL24 LTD                    | 01-Sep-2022 | 591.49 |
| YOUR WORLD RECRUITMENT LTD       | 05-Sep-2022 | 591.49 |
| UK HEALTH SECURITY AGENCY        | 29-Sep-2022 | 591.60 |
| THORNBURY NURSING SERVICES       | 26-Sep-2022 | 592.48 |
| THORNBURY NURSING SERVICES       | 07-Sep-2022 | 592.48 |
| AAH PHARMACEUTICALS LTD          | 09-Sep-2022 | 593.94 |
| CTC SOFTWARE                     | 11-Sep-2022 | 594.00 |
| SCRUBBER CLEANING                | 12-Sep-2022 | 594.00 |
| FRESENIUS MEDICAL CARE (UK) LTD  | 05-Sep-2022 | 595.65 |
| YOUR WORLD RECRUITMENT LTD       | 20-Sep-2022 | 597.80 |
| COYLE PERSONNEL PLC              | 18-Sep-2022 | 597.80 |
| YOUR WORLD RECRUITMENT LTD       | 22-Sep-2022 | 597.80 |
| ONECALL24 LTD                    | 28-Sep-2022 | 597.80 |
| ONECALL24 LTD                    | 28-Sep-2022 | 597.80 |
| YOUR WORLD RECRUITMENT LTD       | 27-Sep-2022 | 597.80 |
| YOUR WORLD RECRUITMENT LTD       | 01-Sep-2022 | 597.80 |
| YOUR WORLD RECRUITMENT LTD       | 12-Sep-2022 | 597.80 |
| ONECALL24 LTD                    | 07-Sep-2022 | 597.80 |
| ONECALL24 LTD                    | 14-Sep-2022 | 597.80 |
| ONECALL24 LTD                    | 07-Sep-2022 | 597.80 |
| ONECALL24 LTD                    | 22-Sep-2022 | 597.80 |
| ONECALL24 LTD                    | 14-Sep-2022 | 597.80 |
| ONECALL24 LTD                    | 01-Sep-2022 | 597.80 |
| YOUR WORLD RECRUITMENT LTD       | 06-Sep-2022 | 597.80 |
| YOUR WORLD RECRUITMENT LTD       | 05-Sep-2022 | 597.80 |
| SME HCI LTD T/A VIVUP            | 01-Sep-2022 | 598.39 |
| COYLE PERSONNEL PLC              | 11-Sep-2022 | 598.94 |
| FRESENIUS KABI LTD               | 07-Sep-2022 | 599.23 |
| THORNBURY NURSING SERVICES       | 20-Sep-2022 | 599.89 |
| SCIENSUS PHARMA SERVICES LIMITED | 12-Sep-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 15-Sep-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 15-Sep-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 15-Sep-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 15-Sep-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 09-Sep-2022 | 600.00 |
| ABBOTT MEDICAL UK LTD            | 26-Sep-2022 | 600.00 |
| ABBOTT MEDICAL UK LTD            | 26-Sep-2022 | 600.00 |

|                                  |             |        |
|----------------------------------|-------------|--------|
| 3C PAYMENT UK LTD                | 08-Sep-2022 | 600.00 |
| NHS ENGLAND                      | 03-Sep-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 08-Sep-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 08-Sep-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 08-Sep-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 08-Sep-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 08-Sep-2022 | 600.00 |
| NHS ENGLAND                      | 16-Sep-2022 | 600.00 |
| WENTWORTH CLINIC                 | 22-Sep-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 02-Sep-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 02-Sep-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 02-Sep-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 02-Sep-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 02-Sep-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 05-Sep-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 05-Sep-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 05-Sep-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 02-Sep-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 02-Sep-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED | 02-Sep-2022 | 600.00 |
| VIP NURSING LTD                  | 18-Sep-2022 | 600.77 |
| COYLE PERSONNEL PLC              | 18-Sep-2022 | 600.77 |
| VIP NURSING LTD                  | 18-Sep-2022 | 600.77 |
| VIP NURSING LTD                  | 18-Sep-2022 | 600.77 |
| VIP NURSING LTD                  | 25-Sep-2022 | 600.77 |
| VIP NURSING LTD                  | 25-Sep-2022 | 600.77 |
| VIP NURSING LTD                  | 04-Sep-2022 | 600.77 |
| ONECALL24 LTD                    | 28-Sep-2022 | 600.78 |
| YOUR WORLD RECRUITMENT LTD       | 12-Sep-2022 | 600.78 |
| YOUR WORLD RECRUITMENT LTD       | 26-Sep-2022 | 600.78 |
| YOUR WORLD RECRUITMENT LTD       | 27-Sep-2022 | 600.78 |
| YOUR WORLD RECRUITMENT LTD       | 30-Sep-2022 | 600.78 |
| YOUR WORLD RECRUITMENT LTD       | 01-Sep-2022 | 600.78 |
| ONECALL24 LTD                    | 07-Sep-2022 | 600.78 |
| ONECALL24 LTD                    | 01-Sep-2022 | 600.78 |
| ONECALL24 LTD                    | 01-Sep-2022 | 600.78 |
| ONECALL24 LTD                    | 22-Sep-2022 | 600.78 |
| ONECALL24 LTD                    | 01-Sep-2022 | 600.78 |
| MINERVA LABORATORIES LTD         | 14-Sep-2022 | 601.85 |
| ICARE24 LTD                      | 11-Sep-2022 | 601.93 |
| JOINT OPERATIONS (UK) LTD        | 12-Sep-2022 | 602.00 |
| YOUR WORLD RECRUITMENT LTD       | 09-Sep-2022 | 602.70 |
| NHS BLOOD & TRANSPLANT           | 14-Sep-2022 | 604.60 |
| VWR INTERNATIONAL LTD            | 23-Sep-2022 | 604.80 |
| ICARE24 LTD                      | 18-Sep-2022 | 604.94 |
| THORNBURY NURSING SERVICES       | 01-Sep-2022 | 605.49 |
| MARTINDALE PHARMACEUTICALS       | 15-Sep-2022 | 605.88 |

|                                   |             |        |
|-----------------------------------|-------------|--------|
| THORNBURY NURSING SERVICES        | 12-Sep-2022 | 606.18 |
| THORNBURY NURSING SERVICES        | 12-Sep-2022 | 606.18 |
| HEALTH EDGE SOLUTIONS LTD         | 06-Sep-2022 | 607.02 |
| KIA-ORA PLUMBING & HEATING        | 20-Sep-2022 | 607.20 |
| GETINGE LTD                       | 06-Sep-2022 | 607.39 |
| SCIENSUS PHARMA SERVICES LIMITED  | 02-Sep-2022 | 607.62 |
| SCIENSUS PHARMA SERVICES LIMITED  | 02-Sep-2022 | 607.62 |
| LOVE2SHOP                         | 23-Sep-2022 | 609.00 |
| THORNBURY NURSING SERVICES        | 12-Sep-2022 | 610.38 |
| STRYKER (UK) LTD                  | 07-Sep-2022 | 612.00 |
| THORNBURY NURSING SERVICES        | 20-Sep-2022 | 612.08 |
| VIP NURSING LTD                   | 11-Sep-2022 | 612.19 |
| YOUR WORLD RECRUITMENT LTD        | 29-Sep-2022 | 612.71 |
| YOUR WORLD RECRUITMENT LTD        | 20-Sep-2022 | 613.76 |
| COYLE PERSONNEL PLC               | 04-Sep-2022 | 613.76 |
| MAWDSLEY BROOKS LTD               | 02-Sep-2022 | 614.13 |
| AAH PHARMACEUTICALS LTD           | 07-Sep-2022 | 614.18 |
| YOUR WORLD RECRUITMENT LTD        | 26-Sep-2022 | 615.00 |
| WNA HEALTHCARE                    | 25-Sep-2022 | 615.76 |
| THORNBURY NURSING SERVICES        | 20-Sep-2022 | 617.94 |
| YOUR WORLD RECRUITMENT LTD        | 20-Sep-2022 | 618.38 |
| YOUR WORLD RECRUITMENT LTD        | 26-Sep-2022 | 618.38 |
| ONECALL24 LTD                     | 22-Sep-2022 | 618.38 |
| INTERACT NURSING                  | 28-Sep-2022 | 618.38 |
| YOUR WORLD RECRUITMENT LTD        | 02-Sep-2022 | 618.38 |
| ONECALL24 LTD                     | 07-Sep-2022 | 618.38 |
| ONECALL24 LTD                     | 22-Sep-2022 | 618.38 |
| ONECALL24 LTD                     | 01-Sep-2022 | 618.38 |
| VIP NURSING LTD                   | 04-Sep-2022 | 618.38 |
| INTERACT NURSING                  | 07-Sep-2022 | 618.38 |
| KIMAL PLC                         | 27-Sep-2022 | 618.54 |
| BUNZL HEALTHCARE                  | 22-Sep-2022 | 622.18 |
| THE ROYAL WOLVERHAMPTON NHS TRUST | 28-Sep-2022 | 622.50 |
| VASCULAR PERSPECTIVES             | 16-Sep-2022 | 624.00 |
| RESUSCITATION COUNCIL (UK) LTD    | 13-Sep-2022 | 624.00 |
| THORNBURY NURSING SERVICES        | 20-Sep-2022 | 624.10 |
| FRESENIUS MEDICAL CARE (UK) LTD   | 21-Sep-2022 | 626.43 |
| YOUR WORLD RECRUITMENT LTD        | 20-Sep-2022 | 627.53 |
| VIP NURSING LTD                   | 11-Sep-2022 | 628.02 |
| VIP NURSING LTD                   | 25-Sep-2022 | 628.02 |
| COYLE PERSONNEL PLC               | 11-Sep-2022 | 628.02 |
| SCHULTZ MEDICAL LTD               | 30-Sep-2022 | 630.00 |
| SCHULTZ MEDICAL LTD               | 22-Sep-2022 | 630.00 |
| SCHULTZ MEDICAL LTD               | 16-Sep-2022 | 630.00 |
| YOUR WORLD RECRUITMENT LTD        | 27-Sep-2022 | 630.98 |
| YOUR WORLD RECRUITMENT LTD        | 01-Sep-2022 | 630.98 |
| MAG SHOE SERVICES LTD             | 21-Sep-2022 | 631.09 |

|                                        |             |        |
|----------------------------------------|-------------|--------|
| D & B MECHANICAL LTD                   | 08-Sep-2022 | 634.72 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 10-Sep-2022 | 635.86 |
| SME HCI LTD T/A VIVUP                  | 01-Sep-2022 | 639.47 |
| ALLOGA UK LTD                          | 16-Sep-2022 | 639.55 |
| TJ SMITH & NEPHEW LTD                  | 28-Sep-2022 | 641.38 |
| VODAFONE LTD                           | 21-Sep-2022 | 641.78 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 19-Sep-2022 | 642.61 |
| GENMED ENTERPRISES UK LTD              | 14-Sep-2022 | 644.40 |
| COYLE PERSONNEL PLC                    | 18-Sep-2022 | 645.26 |
| VIP NURSING LTD                        | 18-Sep-2022 | 645.26 |
| YOUR WORLD RECRUITMENT LTD             | 09-Sep-2022 | 645.26 |
| RED GROUP PERSONNEL LTD                | 25-Sep-2022 | 645.84 |
| BRADY CORPORATION LTD T/A SETON        | 14-Sep-2022 | 646.78 |
| VIAPATH ANALYTICS LLP                  | 15-Sep-2022 | 647.44 |
| MAWDSLEY BROOKS LTD                    | 08-Sep-2022 | 651.84 |
| YOUR WORLD RECRUITMENT LTD             | 27-Sep-2022 | 654.70 |
| YOUR WORLD RECRUITMENT LTD             | 14-Sep-2022 | 654.70 |
| STRYKER (UK) LTD                       | 08-Sep-2022 | 654.82 |
| GENMED ENTERPRISES UK LTD              | 13-Sep-2022 | 656.16 |
| GENMED ENTERPRISES UK LTD              | 01-Sep-2022 | 656.16 |
| VIP NURSING LTD                        | 18-Sep-2022 | 659.23 |
| VIP NURSING LTD                        | 11-Sep-2022 | 659.23 |
| ONECALL24 LTD                          | 22-Sep-2022 | 659.23 |
| COYLE PERSONNEL PLC                    | 04-Sep-2022 | 659.23 |
| 20/30 LABS LTD                         | 09-Sep-2022 | 659.52 |
| YOUR WORLD RECRUITMENT LTD             | 21-Sep-2022 | 660.00 |
| JOINT OPERATIONS (UK) LTD              | 21-Sep-2022 | 660.00 |
| PENNAME LTD                            | 16-Sep-2022 | 661.20 |
| PENNAME LTD                            | 26-Sep-2022 | 661.20 |
| JOHNSON & JOHNSON MEDICAL LTD          | 02-Sep-2022 | 662.14 |
| YOUR WORLD RECRUITMENT LTD             | 13-Sep-2022 | 662.40 |
| YOUR WORLD RECRUITMENT LTD             | 27-Sep-2022 | 663.78 |
| DENOVO HEALTHCARE LTD                  | 12-Sep-2022 | 664.68 |
| TERUMO UK LTD                          | 20-Sep-2022 | 667.20 |
| OXFORD HEALTH NHS FT                   | 13-Sep-2022 | 667.80 |
| KENWARD ORTHOPAEDIC LTD                | 06-Sep-2022 | 669.67 |
| ISLE OF WIGHT NHS TRUST                | 28-Sep-2022 | 674.00 |
| NHS BLOOD & TRANSPLANT                 | 13-Sep-2022 | 675.35 |
| COMPLETE MEATS LTD                     | 07-Sep-2022 | 677.17 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Sep-2022 | 677.36 |
| RED GROUP PERSONNEL LTD                | 04-Sep-2022 | 678.48 |
| RED GROUP PERSONNEL LTD                | 11-Sep-2022 | 678.48 |
| RED GROUP PERSONNEL LTD                | 11-Sep-2022 | 678.48 |
| RED GROUP PERSONNEL LTD                | 25-Sep-2022 | 678.48 |
| GETINGE LTD                            | 12-Sep-2022 | 682.80 |
| BERKSHIRE HEALTHCARE NHS FOUNDATION TR | 16-Sep-2022 | 685.00 |
| VIP NURSING LTD                        | 11-Sep-2022 | 685.03 |

|                                       |             |        |
|---------------------------------------|-------------|--------|
| VIP NURSING LTD                       | 18-Sep-2022 | 685.03 |
| YOUR WORLD RECRUITMENT LTD            | 21-Sep-2022 | 685.03 |
| YOUR WORLD RECRUITMENT LTD            | 01-Sep-2022 | 685.03 |
| ONECALL24 LTD                         | 07-Sep-2022 | 685.03 |
| ONECALL24 LTD                         | 07-Sep-2022 | 685.03 |
| FISHER & PAYKEL HEALTHCARE LTD        | 21-Sep-2022 | 685.98 |
| STRYKER (UK) LTD                      | 14-Sep-2022 | 686.08 |
| ALLOGA UK LTD                         | 06-Sep-2022 | 686.64 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Sep-2022 | 686.83 |
| STRYKER (UK) LTD                      | 27-Sep-2022 | 687.26 |
| FORUM PRODUCTS LTD                    | 05-Sep-2022 | 687.96 |
| YOUR WORLD RECRUITMENT LTD            | 14-Sep-2022 | 689.02 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 08-Sep-2022 | 689.13 |
| YOUR WORLD RECRUITMENT LTD            | 20-Sep-2022 | 690.53 |
| YOUR WORLD RECRUITMENT LTD            | 14-Sep-2022 | 690.53 |
| YOUR WORLD RECRUITMENT LTD            | 05-Sep-2022 | 690.53 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 08-Sep-2022 | 697.72 |
| GRAFTON OPTICAL COMPANY LTD           | 26-Sep-2022 | 698.40 |
| DAY WEBSTER LTD                       | 24-Sep-2022 | 699.84 |
| RED GROUP PERSONNEL LTD               | 04-Sep-2022 | 699.84 |
| RED GROUP PERSONNEL LTD               | 11-Sep-2022 | 699.84 |
| RED GROUP PERSONNEL LTD               | 25-Sep-2022 | 699.84 |
| RED GROUP PERSONNEL LTD               | 04-Sep-2022 | 699.84 |
| DAY WEBSTER LTD                       | 24-Sep-2022 | 699.84 |
| RED GROUP PERSONNEL LTD               | 04-Sep-2022 | 699.84 |
| RED GROUP PERSONNEL LTD               | 11-Sep-2022 | 699.84 |
| DAY WEBSTER LTD                       | 10-Sep-2022 | 699.84 |
| DAY WEBSTER LTD                       | 03-Sep-2022 | 699.84 |
| ALLOGA UK LTD                         | 16-Sep-2022 | 700.20 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 19-Sep-2022 | 700.47 |
| PARTNERS FOR ENDOSCOPY LTD            | 21-Sep-2022 | 700.80 |
| AAH PHARMACEUTICALS LTD               | 09-Sep-2022 | 702.77 |
| NHS BLOOD & TRANSPLANT                | 26-Sep-2022 | 703.94 |
| MERIT MEDICAL UK LTD                  | 27-Sep-2022 | 704.40 |
| MERIT MEDICAL UK LTD                  | 16-Sep-2022 | 704.40 |
| ARTHREX LTD                           | 12-Sep-2022 | 705.60 |
| HEALTH EDGE SOLUTIONS LTD             | 08-Sep-2022 | 715.20 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Sep-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Sep-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 09-Sep-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 09-Sep-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 09-Sep-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Sep-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Sep-2022 | 716.80 |
| RED GROUP PERSONNEL LTD               | 11-Sep-2022 | 718.08 |
| RED GROUP PERSONNEL LTD               | 25-Sep-2022 | 718.08 |
| RED GROUP PERSONNEL LTD               | 04-Sep-2022 | 718.08 |

|                                        |             |        |
|----------------------------------------|-------------|--------|
| DAY WEBSTER LTD                        | 17-Sep-2022 | 718.08 |
| DAY WEBSTER LTD                        | 10-Sep-2022 | 718.08 |
| DAY WEBSTER LTD                        | 03-Sep-2022 | 718.08 |
| KIA-ORA PLUMBING & HEATING             | 20-Sep-2022 | 719.52 |
| TELEFLEX MEDICAL UK                    | 13-Sep-2022 | 720.00 |
| STRYKER (UK) LTD                       | 21-Sep-2022 | 720.00 |
| MAWDSLEY BROOKS LTD                    | 05-Sep-2022 | 720.00 |
| STRYKER (UK) LTD                       | 08-Sep-2022 | 720.00 |
| THE DORFORD CENTRE                     | 14-Sep-2022 | 720.00 |
| AAH PHARMACEUTICALS LTD                | 15-Sep-2022 | 721.15 |
| CLEANROOM SUPPLIES LTD                 | 22-Sep-2022 | 725.62 |
| RED GROUP PERSONNEL LTD                | 11-Sep-2022 | 727.92 |
| DAY WEBSTER LTD                        | 17-Sep-2022 | 727.92 |
| SOUTH WEST BLINDS LTD                  | 26-Sep-2022 | 728.39 |
| MEDTRONIC LTD                          | 12-Sep-2022 | 729.00 |
| DB ORTHODONTICS LTD                    | 20-Sep-2022 | 730.74 |
| SCHULTZ MEDICAL LTD                    | 29-Sep-2022 | 732.00 |
| SCHULTZ MEDICAL LTD                    | 02-Sep-2022 | 732.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 07-Sep-2022 | 732.40 |
| DORSET OFFICE FURNITURE                | 02-Sep-2022 | 733.20 |
| CAMFIL LTD                             | 28-Sep-2022 | 735.17 |
| MINDRAY (UK) LTD                       | 07-Sep-2022 | 735.60 |
| NOVARTIS PHARMACEUTICALS UK LTD        | 08-Sep-2022 | 736.56 |
| ADVANCED INSTRUMENTS LTD               | 05-Sep-2022 | 736.81 |
| RED GROUP PERSONNEL LTD                | 11-Sep-2022 | 736.90 |
| RED GROUP PERSONNEL LTD                | 04-Sep-2022 | 736.90 |
| RED GROUP PERSONNEL LTD                | 25-Sep-2022 | 736.90 |
| DAY WEBSTER LTD                        | 10-Sep-2022 | 736.90 |
| UNIVERSITY HOSPITALS BIRMINGHAM NHS FT | 06-Sep-2022 | 738.39 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 02-Sep-2022 | 741.00 |
| DRAEGER MEDICAL UK LTD                 | 30-Sep-2022 | 743.33 |
| INTERSURGICAL LTD                      | 28-Sep-2022 | 746.40 |
| NHS BLOOD & TRANSPLANT                 | 12-Sep-2022 | 746.72 |
| ORTHOPTIC SUPPLIES LTD                 | 15-Sep-2022 | 752.40 |
| OXFORD HEALTH NHS FT                   | 07-Sep-2022 | 754.23 |
| MEYERS LETTINGS LTD                    | 14-Sep-2022 | 755.00 |
| SCIENSUS PHARMA SERVICES LIMITED       | 12-Sep-2022 | 759.04 |
| SCIENSUS PHARMA SERVICES LIMITED       | 13-Sep-2022 | 759.04 |
| TJ SMITH & NEPHEW LTD                  | 29-Sep-2022 | 759.72 |
| CONSTRUCTION SPECIALITIES (UK) LTD     | 20-Sep-2022 | 761.57 |
| NATIONAL LOCUMS LTD                    | 02-Sep-2022 | 763.68 |
| RED GROUP PERSONNEL LTD                | 11-Sep-2022 | 765.12 |
| HOSPITAL METALCRAFT LTD                | 07-Sep-2022 | 767.09 |
| SHUTTLEWORTH MEDICAL LTD               | 14-Sep-2022 | 769.04 |
| JON-PAUL AVERY                         | 06-Sep-2022 | 771.26 |
| DAY WEBSTER LTD                        | 17-Sep-2022 | 774.17 |
| TJ SMITH & NEPHEW LTD                  | 01-Sep-2022 | 774.59 |

|                                         |             |        |
|-----------------------------------------|-------------|--------|
| KENT PHARMA UK LTD                      | 08-Sep-2022 | 777.00 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT | 22-Sep-2022 | 779.00 |
| VOYAGER NETWORKS LTD                    | 30-Sep-2022 | 780.00 |
| LIMA ORTHOPAEDICS UK LTD                | 20-Sep-2022 | 780.00 |
| TERUMO UK LTD                           | 16-Sep-2022 | 780.00 |
| TERUMO UK LTD                           | 13-Sep-2022 | 780.00 |
| TRULIFE LTD                             | 02-Sep-2022 | 780.84 |
| SCIENSUS PHARMA SERVICES LIMITED        | 15-Sep-2022 | 782.90 |
| RED GROUP PERSONNEL LTD                 | 11-Sep-2022 | 782.93 |
| RED GROUP PERSONNEL LTD                 | 04-Sep-2022 | 782.93 |
| RED GROUP PERSONNEL LTD                 | 11-Sep-2022 | 782.93 |
| DAY WEBSTER LTD                         | 17-Sep-2022 | 782.93 |
| DAY WEBSTER LTD                         | 03-Sep-2022 | 782.93 |
| U-DRIVE LTD                             | 30-Sep-2022 | 783.00 |
| RED GROUP PERSONNEL LTD                 | 25-Sep-2022 | 783.36 |
| ELIS UK LTD                             | 01-Sep-2022 | 786.60 |
| LINET UK LTD                            | 16-Sep-2022 | 788.04 |
| HAMELN PHARMA LTD                       | 12-Sep-2022 | 791.28 |
| DEXCOM INTERNATIONAL LTD                | 22-Sep-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 21-Sep-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 21-Sep-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 21-Sep-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 28-Sep-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 21-Sep-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 30-Sep-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 28-Sep-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 26-Sep-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 30-Sep-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 06-Sep-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 27-Sep-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 26-Sep-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 13-Sep-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD                | 02-Sep-2022 | 793.50 |
| OXFORD BROOKES UNIVERSITY               | 22-Sep-2022 | 794.00 |
| OXFORD BROOKES UNIVERSITY               | 22-Sep-2022 | 794.00 |
| THORNBURY NURSING SERVICES              | 09-Sep-2022 | 795.41 |
| DR GAIL ALDWIN                          | 07-Sep-2022 | 800.00 |
| FRESENIUS MEDICAL CARE (UK) LTD         | 15-Sep-2022 | 802.18 |
| VIAPATH ANALYTICS LLP                   | 15-Sep-2022 | 803.11 |
| BAXTER HEALTHCARE LTD                   | 07-Sep-2022 | 806.40 |
| DRUGSRUS LTD                            | 05-Sep-2022 | 806.59 |
| THORNBURY NURSING SERVICES              | 16-Sep-2022 | 809.13 |
| THORNBURY NURSING SERVICES              | 01-Sep-2022 | 809.41 |
| THORNBURY NURSING SERVICES              | 05-Sep-2022 | 809.41 |
| THORNBURY NURSING SERVICES              | 12-Sep-2022 | 809.41 |
| THORNBURY NURSING SERVICES              | 22-Sep-2022 | 809.41 |
| THORNBURY NURSING SERVICES              | 15-Sep-2022 | 810.25 |

|                                       |             |        |
|---------------------------------------|-------------|--------|
| THORNBURY NURSING SERVICES            | 05-Sep-2022 | 810.53 |
| THORNBURY NURSING SERVICES            | 01-Sep-2022 | 811.15 |
| THORNBURY NURSING SERVICES            | 08-Sep-2022 | 811.74 |
| THORNBURY NURSING SERVICES            | 22-Sep-2022 | 812.21 |
| MINDRAY (UK) LTD                      | 27-Sep-2022 | 813.60 |
| HOLOGIC UK LTD                        | 05-Sep-2022 | 813.60 |
| WERFEN LTD                            | 22-Sep-2022 | 814.64 |
| THORNBURY NURSING SERVICES            | 15-Sep-2022 | 815.57 |
| DAY WEBSTER LTD                       | 10-Sep-2022 | 815.57 |
| THORNBURY NURSING SERVICES            | 20-Sep-2022 | 817.22 |
| GILEAD SCIENCES LTD                   | 13-Sep-2022 | 818.40 |
| CRAIGS FARM DAIRY                     | 10-Sep-2022 | 818.46 |
| CRAIGS FARM DAIRY                     | 03-Sep-2022 | 819.74 |
| HALO MEDICAL                          | 27-Sep-2022 | 819.77 |
| DAY WEBSTER LTD                       | 03-Sep-2022 | 819.98 |
| JACK CLARKE                           | 05-Sep-2022 | 822.97 |
| SCRUBBER CLEANING                     | 05-Sep-2022 | 828.00 |
| COMPLETE MEATS LTD                    | 05-Sep-2022 | 832.77 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD | 26-Sep-2022 | 832.90 |
| CITYSPRINT (UK) LTD                   | 11-Sep-2022 | 833.25 |
| THORNBURY NURSING SERVICES            | 12-Sep-2022 | 833.55 |
| THORNBURY NURSING SERVICES            | 12-Sep-2022 | 833.83 |
| THORNBURY NURSING SERVICES            | 26-Sep-2022 | 833.88 |
| THORNBURY NURSING SERVICES            | 05-Sep-2022 | 833.88 |
| THORNBURY NURSING SERVICES            | 16-Sep-2022 | 833.88 |
| THORNBURY NURSING SERVICES            | 26-Sep-2022 | 834.39 |
| THORNBURY NURSING SERVICES            | 12-Sep-2022 | 834.95 |
| MARSDEN WEIGHING MACHINE GROUP LTD    | 23-Sep-2022 | 837.84 |
| ARGON MEDICAL DEVICES UK LTD          | 30-Sep-2022 | 838.20 |
| THORNBURY NURSING SERVICES            | 20-Sep-2022 | 839.11 |
| LIMA ORTHOPAEDICS UK LTD              | 07-Sep-2022 | 840.00 |
| 18 WEEK SUPPORT LTD                   | 23-Sep-2022 | 840.00 |
| 18 WEEK SUPPORT LTD                   | 23-Sep-2022 | 840.00 |
| AMGEN LTD                             | 02-Sep-2022 | 840.18 |
| THORNBURY NURSING SERVICES            | 15-Sep-2022 | 840.30 |
| STRYKER (UK) LTD                      | 27-Sep-2022 | 844.79 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 08-Sep-2022 | 844.83 |
| EDF ENERGY 1 LTD                      | 05-Sep-2022 | 845.01 |
| SCRUBBER CLEANING                     | 28-Sep-2022 | 846.00 |
| THORNBURY NURSING SERVICES            | 01-Sep-2022 | 846.45 |
| THORNBURY NURSING SERVICES            | 05-Sep-2022 | 846.45 |
| THORNBURY NURSING SERVICES            | 15-Sep-2022 | 846.45 |
| THORNBURY NURSING SERVICES            | 13-Sep-2022 | 846.45 |
| THORNBURY NURSING SERVICES            | 08-Sep-2022 | 846.45 |
| THORNBURY NURSING SERVICES            | 20-Sep-2022 | 846.71 |
| THORNBURY NURSING SERVICES            | 22-Sep-2022 | 847.88 |
| THORNBURY NURSING SERVICES            | 08-Sep-2022 | 848.72 |

|                            |             |        |
|----------------------------|-------------|--------|
| THORNBURY NURSING SERVICES | 15-Sep-2022 | 848.72 |
| THORNBURY NURSING SERVICES | 22-Sep-2022 | 848.72 |
| THORNBURY NURSING SERVICES | 08-Sep-2022 | 848.72 |
| THORNBURY NURSING SERVICES | 20-Sep-2022 | 848.95 |
| THORNBURY NURSING SERVICES | 09-Sep-2022 | 849.00 |
| THORNBURY NURSING SERVICES | 16-Sep-2022 | 849.00 |
| THORNBURY NURSING SERVICES | 20-Sep-2022 | 849.00 |
| THORNBURY NURSING SERVICES | 09-Sep-2022 | 849.00 |
| MEYERS LETTINGS LTD        | 01-Sep-2022 | 850.00 |
| MR BRUCE GRANT             | 01-Sep-2022 | 850.00 |
| MR BRUCE GRANT             | 01-Sep-2022 | 850.00 |
| THORNBURY NURSING SERVICES | 23-Sep-2022 | 850.68 |
| THORNBURY NURSING SERVICES | 15-Sep-2022 | 850.68 |
| THORNBURY NURSING SERVICES | 16-Sep-2022 | 850.68 |
| THORNBURY NURSING SERVICES | 09-Sep-2022 | 850.68 |
| THORNBURY NURSING SERVICES | 08-Sep-2022 | 853.02 |
| RED GROUP PERSONNEL LTD    | 25-Sep-2022 | 857.26 |
| 1ST CALL MOBILITY LTD      | 30-Sep-2022 | 857.70 |
| THORNBURY NURSING SERVICES | 01-Sep-2022 | 858.77 |
| THORNBURY NURSING SERVICES | 01-Sep-2022 | 858.77 |
| THORNBURY NURSING SERVICES | 15-Sep-2022 | 858.77 |
| THORNBURY NURSING SERVICES | 16-Sep-2022 | 858.77 |
| THORNBURY NURSING SERVICES | 08-Sep-2022 | 858.77 |
| THORNBURY NURSING SERVICES | 08-Sep-2022 | 858.77 |
| THORNBURY NURSING SERVICES | 09-Sep-2022 | 858.77 |
| THORNBURY NURSING SERVICES | 22-Sep-2022 | 859.33 |
| THORNBURY NURSING SERVICES | 02-Sep-2022 | 859.92 |
| THORNBURY NURSING SERVICES | 26-Sep-2022 | 860.17 |
| THORNBURY NURSING SERVICES | 15-Sep-2022 | 860.45 |
| THORNBURY NURSING SERVICES | 15-Sep-2022 | 860.45 |
| THORNBURY NURSING SERVICES | 15-Sep-2022 | 860.73 |
| THORNBURY NURSING SERVICES | 01-Sep-2022 | 861.01 |
| THORNBURY NURSING SERVICES | 08-Sep-2022 | 861.01 |
| THORNBURY NURSING SERVICES | 08-Sep-2022 | 861.01 |
| THORNBURY NURSING SERVICES | 15-Sep-2022 | 861.29 |
| THORNBURY NURSING SERVICES | 15-Sep-2022 | 861.57 |
| THORNBURY NURSING SERVICES | 09-Sep-2022 | 861.57 |
| THORNBURY NURSING SERVICES | 15-Sep-2022 | 861.85 |
| RED GROUP PERSONNEL LTD    | 25-Sep-2022 | 862.58 |
| RED GROUP PERSONNEL LTD    | 25-Sep-2022 | 862.58 |
| RED GROUP PERSONNEL LTD    | 11-Sep-2022 | 862.58 |
| RED GROUP PERSONNEL LTD    | 11-Sep-2022 | 862.58 |
| RED GROUP PERSONNEL LTD    | 11-Sep-2022 | 862.58 |
| RED GROUP PERSONNEL LTD    | 04-Sep-2022 | 862.58 |
| RED GROUP PERSONNEL LTD    | 04-Sep-2022 | 862.58 |
| RED GROUP PERSONNEL LTD    | 04-Sep-2022 | 862.58 |
| RED GROUP PERSONNEL LTD    | 04-Sep-2022 | 862.58 |

|                                   |             |        |
|-----------------------------------|-------------|--------|
| RED GROUP PERSONNEL LTD           | 11-Sep-2022 | 862.58 |
| DAY WEBSTER LTD                   | 17-Sep-2022 | 862.58 |
| THORNBURY NURSING SERVICES        | 15-Sep-2022 | 863.81 |
| MEDTRONIC LTD                     | 01-Sep-2022 | 864.00 |
| THORNBURY NURSING SERVICES        | 15-Sep-2022 | 864.09 |
| THORNBURY NURSING SERVICES        | 23-Sep-2022 | 867.17 |
| RED GROUP PERSONNEL LTD           | 04-Sep-2022 | 867.18 |
| PAIGE LESLIE                      | 02-Sep-2022 | 867.66 |
| GETINGE LTD                       | 06-Sep-2022 | 868.32 |
| INSIGHT SECURITY & FACILITIES LTD | 16-Sep-2022 | 869.45 |
| THORNBURY NURSING SERVICES        | 02-Sep-2022 | 871.52 |
| ALTOMED LTD                       | 29-Sep-2022 | 871.56 |
| ALTOMED LTD                       | 01-Sep-2022 | 871.56 |
| FORUM PRODUCTS LTD                | 16-Sep-2022 | 873.18 |
| THORNBURY NURSING SERVICES        | 15-Sep-2022 | 874.28 |
| THORNBURY NURSING SERVICES        | 28-Sep-2022 | 874.36 |
| THORNBURY NURSING SERVICES        | 22-Sep-2022 | 874.45 |
| EDUCATION FOR HEALTH              | 15-Sep-2022 | 875.00 |
| THORNBURY NURSING SERVICES        | 20-Sep-2022 | 875.26 |
| THORNBURY NURSING SERVICES        | 22-Sep-2022 | 875.88 |
| THORNBURY NURSING SERVICES        | 08-Sep-2022 | 878.22 |
| FRESENIUS MEDICAL CARE (UK) LTD   | 21-Sep-2022 | 878.43 |
| THORNBURY NURSING SERVICES        | 06-Sep-2022 | 878.57 |
| JOHNSON & JOHNSON MEDICAL LTD     | 02-Sep-2022 | 879.56 |
| JOHNSON & JOHNSON MEDICAL LTD     | 02-Sep-2022 | 879.56 |
| MERMAID MEDICAL LTD               | 23-Sep-2022 | 879.60 |
| THORNBURY NURSING SERVICES        | 23-Sep-2022 | 879.80 |
| DAY WEBSTER LTD                   | 24-Sep-2022 | 880.90 |
| DAY WEBSTER LTD                   | 17-Sep-2022 | 880.90 |
| VENN GROUP LTD                    | 07-Sep-2022 | 881.28 |
| FRESENIUS MEDICAL CARE (UK) LTD   | 02-Sep-2022 | 882.04 |
| THORNBURY NURSING SERVICES        | 23-Sep-2022 | 884.28 |
| THORNBURY NURSING SERVICES        | 01-Sep-2022 | 884.93 |
| LABORIE MEDICAL TECHNOLOGIES UK   | 30-Sep-2022 | 886.32 |
| THORNBURY NURSING SERVICES        | 06-Sep-2022 | 887.33 |
| ABBOTT MEDICAL UK LTD             | 22-Sep-2022 | 888.00 |
| THORNBURY NURSING SERVICES        | 20-Sep-2022 | 889.02 |
| AGILENT TECHNOLOGIES LDA UK LTD   | 21-Sep-2022 | 892.68 |
| RED GROUP PERSONNEL LTD           | 11-Sep-2022 | 896.90 |
| DX NETWORK SERVICES LTD           | 06-Sep-2022 | 897.00 |
| THORNBURY NURSING SERVICES        | 15-Sep-2022 | 897.25 |
| THORNBURY NURSING SERVICES        | 05-Sep-2022 | 897.71 |
| THORNBURY NURSING SERVICES        | 12-Sep-2022 | 897.81 |
| THORNBURY NURSING SERVICES        | 15-Sep-2022 | 899.49 |
| THORNBURY NURSING SERVICES        | 22-Sep-2022 | 899.49 |
| INSIGHT SECURITY & FACILITIES LTD | 27-Sep-2022 | 900.72 |
| INSIGHT SECURITY & FACILITIES LTD | 27-Sep-2022 | 900.72 |

|                                    |             |        |
|------------------------------------|-------------|--------|
| OPTECH MICROSCOPE SERVICES LTD     | 10-Sep-2022 | 901.20 |
| THORNBURY NURSING SERVICES         | 26-Sep-2022 | 901.52 |
| THORNBURY NURSING SERVICES         | 23-Sep-2022 | 902.29 |
| THORNBURY NURSING SERVICES         | 08-Sep-2022 | 902.29 |
| THORNBURY NURSING SERVICES         | 20-Sep-2022 | 902.83 |
| LIMA ORTHOPAEDICS UK LTD           | 12-Sep-2022 | 903.38 |
| DAY WEBSTER LTD                    | 24-Sep-2022 | 905.57 |
| DAY WEBSTER LTD                    | 17-Sep-2022 | 905.57 |
| TJ SMITH & NEPHEW LTD              | 01-Sep-2022 | 905.89 |
| COMPLETE MEATS LTD                 | 09-Sep-2022 | 907.57 |
| RED GROUP PERSONNEL LTD            | 04-Sep-2022 | 909.58 |
| THORNBURY NURSING SERVICES         | 26-Sep-2022 | 909.94 |
| GRIFOLS UK LTD                     | 22-Sep-2022 | 910.00 |
| THORNBURY NURSING SERVICES         | 12-Sep-2022 | 910.03 |
| THORNBURY NURSING SERVICES         | 12-Sep-2022 | 910.03 |
| THORNBURY NURSING SERVICES         | 20-Sep-2022 | 910.03 |
| THORNBURY NURSING SERVICES         | 20-Sep-2022 | 910.95 |
| THORNBURY NURSING SERVICES         | 26-Sep-2022 | 911.43 |
| THORNBURY NURSING SERVICES         | 26-Sep-2022 | 911.43 |
| THORNBURY NURSING SERVICES         | 20-Sep-2022 | 911.71 |
| THORNBURY NURSING SERVICES         | 26-Sep-2022 | 912.27 |
| THORNBURY NURSING SERVICES         | 26-Sep-2022 | 912.27 |
| THORNBURY NURSING SERVICES         | 26-Sep-2022 | 912.27 |
| THORNBURY NURSING SERVICES         | 12-Sep-2022 | 912.27 |
| THORNBURY NURSING SERVICES         | 13-Sep-2022 | 912.27 |
| THORNBURY NURSING SERVICES         | 20-Sep-2022 | 912.27 |
| THORNBURY NURSING SERVICES         | 07-Sep-2022 | 912.55 |
| THORNBURY NURSING SERVICES         | 12-Sep-2022 | 912.83 |
| THORNBURY NURSING SERVICES         | 06-Sep-2022 | 915.07 |
| THORNBURY NURSING SERVICES         | 26-Sep-2022 | 915.35 |
| THORNBURY NURSING SERVICES         | 05-Sep-2022 | 915.35 |
| UNIVERSITY HOSPITALS DORSET NHS FT | 07-Sep-2022 | 915.50 |
| GETINGE LTD                        | 02-Sep-2022 | 916.80 |
| THORNBURY NURSING SERVICES         | 26-Sep-2022 | 917.20 |
| TERUMO UK LTD                      | 12-Sep-2022 | 918.00 |
| THORNBURY NURSING SERVICES         | 05-Sep-2022 | 919.83 |
| RED GROUP PERSONNEL LTD            | 11-Sep-2022 | 921.31 |
| THORNBURY NURSING SERVICES         | 15-Sep-2022 | 923.40 |
| THORNBURY NURSING SERVICES         | 13-Sep-2022 | 924.59 |
| THORNBURY NURSING SERVICES         | 05-Sep-2022 | 925.15 |
| THORNBURY NURSING SERVICES         | 12-Sep-2022 | 925.15 |
| THORNBURY NURSING SERVICES         | 20-Sep-2022 | 925.71 |
| PROMEDICAL PERSONNEL LTD           | 09-Sep-2022 | 926.10 |
| THORNBURY NURSING SERVICES         | 05-Sep-2022 | 927.20 |
| THORNBURY NURSING SERVICES         | 12-Sep-2022 | 927.95 |
| THORNBURY NURSING SERVICES         | 12-Sep-2022 | 927.95 |
| FLEETLINE TAXIS WEYMOUTH LTD       | 30-Sep-2022 | 929.00 |

|                                     |             |        |
|-------------------------------------|-------------|--------|
| UNIVERSITY HOSPITALS DORSET NHS FT  | 02-Sep-2022 | 929.31 |
| THORNBURY NURSING SERVICES          | 22-Sep-2022 | 931.36 |
| RED GROUP PERSONNEL LTD             | 04-Sep-2022 | 933.58 |
| THERAPY EQUIPMENT LTD               | 13-Sep-2022 | 935.20 |
| BAXTER HEALTHCARE LTD               | 12-Sep-2022 | 935.42 |
| COMPLETE MEATS LTD                  | 02-Sep-2022 | 936.34 |
| ACE OFFICE ENVIRONMENTS LTD         | 11-Sep-2022 | 936.47 |
| ATOS MEDICAL                        | 16-Sep-2022 | 936.70 |
| SCIENSUS PHARMA SERVICES LIMITED    | 08-Sep-2022 | 937.00 |
| SCIENSUS PHARMA SERVICES LIMITED    | 08-Sep-2022 | 937.00 |
| SCIENSUS PHARMA SERVICES LIMITED    | 02-Sep-2022 | 937.00 |
| TERUMO UK LTD                       | 26-Sep-2022 | 938.40 |
| THORNBURY NURSING SERVICES          | 12-Sep-2022 | 938.52 |
| THORNBURY NURSING SERVICES          | 26-Sep-2022 | 938.67 |
| THORNBURY NURSING SERVICES          | 05-Sep-2022 | 939.71 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 15-Sep-2022 | 942.20 |
| THORNBURY NURSING SERVICES          | 20-Sep-2022 | 943.63 |
| DJO UK LTD                          | 05-Sep-2022 | 945.59 |
| PHILIPS ELECTRONICS UK LTD          | 08-Sep-2022 | 948.00 |
| PHILIPS ELECTRONICS UK LTD          | 16-Sep-2022 | 948.00 |
| THORNBURY NURSING SERVICES          | 05-Sep-2022 | 948.35 |
| EDF ENERGY 1 LTD                    | 01-Sep-2022 | 948.42 |
| UK HEALTH SECURITY AGENCY           | 16-Sep-2022 | 948.82 |
| JUDITH BRAZIER                      | 01-Sep-2022 | 950.00 |
| RED GROUP PERSONNEL LTD             | 04-Sep-2022 | 950.37 |
| THORNBURY NURSING SERVICES          | 05-Sep-2022 | 950.84 |
| BAXTER HEALTHCARE LTD               | 12-Sep-2022 | 950.88 |
| THORNBURY NURSING SERVICES          | 05-Sep-2022 | 951.40 |
| BRADFORDS BUILDING SUPPLIES LTD     | 06-Sep-2022 | 951.52 |
| THORNBURY NURSING SERVICES          | 22-Sep-2022 | 952.13 |
| THORNBURY NURSING SERVICES          | 20-Sep-2022 | 952.24 |
| THORNBURY NURSING SERVICES          | 12-Sep-2022 | 952.52 |
| THORNBURY NURSING SERVICES          | 05-Sep-2022 | 952.71 |
| DAY WEBSTER LTD                     | 24-Sep-2022 | 952.79 |
| DAY WEBSTER LTD                     | 17-Sep-2022 | 952.79 |
| THORNBURY NURSING SERVICES          | 20-Sep-2022 | 953.08 |
| THORNBURY NURSING SERVICES          | 20-Sep-2022 | 953.15 |
| THORNBURY NURSING SERVICES          | 26-Sep-2022 | 953.36 |
| THORNBURY NURSING SERVICES          | 20-Sep-2022 | 953.64 |
| THORNBURY NURSING SERVICES          | 05-Sep-2022 | 954.67 |
| THORNBURY NURSING SERVICES          | 15-Sep-2022 | 954.92 |
| THORNBURY NURSING SERVICES          | 26-Sep-2022 | 955.32 |
| THORNBURY NURSING SERVICES          | 26-Sep-2022 | 955.32 |
| THORNBURY NURSING SERVICES          | 20-Sep-2022 | 955.32 |
| THORNBURY NURSING SERVICES          | 20-Sep-2022 | 955.32 |
| TPS HEALTHCARE GROUP LTD            | 27-Sep-2022 | 955.87 |
| THORNBURY NURSING SERVICES          | 26-Sep-2022 | 955.88 |

|                                         |             |        |
|-----------------------------------------|-------------|--------|
| THORNBURY NURSING SERVICES              | 26-Sep-2022 | 956.16 |
| THORNBURY NURSING SERVICES              | 15-Sep-2022 | 958.47 |
| THORNBURY NURSING SERVICES              | 12-Sep-2022 | 958.47 |
| THORNBURY NURSING SERVICES              | 12-Sep-2022 | 958.47 |
| THORNBURY NURSING SERVICES              | 16-Sep-2022 | 958.47 |
| THORNBURY NURSING SERVICES              | 12-Sep-2022 | 958.47 |
| THORNBURY NURSING SERVICES              | 12-Sep-2022 | 958.47 |
| THORNBURY NURSING SERVICES              | 20-Sep-2022 | 958.47 |
| WESSEX LOCAL MEDICAL COMMITTEES LIMITED | 26-Sep-2022 | 960.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT      | 08-Sep-2022 | 960.70 |
| THORNBURY NURSING SERVICES              | 20-Sep-2022 | 960.92 |
| THORNBURY NURSING SERVICES              | 23-Sep-2022 | 962.49 |
| THORNBURY NURSING SERVICES              | 05-Sep-2022 | 965.96 |
| THORNBURY NURSING SERVICES              | 23-Sep-2022 | 967.33 |
| THORNBURY NURSING SERVICES              | 23-Sep-2022 | 967.33 |
| THORNBURY NURSING SERVICES              | 14-Sep-2022 | 968.20 |
| THORNBURY NURSING SERVICES              | 05-Sep-2022 | 968.76 |
| THORNBURY NURSING SERVICES              | 08-Sep-2022 | 969.11 |
| THORNBURY NURSING SERVICES              | 05-Sep-2022 | 969.32 |
| THORNBURY NURSING SERVICES              | 20-Sep-2022 | 969.32 |
| THORNBURY NURSING SERVICES              | 28-Sep-2022 | 969.88 |
| THORNBURY NURSING SERVICES              | 15-Sep-2022 | 971.07 |
| THORNBURY NURSING SERVICES              | 22-Sep-2022 | 971.07 |
| THORNBURY NURSING SERVICES              | 20-Sep-2022 | 971.22 |
| THORNBURY NURSING SERVICES              | 20-Sep-2022 | 971.22 |
| THORNBURY NURSING SERVICES              | 15-Sep-2022 | 971.91 |
| THORNBURY NURSING SERVICES              | 16-Sep-2022 | 971.91 |
| THORNBURY NURSING SERVICES              | 09-Sep-2022 | 971.91 |
| MEDTRONIC LTD                           | 12-Sep-2022 | 972.00 |
| BRIDGE VALLEY                           | 13-Sep-2022 | 972.06 |
| THORNBURY NURSING SERVICES              | 23-Sep-2022 | 972.47 |
| THORNBURY NURSING SERVICES              | 01-Sep-2022 | 972.47 |
| THORNBURY NURSING SERVICES              | 26-Sep-2022 | 972.75 |
| THORNBURY NURSING SERVICES              | 01-Sep-2022 | 972.75 |
| THORNBURY NURSING SERVICES              | 15-Sep-2022 | 973.59 |
| THORNBURY NURSING SERVICES              | 09-Sep-2022 | 974.43 |
| THORNBURY NURSING SERVICES              | 15-Sep-2022 | 974.43 |
| BOURNEMOUTH UNIVERSITY                  | 30-Sep-2022 | 975.00 |
| STEPHEN PURCELL                         | 01-Sep-2022 | 975.00 |
| THORNBURY NURSING SERVICES              | 23-Sep-2022 | 975.27 |
| THORNBURY NURSING SERVICES              | 01-Sep-2022 | 975.27 |
| THORNBURY NURSING SERVICES              | 16-Sep-2022 | 975.27 |
| THORNBURY NURSING SERVICES              | 08-Sep-2022 | 975.27 |
| THORNBURY NURSING SERVICES              | 07-Sep-2022 | 975.55 |
| THORNBURY NURSING SERVICES              | 20-Sep-2022 | 975.97 |
| THORNBURY NURSING SERVICES              | 08-Sep-2022 | 976.19 |
| THORNBURY NURSING SERVICES              | 20-Sep-2022 | 976.27 |

|                                          |             |        |
|------------------------------------------|-------------|--------|
| AAH PHARMACEUTICALS LTD                  | 05-Sep-2022 | 976.32 |
| AAH PHARMACEUTICALS LTD                  | 15-Sep-2022 | 976.32 |
| THORNBURY NURSING SERVICES               | 16-Sep-2022 | 976.67 |
| THORNBURY NURSING SERVICES               | 16-Sep-2022 | 976.67 |
| THORNBURY NURSING SERVICES               | 08-Sep-2022 | 976.67 |
| VASCULAR PERSPECTIVES                    | 23-Sep-2022 | 978.00 |
| AAH PHARMACEUTICALS LTD                  | 12-Sep-2022 | 978.08 |
| RED GROUP PERSONNEL LTD                  | 11-Sep-2022 | 978.28 |
| THORNBURY NURSING SERVICES               | 08-Sep-2022 | 979.32 |
| THORNBURY NURSING SERVICES               | 12-Sep-2022 | 979.40 |
| THORNBURY NURSING SERVICES               | 15-Sep-2022 | 979.83 |
| THORNBURY NURSING SERVICES               | 09-Sep-2022 | 979.83 |
| WENTWORTH CLINIC                         | 22-Sep-2022 | 980.00 |
| THORNBURY NURSING SERVICES               | 16-Sep-2022 | 981.43 |
| BIDVEST FOODSERVICE                      | 02-Sep-2022 | 982.18 |
| THORNBURY NURSING SERVICES               | 05-Sep-2022 | 983.11 |
| THORNBURY NURSING SERVICES               | 23-Sep-2022 | 983.45 |
| THE NO BUTTS BIN COMPANY LTD T/A NBB LTD | 29-Sep-2022 | 984.00 |
| THORNBURY NURSING SERVICES               | 15-Sep-2022 | 985.14 |
| THORNBURY NURSING SERVICES               | 01-Sep-2022 | 986.47 |
| THORNBURY NURSING SERVICES               | 02-Sep-2022 | 986.47 |
| PULSE HEALTHCARE LTD                     | 29-Sep-2022 | 988.32 |
| PULSE HEALTHCARE LTD                     | 08-Sep-2022 | 988.32 |
| THORNBURY NURSING SERVICES               | 01-Sep-2022 | 989.42 |
| THORNBURY NURSING SERVICES               | 05-Sep-2022 | 989.83 |
| THORNBURY NURSING SERVICES               | 08-Sep-2022 | 989.91 |
| MEDTRONIC LTD                            | 13-Sep-2022 | 990.00 |
| THORNBURY NURSING SERVICES               | 13-Sep-2022 | 991.51 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 13-Sep-2022 | 992.40 |
| THORNBURY NURSING SERVICES               | 27-Sep-2022 | 993.19 |
| THORNBURY NURSING SERVICES               | 05-Sep-2022 | 993.32 |
| THORNBURY NURSING SERVICES               | 01-Sep-2022 | 993.67 |
| DAY WEBSTER LTD                          | 24-Sep-2022 | 993.74 |
| THORNBURY NURSING SERVICES               | 28-Sep-2022 | 994.16 |
| THORNBURY NURSING SERVICES               | 12-Sep-2022 | 994.44 |
| AKIRA FINANCIAL LTD                      | 28-Sep-2022 | 994.89 |
| B BRAUN MEDICAL LTD                      | 23-Sep-2022 | 994.94 |
| THORNBURY NURSING SERVICES               | 12-Sep-2022 | 995.00 |
| THORNBURY NURSING SERVICES               | 20-Sep-2022 | 995.00 |
| THORNBURY NURSING SERVICES               | 12-Sep-2022 | 996.12 |
| THORNBURY NURSING SERVICES               | 15-Sep-2022 | 996.73 |
| THORNBURY NURSING SERVICES               | 26-Sep-2022 | 997.24 |
| THORNBURY NURSING SERVICES               | 16-Sep-2022 | 997.67 |
| THORNBURY NURSING SERVICES               | 22-Sep-2022 | 997.67 |
| THORNBURY NURSING SERVICES               | 22-Sep-2022 | 997.67 |
| DORSET COUNCIL                           | 01-Sep-2022 | 998.00 |
| REED MEDICAL LTD                         | 12-Sep-2022 | 998.95 |

|                                       |             |         |
|---------------------------------------|-------------|---------|
| SAND AND SEA LTD                      | 01-Sep-2022 | 1000.00 |
| THORNBURY NURSING SERVICES            | 09-Sep-2022 | 1003.08 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 08-Sep-2022 | 1004.28 |
| THORNBURY NURSING SERVICES            | 12-Sep-2022 | 1004.31 |
| CARDIAC SERVICES LTD                  | 06-Sep-2022 | 1005.48 |
| THORNBURY NURSING SERVICES            | 05-Sep-2022 | 1005.99 |
| THORNBURY NURSING SERVICES            | 15-Sep-2022 | 1007.91 |
| THORNBURY NURSING SERVICES            | 20-Sep-2022 | 1007.95 |
| THORNBURY NURSING SERVICES            | 06-Sep-2022 | 1008.32 |
| THORNBURY NURSING SERVICES            | 12-Sep-2022 | 1008.87 |
| THORNBURY NURSING SERVICES            | 20-Sep-2022 | 1008.87 |
| THORNBURY NURSING SERVICES            | 20-Sep-2022 | 1008.87 |
| THORNBURY NURSING SERVICES            | 05-Sep-2022 | 1010.12 |
| THORNBURY NURSING SERVICES            | 26-Sep-2022 | 1010.55 |
| THORNBURY NURSING SERVICES            | 05-Sep-2022 | 1011.39 |
| EDF ENERGY 1 LTD                      | 01-Sep-2022 | 1011.80 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 08-Sep-2022 | 1012.12 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Sep-2022 | 1012.50 |
| AAH PHARMACEUTICALS LTD               | 06-Sep-2022 | 1012.75 |
| THORNBURY NURSING SERVICES            | 23-Sep-2022 | 1012.97 |
| THORNBURY NURSING SERVICES            | 20-Sep-2022 | 1013.35 |
| THORNBURY NURSING SERVICES            | 26-Sep-2022 | 1013.63 |
| THORNBURY NURSING SERVICES            | 13-Sep-2022 | 1013.63 |
| ABBOTT MEDICAL UK LTD                 | 16-Sep-2022 | 1014.00 |
| PHILIPS ELECTRONICS UK LTD            | 15-Sep-2022 | 1014.00 |
| PHILIPS ELECTRONICS UK LTD            | 15-Sep-2022 | 1014.00 |
| THORNBURY NURSING SERVICES            | 20-Sep-2022 | 1014.45 |
| THORNBURY NURSING SERVICES            | 05-Sep-2022 | 1015.03 |
| VIP NURSING LTD                       | 11-Sep-2022 | 1015.68 |
| THORNBURY NURSING SERVICES            | 16-Sep-2022 | 1017.36 |
| THORNBURY NURSING SERVICES            | 20-Sep-2022 | 1018.39 |
| THORNBURY NURSING SERVICES            | 20-Sep-2022 | 1019.99 |
| THORNBURY NURSING SERVICES            | 05-Sep-2022 | 1020.07 |
| THORNBURY NURSING SERVICES            | 05-Sep-2022 | 1020.20 |
| THORNBURY NURSING SERVICES            | 12-Sep-2022 | 1020.20 |
| THORNBURY NURSING SERVICES            | 15-Sep-2022 | 1020.52 |
| THORNBURY NURSING SERVICES            | 26-Sep-2022 | 1021.88 |
| THORNBURY NURSING SERVICES            | 05-Sep-2022 | 1023.35 |
| MEYERS LETTINGS LTD                   | 09-Sep-2022 | 1025.00 |
| INSIGHT SECURITY & FACILITIES LTD     | 22-Sep-2022 | 1025.82 |
| THORNBURY NURSING SERVICES            | 27-Sep-2022 | 1028.39 |
| THORNBURY NURSING SERVICES            | 05-Sep-2022 | 1031.18 |
| MAINLINE INSTRUMENTS LTD              | 02-Sep-2022 | 1032.00 |
| VENN GROUP LTD                        | 15-Sep-2022 | 1032.76 |
| THORNBURY NURSING SERVICES            | 15-Sep-2022 | 1033.61 |
| THORNBURY NURSING SERVICES            | 15-Sep-2022 | 1034.91 |

|                                     |             |         |
|-------------------------------------|-------------|---------|
| THORNBURY NURSING SERVICES          | 16-Sep-2022 | 1034.91 |
| THORNBURY NURSING SERVICES          | 20-Sep-2022 | 1034.91 |
| THORNBURY NURSING SERVICES          | 02-Sep-2022 | 1034.91 |
| THORNBURY NURSING SERVICES          | 06-Sep-2022 | 1034.91 |
| SCIENSUS PHARMA SERVICES LIMITED    | 09-Sep-2022 | 1036.54 |
| INSIGHT SECURITY & FACILITIES LTD   | 27-Sep-2022 | 1038.33 |
| THORNBURY NURSING SERVICES          | 12-Sep-2022 | 1045.83 |
| THORNBURY NURSING SERVICES          | 27-Sep-2022 | 1046.87 |
| THORNBURY NURSING SERVICES          | 20-Sep-2022 | 1046.87 |
| AAH PHARMACEUTICALS LTD             | 05-Sep-2022 | 1050.75 |
| THORNBURY NURSING SERVICES          | 27-Sep-2022 | 1051.06 |
| THORNBURY NURSING SERVICES          | 08-Sep-2022 | 1052.65 |
| NANOSONICS UK LTD                   | 06-Sep-2022 | 1053.60 |
| FRESENIUS MEDICAL CARE (UK) LTD     | 19-Sep-2022 | 1057.75 |
| ALCON EYE CARE UK LTD               | 29-Sep-2022 | 1058.40 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 13-Sep-2022 | 1058.40 |
| THORNBURY NURSING SERVICES          | 26-Sep-2022 | 1061.01 |
| THORNBURY NURSING SERVICES          | 05-Sep-2022 | 1062.69 |
| INSIGHT SECURITY & FACILITIES LTD   | 27-Sep-2022 | 1063.35 |
| BECTON DICKINSON UK LTD             | 30-Sep-2022 | 1064.45 |
| VIP NURSING LTD                     | 11-Sep-2022 | 1064.88 |
| UNIVERSITY HOSPITALS DORSET NHS FT  | 21-Sep-2022 | 1066.18 |
| STRYKER (UK) LTD                    | 12-Sep-2022 | 1069.20 |
| THORNBURY NURSING SERVICES          | 26-Sep-2022 | 1071.56 |
| SCIENSUS PHARMA SERVICES LIMITED    | 02-Sep-2022 | 1072.50 |
| THORNBURY NURSING SERVICES          | 09-Sep-2022 | 1072.52 |
| THORNBURY NURSING SERVICES          | 23-Sep-2022 | 1073.80 |
| THORNBURY NURSING SERVICES          | 15-Sep-2022 | 1073.80 |
| THORNBURY NURSING SERVICES          | 22-Sep-2022 | 1073.80 |
| THORNBURY NURSING SERVICES          | 22-Sep-2022 | 1073.80 |
| THORNBURY NURSING SERVICES          | 08-Sep-2022 | 1073.80 |
| MEDIPLAN LTD                        | 13-Sep-2022 | 1074.00 |
| THORNBURY NURSING SERVICES          | 08-Sep-2022 | 1074.08 |
| THORNBURY NURSING SERVICES          | 23-Sep-2022 | 1074.87 |
| THORNBURY NURSING SERVICES          | 09-Sep-2022 | 1074.87 |
| THORNBURY NURSING SERVICES          | 22-Sep-2022 | 1074.87 |
| THORNBURY NURSING SERVICES          | 20-Sep-2022 | 1075.32 |
| THORNBURY NURSING SERVICES          | 01-Sep-2022 | 1075.43 |
| THORNBURY NURSING SERVICES          | 05-Sep-2022 | 1075.43 |
| THORNBURY NURSING SERVICES          | 15-Sep-2022 | 1075.43 |
| THORNBURY NURSING SERVICES          | 26-Sep-2022 | 1077.16 |
| THORNBURY NURSING SERVICES          | 15-Sep-2022 | 1077.16 |
| THORNBURY NURSING SERVICES          | 12-Sep-2022 | 1077.16 |
| THORNBURY NURSING SERVICES          | 20-Sep-2022 | 1077.16 |
| THORNBURY NURSING SERVICES          | 22-Sep-2022 | 1077.16 |
| THORNBURY NURSING SERVICES          | 02-Sep-2022 | 1077.16 |
| THORNBURY NURSING SERVICES          | 26-Sep-2022 | 1077.39 |

|                                          |             |         |
|------------------------------------------|-------------|---------|
| THORNBURY NURSING SERVICES               | 08-Sep-2022 | 1078.04 |
| BRACCO UK LTD                            | 29-Sep-2022 | 1080.00 |
| MAWDSLEY BROOKS LTD                      | 13-Sep-2022 | 1080.00 |
| THORNBURY NURSING SERVICES               | 01-Sep-2022 | 1081.59 |
| THORNBURY NURSING SERVICES               | 08-Sep-2022 | 1081.59 |
| STRYKER (UK) LTD                         | 05-Sep-2022 | 1081.64 |
| THORNBURY NURSING SERVICES               | 23-Sep-2022 | 1081.85 |
| THORNBURY NURSING SERVICES               | 23-Sep-2022 | 1083.32 |
| THORNBURY NURSING SERVICES               | 15-Sep-2022 | 1083.32 |
| THORNBURY NURSING SERVICES               | 15-Sep-2022 | 1083.32 |
| THORNBURY NURSING SERVICES               | 05-Sep-2022 | 1083.60 |
| ZIMMER BIOMET UK LTD                     | 20-Sep-2022 | 1084.80 |
| THORNBURY NURSING SERVICES               | 02-Sep-2022 | 1088.31 |
| THORNBURY NURSING SERVICES               | 26-Sep-2022 | 1090.16 |
| THORNBURY NURSING SERVICES               | 23-Sep-2022 | 1090.60 |
| THORNBURY NURSING SERVICES               | 09-Sep-2022 | 1090.60 |
| THORNBURY NURSING SERVICES               | 01-Sep-2022 | 1091.67 |
| THORNBURY NURSING SERVICES               | 15-Sep-2022 | 1091.67 |
| THORNBURY NURSING SERVICES               | 02-Sep-2022 | 1091.67 |
| THORNBURY NURSING SERVICES               | 01-Sep-2022 | 1092.05 |
| THORNBURY NURSING SERVICES               | 16-Sep-2022 | 1092.51 |
| N H CASE LTD                             | 07-Sep-2022 | 1093.64 |
| UNIVERSITY HOSPITALS BRISTOL & WESTON NH | 22-Sep-2022 | 1093.71 |
| SANOFI AVENTIS                           | 13-Sep-2022 | 1095.84 |
| THORNBURY NURSING SERVICES               | 16-Sep-2022 | 1096.20 |
| THORNBURY NURSING SERVICES               | 02-Sep-2022 | 1096.65 |
| STRYKER (UK) LTD                         | 23-Sep-2022 | 1097.54 |
| AAH PHARMACEUTICALS LTD                  | 02-Sep-2022 | 1098.00 |
| AAH PHARMACEUTICALS LTD                  | 09-Sep-2022 | 1098.00 |
| THORNBURY NURSING SERVICES               | 22-Sep-2022 | 1100.12 |
| THORNBURY NURSING SERVICES               | 15-Sep-2022 | 1104.55 |
| THORNBURY NURSING SERVICES               | 12-Sep-2022 | 1105.44 |
| THORNBURY NURSING SERVICES               | 22-Sep-2022 | 1105.49 |
| THORNBURY NURSING SERVICES               | 15-Sep-2022 | 1105.72 |
| THORNBURY NURSING SERVICES               | 15-Sep-2022 | 1105.72 |
| THORNBURY NURSING SERVICES               | 20-Sep-2022 | 1105.72 |
| THORNBURY NURSING SERVICES               | 01-Sep-2022 | 1106.05 |
| THORNBURY NURSING SERVICES               | 20-Sep-2022 | 1106.43 |
| THORNBURY NURSING SERVICES               | 01-Sep-2022 | 1106.61 |
| THORNBURY NURSING SERVICES               | 22-Sep-2022 | 1106.61 |
| THORNBURY NURSING SERVICES               | 01-Sep-2022 | 1107.17 |
| THORNBURY NURSING SERVICES               | 22-Sep-2022 | 1107.17 |
| THORNBURY NURSING SERVICES               | 01-Sep-2022 | 1109.41 |
| THORNBURY NURSING SERVICES               | 05-Sep-2022 | 1110.71 |
| THORNBURY NURSING SERVICES               | 20-Sep-2022 | 1110.71 |
| THORNBURY NURSING SERVICES               | 22-Sep-2022 | 1110.71 |
| ERNST & YOUNG LLP                        | 01-Sep-2022 | 1112.40 |

|                                       |             |         |
|---------------------------------------|-------------|---------|
| YOUR WORLD RECRUITMENT LTD            | 08-Sep-2022 | 1113.92 |
| UK HEALTH SECURITY AGENCY             | 20-Sep-2022 | 1116.32 |
| SONOVATE LTD                          | 14-Sep-2022 | 1119.90 |
| SONOVATE LTD                          | 07-Sep-2022 | 1119.90 |
| BECTON DICKINSON UK LTD               | 30-Sep-2022 | 1122.12 |
| VIP NURSING LTD                       | 18-Sep-2022 | 1122.84 |
| YOUR WORLD RECRUITMENT LTD            | 15-Sep-2022 | 1124.40 |
| SHAWMEDICA LTD                        | 20-Sep-2022 | 1125.84 |
| UNIVERSITY HOSPITALS DORSET NHS FT    | 30-Sep-2022 | 1127.98 |
| THORNBURY NURSING SERVICES            | 01-Sep-2022 | 1130.27 |
| PROMEDICAL PERSONNEL LTD              | 09-Sep-2022 | 1131.60 |
| THORNBURY NURSING SERVICES            | 05-Sep-2022 | 1131.75 |
| THORNBURY NURSING SERVICES            | 05-Sep-2022 | 1132.33 |
| THORNBURY NURSING SERVICES            | 26-Sep-2022 | 1135.80 |
| OXFORD IMMUNOTEC LTD                  | 29-Sep-2022 | 1137.60 |
| TOTALENERGIES GAS & POWER             | 13-Sep-2022 | 1138.28 |
| THORNBURY NURSING SERVICES            | 01-Sep-2022 | 1142.07 |
| TRACIE CRANSWICK                      | 08-Sep-2022 | 1149.59 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD | 30-Sep-2022 | 1150.28 |
| CYRES LTD                             | 08-Sep-2022 | 1152.00 |
| THORNBURY NURSING SERVICES            | 05-Sep-2022 | 1153.00 |
| CEREBRAL PALSY CYMRU                  | 12-Sep-2022 | 1155.00 |
| THORNBURY NURSING SERVICES            | 26-Sep-2022 | 1155.83 |
| THORNBURY NURSING SERVICES            | 05-Sep-2022 | 1157.23 |
| THORNBURY NURSING SERVICES            | 26-Sep-2022 | 1158.35 |
| THORNBURY NURSING SERVICES            | 26-Sep-2022 | 1158.63 |
| THORNBURY NURSING SERVICES            | 26-Sep-2022 | 1158.63 |
| THORNBURY NURSING SERVICES            | 05-Sep-2022 | 1158.63 |
| THORNBURY NURSING SERVICES            | 20-Sep-2022 | 1159.19 |
| THORNBURY NURSING SERVICES            | 05-Sep-2022 | 1159.19 |
| THORNBURY NURSING SERVICES            | 12-Sep-2022 | 1159.19 |
| THORNBURY NURSING SERVICES            | 26-Sep-2022 | 1159.75 |
| THORNBURY NURSING SERVICES            | 12-Sep-2022 | 1159.75 |
| THORNBURY NURSING SERVICES            | 12-Sep-2022 | 1159.75 |
| THORNBURY NURSING SERVICES            | 20-Sep-2022 | 1159.75 |
| THORNBURY NURSING SERVICES            | 20-Sep-2022 | 1159.75 |
| THORNBURY NURSING SERVICES            | 20-Sep-2022 | 1159.75 |
| 3M UNITED KINGDOM LTD                 | 07-Sep-2022 | 1159.92 |
| THORNBURY NURSING SERVICES            | 12-Sep-2022 | 1160.03 |
| THORNBURY NURSING SERVICES            | 20-Sep-2022 | 1160.03 |
| THORNBURY NURSING SERVICES            | 08-Sep-2022 | 1160.03 |
| THORNBURY NURSING SERVICES            | 26-Sep-2022 | 1161.11 |
| THORNBURY NURSING SERVICES            | 20-Sep-2022 | 1162.55 |
| THORNBURY NURSING SERVICES            | 12-Sep-2022 | 1162.55 |
| THORNBURY NURSING SERVICES            | 06-Sep-2022 | 1162.55 |
| THORNBURY NURSING SERVICES            | 22-Sep-2022 | 1162.83 |
| THORNBURY NURSING SERVICES            | 15-Sep-2022 | 1163.08 |

|                                 |             |         |
|---------------------------------|-------------|---------|
| THORNBURY NURSING SERVICES      | 12-Sep-2022 | 1163.11 |
| THORNBURY NURSING SERVICES      | 12-Sep-2022 | 1163.67 |
| THORNBURY NURSING SERVICES      | 05-Sep-2022 | 1163.95 |
| THORNBURY NURSING SERVICES      | 05-Sep-2022 | 1163.95 |
| THORNBURY NURSING SERVICES      | 05-Sep-2022 | 1165.35 |
| DTR MEDICAL LTD                 | 30-Sep-2022 | 1166.47 |
| THORNBURY NURSING SERVICES      | 20-Sep-2022 | 1168.15 |
| THORNBURY NURSING SERVICES      | 05-Sep-2022 | 1168.71 |
| THORNBURY NURSING SERVICES      | 05-Sep-2022 | 1168.71 |
| THORNBURY NURSING SERVICES      | 07-Sep-2022 | 1168.71 |
| THORNBURY NURSING SERVICES      | 15-Sep-2022 | 1169.75 |
| THORNBURY NURSING SERVICES      | 15-Sep-2022 | 1169.75 |
| THORNBURY NURSING SERVICES      | 15-Sep-2022 | 1169.75 |
| THORNBURY NURSING SERVICES      | 05-Sep-2022 | 1172.07 |
| THORNBURY NURSING SERVICES      | 26-Sep-2022 | 1172.28 |
| ALLOGA UK LTD                   | 02-Sep-2022 | 1173.00 |
| THORNBURY NURSING SERVICES      | 12-Sep-2022 | 1173.47 |
| THORNBURY NURSING SERVICES      | 12-Sep-2022 | 1173.75 |
| THORNBURY NURSING SERVICES      | 20-Sep-2022 | 1173.75 |
| THORNBURY NURSING SERVICES      | 26-Sep-2022 | 1175.99 |
| THORNBURY NURSING SERVICES      | 06-Sep-2022 | 1175.99 |
| THORNBURY NURSING SERVICES      | 01-Sep-2022 | 1176.63 |
| THORNBURY NURSING SERVICES      | 12-Sep-2022 | 1177.11 |
| NATALIE VIOLET                  | 06-Sep-2022 | 1178.59 |
| THORNBURY NURSING SERVICES      | 20-Sep-2022 | 1178.79 |
| THORNBURY NURSING SERVICES      | 13-Sep-2022 | 1178.79 |
| THORNBURY NURSING SERVICES      | 26-Sep-2022 | 1180.47 |
| VIP NURSING LTD                 | 18-Sep-2022 | 1181.66 |
| THORNBURY NURSING SERVICES      | 01-Sep-2022 | 1181.95 |
| MOVIAN TO UK LTD                | 07-Sep-2022 | 1182.00 |
| JACKSON LIFT SERVICES LTD       | 07-Sep-2022 | 1183.20 |
| THORNBURY NURSING SERVICES      | 05-Sep-2022 | 1183.27 |
| THORNBURY NURSING SERVICES      | 05-Sep-2022 | 1183.27 |
| THORNBURY NURSING SERVICES      | 26-Sep-2022 | 1183.83 |
| PROMEDICAL PERSONNEL LTD        | 22-Sep-2022 | 1184.18 |
| PROMEDICAL PERSONNEL LTD        | 02-Sep-2022 | 1184.18 |
| THORNBURY NURSING SERVICES      | 05-Sep-2022 | 1184.92 |
| THORNBURY NURSING SERVICES      | 12-Sep-2022 | 1184.92 |
| PROMEDICS ORTHOPAEDICS LTD      | 12-Sep-2022 | 1186.04 |
| THORNBURY NURSING SERVICES      | 12-Sep-2022 | 1186.07 |
| THORNBURY NURSING SERVICES      | 27-Sep-2022 | 1187.44 |
| FRESENIUS MEDICAL CARE (UK) LTD | 06-Sep-2022 | 1187.88 |
| RPS CONSULTING SERVICES LTD     | 30-Sep-2022 | 1188.00 |
| WENTWORTH CLINIC                | 24-Sep-2022 | 1190.00 |
| THORNBURY NURSING SERVICES      | 26-Sep-2022 | 1191.11 |
| THORNBURY NURSING SERVICES      | 12-Sep-2022 | 1191.11 |
| THORNBURY NURSING SERVICES      | 12-Sep-2022 | 1191.11 |

|                                   |             |         |
|-----------------------------------|-------------|---------|
| THORNBURY NURSING SERVICES        | 27-Sep-2022 | 1191.67 |
| CAIRN TECHNOLOGY LTD              | 16-Sep-2022 | 1194.00 |
| DICT8 LTD                         | 01-Sep-2022 | 1195.38 |
| THORNBURY NURSING SERVICES        | 12-Sep-2022 | 1196.15 |
| THORNBURY NURSING SERVICES        | 27-Sep-2022 | 1198.95 |
| THORNBURY NURSING SERVICES        | 27-Sep-2022 | 1198.95 |
| THORNBURY NURSING SERVICES        | 20-Sep-2022 | 1198.95 |
| AAH PHARMACEUTICALS LTD           | 08-Sep-2022 | 1199.88 |
| CARL ZEISS LTD                    | 01-Sep-2022 | 1200.00 |
| ZIMMER BIOMET UK LTD              | 27-Sep-2022 | 1200.00 |
| SEA AND LAND LTD                  | 01-Sep-2022 | 1200.00 |
| MEYERS LETTINGS LTD               | 01-Sep-2022 | 1200.00 |
| ABIGAIL TRIM                      | 07-Sep-2022 | 1200.09 |
| INSIGHT SECURITY & FACILITIES LTD | 06-Sep-2022 | 1200.96 |
| YOUR WORLD RECRUITMENT LTD        | 30-Sep-2022 | 1201.55 |
| YOUR WORLD RECRUITMENT LTD        | 16-Sep-2022 | 1201.55 |
| THORNBURY NURSING SERVICES        | 26-Sep-2022 | 1202.87 |
| RTI ESTATES LTD                   | 01-Sep-2022 | 1203.61 |
| BIDVEST FOODSERVICE               | 14-Sep-2022 | 1205.79 |
| THORNBURY NURSING SERVICES        | 05-Sep-2022 | 1210.15 |
| THORNBURY NURSING SERVICES        | 26-Sep-2022 | 1210.68 |
| THORNBURY NURSING SERVICES        | 05-Sep-2022 | 1211.52 |
| TPS HEALTHCARE GROUP LTD          | 13-Sep-2022 | 1212.48 |
| TPS HEALTHCARE GROUP LTD          | 20-Sep-2022 | 1212.48 |
| TPS HEALTHCARE GROUP LTD          | 06-Sep-2022 | 1212.48 |
| YOUR WORLD RECRUITMENT LTD        | 27-Sep-2022 | 1213.09 |
| YOUR WORLD RECRUITMENT LTD        | 12-Sep-2022 | 1213.09 |
| VIP NURSING LTD                   | 04-Sep-2022 | 1214.53 |
| NATIONAL LOCUMS LTD               | 06-Sep-2022 | 1217.76 |
| SCIENSUS PHARMA SERVICES LIMITED  | 15-Sep-2022 | 1222.15 |
| SCIENSUS PHARMA SERVICES LIMITED  | 02-Sep-2022 | 1222.15 |
| THORNBURY NURSING SERVICES        | 23-Sep-2022 | 1222.19 |
| THORNBURY NURSING SERVICES        | 22-Sep-2022 | 1222.19 |
| THORNBURY NURSING SERVICES        | 12-Sep-2022 | 1229.72 |
| CARLETON OPTICAL EQUIPMENT LTD    | 08-Sep-2022 | 1230.00 |
| STRYKER (UK) LTD                  | 07-Sep-2022 | 1233.77 |
| VIP NURSING LTD                   | 04-Sep-2022 | 1235.66 |
| EVERYTHING GENETIC LTD            | 05-Sep-2022 | 1240.00 |
| THORNBURY NURSING SERVICES        | 12-Sep-2022 | 1242.63 |
| MULTI-HEALTH SYSTEMS INC          | 07-Sep-2022 | 1243.93 |
| THORNBURY NURSING SERVICES        | 20-Sep-2022 | 1244.84 |
| THORNBURY NURSING SERVICES        | 26-Sep-2022 | 1246.80 |
| MEYERS LETTINGS LTD               | 16-Sep-2022 | 1250.00 |
| UK HEALTH SECURITY AGENCY         | 08-Sep-2022 | 1255.96 |
| THORNBURY NURSING SERVICES        | 26-Sep-2022 | 1274.55 |
| POWER ELECTRICS BRISTOL LTD       | 29-Sep-2022 | 1276.80 |
| ABBOTT MEDICAL UK LTD             | 22-Sep-2022 | 1278.00 |

|                                         |             |         |
|-----------------------------------------|-------------|---------|
| TP ORTHODONTICS UK                      | 02-Sep-2022 | 1282.44 |
| GRAZEDEAN LTD                           | 13-Sep-2022 | 1290.00 |
| THORNBURY NURSING SERVICES              | 02-Sep-2022 | 1294.89 |
| VIATRIS UK HEALTHCARE LTD               | 01-Sep-2022 | 1298.40 |
| SEA AND LAND LTD                        | 07-Sep-2022 | 1300.00 |
| THORNBURY NURSING SERVICES              | 20-Sep-2022 | 1308.33 |
| THORNBURY NURSING SERVICES              | 20-Sep-2022 | 1310.01 |
| POUNDBURY CANCER INSTITUTE              | 05-Sep-2022 | 1315.00 |
| BIDVEST FOODSERVICE                     | 07-Sep-2022 | 1315.57 |
| G K WOOD & SON LTD T/A FULBOURN MEDICAL | 26-Sep-2022 | 1320.00 |
| AMGEN LTD                               | 01-Sep-2022 | 1322.14 |
| UNIVERSITY HOSPITALS DORSET NHS FT      | 02-Sep-2022 | 1323.51 |
| SAUTER AUTOMATION LTD                   | 30-Sep-2022 | 1323.60 |
| YOUR WORLD RECRUITMENT LTD              | 21-Sep-2022 | 1324.80 |
| YOUR WORLD RECRUITMENT LTD              | 21-Sep-2022 | 1324.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 06-Sep-2022 | 1327.48 |
| ULSTER UNIVERSITY                       | 14-Sep-2022 | 1332.50 |
| THORNBURY NURSING SERVICES              | 20-Sep-2022 | 1349.42 |
| RIDGE AND PARTNERS LLP                  | 30-Sep-2022 | 1350.00 |
| MRS CAROLINE CUTHBERT                   | 01-Sep-2022 | 1350.00 |
| MEDICARE SERVICES INSTALLATIONS LTD     | 21-Sep-2022 | 1355.40 |
| FISHER & PAYKEL HEALTHCARE LTD          | 27-Sep-2022 | 1355.64 |
| YOUR WORLD RECRUITMENT LTD              | 09-Sep-2022 | 1360.14 |
| WBP DORSET LTD T/A WELLBEING PRACTICE   | 19-Sep-2022 | 1362.00 |
| COOK (UK) LIMITED                       | 21-Sep-2022 | 1362.00 |
| COOK (UK) LIMITED                       | 13-Sep-2022 | 1362.00 |
| AAH PHARMACEUTICALS LTD                 | 06-Sep-2022 | 1364.67 |
| ROSEMONT PHARMACEUTICALS LTD            | 12-Sep-2022 | 1369.20 |
| LIMA ORTHOPAEDICS UK LTD                | 29-Sep-2022 | 1370.23 |
| BRIDGE VALLEY                           | 13-Sep-2022 | 1376.10 |
| RDP GROUP (UK) LTD                      | 21-Sep-2022 | 1380.00 |
| SOUTH WEST BLINDS LTD                   | 26-Sep-2022 | 1387.68 |
| DORSET ORTHOPAEDIC COMPANY LTD          | 15-Sep-2022 | 1392.00 |
| THORNBURY NURSING SERVICES              | 01-Sep-2022 | 1399.18 |
| THORNBURY NURSING SERVICES              | 22-Sep-2022 | 1399.18 |
| THORNBURY NURSING SERVICES              | 01-Sep-2022 | 1399.74 |
| TEMPLEHILL PROPERTY MANAGEMENT LTD      | 01-Sep-2022 | 1400.00 |
| TEMPLEHILL PROPERTY MANAGEMENT LTD      | 01-Sep-2022 | 1400.00 |
| THORNBURY NURSING SERVICES              | 22-Sep-2022 | 1400.02 |
| THORNBURY NURSING SERVICES              | 22-Sep-2022 | 1402.54 |
| THORNBURY NURSING SERVICES              | 22-Sep-2022 | 1408.70 |
| ROYAL DEVON UNIVERSITY HEALTHCARE NHS F | 22-Sep-2022 | 1412.50 |
| FRESENIUS KABI LTD                      | 16-Sep-2022 | 1416.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT      | 02-Sep-2022 | 1416.58 |
| ROSEMONT PHARMACEUTICALS LTD            | 05-Sep-2022 | 1418.40 |
| THORNBURY NURSING SERVICES              | 22-Sep-2022 | 1419.95 |
| THORNBURY NURSING SERVICES              | 22-Sep-2022 | 1425.50 |

|                                         |             |         |
|-----------------------------------------|-------------|---------|
| BOSTON SCIENTIFIC LIMITED               | 27-Sep-2022 | 1440.00 |
| BOSTON SCIENTIFIC LIMITED               | 16-Sep-2022 | 1440.00 |
| ROBERT IRWIN                            | 20-Sep-2022 | 1440.00 |
| APDS LTD                                | 08-Sep-2022 | 1440.00 |
| THERMO FISHER DIAGNOSTICS LTD           | 07-Sep-2022 | 1440.00 |
| BOSTON SCIENTIFIC LIMITED               | 09-Sep-2022 | 1440.00 |
| YOUR WORLD RECRUITMENT LTD              | 02-Sep-2022 | 1443.65 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD   | 08-Sep-2022 | 1448.17 |
| TEMPLEHILL PROPERTY MANAGEMENT LTD      | 01-Sep-2022 | 1450.00 |
| YOUR WORLD RECRUITMENT LTD              | 21-Sep-2022 | 1454.40 |
| YOUR WORLD RECRUITMENT LTD              | 08-Sep-2022 | 1454.40 |
| JOHNSON & JOHNSON MEDICAL LTD           | 13-Sep-2022 | 1464.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT      | 02-Sep-2022 | 1471.62 |
| MEDACS HEALTHCARE SERVICES PLC          | 26-Sep-2022 | 1475.00 |
| PULSE HEALTHCARE LTD                    | 15-Sep-2022 | 1482.48 |
| TTM HEALTHCARE UK LTD                   | 28-Sep-2022 | 1489.84 |
| TTM HEALTHCARE UK LTD                   | 07-Sep-2022 | 1489.84 |
| CODAN LTD                               | 13-Sep-2022 | 1490.40 |
| INSIGHT SECURITY & FACILITIES LTD       | 06-Sep-2022 | 1494.95 |
| UNIVERSITY OF WEST OF ENGLAND           | 17-Sep-2022 | 1496.00 |
| BAILEYS INDUSTRIAL LTD                  | 01-Sep-2022 | 1500.00 |
| PULSE HEALTHCARE LTD                    | 22-Sep-2022 | 1507.75 |
| PULSE HEALTHCARE LTD                    | 12-Sep-2022 | 1512.61 |
| INSIGHT SECURITY & FACILITIES LTD       | 16-Sep-2022 | 1519.97 |
| T2 DIGITAL LTD                          | 08-Sep-2022 | 1519.98 |
| SONOVATE LTD                            | 28-Sep-2022 | 1523.06 |
| WOODWARD ASSOCIATES (UK) LTD            | 08-Sep-2022 | 1524.00 |
| DE SOUTTER MEDICAL LTD                  | 27-Sep-2022 | 1526.40 |
| NATIONAL LOCUMS LTD                     | 26-Sep-2022 | 1527.36 |
| NATIONAL LOCUMS LTD                     | 21-Sep-2022 | 1527.36 |
| WERFEN LTD                              | 20-Sep-2022 | 1542.28 |
| WERFEN LTD                              | 15-Sep-2022 | 1542.28 |
| VOYAGER NETWORKS LTD                    | 27-Sep-2022 | 1545.00 |
| BRADFORDS BUILDING SUPPLIES LTD         | 08-Sep-2022 | 1553.22 |
| ZIMMER BIOMET UK LTD                    | 23-Sep-2022 | 1563.00 |
| TJ SMITH & NEPHEW LTD                   | 30-Sep-2022 | 1567.88 |
| WERFEN LTD                              | 08-Sep-2022 | 1567.90 |
| NATIONAL LOCUMS LTD                     | 21-Sep-2022 | 1568.64 |
| NATIONAL LOCUMS LTD                     | 12-Sep-2022 | 1568.64 |
| OCTAPHARMA LTD                          | 21-Sep-2022 | 1576.00 |
| INSIGHT SECURITY & FACILITIES LTD       | 22-Sep-2022 | 1582.52 |
| CITYSPRINT (UK) LTD                     | 11-Sep-2022 | 1592.66 |
| NATIONAL LOCUMS LTD                     | 30-Sep-2022 | 1595.20 |
| CENTRE FOR BREASTFEEDING EDUCATION & RE | 23-Sep-2022 | 1600.00 |
| THORNBURY NURSING SERVICES              | 22-Sep-2022 | 1605.03 |
| CARRIER AIR CONDITIONING                | 01-Sep-2022 | 1605.85 |
| THORNBURY NURSING SERVICES              | 22-Sep-2022 | 1606.15 |

|                                         |             |         |
|-----------------------------------------|-------------|---------|
| THORNBURY NURSING SERVICES              | 01-Sep-2022 | 1607.83 |
| THORNBURY NURSING SERVICES              | 22-Sep-2022 | 1615.11 |
| SONOVATE LTD                            | 14-Sep-2022 | 1620.00 |
| OCTAPHARMA LTD                          | 06-Sep-2022 | 1620.00 |
| THORNBURY NURSING SERVICES              | 22-Sep-2022 | 1621.83 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 13-Sep-2022 | 1629.39 |
| EDF ENERGY 1 LTD                        | 01-Sep-2022 | 1641.62 |
| G K WOOD & SON LTD T/A FULBOURN MEDICAL | 13-Sep-2022 | 1650.00 |
| MEDACS HEALTHCARE SERVICES PLC          | 26-Sep-2022 | 1655.00 |
| WBP DORSET LTD T/A WELLBEING PRACTICE   | 05-Sep-2022 | 1656.00 |
| THORNBURY NURSING SERVICES              | 20-Sep-2022 | 1657.03 |
| THORNBURY NURSING SERVICES              | 21-Sep-2022 | 1660.11 |
| AMGEN LTD                               | 05-Sep-2022 | 1660.45 |
| THORNBURY NURSING SERVICES              | 20-Sep-2022 | 1663.21 |
| THORNBURY NURSING SERVICES              | 20-Sep-2022 | 1663.21 |
| THORNBURY NURSING SERVICES              | 22-Sep-2022 | 1663.77 |
| YOUR WORLD RECRUITMENT LTD              | 21-Sep-2022 | 1664.40 |
| THORNBURY NURSING SERVICES              | 20-Sep-2022 | 1667.97 |
| BAXTER HEALTHCARE LTD                   | 01-Sep-2022 | 1670.02 |
| THORNBURY NURSING SERVICES              | 22-Sep-2022 | 1675.94 |
| RED GROUP PERSONNEL LTD                 | 25-Sep-2022 | 1676.86 |
| THORNBURY NURSING SERVICES              | 01-Sep-2022 | 1677.00 |
| THORNBURY NURSING SERVICES              | 22-Sep-2022 | 1677.00 |
| THORNBURY NURSING SERVICES              | 26-Sep-2022 | 1678.12 |
| MAWDSLEY BROOKS LTD                     | 02-Sep-2022 | 1680.00 |
| MAWDSLEY BROOKS LTD                     | 02-Sep-2022 | 1680.00 |
| MEDACS HEALTHCARE SERVICES PLC          | 26-Sep-2022 | 1681.00 |
| NXSTAGE MEDICAL UK LTD                  | 02-Sep-2022 | 1684.46 |
| NXSTAGE MEDICAL UK LTD                  | 30-Sep-2022 | 1684.46 |
| CARPETS 2000                            | 28-Sep-2022 | 1692.10 |
| PROMEDICAL PERSONNEL LTD                | 30-Sep-2022 | 1697.40 |
| PROMEDICAL PERSONNEL LTD                | 16-Sep-2022 | 1697.40 |
| YOUR WORLD RECRUITMENT LTD              | 30-Sep-2022 | 1698.54 |
| THORNBURY NURSING SERVICES              | 01-Sep-2022 | 1701.36 |
| AMGEN LTD                               | 07-Sep-2022 | 1711.64 |
| THORNBURY NURSING SERVICES              | 20-Sep-2022 | 1714.73 |
| SYNER MED (PHARM PRODUCTS) LTD          | 06-Sep-2022 | 1722.48 |
| RED GROUP PERSONNEL LTD                 | 04-Sep-2022 | 1725.16 |
| CARPETS 2000                            | 28-Sep-2022 | 1734.43 |
| ENTERPRISE RENT-A-CAR UK LTD            | 30-Sep-2022 | 1735.83 |
| WERFEN LTD                              | 02-Sep-2022 | 1736.98 |
| WERFEN LTD                              | 27-Sep-2022 | 1755.05 |
| SONOVATE LTD                            | 07-Sep-2022 | 1760.40 |
| LIMA ORTHOPAEDICS UK LTD                | 13-Sep-2022 | 1762.08 |
| WERFEN LTD                              | 20-Sep-2022 | 1762.60 |
| WERFEN LTD                              | 26-Sep-2022 | 1766.41 |
| WERFEN LTD                              | 02-Sep-2022 | 1766.41 |

|                                       |             |         |
|---------------------------------------|-------------|---------|
| WBP DORSET LTD T/A WELLBEING PRACTICE | 26-Sep-2022 | 1782.00 |
| STRYKER (UK) LTD                      | 13-Sep-2022 | 1784.46 |
| ZIMMER BIOMET UK LTD                  | 30-Sep-2022 | 1791.85 |
| APC CARDIOVASCULAR LTD                | 27-Sep-2022 | 1795.83 |
| THE DEVELOPMENT PEOPLE LTD            | 06-Sep-2022 | 1800.00 |
| STRYKER (UK) LTD                      | 07-Sep-2022 | 1801.26 |
| THORNBURY NURSING SERVICES            | 22-Sep-2022 | 1809.89 |
| YOUR WORLD RECRUITMENT LTD            | 30-Sep-2022 | 1812.32 |
| SCIENSUS PHARMA SERVICES LIMITED      | 05-Sep-2022 | 1813.43 |
| YOUR WORLD RECRUITMENT LTD            | 07-Sep-2022 | 1821.60 |
| JOHNSON & JOHNSON MEDICAL LTD         | 07-Sep-2022 | 1824.00 |
| CAMFIL LTD                            | 28-Sep-2022 | 1824.28 |
| YOUR WORLD RECRUITMENT LTD            | 08-Sep-2022 | 1825.70 |
| RED GROUP PERSONNEL LTD               | 11-Sep-2022 | 1857.36 |
| BAXTER HEALTHCARE LTD                 | 15-Sep-2022 | 1870.85 |
| DESIGNA UK LTD                        | 20-Sep-2022 | 1881.00 |
| TTM HEALTHCARE UK LTD                 | 14-Sep-2022 | 1883.42 |
| TTM HEALTHCARE UK LTD                 | 21-Sep-2022 | 1883.42 |
| FRIMLEY HEALTH NHS FT                 | 08-Sep-2022 | 1918.50 |
| OCTAPharma LTD                        | 26-Sep-2022 | 1920.00 |
| PROMEDICAL PERSONNEL LTD              | 16-Sep-2022 | 1934.52 |
| PROMEDICAL PERSONNEL LTD              | 02-Sep-2022 | 1934.52 |
| PROMEDICAL PERSONNEL LTD              | 22-Sep-2022 | 1944.82 |
| TWO SEVEN FIVE CARPENTRY              | 07-Sep-2022 | 1960.00 |
| THORNBURY NURSING SERVICES            | 22-Sep-2022 | 1961.19 |
| THORNBURY NURSING SERVICES            | 26-Sep-2022 | 1962.31 |
| THORNBURY NURSING SERVICES            | 05-Sep-2022 | 1962.31 |
| THORNBURY NURSING SERVICES            | 01-Sep-2022 | 1963.43 |
| THORNBURY NURSING SERVICES            | 01-Sep-2022 | 1964.83 |
| THORNBURY NURSING SERVICES            | 01-Sep-2022 | 1971.55 |
| THORNBURY NURSING SERVICES            | 22-Sep-2022 | 1980.51 |
| SONOVATE LTD                          | 14-Sep-2022 | 1987.20 |
| YOUR WORLD RECRUITMENT LTD            | 13-Sep-2022 | 1987.20 |
| YOUR WORLD RECRUITMENT LTD            | 21-Sep-2022 | 1987.20 |
| QUADIENT UK LTD T/A NEOPOST           | 06-Sep-2022 | 2000.00 |
| PULSE HEALTHCARE LTD                  | 05-Sep-2022 | 2001.91 |
| HEMPSONS SOLICITORS                   | 23-Sep-2022 | 2005.20 |
| IM MED LTD                            | 30-Sep-2022 | 2010.00 |
| AAH PHARMACEUTICALS LTD               | 07-Sep-2022 | 2031.18 |
| KIA-ORA PLUMBING & HEATING            | 20-Sep-2022 | 2031.59 |
| ABBOTT MEDICAL UK LTD                 | 29-Sep-2022 | 2040.00 |
| YOUR WORLD RECRUITMENT LTD            | 27-Sep-2022 | 2044.80 |
| BAXTER HEALTHCARE LTD                 | 08-Sep-2022 | 2063.28 |
| ARTHREX LTD                           | 08-Sep-2022 | 2076.48 |
| JONES & BROOKS LTD                    | 16-Sep-2022 | 2088.00 |
| ABBVIE LTD                            | 02-Sep-2022 | 2088.00 |
| NHS BLOOD & TRANSPLANT                | 15-Sep-2022 | 2095.92 |

|                                        |             |         |
|----------------------------------------|-------------|---------|
| COLLECTOR SET PRINTERS LTD             | 26-Sep-2022 | 2134.20 |
| HEMPSONS SOLICITORS                    | 23-Sep-2022 | 2138.40 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Sep-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Sep-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Sep-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Sep-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Sep-2022 | 2147.00 |
| BRACCO UK LTD                          | 28-Sep-2022 | 2160.00 |
| INSIGHT SECURITY & FACILITIES LTD      | 22-Sep-2022 | 2164.23 |
| VOYAGER NETWORKS LTD                   | 14-Sep-2022 | 2190.00 |
| UKBA - UK BORDER AGENCY                | 01-Sep-2022 | 2199.00 |
| UKBA - UK BORDER AGENCY                | 01-Sep-2022 | 2199.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 15-Sep-2022 | 2200.30 |
| SERENYDD EVERDEN                       | 05-Sep-2022 | 2204.97 |
| QUADIENT UK LTD T/A NEOPOST            | 14-Sep-2022 | 2215.37 |
| UNIVERSITY HOSPITALS BIRMINGHAM NHS FT | 06-Sep-2022 | 2237.90 |
| BRACCO UK LTD                          | 26-Sep-2022 | 2250.00 |
| BRACCO UK LTD                          | 05-Sep-2022 | 2250.00 |
| BRACCO UK LTD                          | 13-Sep-2022 | 2250.00 |
| RTI ESTATES LTD                        | 28-Sep-2022 | 2251.20 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 02-Sep-2022 | 2252.33 |
| KIA-ORA PLUMBING & HEATING             | 26-Sep-2022 | 2256.00 |
| INSIGHT SECURITY & FACILITIES LTD      | 22-Sep-2022 | 2264.31 |
| STRYKER (UK) LTD                       | 09-Sep-2022 | 2291.76 |
| WERFEN LTD                             | 27-Sep-2022 | 2306.86 |
| PROMEDICAL PERSONNEL LTD               | 22-Sep-2022 | 2312.40 |
| NHS BLOOD & TRANSPLANT                 | 14-Sep-2022 | 2315.42 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 30-Sep-2022 | 2315.50 |
| STRYKER (UK) LTD                       | 09-Sep-2022 | 2321.44 |
| STRYKER (UK) LTD                       | 21-Sep-2022 | 2335.39 |
| STRYKER (UK) LTD                       | 01-Sep-2022 | 2346.85 |
| OXFORD IMMUNOTEC LTD                   | 30-Sep-2022 | 2351.04 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 05-Sep-2022 | 2357.46 |
| BRADFORDS BUILDING SUPPLIES LTD        | 08-Sep-2022 | 2357.52 |
| SALARY FINANCE LTD                     | 29-Sep-2022 | 2388.13 |
| CSL BEHRING UK LTD                     | 02-Sep-2022 | 2396.00 |
| BAXTER HEALTHCARE LTD                  | 01-Sep-2022 | 2397.72 |
| STRYKER (UK) LTD                       | 28-Sep-2022 | 2400.67 |
| SPACELABS HEALTHCARE LTD               | 22-Sep-2022 | 2402.09 |
| CARLETON OPTICAL EQUIPMENT LTD         | 22-Sep-2022 | 2436.00 |
| KIMAL PLC                              | 09-Sep-2022 | 2460.00 |
| FRESENIUS KABI LTD                     | 07-Sep-2022 | 2468.62 |
| INSIGHT SECURITY & FACILITIES LTD      | 16-Sep-2022 | 2476.98 |
| B BRAUN MEDICAL LTD                    | 01-Sep-2022 | 2487.36 |
| B BRAUN MEDICAL LTD                    | 01-Sep-2022 | 2487.36 |
| BOURNEMOUTH UNIVERSITY                 | 16-Sep-2022 | 2500.00 |
| BOURNEMOUTH UNIVERSITY                 | 16-Sep-2022 | 2500.00 |

|                                            |             |         |
|--------------------------------------------|-------------|---------|
| STRYKER (UK) LTD                           | 05-Sep-2022 | 2528.08 |
| BAXTER HEALTHCARE LTD                      | 05-Sep-2022 | 2540.21 |
| BOEHRINGER INGELHEIM LTD                   | 12-Sep-2022 | 2592.00 |
| GLOOKO AB                                  | 13-Sep-2022 | 2600.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD        | 05-Sep-2022 | 2607.27 |
| NOVARTIS PHARMACEUTICALS UK LTD            | 15-Sep-2022 | 2612.44 |
| MINDRAY (UK) LTD                           | 08-Sep-2022 | 2614.80 |
| NHS BLOOD & TRANSPLANT                     | 14-Sep-2022 | 2639.71 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD        | 09-Sep-2022 | 2678.40 |
| YOUR WORLD RECRUITMENT LTD                 | 27-Sep-2022 | 2685.60 |
| UNIVERSITY HOSPITALS DORSET NHS FT         | 07-Sep-2022 | 2687.52 |
| WORKING ON WELLBEING LTD T/A OPTIMA HEAL   | 22-Sep-2022 | 2694.51 |
| WATER HYGIENE CENTRE LTD                   | 27-Sep-2022 | 2730.00 |
| MEDTRONIC LTD                              | 15-Sep-2022 | 2732.69 |
| UNIVERSITY HOSPITALS BIRMINGHAM NHS FT     | 22-Sep-2022 | 2747.52 |
| DAVID MCGOWAN                              | 30-Sep-2022 | 2770.26 |
| OLYMPUS KEYMED                             | 30-Sep-2022 | 2773.68 |
| SONOVATE LTD                               | 28-Sep-2022 | 2808.00 |
| SONOVATE LTD                               | 07-Sep-2022 | 2808.00 |
| MEDTRONIC LTD                              | 07-Sep-2022 | 2808.29 |
| SCIENSUS PHARMA SERVICES LIMITED           | 08-Sep-2022 | 2811.00 |
| NOVARTIS PHARMACEUTICALS UK LTD            | 07-Sep-2022 | 2816.09 |
| LABQUALITY OY                              | 20-Sep-2022 | 2840.44 |
| MARSDEN WEIGHING MACHINE GROUP LTD         | 15-Sep-2022 | 2844.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT         | 05-Sep-2022 | 2858.83 |
| MOVIAN TO UK LTD                           | 14-Sep-2022 | 2880.00 |
| JOHNSON & JOHNSON MEDICAL LTD              | 01-Sep-2022 | 2892.82 |
| HOUGHTON GREENLEES & ASSOCIATES LTD        | 30-Sep-2022 | 2904.00 |
| AAH PHARMACEUTICALS LTD                    | 07-Sep-2022 | 2940.86 |
| SALARY FINANCE LTD                         | 29-Sep-2022 | 3000.00 |
| QUADIENT UK LTD T/A NEOPOST                | 20-Sep-2022 | 3000.00 |
| QUADIENT UK LTD T/A NEOPOST                | 28-Sep-2022 | 3000.00 |
| TLC CARPET CLEANING SERVICES               | 27-Sep-2022 | 3100.01 |
| LEEDS TEST OBJECTS LTD T/A MEDISCIEN TIFIC | 09-Sep-2022 | 3126.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD     | 10-Sep-2022 | 3127.02 |
| ALCURA UK LTD                              | 09-Sep-2022 | 3133.10 |
| SOUTH WEST BLINDS LTD                      | 02-Sep-2022 | 3212.27 |
| JOHNSON & JOHNSON MEDICAL LTD              | 02-Sep-2022 | 3253.72 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD     | 13-Sep-2022 | 3258.78 |
| AAH PHARMACEUTICALS LTD                    | 08-Sep-2022 | 3272.38 |
| WERFEN LTD                                 | 27-Sep-2022 | 3278.50 |
| UNIVERSITY HOSPITALS DORSET NHS FT         | 23-Sep-2022 | 3299.62 |
| CHRISTIAN ADINDU                           | 30-Sep-2022 | 3338.54 |
| SHAWMEDICA LTD                             | 13-Sep-2022 | 3347.52 |
| DATAPATH O N S LTD                         | 22-Sep-2022 | 3360.00 |
| AAH PHARMACEUTICALS LTD                    | 07-Sep-2022 | 3366.30 |
| YOUR WORLD RECRUITMENT LTD                 | 20-Sep-2022 | 3369.60 |

|                                        |             |         |
|----------------------------------------|-------------|---------|
| YOUR WORLD RECRUITMENT LTD             | 26-Sep-2022 | 3369.60 |
| YOUR WORLD RECRUITMENT LTD             | 12-Sep-2022 | 3369.60 |
| YOUR WORLD RECRUITMENT LTD             | 01-Sep-2022 | 3369.60 |
| YOUR WORLD RECRUITMENT LTD             | 05-Sep-2022 | 3369.60 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 07-Sep-2022 | 3374.34 |
| INOMED NEUROCARE LTD                   | 12-Sep-2022 | 3390.46 |
| DORSET COUNCIL                         | 01-Sep-2022 | 3430.00 |
| WERFEN LTD                             | 02-Sep-2022 | 3451.57 |
| ADVANCED INSTRUMENTS LTD               | 12-Sep-2022 | 3463.72 |
| JOHNSON & JOHNSON MEDICAL LTD          | 12-Sep-2022 | 3469.19 |
| IDEAGEN GAEL PLC                       | 26-Sep-2022 | 3540.44 |
| HYDRO-X AIR LTD                        | 21-Sep-2022 | 3542.40 |
| THE ROYAL MARSDEN NHS FOUNDATION TRUST | 28-Sep-2022 | 3552.00 |
| NGS GRITTING SERVICES LTD              | 21-Sep-2022 | 3552.00 |
| SPECIALIST REFURBISHMENT SERVICES LTD  | 26-Sep-2022 | 3576.00 |
| DATAPATH O N S LTD                     | 22-Sep-2022 | 3600.00 |
| KIA-ORA PLUMBING & HEATING             | 20-Sep-2022 | 3626.82 |
| ELKAY LABORATORY PRODUCTS (UK) LTD     | 29-Sep-2022 | 3685.56 |
| BAXTER HEALTHCARE LTD                  | 08-Sep-2022 | 3712.81 |
| ZIMMER BIOMET UK LTD                   | 13-Sep-2022 | 3722.40 |
| MAINTEL EUROPE LTD                     | 21-Sep-2022 | 3735.88 |
| ERNST & YOUNG LLP                      | 30-Sep-2022 | 3750.00 |
| HEMPSONS SOLICITORS                    | 23-Sep-2022 | 3761.80 |
| ROCHE PRODUCTS LTD                     | 15-Sep-2022 | 3816.00 |
| SONOVATE LTD                           | 28-Sep-2022 | 3888.00 |
| TRAVELPERK UK IRL LTD                  | 30-Sep-2022 | 3890.82 |
| WEIGHTMANS LLP                         | 30-Sep-2022 | 3900.00 |
| MEDTRONIC LTD                          | 16-Sep-2022 | 3936.00 |
| BRITISH TELECOM                        | 05-Sep-2022 | 3956.28 |
| 3M UNITED KINGDOM LTD                  | 30-Sep-2022 | 3958.56 |
| CHILDCARE VOUCHERS LTD                 | 16-Sep-2022 | 3991.83 |
| INSIGHT SECURITY & FACILITIES LTD      | 27-Sep-2022 | 4009.46 |
| STRYKER (UK) LTD                       | 26-Sep-2022 | 4030.58 |
| OCTAPHARMA LTD                         | 12-Sep-2022 | 4050.00 |
| INSIGHT SECURITY & FACILITIES LTD      | 06-Sep-2022 | 4078.26 |
| ASC STEEPLEJACKS LTD                   | 14-Sep-2022 | 4140.00 |
| BAXTER HEALTHCARE LTD                  | 16-Sep-2022 | 4144.90 |
| MICROPORT CRM UK LTD                   | 06-Sep-2022 | 4350.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 02-Sep-2022 | 4403.87 |
| INSIGHT SECURITY & FACILITIES LTD      | 16-Sep-2022 | 4434.80 |
| BAXTER HEALTHCARE LTD                  | 15-Sep-2022 | 4437.28 |
| VOYAGER NETWORKS LTD                   | 16-Sep-2022 | 4551.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 07-Sep-2022 | 4562.46 |
| JOHNSON & JOHNSON MEDICAL LTD          | 05-Sep-2022 | 4569.95 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 09-Sep-2022 | 4586.34 |
| INSIGHT SECURITY & FACILITIES LTD      | 22-Sep-2022 | 4603.68 |
| MEDTRONIC LTD                          | 07-Sep-2022 | 4740.00 |

|                                     |             |         |
|-------------------------------------|-------------|---------|
| 18 WEEK SUPPORT LTD                 | 16-Sep-2022 | 4785.48 |
| 18 WEEK SUPPORT LTD                 | 16-Sep-2022 | 4785.48 |
| 18 WEEK SUPPORT LTD                 | 16-Sep-2022 | 4785.48 |
| 18 WEEK SUPPORT LTD                 | 16-Sep-2022 | 4785.48 |
| 18 WEEK SUPPORT LTD                 | 16-Sep-2022 | 4785.48 |
| 18 WEEK SUPPORT LTD                 | 16-Sep-2022 | 4785.48 |
| 18 WEEK SUPPORT LTD                 | 20-Sep-2022 | 4785.48 |
| 18 WEEK SUPPORT LTD                 | 20-Sep-2022 | 4785.48 |
| MEDTRONIC LTD                       | 13-Sep-2022 | 4800.00 |
| ROCHE PRODUCTS LTD                  | 14-Sep-2022 | 4838.40 |
| TOSOH BIOSCIENCE LTD                | 21-Sep-2022 | 4880.26 |
| VODAFONE LTD                        | 21-Sep-2022 | 4925.55 |
| UNIVERSITY HOSPITALS DORSET NHS FT  | 05-Sep-2022 | 4932.19 |
| SALARY FINANCE LTD                  | 05-Sep-2022 | 4949.76 |
| QUADIENT UK LTD T/A NEOPOST         | 29-Sep-2022 | 5000.00 |
| QUADIENT UK LTD T/A NEOPOST         | 09-Sep-2022 | 5000.00 |
| QUADIENT UK LTD T/A NEOPOST         | 22-Sep-2022 | 5000.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT  | 29-Sep-2022 | 5035.12 |
| WERFEN LTD                          | 02-Sep-2022 | 5047.46 |
| ZIMMER BIOMET UK LTD                | 30-Sep-2022 | 5081.10 |
| INSIGHT SECURITY & FACILITIES LTD   | 16-Sep-2022 | 5110.34 |
| UNIVERSITY HOSPITALS DORSET NHS FT  | 02-Sep-2022 | 5177.76 |
| DORSET HEALTHCARE UNIVERSITY NHS FT | 04-Sep-2022 | 5188.46 |
| UNIVERSITY HOSPITALS DORSET NHS FT  | 26-Sep-2022 | 5205.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT  | 26-Sep-2022 | 5205.00 |
| INSIGHT SECURITY & FACILITIES LTD   | 06-Sep-2022 | 5285.48 |
| MEDTRONIC LTD                       | 29-Sep-2022 | 5313.60 |
| OLYMPUS KEYMED                      | 05-Sep-2022 | 5318.16 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 14-Sep-2022 | 5356.80 |
| PRINCIPAL DOORSETS LTD              | 28-Sep-2022 | 5375.50 |
| PRINCIPAL DOORSETS LTD              | 28-Sep-2022 | 5375.50 |
| EDF ENERGY 1 LTD                    | 01-Sep-2022 | 5405.01 |
| GE HEALTHCARE LTD                   | 07-Sep-2022 | 5418.00 |
| QUALITY HEALTH LTD                  | 08-Sep-2022 | 5458.38 |
| INSIGHT SECURITY & FACILITIES LTD   | 27-Sep-2022 | 5473.13 |
| GTB CASTLE LTD                      | 09-Sep-2022 | 5510.40 |
| ROCHE PRODUCTS LTD                  | 07-Sep-2022 | 5529.56 |
| BOEHRINGER INGELHEIM LTD            | 01-Sep-2022 | 5598.72 |
| INSIGHT SECURITY & FACILITIES LTD   | 16-Sep-2022 | 5673.29 |
| UKAS                                | 01-Sep-2022 | 5757.70 |
| UNIVERSITY HOSPITALS DORSET NHS FT  | 07-Sep-2022 | 5809.75 |
| OLYMPUS KEYMED                      | 30-Sep-2022 | 6014.40 |
| INSIGHT SECURITY & FACILITIES LTD   | 06-Sep-2022 | 6023.57 |
| WENTWORTH CLINIC                    | 22-Sep-2022 | 6182.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT  | 05-Sep-2022 | 6187.72 |
| STRYKER (UK) LTD                    | 22-Sep-2022 | 6313.56 |
| FRESENIUS MEDICAL CARE (UK) LTD     | 28-Sep-2022 | 6336.00 |

|                                         |             |         |
|-----------------------------------------|-------------|---------|
| SWIFT SIGNS                             | 27-Sep-2022 | 6498.31 |
| WENTWORTH CLINIC                        | 22-Sep-2022 | 6532.00 |
| HOLOGIC UK LTD                          | 08-Sep-2022 | 6552.00 |
| ICS OPERATIONS LTD T/A XYLA DIAGNOSTICS | 28-Sep-2022 | 6591.50 |
| SAUTER AUTOMATION LTD                   | 30-Sep-2022 | 6618.00 |
| INSIGHT SECURITY & FACILITIES LTD       | 06-Sep-2022 | 6630.30 |
| HUMAN TISSUE AUTHORITY                  | 21-Sep-2022 | 6655.00 |
| HAMPSHIRE HOSPITALS NHS FOUNDATION TRUS | 17-Sep-2022 | 6687.79 |
| CIVICA UK LTD                           | 21-Sep-2022 | 6750.00 |
| AMGEN LTD                               | 06-Sep-2022 | 6839.50 |
| INSIGHT SECURITY & FACILITIES LTD       | 16-Sep-2022 | 6861.74 |
| JOHNSON & JOHNSON MEDICAL LTD           | 05-Sep-2022 | 6879.90 |
| STRYKER (UK) LTD                        | 20-Sep-2022 | 6930.41 |
| 18 WEEK SUPPORT LTD                     | 06-Sep-2022 | 6998.64 |
| 18 WEEK SUPPORT LTD                     | 06-Sep-2022 | 6998.64 |
| DAVID COOK CONSULTING LTD               | 12-Sep-2022 | 7092.00 |
| UNIVERSITY HOSPITALS BIRMINGHAM NHS FT  | 14-Sep-2022 | 7106.53 |
| ROYAL DEVON UNIVERSITY HEALTHCARE NHS F | 29-Sep-2022 | 7239.79 |
| STUDIO FOUR ARCHITECTS LTD              | 09-Sep-2022 | 7293.12 |
| STUDIO FOUR ARCHITECTS LTD              | 05-Sep-2022 | 7325.64 |
| WILLMOTT DIXON CONSTRUCTION LTD         | 05-Sep-2022 | 7363.20 |
| HEMPSONS SOLICITORS                     | 23-Sep-2022 | 7391.10 |
| 18 WEEK SUPPORT LTD                     | 23-Sep-2022 | 7468.24 |
| 18 WEEK SUPPORT LTD                     | 23-Sep-2022 | 7468.24 |
| 18 WEEK SUPPORT LTD                     | 23-Sep-2022 | 7468.24 |
| 18 WEEK SUPPORT LTD                     | 23-Sep-2022 | 7468.24 |
| ROCHE DIAGNOSTICS LTD                   | 12-Sep-2022 | 7506.80 |
| INSIGHT SECURITY & FACILITIES LTD       | 27-Sep-2022 | 7649.87 |
| BOSTON SCIENTIFIC LIMITED               | 07-Sep-2022 | 7710.00 |
| BOSTON SCIENTIFIC LIMITED               | 06-Sep-2022 | 7710.00 |
| AAH PHARMACEUTICALS LTD                 | 12-Sep-2022 | 7835.39 |
| SUPREME LOCUMS SERVICES LTD             | 16-Sep-2022 | 7930.32 |
| JOHNSON CONTROLS BUILDING EFFICIENCY UK | 02-Sep-2022 | 7986.00 |
| DORSET HEALTHCARE UNIVERSITY NHS FT     | 01-Sep-2022 | 8050.06 |
| SGS UNITED KINGDOM LTD                  | 16-Sep-2022 | 8100.00 |
| ALLOGA UK LTD                           | 07-Sep-2022 | 8136.00 |
| WERFEN LTD                              | 06-Sep-2022 | 8240.34 |
| INSIGHT SECURITY & FACILITIES LTD       | 27-Sep-2022 | 8381.70 |
| INSIGHT SECURITY & FACILITIES LTD       | 16-Sep-2022 | 8406.72 |
| INSIGHT SECURITY & FACILITIES LTD       | 22-Sep-2022 | 8406.72 |
| INSIGHT SECURITY & FACILITIES LTD       | 06-Sep-2022 | 8406.72 |
| WESTBOURNE MEDICAL CENTRE               | 13-Sep-2022 | 8600.00 |
| SHELLEY MANOR & HOLDENHURST MEDICAL CEI | 15-Sep-2022 | 8600.00 |
| DR NELMS AND PARTNERS                   | 12-Sep-2022 | 8600.00 |
| SHELLEY MANOR & HOLDENHURST MEDICAL CEI | 12-Sep-2022 | 8600.00 |
| TWO HARBOURS HEALTHCARE LTD             | 12-Sep-2022 | 8600.00 |
| TWO HARBOURS HEALTHCARE LTD             | 12-Sep-2022 | 8600.00 |

|                                          |             |          |
|------------------------------------------|-------------|----------|
| MICROPORT CRM UK LTD                     | 14-Sep-2022 | 8700.00  |
| BOURNEMOUTH UNIVERSITY                   | 13-Sep-2022 | 8725.17  |
| 18 WEEK SUPPORT LTD                      | 20-Sep-2022 | 9230.55  |
| 18 WEEK SUPPORT LTD                      | 20-Sep-2022 | 9230.55  |
| 18 WEEK SUPPORT LTD                      | 20-Sep-2022 | 9230.55  |
| 18 WEEK SUPPORT LTD                      | 20-Sep-2022 | 9230.55  |
| ALLSTAR BUSINESS SOLUTIONS LTD           | 30-Sep-2022 | 9269.27  |
| D & B MECHANICAL LTD                     | 02-Sep-2022 | 9299.14  |
| DOCS LLP C/O TRUST HEALTH LTD            | 05-Sep-2022 | 9465.00  |
| WILLMOTT DIXON CONSTRUCTION LTD          | 05-Sep-2022 | 9518.71  |
| INSIGHT SECURITY & FACILITIES LTD        | 22-Sep-2022 | 9613.94  |
| 18 WEEK SUPPORT LTD                      | 20-Sep-2022 | 9734.20  |
| 18 WEEK SUPPORT LTD                      | 20-Sep-2022 | 9734.20  |
| STRYKER (UK) LTD                         | 21-Sep-2022 | 10080.00 |
| SUPREME LOCUMS SERVICES LTD              | 16-Sep-2022 | 10156.12 |
| SUPREME LOCUMS SERVICES LTD              | 16-Sep-2022 | 10156.12 |
| NHS SUPPLY CHAIN                         | 23-Sep-2022 | 10355.98 |
| CEPHEID UK LTD                           | 23-Sep-2022 | 10464.00 |
| LANTUM LTD                               | 05-Sep-2022 | 10995.00 |
| LIAISON FINANCIAL SERVICES LTD           | 09-Sep-2022 | 11367.61 |
| MEDTRONIC LTD                            | 06-Sep-2022 | 11400.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT       | 08-Sep-2022 | 11808.55 |
| DORSET HEALTHCARE UNIVERSITY NHS FT      | 01-Sep-2022 | 11873.57 |
| WILLMOTT DIXON CONSTRUCTION LTD          | 08-Sep-2022 | 12000.00 |
| WORKING ON WELLBEING LTD T/A OPTIMA HEAL | 26-Sep-2022 | 12032.29 |
| LIFTSHARE.COM LTD                        | 28-Sep-2022 | 12240.00 |
| 18 WEEK SUPPORT LTD                      | 08-Sep-2022 | 12507.84 |
| 18 WEEK SUPPORT LTD                      | 08-Sep-2022 | 12507.84 |
| NHS SUPPLY CHAIN                         | 29-Sep-2022 | 12547.14 |
| NEST                                     | 14-Sep-2022 | 12570.66 |
| 18 WEEK SUPPORT LTD                      | 23-Sep-2022 | 12810.00 |
| 18 WEEK SUPPORT LTD                      | 23-Sep-2022 | 12810.00 |
| 18 WEEK SUPPORT LTD                      | 23-Sep-2022 | 12810.00 |
| 18 WEEK SUPPORT LTD                      | 23-Sep-2022 | 12810.00 |
| WESSEX ACADEMIC HEALTH SCIENCE NETWORK   | 06-Sep-2022 | 13000.00 |
| DORSET HEALTHCARE UNIVERSITY NHS FT      | 22-Sep-2022 | 13137.50 |
| BDO LLP                                  | 28-Sep-2022 | 13260.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT       | 08-Sep-2022 | 13497.31 |
| XMA LTD                                  | 05-Sep-2022 | 13512.60 |
| LIAISON FINANCIAL SERVICES LTD           | 08-Sep-2022 | 14004.17 |
| UNIVERSITY HOSPITALS DORSET NHS FT       | 08-Sep-2022 | 14517.95 |
| ROCHE PRODUCTS LTD                       | 02-Sep-2022 | 14800.80 |
| SPECIALIST REFURBISHMENT SERVICES LTD    | 26-Sep-2022 | 15162.00 |
| 2BSCIENTIFIC LTD                         | 13-Sep-2022 | 15228.00 |
| NHSPA                                    | 16-Sep-2022 | 15458.57 |
| WENTWORTH CLINIC                         | 22-Sep-2022 | 16061.00 |
| ALLOGA UK LTD                            | 14-Sep-2022 | 16200.00 |

|                                       |             |          |
|---------------------------------------|-------------|----------|
| ROCHE DIAGNOSTICS LTD                 | 12-Sep-2022 | 16957.56 |
| GRIFOLS UK LTD                        | 07-Sep-2022 | 17178.00 |
| SHORE MEDICAL                         | 13-Sep-2022 | 17200.00 |
| THE BLACKMORE VALE PARTNERSHIP        | 13-Sep-2022 | 17200.00 |
| RUBICON HEALTH CONSULTING LTD         | 02-Sep-2022 | 17262.00 |
| MEDICARE SERVICES INSTALLATIONS LTD   | 28-Sep-2022 | 17472.00 |
| DORSET HEALTHCARE UNIVERSITY NHS FT   | 01-Sep-2022 | 17785.81 |
| MEDICARE SERVICES INSTALLATIONS LTD   | 21-Sep-2022 | 18060.00 |
| MEDICARE SERVICES INSTALLATIONS LTD   | 05-Sep-2022 | 18126.00 |
| NHS SUPPLY CHAIN                      | 12-Sep-2022 | 18216.60 |
| LOVE2SHOP                             | 12-Sep-2022 | 18222.50 |
| HP INC UK LTD                         | 12-Sep-2022 | 19002.42 |
| NHS BLOOD & TRANSPLANT                | 12-Sep-2022 | 19368.55 |
| DORSET HEALTHCARE UNIVERSITY NHS FT   | 01-Sep-2022 | 19416.98 |
| SOFTCAT LTD                           | 23-Sep-2022 | 19512.00 |
| CSL BEHRING UK LTD                    | 02-Sep-2022 | 20428.80 |
| OPTIMA MEDICAL LTD                    | 02-Sep-2022 | 20476.11 |
| LIAISON FINANCIAL SERVICES LTD        | 25-Sep-2022 | 21699.55 |
| TOTALENERGIES GAS & POWER             | 13-Sep-2022 | 23031.93 |
| DORSET COUNCIL                        | 01-Sep-2022 | 23194.00 |
| LIAISON FINANCIAL SERVICES LTD        | 11-Sep-2022 | 24376.61 |
| BIOTEST (UK) LTD                      | 01-Sep-2022 | 26415.00 |
| DORSET HEALTHCARE UNIVERSITY NHS FT   | 01-Sep-2022 | 27310.78 |
| STRONGMIND RESILIENCY TRAINING        | 23-Sep-2022 | 27480.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT    | 05-Sep-2022 | 27538.04 |
| HOWORTH AIR TECHNOLOGY LTD            | 07-Sep-2022 | 28887.84 |
| LIAISON FINANCIAL SERVICES            | 07-Sep-2022 | 28902.72 |
| ROCHE DIAGNOSTICS LTD                 | 12-Sep-2022 | 30027.22 |
| NHS SUPPLY CHAIN                      | 30-Sep-2022 | 30072.53 |
| DORSET HEALTHCARE UNIVERSITY NHS FT   | 01-Sep-2022 | 30214.25 |
| LIAISON FINANCIAL SERVICES LTD        | 18-Sep-2022 | 31120.38 |
| XMA LTD                               | 27-Sep-2022 | 32366.52 |
| DORSET HEALTHCARE UNIVERSITY NHS FT   | 01-Sep-2022 | 32664.06 |
| NHS SUPPLY CHAIN                      | 01-Sep-2022 | 32726.40 |
| SYSTEM C HEALTHCARE LTD               | 13-Sep-2022 | 35562.00 |
| SPECIALIST REFURBISHMENT SERVICES LTD | 26-Sep-2022 | 35652.00 |
| EDF ENERGY 1 LTD                      | 01-Sep-2022 | 41320.63 |
| LIAISON FINANCIAL SERVICES LTD        | 04-Sep-2022 | 41667.94 |
| ROCHE PRODUCTS LTD                    | 16-Sep-2022 | 44919.70 |
| HEALTH GENERAL CASH ACCOUNT           | 15-Sep-2022 | 48928.88 |
| DE LAGE LANDEN LEASING LTD            | 01-Sep-2022 | 52072.32 |
| DE LAGE LANDEN LEASING LTD            | 01-Sep-2022 | 52072.32 |
| NHS BLOOD & TRANSPLANT                | 15-Sep-2022 | 54332.06 |
| GREENDALE CONSTRUCTION LTD            | 27-Sep-2022 | 54542.68 |
| NHS SUPPLY CHAIN                      | 01-Sep-2022 | 54910.19 |
| IQVIA TECHNOLOGY SERVICES LTD         | 16-Sep-2022 | 57177.42 |
| NHSBSA PRESCRIPTION PRICING DIVISION  | 20-Sep-2022 | 58108.55 |

|                                        |             |            |
|----------------------------------------|-------------|------------|
| ROCHE DIAGNOSTICS LTD                  | 12-Sep-2022 | 67221.95   |
| TILBURY DOUGLAS CONSTRUCTION LTD       | 23-Sep-2022 | 72185.44   |
| NHS SUPPLY CHAIN                       | 30-Sep-2022 | 77237.46   |
| NHS SUPPLY CHAIN                       | 02-Sep-2022 | 79213.26   |
| DORSET HEALTHCARE UNIVERSITY NHS FT    | 01-Sep-2022 | 80978.09   |
| DORSET COUNCIL                         | 01-Sep-2022 | 83968.00   |
| TILBURY DOUGLAS CONSTRUCTION LTD       | 21-Sep-2022 | 85194.18   |
| SILVERLINK PCS SOFTWARE LTD            | 06-Sep-2022 | 88456.50   |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 06-Sep-2022 | 89589.00   |
| LIAISON FINANCIAL SERVICES LTD         | 09-Sep-2022 | 94104.91   |
| NHS SUPPLY CHAIN                       | 09-Sep-2022 | 95639.06   |
| KEY PERFORMANCE INTERNATIONAL HEALTHCA | 22-Sep-2022 | 121766.00  |
| NHS SUPPLY CHAIN                       | 23-Sep-2022 | 127516.41  |
| DORSET HEALTHCARE UNIVERSITY NHS FT    | 01-Sep-2022 | 136100.24  |
| SOFTCAT LTD                            | 20-Sep-2022 | 176560.80  |
| NHS SUPPLY CHAIN                       | 16-Sep-2022 | 185830.69  |
| RAMSAY HEALTH CARE UK OPERATIONS LTD   | 08-Sep-2022 | 308156.00  |
| NHS RESOLUTION                         | 15-Sep-2022 | 549910.60  |
| WILLMOTT DIXON CONSTRUCTION LTD        | 08-Sep-2022 | 776932.93  |
| NHSPA                                  | 16-Sep-2022 | 2028157.35 |
| HEALTH GENERAL CASH ACCOUNT            | 15-Sep-2022 | 2289000.00 |