

| Customer/Supplier description          | Date        | Gross amount |
|----------------------------------------|-------------|--------------|
| FRESENIUS MEDICAL CARE (UK) LTD        | 21-Jul-2022 | 0.01         |
| AAH PHARMACEUTICALS LTD                | 21-Jul-2022 | 0.12         |
| AAH PHARMACEUTICALS LTD                | 20-Jul-2022 | 0.24         |
| AAH PHARMACEUTICALS LTD                | 08-Jul-2022 | 0.24         |
| AAH PHARMACEUTICALS LTD                | 20-Jul-2022 | 0.24         |
| AAH PHARMACEUTICALS LTD                | 12-Jul-2022 | 0.24         |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2022 | 0.24         |
| AAH PHARMACEUTICALS LTD                | 12-Jul-2022 | 0.36         |
| AAH PHARMACEUTICALS LTD                | 12-Jul-2022 | 0.36         |
| AAH PHARMACEUTICALS LTD                | 14-Jul-2022 | 0.36         |
| QUADIENT UK LTD T/A NEOPOST            | 11-Jul-2022 | 0.57         |
| K INTERNATIONAL PLC                    | 11-Jul-2022 | 0.58         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 19-Jul-2022 | 0.60         |
| NOVARTIS PHARMACEUTICALS UK LTD        | 08-Jul-2022 | 0.62         |
| MEDISAVE UK LTD                        | 15-Jul-2022 | 0.83         |
| MAWDSLEY BROOKS LTD                    | 15-Jul-2022 | 0.84         |
| MAWDSLEY BROOKS LTD                    | 04-Jul-2022 | 0.84         |
| OXFORD HEALTH NHS FT                   | 05-Jul-2022 | 0.88         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 18-Jul-2022 | 0.96         |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2022 | 0.96         |
| AAH PHARMACEUTICALS LTD                | 07-Jul-2022 | 0.96         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 13-Jul-2022 | 1.07         |
| NOVARTIS PHARMACEUTICALS UK LTD        | 08-Jul-2022 | 1.12         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 14-Jul-2022 | 1.13         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Jul-2022 | 1.20         |
| QUADIENT UK LTD T/A NEOPOST            | 11-Jul-2022 | 1.42         |
| AAH PHARMACEUTICALS LTD                | 13-Jul-2022 | 1.44         |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2022 | 1.44         |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2022 | 1.58         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 20-Jul-2022 | 1.68         |
| K & R BADGES LTD                       | 12-Jul-2022 | 1.91         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 13-Jul-2022 | 1.92         |
| QUADIENT UK LTD T/A NEOPOST            | 18-Jul-2022 | 2.09         |
| AAH PHARMACEUTICALS LTD                | 21-Jul-2022 | 2.11         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 21-Jul-2022 | 2.16         |
| K INTERNATIONAL PLC                    | 11-Jul-2022 | 2.22         |
| SIGMA PHARMACEUTICALS PLC              | 20-Jul-2022 | 2.42         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 01-Jul-2022 | 2.58         |
| MAWDSLEY BROOKS LTD                    | 20-Jul-2022 | 2.64         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 15-Jul-2022 | 2.64         |
| MAWDSLEY BROOKS LTD                    | 07-Jul-2022 | 2.70         |
| MAWDSLEY BROOKS LTD                    | 14-Jul-2022 | 2.88         |
| AAH PHARMACEUTICALS LTD                | 01-Jul-2022 | 2.88         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 01-Jul-2022 | 2.94         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 04-Jul-2022 | 3.12         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 22-Jul-2022 | 3.18         |
| ALLOGA UK LTD                          | 04-Jul-2022 | 3.36         |

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| PAMELA HUGHES                          | 12-Jul-2022 | 3.40 |
| MEDISAVE UK LTD                        | 06-Jul-2022 | 3.46 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 21-Jul-2022 | 3.48 |
| K & R BADGES LTD                       | 18-Jul-2022 | 3.53 |
| K & R BADGES LTD                       | 22-Jul-2022 | 3.53 |
| MAWDSLEY BROOKS LTD                    | 11-Jul-2022 | 3.70 |
| AAH PHARMACEUTICALS LTD                | 11-Jul-2022 | 4.08 |
| MR CHRISTOPHER BYRNE                   | 13-Jul-2022 | 4.20 |
| DRUGSRUS LTD                           | 07-Jul-2022 | 4.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 19-Jul-2022 | 4.37 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Jul-2022 | 4.49 |
| DORSET COUNCIL                         | 01-Jul-2022 | 4.58 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 14-Jul-2022 | 4.62 |
| MAWDSLEY BROOKS LTD                    | 18-Jul-2022 | 4.68 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 18-Jul-2022 | 4.80 |
| MAWDSLEY BROOKS LTD                    | 19-Jul-2022 | 4.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Jul-2022 | 4.90 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 01-Jul-2022 | 4.97 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Jul-2022 | 5.02 |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2022 | 5.06 |
| STRYKER (UK) LTD                       | 06-Jul-2022 | 5.10 |
| ANGELA BRIGHT                          | 19-Jul-2022 | 5.40 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Jul-2022 | 5.40 |
| K & R BADGES LTD                       | 04-Jul-2022 | 5.44 |
| WHITTAN INDUSTRIAL LTD T/A LINK 51     | 19-Jul-2022 | 5.57 |
| AAH PHARMACEUTICALS LTD                | 07-Jul-2022 | 5.58 |
| ZIMMER BIOMET UK LTD                   | 13-Jul-2022 | 5.74 |
| MAWDSLEY BROOKS LTD                    | 11-Jul-2022 | 5.76 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 05-Jul-2022 | 5.87 |
| BRADFORDS BUILDING SUPPLIES LTD        | 15-Jul-2022 | 5.99 |
| AAH PHARMACEUTICALS LTD                | 13-Jul-2022 | 6.02 |
| MR ROGER PARKER                        | 01-Jul-2022 | 6.14 |
| MRS ELAINE TURNBULL                    | 05-Jul-2022 | 6.20 |
| BAXTER HEALTHCARE LTD                  | 07-Jul-2022 | 6.43 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 01-Jul-2022 | 6.48 |
| COLLECTOR SET PRINTERS LTD             | 28-Jul-2022 | 6.60 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 14-Jul-2022 | 6.76 |
| MWUK T/A ALEXANDRA                     | 07-Jul-2022 | 6.90 |
| MWUK T/A ALEXANDRA                     | 21-Jul-2022 | 6.90 |
| MWUK T/A ALEXANDRA                     | 28-Jul-2022 | 6.90 |
| MWUK T/A ALEXANDRA                     | 07-Jul-2022 | 6.90 |
| MWUK T/A ALEXANDRA                     | 15-Jul-2022 | 6.90 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 21-Jul-2022 | 6.96 |
| MAWDSLEY BROOKS LTD                    | 01-Jul-2022 | 6.96 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 06-Jul-2022 | 6.96 |
| MAWDSLEY BROOKS LTD                    | 21-Jul-2022 | 7.16 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 19-Jul-2022 | 7.26 |

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| K & R BADGES LTD                       | 12-Jul-2022 | 7.34  |
| COLLECTOR SET PRINTERS LTD             | 05-Jul-2022 | 7.54  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 14-Jul-2022 | 7.56  |
| AAH PHARMACEUTICALS LTD                | 08-Jul-2022 | 7.64  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 18-Jul-2022 | 7.72  |
| COLLECTOR SET PRINTERS LTD             | 12-Jul-2022 | 7.78  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 21-Jul-2022 | 7.92  |
| AAH PHARMACEUTICALS LTD                | 18-Jul-2022 | 7.92  |
| ALLOGA UK LTD                          | 20-Jul-2022 | 7.92  |
| COLLECTOR SET PRINTERS LTD             | 28-Jul-2022 | 8.02  |
| MWUK T/A ALEXANDRA                     | 19-Jul-2022 | 8.10  |
| SPILLER DOOR CONTROLS LTD              | 19-Jul-2022 | 8.12  |
| MEDISAVE UK LTD                        | 20-Jul-2022 | 8.14  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 06-Jul-2022 | 8.28  |
| WOLSELEY UK LTD                        | 14-Jul-2022 | 8.31  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 06-Jul-2022 | 8.35  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 04-Jul-2022 | 8.36  |
| MAWDSLEY BROOKS LTD                    | 19-Jul-2022 | 8.50  |
| STAMPS DIRECT LTD                      | 21-Jul-2022 | 8.60  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 22-Jul-2022 | 8.62  |
| SME HCI LTD T/A VIVUP                  | 01-Jul-2022 | 8.71  |
| STRYKER (UK) LTD                       | 11-Jul-2022 | 8.74  |
| AAH PHARMACEUTICALS LTD                | 11-Jul-2022 | 8.74  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Jul-2022 | 8.74  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 19-Jul-2022 | 8.93  |
| COLLECTOR SET PRINTERS LTD             | 26-Jul-2022 | 8.98  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 08-Jul-2022 | 9.00  |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2022 | 9.04  |
| K & R BADGES LTD                       | 12-Jul-2022 | 9.25  |
| A ALGEO LTD                            | 08-Jul-2022 | 9.30  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Jul-2022 | 9.30  |
| AAH PHARMACEUTICALS LTD                | 18-Jul-2022 | 9.37  |
| MEDISAVE UK LTD                        | 15-Jul-2022 | 9.47  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 20-Jul-2022 | 9.54  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 04-Jul-2022 | 9.54  |
| AAH PHARMACEUTICALS LTD                | 07-Jul-2022 | 9.60  |
| MAG SHOE SERVICES LTD                  | 20-Jul-2022 | 9.65  |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 16-Jul-2022 | 9.90  |
| AAH PHARMACEUTICALS LTD                | 05-Jul-2022 | 9.93  |
| MWUK T/A ALEXANDRA                     | 29-Jul-2022 | 10.02 |
| MWUK T/A ALEXANDRA                     | 28-Jul-2022 | 10.02 |
| JOHN BARRINGTON                        | 26-Jul-2022 | 10.04 |
| MAG SHOE SERVICES LTD                  | 11-Jul-2022 | 10.22 |
| MAWDSLEY BROOKS LTD                    | 11-Jul-2022 | 10.44 |
| BOURNEMOUTH INTERPRETERS GROUP         | 01-Jul-2022 | 10.50 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 19-Jul-2022 | 10.52 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 21-Jul-2022 | 10.95 |

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| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 08-Jul-2022 | 11.28 |
| ALLOGA UK LTD                          | 11-Jul-2022 | 11.28 |
| DR MICHAEL J WALDOCK                   | 12-Jul-2022 | 11.40 |
| MR CLIVE ROWSELL                       | 13-Jul-2022 | 11.40 |
| M J BAKER FOODSERVICE LTD              | 08-Jul-2022 | 11.43 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 18-Jul-2022 | 11.48 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 01-Jul-2022 | 11.48 |
| WOLSELEY UK LTD                        | 14-Jul-2022 | 11.51 |
| MEDISAVE UK LTD                        | 20-Jul-2022 | 11.63 |
| STAMPS DIRECT LTD                      | 28-Jul-2022 | 11.79 |
| AAH PHARMACEUTICALS LTD                | 07-Jul-2022 | 11.80 |
| ACE OFFICE ENVIRONMENTS LTD            | 09-Jul-2022 | 11.81 |
| A ALGEO LTD                            | 01-Jul-2022 | 11.88 |
| ALLOGA UK LTD                          | 18-Jul-2022 | 11.88 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 08-Jul-2022 | 11.90 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 07-Jul-2022 | 11.92 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 18-Jul-2022 | 12.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 15-Jul-2022 | 12.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 19-Jul-2022 | 12.00 |
| AAH PHARMACEUTICALS LTD                | 05-Jul-2022 | 12.00 |
| COLLECTOR SET PRINTERS LTD             | 14-Jul-2022 | 12.48 |
| ACE OFFICE ENVIRONMENTS LTD            | 24-Jul-2022 | 12.58 |
| BANNER ADVANTAGE LTD T/A STAPLES       | 05-Jul-2022 | 12.60 |
| MAWDSLEY BROOKS LTD                    | 08-Jul-2022 | 12.90 |
| JOHN K SCOWN                           | 05-Jul-2022 | 13.00 |
| AAH PHARMACEUTICALS LTD                | 19-Jul-2022 | 13.01 |
| STRYKER (UK) LTD                       | 20-Jul-2022 | 13.10 |
| STRYKER (UK) LTD                       | 05-Jul-2022 | 13.10 |
| MAWDSLEY BROOKS LTD                    | 15-Jul-2022 | 13.16 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 05-Jul-2022 | 13.16 |
| STRYKER (UK) LTD                       | 04-Jul-2022 | 13.20 |
| MAWDSLEY BROOKS LTD                    | 14-Jul-2022 | 13.25 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Jul-2022 | 13.25 |
| MAWDSLEY BROOKS LTD                    | 05-Jul-2022 | 13.49 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 07-Jul-2022 | 13.68 |
| TALAR MADE LTD                         | 07-Jul-2022 | 13.73 |
| TALAR MADE LTD                         | 01-Jul-2022 | 13.73 |
| MWUK T/A ALEXANDRA                     | 15-Jul-2022 | 13.80 |
| ANTHONY CHARLES PULLEN                 | 05-Jul-2022 | 13.80 |
| COLLECTOR SET PRINTERS LTD             | 22-Jul-2022 | 13.85 |
| SUNNINGHILL PREPARATORY SCHOOL LTD     | 18-Jul-2022 | 14.00 |
| AAH PHARMACEUTICALS LTD                | 07-Jul-2022 | 14.10 |
| ACE OFFICE ENVIRONMENTS LTD            | 09-Jul-2022 | 14.24 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Jul-2022 | 14.32 |
| DACEY LTD                              | 05-Jul-2022 | 14.34 |
| DACEY LTD                              | 06-Jul-2022 | 14.34 |
| SPILLER DOOR CONTROLS LTD              | 27-Jul-2022 | 14.34 |

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| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 08-Jul-2022 | 14.40 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 20-Jul-2022 | 14.40 |
| AAH PHARMACEUTICALS LTD                | 21-Jul-2022 | 14.52 |
| A ALGEO LTD                            | 08-Jul-2022 | 14.72 |
| COLLECTOR SET PRINTERS LTD             | 19-Jul-2022 | 14.98 |
| AAH PHARMACEUTICALS LTD                | 01-Jul-2022 | 15.00 |
| MAWDSLEY BROOKS LTD                    | 21-Jul-2022 | 15.01 |
| COLLECTOR SET PRINTERS LTD             | 19-Jul-2022 | 15.07 |
| MAWDSLEY BROOKS LTD                    | 19-Jul-2022 | 15.12 |
| K INTERNATIONAL PLC                    | 11-Jul-2022 | 15.41 |
| BRAKE BROS FOODSERVICE LTD             | 05-Jul-2022 | 15.47 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 12-Jul-2022 | 15.49 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Jul-2022 | 15.56 |
| TOMLINSONS THE BOOK SERVICE            | 12-Jul-2022 | 15.59 |
| AAH PHARMACEUTICALS LTD                | 14-Jul-2022 | 15.59 |
| AAH PHARMACEUTICALS LTD                | 01-Jul-2022 | 15.60 |
| YESSS ELECTRICAL                       | 21-Jul-2022 | 15.67 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 08-Jul-2022 | 15.72 |
| MAWDSLEY BROOKS LTD                    | 07-Jul-2022 | 15.82 |
| AAH PHARMACEUTICALS LTD                | 05-Jul-2022 | 15.90 |
| MRS BRENDA COX                         | 21-Jul-2022 | 16.00 |
| MAWDSLEY BROOKS LTD                    | 04-Jul-2022 | 16.56 |
| VIKING DIRECT LTD                      | 20-Jul-2022 | 16.67 |
| DORSET COUNCIL                         | 07-Jul-2022 | 16.91 |
| MR C W CHIVERS                         | 05-Jul-2022 | 17.00 |
| K INTERNATIONAL PLC                    | 11-Jul-2022 | 17.04 |
| MWUK T/A ALEXANDRA                     | 06-Jul-2022 | 17.10 |
| MWUK T/A ALEXANDRA                     | 07-Jul-2022 | 17.10 |
| MWUK T/A ALEXANDRA                     | 07-Jul-2022 | 17.10 |
| BUILDRITE TRADE & DIY SUPPLIES LTD     | 14-Jul-2022 | 17.29 |
| AAH PHARMACEUTICALS LTD                | 14-Jul-2022 | 17.47 |
| MAWDSLEY BROOKS LTD                    | 12-Jul-2022 | 17.48 |
| KETTERING SURGICAL APPLIANCES LTD      | 07-Jul-2022 | 17.64 |
| QUADIENT UK LTD T/A NEOPOST            | 11-Jul-2022 | 17.75 |
| MAWDSLEY BROOKS LTD                    | 06-Jul-2022 | 17.82 |
| MEDISAVE UK LTD                        | 15-Jul-2022 | 17.95 |
| AAH PHARMACEUTICALS LTD                | 19-Jul-2022 | 17.95 |
| LABORIE MEDICAL TECHNOLOGIES UK        | 08-Jul-2022 | 18.00 |
| COLLECTOR SET PRINTERS LTD             | 01-Jul-2022 | 18.00 |
| COLLECTOR SET PRINTERS LTD             | 14-Jul-2022 | 18.00 |
| AAH PHARMACEUTICALS LTD                | 20-Jul-2022 | 18.07 |
| AAH PHARMACEUTICALS LTD                | 19-Jul-2022 | 18.07 |
| SURVIVAL-32                            | 14-Jul-2022 | 18.58 |
| COLLECTOR SET PRINTERS LTD             | 19-Jul-2022 | 18.78 |
| SURGITRAC INSTRUMENTS UK LTD           | 14-Jul-2022 | 18.92 |
| QUADIENT UK LTD T/A NEOPOST            | 18-Jul-2022 | 18.94 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Jul-2022 | 19.08 |

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| OSSUR UK LTD                           | 05-Jul-2022 | 19.14 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Jul-2022 | 19.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 11-Jul-2022 | 19.20 |
| AAH PHARMACEUTICALS LTD                | 20-Jul-2022 | 19.32 |
| MAWDSLEY BROOKS LTD                    | 18-Jul-2022 | 19.37 |
| CAROLINE MACKAY                        | 13-Jul-2022 | 19.40 |
| KENNETH NOBLE                          | 13-Jul-2022 | 19.80 |
| COLLECTOR SET PRINTERS LTD             | 12-Jul-2022 | 19.80 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 15-Jul-2022 | 19.99 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 01-Jul-2022 | 19.99 |
| TAYSIDE NHS BOARD                      | 13-Jul-2022 | 20.00 |
| THE DORFORD CENTRE                     | 12-Jul-2022 | 20.00 |
| MR ROBERT ANDERSON                     | 25-Jul-2022 | 20.00 |
| BRADFORDS BUILDING SUPPLIES LTD        | 15-Jul-2022 | 20.09 |
| AAH PHARMACEUTICALS LTD                | 01-Jul-2022 | 20.42 |
| NISBETS                                | 11-Jul-2022 | 20.44 |
| AAH PHARMACEUTICALS LTD                | 12-Jul-2022 | 20.50 |
| COLLECTOR SET PRINTERS LTD             | 29-Jul-2022 | 20.52 |
| COLLECTOR SET PRINTERS LTD             | 14-Jul-2022 | 20.52 |
| COLLECTOR SET PRINTERS LTD             | 14-Jul-2022 | 20.52 |
| COLLECTOR SET PRINTERS LTD             | 14-Jul-2022 | 20.52 |
| COLLECTOR SET PRINTERS LTD             | 14-Jul-2022 | 20.52 |
| COLLECTOR SET PRINTERS LTD             | 14-Jul-2022 | 20.52 |
| COLLECTOR SET PRINTERS LTD             | 14-Jul-2022 | 20.52 |
| COLLECTOR SET PRINTERS LTD             | 14-Jul-2022 | 20.52 |
| ACE OFFICE ENVIRONMENTS LTD            | 11-Jul-2022 | 20.64 |
| MWUK T/A ALEXANDRA                     | 15-Jul-2022 | 20.70 |
| MWUK T/A ALEXANDRA                     | 07-Jul-2022 | 20.70 |
| MWUK T/A ALEXANDRA                     | 28-Jul-2022 | 20.70 |
| MAG SHOE SERVICES LTD                  | 13-Jul-2022 | 20.80 |
| MR ROBERT ANDERSON                     | 26-Jul-2022 | 21.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Jul-2022 | 21.00 |
| ALLOGA UK LTD                          | 06-Jul-2022 | 21.08 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 18-Jul-2022 | 21.12 |
| AAH PHARMACEUTICALS LTD                | 13-Jul-2022 | 21.15 |
| K INTERNATIONAL PLC                    | 11-Jul-2022 | 21.17 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 26-Jul-2022 | 21.26 |
| QUADIENT UK LTD                        | 27-Jul-2022 | 21.60 |
| QUADIENT UK LTD                        | 01-Jul-2022 | 21.60 |
| QUADIENT UK LTD                        | 15-Jul-2022 | 21.60 |
| AAH PHARMACEUTICALS LTD                | 05-Jul-2022 | 21.60 |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2022 | 21.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 11-Jul-2022 | 21.80 |
| JOHN WEYMAN                            | 14-Jul-2022 | 22.14 |
| AAH PHARMACEUTICALS LTD                | 06-Jul-2022 | 22.32 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 13-Jul-2022 | 22.56 |

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| COLLECTOR SET PRINTERS LTD             | 22-Jul-2022 | 22.61 |
| COLLECTOR SET PRINTERS LTD             | 12-Jul-2022 | 22.61 |
| MAG SHOE SERVICES LTD                  | 26-Jul-2022 | 22.67 |
| ORTHO EUROPE LTD                       | 15-Jul-2022 | 22.80 |
| COMPLETE MEATS LTD                     | 01-Jul-2022 | 22.89 |
| AAH PHARMACEUTICALS LTD                | 01-Jul-2022 | 22.90 |
| UK HEALTH SECURITY AGENCY              | 22-Jul-2022 | 23.10 |
| MAWDSLEY BROOKS LTD                    | 11-Jul-2022 | 23.10 |
| AAH PHARMACEUTICALS LTD                | 19-Jul-2022 | 23.42 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 05-Jul-2022 | 23.47 |
| MAG SHOE SERVICES LTD                  | 12-Jul-2022 | 23.64 |
| MWUK T/A ALEXANDRA                     | 22-Jul-2022 | 23.83 |
| BRAKE BROS FOODSERVICE LTD             | 05-Jul-2022 | 23.88 |
| STRYKER (UK) LTD                       | 20-Jul-2022 | 24.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 21-Jul-2022 | 24.09 |
| MWUK T/A ALEXANDRA                     | 20-Jul-2022 | 24.30 |
| MWUK T/A ALEXANDRA                     | 25-Jul-2022 | 24.30 |
| MEDISAVE UK LTD                        | 13-Jul-2022 | 24.43 |
| AAH PHARMACEUTICALS LTD                | 19-Jul-2022 | 24.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 11-Jul-2022 | 24.60 |
| AAH PHARMACEUTICALS LTD                | 19-Jul-2022 | 24.70 |
| MAG SHOE SERVICES LTD                  | 20-Jul-2022 | 24.76 |
| ALLOGA UK LTD                          | 13-Jul-2022 | 24.77 |
| AAH PHARMACEUTICALS LTD                | 01-Jul-2022 | 24.89 |
| HM COURTS & TRIBUNALS SERVICE          | 14-Jul-2022 | 25.00 |
| SPOT ON SUPPLIES LTD                   | 19-Jul-2022 | 25.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 22-Jul-2022 | 25.54 |
| K INTERNATIONAL PLC                    | 11-Jul-2022 | 25.66 |
| AAH PHARMACEUTICALS LTD                | 07-Jul-2022 | 26.02 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 21-Jul-2022 | 26.40 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Jul-2022 | 26.40 |
| SPILLER DOOR CONTROLS LTD              | 05-Jul-2022 | 26.46 |
| SPOT ON SUPPLIES LTD                   | 12-Jul-2022 | 26.66 |
| MWUK T/A ALEXANDRA                     | 04-Jul-2022 | 26.94 |
| LOUIS STONE OPTICAL LTD                | 27-Jul-2022 | 26.94 |
| CAPITA RESOURCING LTD                  | 28-Jul-2022 | 27.14 |
| ZIMMER BIOMET UK LTD                   | 11-Jul-2022 | 27.14 |
| ZIMMER BIOMET UK LTD                   | 11-Jul-2022 | 27.14 |
| ZIMMER BIOMET UK LTD                   | 11-Jul-2022 | 27.14 |
| ZIMMER BIOMET UK LTD                   | 11-Jul-2022 | 27.14 |
| ZIMMER BIOMET UK LTD                   | 11-Jul-2022 | 27.14 |
| ZIMMER BIOMET UK LTD                   | 11-Jul-2022 | 27.14 |
| AAH PHARMACEUTICALS LTD                | 07-Jul-2022 | 27.36 |
| MAG SHOE SERVICES LTD                  | 20-Jul-2022 | 27.41 |
| MAG SHOE SERVICES LTD                  | 27-Jul-2022 | 27.41 |
| MAG SHOE SERVICES LTD                  | 27-Jul-2022 | 27.41 |
| A ALGEO LTD                            | 29-Jul-2022 | 27.54 |

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| A ALGEO LTD                            | 22-Jul-2022 | 27.54 |
| A ALGEO LTD                            | 01-Jul-2022 | 27.54 |
| A ALGEO LTD                            | 01-Jul-2022 | 27.54 |
| A ALGEO LTD                            | 01-Jul-2022 | 27.54 |
| A ALGEO LTD                            | 01-Jul-2022 | 27.54 |
| A ALGEO LTD                            | 08-Jul-2022 | 27.54 |
| A ALGEO LTD                            | 15-Jul-2022 | 27.54 |
| MEDTRONIC LTD                          | 18-Jul-2022 | 27.60 |
| MEDTRONIC LTD                          | 15-Jul-2022 | 27.60 |
| MWUK T/A ALEXANDRA                     | 15-Jul-2022 | 27.60 |
| MEDTRONIC LTD                          | 21-Jul-2022 | 27.60 |
| MEDTRONIC LTD                          | 05-Jul-2022 | 27.60 |
| MEDTRONIC LTD                          | 08-Jul-2022 | 27.60 |
| MEDTRONIC LTD                          | 12-Jul-2022 | 27.60 |
| MEDTRONIC LTD                          | 12-Jul-2022 | 27.60 |
| MEDTRONIC LTD                          | 07-Jul-2022 | 27.60 |
| AAH PHARMACEUTICALS LTD                | 01-Jul-2022 | 28.08 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Jul-2022 | 28.26 |
| MWUK T/A ALEXANDRA                     | 28-Jul-2022 | 28.50 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 07-Jul-2022 | 28.75 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Jul-2022 | 28.85 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Jul-2022 | 29.07 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 13-Jul-2022 | 29.34 |
| MAWDSLEY BROOKS LTD                    | 01-Jul-2022 | 29.40 |
| A ALGEO LTD                            | 29-Jul-2022 | 29.45 |
| GP SUPPLIES LTD                        | 04-Jul-2022 | 29.62 |
| MAG SHOE SERVICES LTD                  | 13-Jul-2022 | 29.70 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Jul-2022 | 29.76 |
| AAH PHARMACEUTICALS LTD                | 04-Jul-2022 | 29.76 |
| ADVANCED MEDICAL SYSTEMS               | 20-Jul-2022 | 30.00 |
| WESSEX LOCKSMITHS LTD                  | 13-Jul-2022 | 30.00 |
| HALFORDS LTD                           | 01-Jul-2022 | 30.00 |
| AAH PHARMACEUTICALS LTD                | 22-Jul-2022 | 30.00 |
| AAH PHARMACEUTICALS LTD                | 14-Jul-2022 | 30.00 |
| AKIRA FINANCIAL LTD                    | 28-Jul-2022 | 30.04 |
| AAH PHARMACEUTICALS LTD                | 13-Jul-2022 | 30.10 |
| COLLECTOR SET PRINTERS LTD             | 14-Jul-2022 | 30.14 |
| MAWDSLEY BROOKS LTD                    | 13-Jul-2022 | 30.24 |
| ZIMMER BIOMET UK LTD                   | 05-Jul-2022 | 30.62 |
| ZIMMER BIOMET UK LTD                   | 06-Jul-2022 | 30.62 |
| ZIMMER BIOMET UK LTD                   | 06-Jul-2022 | 30.62 |
| ZIMMER BIOMET UK LTD                   | 06-Jul-2022 | 30.62 |
| ZIMMER BIOMET UK LTD                   | 06-Jul-2022 | 30.62 |
| THE ORTHODONTIC COMPANY                | 25-Jul-2022 | 30.74 |
| COLLECTOR SET PRINTERS LTD             | 14-Jul-2022 | 30.78 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 04-Jul-2022 | 30.80 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 06-Jul-2022 | 30.80 |

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| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 13-Jul-2022 | 30.91 |
| STRYKER (UK) LTD                        | 20-Jul-2022 | 31.03 |
| STRYKER (UK) LTD                        | 27-Jul-2022 | 31.03 |
| OSSUR UK LTD                            | 19-Jul-2022 | 31.08 |
| COLLECTOR SET PRINTERS LTD              | 28-Jul-2022 | 31.10 |
| NISBETS                                 | 27-Jul-2022 | 31.18 |
| LBG MEDICAL LTD                         | 27-Jul-2022 | 31.22 |
| BANNER ADVANTAGE LTD T/A STAPLES        | 19-Jul-2022 | 31.50 |
| BOURNEMOUTH INTERPRETERS GROUP          | 22-Jul-2022 | 31.50 |
| BANNER ADVANTAGE LTD T/A STAPLES        | 03-Jul-2022 | 31.50 |
| BANNER ADVANTAGE LTD T/A STAPLES        | 04-Jul-2022 | 31.50 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT | 29-Jul-2022 | 31.52 |
| STRYKER (UK) LTD                        | 28-Jul-2022 | 31.67 |
| THERMO FISHER DIAGNOSTICS LTD           | 05-Jul-2022 | 31.68 |
| BRITISH PARKING ASSOCIATION             | 19-Jul-2022 | 31.80 |
| BIOCONNECTIONS                          | 26-Jul-2022 | 31.91 |
| THE BARCODE WAREHOUSE LTD               | 06-Jul-2022 | 32.39 |
| OTICON LTD                              | 13-Jul-2022 | 32.40 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT | 26-Jul-2022 | 32.69 |
| AAH PHARMACEUTICALS LTD                 | 05-Jul-2022 | 32.74 |
| PROMEDICS ORTHOPAEDICS LTD              | 07-Jul-2022 | 32.83 |
| PROMEDICS ORTHOPAEDICS LTD              | 05-Jul-2022 | 32.84 |
| MAWDSLEY BROOKS LTD                     | 14-Jul-2022 | 33.00 |
| K & R BADGES LTD                        | 13-Jul-2022 | 33.18 |
| SCREWFIX DIRECT LTD T/A TRADE UK        | 29-Jul-2022 | 33.47 |
| DACEY LTD                               | 06-Jul-2022 | 33.54 |
| SONOVA UK LTD                           | 21-Jul-2022 | 33.60 |
| MAWDSLEY BROOKS LTD                     | 18-Jul-2022 | 33.60 |
| SONOVA UK LTD                           | 11-Jul-2022 | 33.60 |
| BUNZL HEALTHCARE                        | 12-Jul-2022 | 33.61 |
| AAH PHARMACEUTICALS LTD                 | 12-Jul-2022 | 33.74 |
| AAH PHARMACEUTICALS LTD                 | 21-Jul-2022 | 34.16 |
| AAH PHARMACEUTICALS LTD                 | 08-Jul-2022 | 34.20 |
| K INTERNATIONAL PLC                     | 11-Jul-2022 | 34.22 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 06-Jul-2022 | 34.32 |
| MWUK T/A ALEXANDRA                      | 15-Jul-2022 | 34.50 |
| OXFORD HEALTH NHS FT                    | 07-Jul-2022 | 34.50 |
| COLLECTOR SET PRINTERS LTD              | 19-Jul-2022 | 34.62 |
| M.I.S.S. OPHTHALMICS LTD                | 29-Jul-2022 | 34.68 |
| PERFORMANCE HEALTH INTERNATIONAL LTD    | 07-Jul-2022 | 34.74 |
| J CHAWNER ORTHOPAEDICS LTD              | 01-Jul-2022 | 34.91 |
| SCREWFIX DIRECT LTD T/A TRADE UK        | 12-Jul-2022 | 34.98 |
| SCREWFIX DIRECT LTD T/A TRADE UK        | 12-Jul-2022 | 34.98 |
| MWUK T/A ALEXANDRA                      | 11-Jul-2022 | 35.40 |
| TOFFELN LTD                             | 07-Jul-2022 | 35.59 |
| MWUK T/A ALEXANDRA                      | 22-Jul-2022 | 35.75 |
| SCREWFIX DIRECT LTD T/A TRADE UK        | 13-Jul-2022 | 35.79 |

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| MAG SHOE SERVICES LTD                  | 25-Jul-2022 | 35.85 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 04-Jul-2022 | 35.94 |
| BCP COUNCIL                            | 14-Jul-2022 | 36.00 |
| CAMFIL LTD                             | 29-Jul-2022 | 36.00 |
| VODAFONE LTD                           | 24-Jul-2022 | 36.00 |
| MINDRAY (UK) LTD                       | 22-Jul-2022 | 36.00 |
| BOSTON SCIENTIFIC LIMITED              | 12-Jul-2022 | 36.00 |
| DRUGSRUS LTD                           | 13-Jul-2022 | 36.06 |
| AAH PHARMACEUTICALS LTD                | 20-Jul-2022 | 36.17 |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2022 | 36.24 |
| AAH PHARMACEUTICALS LTD                | 13-Jul-2022 | 36.43 |
| DORSET COUNCIL                         | 31-Jul-2022 | 36.61 |
| AAH PHARMACEUTICALS LTD                | 21-Jul-2022 | 36.62 |
| PORTSMOUTH HOSPITALS NHS TRUST         | 11-Jul-2022 | 36.64 |
| AAH PHARMACEUTICALS LTD                | 04-Jul-2022 | 36.69 |
| STRYKER (UK) LTD                       | 07-Jul-2022 | 36.94 |
| ORTHO EUROPE LTD                       | 14-Jul-2022 | 37.18 |
| MWUK T/A ALEXANDRA                     | 06-Jul-2022 | 37.37 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Jul-2022 | 37.54 |
| KENT PHARMA UK LTD                     | 14-Jul-2022 | 37.80 |
| STORM TECHNOLOGIES LTD                 | 22-Jul-2022 | 38.27 |
| BWBSL                                  | 19-Jul-2022 | 38.36 |
| ORTHO EUROPE LTD                       | 01-Jul-2022 | 38.40 |
| ORTHO EUROPE LTD                       | 05-Jul-2022 | 38.40 |
| MAWDSLEY BROOKS LTD                    | 06-Jul-2022 | 38.64 |
| MAWDSLEY BROOKS LTD                    | 20-Jul-2022 | 38.64 |
| ROBERTS FOODSERVICE LTD                | 06-Jul-2022 | 38.70 |
| AAH PHARMACEUTICALS LTD                | 08-Jul-2022 | 39.36 |
| BRADFORDS BUILDING SUPPLIES LTD        | 12-Jul-2022 | 39.38 |
| AAH PHARMACEUTICALS LTD                | 13-Jul-2022 | 39.38 |
| AAH PHARMACEUTICALS LTD                | 21-Jul-2022 | 39.48 |
| SPENTEX BCA LTD                        | 14-Jul-2022 | 39.59 |
| TERUMO UK LTD                          | 20-Jul-2022 | 39.60 |
| TERUMO UK LTD                          | 20-Jul-2022 | 39.60 |
| TERUMO UK LTD                          | 21-Jul-2022 | 39.60 |
| TERUMO UK LTD                          | 20-Jul-2022 | 39.60 |
| TERUMO UK LTD                          | 20-Jul-2022 | 39.60 |
| TERUMO UK LTD                          | 20-Jul-2022 | 39.60 |
| TERUMO UK LTD                          | 20-Jul-2022 | 39.60 |
| TERUMO UK LTD                          | 29-Jul-2022 | 39.60 |
| TERUMO UK LTD                          | 01-Jul-2022 | 39.60 |
| TERUMO UK LTD                          | 18-Jul-2022 | 39.60 |
| TERUMO UK LTD                          | 14-Jul-2022 | 39.60 |
| TERUMO UK LTD                          | 14-Jul-2022 | 39.60 |
| TERUMO UK LTD                          | 11-Jul-2022 | 39.60 |
| TERUMO UK LTD                          | 12-Jul-2022 | 39.60 |
| TERUMO UK LTD                          | 08-Jul-2022 | 39.60 |

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| TERUMO UK LTD                          | 07-Jul-2022 | 39.60 |
| TERUMO UK LTD                          | 07-Jul-2022 | 39.60 |
| MAWDSLEY BROOKS LTD                    | 06-Jul-2022 | 39.63 |
| INSIGHT REGISTERED OPTICIANS           | 18-Jul-2022 | 39.90 |
| ROBERT FRITH OPTICIANS LTD             | 13-Jul-2022 | 39.90 |
| SPECSAVERS 147                         | 16-Jul-2022 | 39.90 |
| ROBERT FRITH OPTOMETRISTS              | 25-Jul-2022 | 39.90 |
| SPROSTON & BOWDEN OPTICIANS LTD        | 06-Jul-2022 | 39.90 |
| BOOTS UK LTD                           | 13-Jul-2022 | 39.90 |
| MRS TRINA ANDERSON                     | 27-Jul-2022 | 40.00 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 29-Jul-2022 | 40.48 |
| DACEY LTD                              | 05-Jul-2022 | 40.68 |
| COLLECTOR SET PRINTERS LTD             | 22-Jul-2022 | 40.86 |
| COLLECTOR SET PRINTERS LTD             | 14-Jul-2022 | 41.04 |
| COLLECTOR SET PRINTERS LTD             | 14-Jul-2022 | 41.04 |
| COLLECTOR SET PRINTERS LTD             | 14-Jul-2022 | 41.04 |
| COLLECTOR SET PRINTERS LTD             | 14-Jul-2022 | 41.04 |
| COLLECTOR SET PRINTERS LTD             | 14-Jul-2022 | 41.04 |
| COLLECTOR SET PRINTERS LTD             | 14-Jul-2022 | 41.04 |
| COLLECTOR SET PRINTERS LTD             | 14-Jul-2022 | 41.04 |
| COLLECTOR SET PRINTERS LTD             | 14-Jul-2022 | 41.04 |
| OXFORD HEALTH NHS FT                   | 05-Jul-2022 | 41.10 |
| COLLECTOR SET PRINTERS LTD             | 19-Jul-2022 | 41.18 |
| TALAR MADE LTD                         | 27-Jul-2022 | 41.18 |
| TRANSPARITY SOLUTIONS LTD              | 10-Jul-2022 | 41.28 |
| MWUK T/A ALEXANDRA                     | 15-Jul-2022 | 41.40 |
| COLLECTOR SET PRINTERS LTD             | 06-Jul-2022 | 41.52 |
| MAG SHOE SERVICES LTD                  | 20-Jul-2022 | 41.60 |
| MAG SHOE SERVICES LTD                  | 06-Jul-2022 | 41.60 |
| STRYKER (UK) LTD                       | 22-Jul-2022 | 41.68 |
| STRYKER (UK) LTD                       | 07-Jul-2022 | 41.68 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 06-Jul-2022 | 41.75 |
| LINET UK LTD                           | 29-Jul-2022 | 41.76 |
| BIDVEST FOODSERVICE                    | 06-Jul-2022 | 41.76 |
| BOURNEMOUTH INTERPRETERS GROUP         | 13-Jul-2022 | 42.00 |
| ARTHREX LTD                            | 01-Jul-2022 | 42.00 |
| BOURNEMOUTH INTERPRETERS GROUP         | 22-Jul-2022 | 42.00 |
| K & R BADGES LTD                       | 08-Jul-2022 | 42.72 |
| QUADIENT UK LTD                        | 28-Jul-2022 | 43.20 |
| THUASNE UK LTD                         | 05-Jul-2022 | 43.20 |
| QUADIENT UK LTD                        | 01-Jul-2022 | 43.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 21-Jul-2022 | 43.22 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 07-Jul-2022 | 43.25 |
| FISHER & PAYKEL HEALTHCARE LTD         | 19-Jul-2022 | 43.26 |
| SIGMA PHARMACEUTICALS PLC              | 20-Jul-2022 | 43.49 |
| DACEY LTD                              | 06-Jul-2022 | 44.28 |

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| TOFFELN LTD                         | 20-Jul-2022 | 44.44 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 11-Jul-2022 | 44.66 |
| M J BAKER FOODSERVICE LTD           | 01-Jul-2022 | 44.80 |
| MWUK T/A ALEXANDRA                  | 25-Jul-2022 | 45.00 |
| PURPLE SURGICAL UK LTD              | 13-Jul-2022 | 45.30 |
| RS COMPONENTS LTD                   | 13-Jul-2022 | 45.34 |
| DACEY LTD                           | 14-Jul-2022 | 45.54 |
| COLLECTOR SET PRINTERS LTD          | 29-Jul-2022 | 45.60 |
| SCREWFIX DIRECT LTD T/A TRADE UK    | 05-Jul-2022 | 45.98 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 07-Jul-2022 | 46.22 |
| RS COMPONENTS LTD                   | 13-Jul-2022 | 46.34 |
| TOTALENERGIES GAS & POWER           | 13-Jul-2022 | 46.47 |
| AAH PHARMACEUTICALS LTD             | 11-Jul-2022 | 46.62 |
| 3M UNITED KINGDOM LTD               | 21-Jul-2022 | 46.66 |
| ORTHOPTIC SUPPLIES LTD              | 05-Jul-2022 | 46.80 |
| OTICON LTD                          | 14-Jul-2022 | 46.80 |
| PENDULUM IT LTD                     | 27-Jul-2022 | 46.90 |
| EDF ENERGY 1 LTD                    | 01-Jul-2022 | 47.47 |
| COLLECTOR SET PRINTERS LTD          | 19-Jul-2022 | 47.90 |
| DPD LOCAL UK LTD                    | 22-Jul-2022 | 48.00 |
| NXSTAGE MEDICAL UK LTD              | 26-Jul-2022 | 48.00 |
| M J BAKER FOODSERVICE LTD           | 08-Jul-2022 | 48.10 |
| AAH PHARMACEUTICALS LTD             | 15-Jul-2022 | 48.24 |
| TOMLINSONS THE BOOK SERVICE         | 12-Jul-2022 | 48.35 |
| WALTERS MEDICAL LTD                 | 06-Jul-2022 | 48.53 |
| STRYKER (UK) LTD                    | 28-Jul-2022 | 48.76 |
| DD PRODUCTS & SERVICES LTD          | 13-Jul-2022 | 48.96 |
| SENSORY INTEGRATION NETWORK         | 18-Jul-2022 | 49.00 |
| FACULTY OF PUBLIC HEALTH            | 05-Jul-2022 | 49.00 |
| DRY ICE NETWORK (UK) LTD            | 12-Jul-2022 | 49.14 |
| DRY ICE NETWORK (UK) LTD            | 19-Jul-2022 | 49.14 |
| DRY ICE NETWORK (UK) LTD            | 26-Jul-2022 | 49.14 |
| DRY ICE NETWORK (UK) LTD            | 05-Jul-2022 | 49.14 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 21-Jul-2022 | 49.88 |
| SEPSIS ENTERPRISES LTD              | 07-Jul-2022 | 50.00 |
| ROSE FUNERAL SERVICE                | 29-Jul-2022 | 50.00 |
| JOSEPH UPSON                        | 04-Jul-2022 | 50.10 |
| MAWDSLEY BROOKS LTD                 | 01-Jul-2022 | 51.00 |
| MWUK T/A ALEXANDRA                  | 26-Jul-2022 | 51.12 |
| COLLECTOR SET PRINTERS LTD          | 14-Jul-2022 | 51.30 |
| COLLECTOR SET PRINTERS LTD          | 14-Jul-2022 | 51.30 |
| COLLECTOR SET PRINTERS LTD          | 14-Jul-2022 | 51.30 |
| COLLECTOR SET PRINTERS LTD          | 14-Jul-2022 | 51.30 |
| BRADFORDS BUILDING SUPPLIES LTD     | 15-Jul-2022 | 51.58 |
| ROBERTS FOODSERVICE LTD             | 05-Jul-2022 | 51.60 |
| SME HCI LTD T/A VIVUP               | 01-Jul-2022 | 51.61 |
| BSN MEDICAL LTD                     | 21-Jul-2022 | 51.68 |

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| STRYKER (UK) LTD                       | 05-Jul-2022 | 51.71 |
| AAH PHARMACEUTICALS LTD                | 18-Jul-2022 | 51.98 |
| PROMEDICS ORTHOPAEDICS LTD             | 14-Jul-2022 | 52.50 |
| VIAMED                                 | 05-Jul-2022 | 52.56 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 20-Jul-2022 | 52.63 |
| DPD LOCAL UK LTD                       | 15-Jul-2022 | 52.80 |
| MAWDSLEY BROOKS LTD                    | 20-Jul-2022 | 52.80 |
| CALEA UK LTD                           | 07-Jul-2022 | 52.80 |
| DPD LOCAL UK LTD                       | 29-Jul-2022 | 52.99 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 06-Jul-2022 | 53.51 |
| BRADFORDS BUILDING SUPPLIES LTD        | 15-Jul-2022 | 53.52 |
| SPOT ON SUPPLIES LTD                   | 26-Jul-2022 | 53.54 |
| BRADFORDS BUILDING SUPPLIES LTD        | 20-Jul-2022 | 53.58 |
| GUYS & ST THOMAS NHS FOUNDATION TRUST  | 13-Jul-2022 | 53.99 |
| MINDRAY (UK) LTD                       | 21-Jul-2022 | 54.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 18-Jul-2022 | 54.00 |
| AAH PHARMACEUTICALS LTD                | 21-Jul-2022 | 54.00 |
| COLLECTOR SET PRINTERS LTD             | 19-Jul-2022 | 54.08 |
| ROBERTS FOODSERVICE LTD                | 07-Jul-2022 | 54.18 |
| MAG SHOE SERVICES LTD                  | 19-Jul-2022 | 54.40 |
| PETER HARVEY                           | 12-Jul-2022 | 54.57 |
| MAG SHOE SERVICES LTD                  | 13-Jul-2022 | 54.74 |
| MAG SHOE SERVICES LTD                  | 12-Jul-2022 | 54.82 |
| BURLODGE LTD                           | 19-Jul-2022 | 54.92 |
| A ALGEO LTD                            | 01-Jul-2022 | 55.08 |
| A ALGEO LTD                            | 15-Jul-2022 | 55.08 |
| A ALGEO LTD                            | 15-Jul-2022 | 55.08 |
| MEDTRONIC LTD                          | 07-Jul-2022 | 55.20 |
| PENNAMED LTD                           | 07-Jul-2022 | 55.20 |
| SONOVA UK LTD                          | 12-Jul-2022 | 55.20 |
| MEDLINE INDUSTRIES LTD                 | 20-Jul-2022 | 56.09 |
| M J BAKER FOODSERVICE LTD              | 08-Jul-2022 | 56.18 |
| AAH PHARMACEUTICALS LTD                | 08-Jul-2022 | 56.28 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Jul-2022 | 56.52 |
| BANNER ADVANTAGE LTD T/A STAPLES       | 12-Jul-2022 | 56.70 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 01-Jul-2022 | 56.82 |
| FANNIN (UK) LTD                        | 20-Jul-2022 | 56.88 |
| AAH PHARMACEUTICALS LTD                | 06-Jul-2022 | 56.90 |
| IMPERIAL COLLEGE PROJECTS LTD          | 11-Jul-2022 | 57.00 |
| AAH PHARMACEUTICALS LTD                | 14-Jul-2022 | 57.02 |
| LINET UK LTD                           | 29-Jul-2022 | 57.43 |
| DRUGSRUS LTD                           | 07-Jul-2022 | 57.60 |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 20-Jul-2022 | 57.72 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 14-Jul-2022 | 57.94 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Jul-2022 | 57.94 |
| JACQUILYN MCCAUGHEY                    | 14-Jul-2022 | 58.23 |
| SME HCI LTD T/A VIVUP                  | 01-Jul-2022 | 58.37 |

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| M.I.S.S. OPHTHALMICS LTD                 | 06-Jul-2022 | 58.68 |
| SHEFFIELD CHILDREN'S NHS FOUNDATION TRUS | 18-Jul-2022 | 58.91 |
| MAWDSLEY BROOKS LTD                      | 11-Jul-2022 | 59.04 |
| HADDENHAM HEALTHCARE LTD                 | 18-Jul-2022 | 59.40 |
| AAH PHARMACEUTICALS LTD                  | 08-Jul-2022 | 59.52 |
| RESTORE DATASHRED LTD                    | 05-Jul-2022 | 59.70 |
| SCREWFIX DIRECT LTD T/A TRADE UK         | 13-Jul-2022 | 59.96 |
| STOCKPORT NHS FOUNDATION TRUST           | 25-Jul-2022 | 60.00 |
| AAH PHARMACEUTICALS LTD                  | 14-Jul-2022 | 60.00 |
| GRACE HAINE EYECARE LTD                  | 14-Jul-2022 | 60.50 |
| SPECSAVERS OPTICIANS                     | 07-Jul-2022 | 60.50 |
| A ALGEO LTD                              | 20-Jul-2022 | 61.02 |
| AAH PHARMACEUTICALS LTD                  | 15-Jul-2022 | 61.18 |
| ZIMMER BIOMET UK LTD                     | 05-Jul-2022 | 61.25 |
| SARTORIUS UK LTD                         | 06-Jul-2022 | 61.32 |
| BUNZL HEALTHCARE                         | 06-Jul-2022 | 61.44 |
| COLLECTOR SET PRINTERS LTD               | 14-Jul-2022 | 61.56 |
| COLLECTOR SET PRINTERS LTD               | 14-Jul-2022 | 61.56 |
| COLLECTOR SET PRINTERS LTD               | 14-Jul-2022 | 61.56 |
| COLLECTOR SET PRINTERS LTD               | 14-Jul-2022 | 61.56 |
| ANITA UK LTD                             | 21-Jul-2022 | 61.87 |
| MAG SHOE SERVICES LTD                    | 27-Jul-2022 | 62.40 |
| DPD LOCAL UK LTD                         | 08-Jul-2022 | 62.71 |
| BANNER ADVANTAGE LTD T/A STAPLES         | 03-Jul-2022 | 63.00 |
| AAH PHARMACEUTICALS LTD                  | 08-Jul-2022 | 63.51 |
| N H CASE LTD                             | 06-Jul-2022 | 63.60 |
| AAH PHARMACEUTICALS LTD                  | 01-Jul-2022 | 63.95 |
| NUMATIC INTERNATIONAL LTD                | 08-Jul-2022 | 64.50 |
| NISBETS                                  | 15-Jul-2022 | 64.77 |
| NISBETS                                  | 18-Jul-2022 | 64.77 |
| HADDENHAM HEALTHCARE LTD                 | 07-Jul-2022 | 64.80 |
| AAH PHARMACEUTICALS LTD                  | 11-Jul-2022 | 64.80 |
| SCIENSUS PHARMA SERVICES LIMITED         | 13-Jul-2022 | 64.86 |
| TPS HEALTHCARE GROUP LTD                 | 26-Jul-2022 | 65.02 |
| SCREWFIX DIRECT LTD T/A TRADE UK         | 04-Jul-2022 | 65.06 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 22-Jul-2022 | 65.23 |
| AAH PHARMACEUTICALS LTD                  | 13-Jul-2022 | 65.25 |
| M & J BOWERS LTD                         | 20-Jul-2022 | 65.28 |
| J CHAWNER ORTHOPEADICS LTD               | 07-Jul-2022 | 65.66 |
| ZIMMER BIOMET UK LTD                     | 26-Jul-2022 | 65.76 |
| RS COMPONENTS LTD                        | 26-Jul-2022 | 66.06 |
| MR ROGER PARKER                          | 26-Jul-2022 | 66.14 |
| NISBETS                                  | 07-Jul-2022 | 66.33 |
| MAWDSLEY BROOKS LTD                      | 21-Jul-2022 | 66.81 |
| DELTA SURGICAL LTD                       | 06-Jul-2022 | 66.90 |
| HUNTS FOODSERVICE LTD                    | 05-Jul-2022 | 67.10 |
| FANNIN (UK) LTD                          | 14-Jul-2022 | 67.44 |

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| FANNIN (UK) LTD                        | 06-Jul-2022 | 67.44 |
| FANNIN (UK) LTD                        | 20-Jul-2022 | 67.44 |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2022 | 67.44 |
| AAH PHARMACEUTICALS LTD                | 01-Jul-2022 | 67.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 20-Jul-2022 | 67.94 |
| COLLECTOR SET PRINTERS LTD             | 12-Jul-2022 | 68.28 |
| DACEY LTD                              | 05-Jul-2022 | 68.34 |
| CHANECO LTD                            | 21-Jul-2022 | 68.40 |
| CHANECO LTD                            | 27-Jul-2022 | 68.40 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Jul-2022 | 68.40 |
| AAH PHARMACEUTICALS LTD                | 01-Jul-2022 | 68.45 |
| AAH PHARMACEUTICALS LTD                | 04-Jul-2022 | 68.54 |
| AAH PHARMACEUTICALS LTD                | 18-Jul-2022 | 68.83 |
| CODAN LTD                              | 14-Jul-2022 | 68.88 |
| CODAN LTD                              | 21-Jul-2022 | 68.88 |
| JOHNSON & JOHNSON MEDICAL LTD          | 29-Jul-2022 | 69.53 |
| BLANDFORD FORUM TOWN COUNCIL           | 01-Jul-2022 | 69.80 |
| CHEMSOL LTD                            | 29-Jul-2022 | 69.90 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 28-Jul-2022 | 69.98 |
| DR LINDA BOLTON                        | 25-Jul-2022 | 70.00 |
| MAWDSLEY BROOKS LTD                    | 04-Jul-2022 | 70.20 |
| WOLSELEY UK LTD                        | 14-Jul-2022 | 70.37 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 06-Jul-2022 | 70.74 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 07-Jul-2022 | 70.80 |
| EDF ENERGY 1 LTD                       | 01-Jul-2022 | 71.10 |
| SUSSEX BIOLOGICALS LTD                 | 28-Jul-2022 | 71.21 |
| DJO UK LTD                             | 27-Jul-2022 | 71.28 |
| DJO UK LTD                             | 28-Jul-2022 | 71.28 |
| K & R BADGES LTD                       | 13-Jul-2022 | 71.34 |
| MAWDSLEY BROOKS LTD                    | 14-Jul-2022 | 71.42 |
| ANITA UK LTD                           | 21-Jul-2022 | 71.47 |
| COLLECTOR SET PRINTERS LTD             | 19-Jul-2022 | 71.82 |
| NISBETS                                | 06-Jul-2022 | 71.95 |
| NISBETS                                | 20-Jul-2022 | 71.97 |
| DACEY LTD                              | 07-Jul-2022 | 72.00 |
| M & J BOWERS LTD                       | 20-Jul-2022 | 72.00 |
| APPLIED MEDICAL UK LTD                 | 14-Jul-2022 | 72.00 |
| AAH PHARMACEUTICALS LTD                | 21-Jul-2022 | 72.00 |
| EDF ENERGY 1 LTD                       | 01-Jul-2022 | 72.35 |
| ALLIANCE DISPOSABLES LTD               | 07-Jul-2022 | 72.84 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 08-Jul-2022 | 72.86 |
| OXFORD HEALTH NHS FT                   | 15-Jul-2022 | 72.98 |
| MWUK T/A ALEXANDRA                     | 22-Jul-2022 | 73.12 |
| DORSET COUNCIL                         | 07-Jul-2022 | 73.37 |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 22-Jul-2022 | 73.38 |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 20-Jul-2022 | 73.38 |
| MAG SHOE SERVICES LTD                  | 13-Jul-2022 | 73.61 |

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| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 13-Jul-2022 | 74.07 |
| LINET UK LTD                           | 29-Jul-2022 | 74.16 |
| 247 HOME FURNISHINGS LTD               | 26-Jul-2022 | 74.31 |
| MAWDSLEY BROOKS LTD                    | 19-Jul-2022 | 74.35 |
| NEWCASTLE UPON TYNE HOSPITALS NHS FT   | 07-Jul-2022 | 74.40 |
| DRUGSRUS LTD                           | 08-Jul-2022 | 74.40 |
| AAH PHARMACEUTICALS LTD                | 13-Jul-2022 | 74.40 |
| BIOCONNECTIONS                         | 11-Jul-2022 | 74.71 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 18-Jul-2022 | 74.95 |
| OLYMPUS KEYMED                         | 18-Jul-2022 | 75.00 |
| SHARON HARTWELL                        | 08-Jul-2022 | 75.00 |
| OLYMPUS KEYMED                         | 07-Jul-2022 | 75.00 |
| MAG SHOE SERVICES LTD                  | 26-Jul-2022 | 75.12 |
| OCTOPUS ENERGY LTD                     | 04-Jul-2022 | 75.30 |
| COLLECTOR SET PRINTERS LTD             | 22-Jul-2022 | 75.36 |
| COLLECTOR SET PRINTERS LTD             | 13-Jul-2022 | 75.36 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Jul-2022 | 75.53 |
| AAH PHARMACEUTICALS LTD                | 05-Jul-2022 | 75.58 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 04-Jul-2022 | 76.34 |
| ROSEMONT PHARMACEUTICALS LTD           | 04-Jul-2022 | 76.56 |
| DACEY LTD                              | 14-Jul-2022 | 76.68 |
| SYCHEM LTD                             | 19-Jul-2022 | 76.80 |
| ANITA UK LTD                           | 05-Jul-2022 | 76.80 |
| HEALTHNET HOMECARE (UK) LTD            | 06-Jul-2022 | 77.26 |
| A-Z TEC MEDICAL LTD                    | 15-Jul-2022 | 77.40 |
| HUNTS FOODSERVICE LTD                  | 05-Jul-2022 | 77.43 |
| EDF ENERGY 1 LTD                       | 01-Jul-2022 | 77.49 |
| SME HCI LTD T/A VIVUP                  | 01-Jul-2022 | 77.61 |
| COLLECTOR SET PRINTERS LTD             | 19-Jul-2022 | 77.76 |
| WESSEX LOCKSMITHS LTD                  | 19-Jul-2022 | 78.00 |
| YESSS ELECTRICAL                       | 25-Jul-2022 | 78.06 |
| AAH PHARMACEUTICALS LTD                | 05-Jul-2022 | 78.48 |
| MWUK T/A ALEXANDRA                     | 18-Jul-2022 | 78.54 |
| ADVANCED MEDICAL SOLUTIONS             | 21-Jul-2022 | 78.86 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Jul-2022 | 79.06 |
| TERUMO UK LTD                          | 11-Jul-2022 | 79.20 |
| TERUMO UK LTD                          | 11-Jul-2022 | 79.20 |
| TERUMO UK LTD                          | 20-Jul-2022 | 79.20 |
| TERUMO UK LTD                          | 20-Jul-2022 | 79.20 |
| TERUMO UK LTD                          | 29-Jul-2022 | 79.20 |
| TERUMO UK LTD                          | 20-Jul-2022 | 79.20 |
| TERUMO UK LTD                          | 21-Jul-2022 | 79.20 |
| TERUMO UK LTD                          | 21-Jul-2022 | 79.20 |
| TERUMO UK LTD                          | 25-Jul-2022 | 79.20 |
| OTICON LTD                             | 13-Jul-2022 | 79.20 |
| TERUMO UK LTD                          | 14-Jul-2022 | 79.20 |
| TERUMO UK LTD                          | 12-Jul-2022 | 79.20 |

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| TERUMO UK LTD                        | 08-Jul-2022 | 79.20 |
| TERUMO UK LTD                        | 07-Jul-2022 | 79.20 |
| TERUMO UK LTD                        | 07-Jul-2022 | 79.20 |
| THE SCIENTIFIC INSTRUMENT CENTRE LTD | 21-Jul-2022 | 79.30 |
| BEAGLE ORTHOPAEDIC LTD               | 26-Jul-2022 | 79.31 |
| BEAGLE ORTHOPAEDIC LTD               | 14-Jul-2022 | 79.31 |
| BEAGLE ORTHOPAEDIC LTD               | 13-Jul-2022 | 79.31 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD  | 12-Jul-2022 | 79.80 |
| BUSINESS DICTATION LTD               | 14-Jul-2022 | 80.27 |
| MERIT MEDICAL UK LTD                 | 22-Jul-2022 | 80.34 |
| MERIT MEDICAL UK LTD                 | 11-Jul-2022 | 80.34 |
| SIGMA PHARMACEUTICALS PLC            | 21-Jul-2022 | 80.64 |
| K INTERNATIONAL PLC                  | 11-Jul-2022 | 80.83 |
| AAH PHARMACEUTICALS LTD              | 21-Jul-2022 | 81.31 |
| EDF ENERGY 1 LTD                     | 01-Jul-2022 | 82.12 |
| RS COMPONENTS LTD                    | 19-Jul-2022 | 82.32 |
| HADDENHAM HEALTHCARE LTD             | 04-Jul-2022 | 82.44 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD  | 06-Jul-2022 | 82.50 |
| HEALTHNET HOMECARE (UK) LTD          | 13-Jul-2022 | 82.64 |
| MEDTRONIC LTD                        | 08-Jul-2022 | 82.80 |
| MEDTRONIC LTD                        | 15-Jul-2022 | 82.80 |
| STRYKER (UK) LTD                     | 15-Jul-2022 | 82.96 |
| COLLECTOR SET PRINTERS LTD           | 19-Jul-2022 | 82.98 |
| HEALTHNET HOMECARE (UK) LTD          | 13-Jul-2022 | 83.12 |
| MAG SHOE SERVICES LTD                | 27-Jul-2022 | 83.20 |
| MAG SHOE SERVICES LTD                | 20-Jul-2022 | 83.20 |
| MAG SHOE SERVICES LTD                | 20-Jul-2022 | 83.20 |
| MAG SHOE SERVICES LTD                | 20-Jul-2022 | 83.20 |
| MAG SHOE SERVICES LTD                | 26-Jul-2022 | 83.20 |
| MAG SHOE SERVICES LTD                | 20-Jul-2022 | 83.20 |
| MAG SHOE SERVICES LTD                | 27-Jul-2022 | 83.20 |
| MAG SHOE SERVICES LTD                | 27-Jul-2022 | 83.20 |
| MAG SHOE SERVICES LTD                | 20-Jul-2022 | 83.20 |
| MAG SHOE SERVICES LTD                | 28-Jul-2022 | 83.20 |
| MAG SHOE SERVICES LTD                | 27-Jul-2022 | 83.20 |
| MAG SHOE SERVICES LTD                | 28-Jul-2022 | 83.20 |
| MAG SHOE SERVICES LTD                | 05-Jul-2022 | 83.20 |
| MAG SHOE SERVICES LTD                | 05-Jul-2022 | 83.20 |
| MAG SHOE SERVICES LTD                | 05-Jul-2022 | 83.20 |
| MAG SHOE SERVICES LTD                | 05-Jul-2022 | 83.20 |
| MAG SHOE SERVICES LTD                | 05-Jul-2022 | 83.20 |
| MAG SHOE SERVICES LTD                | 05-Jul-2022 | 83.20 |
| MAG SHOE SERVICES LTD                | 05-Jul-2022 | 83.20 |
| MAG SHOE SERVICES LTD                | 06-Jul-2022 | 83.20 |
| MAG SHOE SERVICES LTD                | 06-Jul-2022 | 83.20 |
| MAG SHOE SERVICES LTD                | 06-Jul-2022 | 83.20 |
| MAG SHOE SERVICES LTD                | 06-Jul-2022 | 83.20 |
| MAG SHOE SERVICES LTD                | 05-Jul-2022 | 83.20 |

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| AAH PHARMACEUTICALS LTD               | 15-Jul-2022 | 83.33 |
| STRYKER (UK) LTD                      | 18-Jul-2022 | 83.35 |
| STRYKER (UK) LTD                      | 29-Jul-2022 | 83.35 |
| NISBETS                               | 27-Jul-2022 | 83.98 |
| BSN MEDICAL LTD                       | 19-Jul-2022 | 84.77 |
| EDF ENERGY 1 LTD                      | 01-Jul-2022 | 84.86 |
| UNOMEDICAL LTD                        | 11-Jul-2022 | 84.98 |
| SHERRENS THE PRINTERS                 | 31-Jul-2022 | 85.20 |
| SHERRENS THE PRINTERS                 | 31-Jul-2022 | 85.20 |
| HEALTHNET HOMECARE (UK) LTD           | 05-Jul-2022 | 85.28 |
| SARSTEDT LTD                          | 27-Jul-2022 | 85.34 |
| HAYLEY GROUP PLC                      | 04-Jul-2022 | 85.36 |
| SCREWFIX DIRECT LTD T/A TRADE UK      | 14-Jul-2022 | 85.44 |
| MEDLINE INDUSTRIES LTD                | 06-Jul-2022 | 86.09 |
| MAWDSLEY BROOKS LTD                   | 14-Jul-2022 | 86.18 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 15-Jul-2022 | 86.24 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Jul-2022 | 86.24 |
| NISBETS                               | 20-Jul-2022 | 86.36 |
| ATOM SCIENTIFIC LTD                   | 18-Jul-2022 | 86.42 |
| FISHER & PAYKEL HEALTHCARE LTD        | 18-Jul-2022 | 86.52 |
| PERFORMANCE HEALTH INTERNATIONAL LTD  | 14-Jul-2022 | 86.58 |
| MAG SHOE SERVICES LTD                 | 05-Jul-2022 | 86.67 |
| MAG SHOE SERVICES LTD                 | 05-Jul-2022 | 86.67 |
| CARDINAL HEALTH UK 432 LTD            | 27-Jul-2022 | 86.81 |
| ADVANCED MEDICAL SOLUTIONS            | 19-Jul-2022 | 86.93 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Jul-2022 | 87.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Jul-2022 | 87.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 11-Jul-2022 | 87.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 11-Jul-2022 | 87.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 12-Jul-2022 | 87.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Jul-2022 | 87.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 18-Jul-2022 | 87.24 |
| PORTSMOUTH HOSPITALS NHS TRUST        | 08-Jul-2022 | 87.36 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 19-Jul-2022 | 87.64 |
| SPILLER DOOR CONTROLS LTD             | 08-Jul-2022 | 87.84 |
| ATRIUM HEALTH CENTRE                  | 15-Jul-2022 | 87.94 |
| COLLECTOR SET PRINTERS LTD            | 19-Jul-2022 | 88.80 |
| CCS MEDIA LTD                         | 06-Jul-2022 | 88.80 |
| ACE OFFICE ENVIRONMENTS LTD           | 24-Jul-2022 | 89.04 |
| ACE OFFICE ENVIRONMENTS LTD           | 24-Jul-2022 | 89.04 |
| ACE OFFICE ENVIRONMENTS LTD           | 11-Jul-2022 | 89.04 |
| PERFORMANCE HEALTH INTERNATIONAL LTD  | 21-Jul-2022 | 89.09 |
| MEDLINE INDUSTRIES LTD                | 27-Jul-2022 | 89.45 |
| AAH PHARMACEUTICALS LTD               | 21-Jul-2022 | 89.66 |
| THE DORFORD CENTRE                    | 11-Jul-2022 | 90.00 |
| AAH PHARMACEUTICALS LTD               | 21-Jul-2022 | 90.00 |
| MAWDSLEY BROOKS LTD                   | 06-Jul-2022 | 90.00 |

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| MAG SHOE SERVICES LTD                  | 27-Jul-2022 | 90.13 |
| MAG SHOE SERVICES LTD                  | 26-Jul-2022 | 90.13 |
| MAG SHOE SERVICES LTD                  | 26-Jul-2022 | 90.13 |
| MAG SHOE SERVICES LTD                  | 27-Jul-2022 | 90.13 |
| MAG SHOE SERVICES LTD                  | 06-Jul-2022 | 90.13 |
| FRESENIUS KABI LTD                     | 12-Jul-2022 | 90.24 |
| RS COMPONENTS LTD                      | 21-Jul-2022 | 90.67 |
| STORM TECHNOLOGIES LTD                 | 28-Jul-2022 | 91.08 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 21-Jul-2022 | 91.08 |
| HEALTHNET HOMECARE (UK) LTD            | 04-Jul-2022 | 91.30 |
| ABBOTT MEDICAL UK LTD                  | 29-Jul-2022 | 91.50 |
| ABBOTT MEDICAL UK LTD                  | 28-Jul-2022 | 91.50 |
| MAWDSLEY BROOKS LTD                    | 13-Jul-2022 | 91.80 |
| BUNZL HEALTHCARE                       | 26-Jul-2022 | 92.16 |
| PHOENIX SOFTWARE LTD                   | 13-Jul-2022 | 92.20 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 19-Jul-2022 | 92.48 |
| MOVIANO UK LTD                         | 04-Jul-2022 | 93.02 |
| RS COMPONENTS LTD                      | 18-Jul-2022 | 93.24 |
| DACEY LTD                              | 05-Jul-2022 | 93.42 |
| EDF ENERGY CUSTOMERS LTD               | 22-Jul-2022 | 93.46 |
| UNITE THE UNION                        | 06-Jul-2022 | 93.60 |
| MWUK T/A ALEXANDRA                     | 27-Jul-2022 | 93.72 |
| COLLECTOR SET PRINTERS LTD             | 12-Jul-2022 | 93.90 |
| MANFRED SAUER UK LTD                   | 01-Jul-2022 | 93.95 |
| MAG SHOE SERVICES LTD                  | 12-Jul-2022 | 93.95 |
| ATOM SCIENTIFIC LTD                    | 21-Jul-2022 | 94.33 |
| CARYN MITCHELL                         | 20-Jul-2022 | 94.40 |
| EDF ENERGY 1 LTD                       | 08-Jul-2022 | 94.62 |
| MAWDSLEY BROOKS LTD                    | 07-Jul-2022 | 94.71 |
| VIAMED                                 | 18-Jul-2022 | 95.04 |
| ADVANCED MEDICAL SOLUTIONS             | 01-Jul-2022 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Jul-2022 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Jul-2022 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Jul-2022 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 11-Jul-2022 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 13-Jul-2022 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 12-Jul-2022 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 18-Jul-2022 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 15-Jul-2022 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Jul-2022 | 95.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 14-Jul-2022 | 95.23 |
| CLAIRE MADLEY                          | 06-Jul-2022 | 95.25 |
| MWUK T/A ALEXANDRA                     | 21-Jul-2022 | 95.33 |
| MJD PRESENTATION & LABELLING SYSTEM    | 04-Jul-2022 | 95.70 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Jul-2022 | 95.73 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Jul-2022 | 95.73 |
| MEDLINE INDUSTRIES LTD                 | 27-Jul-2022 | 95.77 |

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| AMOENA (UK) LTD                        | 13-Jul-2022 | 95.98  |
| MEDTRONIC LTD                          | 19-Jul-2022 | 96.00  |
| ARGON MEDICAL DEVICES UK LTD           | 07-Jul-2022 | 96.00  |
| AAH PHARMACEUTICALS LTD                | 22-Jul-2022 | 96.43  |
| IMPERIAL COLLEGE PROJECTS LTD          | 12-Jul-2022 | 97.00  |
| OCTOPUS ENERGY LTD                     | 27-Jul-2022 | 97.29  |
| AAH PHARMACEUTICALS LTD                | 07-Jul-2022 | 97.32  |
| MEDLINE INDUSTRIES LTD                 | 27-Jul-2022 | 97.38  |
| STRYKER (UK) LTD                       | 27-Jul-2022 | 97.51  |
| SCIENSUS PHARMA SERVICES LIMITED       | 04-Jul-2022 | 97.90  |
| SCIENSUS PHARMA SERVICES LIMITED       | 04-Jul-2022 | 97.90  |
| SCIENSUS PHARMA SERVICES LIMITED       | 04-Jul-2022 | 97.90  |
| SCIENSUS PHARMA SERVICES LIMITED       | 14-Jul-2022 | 97.90  |
| SCIENSUS PHARMA SERVICES LIMITED       | 14-Jul-2022 | 97.90  |
| SCIENSUS PHARMA SERVICES LIMITED       | 14-Jul-2022 | 97.90  |
| SCIENSUS PHARMA SERVICES LIMITED       | 18-Jul-2022 | 97.90  |
| SCIENSUS PHARMA SERVICES LIMITED       | 07-Jul-2022 | 97.90  |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Jul-2022 | 98.05  |
| DACEY LTD                              | 14-Jul-2022 | 98.16  |
| THUASNE UK LTD                         | 06-Jul-2022 | 98.21  |
| MAG SHOE SERVICES LTD                  | 12-Jul-2022 | 98.50  |
| AMOENA (UK) LTD                        | 15-Jul-2022 | 99.00  |
| COLLECTOR SET PRINTERS LTD             | 13-Jul-2022 | 99.06  |
| HYBEC LTD                              | 27-Jul-2022 | 100.02 |
| MAG SHOE SERVICES LTD                  | 27-Jul-2022 | 100.20 |
| MAG SHOE SERVICES LTD                  | 27-Jul-2022 | 100.20 |
| MAG SHOE SERVICES LTD                  | 05-Jul-2022 | 100.20 |
| AAH PHARMACEUTICALS LTD                | 12-Jul-2022 | 100.44 |
| SONOVA UK LTD                          | 22-Jul-2022 | 100.80 |
| BAXTER HEALTHCARE LTD                  | 18-Jul-2022 | 100.80 |
| SONOVA UK LTD                          | 13-Jul-2022 | 100.80 |
| SPILLER DOOR CONTROLS LTD              | 29-Jul-2022 | 101.02 |
| NHS BLOOD & TRANSPLANT                 | 14-Jul-2022 | 101.18 |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2022 | 101.23 |
| TOTALENERGIES GAS & POWER              | 13-Jul-2022 | 101.35 |
| AMOENA (UK) LTD                        | 20-Jul-2022 | 101.41 |
| SPILLER DOOR CONTROLS LTD              | 21-Jul-2022 | 101.44 |
| ROBERTS FOODSERVICE LTD                | 01-Jul-2022 | 101.94 |
| PURPLE SURGICAL UK LTD                 | 29-Jul-2022 | 102.00 |
| PURPLE SURGICAL UK LTD                 | 19-Jul-2022 | 102.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 20-Jul-2022 | 102.00 |
| BRACCO UK LTD                          | 20-Jul-2022 | 102.00 |
| WOLSELEY UK LTD                        | 14-Jul-2022 | 102.16 |
| MAWDSLEY BROOKS LTD                    | 04-Jul-2022 | 102.60 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 22-Jul-2022 | 103.08 |
| TERUMO UK LTD                          | 19-Jul-2022 | 103.20 |
| AAH PHARMACEUTICALS LTD                | 12-Jul-2022 | 104.40 |

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| BUNZL HEALTHCARE                       | 04-Jul-2022 | 104.44 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Jul-2022 | 104.54 |
| MAG SHOE SERVICES LTD                  | 26-Jul-2022 | 104.64 |
| ERBE MEDICAL UK LTD                    | 08-Jul-2022 | 104.95 |
| AAH PHARMACEUTICALS LTD                | 01-Jul-2022 | 104.96 |
| MATTRESSMAN LTD                        | 26-Jul-2022 | 105.00 |
| SPILLER DOOR CONTROLS LTD              | 25-Jul-2022 | 105.00 |
| MAWDSLEY BROOKS LTD                    | 19-Jul-2022 | 105.02 |
| AAH PHARMACEUTICALS LTD                | 19-Jul-2022 | 105.12 |
| QUANTUM PHARMACEUTICAL LTD             | 19-Jul-2022 | 105.29 |
| AAH PHARMACEUTICALS LTD                | 08-Jul-2022 | 105.60 |
| INTERSURGICAL LTD                      | 21-Jul-2022 | 105.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 08-Jul-2022 | 106.00 |
| GP SUPPLIES LTD                        | 01-Jul-2022 | 106.68 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Jul-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 11-Jul-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 11-Jul-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 13-Jul-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 19-Jul-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 19-Jul-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 12-Jul-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 18-Jul-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Jul-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Jul-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Jul-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Jul-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 14-Jul-2022 | 106.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 14-Jul-2022 | 106.90 |
| BUNZL HEALTHCARE                       | 26-Jul-2022 | 106.92 |
| DJO UK LTD                             | 28-Jul-2022 | 106.92 |
| DJO UK LTD                             | 01-Jul-2022 | 106.92 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Jul-2022 | 107.40 |
| AAH PHARMACEUTICALS LTD                | 08-Jul-2022 | 107.42 |
| YOUR WORLD RECRUITMENT LTD             | 28-Jul-2022 | 108.00 |
| K INTERNATIONAL PLC                    | 29-Jul-2022 | 108.00 |
| HAAG-STREIT UK LTD                     | 13-Jul-2022 | 108.00 |
| QUADIENT UK LTD                        | 01-Jul-2022 | 108.00 |
| MEDLINE SCIENTIFIC LTD                 | 25-Jul-2022 | 108.54 |
| SWIFT SIGNS                            | 27-Jul-2022 | 109.14 |
| WOMANZONE LTD                          | 21-Jul-2022 | 109.20 |
| HEALTHNET HOMECARE (UK) LTD            | 05-Jul-2022 | 109.54 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 18-Jul-2022 | 110.04 |
| AAH PHARMACEUTICALS LTD                | 20-Jul-2022 | 110.07 |
| NEWCASTLE UPON TYNE HOSPITALS NHS FT   | 07-Jul-2022 | 111.60 |
| HEALTHNET HOMECARE (UK) LTD            | 06-Jul-2022 | 111.70 |
| P3 MEDICAL LTD                         | 06-Jul-2022 | 111.72 |
| COLLECTOR SET PRINTERS LTD             | 22-Jul-2022 | 112.07 |

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| COLLECTOR SET PRINTERS LTD                | 06-Jul-2022 | 112.07 |
| VIAMED                                    | 05-Jul-2022 | 112.32 |
| GB UK HEALTHCARE LTD                      | 05-Jul-2022 | 112.32 |
| GB UK HEALTHCARE LTD                      | 07-Jul-2022 | 112.32 |
| HEALTHNET HOMECARE (UK) LTD               | 13-Jul-2022 | 112.36 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 01-Jul-2022 | 112.68 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 05-Jul-2022 | 112.75 |
| MINDRAY (UK) LTD                          | 27-Jul-2022 | 112.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 14-Jul-2022 | 113.28 |
| SIGMA PHARMACEUTICALS PLC                 | 11-Jul-2022 | 113.62 |
| IMPERIAL COLLEGE PROJECTS LTD             | 22-Jul-2022 | 114.00 |
| THUASNE UK LTD                            | 01-Jul-2022 | 114.00 |
| MAWDSLEY BROOKS LTD                       | 04-Jul-2022 | 114.00 |
| MEDLINE INDUSTRIES LTD                    | 27-Jul-2022 | 114.13 |
| BRITISH GAS (RESIDENTIAL)                 | 09-Jul-2022 | 114.23 |
| HANNA INSTRUMENTS LTD                     | 20-Jul-2022 | 114.66 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 01-Jul-2022 | 114.77 |
| HEALTHNET HOMECARE (UK) LTD               | 12-Jul-2022 | 114.95 |
| MAG SHOE SERVICES LTD                     | 13-Jul-2022 | 115.03 |
| NISBETS                                   | 20-Jul-2022 | 115.15 |
| EDF ENERGY 1 LTD                          | 01-Jul-2022 | 115.35 |
| COLLECTOR SET PRINTERS LTD                | 28-Jul-2022 | 115.75 |
| DELTA SURGICAL LTD                        | 04-Jul-2022 | 115.86 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 12-Jul-2022 | 115.88 |
| OTTO BOCK HEALTHCARE PLC                  | 26-Jul-2022 | 116.15 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 08-Jul-2022 | 116.40 |
| MANDEVILLE MEDICINES                      | 05-Jul-2022 | 117.48 |
| TRULIFE LTD                               | 05-Jul-2022 | 117.72 |
| WNA HEALTHCARE                            | 24-Jul-2022 | 117.74 |
| WNA HEALTHCARE                            | 24-Jul-2022 | 117.74 |
| COLIN CRABB T/A VERTIWORKS DESIGN & PRINT | 13-Jul-2022 | 118.08 |
| MAWDSLEY BROOKS LTD                       | 01-Jul-2022 | 118.12 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 01-Jul-2022 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 01-Jul-2022 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 11-Jul-2022 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 13-Jul-2022 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 15-Jul-2022 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 18-Jul-2022 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 07-Jul-2022 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 08-Jul-2022 | 118.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 11-Jul-2022 | 118.58 |
| DACEY LTD                                 | 14-Jul-2022 | 118.70 |
| TERUMO UK LTD                             | 29-Jul-2022 | 118.80 |
| TERUMO UK LTD                             | 28-Jul-2022 | 118.80 |
| TERUMO UK LTD                             | 05-Jul-2022 | 118.80 |
| TERUMO UK LTD                             | 18-Jul-2022 | 118.80 |
| TERUMO UK LTD                             | 11-Jul-2022 | 118.80 |

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| TERUMO UK LTD                           | 13-Jul-2022 | 118.80 |
| TERUMO UK LTD                           | 06-Jul-2022 | 118.80 |
| ALLOGA UK LTD                           | 11-Jul-2022 | 118.80 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 01-Jul-2022 | 118.80 |
| MAG SHOE SERVICES LTD                   | 12-Jul-2022 | 119.06 |
| JOHNSON & JOHNSON MEDICAL LTD           | 26-Jul-2022 | 119.13 |
| JOHNSON & JOHNSON MEDICAL LTD           | 27-Jul-2022 | 119.14 |
| AAH PHARMACEUTICALS LTD                 | 08-Jul-2022 | 119.18 |
| HENLEYS MEDICAL SUPPLIES LTD            | 07-Jul-2022 | 119.34 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 07-Jul-2022 | 120.24 |
| HOSPITAL METALCRAFT LTD                 | 12-Jul-2022 | 120.29 |
| MEDALIN LTD                             | 04-Jul-2022 | 120.61 |
| DLS MEDICAL                             | 01-Jul-2022 | 122.04 |
| ROYAL DEVON UNIVERSITY HEALTHCARE NHS F | 19-Jul-2022 | 122.40 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 02-Jul-2022 | 122.59 |
| FANNIN (UK) LTD                         | 13-Jul-2022 | 122.88 |
| ARGON MEDICAL DEVICES UK LTD            | 12-Jul-2022 | 123.00 |
| ARGON MEDICAL DEVICES UK LTD            | 18-Jul-2022 | 123.00 |
| ARGON MEDICAL DEVICES UK LTD            | 05-Jul-2022 | 123.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 07-Jul-2022 | 123.31 |
| TERUMO UK LTD                           | 14-Jul-2022 | 123.60 |
| AAH PHARMACEUTICALS LTD                 | 12-Jul-2022 | 123.74 |
| MAWDSLEY BROOKS LTD                     | 01-Jul-2022 | 123.82 |
| SHELL ENERGY RETAIL LTD                 | 12-Jul-2022 | 124.51 |
| KEY SURGICAL LTD                        | 05-Jul-2022 | 124.56 |
| BAXTER HEALTHCARE LTD                   | 14-Jul-2022 | 124.88 |
| KATY FOOT                               | 26-Jul-2022 | 125.00 |
| OCTAPHARMA LTD                          | 05-Jul-2022 | 125.00 |
| MAINTEL EUROPE LTD                      | 18-Jul-2022 | 125.10 |
| DRUGSRUS LTD                            | 14-Jul-2022 | 125.11 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 07-Jul-2022 | 125.78 |
| BRACCO UK LTD                           | 07-Jul-2022 | 126.00 |
| K INTERNATIONAL PLC                     | 11-Jul-2022 | 126.08 |
| SPILLER DOOR CONTROLS LTD               | 07-Jul-2022 | 126.67 |
| EUROSURGICAL LTD                        | 05-Jul-2022 | 127.20 |
| DISPLAYSENSE LTD                        | 01-Jul-2022 | 127.79 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 15-Jul-2022 | 128.16 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 15-Jul-2022 | 128.28 |
| CHG SOUTH WEST LTD                      | 20-Jul-2022 | 128.94 |
| LINET UK LTD                            | 29-Jul-2022 | 129.06 |
| SIGMA PHARMACEUTICALS PLC               | 19-Jul-2022 | 130.22 |
| PROMEDICS ORTHOPAEDICS LTD              | 28-Jul-2022 | 130.26 |
| AAH PHARMACEUTICALS LTD                 | 04-Jul-2022 | 130.32 |
| NORMANBY LABORATORY SERVICES LTD        | 07-Jul-2022 | 130.73 |
| SCREWFIX DIRECT LTD T/A TRADE UK        | 18-Jul-2022 | 130.78 |
| K INTERNATIONAL PLC                     | 11-Jul-2022 | 131.21 |
| TALISMAN PLASTICS LTD                   | 29-Jul-2022 | 131.39 |

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| HEALTHNET HOMECARE (UK) LTD           | 15-Jul-2022 | 131.44 |
| HEALTHNET HOMECARE (UK) LTD           | 08-Jul-2022 | 131.88 |
| J CHAWNER ORTHOPEADICS LTD            | 01-Jul-2022 | 132.53 |
| WSR MEDICAL SOLUTIONS LTD             | 05-Jul-2022 | 132.66 |
| BWBSL                                 | 22-Jul-2022 | 132.97 |
| WERFEN LTD                            | 14-Jul-2022 | 133.27 |
| SCIENSUS PHARMA SERVICES LIMITED      | 11-Jul-2022 | 134.30 |
| GENMED ENTERPRISES UK LTD             | 11-Jul-2022 | 134.40 |
| STRYKER (UK) LTD                      | 13-Jul-2022 | 134.40 |
| DL COMPLETE REFURBISHMENTS LTD        | 08-Jul-2022 | 134.94 |
| BUNZL HEALTHCARE                      | 19-Jul-2022 | 134.98 |
| HEALTHNET HOMECARE (UK) LTD           | 04-Jul-2022 | 135.35 |
| BSN MEDICAL LTD                       | 11-Jul-2022 | 135.50 |
| MAG SHOE SERVICES LTD                 | 27-Jul-2022 | 135.56 |
| INTERSURGICAL LTD                     | 07-Jul-2022 | 135.60 |
| MAWDSLEY BROOKS LTD                   | 08-Jul-2022 | 135.61 |
| M & J BOWERS LTD                      | 13-Jul-2022 | 136.08 |
| DRUGSRUS LTD                          | 07-Jul-2022 | 136.08 |
| AAH PHARMACEUTICALS LTD               | 08-Jul-2022 | 136.10 |
| CHANECO LTD                           | 27-Jul-2022 | 136.80 |
| AMOENA (UK) LTD                       | 26-Jul-2022 | 136.80 |
| CHANECO LTD                           | 27-Jul-2022 | 136.80 |
| CHANECO LTD                           | 13-Jul-2022 | 136.80 |
| CHANECO LTD                           | 06-Jul-2022 | 136.80 |
| AAH PHARMACEUTICALS LTD               | 07-Jul-2022 | 136.83 |
| MR STEPHEN CUNNINGHAM                 | 12-Jul-2022 | 136.88 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Jul-2022 | 137.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 18-Jul-2022 | 137.14 |
| MAG SHOE SERVICES LTD                 | 05-Jul-2022 | 137.19 |
| AAH PHARMACEUTICALS LTD               | 14-Jul-2022 | 137.20 |
| WNA HEALTHCARE                        | 17-Jul-2022 | 137.30 |
| WNA HEALTHCARE                        | 17-Jul-2022 | 137.32 |
| MEDTRONIC LTD                         | 18-Jul-2022 | 138.00 |
| MEDTRONIC LTD                         | 05-Jul-2022 | 138.00 |
| MAWDSLEY BROOKS LTD                   | 01-Jul-2022 | 138.35 |
| HEALTHNET HOMECARE (UK) LTD           | 05-Jul-2022 | 138.60 |
| ROBERTS FOODSERVICE LTD               | 01-Jul-2022 | 138.63 |
| HADDENHAM HEALTHCARE LTD              | 20-Jul-2022 | 138.81 |
| WESCOTT MEDICAL LTD                   | 12-Jul-2022 | 138.84 |
| HENRY SCHEIN                          | 08-Jul-2022 | 138.96 |
| HENRY SCHEIN                          | 15-Jul-2022 | 138.96 |
| BAXTER HEALTHCARE LTD                 | 04-Jul-2022 | 139.13 |
| STOCKBOUNTY LTD T/A COUNTRY FARE      | 07-Jul-2022 | 139.15 |
| PENNAME LTD                           | 27-Jul-2022 | 139.20 |
| ROSEMONT PHARMACEUTICALS LTD          | 05-Jul-2022 | 139.32 |
| MEDICAL MEAT SUPPLIES                 | 04-Jul-2022 | 140.00 |
| SPECSAVERS 147                        | 12-Jul-2022 | 140.30 |

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| REXEL UK LTD                         | 20-Jul-2022 | 140.40 |
| IMOTEK INTERNATIONAL LTD             | 14-Jul-2022 | 140.40 |
| HOSPITAL METALCRAFT LTD              | 19-Jul-2022 | 140.45 |
| MEDISAVE UK LTD                      | 11-Jul-2022 | 141.21 |
| REED MEDICAL LTD                     | 04-Jul-2022 | 141.50 |
| REED MEDICAL LTD                     | 21-Jul-2022 | 141.50 |
| SCIENSUS PHARMA SERVICES LIMITED     | 07-Jul-2022 | 142.44 |
| P4 LTD                               | 12-Jul-2022 | 142.80 |
| MINERVA LABORATORIES LTD             | 11-Jul-2022 | 142.80 |
| AAH PHARMACEUTICALS LTD              | 18-Jul-2022 | 142.80 |
| COLLECTOR SET PRINTERS LTD           | 29-Jul-2022 | 143.01 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD  | 13-Jul-2022 | 143.08 |
| ELITECH UK LTD                       | 26-Jul-2022 | 143.40 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD  | 01-Jul-2022 | 143.46 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD  | 01-Jul-2022 | 143.46 |
| MEDLINE INDUSTRIES LTD               | 06-Jul-2022 | 143.65 |
| DACEY LTD                            | 15-Jul-2022 | 144.00 |
| BOSTON SCIENTIFIC LIMITED            | 11-Jul-2022 | 144.00 |
| BRAKE BROS FOODSERVICE LTD           | 07-Jul-2022 | 144.92 |
| CRAIGS FARM DAIRY                    | 02-Jul-2022 | 145.00 |
| CRAIGS FARM DAIRY                    | 09-Jul-2022 | 145.00 |
| HENRY SCHEIN                         | 21-Jul-2022 | 145.70 |
| STRYKER (UK) LTD                     | 27-Jul-2022 | 146.27 |
| BLINK MEDICAL LTD                    | 20-Jul-2022 | 146.40 |
| HENRY SCHEIN                         | 18-Jul-2022 | 146.45 |
| PERFORMANCE HEALTH INTERNATIONAL LTD | 19-Jul-2022 | 146.76 |
| PERFORMANCE HEALTH INTERNATIONAL LTD | 21-Jul-2022 | 146.76 |
| PROMEDICS ORTHOPAEDICS LTD           | 07-Jul-2022 | 147.74 |
| AAH PHARMACEUTICALS LTD              | 05-Jul-2022 | 147.84 |
| B BRAUN MEDICAL LTD                  | 14-Jul-2022 | 147.89 |
| ULTRAMEDIC LTD                       | 18-Jul-2022 | 148.08 |
| UK HEALTH SECURITY AGENCY            | 22-Jul-2022 | 148.19 |
| PAJUNK UK MEDICAL PRODUCTS LTD       | 04-Jul-2022 | 148.20 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD  | 04-Jul-2022 | 148.27 |
| DORSET OFFICE FURNITURE              | 27-Jul-2022 | 148.80 |
| SCREWFIX DIRECT LTD T/A TRADE UK     | 19-Jul-2022 | 149.33 |
| SME HCI LTD T/A VIVUP                | 01-Jul-2022 | 149.76 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD  | 11-Jul-2022 | 149.97 |
| THUASNE UK LTD                       | 05-Jul-2022 | 150.00 |
| AMS LTD                              | 05-Jul-2022 | 150.00 |
| OLYMPUS KEYMED                       | 07-Jul-2022 | 150.00 |
| THUASNE UK LTD                       | 18-Jul-2022 | 150.00 |
| BRIDPORT LEISURE CENTRE              | 04-Jul-2022 | 150.00 |
| STOCKBOUNTY LTD T/A COUNTRY FARE     | 05-Jul-2022 | 150.35 |
| INSPIRATION HEALTHCARE LTD           | 18-Jul-2022 | 150.80 |
| INSPIRATION HEALTHCARE LTD           | 04-Jul-2022 | 150.80 |
| ROBERTS FOODSERVICE LTD              | 07-Jul-2022 | 150.92 |

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| PEARSON EDUCATION LTD                   | 08-Jul-2022 | 151.20 |
| M & J BOWERS LTD                        | 06-Jul-2022 | 151.68 |
| ROBERTS FOODSERVICE LTD                 | 01-Jul-2022 | 151.84 |
| HEALTHNET HOMECARE (UK) LTD             | 06-Jul-2022 | 152.30 |
| UK HEALTH SECURITY AGENCY               | 12-Jul-2022 | 153.35 |
| COOK (UK) LIMITED                       | 25-Jul-2022 | 153.60 |
| COOK (UK) LIMITED                       | 12-Jul-2022 | 153.60 |
| COOK (UK) LIMITED                       | 12-Jul-2022 | 153.60 |
| ROBERT JONES                            | 12-Jul-2022 | 153.95 |
| EDF ENERGY CUSTOMERS LTD                | 15-Jul-2022 | 154.15 |
| TERUMO UK LTD                           | 14-Jul-2022 | 154.80 |
| P3 MEDICAL LTD                          | 15-Jul-2022 | 155.35 |
| MEDTRONIC LTD                           | 19-Jul-2022 | 156.00 |
| JOHNSON & JOHNSON MEDICAL LTD           | 22-Jul-2022 | 156.00 |
| JOHNSON & JOHNSON MEDICAL LTD           | 18-Jul-2022 | 156.00 |
| MEDTRONIC LTD                           | 12-Jul-2022 | 156.00 |
| MEDTRONIC LTD                           | 05-Jul-2022 | 156.00 |
| REED MEDICAL LTD                        | 14-Jul-2022 | 156.04 |
| AAH PHARMACEUTICALS LTD                 | 12-Jul-2022 | 156.24 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 19-Jul-2022 | 156.32 |
| AAH PHARMACEUTICALS LTD                 | 08-Jul-2022 | 156.61 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 11-Jul-2022 | 156.82 |
| ERBE MEDICAL UK LTD                     | 08-Jul-2022 | 157.70 |
| TERUMO UK LTD                           | 20-Jul-2022 | 158.40 |
| TERUMO UK LTD                           | 01-Jul-2022 | 158.40 |
| HOLLISTER LTD                           | 01-Jul-2022 | 158.40 |
| TERUMO UK LTD                           | 05-Jul-2022 | 158.40 |
| TERUMO UK LTD                           | 13-Jul-2022 | 158.40 |
| AAH PHARMACEUTICALS LTD                 | 15-Jul-2022 | 158.40 |
| SALLY RODGERS                           | 28-Jul-2022 | 158.84 |
| MAWDSLEY BROOKS LTD                     | 04-Jul-2022 | 158.94 |
| MEDLINE INDUSTRIES LTD                  | 20-Jul-2022 | 159.01 |
| MAWDSLEY BROOKS LTD                     | 20-Jul-2022 | 159.01 |
| BAXTER HEALTHCARE LTD                   | 01-Jul-2022 | 159.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 01-Jul-2022 | 159.98 |
| ABIGAIL A COOK T/A DDMIX DORCHESTER     | 29-Jul-2022 | 160.00 |
| THE DORFORD CENTRE                      | 11-Jul-2022 | 160.00 |
| ROYAL DEVON UNIVERSITY HEALTHCARE NHS F | 19-Jul-2022 | 160.00 |
| AAH PHARMACEUTICALS LTD                 | 01-Jul-2022 | 160.06 |
| SHUTTLEWORTH MEDICAL LTD                | 28-Jul-2022 | 160.42 |
| MAG SHOE SERVICES LTD                   | 27-Jul-2022 | 160.52 |
| MAG SHOE SERVICES LTD                   | 28-Jul-2022 | 160.52 |
| MERIT MEDICAL UK LTD                    | 22-Jul-2022 | 160.68 |
| BAXTER HEALTHCARE LTD                   | 11-Jul-2022 | 161.16 |
| AAH PHARMACEUTICALS LTD                 | 15-Jul-2022 | 161.28 |
| THE ORTHODONTIC COMPANY                 | 04-Jul-2022 | 162.00 |
| MINDRAY (UK) LTD                        | 27-Jul-2022 | 162.00 |

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| DORSET OFFICE FURNITURE                   | 28-Jul-2022 | 163.20 |
| VALLEY NORTHERN LTD                       | 11-Jul-2022 | 163.45 |
| PERFORMANCE HEALTH INTERNATIONAL LTD      | 05-Jul-2022 | 163.49 |
| PERFORMANCE HEALTH INTERNATIONAL LTD      | 09-Jul-2022 | 163.49 |
| ROYAL DEVON UNIVERSITY HEALTHCARE NHS F   | 19-Jul-2022 | 163.50 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 21-Jul-2022 | 164.19 |
| NORMANBY LABORATORY SERVICES LTD          | 04-Jul-2022 | 164.39 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 11-Jul-2022 | 165.30 |
| MAWDSLEY BROOKS LTD                       | 07-Jul-2022 | 165.60 |
| ADVANCED MEDICAL SOLUTIONS                | 05-Jul-2022 | 165.79 |
| ADVANCED MEDICAL SOLUTIONS                | 01-Jul-2022 | 165.79 |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BC | 01-Jul-2022 | 165.85 |
| HEALTHNET HOMECARE (UK) LTD               | 13-Jul-2022 | 165.91 |
| WERFEN LTD                                | 21-Jul-2022 | 165.96 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 12-Jul-2022 | 166.75 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 07-Jul-2022 | 166.76 |
| FANNIN (UK) LTD                           | 01-Jul-2022 | 167.76 |
| HOLOGIC UK LTD                            | 06-Jul-2022 | 168.00 |
| HOLOGIC UK LTD                            | 06-Jul-2022 | 168.00 |
| HOLOGIC UK LTD                            | 06-Jul-2022 | 168.00 |
| PRESTIGE HEALTH FOOTWEAR LTD              | 25-Jul-2022 | 168.00 |
| BROWNSWORD HALL CHARITY                   | 20-Jul-2022 | 168.00 |
| BROWNSWORD HALL CHARITY                   | 20-Jul-2022 | 168.00 |
| K INTERNATIONAL PLC                       | 29-Jul-2022 | 168.00 |
| BURRY & KNIGHT LTD T/A BULBURY WOODS GOI  | 06-Jul-2022 | 168.00 |
| HOLOGIC UK LTD                            | 06-Jul-2022 | 168.00 |
| MWUK T/A ALEXANDRA                        | 27-Jul-2022 | 168.70 |
| PORTLAND TOWN COUNCIL                     | 11-Jul-2022 | 168.75 |
| PORTLAND TOWN COUNCIL                     | 27-Jul-2022 | 168.75 |
| SHERRENS THE PRINTERS                     | 31-Jul-2022 | 170.40 |
| EDWARDS LIFESCIENCES LTD                  | 05-Jul-2022 | 170.40 |
| AAH PHARMACEUTICALS LTD                   | 05-Jul-2022 | 172.10 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 05-Jul-2022 | 172.13 |
| AAH PHARMACEUTICALS LTD                   | 04-Jul-2022 | 172.24 |
| ALBYN MEDICAL LTD                         | 27-Jul-2022 | 172.80 |
| AAH PHARMACEUTICALS LTD                   | 11-Jul-2022 | 172.80 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 20-Jul-2022 | 173.03 |
| CARDINAL HEALTH UK 432 LTD                | 05-Jul-2022 | 173.62 |
| HOSPITAL METALCRAFT LTD                   | 28-Jul-2022 | 173.88 |
| DJO UK LTD                                | 27-Jul-2022 | 173.99 |
| JOHNSON & JOHNSON MEDICAL LTD             | 08-Jul-2022 | 174.00 |
| AAH PHARMACEUTICALS LTD                   | 06-Jul-2022 | 174.69 |
| OSSUR UK LTD                              | 26-Jul-2022 | 175.32 |
| AAH PHARMACEUTICALS LTD                   | 21-Jul-2022 | 175.68 |
| KENT PHARMA UK LTD                        | 08-Jul-2022 | 175.80 |
| MAG SHOE SERVICES LTD                     | 05-Jul-2022 | 175.86 |
| THE BARCODE WAREHOUSE LTD                 | 08-Jul-2022 | 176.39 |

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| DORSET COUNCIL                          | 01-Jul-2022 | 185.00 |
| TSI INSTRUMENTS LTD                     | 19-Jul-2022 | 186.00 |
| LABORIE MEDICAL TECHNOLOGIES UK         | 08-Jul-2022 | 186.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 22-Jul-2022 | 186.00 |
| ROYAL DEVON UNIVERSITY HEALTHCARE NHS F | 19-Jul-2022 | 186.50 |
| HOSPITAL METALCRAFT LTD                 | 28-Jul-2022 | 187.15 |
| COLLECTOR SET PRINTERS LTD              | 06-Jul-2022 | 187.43 |
| SPILLER DOOR CONTROLS LTD               | 29-Jul-2022 | 187.68 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 05-Jul-2022 | 188.23 |
| A ALGEO LTD                             | 01-Jul-2022 | 188.35 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 07-Jul-2022 | 188.66 |
| SONOVA UK LTD                           | 21-Jul-2022 | 189.00 |
| MEDLINE INDUSTRIES LTD                  | 13-Jul-2022 | 189.01 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 01-Jul-2022 | 189.02 |
| MAWDSLEY BROOKS LTD                     | 07-Jul-2022 | 189.10 |
| PROMEDICS ORTHOPAEDICS LTD              | 25-Jul-2022 | 189.67 |
| PERFORMANCE HEALTH INTERNATIONAL LTD    | 21-Jul-2022 | 189.86 |
| BUNZL HEALTHCARE                        | 14-Jul-2022 | 191.40 |
| OSSUR UK LTD                            | 19-Jul-2022 | 191.40 |
| SME HCI LTD T/A VIVUP                   | 01-Jul-2022 | 191.62 |
| SYNER MED (PHARM PRODUCTS) LTD          | 06-Jul-2022 | 191.70 |
| NISBETS                                 | 21-Jul-2022 | 191.90 |
| BUSINESS DICTATION LTD                  | 18-Jul-2022 | 191.99 |
| STRYKER (UK) LTD                        | 27-Jul-2022 | 192.00 |
| ARJO UK LTD                             | 22-Jul-2022 | 192.08 |
| MWUK T/A ALEXANDRA                      | 14-Jul-2022 | 192.60 |
| AAH PHARMACEUTICALS LTD                 | 08-Jul-2022 | 193.03 |
| MEDTRONIC LTD                           | 05-Jul-2022 | 193.20 |
| NETWORK MEDICAL PRODUCTS LTD            | 06-Jul-2022 | 193.27 |
| TJ SMITH & NEPHEW LTD                   | 20-Jul-2022 | 193.54 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 08-Jul-2022 | 194.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 01-Jul-2022 | 194.20 |
| AAH PHARMACEUTICALS LTD                 | 19-Jul-2022 | 194.23 |
| DRUGSRUS LTD                            | 18-Jul-2022 | 195.12 |
| SCIENSUS PHARMA SERVICES LIMITED        | 04-Jul-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED        | 04-Jul-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED        | 04-Jul-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED        | 04-Jul-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED        | 04-Jul-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED        | 04-Jul-2022 | 195.80 |
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| SCIENSUS PHARMA SERVICES LIMITED        | 14-Jul-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED        | 14-Jul-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED        | 14-Jul-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED        | 14-Jul-2022 | 195.80 |

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| SCIENSUS PHARMA SERVICES LIMITED           | 11-Jul-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED           | 11-Jul-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED           | 14-Jul-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED           | 11-Jul-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED           | 11-Jul-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED           | 07-Jul-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED           | 07-Jul-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED           | 07-Jul-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED           | 07-Jul-2022 | 195.80 |
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| SCIENSUS PHARMA SERVICES LIMITED           | 07-Jul-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED           | 07-Jul-2022 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED           | 11-Jul-2022 | 195.80 |
| ULTRAMEDIC LTD                             | 15-Jul-2022 | 196.08 |
| TJ SMITH & NEPHEW LTD                      | 18-Jul-2022 | 196.40 |
| LEEDS TEACHING HOSPITALS NHS TRUST         | 01-Jul-2022 | 197.00 |
| LEEDS TEACHING HOSPITALS NHS TRUST         | 01-Jul-2022 | 197.00 |
| LEEDS TEACHING HOSPITALS NHS TRUST         | 01-Jul-2022 | 197.00 |
| TERUMO UK LTD                              | 29-Jul-2022 | 198.00 |
| TERUMO UK LTD                              | 08-Jul-2022 | 198.00 |
| MERCIAN SURGICAL SUPPLY CO LTD             | 05-Jul-2022 | 198.00 |
| AAH PHARMACEUTICALS LTD                    | 18-Jul-2022 | 198.22 |
| MAG SHOE SERVICES LTD                      | 13-Jul-2022 | 198.53 |
| SCIENSUS PHARMA SERVICES LIMITED           | 07-Jul-2022 | 198.65 |
| SPECSAVERS OPTICIANS                       | 07-Jul-2022 | 199.50 |
| AAH PHARMACEUTICALS LTD                    | 13-Jul-2022 | 199.58 |
| BENEFoot UK LTD                            | 11-Jul-2022 | 199.68 |
| PREETHY JOSE                               | 11-Jul-2022 | 200.00 |
| RINCY MATHEW                               | 11-Jul-2022 | 200.00 |
| ATHIRA NALOTHUKUDY GANGADHADEN             | 11-Jul-2022 | 200.00 |
| SYAMIJITH SASIDHARAN                       | 11-Jul-2022 | 200.00 |
| PRIJIMOL VASU                              | 11-Jul-2022 | 200.00 |
| BLESSY MOLE RAJAN                          | 11-Jul-2022 | 200.00 |
| OXFORD HEALTH NHS FT                       | 05-Jul-2022 | 201.50 |
| BAXTER HEALTHCARE LTD                      | 06-Jul-2022 | 201.60 |
| WNA HEALTHCARE                             | 24-Jul-2022 | 203.96 |
| WNA HEALTHCARE                             | 17-Jul-2022 | 203.96 |
| URBAN PEST CONTROL LTD                     | 07-Jul-2022 | 204.00 |
| PURPLE SURGICAL UK LTD                     | 05-Jul-2022 | 204.00 |
| BSN MEDICAL LTD                            | 21-Jul-2022 | 204.06 |
| INDEED IRELAND OPERATIONS LTD T/A INDEED , | 01-Jul-2022 | 204.06 |
| MEDLINE INDUSTRIES LTD                     | 06-Jul-2022 | 204.96 |
| EXPRESS POTATO SUPPLY LTD                  | 04-Jul-2022 | 205.55 |
| FANNIN (UK) LTD                            | 07-Jul-2022 | 206.04 |
| MAWDSLEY BROOKS LTD                        | 15-Jul-2022 | 206.06 |

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| PERFORMANCE HEALTH INTERNATIONAL LTD   | 05-Jul-2022 | 212.19 |
| SWIFT SIGNS                            | 27-Jul-2022 | 212.62 |
| SALISBURY TRADING LTD                  | 28-Jul-2022 | 213.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 07-Jul-2022 | 213.69 |
| MAWDSLEY BROOKS LTD                    | 11-Jul-2022 | 213.84 |
| WNA HEALTHCARE                         | 17-Jul-2022 | 214.67 |
| YESSS ELECTRICAL                       | 14-Jul-2022 | 215.34 |
| HAAG-STREIT UK LTD                     | 18-Jul-2022 | 216.00 |
| ROYAL FREE LONDON NHS FOUNDATION TRUST | 18-Jul-2022 | 216.25 |
| PEARCE COMPACTION SYSTEMS              | 20-Jul-2022 | 216.53 |
| HOSPITAL METALCRAFT LTD                | 28-Jul-2022 | 216.72 |
| ACT CREDIT MANAGEMENT LTD              | 29-Jul-2022 | 217.04 |
| FRESENIUS KABI LTD                     | 05-Jul-2022 | 217.15 |
| HEALTHNET HOMECARE (UK) LTD            | 04-Jul-2022 | 217.40 |
| AAH PHARMACEUTICALS LTD                | 21-Jul-2022 | 218.28 |
| B BRAUN MEDICAL LTD                    | 06-Jul-2022 | 218.46 |
| AAH PHARMACEUTICALS LTD                | 06-Jul-2022 | 218.70 |
| STRYKER (UK) LTD                       | 25-Jul-2022 | 219.30 |
| STRYKER (UK) LTD                       | 20-Jul-2022 | 219.30 |
| STRYKER (UK) LTD                       | 27-Jul-2022 | 219.30 |
| STRYKER (UK) LTD                       | 26-Jul-2022 | 219.30 |
| STRYKER (UK) LTD                       | 26-Jul-2022 | 219.30 |
| STRYKER (UK) LTD                       | 26-Jul-2022 | 219.30 |
| STRYKER (UK) LTD                       | 26-Jul-2022 | 219.30 |
| STRYKER (UK) LTD                       | 26-Jul-2022 | 219.30 |
| STRYKER (UK) LTD                       | 27-Jul-2022 | 219.30 |
| STRYKER (UK) LTD                       | 01-Jul-2022 | 219.30 |
| STRYKER (UK) LTD                       | 01-Jul-2022 | 219.30 |
| ALLARD SUPPORT UK LTD                  | 26-Jul-2022 | 219.96 |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 23-Jul-2022 | 220.14 |
| ALLOGA UK LTD                          | 15-Jul-2022 | 220.50 |
| BOC LTD                                | 03-Jul-2022 | 220.80 |
| 3M UNITED KINGDOM LTD                  | 20-Jul-2022 | 220.80 |
| 3M UNITED KINGDOM LTD                  | 20-Jul-2022 | 220.80 |
| MAWDSLEY BROOKS LTD                    | 07-Jul-2022 | 221.10 |
| ABBOTT MEDICAL UK LTD                  | 05-Jul-2022 | 222.00 |
| ABBOTT MEDICAL UK LTD                  | 15-Jul-2022 | 222.00 |
| ABBOTT MEDICAL UK LTD                  | 12-Jul-2022 | 222.00 |
| ABBOTT MEDICAL UK LTD                  | 12-Jul-2022 | 222.00 |
| MEDTRONIC LTD                          | 12-Jul-2022 | 222.00 |
| ABBOTT MEDICAL UK LTD                  | 07-Jul-2022 | 222.00 |
| ABBOTT MEDICAL UK LTD                  | 07-Jul-2022 | 222.00 |
| ABBOTT MEDICAL UK LTD                  | 07-Jul-2022 | 222.00 |
| ABBOTT MEDICAL UK LTD                  | 07-Jul-2022 | 222.00 |
| OFCOM                                  | 02-Jul-2022 | 222.50 |
| MWUK T/A ALEXANDRA                     | 01-Jul-2022 | 223.96 |
| GENMED ENTERPRISES UK LTD              | 12-Jul-2022 | 224.40 |

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| AAH PHARMACEUTICALS LTD               | 04-Jul-2022 | 224.40 |
| OLYMPUS KEYMED                        | 08-Jul-2022 | 225.00 |
| AAH PHARMACEUTICALS LTD               | 14-Jul-2022 | 225.55 |
| NORMANBY LABORATORY SERVICES LTD      | 05-Jul-2022 | 225.72 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 18-Jul-2022 | 225.78 |
| B BRAUN MEDICAL LTD                   | 18-Jul-2022 | 226.58 |
| K INTERNATIONAL PLC                   | 21-Jul-2022 | 227.05 |
| UNIVERSITY HOSPITALS DORSET NHS FT    | 01-Jul-2022 | 227.27 |
| TXM HEALTHCARE LTD                    | 29-Jul-2022 | 227.70 |
| GUEST MEDICAL LTD                     | 19-Jul-2022 | 227.76 |
| TURRELL ELECTRICAL LTD                | 31-Jul-2022 | 228.00 |
| MAWDSLEY BROOKS LTD                   | 06-Jul-2022 | 228.00 |
| WNA HEALTHCARE                        | 03-Jul-2022 | 228.14 |
| ZIMMER BIOMET UK LTD                  | 22-Jul-2022 | 229.20 |
| AAH PHARMACEUTICALS LTD               | 12-Jul-2022 | 229.50 |
| MAWDSLEY BROOKS LTD                   | 06-Jul-2022 | 230.10 |
| ALCURA UK LTD                         | 11-Jul-2022 | 230.14 |
| ALCURA UK LTD                         | 11-Jul-2022 | 230.14 |
| BOC LTD                               | 28-Jul-2022 | 230.93 |
| STYLISH STITCHES                      | 21-Jul-2022 | 231.84 |
| EDF ENERGY 1 LTD                      | 01-Jul-2022 | 233.55 |
| FRESENIUS KABI LTD                    | 27-Jul-2022 | 234.00 |
| WNA HEALTHCARE                        | 03-Jul-2022 | 234.05 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD   | 08-Jul-2022 | 234.31 |
| MAWDSLEY BROOKS LTD                   | 11-Jul-2022 | 235.91 |
| EXPRESS POTATO SUPPLY LTD             | 01-Jul-2022 | 236.35 |
| WNA HEALTHCARE                        | 10-Jul-2022 | 237.01 |
| WNA HEALTHCARE                        | 10-Jul-2022 | 237.01 |
| WNA HEALTHCARE                        | 03-Jul-2022 | 237.01 |
| WNA HEALTHCARE                        | 03-Jul-2022 | 237.01 |
| TERUMO UK LTD                         | 25-Jul-2022 | 237.60 |
| TERUMO UK LTD                         | 05-Jul-2022 | 237.60 |
| DORSET COUNCIL                        | 01-Jul-2022 | 238.00 |
| TXM HEALTHCARE LTD                    | 13-Jul-2022 | 238.06 |
| COLLECTOR SET PRINTERS LTD            | 08-Jul-2022 | 238.15 |
| AAH PHARMACEUTICALS LTD               | 06-Jul-2022 | 238.18 |
| UK HEALTH SECURITY AGENCY             | 13-Jul-2022 | 238.27 |
| THUASNE UK LTD                        | 15-Jul-2022 | 238.80 |
| PM STRATEGIC SOURCING LTD             | 13-Jul-2022 | 239.40 |
| OSSUR UK LTD                          | 19-Jul-2022 | 239.88 |
| MEDICARE SERVICES INSTALLATIONS LTD   | 20-Jul-2022 | 240.00 |
| K INTERNATIONAL PLC                   | 29-Jul-2022 | 240.00 |
| MEDICARE SERVICES INSTALLATIONS LTD   | 14-Jul-2022 | 240.00 |
| BURLODGE LTD                          | 26-Jul-2022 | 241.00 |
| MERIT MEDICAL UK LTD                  | 18-Jul-2022 | 241.02 |
| AAH PHARMACEUTICALS LTD               | 15-Jul-2022 | 241.21 |
| THE MAZWELL GROUP LTD                 | 13-Jul-2022 | 242.40 |

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| VWR INTERNATIONAL LTD                   | 19-Jul-2022 | 242.46 |
| ORTHOFIX LTD                            | 04-Jul-2022 | 243.23 |
| ELKAY LABORATORY PRODUCTS (UK) LTD      | 06-Jul-2022 | 245.22 |
| TOTALENERGIES GAS & POWER               | 13-Jul-2022 | 245.26 |
| SURGITRAC INSTRUMENTS UK LTD            | 20-Jul-2022 | 245.40 |
| WNA HEALTHCARE                          | 03-Jul-2022 | 245.82 |
| 3M UNITED KINGDOM LTD                   | 19-Jul-2022 | 245.85 |
| INTERACT NURSING                        | 29-Jul-2022 | 246.00 |
| WNA HEALTHCARE                          | 10-Jul-2022 | 246.19 |
| REED MEDICAL LTD                        | 08-Jul-2022 | 247.04 |
| MAG SHOE SERVICES LTD                   | 27-Jul-2022 | 247.06 |
| NORMANBY LABORATORY SERVICES LTD        | 09-Jul-2022 | 247.96 |
| THE ID GROUP LTD                        | 12-Jul-2022 | 248.04 |
| TXM HEALTHCARE LTD                      | 20-Jul-2022 | 248.04 |
| THE ID GROUP LTD                        | 07-Jul-2022 | 248.04 |
| THE ID GROUP LTD                        | 25-Jul-2022 | 248.04 |
| THE ID GROUP LTD                        | 26-Jul-2022 | 248.04 |
| THE ID GROUP LTD                        | 25-Jul-2022 | 248.04 |
| BOSTON SCIENTIFIC LIMITED               | 07-Jul-2022 | 248.16 |
| DWP DEBT MANAGEMENT                     | 06-Jul-2022 | 248.42 |
| AAH PHARMACEUTICALS LTD                 | 04-Jul-2022 | 249.45 |
| DJO UK LTD                              | 26-Jul-2022 | 249.60 |
| MEDI UK LTD                             | 26-Jul-2022 | 249.60 |
| MEDI UK LTD                             | 15-Jul-2022 | 249.60 |
| MEDI UK LTD                             | 14-Jul-2022 | 249.60 |
| UNIVERSITY HOSPITALS DORSET NHS FT      | 29-Jul-2022 | 249.95 |
| CELLPATH PLC                            | 27-Jul-2022 | 249.96 |
| TOSOH BIOSCIENCE LTD                    | 29-Jul-2022 | 250.00 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT | 26-Jul-2022 | 250.00 |
| TOSOH BIOSCIENCE LTD                    | 29-Jul-2022 | 250.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 15-Jul-2022 | 250.07 |
| STOCKBOUNTY LTD T/A COUNTRY FARE        | 06-Jul-2022 | 250.19 |
| TOFFELN LTD                             | 06-Jul-2022 | 250.38 |
| TOFFELN LTD                             | 20-Jul-2022 | 250.38 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 02-Jul-2022 | 250.38 |
| SME HCI LTD T/A VIVUP                   | 01-Jul-2022 | 250.51 |
| STOCKBOUNTY LTD T/A COUNTRY FARE        | 04-Jul-2022 | 250.60 |
| LEIB MEDICAL LTD                        | 04-Jul-2022 | 251.84 |
| BAXTER HEALTHCARE LTD                   | 04-Jul-2022 | 252.72 |
| NOVARTIS PHARMACEUTICALS UK LTD         | 18-Jul-2022 | 252.86 |
| BOLTON BROS (SURGICAL SHOES)            | 27-Jul-2022 | 254.78 |
| AAH PHARMACEUTICALS LTD                 | 20-Jul-2022 | 255.12 |
| TJ SMITH & NEPHEW LTD                   | 11-Jul-2022 | 256.24 |
| ALLOGA UK LTD                           | 08-Jul-2022 | 256.80 |
| WNA HEALTHCARE                          | 17-Jul-2022 | 256.90 |
| THE ID GROUP LTD                        | 18-Jul-2022 | 257.40 |
| THE ID GROUP LTD                        | 04-Jul-2022 | 257.40 |

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| SCREWFIX DIRECT LTD T/A TRADE UK      | 08-Jul-2022 | 257.67 |
| SEERS MEDICAL LTD                     | 20-Jul-2022 | 258.00 |
| AB SCIENTIFIC LTD                     | 19-Jul-2022 | 258.24 |
| ELIS UK LTD                           | 01-Jul-2022 | 258.30 |
| GUERBET LABORATORIES LTD              | 12-Jul-2022 | 259.20 |
| DM ORTHOTICS LTD                      | 14-Jul-2022 | 259.38 |
| DRUGSRUS LTD                          | 18-Jul-2022 | 261.00 |
| NISSHA MEDICAL TECHNOLOGIES           | 20-Jul-2022 | 262.08 |
| MWUK T/A ALEXANDRA                    | 22-Jul-2022 | 262.15 |
| HOSPITAL METALCRAFT LTD               | 19-Jul-2022 | 262.42 |
| STRYKER (UK) LTD                      | 26-Jul-2022 | 263.22 |
| STRYKER (UK) LTD                      | 27-Jul-2022 | 263.22 |
| STORM TECHNOLOGIES LTD                | 28-Jul-2022 | 263.81 |
| ABBOTT MEDICAL UK LTD                 | 05-Jul-2022 | 264.00 |
| ABBOTT MEDICAL UK LTD                 | 15-Jul-2022 | 264.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT    | 11-Jul-2022 | 264.00 |
| ABBOTT MEDICAL UK LTD                 | 12-Jul-2022 | 264.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 18-Jul-2022 | 264.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Jul-2022 | 264.14 |
| MWUK T/A ALEXANDRA                    | 01-Jul-2022 | 264.48 |
| FORUM PRODUCTS LTD                    | 08-Jul-2022 | 264.60 |
| EDF ENERGY 1 LTD                      | 01-Jul-2022 | 266.03 |
| TXM HEALTHCARE LTD                    | 13-Jul-2022 | 267.12 |
| ROBERTS FOODSERVICE LTD               | 05-Jul-2022 | 267.21 |
| MAWDSLEY BROOKS LTD                   | 13-Jul-2022 | 267.69 |
| D & B MECHANICAL LTD                  | 05-Jul-2022 | 268.31 |
| STRYKER (UK) LTD                      | 26-Jul-2022 | 268.68 |
| ALTOMED LTD                           | 05-Jul-2022 | 269.40 |
| THERAPY EQUIPMENT LTD                 | 13-Jul-2022 | 269.41 |
| AAH PHARMACEUTICALS LTD               | 08-Jul-2022 | 269.44 |
| COOK (UK) LIMITED                     | 06-Jul-2022 | 270.00 |
| COLLECTOR SET PRINTERS LTD            | 25-Jul-2022 | 271.21 |
| MICRO FOCUS LTD                       | 20-Jul-2022 | 272.36 |
| MAG SHOE SERVICES LTD                 | 05-Jul-2022 | 274.39 |
| WNA HEALTHCARE                        | 10-Jul-2022 | 274.62 |
| WNA HEALTHCARE                        | 24-Jul-2022 | 274.62 |
| AKIRA FINANCIAL LTD                   | 28-Jul-2022 | 275.59 |
| CAIRN TECHNOLOGY LTD                  | 07-Jul-2022 | 276.00 |
| THE ID GROUP LTD                      | 26-Jul-2022 | 277.20 |
| ATRIUM HEALTH CENTRE                  | 12-Jul-2022 | 277.22 |
| SPELLER DOOR CONTROLS LTD             | 14-Jul-2022 | 277.36 |
| AAH PHARMACEUTICALS LTD               | 05-Jul-2022 | 277.92 |
| ROSEMONT PHARMACEUTICALS LTD          | 06-Jul-2022 | 278.40 |
| ABBOTT MEDICAL UK LTD                 | 21-Jul-2022 | 279.00 |
| ABBOTT MEDICAL UK LTD                 | 21-Jul-2022 | 279.00 |
| AKIRA FINANCIAL LTD                   | 28-Jul-2022 | 280.18 |
| BAXTER HEALTHCARE LTD                 | 07-Jul-2022 | 280.80 |

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| HEALTHNET HOMECARE (UK) LTD            | 05-Jul-2022 | 280.87 |
| MWUK T/A ALEXANDRA                     | 19-Jul-2022 | 280.96 |
| SCIENSUS PHARMA SERVICES LIMITED       | 14-Jul-2022 | 281.71 |
| ELKAY LABORATORY PRODUCTS (UK) LTD     | 14-Jul-2022 | 282.00 |
| PM STRATEGIC SOURCING LTD              | 21-Jul-2022 | 282.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Jul-2022 | 282.18 |
| GB UK HEALTHCARE LTD                   | 18-Jul-2022 | 282.70 |
| MAG SHOE SERVICES LTD                  | 05-Jul-2022 | 283.06 |
| HSL PATHOLOGY LLP                      | 20-Jul-2022 | 284.00 |
| CHERWELL LABORATORIES LTD              | 19-Jul-2022 | 284.76 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 11-Jul-2022 | 285.34 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 11-Jul-2022 | 285.34 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 20-Jul-2022 | 285.34 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 20-Jul-2022 | 285.34 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 07-Jul-2022 | 285.34 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 14-Jul-2022 | 285.48 |
| ALCON EYE CARE UK LTD                  | 20-Jul-2022 | 286.20 |
| YOUR WORLD RECRUITMENT LTD             | 18-Jul-2022 | 287.04 |
| YOUR WORLD RECRUITMENT LTD             | 25-Jul-2022 | 287.04 |
| 18 WEEK SUPPORT LTD                    | 22-Jul-2022 | 287.28 |
| 18 WEEK SUPPORT LTD                    | 22-Jul-2022 | 287.28 |
| AAH PHARMACEUTICALS LTD                | 12-Jul-2022 | 287.64 |
| DORSET HEALTHCARE UNIVERSITY NHS FT    | 18-Jul-2022 | 288.35 |
| MAWDSLEY BROOKS LTD                    | 05-Jul-2022 | 289.29 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 19-Jul-2022 | 289.87 |
| ST GEORGES UNIVERSITY HOSPITALS NHSFT  | 29-Jul-2022 | 290.00 |
| DORSET COUNCIL                         | 01-Jul-2022 | 291.00 |
| DORSET COUNCIL                         | 01-Jul-2022 | 291.00 |
| DORSET COUNCIL                         | 01-Jul-2022 | 291.00 |
| DJO UK LTD                             | 04-Jul-2022 | 291.11 |
| ELIS UK LTD                            | 01-Jul-2022 | 291.48 |
| MAWDSLEY BROOKS LTD                    | 20-Jul-2022 | 291.82 |
| SME HCI LTD T/A VIVUP                  | 28-Jul-2022 | 292.31 |
| THE ID GROUP LTD                       | 04-Jul-2022 | 292.34 |
| SCIENSUS PHARMA SERVICES LIMITED       | 04-Jul-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED       | 04-Jul-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED       | 05-Jul-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED       | 04-Jul-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED       | 04-Jul-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED       | 14-Jul-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED       | 14-Jul-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED       | 18-Jul-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED       | 07-Jul-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED       | 07-Jul-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED       | 07-Jul-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED       | 07-Jul-2022 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED       | 15-Jul-2022 | 293.70 |

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| SCIENSUS PHARMA SERVICES LIMITED       | 07-Jul-2022 | 293.70 |
| INTERSURGICAL LTD                      | 15-Jul-2022 | 294.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 03-Jul-2022 | 294.15 |
| HAMELN PHARMA LTD                      | 06-Jul-2022 | 294.58 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Jul-2022 | 295.42 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 18-Jul-2022 | 295.86 |
| EXPRESS POTATO SUPPLY LTD              | 08-Jul-2022 | 296.75 |
| AAH PHARMACEUTICALS LTD                | 17-Jul-2022 | 296.85 |
| GETINGE LTD                            | 22-Jul-2022 | 297.60 |
| AKIRA FINANCIAL LTD                    | 28-Jul-2022 | 298.10 |
| PAJUNK UK MEDICAL PRODUCTS LTD         | 14-Jul-2022 | 298.20 |
| PAJUNK UK MEDICAL PRODUCTS LTD         | 08-Jul-2022 | 298.20 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 07-Jul-2022 | 298.66 |
| VENN GROUP LTD                         | 06-Jul-2022 | 298.98 |
| FRESENIUS KABI LTD                     | 07-Jul-2022 | 299.62 |
| TERUMO UK LTD                          | 18-Jul-2022 | 300.00 |
| SCIENSUS PHARMA SERVICES LIMITED       | 14-Jul-2022 | 300.00 |
| SCIENSUS PHARMA SERVICES LIMITED       | 14-Jul-2022 | 300.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Jul-2022 | 300.00 |
| SCIENSUS PHARMA SERVICES LIMITED       | 18-Jul-2022 | 300.00 |
| SCIENSUS PHARMA SERVICES LIMITED       | 07-Jul-2022 | 300.00 |
| SCIENSUS PHARMA SERVICES LIMITED       | 07-Jul-2022 | 300.00 |
| INSIGHT SECURITY & FACILITIES LTD      | 14-Jul-2022 | 300.25 |
| UK HEALTH SECURITY AGENCY              | 29-Jul-2022 | 301.20 |
| PROMEDICS ORTHOPAEDICS LTD             | 28-Jul-2022 | 301.82 |
| MEDICARE SERVICES INSTALLATIONS LTD    | 14-Jul-2022 | 302.40 |
| MAWDSLEY BROOKS LTD                    | 14-Jul-2022 | 303.12 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Jul-2022 | 303.18 |
| PCCA LTD                               | 18-Jul-2022 | 303.46 |
| HEALTHNET HOMECARE (UK) LTD            | 04-Jul-2022 | 303.47 |
| MEDTRONIC LTD                          | 20-Jul-2022 | 303.60 |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2022 | 304.80 |
| YOUR WORLD RECRUITMENT LTD             | 12-Jul-2022 | 305.24 |
| TXM HEALTHCARE LTD                     | 27-Jul-2022 | 305.28 |
| MEDISAVE UK LTD                        | 20-Jul-2022 | 305.72 |
| COSMOS BIOMEDICAL LTD                  | 11-Jul-2022 | 305.98 |
| ZIMMER BIOMET UK LTD                   | 06-Jul-2022 | 306.24 |
| OXFORD HEALTH NHS FT                   | 12-Jul-2022 | 307.65 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 06-Jul-2022 | 308.89 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 14-Jul-2022 | 309.52 |
| W L GORE & ASSOCIATES (UK) LTD         | 14-Jul-2022 | 309.60 |
| TXM HEALTHCARE LTD                     | 06-Jul-2022 | 309.60 |
| SME HCI LTD T/A VIVUP                  | 28-Jul-2022 | 309.60 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 19-Jul-2022 | 310.80 |
| PRESTIGE HEALTH FOOTWEAR LTD           | 14-Jul-2022 | 312.00 |
| GETINGE LTD                            | 16-Jul-2022 | 312.00 |
| XMA LTD                                | 06-Jul-2022 | 312.61 |

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| MWUK T/A ALEXANDRA                    | 14-Jul-2022 | 313.14 |
| STERIS SOLUTIONS LTD                  | 06-Jul-2022 | 313.49 |
| CALEA UK LTD                          | 07-Jul-2022 | 313.92 |
| VWR INTERNATIONAL LTD                 | 25-Jul-2022 | 314.04 |
| OXFORD HEALTH NHS FT                  | 01-Jul-2022 | 314.52 |
| YOUR WORLD RECRUITMENT LTD            | 04-Jul-2022 | 314.69 |
| PRESTIGE HEALTH FOOTWEAR LTD          | 14-Jul-2022 | 318.00 |
| MEDLINE INDUSTRIES LTD                | 06-Jul-2022 | 318.02 |
| MEDLINE INDUSTRIES LTD                | 27-Jul-2022 | 318.02 |
| MAWDSLEY BROOKS LTD                   | 12-Jul-2022 | 318.60 |
| PORTSMOUTH HOSPITALS NHS TRUST        | 18-Jul-2022 | 319.07 |
| STRYKER (UK) LTD                      | 05-Jul-2022 | 319.36 |
| INTERACT NURSING                      | 29-Jul-2022 | 319.80 |
| MEDTRONIC LTD                         | 28-Jul-2022 | 321.60 |
| DORSET OFFICE FURNITURE               | 19-Jul-2022 | 322.80 |
| SYSMEX UK LTD                         | 29-Jul-2022 | 323.23 |
| MWUK T/A ALEXANDRA                    | 01-Jul-2022 | 323.24 |
| MAWDSLEY BROOKS LTD                   | 15-Jul-2022 | 323.64 |
| D & M SERVICES                        | 14-Jul-2022 | 324.00 |
| VASCULAR PERSPECTIVES                 | 04-Jul-2022 | 324.00 |
| ZIMMER BIOMET UK LTD                  | 27-Jul-2022 | 324.00 |
| BCP COUNCIL                           | 27-Jul-2022 | 324.00 |
| HOME OFFICE                           | 19-Jul-2022 | 326.00 |
| THORNBURY NURSING SERVICES            | 25-Jul-2022 | 326.44 |
| SME HCI LTD T/A VIVUP                 | 28-Jul-2022 | 327.44 |
| WERFEN LTD                            | 14-Jul-2022 | 327.47 |
| GAVAN CATERING SUPPLIES               | 06-Jul-2022 | 329.70 |
| VYGON (UK) LTD                        | 01-Jul-2022 | 330.00 |
| SCHULTZ MEDICAL LTD                   | 01-Jul-2022 | 330.00 |
| BUNZL HEALTHCARE                      | 04-Jul-2022 | 330.00 |
| K INTERNATIONAL PLC                   | 13-Jul-2022 | 330.00 |
| TXM HEALTHCARE LTD                    | 19-Jul-2022 | 330.24 |
| TXM HEALTHCARE LTD                    | 19-Jul-2022 | 330.24 |
| TXM HEALTHCARE LTD                    | 13-Jul-2022 | 330.24 |
| BRAKE BROS FOODSERVICE LTD            | 07-Jul-2022 | 330.30 |
| SERCHEM LTD                           | 07-Jul-2022 | 330.41 |
| CARLETON OPTICAL EQUIPMENT LTD        | 26-Jul-2022 | 332.40 |
| VWR INTERNATIONAL LTD                 | 04-Jul-2022 | 333.58 |
| DENOVO HEALTHCARE LTD                 | 22-Jul-2022 | 334.35 |
| VIAPATH ANALYTICS LLP                 | 15-Jul-2022 | 335.47 |
| NISBETS                               | 27-Jul-2022 | 335.95 |
| HOLOGIC UK LTD                        | 06-Jul-2022 | 336.00 |
| MEDI UK LTD                           | 27-Jul-2022 | 336.00 |
| HOLOGIC UK LTD                        | 18-Jul-2022 | 336.00 |
| HOLOGIC UK LTD                        | 18-Jul-2022 | 336.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD   | 11-Jul-2022 | 336.17 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD | 21-Jul-2022 | 336.40 |

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|------------------------------------------|-------------|--------|
| VIAPATH ANALYTICS LLP                    | 15-Jul-2022 | 338.46 |
| DULUX DECORATOR CENTRES                  | 04-Jul-2022 | 340.84 |
| TXM HEALTHCARE LTD                       | 13-Jul-2022 | 341.56 |
| AKIRA FINANCIAL LTD                      | 28-Jul-2022 | 341.93 |
| MAWDSLEY BROOKS LTD                      | 13-Jul-2022 | 342.00 |
| MAWDSLEY BROOKS LTD                      | 13-Jul-2022 | 342.54 |
| AAH PHARMACEUTICALS LTD                  | 01-Jul-2022 | 344.30 |
| LOUIS STONE OPTICAL LTD                  | 29-Jul-2022 | 345.54 |
| DORSET OFFICE FURNITURE                  | 15-Jul-2022 | 345.60 |
| REED MEDICAL LTD                         | 25-Jul-2022 | 346.46 |
| AAH PHARMACEUTICALS LTD                  | 20-Jul-2022 | 346.81 |
| TXM HEALTHCARE LTD                       | 13-Jul-2022 | 346.94 |
| TXM HEALTHCARE LTD                       | 13-Jul-2022 | 346.94 |
| TXM HEALTHCARE LTD                       | 27-Jul-2022 | 346.94 |
| TXM HEALTHCARE LTD                       | 27-Jul-2022 | 346.94 |
| TXM HEALTHCARE LTD                       | 27-Jul-2022 | 346.94 |
| TXM HEALTHCARE LTD                       | 06-Jul-2022 | 346.94 |
| FRESENIUS KABI LTD                       | 15-Jul-2022 | 347.04 |
| YESSS ELECTRICAL                         | 22-Jul-2022 | 348.00 |
| OLYMPUS KEYMED                           | 01-Jul-2022 | 348.00 |
| NHS BLOOD & TRANSPLANT                   | 18-Jul-2022 | 348.22 |
| COLLECTOR SET PRINTERS LTD               | 01-Jul-2022 | 349.23 |
| MWUK T/A ALEXANDRA                       | 14-Jul-2022 | 349.74 |
| EDF ENERGY 1 LTD                         | 01-Jul-2022 | 349.84 |
| BUNZL HEALTHCARE                         | 06-Jul-2022 | 350.16 |
| MEDARTIS LTD                             | 04-Jul-2022 | 350.65 |
| TXM HEALTHCARE LTD                       | 13-Jul-2022 | 350.88 |
| TXM HEALTHCARE LTD                       | 06-Jul-2022 | 350.88 |
| WORKING ON WELLBEING LTD T/A OPTIMA HEAL | 20-Jul-2022 | 350.94 |
| MAWDSLEY BROOKS LTD                      | 13-Jul-2022 | 351.36 |
| FAUCETS LTD                              | 01-Jul-2022 | 352.32 |
| SCIENSUS PHARMA SERVICES LIMITED         | 07-Jul-2022 | 352.52 |
| BIOSENSORS INTERNATIONAL UK LTD          | 15-Jul-2022 | 352.80 |
| TXM HEALTHCARE LTD                       | 20-Jul-2022 | 352.90 |
| PROMEDICAL PERSONNEL LTD                 | 22-Jul-2022 | 353.28 |
| MAWDSLEY BROOKS LTD                      | 18-Jul-2022 | 353.76 |
| CARE SURGICAL LTD                        | 05-Jul-2022 | 354.00 |
| MAINLINE INSTRUMENTS LTD                 | 21-Jul-2022 | 354.00 |
| ADVANCED MEDICAL SOLUTIONS               | 07-Jul-2022 | 354.02 |
| BURLODGE LTD                             | 26-Jul-2022 | 354.65 |
| TALISMAN PLASTICS LTD                    | 11-Jul-2022 | 358.19 |
| TALISMAN PLASTICS LTD                    | 29-Jul-2022 | 358.19 |
| THUASNE UK LTD                           | 04-Jul-2022 | 358.80 |
| TELEFLEX MEDICAL UK                      | 21-Jul-2022 | 360.00 |
| TELEFLEX MEDICAL UK                      | 27-Jul-2022 | 360.00 |
| PEARSON EDUCATION LTD                    | 25-Jul-2022 | 360.00 |
| K INTERNATIONAL PLC                      | 29-Jul-2022 | 360.00 |

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| TELEFLEX MEDICAL UK                   | 27-Jul-2022 | 360.00 |
| TELEFLEX MEDICAL UK                   | 04-Jul-2022 | 360.00 |
| PARTNERS FOR ENDOSCOPY LTD            | 07-Jul-2022 | 360.00 |
| TELEFLEX MEDICAL UK                   | 12-Jul-2022 | 360.00 |
| TELEFLEX MEDICAL UK                   | 12-Jul-2022 | 360.00 |
| TELEFLEX MEDICAL UK                   | 07-Jul-2022 | 360.00 |
| MAWDSLEY BROOKS LTD                   | 20-Jul-2022 | 360.00 |
| B BRAUN MEDICAL LTD                   | 11-Jul-2022 | 360.00 |
| MAWDSLEY BROOKS LTD                   | 01-Jul-2022 | 360.00 |
| MAWDSLEY BROOKS LTD                   | 15-Jul-2022 | 360.00 |
| SME HCI LTD T/A VIVUP                 | 01-Jul-2022 | 360.60 |
| SCIENSUS PHARMA SERVICES LIMITED      | 05-Jul-2022 | 360.66 |
| TXM HEALTHCARE LTD                    | 13-Jul-2022 | 361.21 |
| TXM HEALTHCARE LTD                    | 13-Jul-2022 | 361.21 |
| TXM HEALTHCARE LTD                    | 06-Jul-2022 | 361.21 |
| DL COMPLETE REFURBISHMENTS LTD        | 28-Jul-2022 | 361.48 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD   | 11-Jul-2022 | 361.58 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD   | 07-Jul-2022 | 361.85 |
| TXM HEALTHCARE LTD                    | 13-Jul-2022 | 362.26 |
| AAH PHARMACEUTICALS LTD               | 05-Jul-2022 | 362.45 |
| SURVIVAL-32                           | 14-Jul-2022 | 362.95 |
| TXM HEALTHCARE LTD                    | 13-Jul-2022 | 364.70 |
| TXM HEALTHCARE LTD                    | 06-Jul-2022 | 364.70 |
| MAWDSLEY BROOKS LTD                   | 19-Jul-2022 | 365.28 |
| UNIVERSITY HOSPITALS DORSET NHS FT    | 21-Jul-2022 | 365.51 |
| CITYSPRINT (UK) LTD                   | 17-Jul-2022 | 365.98 |
| CITYSPRINT (UK) LTD                   | 24-Jul-2022 | 365.98 |
| ABBOTT MEDICAL UK LTD                 | 19-Jul-2022 | 366.00 |
| MEDTRONIC LTD                         | 19-Jul-2022 | 366.95 |
| STRYKER (UK) LTD                      | 21-Jul-2022 | 367.20 |
| STRYKER (UK) LTD                      | 22-Jul-2022 | 367.20 |
| STRYKER (UK) LTD                      | 28-Jul-2022 | 367.20 |
| STRYKER (UK) LTD                      | 04-Jul-2022 | 367.20 |
| STRYKER (UK) LTD                      | 12-Jul-2022 | 367.20 |
| MARTINDALE PHARMACEUTICALS            | 05-Jul-2022 | 367.20 |
| MAG SHOE SERVICES LTD                 | 27-Jul-2022 | 367.76 |
| HALO MEDICAL                          | 18-Jul-2022 | 368.57 |
| BWBSL                                 | 18-Jul-2022 | 369.46 |
| MAG SHOE SERVICES LTD                 | 28-Jul-2022 | 369.51 |
| SCIENSUS PHARMA SERVICES LIMITED      | 12-Jul-2022 | 369.72 |
| GB UK HEALTHCARE LTD                  | 07-Jul-2022 | 369.76 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 12-Jul-2022 | 371.96 |
| TJ SMITH & NEPHEW LTD                 | 20-Jul-2022 | 372.67 |
| MEDELA UK LTD                         | 29-Jul-2022 | 374.06 |
| HENLEYS MEDICAL SUPPLIES LTD          | 04-Jul-2022 | 374.40 |
| INSIGHT SECURITY & FACILITIES LTD     | 14-Jul-2022 | 375.30 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD   | 05-Jul-2022 | 375.30 |

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| SERCHEM LTD                              | 18-Jul-2022 | 375.41 |
| UNIVERSITY HOSPITALS BRISTOL & WESTON NH | 07-Jul-2022 | 375.49 |
| BECTON DICKINSON UK LTD                  | 13-Jul-2022 | 375.51 |
| BECTON DICKINSON UK LTD                  | 06-Jul-2022 | 375.51 |
| AAH PHARMACEUTICALS LTD                  | 19-Jul-2022 | 376.32 |
| MEDTRONIC LTD                            | 21-Jul-2022 | 376.80 |
| OXFORD HEALTH NHS FT                     | 15-Jul-2022 | 376.80 |
| HOSPITAL METALCRAFT LTD                  | 28-Jul-2022 | 376.99 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 07-Jul-2022 | 377.72 |
| HEALTH EDGE SOLUTIONS LTD                | 04-Jul-2022 | 378.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 06-Jul-2022 | 378.90 |
| TXM HEALTHCARE LTD                       | 20-Jul-2022 | 380.81 |
| H C SLINGSBY PLC                         | 19-Jul-2022 | 384.00 |
| TERUMO UK LTD                            | 01-Jul-2022 | 384.00 |
| PORTLAND STONE LTD                       | 10-Jul-2022 | 384.00 |
| ALPHABET (GB) LIMITED                    | 01-Jul-2022 | 386.30 |
| ALPHABET (GB) LIMITED                    | 01-Jul-2022 | 386.30 |
| ALPHABET (GB) LIMITED                    | 01-Jul-2022 | 386.30 |
| COLLECTOR SET PRINTERS LTD               | 19-Jul-2022 | 387.84 |
| MEDICARE SERVICES INSTALLATIONS LTD      | 20-Jul-2022 | 388.80 |
| HEALTHNET HOMECARE (UK) LTD              | 08-Jul-2022 | 389.07 |
| ABILITY TRANSPORT LTD                    | 11-Jul-2022 | 390.00 |
| OPED UK LTD                              | 20-Jul-2022 | 390.00 |
| AMOENA (UK) LTD                          | 21-Jul-2022 | 390.67 |
| PORTSMOUTH HOSPITALS NHS TRUST           | 08-Jul-2022 | 391.85 |
| TXM HEALTHCARE LTD                       | 20-Jul-2022 | 392.16 |
| TXM HEALTHCARE LTD                       | 20-Jul-2022 | 392.16 |
| TXM HEALTHCARE LTD                       | 19-Jul-2022 | 392.16 |
| TXM HEALTHCARE LTD                       | 20-Jul-2022 | 392.16 |
| NATIONAL LOCUMS LTD                      | 18-Jul-2022 | 392.16 |
| TXM HEALTHCARE LTD                       | 19-Jul-2022 | 392.16 |
| TXM HEALTHCARE LTD                       | 19-Jul-2022 | 392.16 |
| TXM HEALTHCARE LTD                       | 20-Jul-2022 | 392.16 |
| TXM HEALTHCARE LTD                       | 13-Jul-2022 | 392.16 |
| TXM HEALTHCARE LTD                       | 13-Jul-2022 | 392.16 |
| TXM HEALTHCARE LTD                       | 13-Jul-2022 | 392.16 |
| TXM HEALTHCARE LTD                       | 27-Jul-2022 | 392.16 |
| TXM HEALTHCARE LTD                       | 27-Jul-2022 | 392.16 |
| TXM HEALTHCARE LTD                       | 27-Jul-2022 | 392.16 |
| TXM HEALTHCARE LTD                       | 06-Jul-2022 | 392.16 |
| TXM HEALTHCARE LTD                       | 06-Jul-2022 | 392.16 |
| TXM HEALTHCARE LTD                       | 06-Jul-2022 | 392.16 |
| NATIONAL LOCUMS LTD                      | 04-Jul-2022 | 392.16 |
| TXM HEALTHCARE LTD                       | 13-Jul-2022 | 393.30 |
| TXM HEALTHCARE LTD                       | 29-Jul-2022 | 393.30 |
| TXM HEALTHCARE LTD                       | 29-Jul-2022 | 393.30 |
| TXM HEALTHCARE LTD                       | 29-Jul-2022 | 393.30 |

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| TXM HEALTHCARE LTD                        | 06-Jul-2022 | 393.30 |
| TXM HEALTHCARE LTD                        | 06-Jul-2022 | 393.30 |
| TXM HEALTHCARE LTD                        | 06-Jul-2022 | 393.30 |
| THORNBURY NURSING SERVICES                | 18-Jul-2022 | 394.94 |
| THORNBURY NURSING SERVICES                | 25-Jul-2022 | 395.33 |
| D & B MECHANICAL LTD                      | 29-Jul-2022 | 396.00 |
| HAMELN PHARMA LTD                         | 13-Jul-2022 | 396.24 |
| BOBS CARS LTD                             | 31-Jul-2022 | 396.60 |
| ATRIUM HEALTH CENTRE                      | 15-Jul-2022 | 397.20 |
| DJO UK LTD                                | 06-Jul-2022 | 398.03 |
| THORNBURY NURSING SERVICES                | 11-Jul-2022 | 399.50 |
| BWBSL                                     | 18-Jul-2022 | 400.30 |
| MOVIANTO UK LTD                           | 22-Jul-2022 | 402.00 |
| MOVIANTO UK LTD                           | 19-Jul-2022 | 402.00 |
| MOVIANTO UK LTD                           | 08-Jul-2022 | 402.00 |
| AAH PHARMACEUTICALS LTD                   | 08-Jul-2022 | 402.24 |
| TANYA MCGHEE                              | 29-Jul-2022 | 402.24 |
| TVF UK LTD T/A FIRE SERVICES & SUPPLIES   | 07-Jul-2022 | 403.20 |
| FRESENIUS MEDICAL CARE (UK) LTD           | 01-Jul-2022 | 403.20 |
| TXM HEALTHCARE LTD                        | 06-Jul-2022 | 403.66 |
| BURLIDGE LTD                              | 08-Jul-2022 | 403.80 |
| BUNZL HEALTHCARE                          | 14-Jul-2022 | 404.93 |
| UNIVERSITY HOSPITALS COVENTRY & WARWICK   | 08-Jul-2022 | 405.00 |
| TOTALENERGIES GAS & POWER                 | 13-Jul-2022 | 405.06 |
| ZIMMER BIOMET UK LTD                      | 14-Jul-2022 | 408.00 |
| STRYKER (UK) LTD                          | 19-Jul-2022 | 408.00 |
| NOVA LABORATORIES LTD                     | 12-Jul-2022 | 408.00 |
| U-DRIVE LTD                               | 31-Jul-2022 | 411.43 |
| U-DRIVE LTD                               | 31-Jul-2022 | 411.43 |
| U-DRIVE LTD                               | 31-Jul-2022 | 411.43 |
| THE ORTHODONTIC COMPANY                   | 08-Jul-2022 | 411.66 |
| FRED DAY                                  | 27-Jul-2022 | 412.69 |
| TXM HEALTHCARE LTD                        | 20-Jul-2022 | 412.80 |
| BWBSL                                     | 14-Jul-2022 | 413.97 |
| TXM HEALTHCARE LTD                        | 13-Jul-2022 | 414.00 |
| GENMED ENTERPRISES UK LTD                 | 20-Jul-2022 | 416.16 |
| MWUK T/A ALEXANDRA                        | 19-Jul-2022 | 416.53 |
| STRYKER (UK) LTD                          | 18-Jul-2022 | 416.89 |
| THE SCIENTIFIC INSTRUMENT CENTRE LTD      | 21-Jul-2022 | 418.46 |
| AAH PHARMACEUTICALS LTD                   | 12-Jul-2022 | 418.82 |
| K INTERNATIONAL PLC                       | 29-Jul-2022 | 420.00 |
| TELEFLEX MEDICAL UK                       | 04-Jul-2022 | 420.00 |
| SHARP FIRE & RESCUE LTD T/A SHARP MEDICAL | 04-Jul-2022 | 420.00 |
| AAH PHARMACEUTICALS LTD                   | 12-Jul-2022 | 420.67 |
| AAH PHARMACEUTICALS LTD                   | 04-Jul-2022 | 422.40 |
| AAH PHARMACEUTICALS LTD                   | 04-Jul-2022 | 422.40 |
| FRESENIUS KABI LTD                        | 13-Jul-2022 | 424.80 |

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|-------------------------------------------|-------------|--------|
| SPACELABS HEALTHCARE LTD                  | 06-Jul-2022 | 424.88 |
| SHARP FIRE & RESCUE LTD T/A SHARP MEDICAL | 25-Jul-2022 | 425.00 |
| MERMAID MEDICAL LTD                       | 05-Jul-2022 | 426.00 |
| OPTIMUM MEDICAL SOLUTIONS LTD             | 12-Jul-2022 | 427.20 |
| THORNBURY NURSING SERVICES                | 11-Jul-2022 | 427.46 |
| HEALTHNET HOMECARE (UK) LTD               | 14-Jul-2022 | 428.22 |
| BWBSL                                     | 01-Jul-2022 | 428.97 |
| STOCKBOUNTY LTD T/A COUNTRY FARE          | 08-Jul-2022 | 430.15 |
| THORNBURY NURSING SERVICES                | 04-Jul-2022 | 431.01 |
| HORIZON ENVIRONMENT SERVICES              | 04-Jul-2022 | 431.40 |
| HOUGHTON GREENLEES & ASSOCIATES LTD       | 29-Jul-2022 | 432.00 |
| TOTAL ASSIST RECRUITMENT LTD              | 11-Jul-2022 | 432.72 |
| TXM HEALTHCARE LTD                        | 19-Jul-2022 | 432.72 |
| TXM HEALTHCARE LTD                        | 19-Jul-2022 | 432.72 |
| TFS HEALTHCARE LTD                        | 15-Jul-2022 | 432.72 |
| TFS HEALTHCARE LTD                        | 29-Jul-2022 | 432.72 |
| TFS HEALTHCARE LTD                        | 01-Jul-2022 | 432.72 |
| THORNBURY NURSING SERVICES                | 21-Jul-2022 | 432.96 |
| REED MEDICAL LTD                          | 25-Jul-2022 | 433.12 |
| THORNBURY NURSING SERVICES                | 14-Jul-2022 | 433.24 |
| MAWDSLEY BROOKS LTD                       | 06-Jul-2022 | 433.56 |
| CITYSPRINT (UK) LTD                       | 10-Jul-2022 | 434.10 |
| AKIRA FINANCIAL LTD                       | 28-Jul-2022 | 434.88 |
| TTM HEALTHCARE UK LTD                     | 20-Jul-2022 | 435.60 |
| TTM HEALTHCARE UK LTD                     | 13-Jul-2022 | 435.60 |
| TTM HEALTHCARE UK LTD                     | 13-Jul-2022 | 435.60 |
| TTM HEALTHCARE UK LTD                     | 06-Jul-2022 | 435.60 |
| TTM HEALTHCARE UK LTD                     | 06-Jul-2022 | 435.60 |
| TFS HEALTHCARE LTD                        | 29-Jul-2022 | 435.60 |
| TTM HEALTHCARE UK LTD                     | 27-Jul-2022 | 435.60 |
| AAH PHARMACEUTICALS LTD                   | 04-Jul-2022 | 436.29 |
| BIOSENSORS INTERNATIONAL UK LTD           | 15-Jul-2022 | 436.80 |
| BIOSENSORS INTERNATIONAL UK LTD           | 07-Jul-2022 | 436.80 |
| BIOSENSORS INTERNATIONAL UK LTD           | 07-Jul-2022 | 436.80 |
| CARDINAL HEALTH UK 432 LTD                | 11-Jul-2022 | 437.58 |
| INSIGHT SECURITY & FACILITIES LTD         | 08-Jul-2022 | 437.86 |
| ZIMMER BIOMET UK LTD                      | 11-Jul-2022 | 438.48 |
| STRYKER (UK) LTD                          | 28-Jul-2022 | 438.60 |
| TXM HEALTHCARE LTD                        | 19-Jul-2022 | 438.84 |
| TXM HEALTHCARE LTD                        | 13-Jul-2022 | 438.84 |
| TXM HEALTHCARE LTD                        | 20-Jul-2022 | 438.84 |
| TXM HEALTHCARE LTD                        | 19-Jul-2022 | 438.84 |
| TXM HEALTHCARE LTD                        | 20-Jul-2022 | 438.84 |
| TXM HEALTHCARE LTD                        | 20-Jul-2022 | 438.84 |
| TFS HEALTHCARE LTD                        | 15-Jul-2022 | 438.84 |
| TFS HEALTHCARE LTD                        | 15-Jul-2022 | 438.84 |
| TFS HEALTHCARE LTD                        | 15-Jul-2022 | 438.84 |

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| TXM HEALTHCARE LTD             | 27-Jul-2022 | 438.84 |
| TXM HEALTHCARE LTD             | 06-Jul-2022 | 438.84 |
| TXM HEALTHCARE LTD             | 06-Jul-2022 | 438.84 |
| WAREHAM MASONIC HALL           | 07-Jul-2022 | 440.00 |
| LANTUM LTD                     | 11-Jul-2022 | 440.00 |
| CLINISYS SOLUTIONS LTD         | 18-Jul-2022 | 440.00 |
| ALCON EYE CARE UK LTD          | 07-Jul-2022 | 441.00 |
| FISHER & PAYKEL HEALTHCARE LTD | 15-Jul-2022 | 441.00 |
| VISION MATRIX LTD              | 13-Jul-2022 | 443.04 |
| RADIOMETER LTD                 | 14-Jul-2022 | 443.94 |
| ABBOTT MEDICAL UK LTD          | 05-Jul-2022 | 444.00 |
| THORNBURY NURSING SERVICES     | 13-Jul-2022 | 447.38 |
| BCP COUNCIL                    | 14-Jul-2022 | 450.00 |
| GRIFFITHS & NIELSON LTD        | 22-Jul-2022 | 450.00 |
| GRIFFITHS & NIELSON LTD        | 22-Jul-2022 | 450.00 |
| GRIFFITHS & NIELSON LTD        | 22-Jul-2022 | 450.00 |
| NORTH BRISTOL NHS TRUST        | 26-Jul-2022 | 450.00 |
| TERUMO UK LTD                  | 21-Jul-2022 | 450.00 |
| TERUMO UK LTD                  | 12-Jul-2022 | 450.00 |
| GRIFFITHS & NIELSON LTD        | 22-Jul-2022 | 450.00 |
| HENRY SCHEIN                   | 05-Jul-2022 | 450.77 |
| THORNBURY NURSING SERVICES     | 14-Jul-2022 | 450.90 |
| THORNBURY NURSING SERVICES     | 11-Jul-2022 | 451.74 |
| TXM HEALTHCARE LTD             | 20-Jul-2022 | 451.80 |
| TXM HEALTHCARE LTD             | 20-Jul-2022 | 451.80 |
| TOTAL ASSIST RECRUITMENT LTD   | 11-Jul-2022 | 451.80 |
| TXM HEALTHCARE LTD             | 13-Jul-2022 | 451.80 |
| TXM HEALTHCARE LTD             | 19-Jul-2022 | 451.80 |
| TXM HEALTHCARE LTD             | 19-Jul-2022 | 451.80 |
| TXM HEALTHCARE LTD             | 20-Jul-2022 | 451.80 |
| TXM HEALTHCARE LTD             | 19-Jul-2022 | 451.80 |
| TXM HEALTHCARE LTD             | 13-Jul-2022 | 451.80 |
| TFS HEALTHCARE LTD             | 29-Jul-2022 | 451.80 |
| TXM HEALTHCARE LTD             | 29-Jul-2022 | 451.80 |
| TXM HEALTHCARE LTD             | 29-Jul-2022 | 451.80 |
| TXM HEALTHCARE LTD             | 29-Jul-2022 | 451.80 |
| TXM HEALTHCARE LTD             | 06-Jul-2022 | 451.80 |
| TXM HEALTHCARE LTD             | 06-Jul-2022 | 451.80 |
| TXM HEALTHCARE LTD             | 06-Jul-2022 | 451.80 |
| TOTAL ASSIST RECRUITMENT LTD   | 04-Jul-2022 | 451.80 |
| BLINK MEDICAL LTD              | 05-Jul-2022 | 453.60 |
| AAH PHARMACEUTICALS LTD        | 07-Jul-2022 | 453.60 |
| TXM HEALTHCARE LTD             | 19-Jul-2022 | 454.08 |
| TXM HEALTHCARE LTD             | 19-Jul-2022 | 454.08 |
| TXM HEALTHCARE LTD             | 19-Jul-2022 | 454.08 |
| TXM HEALTHCARE LTD             | 19-Jul-2022 | 454.08 |
| TXM HEALTHCARE LTD             | 27-Jul-2022 | 454.08 |

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| TFS HEALTHCARE LTD               | 15-Jul-2022 | 454.22 |
| TFS HEALTHCARE LTD               | 29-Jul-2022 | 454.22 |
| TFS HEALTHCARE LTD               | 01-Jul-2022 | 454.22 |
| EXMOOR PLASTICS LTD              | 04-Jul-2022 | 454.99 |
| EXMOOR PLASTICS LTD              | 04-Jul-2022 | 454.99 |
| GENMED ENTERPRISES UK LTD        | 06-Jul-2022 | 455.28 |
| TTM HEALTHCARE UK LTD            | 06-Jul-2022 | 455.40 |
| TTM HEALTHCARE UK LTD            | 13-Jul-2022 | 455.40 |
| TTM HEALTHCARE UK LTD            | 13-Jul-2022 | 455.40 |
| TTM HEALTHCARE UK LTD            | 20-Jul-2022 | 455.40 |
| TTM HEALTHCARE UK LTD            | 20-Jul-2022 | 455.40 |
| TTM HEALTHCARE UK LTD            | 20-Jul-2022 | 455.40 |
| TFS HEALTHCARE LTD               | 15-Jul-2022 | 455.40 |
| TTM HEALTHCARE UK LTD            | 06-Jul-2022 | 455.40 |
| TTM HEALTHCARE UK LTD            | 06-Jul-2022 | 455.40 |
| TXM HEALTHCARE LTD               | 13-Jul-2022 | 455.40 |
| TXM HEALTHCARE LTD               | 27-Jul-2022 | 455.40 |
| TXM HEALTHCARE LTD               | 06-Jul-2022 | 455.40 |
| UK HEALTH SECURITY AGENCY        | 04-Jul-2022 | 455.99 |
| HOSPITAL DIRECT                  | 22-Jul-2022 | 456.07 |
| MAWDSLEY BROOKS LTD              | 15-Jul-2022 | 458.58 |
| TXM HEALTHCARE LTD               | 27-Jul-2022 | 458.64 |
| TFS HEALTHCARE LTD               | 01-Jul-2022 | 458.64 |
| TFS HEALTHCARE LTD               | 01-Jul-2022 | 458.64 |
| COLLECTOR SET PRINTERS LTD       | 25-Jul-2022 | 459.54 |
| HAYLEY GROUP PLC                 | 07-Jul-2022 | 460.38 |
| YESSS ELECTRICAL                 | 19-Jul-2022 | 460.70 |
| YESSS ELECTRICAL                 | 22-Jul-2022 | 460.80 |
| CARLETON OPTICAL EQUIPMENT LTD   | 26-Jul-2022 | 462.00 |
| REED MEDICAL LTD                 | 12-Jul-2022 | 462.98 |
| PHOENIX SOFTWARE LTD             | 15-Jul-2022 | 464.64 |
| TERUMO UK LTD                    | 13-Jul-2022 | 469.20 |
| LTE SCIENTIFIC LTD               | 15-Jul-2022 | 470.59 |
| TFS HEALTHCARE LTD               | 15-Jul-2022 | 470.88 |
| OXFORD HEALTH NHS FT             | 15-Jul-2022 | 471.16 |
| THORNBURY NURSING SERVICES       | 28-Jul-2022 | 471.34 |
| AAH PHARMACEUTICALS LTD          | 12-Jul-2022 | 471.60 |
| ARTHREX LTD                      | 04-Jul-2022 | 471.96 |
| SCIENSUS PHARMA SERVICES LIMITED | 04-Jul-2022 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED | 14-Jul-2022 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED | 11-Jul-2022 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED | 18-Jul-2022 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED | 18-Jul-2022 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED | 18-Jul-2022 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED | 07-Jul-2022 | 472.50 |
| STRYKER (UK) LTD                 | 27-Jul-2022 | 472.78 |
| TFS HEALTHCARE LTD               | 15-Jul-2022 | 473.23 |

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| TFS HEALTHCARE LTD                    | 15-Jul-2022 | 473.23 |
| TFS HEALTHCARE LTD                    | 29-Jul-2022 | 473.23 |
| TFS HEALTHCARE LTD                    | 01-Jul-2022 | 473.23 |
| ALTRIX TECHNOLOGY LTD                 | 18-Jul-2022 | 473.34 |
| THORNBURY NURSING SERVICES            | 21-Jul-2022 | 473.61 |
| PHILIPS ELECTRONICS UK LTD            | 28-Jul-2022 | 474.00 |
| PROFESSIONAL DEVELOPMENT GROUP        | 01-Jul-2022 | 474.00 |
| PHILIPS ELECTRONICS UK LTD            | 13-Jul-2022 | 474.00 |
| PHILIPS ELECTRONICS UK LTD            | 13-Jul-2022 | 474.00 |
| HOLLISTER LTD                         | 14-Jul-2022 | 475.20 |
| THORNBURY NURSING SERVICES            | 25-Jul-2022 | 475.70 |
| AMBU LTD                              | 19-Jul-2022 | 475.86 |
| TXM HEALTHCARE LTD                    | 19-Jul-2022 | 476.71 |
| TXM HEALTHCARE LTD                    | 19-Jul-2022 | 476.71 |
| TXM HEALTHCARE LTD                    | 13-Jul-2022 | 478.66 |
| TXM HEALTHCARE LTD                    | 20-Jul-2022 | 478.66 |
| TXM HEALTHCARE LTD                    | 06-Jul-2022 | 478.66 |
| DRAEGER MEDICAL UK LTD                | 05-Jul-2022 | 478.73 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Jul-2022 | 479.78 |
| DEXCOM INTERNATIONAL LTD              | 20-Jul-2022 | 480.00 |
| TWO SEVEN FIVE CARPENTRY              | 13-Jul-2022 | 480.00 |
| DEXCOM INTERNATIONAL LTD              | 13-Jul-2022 | 480.00 |
| VALIANT MEDICAL LTD                   | 05-Jul-2022 | 481.18 |
| OXFORD HEALTH NHS FT                  | 08-Jul-2022 | 482.30 |
| MEDTRONIC LTD                         | 05-Jul-2022 | 482.40 |
| MAWDSLEY BROOKS LTD                   | 19-Jul-2022 | 482.40 |
| AAH PHARMACEUTICALS LTD               | 05-Jul-2022 | 483.34 |
| BAXTER HEALTHCARE LTD                 | 15-Jul-2022 | 485.05 |
| VIAPATH ANALYTICS LLP                 | 15-Jul-2022 | 485.58 |
| OXFORD HEALTH NHS FT                  | 19-Jul-2022 | 485.74 |
| YOUR WORLD RECRUITMENT LTD            | 26-Jul-2022 | 485.76 |
| ABBOTT MEDICAL UK LTD                 | 05-Jul-2022 | 486.00 |
| FRESENIUS KABI LTD                    | 07-Jul-2022 | 486.34 |
| STOCKBOUNTY LTD T/A COUNTRY FARE      | 01-Jul-2022 | 486.70 |
| AAH PHARMACEUTICALS LTD               | 18-Jul-2022 | 489.21 |
| STRYKER (UK) LTD                      | 20-Jul-2022 | 489.60 |
| BOLTON BROS (SURGICAL SHOES)          | 27-Jul-2022 | 490.72 |
| THORNBURY NURSING SERVICES            | 11-Jul-2022 | 492.22 |
| ALTRIX TECHNOLOGY LTD                 | 05-Jul-2022 | 493.86 |
| ALTRIX TECHNOLOGY LTD                 | 25-Jul-2022 | 493.86 |
| ALTRIX TECHNOLOGY LTD                 | 25-Jul-2022 | 493.86 |
| ALTRIX TECHNOLOGY LTD                 | 25-Jul-2022 | 493.86 |
| ALTRIX TECHNOLOGY LTD                 | 25-Jul-2022 | 493.86 |
| ALTRIX TECHNOLOGY LTD                 | 26-Jul-2022 | 493.86 |
| PULSE HEALTHCARE LTD                  | 14-Jul-2022 | 494.16 |
| PULSE HEALTHCARE LTD                  | 14-Jul-2022 | 494.16 |
| PULSE HEALTHCARE LTD                  | 15-Jul-2022 | 494.16 |

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| TTM HEALTHCARE UK LTD           | 06-Jul-2022 | 494.74 |
| TTM HEALTHCARE UK LTD           | 13-Jul-2022 | 494.74 |
| TTM HEALTHCARE UK LTD           | 20-Jul-2022 | 494.74 |
| FRESENIUS MEDICAL CARE (UK) LTD | 14-Jul-2022 | 494.84 |
| MRS P SAUNDERS                  | 20-Jul-2022 | 495.00 |
| MRS P SAUNDERS                  | 25-Jul-2022 | 495.00 |
| SPACELABS HEALTHCARE LTD        | 12-Jul-2022 | 495.46 |
| MAWDSLEY BROOKS LTD             | 20-Jul-2022 | 496.69 |
| B BRAUN MEDICAL LTD             | 04-Jul-2022 | 497.47 |
| VASCULAR PERSPECTIVES           | 07-Jul-2022 | 498.00 |
| MINERVA LABORATORIES LTD        | 15-Jul-2022 | 498.62 |
| WNA HEALTHCARE                  | 24-Jul-2022 | 498.84 |
| ROSEMONT PHARMACEUTICALS LTD    | 07-Jul-2022 | 499.80 |
| STRYKER (UK) LTD                | 11-Jul-2022 | 500.27 |
| TOFFELN LTD                     | 13-Jul-2022 | 500.76 |
| TERUMO UK LTD                   | 21-Jul-2022 | 504.00 |
| THORNBURY NURSING SERVICES      | 18-Jul-2022 | 505.17 |
| FRESENIUS MEDICAL CARE (UK) LTD | 12-Jul-2022 | 505.56 |
| THORNBURY NURSING SERVICES      | 11-Jul-2022 | 506.46 |
| YOUR WORLD RECRUITMENT LTD      | 14-Jul-2022 | 507.84 |
| VIP NURSING LTD                 | 10-Jul-2022 | 507.84 |
| THORNBURY NURSING SERVICES      | 22-Jul-2022 | 507.84 |
| THORNBURY NURSING SERVICES      | 21-Jul-2022 | 507.84 |
| THORNBURY NURSING SERVICES      | 28-Jul-2022 | 507.84 |
| THORNBURY NURSING SERVICES      | 28-Jul-2022 | 507.84 |
| VIP NURSING LTD                 | 10-Jul-2022 | 507.84 |
| PROMEDICAL PERSONNEL LTD        | 08-Jul-2022 | 507.84 |
| THORNBURY NURSING SERVICES      | 14-Jul-2022 | 508.40 |
| ACUMED LTD                      | 13-Jul-2022 | 510.00 |
| THORNBURY NURSING SERVICES      | 08-Jul-2022 | 510.64 |
| THORNBURY NURSING SERVICES      | 18-Jul-2022 | 512.62 |
| INTERACT NURSING                | 29-Jul-2022 | 512.88 |
| INTERACT NURSING                | 29-Jul-2022 | 512.88 |
| INTERACT NURSING                | 29-Jul-2022 | 512.88 |
| INTERACT NURSING                | 29-Jul-2022 | 512.88 |
| INTERACT NURSING                | 29-Jul-2022 | 512.88 |
| INTERACT NURSING                | 29-Jul-2022 | 512.88 |
| THORNBURY NURSING SERVICES      | 07-Jul-2022 | 513.44 |
| COLLECTOR SET PRINTERS LTD      | 29-Jul-2022 | 513.93 |
| INTERACT NURSING                | 29-Jul-2022 | 514.14 |
| 1ST CALL MOBILITY LTD           | 31-Jul-2022 | 514.62 |
| AAH PHARMACEUTICALS LTD         | 20-Jul-2022 | 515.76 |
| SME HCI LTD T/A VIVUP           | 01-Jul-2022 | 516.62 |
| SME HCI LTD T/A VIVUP           | 01-Jul-2022 | 516.62 |
| DRUGSRUS LTD                    | 07-Jul-2022 | 516.91 |
| TXM HEALTHCARE LTD              | 13-Jul-2022 | 517.22 |

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| TFS HEALTHCARE LTD                  | 15-Jul-2022 | 517.22 |
| TXM HEALTHCARE LTD                  | 27-Jul-2022 | 517.22 |
| TXM HEALTHCARE LTD                  | 06-Jul-2022 | 517.22 |
| ALTRIX TECHNOLOGY LTD               | 04-Jul-2022 | 518.58 |
| CELLPATH PLC                        | 18-Jul-2022 | 520.20 |
| THORNBURY NURSING SERVICES          | 28-Jul-2022 | 520.32 |
| SPECIALIST HIRES LTD T/A ENVIROGARD | 31-Jul-2022 | 520.80 |
| SPECIALIST HIRES LTD T/A ENVIROGARD | 31-Jul-2022 | 520.80 |
| THORNBURY NURSING SERVICES          | 07-Jul-2022 | 520.90 |
| FRESENIUS MEDICAL CARE (UK) LTD     | 21-Jul-2022 | 522.94 |
| THORNBURY NURSING SERVICES          | 25-Jul-2022 | 523.14 |
| ZIMMER BIOMET UK LTD                | 13-Jul-2022 | 523.74 |
| DORSET HEALTHCARE UNIVERSITY NHS FT | 13-Jul-2022 | 526.25 |
| THORNBURY NURSING SERVICES          | 15-Jul-2022 | 527.34 |
| ABBOTT MEDICAL UK LTD               | 20-Jul-2022 | 528.00 |
| ABBOTT MEDICAL UK LTD               | 08-Jul-2022 | 528.00 |
| ABBOTT MEDICAL UK LTD               | 18-Jul-2022 | 528.00 |
| HEALTHNET HOMECARE (UK) LTD         | 12-Jul-2022 | 528.95 |
| YOUR WORLD RECRUITMENT LTD          | 12-Jul-2022 | 529.92 |
| PARTNERS FOR ENDOSCOPY LTD          | 27-Jul-2022 | 530.40 |
| COOK (UK) LIMITED                   | 06-Jul-2022 | 530.40 |
| THORNBURY NURSING SERVICES          | 25-Jul-2022 | 530.47 |
| COYLE PERSONNEL PLC                 | 10-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 06-Jul-2022 | 531.12 |
| ONECALL24 LTD                       | 13-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 18-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 18-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 15-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 12-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 12-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 12-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 13-Jul-2022 | 531.12 |
| COYLE PERSONNEL PLC                 | 03-Jul-2022 | 531.12 |
| COYLE PERSONNEL PLC                 | 03-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 15-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 12-Jul-2022 | 531.12 |
| ONECALL24 LTD                       | 13-Jul-2022 | 531.12 |
| ONECALL24 LTD                       | 13-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 15-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 14-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 15-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 15-Jul-2022 | 531.12 |
| ONECALL24 LTD                       | 13-Jul-2022 | 531.12 |
| ONECALL24 LTD                       | 13-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 19-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 19-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD          | 19-Jul-2022 | 531.12 |

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| YOUR WORLD RECRUITMENT LTD             | 19-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 25-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 28-Jul-2022 | 531.12 |
| ONECALL24 LTD                          | 27-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 20-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 29-Jul-2022 | 531.12 |
| ONECALL24 LTD                          | 20-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 26-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 26-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 22-Jul-2022 | 531.12 |
| ONECALL24 LTD                          | 27-Jul-2022 | 531.12 |
| ONECALL24 LTD                          | 20-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 26-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 21-Jul-2022 | 531.12 |
| ONECALL24 LTD                          | 20-Jul-2022 | 531.12 |
| ONECALL24 LTD                          | 20-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 25-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 27-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 27-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 05-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 05-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 05-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 04-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 06-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 06-Jul-2022 | 531.12 |
| YOUR WORLD RECRUITMENT LTD             | 06-Jul-2022 | 531.12 |
| EMERGENCY PERSONNEL LTD                | 06-Jul-2022 | 531.12 |
| THORNBURY NURSING SERVICES             | 12-Jul-2022 | 531.71 |
| ICARE24 LTD                            | 10-Jul-2022 | 531.97 |
| ICARE24 LTD                            | 10-Jul-2022 | 531.97 |
| ICARE24 LTD                            | 10-Jul-2022 | 531.97 |
| ICARE24 LTD                            | 03-Jul-2022 | 531.97 |
| ICARE24 LTD                            | 10-Jul-2022 | 531.97 |
| YOUR WORLD RECRUITMENT LTD             | 14-Jul-2022 | 532.44 |
| YOUR WORLD RECRUITMENT LTD             | 14-Jul-2022 | 532.44 |
| YOUR WORLD RECRUITMENT LTD             | 21-Jul-2022 | 532.44 |
| VIP NURSING LTD                        | 10-Jul-2022 | 532.44 |
| LINET UK LTD                           | 29-Jul-2022 | 532.93 |
| THORNBURY NURSING SERVICES             | 25-Jul-2022 | 534.26 |
| DURBIN PLC                             | 04-Jul-2022 | 534.91 |
| THORNBURY NURSING SERVICES             | 26-Jul-2022 | 535.52 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Jul-2022 | 536.18 |
| B BRAUN MEDICAL LTD                    | 12-Jul-2022 | 536.26 |
| MAWDSLEY BROOKS LTD                    | 15-Jul-2022 | 536.42 |
| AAH PHARMACEUTICALS LTD                | 04-Jul-2022 | 537.60 |
| THE ROYAL WOLVERHAMPTON NHS TRUST      | 18-Jul-2022 | 539.00 |
| ALLOGA UK LTD                          | 11-Jul-2022 | 539.28 |

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| TXM HEALTHCARE LTD              | 20-Jul-2022 | 539.71 |
| TTM HEALTHCARE UK LTD           | 06-Jul-2022 | 539.71 |
| TFS HEALTHCARE LTD              | 01-Jul-2022 | 539.71 |
| ABBOTT MEDICAL UK LTD           | 28-Jul-2022 | 540.00 |
| PHILIPS ELECTRONICS UK LTD      | 25-Jul-2022 | 540.00 |
| PHILIPS ELECTRONICS UK LTD      | 22-Jul-2022 | 540.00 |
| PHILIPS ELECTRONICS UK LTD      | 06-Jul-2022 | 540.00 |
| PHILIPS ELECTRONICS UK LTD      | 06-Jul-2022 | 540.00 |
| PHILIPS ELECTRONICS UK LTD      | 13-Jul-2022 | 540.00 |
| PHILIPS ELECTRONICS UK LTD      | 11-Jul-2022 | 540.00 |
| TELEFLEX MEDICAL UK             | 11-Jul-2022 | 540.00 |
| PHILIPS ELECTRONICS UK LTD      | 11-Jul-2022 | 540.00 |
| PHILIPS ELECTRONICS UK LTD      | 11-Jul-2022 | 540.00 |
| LUKE HAYTER FITNESS LTD         | 05-Jul-2022 | 540.00 |
| YOUR WORLD RECRUITMENT LTD      | 11-Jul-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 11-Jul-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 12-Jul-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 18-Jul-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 18-Jul-2022 | 541.20 |
| COYLE PERSONNEL PLC             | 03-Jul-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 19-Jul-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 19-Jul-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 19-Jul-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 18-Jul-2022 | 541.20 |
| ONECALL24 LTD                   | 20-Jul-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 26-Jul-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 25-Jul-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 04-Jul-2022 | 541.20 |
| YOUR WORLD RECRUITMENT LTD      | 04-Jul-2022 | 541.20 |
| ONECALL24 LTD                   | 06-Jul-2022 | 541.20 |
| HALO MEDICAL                    | 25-Jul-2022 | 541.80 |
| HALO MEDICAL                    | 07-Jul-2022 | 541.80 |
| AAH PHARMACEUTICALS LTD         | 12-Jul-2022 | 542.13 |
| THORNBURY NURSING SERVICES      | 25-Jul-2022 | 543.64 |
| THORNBURY NURSING SERVICES      | 07-Jul-2022 | 544.79 |
| THORNBURY NURSING SERVICES      | 18-Jul-2022 | 545.59 |
| THORNBURY NURSING SERVICES      | 04-Jul-2022 | 546.43 |
| ATHLON MOBILITY SERVICES UK LTD | 31-Jul-2022 | 546.78 |
| ATHLON MOBILITY SERVICES UK LTD | 31-Jul-2022 | 546.78 |
| THORNBURY NURSING SERVICES      | 18-Jul-2022 | 547.27 |
| THORNBURY NURSING SERVICES      | 28-Jul-2022 | 548.35 |
| THORNBURY NURSING SERVICES      | 01-Jul-2022 | 548.35 |
| YOUR WORLD RECRUITMENT LTD      | 15-Jul-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD      | 05-Jul-2022 | 549.41 |
| COYLE PERSONNEL PLC             | 03-Jul-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD      | 21-Jul-2022 | 549.41 |
| ONECALL24 LTD                   | 20-Jul-2022 | 549.41 |

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| YOUR WORLD RECRUITMENT LTD | 26-Jul-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD | 25-Jul-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD | 29-Jul-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD | 05-Jul-2022 | 549.41 |
| YOUR WORLD RECRUITMENT LTD | 05-Jul-2022 | 549.41 |
| ONECALL24 LTD              | 13-Jul-2022 | 550.27 |
| ONECALL24 LTD              | 13-Jul-2022 | 550.27 |
| VIP NURSING LTD            | 03-Jul-2022 | 550.27 |
| YOUR WORLD RECRUITMENT LTD | 18-Jul-2022 | 550.27 |
| ONECALL24 LTD              | 27-Jul-2022 | 550.27 |
| VIP NURSING LTD            | 10-Jul-2022 | 550.27 |
| ONECALL24 LTD              | 27-Jul-2022 | 550.27 |
| ONECALL24 LTD              | 27-Jul-2022 | 550.27 |
| YOUR WORLD RECRUITMENT LTD | 01-Jul-2022 | 550.27 |
| ARTHREX LTD                | 04-Jul-2022 | 551.28 |
| GETINGE LTD                | 16-Jul-2022 | 551.56 |
| GRIFFITHS & NIELSON LTD    | 27-Jul-2022 | 552.96 |
| GRIFFITHS & NIELSON LTD    | 15-Jul-2022 | 552.96 |
| ONECALL24 LTD              | 13-Jul-2022 | 553.20 |
| ALTRIX TECHNOLOGY LTD      | 07-Jul-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD | 11-Jul-2022 | 553.20 |
| ONECALL24 LTD              | 13-Jul-2022 | 553.20 |
| ONECALL24 LTD              | 13-Jul-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD | 08-Jul-2022 | 553.20 |
| ONECALL24 LTD              | 13-Jul-2022 | 553.20 |
| ONECALL24 LTD              | 13-Jul-2022 | 553.20 |
| ONECALL24 LTD              | 13-Jul-2022 | 553.20 |
| ONECALL24 LTD              | 13-Jul-2022 | 553.20 |
| ONECALL24 LTD              | 13-Jul-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD | 25-Jul-2022 | 553.20 |
| ONECALL24 LTD              | 27-Jul-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD | 22-Jul-2022 | 553.20 |
| ONECALL24 LTD              | 20-Jul-2022 | 553.20 |
| ONECALL24 LTD              | 20-Jul-2022 | 553.20 |
| ONECALL24 LTD              | 20-Jul-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD | 26-Jul-2022 | 553.20 |
| ALTRIX TECHNOLOGY LTD      | 22-Jul-2022 | 553.20 |
| ONECALL24 LTD              | 27-Jul-2022 | 553.20 |
| ONECALL24 LTD              | 20-Jul-2022 | 553.20 |
| ALTRIX TECHNOLOGY LTD      | 21-Jul-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD | 21-Jul-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD | 21-Jul-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD | 22-Jul-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD | 28-Jul-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD | 28-Jul-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD | 28-Jul-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD | 25-Jul-2022 | 553.20 |

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|-----------------------------------------|-------------|--------|
| ONECALL24 LTD                           | 20-Jul-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD              | 27-Jul-2022 | 553.20 |
| ONECALL24 LTD                           | 27-Jul-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD              | 04-Jul-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD              | 04-Jul-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD              | 06-Jul-2022 | 553.20 |
| YOUR WORLD RECRUITMENT LTD              | 05-Jul-2022 | 553.20 |
| EMERGENCY PERSONNEL LTD                 | 06-Jul-2022 | 553.20 |
| EMERGENCY PERSONNEL LTD                 | 06-Jul-2022 | 553.20 |
| MAG SHOE SERVICES LTD                   | 05-Jul-2022 | 553.23 |
| THORNBURY NURSING SERVICES              | 11-Jul-2022 | 553.43 |
| DORSET COUNCIL                          | 01-Jul-2022 | 554.00 |
| DART VALLEY SYSTEMS LTD                 | 12-Jul-2022 | 554.80 |
| NORTH BRISTOL NHS TRUST                 | 21-Jul-2022 | 555.24 |
| AAH PHARMACEUTICALS LTD                 | 17-Jul-2022 | 556.48 |
| BRIDGE VALLEY                           | 06-Jul-2022 | 556.56 |
| THORNBURY NURSING SERVICES              | 11-Jul-2022 | 556.78 |
| AAH PHARMACEUTICALS LTD                 | 15-Jul-2022 | 558.04 |
| OMNIMED LTD                             | 26-Jul-2022 | 558.54 |
| PORTSMOUTH HOSPITALS NHS TRUST          | 04-Jul-2022 | 558.72 |
| SIGMA PHARMACEUTICALS PLC               | 12-Jul-2022 | 559.81 |
| ONECALL24 LTD                           | 13-Jul-2022 | 563.28 |
| ONECALL24 LTD                           | 13-Jul-2022 | 563.28 |
| YOUR WORLD RECRUITMENT LTD              | 15-Jul-2022 | 563.28 |
| YOUR WORLD RECRUITMENT LTD              | 12-Jul-2022 | 563.28 |
| ONECALL24 LTD                           | 13-Jul-2022 | 563.28 |
| YOUR WORLD RECRUITMENT LTD              | 25-Jul-2022 | 563.28 |
| ONECALL24 LTD                           | 27-Jul-2022 | 563.28 |
| ONECALL24 LTD                           | 27-Jul-2022 | 563.28 |
| YOUR WORLD RECRUITMENT LTD              | 26-Jul-2022 | 563.28 |
| YOUR WORLD RECRUITMENT LTD              | 04-Jul-2022 | 563.28 |
| EMERGENCY PERSONNEL LTD                 | 06-Jul-2022 | 563.28 |
| U-DRIVE LTD                             | 31-Jul-2022 | 563.74 |
| U-DRIVE LTD                             | 31-Jul-2022 | 563.74 |
| U-DRIVE LTD                             | 31-Jul-2022 | 563.74 |
| U-DRIVE LTD                             | 31-Jul-2022 | 563.74 |
| U-DRIVE LTD                             | 31-Jul-2022 | 563.74 |
| U-DRIVE LTD                             | 31-Jul-2022 | 563.74 |
| U-DRIVE LTD                             | 31-Jul-2022 | 563.74 |
| CHALLIS MARITIME SECURITIES LTD         | 15-Jul-2022 | 564.00 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT | 26-Jul-2022 | 564.32 |
| ALTRIX TECHNOLOGY LTD                   | 25-Jul-2022 | 564.54 |
| HELAPET LTD                             | 18-Jul-2022 | 565.02 |
| PROMEDICAL PERSONNEL LTD                | 01-Jul-2022 | 565.80 |
| VIP NURSING LTD                         | 03-Jul-2022 | 565.80 |
| INTERACT NURSING                        | 13-Jul-2022 | 565.80 |
| VIP NURSING LTD                         | 03-Jul-2022 | 565.80 |

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| INTERACT NURSING                    | 27-Jul-2022 | 565.80 |
| PROMEDICAL PERSONNEL LTD            | 22-Jul-2022 | 565.80 |
| PROMEDICAL PERSONNEL LTD            | 29-Jul-2022 | 565.80 |
| PROMEDICAL PERSONNEL LTD            | 08-Jul-2022 | 565.80 |
| PROMEDICAL PERSONNEL LTD            | 01-Jul-2022 | 565.80 |
| PROMEDICAL PERSONNEL LTD            | 01-Jul-2022 | 565.80 |
| NISSHA MEDICAL TECHNOLOGIES         | 07-Jul-2022 | 566.58 |
| SME HCI LTD T/A VIVUP               | 01-Jul-2022 | 569.01 |
| ROSEMONT PHARMACEUTICALS LTD        | 07-Jul-2022 | 571.20 |
| THORNBURY NURSING SERVICES          | 28-Jul-2022 | 572.62 |
| THORNBURY NURSING SERVICES          | 18-Jul-2022 | 572.88 |
| YOUR WORLD RECRUITMENT LTD          | 18-Jul-2022 | 573.20 |
| YOUR WORLD RECRUITMENT LTD          | 18-Jul-2022 | 573.20 |
| YOUR WORLD RECRUITMENT LTD          | 12-Jul-2022 | 573.20 |
| COYLE PERSONNEL PLC                 | 03-Jul-2022 | 573.20 |
| ONECALL24 LTD                       | 13-Jul-2022 | 573.20 |
| YOUR WORLD RECRUITMENT LTD          | 11-Jul-2022 | 573.20 |
| YOUR WORLD RECRUITMENT LTD          | 19-Jul-2022 | 573.20 |
| ONECALL24 LTD                       | 20-Jul-2022 | 573.20 |
| YOUR WORLD RECRUITMENT LTD          | 26-Jul-2022 | 573.20 |
| YOUR WORLD RECRUITMENT LTD          | 26-Jul-2022 | 573.20 |
| ONECALL24 LTD                       | 27-Jul-2022 | 573.20 |
| YOUR WORLD RECRUITMENT LTD          | 28-Jul-2022 | 573.20 |
| VIP NURSING LTD                     | 10-Jul-2022 | 573.20 |
| ONECALL24 LTD                       | 06-Jul-2022 | 573.20 |
| THORNBURY NURSING SERVICES          | 25-Jul-2022 | 573.67 |
| ICARE24 LTD                         | 03-Jul-2022 | 573.90 |
| ICARE24 LTD                         | 10-Jul-2022 | 573.90 |
| ICARE24 LTD                         | 10-Jul-2022 | 574.72 |
| ICARE24 LTD                         | 03-Jul-2022 | 574.72 |
| CONMED LINVATEC                     | 29-Jul-2022 | 574.80 |
| SERVE MEDICAL LTD                   | 19-Jul-2022 | 576.00 |
| ONECALL24 LTD                       | 13-Jul-2022 | 576.30 |
| YOUR WORLD RECRUITMENT LTD          | 13-Jul-2022 | 576.30 |
| COYLE PERSONNEL PLC                 | 03-Jul-2022 | 576.30 |
| YOUR WORLD RECRUITMENT LTD          | 12-Jul-2022 | 576.30 |
| ONECALL24 LTD                       | 27-Jul-2022 | 576.30 |
| ONECALL24 LTD                       | 20-Jul-2022 | 576.30 |
| ONECALL24 LTD                       | 06-Jul-2022 | 576.30 |
| ONECALL24 LTD                       | 06-Jul-2022 | 576.30 |
| COYLE PERSONNEL PLC                 | 17-Jul-2022 | 576.91 |
| YOUR WORLD RECRUITMENT LTD          | 04-Jul-2022 | 576.91 |
| HOSPITAL DIRECT                     | 04-Jul-2022 | 577.56 |
| ONECALL24 LTD                       | 27-Jul-2022 | 577.80 |
| YOUR WORLD RECRUITMENT LTD          | 05-Jul-2022 | 580.32 |
| YOUR WORLD RECRUITMENT LTD          | 04-Jul-2022 | 580.32 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 08-Jul-2022 | 581.53 |

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| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Jul-2022 | 582.42 |
| BAXTER HEALTHCARE LTD                  | 11-Jul-2022 | 585.00 |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 21-Jul-2022 | 587.04 |
| SCIENSUS PHARMA SERVICES LIMITED       | 04-Jul-2022 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED       | 04-Jul-2022 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED       | 04-Jul-2022 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED       | 04-Jul-2022 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED       | 11-Jul-2022 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED       | 18-Jul-2022 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED       | 07-Jul-2022 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED       | 11-Jul-2022 | 587.40 |
| ONECALL24 LTD                          | 20-Jul-2022 | 587.88 |
| AAH PHARMACEUTICALS LTD                | 07-Jul-2022 | 588.24 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 14-Jul-2022 | 588.46 |
| THORNBURY NURSING SERVICES             | 18-Jul-2022 | 588.84 |
| PENNAMED LTD                           | 15-Jul-2022 | 589.20 |
| VIP NURSING LTD                        | 10-Jul-2022 | 590.40 |
| THORNBURY NURSING SERVICES             | 11-Jul-2022 | 591.08 |
| ALTRIX TECHNOLOGY LTD                  | 04-Jul-2022 | 591.12 |
| INTERACT NURSING                       | 27-Jul-2022 | 591.12 |
| ALTRIX TECHNOLOGY LTD                  | 25-Jul-2022 | 591.12 |
| BCP COUNCIL                            | 27-Jul-2022 | 594.00 |
| MEDTRONIC LTD                          | 14-Jul-2022 | 594.00 |
| MERMAID MEDICAL LTD                    | 21-Jul-2022 | 594.00 |
| MAWDSLEY BROOKS LTD                    | 12-Jul-2022 | 594.05 |
| KATHLEEN PRINCE                        | 28-Jul-2022 | 595.00 |
| ORIGIO LTD T/A COOPER SURGICAL         | 12-Jul-2022 | 596.04 |
| HEALTH EDGE SOLUTIONS LTD              | 04-Jul-2022 | 596.22 |
| MINERVA LABORATORIES LTD               | 05-Jul-2022 | 597.60 |
| YOUR WORLD RECRUITMENT LTD             | 11-Jul-2022 | 597.80 |
| YOUR WORLD RECRUITMENT LTD             | 18-Jul-2022 | 597.80 |
| ONECALL24 LTD                          | 13-Jul-2022 | 597.80 |
| ONECALL24 LTD                          | 13-Jul-2022 | 597.80 |
| YOUR WORLD RECRUITMENT LTD             | 26-Jul-2022 | 597.80 |
| ONECALL24 LTD                          | 27-Jul-2022 | 597.80 |
| YOUR WORLD RECRUITMENT LTD             | 21-Jul-2022 | 597.80 |
| YOUR WORLD RECRUITMENT LTD             | 26-Jul-2022 | 597.80 |
| YOUR WORLD RECRUITMENT LTD             | 04-Jul-2022 | 597.80 |
| ONECALL24 LTD                          | 06-Jul-2022 | 597.80 |
| EMERGENCY PERSONNEL LTD                | 06-Jul-2022 | 597.80 |
| ZIMMER BIOMET UK LTD                   | 26-Jul-2022 | 598.21 |
| THORNBURY NURSING SERVICES             | 28-Jul-2022 | 598.29 |
| THORNBURY NURSING SERVICES             | 05-Jul-2022 | 598.29 |
| SCIENSUS PHARMA SERVICES LIMITED       | 04-Jul-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED       | 04-Jul-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED       | 14-Jul-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED       | 14-Jul-2022 | 600.00 |

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| SCIENSUS PHARMA SERVICES LIMITED  | 11-Jul-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED  | 11-Jul-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED  | 14-Jul-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED  | 11-Jul-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED  | 11-Jul-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED  | 07-Jul-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED  | 07-Jul-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED  | 07-Jul-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED  | 18-Jul-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED  | 07-Jul-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED  | 07-Jul-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED  | 07-Jul-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED  | 07-Jul-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED  | 07-Jul-2022 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED  | 11-Jul-2022 | 600.00 |
| INSIGHT SECURITY & FACILITIES LTD | 14-Jul-2022 | 600.49 |
| VIP NURSING LTD                   | 03-Jul-2022 | 600.77 |
| VIP NURSING LTD                   | 10-Jul-2022 | 600.77 |
| YOUR WORLD RECRUITMENT LTD        | 11-Jul-2022 | 600.78 |
| ONECALL24 LTD                     | 13-Jul-2022 | 600.78 |
| YOUR WORLD RECRUITMENT LTD        | 14-Jul-2022 | 600.78 |
| YOUR WORLD RECRUITMENT LTD        | 18-Jul-2022 | 600.78 |
| YOUR WORLD RECRUITMENT LTD        | 08-Jul-2022 | 600.78 |
| YOUR WORLD RECRUITMENT LTD        | 20-Jul-2022 | 600.78 |
| ONECALL24 LTD                     | 27-Jul-2022 | 600.78 |
| YOUR WORLD RECRUITMENT LTD        | 20-Jul-2022 | 600.78 |
| YOUR WORLD RECRUITMENT LTD        | 22-Jul-2022 | 600.78 |
| YOUR WORLD RECRUITMENT LTD        | 25-Jul-2022 | 600.78 |
| YOUR WORLD RECRUITMENT LTD        | 01-Jul-2022 | 600.78 |
| ONECALL24 LTD                     | 06-Jul-2022 | 600.78 |
| ONECALL24 LTD                     | 06-Jul-2022 | 600.78 |
| UK HEALTH SECURITY AGENCY         | 15-Jul-2022 | 601.71 |
| ICARE24 LTD                       | 03-Jul-2022 | 601.92 |
| ICARE24 LTD                       | 10-Jul-2022 | 601.92 |
| ICARE24 LTD                       | 17-Jul-2022 | 601.92 |
| ICARE24 LTD                       | 10-Jul-2022 | 601.93 |
| ICARE24 LTD                       | 10-Jul-2022 | 601.93 |
| ICARE24 LTD                       | 03-Jul-2022 | 601.93 |
| ICARE24 LTD                       | 03-Jul-2022 | 601.93 |
| ICARE24 LTD                       | 17-Jul-2022 | 601.93 |
| ICARE24 LTD                       | 17-Jul-2022 | 601.93 |
| COLLECTOR SET PRINTERS LTD        | 14-Jul-2022 | 603.18 |
| YOUR WORLD RECRUITMENT LTD        | 19-Jul-2022 | 604.09 |
| ALTOMED LTD                       | 12-Jul-2022 | 604.20 |
| CARDINAL HEALTH UK 432 LTD        | 18-Jul-2022 | 604.66 |
| LIGHTHOUSE UK LTD                 | 14-Jul-2022 | 605.40 |

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| AAH PHARMACEUTICALS LTD                 | 12-Jul-2022 | 606.38 |
| ANITA UK LTD                            | 07-Jul-2022 | 607.20 |
| YOUR WORLD RECRUITMENT LTD              | 12-Jul-2022 | 607.20 |
| YOUR WORLD RECRUITMENT LTD              | 27-Jul-2022 | 607.20 |
| SCIENSUS PHARMA SERVICES LIMITED        | 04-Jul-2022 | 607.62 |
| STRYKER (UK) LTD                        | 29-Jul-2022 | 612.00 |
| TERUMO UK LTD                           | 11-Jul-2022 | 612.00 |
| TERUMO UK LTD                           | 04-Jul-2022 | 612.00 |
| ICARE24 LTD                             | 10-Jul-2022 | 613.01 |
| MAWDSLEY BROOKS LTD                     | 21-Jul-2022 | 613.08 |
| N H CASE LTD                            | 06-Jul-2022 | 613.36 |
| VIP NURSING LTD                         | 10-Jul-2022 | 615.20 |
| THORNBURY NURSING SERVICES              | 04-Jul-2022 | 615.98 |
| KETTERING SURGICAL APPLIANCES LTD       | 19-Jul-2022 | 617.96 |
| INTERACT NURSING                        | 15-Jul-2022 | 618.38 |
| VIP NURSING LTD                         | 10-Jul-2022 | 618.38 |
| INTERACT NURSING                        | 29-Jul-2022 | 618.38 |
| NHS BLOOD & TRANSPLANT                  | 30-Jul-2022 | 621.14 |
| AAH PHARMACEUTICALS LTD                 | 01-Jul-2022 | 622.80 |
| THORNBURY NURSING SERVICES              | 07-Jul-2022 | 623.49 |
| YOUR WORLD RECRUITMENT LTD              | 21-Jul-2022 | 627.53 |
| ICARE24 LTD                             | 03-Jul-2022 | 627.77 |
| ICARE24 LTD                             | 17-Jul-2022 | 627.77 |
| COYLE PERSONNEL PLC                     | 03-Jul-2022 | 628.02 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 14-Jul-2022 | 628.68 |
| SCHULTZ MEDICAL LTD                     | 26-Jul-2022 | 630.00 |
| SCHULTZ MEDICAL LTD                     | 07-Jul-2022 | 630.00 |
| BAYER PLC                               | 04-Jul-2022 | 630.00 |
| YOUR WORLD RECRUITMENT LTD              | 14-Jul-2022 | 630.98 |
| AAH PHARMACEUTICALS LTD                 | 19-Jul-2022 | 631.72 |
| THORNBURY NURSING SERVICES              | 04-Jul-2022 | 632.77 |
| DURBIN PLC                              | 15-Jul-2022 | 633.83 |
| DURBIN PLC                              | 15-Jul-2022 | 633.83 |
| YOUR WORLD RECRUITMENT LTD              | 26-Jul-2022 | 634.80 |
| FUTURE FLOORING (SW) LTD                | 24-Jul-2022 | 636.00 |
| THORNBURY NURSING SERVICES              | 11-Jul-2022 | 636.97 |
| ALCURA UK LTD                           | 11-Jul-2022 | 638.10 |
| SME HCI LTD T/A VIVUP                   | 01-Jul-2022 | 639.47 |
| TORBAY & SOUTH DEVON NHS FOUNDATION TRI | 04-Jul-2022 | 640.00 |
| COOK (UK) LIMITED                       | 06-Jul-2022 | 640.80 |
| TJ SMITH & NEPHEW LTD                   | 20-Jul-2022 | 641.38 |
| BRENNTAG UK LTD                         | 29-Jul-2022 | 641.65 |
| GENMED ENTERPRISES UK LTD               | 13-Jul-2022 | 644.40 |
| TOTALENERGIES GAS & POWER               | 13-Jul-2022 | 644.41 |
| VIP NURSING LTD                         | 03-Jul-2022 | 645.26 |
| VIP NURSING LTD                         | 03-Jul-2022 | 645.26 |
| VIP NURSING LTD                         | 10-Jul-2022 | 645.26 |

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|-------------------------------------------|-------------|--------|
| AKIRA FINANCIAL LTD                       | 28-Jul-2022 | 647.54 |
| THORNBURY NURSING SERVICES                | 18-Jul-2022 | 647.75 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 01-Jul-2022 | 647.80 |
| MATTRESSMAN LTD                           | 08-Jul-2022 | 648.00 |
| OPTIMA MEDICAL LTD                        | 04-Jul-2022 | 648.00 |
| MINDRAY (UK) LTD                          | 20-Jul-2022 | 648.00 |
| COLLECTOR SET PRINTERS LTD                | 28-Jul-2022 | 650.33 |
| 3M UNITED KINGDOM LTD                     | 20-Jul-2022 | 655.67 |
| FANNIN (UK) LTD                           | 20-Jul-2022 | 658.80 |
| COYLE PERSONNEL PLC                       | 03-Jul-2022 | 659.23 |
| VIP NURSING LTD                           | 10-Jul-2022 | 659.23 |
| YOUR WORLD RECRUITMENT LTD                | 12-Jul-2022 | 660.00 |
| ABILITY TRANSPORT LTD                     | 04-Jul-2022 | 660.00 |
| JOINT OPERATIONS (UK) LTD                 | 27-Jul-2022 | 660.00 |
| LANTUM LTD                                | 04-Jul-2022 | 660.00 |
| VODAFONE LTD                              | 24-Jul-2022 | 660.48 |
| ICARE24 LTD                               | 10-Jul-2022 | 660.51 |
| ICARE24 LTD                               | 03-Jul-2022 | 660.52 |
| ICARE24 LTD                               | 17-Jul-2022 | 660.52 |
| MEDTRONIC LTD                             | 22-Jul-2022 | 661.20 |
| FUTURE FLOORING (SW) LTD                  | 08-Jul-2022 | 661.67 |
| FUTURE FLOORING (SW) LTD                  | 08-Jul-2022 | 661.67 |
| FUTURE FLOORING (SW) LTD                  | 08-Jul-2022 | 661.67 |
| YOUR WORLD RECRUITMENT LTD                | 12-Jul-2022 | 662.40 |
| YOUR WORLD RECRUITMENT LTD                | 13-Jul-2022 | 662.40 |
| APPLIED MEDICAL UK LTD                    | 29-Jul-2022 | 662.53 |
| UK HEALTH SECURITY AGENCY                 | 03-Jul-2022 | 664.52 |
| ABBOTT MEDICAL UK LTD                     | 15-Jul-2022 | 666.00 |
| COMPLETE MEATS LTD                        | 06-Jul-2022 | 666.52 |
| HAYS SPECIALIST RECRUITMENT LTD           | 01-Jul-2022 | 669.98 |
| AAH PHARMACEUTICALS LTD                   | 06-Jul-2022 | 671.37 |
| COOK (UK) LIMITED                         | 13-Jul-2022 | 672.00 |
| MINERVA LABORATORIES LTD                  | 15-Jul-2022 | 672.89 |
| FRESENIUS MEDICAL CARE (UK) LTD           | 25-Jul-2022 | 676.62 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 01-Jul-2022 | 677.36 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 07-Jul-2022 | 677.36 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 07-Jul-2022 | 677.36 |
| VWS (UK) LTD T/A VEOLIA WATER TECHNOLOGIE | 28-Jul-2022 | 684.00 |
| BRACCO UK LTD                             | 08-Jul-2022 | 684.00 |
| VIP NURSING LTD                           | 10-Jul-2022 | 685.03 |
| VIP NURSING LTD                           | 10-Jul-2022 | 685.03 |
| 1ST CALL MOBILITY LTD                     | 31-Jul-2022 | 686.16 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 12-Jul-2022 | 686.83 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 13-Jul-2022 | 686.83 |
| YOUR WORLD RECRUITMENT LTD                | 25-Jul-2022 | 689.02 |
| ALCURA UK LTD                             | 11-Jul-2022 | 690.42 |
| HAYS SPECIALIST RECRUITMENT LTD           | 01-Jul-2022 | 692.32 |

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|------------------------------------------|-------------|--------|
| HEALTH EDGE SOLUTIONS LTD                | 06-Jul-2022 | 692.40 |
| BWBSL                                    | 15-Jul-2022 | 695.03 |
| RED GROUP PERSONNEL LTD                  | 03-Jul-2022 | 699.84 |
| DAY WEBSTER LTD                          | 30-Jul-2022 | 699.84 |
| RED GROUP PERSONNEL LTD                  | 10-Jul-2022 | 699.84 |
| RED GROUP PERSONNEL LTD                  | 10-Jul-2022 | 699.84 |
| RED GROUP PERSONNEL LTD                  | 10-Jul-2022 | 699.84 |
| RED GROUP PERSONNEL LTD                  | 17-Jul-2022 | 699.84 |
| RED GROUP PERSONNEL LTD                  | 17-Jul-2022 | 699.84 |
| ARGON MEDICAL DEVICES UK LTD             | 07-Jul-2022 | 700.50 |
| DRAEGER MEDICAL UK LTD                   | 14-Jul-2022 | 700.80 |
| BAXTER HEALTHCARE LTD                    | 07-Jul-2022 | 702.00 |
| BUNZL HEALTHCARE                         | 14-Jul-2022 | 703.66 |
| HAMPSHIRE HOSPITALS NHS FOUNDATION TRUS  | 20-Jul-2022 | 708.19 |
| ELIS UK LTD                              | 01-Jul-2022 | 708.96 |
| THORNBURY NURSING SERVICES               | 07-Jul-2022 | 710.39 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 01-Jul-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 11-Jul-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 13-Jul-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 18-Jul-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 05-Jul-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 15-Jul-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 07-Jul-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 07-Jul-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 07-Jul-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 14-Jul-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 08-Jul-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 08-Jul-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 11-Jul-2022 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 11-Jul-2022 | 716.80 |
| MAWDSLEY BROOKS LTD                      | 08-Jul-2022 | 718.86 |
| BCP COUNCIL                              | 14-Jul-2022 | 720.00 |
| YOUR WORLD RECRUITMENT LTD               | 19-Jul-2022 | 720.00 |
| STRYKER (UK) LTD                         | 19-Jul-2022 | 720.00 |
| THERMO FISHER DIAGNOSTICS LTD            | 06-Jul-2022 | 720.00 |
| TELEFLEX MEDICAL UK                      | 18-Jul-2022 | 720.00 |
| AAH PHARMACEUTICALS LTD                  | 06-Jul-2022 | 722.07 |
| MAUSER UK LTD T/A DANIELS HEALTHCARE LTD | 06-Jul-2022 | 722.11 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 15-Jul-2022 | 723.40 |
| ROCHE PRODUCTS LTD                       | 12-Jul-2022 | 723.46 |
| THORNBURY NURSING SERVICES               | 01-Jul-2022 | 726.91 |
| RED GROUP PERSONNEL LTD                  | 17-Jul-2022 | 727.92 |
| RED GROUP PERSONNEL LTD                  | 17-Jul-2022 | 727.92 |
| RED GROUP PERSONNEL LTD                  | 17-Jul-2022 | 727.92 |
| RED GROUP PERSONNEL LTD                  | 10-Jul-2022 | 727.92 |
| AAH PHARMACEUTICALS LTD                  | 19-Jul-2022 | 732.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 04-Jul-2022 | 734.19 |

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|-----------------------------------------|-------------|--------|
| STRYKER (UK) LTD                        | 29-Jul-2022 | 734.40 |
| STRYKER (UK) LTD                        | 22-Jul-2022 | 734.40 |
| DR GAIL ALDWIN                          | 07-Jul-2022 | 735.00 |
| FUTURE FLOORING (SW) LTD                | 08-Jul-2022 | 739.54 |
| FRESENIUS MEDICAL CARE (UK) LTD         | 14-Jul-2022 | 742.93 |
| FUTURE FLOORING (SW) LTD                | 24-Jul-2022 | 744.00 |
| MERIT MEDICAL UK LTD                    | 06-Jul-2022 | 745.50 |
| RED GROUP PERSONNEL LTD                 | 03-Jul-2022 | 746.16 |
| RED GROUP PERSONNEL LTD                 | 10-Jul-2022 | 746.16 |
| RED GROUP PERSONNEL LTD                 | 17-Jul-2022 | 746.16 |
| RED GROUP PERSONNEL LTD                 | 10-Jul-2022 | 746.16 |
| UK HEALTH SECURITY AGENCY               | 13-Jul-2022 | 746.45 |
| VENN GROUP LTD                          | 13-Jul-2022 | 747.46 |
| 18 WEEK SUPPORT LTD                     | 22-Jul-2022 | 747.84 |
| 18 WEEK SUPPORT LTD                     | 22-Jul-2022 | 747.84 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT | 26-Jul-2022 | 750.00 |
| HEALTHNET HOMECARE (UK) LTD             | 04-Jul-2022 | 750.00 |
| HEALTHNET HOMECARE (UK) LTD             | 06-Jul-2022 | 750.00 |
| NHS BLOOD & TRANSPLANT                  | 08-Jul-2022 | 751.38 |
| MEDTRONIC LTD                           | 15-Jul-2022 | 752.98 |
| MEDTRONIC LTD                           | 07-Jul-2022 | 752.98 |
| PULSE HEALTHCARE LTD                    | 22-Jul-2022 | 754.26 |
| MEYERS LETTINGS LTD                     | 14-Jul-2022 | 755.00 |
| THUASNE UK LTD                          | 13-Jul-2022 | 756.00 |
| SCIENSUS PHARMA SERVICES LIMITED        | 14-Jul-2022 | 759.04 |
| UNIVERSITY HOSPITALS DORSET NHS FT      | 25-Jul-2022 | 761.00 |
| BRIDGE VALLEY                           | 06-Jul-2022 | 761.68 |
| SCIENSUS PHARMA SERVICES LIMITED        | 11-Jul-2022 | 762.97 |
| SCIENSUS PHARMA SERVICES LIMITED        | 18-Jul-2022 | 762.97 |
| OSSUR UK LTD                            | 11-Jul-2022 | 765.60 |
| SHEFFIELD TEACHING HOSP NHS FOUNDATION  | 12-Jul-2022 | 766.35 |
| THORNBURY NURSING SERVICES              | 07-Jul-2022 | 771.77 |
| DAY WEBSTER LTD                         | 30-Jul-2022 | 774.17 |
| RED GROUP PERSONNEL LTD                 | 17-Jul-2022 | 774.17 |
| CRAFTWORK UPHOLSTERY LTD                | 13-Jul-2022 | 775.75 |
| THORNBURY NURSING SERVICES              | 11-Jul-2022 | 779.89 |
| TERUMO UK LTD                           | 04-Jul-2022 | 780.00 |
| TERUMO UK LTD                           | 08-Jul-2022 | 780.00 |
| RED GROUP PERSONNEL LTD                 | 03-Jul-2022 | 782.93 |
| RED GROUP PERSONNEL LTD                 | 17-Jul-2022 | 782.93 |
| NATIONAL LOCUMS LTD                     | 08-Jul-2022 | 784.32 |
| NATIONAL LOCUMS LTD                     | 25-Jul-2022 | 784.32 |
| OMNIMED LTD                             | 01-Jul-2022 | 786.54 |
| SCIENSUS PHARMA SERVICES LIMITED        | 14-Jul-2022 | 788.94 |
| SCIENSUS PHARMA SERVICES LIMITED        | 07-Jul-2022 | 789.20 |
| RED GROUP PERSONNEL LTD                 | 03-Jul-2022 | 789.36 |
| BGL RIEBER LTD                          | 25-Jul-2022 | 793.20 |

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| DEXCOM INTERNATIONAL LTD            | 27-Jul-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD            | 27-Jul-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD            | 27-Jul-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD            | 29-Jul-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD            | 26-Jul-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD            | 25-Jul-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD            | 20-Jul-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD            | 20-Jul-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD            | 25-Jul-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD            | 25-Jul-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD            | 27-Jul-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD            | 26-Jul-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD            | 26-Jul-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD            | 01-Jul-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD            | 01-Jul-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD            | 01-Jul-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD            | 08-Jul-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD            | 05-Jul-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD            | 01-Jul-2022 | 793.50 |
| DEXCOM INTERNATIONAL LTD            | 01-Jul-2022 | 793.50 |
| ORTHO-CARE (UK) LTD                 | 01-Jul-2022 | 793.94 |
| THORNBURY NURSING SERVICES          | 11-Jul-2022 | 795.07 |
| THORNBURY NURSING SERVICES          | 21-Jul-2022 | 797.74 |
| STRYKER (UK) LTD                    | 11-Jul-2022 | 797.92 |
| DORSET OFFICE FURNITURE             | 01-Jul-2022 | 799.20 |
| KARL STORZ ENDOSCOPY (UK) LTD       | 29-Jul-2022 | 801.60 |
| AAH PHARMACEUTICALS LTD             | 12-Jul-2022 | 806.25 |
| U-DRIVE LTD                         | 31-Jul-2022 | 809.10 |
| THORNBURY NURSING SERVICES          | 07-Jul-2022 | 809.41 |
| THORNBURY NURSING SERVICES          | 22-Jul-2022 | 809.41 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 17-Jul-2022 | 810.00 |
| THORNBURY NURSING SERVICES          | 01-Jul-2022 | 810.25 |
| THORNBURY NURSING SERVICES          | 01-Jul-2022 | 810.25 |
| THORNBURY NURSING SERVICES          | 11-Jul-2022 | 810.53 |
| THORNBURY NURSING SERVICES          | 04-Jul-2022 | 810.53 |
| THORNBURY NURSING SERVICES          | 11-Jul-2022 | 811.09 |
| THORNBURY NURSING SERVICES          | 21-Jul-2022 | 812.02 |
| THORNBURY NURSING SERVICES          | 28-Jul-2022 | 812.21 |
| THORNBURY NURSING SERVICES          | 28-Jul-2022 | 813.33 |
| THORNBURY NURSING SERVICES          | 28-Jul-2022 | 813.42 |
| THORNBURY NURSING SERVICES          | 28-Jul-2022 | 814.54 |
| MLL TELECOM LTD                     | 01-Jul-2022 | 815.16 |
| THORNBURY NURSING SERVICES          | 01-Jul-2022 | 818.37 |
| DART VALLEY SYSTEMS LTD             | 14-Jul-2022 | 820.54 |
| THORNBURY NURSING SERVICES          | 14-Jul-2022 | 821.42 |
| THORNBURY NURSING SERVICES          | 11-Jul-2022 | 823.61 |
| VIP NURSING LTD                     | 10-Jul-2022 | 830.47 |

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| FRESENIUS MEDICAL CARE (UK) LTD   | 07-Jul-2022 | 831.05 |
| THORNBURY NURSING SERVICES        | 04-Jul-2022 | 833.83 |
| THORNBURY NURSING SERVICES        | 08-Jul-2022 | 833.88 |
| NHS DORSET ICB                    | 27-Jul-2022 | 834.00 |
| TURRELL ELECTRICAL LTD            | 06-Jul-2022 | 834.00 |
| EDF ENERGY 1 LTD                  | 01-Jul-2022 | 834.00 |
| THORNBURY NURSING SERVICES        | 18-Jul-2022 | 836.63 |
| 18 WEEK SUPPORT LTD               | 15-Jul-2022 | 840.00 |
| 18 WEEK SUPPORT LTD               | 15-Jul-2022 | 840.00 |
| MASIMO                            | 19-Jul-2022 | 840.00 |
| ZIMMER BIOMET UK LTD              | 08-Jul-2022 | 840.00 |
| MAWDSLEY BROOKS LTD               | 21-Jul-2022 | 840.00 |
| DORSET DELIGHTS CATERING          | 18-Jul-2022 | 840.00 |
| THORNBURY NURSING SERVICES        | 07-Jul-2022 | 840.66 |
| SANOFI AVENTIS                    | 11-Jul-2022 | 842.40 |
| INSIGHT SECURITY & FACILITIES LTD | 08-Jul-2022 | 844.43 |
| THORNBURY NURSING SERVICES        | 15-Jul-2022 | 846.45 |
| THORNBURY NURSING SERVICES        | 08-Jul-2022 | 846.45 |
| THORNBURY NURSING SERVICES        | 07-Jul-2022 | 846.45 |
| THORNBURY NURSING SERVICES        | 15-Jul-2022 | 846.45 |
| THORNBURY NURSING SERVICES        | 21-Jul-2022 | 846.45 |
| THORNBURY NURSING SERVICES        | 28-Jul-2022 | 846.45 |
| THORNBURY NURSING SERVICES        | 28-Jul-2022 | 846.45 |
| THORNBURY NURSING SERVICES        | 21-Jul-2022 | 846.45 |
| MAWDSLEY BROOKS LTD               | 15-Jul-2022 | 847.14 |
| THORNBURY NURSING SERVICES        | 28-Jul-2022 | 847.88 |
| THORNBURY NURSING SERVICES        | 21-Jul-2022 | 847.88 |
| THORNBURY NURSING SERVICES        | 01-Jul-2022 | 847.88 |
| LIMA ORTHOPAEDICS UK LTD          | 08-Jul-2022 | 848.04 |
| CHG SOUTH WEST LTD                | 29-Jul-2022 | 848.30 |
| THORNBURY NURSING SERVICES        | 15-Jul-2022 | 848.72 |
| THORNBURY NURSING SERVICES        | 25-Jul-2022 | 848.72 |
| THORNBURY NURSING SERVICES        | 18-Jul-2022 | 849.00 |
| THORNBURY NURSING SERVICES        | 28-Jul-2022 | 849.00 |
| THORNBURY NURSING SERVICES        | 22-Jul-2022 | 849.00 |
| THORNBURY NURSING SERVICES        | 04-Jul-2022 | 849.51 |
| THORNBURY NURSING SERVICES        | 08-Jul-2022 | 849.56 |
| THORNBURY NURSING SERVICES        | 18-Jul-2022 | 849.56 |
| THORNBURY NURSING SERVICES        | 25-Jul-2022 | 849.56 |
| THORNBURY NURSING SERVICES        | 01-Jul-2022 | 849.56 |
| THORNBURY NURSING SERVICES        | 28-Jul-2022 | 849.62 |
| MR BRUCE GRANT                    | 01-Jul-2022 | 850.00 |
| MEYERS LETTINGS LTD               | 01-Jul-2022 | 850.00 |
| MR BRUCE GRANT                    | 01-Jul-2022 | 850.00 |
| THORNBURY NURSING SERVICES        | 28-Jul-2022 | 850.22 |
| THORNBURY NURSING SERVICES        | 21-Jul-2022 | 850.22 |
| THORNBURY NURSING SERVICES        | 14-Jul-2022 | 850.68 |

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| LANDAUER EUROPE LTD        | 27-Jul-2022 | 850.73 |
| THORNBURY NURSING SERVICES | 14-Jul-2022 | 851.06 |
| THORNBURY NURSING SERVICES | 15-Jul-2022 | 851.62 |
| THORNBURY NURSING SERVICES | 08-Jul-2022 | 851.80 |
| THORNBURY NURSING SERVICES | 07-Jul-2022 | 851.90 |
| COMPLETE MEATS LTD         | 01-Jul-2022 | 853.58 |
| THORNBURY NURSING SERVICES | 15-Jul-2022 | 858.77 |
| THORNBURY NURSING SERVICES | 14-Jul-2022 | 858.77 |
| THORNBURY NURSING SERVICES | 07-Jul-2022 | 858.77 |
| THORNBURY NURSING SERVICES | 07-Jul-2022 | 858.77 |
| THORNBURY NURSING SERVICES | 08-Jul-2022 | 858.77 |
| THORNBURY NURSING SERVICES | 28-Jul-2022 | 858.77 |
| THORNBURY NURSING SERVICES | 28-Jul-2022 | 858.77 |
| THORNBURY NURSING SERVICES | 21-Jul-2022 | 858.77 |
| THORNBURY NURSING SERVICES | 21-Jul-2022 | 858.77 |
| THORNBURY NURSING SERVICES | 22-Jul-2022 | 858.77 |
| THORNBURY NURSING SERVICES | 01-Jul-2022 | 858.77 |
| THORNBURY NURSING SERVICES | 07-Jul-2022 | 859.89 |
| THORNBURY NURSING SERVICES | 28-Jul-2022 | 859.89 |
| THORNBURY NURSING SERVICES | 07-Jul-2022 | 860.17 |
| THORNBURY NURSING SERVICES | 28-Jul-2022 | 860.73 |
| STRYKER (UK) LTD           | 26-Jul-2022 | 861.00 |
| THORNBURY NURSING SERVICES | 28-Jul-2022 | 861.01 |
| THORNBURY NURSING SERVICES | 14-Jul-2022 | 861.29 |
| THORNBURY NURSING SERVICES | 15-Jul-2022 | 861.57 |
| THORNBURY NURSING SERVICES | 14-Jul-2022 | 861.57 |
| THORNBURY NURSING SERVICES | 01-Jul-2022 | 861.57 |
| THORNBURY NURSING SERVICES | 11-Jul-2022 | 862.41 |
| THORNBURY NURSING SERVICES | 21-Jul-2022 | 862.41 |
| DAY WEBSTER LTD            | 02-Jul-2022 | 862.58 |
| DAY WEBSTER LTD            | 02-Jul-2022 | 862.58 |
| DAY WEBSTER LTD            | 16-Jul-2022 | 862.58 |
| DAY WEBSTER LTD            | 16-Jul-2022 | 862.58 |
| DAY WEBSTER LTD            | 09-Jul-2022 | 862.58 |
| DAY WEBSTER LTD            | 16-Jul-2022 | 862.58 |
| RED GROUP PERSONNEL LTD    | 03-Jul-2022 | 862.58 |
| DAY WEBSTER LTD            | 30-Jul-2022 | 862.58 |
| DAY WEBSTER LTD            | 30-Jul-2022 | 862.58 |
| THORNBURY NURSING SERVICES | 22-Jul-2022 | 863.81 |
| BRACCO UK LTD              | 05-Jul-2022 | 864.00 |
| THORNBURY NURSING SERVICES | 08-Jul-2022 | 864.12 |
| THORNBURY NURSING SERVICES | 15-Jul-2022 | 864.12 |
| THORNBURY NURSING SERVICES | 14-Jul-2022 | 866.46 |
| THORNBURY NURSING SERVICES | 11-Jul-2022 | 867.17 |
| THORNBURY NURSING SERVICES | 01-Jul-2022 | 868.89 |
| TTM HEALTHCARE UK LTD      | 27-Jul-2022 | 871.20 |
| THORNBURY NURSING SERVICES | 11-Jul-2022 | 873.52 |

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| BIOSENSORS INTERNATIONAL UK LTD        | 15-Jul-2022 | 873.60 |
| THORNBURY NURSING SERVICES             | 14-Jul-2022 | 873.69 |
| THORNBURY NURSING SERVICES             | 14-Jul-2022 | 873.77 |
| THORNBURY NURSING SERVICES             | 19-Jul-2022 | 874.36 |
| THORNBURY NURSING SERVICES             | 25-Jul-2022 | 874.64 |
| THORNBURY NURSING SERVICES             | 11-Jul-2022 | 874.73 |
| THORNBURY NURSING SERVICES             | 15-Jul-2022 | 874.73 |
| THORNBURY NURSING SERVICES             | 18-Jul-2022 | 874.73 |
| THORNBURY NURSING SERVICES             | 18-Jul-2022 | 876.32 |
| THORNBURY NURSING SERVICES             | 04-Jul-2022 | 877.44 |
| DAY WEBSTER LTD                        | 16-Jul-2022 | 880.90 |
| DAY WEBSTER LTD                        | 09-Jul-2022 | 880.90 |
| DAY WEBSTER LTD                        | 23-Jul-2022 | 880.90 |
| DAY WEBSTER LTD                        | 30-Jul-2022 | 880.90 |
| THORNBURY NURSING SERVICES             | 11-Jul-2022 | 884.93 |
| THORNBURY NURSING SERVICES             | 14-Jul-2022 | 885.24 |
| THORNBURY NURSING SERVICES             | 01-Jul-2022 | 885.24 |
| THORNBURY NURSING SERVICES             | 11-Jul-2022 | 886.77 |
| THORNBURY NURSING SERVICES             | 21-Jul-2022 | 886.77 |
| THORNBURY NURSING SERVICES             | 01-Jul-2022 | 886.77 |
| ABBOTT MEDICAL UK LTD                  | 15-Jul-2022 | 888.00 |
| THORNBURY NURSING SERVICES             | 04-Jul-2022 | 888.04 |
| THORNBURY NURSING SERVICES             | 11-Jul-2022 | 889.76 |
| THORNBURY NURSING SERVICES             | 06-Jul-2022 | 889.76 |
| THORNBURY NURSING SERVICES             | 14-Jul-2022 | 890.84 |
| THORNBURY NURSING SERVICES             | 14-Jul-2022 | 890.84 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Jul-2022 | 892.33 |
| SONOVATE LTD                           | 20-Jul-2022 | 895.92 |
| DX NETWORK SERVICES LTD                | 05-Jul-2022 | 897.00 |
| THORNBURY NURSING SERVICES             | 18-Jul-2022 | 897.71 |
| THORNBURY NURSING SERVICES             | 11-Jul-2022 | 897.71 |
| THORNBURY NURSING SERVICES             | 12-Jul-2022 | 897.71 |
| THORNBURY NURSING SERVICES             | 04-Jul-2022 | 897.71 |
| THORNBURY NURSING SERVICES             | 13-Jul-2022 | 897.71 |
| THORNBURY NURSING SERVICES             | 26-Jul-2022 | 897.71 |
| THORNBURY NURSING SERVICES             | 22-Jul-2022 | 897.71 |
| THORNBURY NURSING SERVICES             | 07-Jul-2022 | 897.81 |
| THORNBURY NURSING SERVICES             | 28-Jul-2022 | 898.37 |
| THORNBURY NURSING SERVICES             | 01-Jul-2022 | 898.65 |
| DB ORTHODONTICS LTD                    | 04-Jul-2022 | 898.74 |
| THORNBURY NURSING SERVICES             | 07-Jul-2022 | 898.93 |
| JOHNSON & JOHNSON MEDICAL LTD          | 25-Jul-2022 | 899.81 |
| THORNBURY NURSING SERVICES             | 15-Jul-2022 | 900.33 |
| INSIGHT SECURITY & FACILITIES LTD      | 20-Jul-2022 | 900.72 |
| THORNBURY NURSING SERVICES             | 14-Jul-2022 | 902.57 |
| THORNBURY NURSING SERVICES             | 07-Jul-2022 | 902.57 |
| TOTAL ASSIST RECRUITMENT LTD           | 25-Jul-2022 | 903.60 |

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| TOTAL ASSIST RECRUITMENT LTD         | 04-Jul-2022 | 903.60 |
| DAY WEBSTER LTD                      | 16-Jul-2022 | 905.57 |
| DAY WEBSTER LTD                      | 09-Jul-2022 | 905.57 |
| DAY WEBSTER LTD                      | 23-Jul-2022 | 905.57 |
| DAY WEBSTER LTD                      | 30-Jul-2022 | 905.57 |
| ALL-CLEAN ENVIRONMENTAL SERVICES LTD | 29-Jul-2022 | 906.00 |
| LONDON METROPOLITAN UNIVERSITY       | 29-Jul-2022 | 910.00 |
| GRIFOLS UK LTD                       | 28-Jul-2022 | 910.00 |
| THORNBURY NURSING SERVICES           | 11-Jul-2022 | 910.03 |
| THORNBURY NURSING SERVICES           | 18-Jul-2022 | 910.03 |
| THORNBURY NURSING SERVICES           | 26-Jul-2022 | 910.03 |
| THORNBURY NURSING SERVICES           | 04-Jul-2022 | 910.03 |
| THORNBURY NURSING SERVICES           | 05-Jul-2022 | 910.03 |
| THORNBURY NURSING SERVICES           | 20-Jul-2022 | 910.59 |
| THORNBURY NURSING SERVICES           | 04-Jul-2022 | 911.43 |
| THORNBURY NURSING SERVICES           | 25-Jul-2022 | 911.99 |
| AVANOS MEDICAL UK LTD                | 27-Jul-2022 | 912.00 |
| TURRELL ELECTRICAL LTD               | 31-Jul-2022 | 912.00 |
| THORNBURY NURSING SERVICES           | 25-Jul-2022 | 912.27 |
| THORNBURY NURSING SERVICES           | 04-Jul-2022 | 912.83 |
| MAWDSLEY BROOKS LTD                  | 08-Jul-2022 | 913.20 |
| THORNBURY NURSING SERVICES           | 08-Jul-2022 | 913.21 |
| THORNBURY NURSING SERVICES           | 07-Jul-2022 | 913.32 |
| THORNBURY NURSING SERVICES           | 04-Jul-2022 | 913.45 |
| THORNBURY NURSING SERVICES           | 04-Jul-2022 | 914.51 |
| THORNBURY NURSING SERVICES           | 04-Jul-2022 | 914.51 |
| BIO PRODUCTS LABORATORY LTD          | 04-Jul-2022 | 915.00 |
| THORNBURY NURSING SERVICES           | 11-Jul-2022 | 918.43 |
| FRESENIUS MEDICAL CARE (UK) LTD      | 14-Jul-2022 | 918.85 |
| ARTHREX LTD                          | 04-Jul-2022 | 921.12 |
| GAPS WATER TREATMENT                 | 01-Jul-2022 | 922.75 |
| BK MEDICAL UK LTD                    | 18-Jul-2022 | 924.00 |
| THORNBURY NURSING SERVICES           | 25-Jul-2022 | 925.03 |
| INSIGHT SECURITY & FACILITIES LTD    | 20-Jul-2022 | 925.73 |
| THORNBURY NURSING SERVICES           | 01-Jul-2022 | 925.81 |
| FRESENIUS MEDICAL CARE (UK) LTD      | 14-Jul-2022 | 927.40 |
| EDF ENERGY 1 LTD                     | 01-Jul-2022 | 928.20 |
| SCHULTZ MEDICAL LTD                  | 29-Jul-2022 | 930.00 |
| BOEHRINGER INGELHEIM LTD             | 18-Jul-2022 | 933.12 |
| AAH PHARMACEUTICALS LTD              | 13-Jul-2022 | 933.24 |
| THORNBURY NURSING SERVICES           | 19-Jul-2022 | 935.84 |
| GTB CASTLE LTD                       | 20-Jul-2022 | 936.00 |
| BOSTON SCIENTIFIC LIMITED            | 22-Jul-2022 | 936.00 |
| BESA PUBLICATIONS LTD                | 06-Jul-2022 | 936.00 |
| SCIENSUS PHARMA SERVICES LIMITED     | 04-Jul-2022 | 937.00 |
| SCIENSUS PHARMA SERVICES LIMITED     | 04-Jul-2022 | 937.00 |
| SCIENSUS PHARMA SERVICES LIMITED     | 14-Jul-2022 | 937.00 |

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| SCIENSUS PHARMA SERVICES LIMITED    | 14-Jul-2022 | 937.00 |
| SCIENSUS PHARMA SERVICES LIMITED    | 11-Jul-2022 | 937.00 |
| SCIENSUS PHARMA SERVICES LIMITED    | 18-Jul-2022 | 937.00 |
| THORNBURY NURSING SERVICES          | 11-Jul-2022 | 938.03 |
| INSIGHT SECURITY & FACILITIES LTD   | 08-Jul-2022 | 938.25 |
| THORNBURY NURSING SERVICES          | 27-Jul-2022 | 938.52 |
| THORNBURY NURSING SERVICES          | 25-Jul-2022 | 943.91 |
| THORNBURY NURSING SERVICES          | 18-Jul-2022 | 944.87 |
| PHILIPS ELECTRONICS UK LTD          | 28-Jul-2022 | 948.00 |
| JUDITH BRAZIER                      | 01-Jul-2022 | 950.00 |
| TTM HEALTHCARE UK LTD               | 27-Jul-2022 | 950.14 |
| THORNBURY NURSING SERVICES          | 04-Jul-2022 | 952.24 |
| RED GROUP PERSONNEL LTD             | 03-Jul-2022 | 952.78 |
| RED GROUP PERSONNEL LTD             | 17-Jul-2022 | 952.78 |
| DAY WEBSTER LTD                     | 02-Jul-2022 | 952.79 |
| DAY WEBSTER LTD                     | 09-Jul-2022 | 952.79 |
| DAY WEBSTER LTD                     | 16-Jul-2022 | 952.79 |
| DAY WEBSTER LTD                     | 23-Jul-2022 | 952.79 |
| DAY WEBSTER LTD                     | 30-Jul-2022 | 952.79 |
| SCIENSUS PHARMA SERVICES LIMITED    | 18-Jul-2022 | 953.16 |
| THORNBURY NURSING SERVICES          | 25-Jul-2022 | 953.64 |
| SCRUBBER CLEANING                   | 25-Jul-2022 | 953.97 |
| THORNBURY NURSING SERVICES          | 11-Jul-2022 | 955.32 |
| THORNBURY NURSING SERVICES          | 11-Jul-2022 | 955.32 |
| THORNBURY NURSING SERVICES          | 25-Jul-2022 | 955.32 |
| THORNBURY NURSING SERVICES          | 25-Jul-2022 | 956.44 |
| THORNBURY NURSING SERVICES          | 28-Jul-2022 | 958.47 |
| THORNBURY NURSING SERVICES          | 18-Jul-2022 | 961.47 |
| UK HEALTH SECURITY AGENCY           | 09-Jul-2022 | 963.95 |
| THORNBURY NURSING SERVICES          | 18-Jul-2022 | 965.84 |
| THORNBURY NURSING SERVICES          | 05-Jul-2022 | 967.33 |
| THORNBURY NURSING SERVICES          | 04-Jul-2022 | 969.11 |
| THORNBURY NURSING SERVICES          | 13-Jul-2022 | 970.51 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 08-Jul-2022 | 972.20 |
| JANSSEN-CILAG LTD                   | 13-Jul-2022 | 972.59 |
| THORNBURY NURSING SERVICES          | 18-Jul-2022 | 972.75 |
| THORNBURY NURSING SERVICES          | 11-Jul-2022 | 972.75 |
| THORNBURY NURSING SERVICES          | 05-Jul-2022 | 972.75 |
| THORNBURY NURSING SERVICES          | 15-Jul-2022 | 973.59 |
| THORNBURY NURSING SERVICES          | 08-Jul-2022 | 973.59 |
| THORNBURY NURSING SERVICES          | 14-Jul-2022 | 973.59 |
| STEPHEN PURCELL                     | 01-Jul-2022 | 975.00 |
| THORNBURY NURSING SERVICES          | 07-Jul-2022 | 975.27 |
| THORNBURY NURSING SERVICES          | 07-Jul-2022 | 975.27 |
| THORNBURY NURSING SERVICES          | 01-Jul-2022 | 975.27 |
| THORNBURY NURSING SERVICES          | 28-Jul-2022 | 975.35 |
| THORNBURY NURSING SERVICES          | 01-Jul-2022 | 975.83 |

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| ARGON MEDICAL DEVICES UK LTD           | 26-Jul-2022 | 975.90  |
| THORNBURY NURSING SERVICES             | 11-Jul-2022 | 976.67  |
| THORNBURY NURSING SERVICES             | 18-Jul-2022 | 976.67  |
| THORNBURY NURSING SERVICES             | 07-Jul-2022 | 978.43  |
| THORNBURY NURSING SERVICES             | 07-Jul-2022 | 978.71  |
| JACKSON LIFT SERVICES LTD              | 07-Jul-2022 | 979.20  |
| MINDRAY (UK) LTD                       | 21-Jul-2022 | 981.24  |
| THORNBURY NURSING SERVICES             | 07-Jul-2022 | 984.79  |
| THORNBURY NURSING SERVICES             | 18-Jul-2022 | 985.14  |
| STRYKER (UK) LTD                       | 26-Jul-2022 | 985.36  |
| MEDTRONIC LTD                          | 04-Jul-2022 | 986.54  |
| THORNBURY NURSING SERVICES             | 14-Jul-2022 | 988.15  |
| PULSE HEALTHCARE LTD                   | 28-Jul-2022 | 988.32  |
| PULSE HEALTHCARE LTD                   | 21-Jul-2022 | 988.32  |
| PULSE HEALTHCARE LTD                   | 01-Jul-2022 | 988.32  |
| AMGEN LTD                              | 12-Jul-2022 | 989.53  |
| THORNBURY NURSING SERVICES             | 26-Jul-2022 | 989.82  |
| THORNBURY NURSING SERVICES             | 07-Jul-2022 | 989.83  |
| THORNBURY NURSING SERVICES             | 04-Jul-2022 | 991.51  |
| THORNBURY NURSING SERVICES             | 04-Jul-2022 | 991.51  |
| QBITUS PRODUCTS LTD                    | 01-Jul-2022 | 992.04  |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD  | 28-Jul-2022 | 992.66  |
| THORNBURY NURSING SERVICES             | 20-Jul-2022 | 993.04  |
| THORNBURY NURSING SERVICES             | 25-Jul-2022 | 993.04  |
| AAH PHARMACEUTICALS LTD                | 19-Jul-2022 | 993.28  |
| THORNBURY NURSING SERVICES             | 11-Jul-2022 | 993.32  |
| THORNBURY NURSING SERVICES             | 25-Jul-2022 | 993.32  |
| THORNBURY NURSING SERVICES             | 18-Jul-2022 | 994.16  |
| THORNBURY NURSING SERVICES             | 01-Jul-2022 | 994.16  |
| AKIRA FINANCIAL LTD                    | 28-Jul-2022 | 994.89  |
| NHS ENGLAND                            | 29-Jul-2022 | 995.00  |
| NHS ENGLAND                            | 29-Jul-2022 | 995.00  |
| MEYERS LETTINGS LTD                    | 08-Jul-2022 | 995.00  |
| THORNBURY NURSING SERVICES             | 11-Jul-2022 | 996.12  |
| THORNBURY NURSING SERVICES             | 04-Jul-2022 | 996.12  |
| THORNBURY NURSING SERVICES             | 04-Jul-2022 | 996.12  |
| THE ROYAL MARSDEN NHS FOUNDATION TRUST | 02-Jul-2022 | 997.00  |
| THORNBURY NURSING SERVICES             | 18-Jul-2022 | 997.24  |
| THORNBURY NURSING SERVICES             | 04-Jul-2022 | 997.24  |
| DORSET COUNCIL                         | 01-Jul-2022 | 998.00  |
| TPS HEALTHCARE GROUP LTD               | 19-Jul-2022 | 998.21  |
| STRYKER (UK) LTD                       | 01-Jul-2022 | 998.59  |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD  | 21-Jul-2022 | 999.12  |
| SAND AND SEA LTD                       | 01-Jul-2022 | 1000.00 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD  | 28-Jul-2022 | 1002.84 |
| THORNBURY NURSING SERVICES             | 04-Jul-2022 | 1003.96 |
| THORNBURY NURSING SERVICES             | 12-Jul-2022 | 1004.31 |

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| CELLPATH PLC                    | 20-Jul-2022 | 1004.40 |
| THORNBURY NURSING SERVICES      | 04-Jul-2022 | 1006.27 |
| THORNBURY NURSING SERVICES      | 11-Jul-2022 | 1007.95 |
| THORNBURY NURSING SERVICES      | 18-Jul-2022 | 1007.95 |
| THORNBURY NURSING SERVICES      | 05-Jul-2022 | 1007.95 |
| THORNBURY NURSING SERVICES      | 25-Jul-2022 | 1008.31 |
| THORNBURY NURSING SERVICES      | 28-Jul-2022 | 1008.87 |
| THORNBURY NURSING SERVICES      | 18-Jul-2022 | 1009.43 |
| AAH PHARMACEUTICALS LTD         | 21-Jul-2022 | 1009.50 |
| THORNBURY NURSING SERVICES      | 12-Jul-2022 | 1009.56 |
| THORNBURY NURSING SERVICES      | 12-Jul-2022 | 1009.56 |
| THORNBURY NURSING SERVICES      | 06-Jul-2022 | 1009.56 |
| THORNBURY NURSING SERVICES      | 06-Jul-2022 | 1009.56 |
| THORNBURY NURSING SERVICES      | 04-Jul-2022 | 1010.12 |
| THORNBURY NURSING SERVICES      | 11-Jul-2022 | 1010.55 |
| THORNBURY NURSING SERVICES      | 04-Jul-2022 | 1010.55 |
| THORNBURY NURSING SERVICES      | 18-Jul-2022 | 1011.39 |
| THORNBURY NURSING SERVICES      | 04-Jul-2022 | 1011.39 |
| THORNBURY NURSING SERVICES      | 25-Jul-2022 | 1012.23 |
| THORNBURY NURSING SERVICES      | 04-Jul-2022 | 1012.23 |
| THORNBURY NURSING SERVICES      | 07-Jul-2022 | 1012.97 |
| THORNBURY NURSING SERVICES      | 18-Jul-2022 | 1013.63 |
| THORNBURY NURSING SERVICES      | 11-Jul-2022 | 1013.63 |
| PHILIPS ELECTRONICS UK LTD      | 13-Jul-2022 | 1014.00 |
| PHILIPS ELECTRONICS UK LTD      | 13-Jul-2022 | 1014.00 |
| THORNBURY NURSING SERVICES      | 04-Jul-2022 | 1015.03 |
| VIP NURSING LTD                 | 03-Jul-2022 | 1015.68 |
| VIP NURSING LTD                 | 03-Jul-2022 | 1015.68 |
| THORNBURY NURSING SERVICES      | 04-Jul-2022 | 1018.39 |
| TERUMO UK LTD                   | 21-Jul-2022 | 1018.80 |
| THORNBURY NURSING SERVICES      | 28-Jul-2022 | 1022.12 |
| THORNBURY NURSING SERVICES      | 18-Jul-2022 | 1025.11 |
| THORNBURY NURSING SERVICES      | 04-Jul-2022 | 1026.93 |
| CAMFIL LTD                      | 12-Jul-2022 | 1027.50 |
| THORNBURY NURSING SERVICES      | 26-Jul-2022 | 1030.25 |
| NOVARTIS PHARMACEUTICALS UK LTD | 20-Jul-2022 | 1030.36 |
| MAINLINE INSTRUMENTS LTD        | 13-Jul-2022 | 1032.00 |
| HENRY SCHEIN                    | 26-Jul-2022 | 1033.54 |
| THORNBURY NURSING SERVICES      | 04-Jul-2022 | 1034.27 |
| PULSE HEALTHCARE LTD            | 18-Jul-2022 | 1040.77 |
| THORNBURY NURSING SERVICES      | 28-Jul-2022 | 1043.03 |
| DDC DOLPHIN LTD                 | 27-Jul-2022 | 1043.04 |
| THORNBURY NURSING SERVICES      | 12-Jul-2022 | 1045.83 |
| THORNBURY NURSING SERVICES      | 18-Jul-2022 | 1045.83 |
| THORNBURY NURSING SERVICES      | 25-Jul-2022 | 1045.83 |
| THORNBURY NURSING SERVICES      | 18-Jul-2022 | 1046.87 |
| THORNBURY NURSING SERVICES      | 04-Jul-2022 | 1046.87 |

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| THORNBURY NURSING SERVICES       | 04-Jul-2022 | 1047.79 |
| THORNBURY NURSING SERVICES       | 12-Jul-2022 | 1047.85 |
| POUNDBURY CANCER INSTITUTE       | 04-Jul-2022 | 1050.00 |
| MAWDSLEY BROOKS LTD              | 08-Jul-2022 | 1054.78 |
| THORNBURY NURSING SERVICES       | 28-Jul-2022 | 1054.89 |
| MERIT MEDICAL UK LTD             | 05-Jul-2022 | 1056.60 |
| VIP NURSING LTD                  | 10-Jul-2022 | 1064.88 |
| THORNBURY NURSING SERVICES       | 21-Jul-2022 | 1071.56 |
| THORNBURY NURSING SERVICES       | 18-Jul-2022 | 1071.72 |
| SCIENSUS PHARMA SERVICES LIMITED | 04-Jul-2022 | 1072.48 |
| SCIENSUS PHARMA SERVICES LIMITED | 04-Jul-2022 | 1072.50 |
| THORNBURY NURSING SERVICES       | 28-Jul-2022 | 1073.24 |
| THORNBURY NURSING SERVICES       | 14-Jul-2022 | 1074.08 |
| THORNBURY NURSING SERVICES       | 07-Jul-2022 | 1074.08 |
| THORNBURY NURSING SERVICES       | 07-Jul-2022 | 1074.36 |
| THORNBURY NURSING SERVICES       | 14-Jul-2022 | 1074.36 |
| THORNBURY NURSING SERVICES       | 14-Jul-2022 | 1074.36 |
| THORNBURY NURSING SERVICES       | 08-Jul-2022 | 1074.36 |
| THORNBURY NURSING SERVICES       | 28-Jul-2022 | 1074.36 |
| THORNBURY NURSING SERVICES       | 21-Jul-2022 | 1074.36 |
| THORNBURY NURSING SERVICES       | 21-Jul-2022 | 1074.36 |
| THORNBURY NURSING SERVICES       | 04-Jul-2022 | 1074.36 |
| THORNBURY NURSING SERVICES       | 07-Jul-2022 | 1074.87 |
| THORNBURY NURSING SERVICES       | 07-Jul-2022 | 1074.87 |
| THORNBURY NURSING SERVICES       | 15-Jul-2022 | 1074.87 |
| THORNBURY NURSING SERVICES       | 07-Jul-2022 | 1075.43 |
| THORNBURY NURSING SERVICES       | 11-Jul-2022 | 1075.43 |
| THORNBURY NURSING SERVICES       | 14-Jul-2022 | 1077.16 |
| THORNBURY NURSING SERVICES       | 14-Jul-2022 | 1077.16 |
| THORNBURY NURSING SERVICES       | 14-Jul-2022 | 1077.16 |
| THORNBURY NURSING SERVICES       | 07-Jul-2022 | 1077.16 |
| THORNBURY NURSING SERVICES       | 11-Jul-2022 | 1077.16 |
| THORNBURY NURSING SERVICES       | 07-Jul-2022 | 1077.16 |
| THORNBURY NURSING SERVICES       | 14-Jul-2022 | 1077.16 |
| THORNBURY NURSING SERVICES       | 18-Jul-2022 | 1077.16 |
| THORNBURY NURSING SERVICES       | 28-Jul-2022 | 1077.16 |
| THORNBURY NURSING SERVICES       | 21-Jul-2022 | 1077.16 |
| THORNBURY NURSING SERVICES       | 14-Jul-2022 | 1077.39 |
| THORNBURY NURSING SERVICES       | 11-Jul-2022 | 1079.35 |
| DEVA MEDICAL ELECTRONICS LTD     | 11-Jul-2022 | 1080.00 |
| PHILIPS ELECTRONICS UK LTD       | 28-Jul-2022 | 1080.00 |
| BRACCO UK LTD                    | 13-Jul-2022 | 1080.00 |
| PHILIPS ELECTRONICS UK LTD       | 12-Jul-2022 | 1080.00 |
| REED MEDICAL LTD                 | 19-Jul-2022 | 1082.59 |
| ADVANCED INSTRUMENTS LTD         | 19-Jul-2022 | 1083.73 |
| TPS HEALTHCARE GROUP LTD         | 05-Jul-2022 | 1084.55 |
| KNIGHTSBRIDGE FURN PROD LTD      | 07-Jul-2022 | 1084.80 |

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| THORNBURY NURSING SERVICES            | 14-Jul-2022 | 1087.19 |
| THORNBURY NURSING SERVICES            | 01-Jul-2022 | 1090.60 |
| TERUMO UK LTD                         | 19-Jul-2022 | 1092.00 |
| RDP GROUP (UK) LTD                    | 11-Jul-2022 | 1098.00 |
| BAXTER HEALTHCARE LTD                 | 29-Jul-2022 | 1098.64 |
| AAH PHARMACEUTICALS LTD               | 12-Jul-2022 | 1099.15 |
| THORNBURY NURSING SERVICES            | 21-Jul-2022 | 1100.59 |
| PROMEDICS ORTHOPAEDICS LTD            | 25-Jul-2022 | 1100.84 |
| AAH PHARMACEUTICALS LTD               | 04-Jul-2022 | 1101.47 |
| THORNBURY NURSING SERVICES            | 01-Jul-2022 | 1101.80 |
| THORNBURY NURSING SERVICES            | 15-Jul-2022 | 1104.55 |
| THORNBURY NURSING SERVICES            | 05-Jul-2022 | 1104.73 |
| AAH PHARMACEUTICALS LTD               | 04-Jul-2022 | 1105.32 |
| THORNBURY NURSING SERVICES            | 15-Jul-2022 | 1105.67 |
| GRIFFITHS & NIELSON LTD               | 08-Jul-2022 | 1105.92 |
| THORNBURY NURSING SERVICES            | 08-Jul-2022 | 1107.69 |
| THORNBURY NURSING SERVICES            | 11-Jul-2022 | 1107.69 |
| THORNBURY NURSING SERVICES            | 12-Jul-2022 | 1107.69 |
| THORNBURY NURSING SERVICES            | 04-Jul-2022 | 1107.69 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD   | 12-Jul-2022 | 1108.08 |
| GUERBET LABORATORIES LTD              | 22-Jul-2022 | 1111.20 |
| SONOVATE LTD                          | 13-Jul-2022 | 1119.90 |
| SONOVATE LTD                          | 27-Jul-2022 | 1119.90 |
| SONOVATE LTD                          | 06-Jul-2022 | 1119.90 |
| THORNBURY NURSING SERVICES            | 08-Jul-2022 | 1122.19 |
| VIP NURSING LTD                       | 10-Jul-2022 | 1122.84 |
| YOUR WORLD RECRUITMENT LTD            | 04-Jul-2022 | 1124.40 |
| WADER LABELLING SYSTEMS LTD           | 03-Jul-2022 | 1130.40 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD   | 01-Jul-2022 | 1132.95 |
| HUNTS FOODSERVICE LTD                 | 06-Jul-2022 | 1134.76 |
| THORNBURY NURSING SERVICES            | 21-Jul-2022 | 1137.26 |
| SCIENSUS PHARMA SERVICES LIMITED      | 04-Jul-2022 | 1138.55 |
| SCIENSUS PHARMA SERVICES LIMITED      | 11-Jul-2022 | 1138.55 |
| LABCOLD LTD                           | 01-Jul-2022 | 1140.00 |
| ABBOTT MEDICAL UK LTD                 | 27-Jul-2022 | 1140.00 |
| THORNBURY NURSING SERVICES            | 04-Jul-2022 | 1145.75 |
| TPS HEALTHCARE GROUP LTD              | 12-Jul-2022 | 1146.43 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 18-Jul-2022 | 1150.68 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 05-Jul-2022 | 1150.68 |
| BAYER PLC                             | 22-Jul-2022 | 1153.20 |
| THORNBURY NURSING SERVICES            | 11-Jul-2022 | 1153.56 |
| THORNBURY NURSING SERVICES            | 18-Jul-2022 | 1153.56 |
| THORNBURY NURSING SERVICES            | 04-Jul-2022 | 1153.56 |
| JOHNSON & JOHNSON MEDICAL LTD         | 11-Jul-2022 | 1153.57 |
| THORNBURY NURSING SERVICES            | 04-Jul-2022 | 1155.83 |
| THORNBURY NURSING SERVICES            | 04-Jul-2022 | 1155.83 |
| SCIENSUS PHARMA SERVICES LIMITED      | 04-Jul-2022 | 1156.02 |

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| SCIENSUS PHARMA SERVICES LIMITED | 07-Jul-2022 | 1156.02 |
| THORNBURY NURSING SERVICES       | 25-Jul-2022 | 1156.36 |
| THORNBURY NURSING SERVICES       | 04-Jul-2022 | 1156.36 |
| THORNBURY NURSING SERVICES       | 05-Jul-2022 | 1156.36 |
| THORNBURY NURSING SERVICES       | 19-Jul-2022 | 1156.39 |
| THORNBURY NURSING SERVICES       | 05-Jul-2022 | 1156.39 |
| THORNBURY NURSING SERVICES       | 25-Jul-2022 | 1156.95 |
| THORNBURY NURSING SERVICES       | 04-Jul-2022 | 1158.07 |
| THORNBURY NURSING SERVICES       | 11-Jul-2022 | 1159.47 |
| THORNBURY NURSING SERVICES       | 18-Jul-2022 | 1159.47 |
| THORNBURY NURSING SERVICES       | 04-Jul-2022 | 1159.47 |
| THORNBURY NURSING SERVICES       | 11-Jul-2022 | 1159.75 |
| THORNBURY NURSING SERVICES       | 18-Jul-2022 | 1159.75 |
| THORNBURY NURSING SERVICES       | 11-Jul-2022 | 1159.75 |
| THORNBURY NURSING SERVICES       | 11-Jul-2022 | 1159.75 |
| THORNBURY NURSING SERVICES       | 25-Jul-2022 | 1159.75 |
| THORNBURY NURSING SERVICES       | 25-Jul-2022 | 1159.75 |
| THORNBURY NURSING SERVICES       | 06-Jul-2022 | 1159.75 |
| THORNBURY NURSING SERVICES       | 13-Jul-2022 | 1160.03 |
| THORNBURY NURSING SERVICES       | 05-Jul-2022 | 1160.03 |
| THORNBURY NURSING SERVICES       | 25-Jul-2022 | 1160.87 |
| THORNBURY NURSING SERVICES       | 07-Jul-2022 | 1162.55 |
| THORNBURY NURSING SERVICES       | 04-Jul-2022 | 1162.55 |
| THORNBURY NURSING SERVICES       | 05-Jul-2022 | 1162.55 |
| THORNBURY NURSING SERVICES       | 04-Jul-2022 | 1162.55 |
| THORNBURY NURSING SERVICES       | 11-Jul-2022 | 1162.83 |
| THORNBURY NURSING SERVICES       | 11-Jul-2022 | 1162.83 |
| THORNBURY NURSING SERVICES       | 25-Jul-2022 | 1162.83 |
| THORNBURY NURSING SERVICES       | 04-Jul-2022 | 1162.83 |
| THORNBURY NURSING SERVICES       | 04-Jul-2022 | 1162.83 |
| AAH PHARMACEUTICALS LTD          | 14-Jul-2022 | 1163.52 |
| THORNBURY NURSING SERVICES       | 18-Jul-2022 | 1163.95 |
| THORNBURY NURSING SERVICES       | 04-Jul-2022 | 1163.95 |
| THORNBURY NURSING SERVICES       | 18-Jul-2022 | 1165.91 |
| TURRELL ELECTRICAL LTD           | 08-Jul-2022 | 1166.40 |
| THORNBURY NURSING SERVICES       | 04-Jul-2022 | 1168.71 |
| WERFEN LTD                       | 21-Jul-2022 | 1171.48 |
| SARA GALTON                      | 12-Jul-2022 | 1171.77 |
| SCIENSUS PHARMA SERVICES LIMITED | 15-Jul-2022 | 1174.80 |
| THORNBURY NURSING SERVICES       | 11-Jul-2022 | 1175.43 |
| THORNBURY NURSING SERVICES       | 19-Jul-2022 | 1175.43 |
| MR STEPHEN CUNNINGHAM            | 11-Jul-2022 | 1176.00 |
| NATIONAL LOCUMS LTD              | 15-Jul-2022 | 1176.48 |
| NATIONAL LOCUMS LTD              | 01-Jul-2022 | 1176.48 |
| THORNBURY NURSING SERVICES       | 11-Jul-2022 | 1179.35 |
| THORNBURY NURSING SERVICES       | 11-Jul-2022 | 1179.35 |
| THORNBURY NURSING SERVICES       | 11-Jul-2022 | 1181.59 |

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| THORNBURY NURSING SERVICES         | 04-Jul-2022 | 1181.81 |
| UNIVERSITY HOSPITALS DORSET NHS FT | 29-Jul-2022 | 1183.69 |
| THORNBURY NURSING SERVICES         | 04-Jul-2022 | 1184.11 |
| TPS HEALTHCARE GROUP LTD           | 26-Jul-2022 | 1184.26 |
| THORNBURY NURSING SERVICES         | 11-Jul-2022 | 1185.51 |
| THORNBURY NURSING SERVICES         | 04-Jul-2022 | 1185.51 |
| THORNBURY NURSING SERVICES         | 04-Jul-2022 | 1185.51 |
| THORNBURY NURSING SERVICES         | 11-Jul-2022 | 1186.35 |
| THORNBURY NURSING SERVICES         | 04-Jul-2022 | 1187.19 |
| AAH PHARMACEUTICALS LTD            | 01-Jul-2022 | 1193.84 |
| THORNBURY NURSING SERVICES         | 04-Jul-2022 | 1195.56 |
| THORNBURY NURSING SERVICES         | 11-Jul-2022 | 1196.15 |
| PULSE HEALTHCARE LTD               | 18-Jul-2022 | 1196.15 |
| BRADFORDS BUILDING SUPPLIES LTD    | 15-Jul-2022 | 1196.54 |
| XMA LTD                            | 28-Jul-2022 | 1198.56 |
| THORNBURY NURSING SERVICES         | 18-Jul-2022 | 1198.95 |
| THORNBURY NURSING SERVICES         | 05-Jul-2022 | 1198.95 |
| THORNBURY NURSING SERVICES         | 04-Jul-2022 | 1198.95 |
| MEYERS LETTINGS LTD                | 01-Jul-2022 | 1200.00 |
| SEA AND LAND LTD                   | 01-Jul-2022 | 1200.00 |
| THORNBURY NURSING SERVICES         | 27-Jul-2022 | 1209.00 |
| BUSINESS DICTATION LTD             | 20-Jul-2022 | 1209.59 |
| THORNBURY NURSING SERVICES         | 04-Jul-2022 | 1211.52 |
| TPS HEALTHCARE GROUP LTD           | 19-Jul-2022 | 1212.48 |
| TPS HEALTHCARE GROUP LTD           | 12-Jul-2022 | 1212.48 |
| YOUR WORLD RECRUITMENT LTD         | 22-Jul-2022 | 1214.54 |
| SCIENSUS PHARMA SERVICES LIMITED   | 14-Jul-2022 | 1222.15 |
| THORNBURY NURSING SERVICES         | 11-Jul-2022 | 1223.03 |
| MEDTRONIC LTD                      | 11-Jul-2022 | 1224.00 |
| MEDTRONIC LTD                      | 18-Jul-2022 | 1224.00 |
| SCRUBBER CLEANING                  | 11-Jul-2022 | 1224.00 |
| NORTH BRISTOL NHS TRUST            | 29-Jul-2022 | 1226.00 |
| CARLETON OPTICAL EQUIPMENT LTD     | 12-Jul-2022 | 1230.00 |
| CLICK TRAVEL LTD                   | 31-Jul-2022 | 1233.05 |
| THORNBURY NURSING SERVICES         | 18-Jul-2022 | 1236.43 |
| SCIENSUS PHARMA SERVICES LIMITED   | 07-Jul-2022 | 1237.50 |
| SCIENSUS PHARMA SERVICES LIMITED   | 18-Jul-2022 | 1237.50 |
| LTE SCIENTIFIC LTD                 | 21-Jul-2022 | 1237.92 |
| EVERYTHING GENETIC LTD             | 04-Jul-2022 | 1240.00 |
| EVERYTHING GENETIC LTD             | 04-Jul-2022 | 1240.00 |
| EVERYTHING GENETIC LTD             | 04-Jul-2022 | 1240.00 |
| EVERYTHING GENETIC LTD             | 04-Jul-2022 | 1240.00 |
| BOEHRINGER INGELHEIM LTD           | 05-Jul-2022 | 1244.16 |
| SCIENSUS PHARMA SERVICES LIMITED   | 08-Jul-2022 | 1245.72 |
| 18 WEEK SUPPORT LTD                | 29-Jul-2022 | 1250.00 |
| MEYERS LETTINGS LTD                | 19-Jul-2022 | 1250.00 |
| THORNBURY NURSING SERVICES         | 13-Jul-2022 | 1254.92 |

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| PHOENIX HEALTHCARE DISTRIBUTION LTD   | 08-Jul-2022 | 1257.36 |
| THORNBURY NURSING SERVICES            | 25-Jul-2022 | 1259.38 |
| THORNBURY NURSING SERVICES            | 25-Jul-2022 | 1262.18 |
| SPECIALIST HIRES LTD T/A ENVIROGARD   | 31-Jul-2022 | 1264.80 |
| SPECIALIST HIRES LTD T/A ENVIROGARD   | 31-Jul-2022 | 1264.80 |
| YOUR WORLD RECRUITMENT LTD            | 19-Jul-2022 | 1269.60 |
| TPS HEALTHCARE GROUP LTD              | 05-Jul-2022 | 1272.48 |
| BAXTER HEALTHCARE LTD                 | 11-Jul-2022 | 1276.24 |
| YOUR WORLD RECRUITMENT LTD            | 29-Jul-2022 | 1276.62 |
| ARTHREX LTD                           | 27-Jul-2022 | 1277.54 |
| NHS BLOOD & TRANSPLANT                | 12-Jul-2022 | 1278.24 |
| AAH PHARMACEUTICALS LTD               | 11-Jul-2022 | 1281.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 12-Jul-2022 | 1282.50 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 11-Jul-2022 | 1282.50 |
| UNIVERSITY HOSPITALS DORSET NHS FT    | 25-Jul-2022 | 1285.00 |
| STRYKER (UK) LTD                      | 19-Jul-2022 | 1286.44 |
| INSIGHT SECURITY & FACILITIES LTD     | 20-Jul-2022 | 1288.54 |
| YOUR WORLD RECRUITMENT LTD            | 15-Jul-2022 | 1288.55 |
| SEA AND LAND LTD                      | 07-Jul-2022 | 1300.00 |
| AMGEN LTD                             | 06-Jul-2022 | 1308.30 |
| TP ORTHODONTICS UK                    | 20-Jul-2022 | 1311.30 |
| ALLOGA UK LTD                         | 06-Jul-2022 | 1313.22 |
| ZIMMER BIOMET UK LTD                  | 27-Jul-2022 | 1315.80 |
| SYNER MED (PHARM PRODUCTS) LTD        | 14-Jul-2022 | 1320.00 |
| FUTURE FLOORING (SW) LTD              | 24-Jul-2022 | 1320.90 |
| UNIVERSITY HOSPITALS DORSET NHS FT    | 01-Jul-2022 | 1323.51 |
| UNIVERSITY HOSPITALS DORSET NHS FT    | 11-Jul-2022 | 1324.00 |
| YOUR WORLD RECRUITMENT LTD            | 12-Jul-2022 | 1324.80 |
| YOUR WORLD RECRUITMENT LTD            | 21-Jul-2022 | 1324.80 |
| YOUR WORLD RECRUITMENT LTD            | 05-Jul-2022 | 1324.80 |
| CARL ZEISS LTD                        | 21-Jul-2022 | 1327.68 |
| FUTURE FLOORING (SW) LTD              | 08-Jul-2022 | 1329.55 |
| LANTUM LTD                            | 01-Jul-2022 | 1334.38 |
| YOUR WORLD RECRUITMENT LTD            | 08-Jul-2022 | 1336.27 |
| UNIVERSITY HOSPITALS DORSET NHS FT    | 29-Jul-2022 | 1338.20 |
| ISLE OF WIGHT NHS TRUST               | 27-Jul-2022 | 1339.20 |
| STRYKER (UK) LTD                      | 04-Jul-2022 | 1346.40 |
| YOUR WORLD RECRUITMENT LTD            | 01-Jul-2022 | 1348.20 |
| STRYKER (UK) LTD                      | 01-Jul-2022 | 1348.78 |
| RIDGE AND PARTNERS LLP                | 29-Jul-2022 | 1350.00 |
| MRS CAROLINE CUTHBERT                 | 01-Jul-2022 | 1350.00 |
| TEMPLEHILL PROPERTY MANAGEMENT LTD    | 01-Jul-2022 | 1350.00 |
| TOTAL ASSIST RECRUITMENT LTD          | 18-Jul-2022 | 1355.40 |
| STRYKER (UK) LTD                      | 14-Jul-2022 | 1356.80 |
| YOUR WORLD RECRUITMENT LTD            | 22-Jul-2022 | 1360.14 |
| STRYKER (UK) LTD                      | 15-Jul-2022 | 1363.72 |
| ABBOTT LABORATORIES LTD               | 14-Jul-2022 | 1366.80 |

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| FRESENIUS MEDICAL CARE (UK) LTD         | 07-Jul-2022 | 1371.09 |
| ROYAL DEVON UNIVERSITY HEALTHCARE NHS F | 21-Jul-2022 | 1387.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 01-Jul-2022 | 1399.68 |
| TEMPLEHILL PROPERTY MANAGEMENT LTD      | 01-Jul-2022 | 1400.00 |
| TEMPLEHILL PROPERTY MANAGEMENT LTD      | 01-Jul-2022 | 1400.00 |
| WBP DORSET LTD T/A WELLBEING PRACTICE   | 11-Jul-2022 | 1410.00 |
| BIOSENSORS INTERNATIONAL UK LTD         | 07-Jul-2022 | 1411.20 |
| BIDVEST FOODSERVICE                     | 08-Jul-2022 | 1411.37 |
| ROYAL DEVON UNIVERSITY HEALTHCARE NHS F | 14-Jul-2022 | 1412.50 |
| UNIVERSITY HOSPITALS DORSET NHS FT      | 01-Jul-2022 | 1416.58 |
| SCIENSUS PHARMA SERVICES LIMITED        | 19-Jul-2022 | 1430.00 |
| SCIENSUS PHARMA SERVICES LIMITED        | 19-Jul-2022 | 1430.00 |
| SCIENSUS PHARMA SERVICES LIMITED        | 19-Jul-2022 | 1430.00 |
| SCIENSUS PHARMA SERVICES LIMITED        | 19-Jul-2022 | 1430.00 |
| STRYKER (UK) LTD                        | 11-Jul-2022 | 1435.73 |
| SHOCKWAVE MEDICAL INC                   | 05-Jul-2022 | 1440.00 |
| SHOCKWAVE MEDICAL INC                   | 05-Jul-2022 | 1440.00 |
| SHOCKWAVE MEDICAL INC                   | 07-Jul-2022 | 1440.00 |
| SHOCKWAVE MEDICAL INC                   | 07-Jul-2022 | 1440.00 |
| BOSTON SCIENTIFIC LIMITED               | 15-Jul-2022 | 1440.00 |
| BOSTON SCIENTIFIC LIMITED               | 15-Jul-2022 | 1440.00 |
| S-MED LTD                               | 05-Jul-2022 | 1443.60 |
| CARLY SELLEN                            | 27-Jul-2022 | 1445.39 |
| EASTWOOD PARK LTD                       | 01-Jul-2022 | 1458.00 |
| ALL-CLEAN ENVIRONMENTAL SERVICES LTD    | 29-Jul-2022 | 1464.00 |
| SELECTA UK LTD                          | 15-Jul-2022 | 1468.80 |
| UNIVERSITY HOSPITALS DORSET NHS FT      | 01-Jul-2022 | 1471.62 |
| PHILIPS ELECTRONICS UK LTD              | 29-Jul-2022 | 1488.00 |
| PHILIPS ELECTRONICS UK LTD              | 11-Jul-2022 | 1488.00 |
| EDF ENERGY 1 LTD                        | 01-Jul-2022 | 1491.68 |
| PENNAMED LTD                            | 07-Jul-2022 | 1497.60 |
| BAILEYS INDUSTRIAL LTD                  | 01-Jul-2022 | 1500.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 05-Jul-2022 | 1506.33 |
| STRYKER (UK) LTD                        | 19-Jul-2022 | 1514.88 |
| SCIENSUS PHARMA SERVICES LIMITED        | 05-Jul-2022 | 1518.06 |
| YOUR WORLD RECRUITMENT LTD              | 04-Jul-2022 | 1521.08 |
| SCIENSUS PHARMA SERVICES LIMITED        | 07-Jul-2022 | 1521.74 |
| MEDACS HEALTHCARE SERVICES PLC          | 29-Jul-2022 | 1527.00 |
| SCIENSUS PHARMA SERVICES LIMITED        | 14-Jul-2022 | 1528.68 |
| SCIENSUS PHARMA SERVICES LIMITED        | 15-Jul-2022 | 1529.88 |
| AMGEN LTD                               | 05-Jul-2022 | 1541.76 |
| WERFEN LTD                              | 13-Jul-2022 | 1542.28 |
| WERFEN LTD                              | 14-Jul-2022 | 1542.28 |
| NATIONAL LOCUMS LTD                     | 08-Jul-2022 | 1548.00 |
| AAH PHARMACEUTICALS LTD                 | 06-Jul-2022 | 1564.10 |
| NATIONAL LOCUMS LTD                     | 27-Jul-2022 | 1568.64 |
| DORCHESTER TAXIS LTD T/A ALINE TAXIS    | 31-Jul-2022 | 1582.92 |

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| BAXTER HEALTHCARE LTD                  | 18-Jul-2022 | 1584.40 |
| 20/30 LABS LTD                         | 22-Jul-2022 | 1587.44 |
| 18 WEEK SUPPORT LTD                    | 08-Jul-2022 | 1589.00 |
| UK HEALTH SECURITY AGENCY              | 09-Jul-2022 | 1600.22 |
| OXFORD HEALTH NHS FT                   | 11-Jul-2022 | 1620.00 |
| BAXTER HEALTHCARE LTD                  | 25-Jul-2022 | 1623.78 |
| JOHNSON & JOHNSON MEDICAL LTD          | 07-Jul-2022 | 1626.86 |
| INSIGHT SECURITY & FACILITIES LTD      | 14-Jul-2022 | 1645.07 |
| HUNTLEIGH HEALTHCARE LTD               | 18-Jul-2022 | 1654.68 |
| MEDACS HEALTHCARE SERVICES PLC         | 29-Jul-2022 | 1659.00 |
| MEDACS HEALTHCARE SERVICES PLC         | 29-Jul-2022 | 1659.00 |
| MEDACS HEALTHCARE SERVICES PLC         | 29-Jul-2022 | 1659.00 |
| CARL ZEISS LTD                         | 21-Jul-2022 | 1659.60 |
| BAXTER HEALTHCARE LTD                  | 01-Jul-2022 | 1680.36 |
| JANSSEN-CILAG LTD                      | 13-Jul-2022 | 1683.85 |
| NXSTAGE MEDICAL UK LTD                 | 08-Jul-2022 | 1684.46 |
| MEDACS HEALTHCARE SERVICES PLC         | 29-Jul-2022 | 1687.00 |
| MEDACS HEALTHCARE SERVICES PLC         | 29-Jul-2022 | 1687.00 |
| MEDACS HEALTHCARE SERVICES PLC         | 29-Jul-2022 | 1687.00 |
| MEDACS HEALTHCARE SERVICES PLC         | 29-Jul-2022 | 1687.00 |
| MEDACS HEALTHCARE SERVICES PLC         | 29-Jul-2022 | 1687.00 |
| CARPETS 2000                           | 28-Jul-2022 | 1692.10 |
| PROMEDICAL PERSONNEL LTD               | 15-Jul-2022 | 1697.40 |
| YOUR WORLD RECRUITMENT LTD             | 11-Jul-2022 | 1698.54 |
| YOUR WORLD RECRUITMENT LTD             | 25-Jul-2022 | 1698.54 |
| MEDACS HEALTHCARE SERVICES PLC         | 29-Jul-2022 | 1699.00 |
| NHS PROPERTY SERVICES LTD              | 27-Jul-2022 | 1703.31 |
| AAH PHARMACEUTICALS LTD                | 04-Jul-2022 | 1706.22 |
| ENTERPRISE RENT-A-CAR UK LTD           | 29-Jul-2022 | 1710.43 |
| B BRAUN MEDICAL LTD                    | 20-Jul-2022 | 1720.80 |
| YOUR WORLD RECRUITMENT LTD             | 18-Jul-2022 | 1722.40 |
| RED GROUP PERSONNEL LTD                | 10-Jul-2022 | 1725.16 |
| INSIGHT SECURITY & FACILITIES LTD      | 08-Jul-2022 | 1726.38 |
| NHS BLOOD & TRANSPLANT                 | 14-Jul-2022 | 1732.56 |
| WERFEN LTD                             | 29-Jul-2022 | 1736.98 |
| WERFEN LTD                             | 29-Jul-2022 | 1736.98 |
| WERFEN LTD                             | 07-Jul-2022 | 1736.98 |
| HAYS SPECIALIST RECRUITMENT LTD        | 13-Jul-2022 | 1741.50 |
| STRYKER (UK) LTD                       | 26-Jul-2022 | 1743.12 |
| NXSTAGE MEDICAL UK LTD                 | 08-Jul-2022 | 1743.91 |
| SHEFFIELD TEACHING HOSP NHS FOUNDATION | 15-Jul-2022 | 1755.00 |
| WERFEN LTD                             | 05-Jul-2022 | 1762.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 19-Jul-2022 | 1764.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 06-Jul-2022 | 1764.00 |
| MOVIAN TO UK LTD                       | 19-Jul-2022 | 1773.00 |
| MEDACS HEALTHCARE SERVICES PLC         | 29-Jul-2022 | 1775.00 |
| MEDTRONIC LTD                          | 13-Jul-2022 | 1776.00 |

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| MEDTRONIC LTD                           | 13-Jul-2022 | 1776.00 |
| STRYKER (UK) LTD                        | 22-Jul-2022 | 1777.43 |
| WERFEN LTD                              | 14-Jul-2022 | 1780.76 |
| MAWDSLEY BROOKS LTD                     | 12-Jul-2022 | 1783.39 |
| DICT8 LTD                               | 01-Jul-2022 | 1786.32 |
| AA PROJECTS LTD                         | 31-Jul-2022 | 1800.00 |
| AMGEN LTD                               | 05-Jul-2022 | 1802.94 |
| 18 WEEK SUPPORT LTD                     | 22-Jul-2022 | 1810.00 |
| 18 WEEK SUPPORT LTD                     | 22-Jul-2022 | 1810.00 |
| 18 WEEK SUPPORT LTD                     | 22-Jul-2022 | 1810.00 |
| 18 WEEK SUPPORT LTD                     | 22-Jul-2022 | 1810.00 |
| 18 WEEK SUPPORT LTD                     | 22-Jul-2022 | 1810.00 |
| 18 WEEK SUPPORT LTD                     | 22-Jul-2022 | 1810.00 |
| 18 WEEK SUPPORT LTD                     | 22-Jul-2022 | 1810.00 |
| 18 WEEK SUPPORT LTD                     | 22-Jul-2022 | 1810.00 |
| SCIENSUS PHARMA SERVICES LIMITED        | 07-Jul-2022 | 1814.44 |
| YOUR WORLD RECRUITMENT LTD              | 11-Jul-2022 | 1815.31 |
| ARTHREX LTD                             | 01-Jul-2022 | 1821.12 |
| ARTHREX LTD                             | 12-Jul-2022 | 1827.29 |
| RED GROUP PERSONNEL LTD                 | 17-Jul-2022 | 1833.67 |
| STRYKER (UK) LTD                        | 19-Jul-2022 | 1835.82 |
| FLEETLINE TAXIS WEYMOUTH LTD            | 01-Jul-2022 | 1844.60 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 15-Jul-2022 | 1874.00 |
| MEDACS HEALTHCARE SERVICES PLC          | 29-Jul-2022 | 1877.00 |
| SAHAJANAND MEDICAL TECHNOLOGIES IRELANI | 11-Jul-2022 | 1900.00 |
| MEDTRONIC LTD                           | 08-Jul-2022 | 1920.00 |
| POLAR SPEED DISTRIBUTION LTD            | 11-Jul-2022 | 1920.00 |
| AAH PHARMACEUTICALS LTD                 | 22-Jul-2022 | 1938.82 |
| ALCON EYE CARE UK LTD                   | 22-Jul-2022 | 1940.40 |
| BAXTER HEALTHCARE LTD                   | 04-Jul-2022 | 1940.83 |
| OLYMPUS KEYMED                          | 27-Jul-2022 | 1944.00 |
| PROMEDICAL PERSONNEL LTD                | 29-Jul-2022 | 1955.10 |
| BAXTER HEALTHCARE LTD                   | 07-Jul-2022 | 1961.56 |
| NUTRICIA LTD                            | 31-Jul-2022 | 1963.92 |
| TOTALENERGIES GAS & POWER               | 13-Jul-2022 | 1972.63 |
| PROMEDICAL PERSONNEL LTD                | 15-Jul-2022 | 1975.68 |
| PROMEDICAL PERSONNEL LTD                | 22-Jul-2022 | 1975.68 |
| PROMEDICAL PERSONNEL LTD                | 01-Jul-2022 | 1975.68 |
| PROMEDICAL PERSONNEL LTD                | 08-Jul-2022 | 1975.68 |
| SCIENSUS PHARMA SERVICES LIMITED        | 15-Jul-2022 | 1978.10 |
| YOUR WORLD RECRUITMENT LTD              | 25-Jul-2022 | 1987.20 |
| YOUR WORLD RECRUITMENT LTD              | 26-Jul-2022 | 1987.20 |
| JOINT OPERATIONS (UK) LTD               | 19-Jul-2022 | 1987.70 |
| UK HEALTH SECURITY AGENCY               | 01-Jul-2022 | 1988.43 |
| RED GROUP PERSONNEL LTD                 | 17-Jul-2022 | 1992.42 |
| SONOVATE LTD                            | 27-Jul-2022 | 2008.80 |
| R P HUTCHINS LTD                        | 13-Jul-2022 | 2016.00 |

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| PHILIPS ELECTRONICS UK LTD             | 06-Jul-2022 | 2028.00 |
| YOUR WORLD RECRUITMENT LTD             | 26-Jul-2022 | 2044.80 |
| FLOWBIRD SMART CITY UK LTD             | 22-Jul-2022 | 2070.00 |
| MEDICAL IMAGING SYSTEMS                | 06-Jul-2022 | 2070.00 |
| INSIGHT SECURITY & FACILITIES LTD      | 14-Jul-2022 | 2076.65 |
| NHS BLOOD & TRANSPLANT                 | 15-Jul-2022 | 2095.92 |
| MAWDSLEY BROOKS LTD                    | 21-Jul-2022 | 2100.00 |
| INSIGHT SECURITY & FACILITIES LTD      | 20-Jul-2022 | 2101.68 |
| MAWDSLEY BROOKS LTD                    | 04-Jul-2022 | 2102.88 |
| RAISE HEALTHCARE PVT LTD               | 14-Jul-2022 | 2112.00 |
| AAH PHARMACEUTICALS LTD                | 12-Jul-2022 | 2115.96 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 29-Jul-2022 | 2119.24 |
| OXFORD IMMUNOTEC LTD                   | 29-Jul-2022 | 2123.52 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 04-Jul-2022 | 2123.71 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 29-Jul-2022 | 2140.61 |
| PORTSMOUTH HOSPITALS NHS TRUST         | 20-Jul-2022 | 2144.04 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Jul-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Jul-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Jul-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Jul-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Jul-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Jul-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 11-Jul-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 11-Jul-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 12-Jul-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 12-Jul-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 19-Jul-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 19-Jul-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 15-Jul-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 15-Jul-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 18-Jul-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Jul-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Jul-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Jul-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Jul-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 07-Jul-2022 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 14-Jul-2022 | 2147.00 |
| CODEINFO LTD                           | 21-Jul-2022 | 2160.00 |
| SONOVATE LTD                           | 20-Jul-2022 | 2160.00 |
| WBP DORSET LTD T/A WELLBEING PRACTICE  | 25-Jul-2022 | 2160.00 |
| WBP DORSET LTD T/A WELLBEING PRACTICE  | 18-Jul-2022 | 2160.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 21-Jul-2022 | 2160.00 |
| HALLMARK BROADCAST LTD                 | 15-Jul-2022 | 2202.00 |
| DOMESTIC APPL MAINT (DOR) LTD          | 12-Jul-2022 | 2205.00 |
| KIMAL PLC                              | 19-Jul-2022 | 2208.00 |
| WBP DORSET LTD T/A WELLBEING PRACTICE  | 04-Jul-2022 | 2220.00 |
| MEDTRONIC LTD                          | 12-Jul-2022 | 2220.00 |

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| MEDTRONIC LTD                           | 12-Jul-2022 | 2220.00 |
| MEDTRONIC LTD                           | 12-Jul-2022 | 2220.00 |
| UNIVERSITY OF SOUTHAMPTON               | 27-Jul-2022 | 2230.00 |
| DRAEGER MEDICAL UK LTD                  | 08-Jul-2022 | 2232.00 |
| THE TRANSCRIPTION AGENCY LLP            | 18-Jul-2022 | 2236.25 |
| WESSEX LOCAL MEDICAL COMMITTEES LIMITED | 18-Jul-2022 | 2240.00 |
| BRACCO UK LTD                           | 08-Jul-2022 | 2250.00 |
| BRACCO UK LTD                           | 15-Jul-2022 | 2250.00 |
| CODAN LTD                               | 21-Jul-2022 | 2250.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT      | 01-Jul-2022 | 2252.33 |
| SONOVATE LTD                            | 13-Jul-2022 | 2257.20 |
| LOCUMS NEST LTD                         | 31-Jul-2022 | 2268.00 |
| STRYKER (UK) LTD                        | 19-Jul-2022 | 2281.39 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 01-Jul-2022 | 2288.48 |
| OCTAPHARMA LTD                          | 05-Jul-2022 | 2295.00 |
| BAXTER HEALTHCARE LTD                   | 21-Jul-2022 | 2338.56 |
| MEDTRONIC LTD                           | 19-Jul-2022 | 2343.96 |
| MEDTRONIC LTD                           | 19-Jul-2022 | 2343.98 |
| LIMBS & THINGS LTD                      | 04-Jul-2022 | 2359.20 |
| LUKE HAYTER FITNESS LTD                 | 05-Jul-2022 | 2367.20 |
| SONOVATE LTD                            | 06-Jul-2022 | 2376.00 |
| LUKE HAYTER FITNESS LTD                 | 31-Jul-2022 | 2388.40 |
| STRYKER (UK) LTD                        | 08-Jul-2022 | 2398.88 |
| NHS SUPPLY CHAIN                        | 20-Jul-2022 | 2400.00 |
| MOVIAN TO UK LTD                        | 02-Jul-2022 | 2400.00 |
| AAH PHARMACEUTICALS LTD                 | 04-Jul-2022 | 2400.12 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 20-Jul-2022 | 2405.06 |
| ROCHE PRODUCTS LTD                      | 20-Jul-2022 | 2423.52 |
| YOUR WORLD RECRUITMENT LTD              | 26-Jul-2022 | 2443.34 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 12-Jul-2022 | 2449.10 |
| KIMAL PLC                               | 06-Jul-2022 | 2460.00 |
| CHRISTIAN ADINDU                        | 04-Jul-2022 | 2482.90 |
| JOHNSON & JOHNSON MEDICAL LTD           | 04-Jul-2022 | 2493.13 |
| VIP NURSING LTD                         | 10-Jul-2022 | 2501.78 |
| ROCHE PRODUCTS LTD                      | 18-Jul-2022 | 2513.06 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 13-Jul-2022 | 2536.80 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 21-Jul-2022 | 2536.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 22-Jul-2022 | 2537.91 |
| NHS PROPERTY SERVICES LTD               | 27-Jul-2022 | 2538.51 |
| NHS BLOOD & TRANSPLANT                  | 14-Jul-2022 | 2578.15 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 04-Jul-2022 | 2609.28 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 07-Jul-2022 | 2609.28 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 15-Jul-2022 | 2625.90 |
| MEDTRONIC LTD                           | 25-Jul-2022 | 2630.59 |
| WORLDWISE LTD                           | 30-Jul-2022 | 2640.00 |
| STRYKER (UK) LTD                        | 07-Jul-2022 | 2641.58 |
| SCIENSUS PHARMA SERVICES LIMITED        | 11-Jul-2022 | 2644.94 |

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| INSIGHT SECURITY & FACILITIES LTD       | 14-Jul-2022 | 2645.86 |
| YOUR WORLD RECRUITMENT LTD              | 19-Jul-2022 | 2649.60 |
| SCIENSUS PHARMA SERVICES LIMITED        | 14-Jul-2022 | 2653.08 |
| SCIENSUS PHARMA SERVICES LIMITED        | 11-Jul-2022 | 2653.08 |
| SCIENSUS PHARMA SERVICES LIMITED        | 11-Jul-2022 | 2653.08 |
| OLYMPUS KEYMED                          | 21-Jul-2022 | 2659.08 |
| STRYKER (UK) LTD                        | 29-Jul-2022 | 2676.88 |
| WERFEN LTD                              | 14-Jul-2022 | 2678.33 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 21-Jul-2022 | 2678.40 |
| GETINGE LTD                             | 01-Jul-2022 | 2692.80 |
| OCTAPHARMA LTD                          | 12-Jul-2022 | 2700.00 |
| YOUR WORLD RECRUITMENT LTD              | 05-Jul-2022 | 2707.20 |
| 18 WEEK SUPPORT LTD                     | 22-Jul-2022 | 2715.00 |
| 18 WEEK SUPPORT LTD                     | 22-Jul-2022 | 2715.00 |
| 18 WEEK SUPPORT LTD                     | 22-Jul-2022 | 2715.00 |
| 18 WEEK SUPPORT LTD                     | 22-Jul-2022 | 2715.00 |
| SCIENSUS PHARMA SERVICES LIMITED        | 05-Jul-2022 | 2811.00 |
| SCIENSUS PHARMA SERVICES LIMITED        | 07-Jul-2022 | 2811.00 |
| STRYKER (UK) LTD                        | 26-Jul-2022 | 2830.58 |
| UNIVERSITY HOSPITALS DORSET NHS FT      | 01-Jul-2022 | 2858.83 |
| TVF UK LTD T/A FIRE SERVICES & SUPPLIES | 18-Jul-2022 | 2862.00 |
| WESSEX GROUND SERVICES LTD              | 25-Jul-2022 | 2870.40 |
| ABBVIE LTD                              | 01-Jul-2022 | 2878.80 |
| MEDTRONIC LTD                           | 11-Jul-2022 | 2880.00 |
| AAH PHARMACEUTICALS LTD                 | 13-Jul-2022 | 2885.40 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 19-Jul-2022 | 2916.00 |
| MEDTRONIC LTD                           | 14-Jul-2022 | 2959.63 |
| FLOWBIRD SMART CITY UK LTD              | 21-Jul-2022 | 2984.40 |
| STRYKER (UK) LTD                        | 14-Jul-2022 | 2988.17 |
| QUADIENT UK LTD T/A NEOPOST             | 19-Jul-2022 | 3000.00 |
| QUADIENT UK LTD T/A NEOPOST             | 15-Jul-2022 | 3000.00 |
| QUADIENT UK LTD T/A NEOPOST             | 07-Jul-2022 | 3000.00 |
| CEPHEID UK LTD                          | 21-Jul-2022 | 3060.00 |
| STRYKER (UK) LTD                        | 04-Jul-2022 | 3080.78 |
| AAH PHARMACEUTICALS LTD                 | 08-Jul-2022 | 3096.58 |
| AMGEN LTD                               | 12-Jul-2022 | 3127.96 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 14-Jul-2022 | 3143.28 |
| AAH PHARMACEUTICALS LTD                 | 15-Jul-2022 | 3148.66 |
| OCTAPHARMA LTD                          | 04-Jul-2022 | 3152.00 |
| STRYKER (UK) LTD                        | 14-Jul-2022 | 3180.24 |
| INSIGHT SECURITY & FACILITIES LTD       | 20-Jul-2022 | 3227.57 |
| INSIGHT SECURITY & FACILITIES LTD       | 20-Jul-2022 | 3227.58 |
| SONOVATE LTD                            | 20-Jul-2022 | 3240.00 |
| SEVERN HEALTHCARE TECHNOLOGIES LTD      | 01-Jul-2022 | 3273.60 |
| SALISBURY NHS FOUNDATION TRUST          | 05-Jul-2022 | 3306.94 |
| STRYKER (UK) LTD                        | 27-Jul-2022 | 3317.45 |
| YOUR WORLD RECRUITMENT LTD              | 12-Jul-2022 | 3369.60 |

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| YOUR WORLD RECRUITMENT LTD              | 04-Jul-2022 | 3369.60 |
| YOUR WORLD RECRUITMENT LTD              | 18-Jul-2022 | 3369.60 |
| YOUR WORLD RECRUITMENT LTD              | 11-Jul-2022 | 3369.60 |
| STRYKER (UK) LTD                        | 12-Jul-2022 | 3370.24 |
| LIMA ORTHOPAEDICS UK LTD                | 06-Jul-2022 | 3422.74 |
| DORSET COUNCIL                          | 01-Jul-2022 | 3430.00 |
| MINDRAY (UK) LTD                        | 15-Jul-2022 | 3430.20 |
| WERFEN LTD                              | 13-Jul-2022 | 3451.57 |
| HOARE LEA LLP                           | 27-Jul-2022 | 3480.00 |
| INSIGHT SECURITY & FACILITIES LTD       | 08-Jul-2022 | 3509.05 |
| JANSSEN-CILAG LTD                       | 12-Jul-2022 | 3521.00 |
| MAINTEL EUROPE LTD                      | 20-Jul-2022 | 3524.05 |
| NGS GRITTING SERVICES LTD               | 01-Jul-2022 | 3552.00 |
| MAWDSLEY BROOKS LTD                     | 19-Jul-2022 | 3569.70 |
| LIMA ORTHOPAEDICS UK LTD                | 20-Jul-2022 | 3588.10 |
| 18 WEEK SUPPORT LTD                     | 15-Jul-2022 | 3591.00 |
| 18 WEEK SUPPORT LTD                     | 15-Jul-2022 | 3591.00 |
| INSIGHT SECURITY & FACILITIES LTD       | 08-Jul-2022 | 3602.88 |
| ROCHE PRODUCTS LTD                      | 13-Jul-2022 | 3628.80 |
| MAWDSLEY BROOKS LTD                     | 15-Jul-2022 | 3639.80 |
| WENTWORTH CLINIC                        | 23-Jul-2022 | 3680.00 |
| 3M UNITED KINGDOM LTD                   | 21-Jul-2022 | 3692.70 |
| ALCURA UK LTD                           | 11-Jul-2022 | 3703.32 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 13-Jul-2022 | 3723.29 |
| BERKSHIRE HEALTHCARE NHS FOUNDATION TR  | 07-Jul-2022 | 3750.00 |
| ROCHE PRODUCTS LTD                      | 05-Jul-2022 | 3769.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 14-Jul-2022 | 3771.94 |
| AAH PHARMACEUTICALS LTD                 | 05-Jul-2022 | 3776.40 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT | 26-Jul-2022 | 3782.99 |
| WERFEN LTD                              | 18-Jul-2022 | 3788.00 |
| SIGMACON (UK) LTD                       | 15-Jul-2022 | 3792.00 |
| MEIKO UK LTD                            | 13-Jul-2022 | 3798.00 |
| STHREE PARTNERSHIP LLP-REAL STAFFING    | 04-Jul-2022 | 3840.19 |
| XMA LTD                                 | 12-Jul-2022 | 3844.80 |
| JENSSEN ARCHITECTURE LTD                | 05-Jul-2022 | 3858.76 |
| OLYMPUS KEYMED                          | 06-Jul-2022 | 3859.20 |
| STHREE PARTNERSHIP LLP-REAL STAFFING    | 13-Jul-2022 | 3866.59 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 06-Jul-2022 | 3875.90 |
| 18 WEEK SUPPORT LTD                     | 22-Jul-2022 | 3878.28 |
| 18 WEEK SUPPORT LTD                     | 22-Jul-2022 | 3878.28 |
| XMA LTD                                 | 13-Jul-2022 | 3900.72 |
| 18 WEEK SUPPORT LTD                     | 29-Jul-2022 | 3907.80 |
| MEDTRONIC LTD                           | 07-Jul-2022 | 3936.00 |
| BENMOR MEDICAL (UK) LTD                 | 27-Jul-2022 | 3960.00 |
| STHREE PARTNERSHIP LLP-REAL STAFFING    | 18-Jul-2022 | 3993.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 18-Jul-2022 | 3994.80 |
| K2 MEDICAL SYSTEMS LTD                  | 06-Jul-2022 | 4009.20 |

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| CHILDCARE VOUCHERS LTD                    | 19-Jul-2022 | 4050.52 |
| G K WOOD & SON LTD T/A FULBOURN MEDICAL   | 01-Jul-2022 | 4080.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 29-Jul-2022 | 4106.59 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 25-Jul-2022 | 4122.00 |
| INSIGHT SECURITY & FACILITIES LTD         | 14-Jul-2022 | 4128.30 |
| STRYKER (UK) LTD                          | 26-Jul-2022 | 4157.09 |
| QUADIENT UK LTD T/A NEOPOST               | 22-Jul-2022 | 4196.98 |
| OPTIMUS OD LTD                            | 14-Jul-2022 | 4200.00 |
| INSIGHT SECURITY & FACILITIES LTD         | 08-Jul-2022 | 4203.36 |
| INSIGHT SECURITY & FACILITIES LTD         | 14-Jul-2022 | 4203.36 |
| INSIGHT SECURITY & FACILITIES LTD         | 14-Jul-2022 | 4203.36 |
| JOHNSON & JOHNSON MEDICAL LTD             | 01-Jul-2022 | 4256.70 |
| BRITISH TELECOM                           | 05-Jul-2022 | 4257.42 |
| SPECIALIST REFURBISHMENT SERVICES LTD     | 14-Jul-2022 | 4296.00 |
| INSIGHT SECURITY & FACILITIES LTD         | 08-Jul-2022 | 4303.44 |
| STHREE PARTNERSHIP LLP-REAL STAFFING      | 30-Jul-2022 | 4320.22 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 29-Jul-2022 | 4345.30 |
| MICROPORT CRM UK LTD                      | 20-Jul-2022 | 4350.00 |
| OLYMPUS KEYMED                            | 12-Jul-2022 | 4368.60 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 01-Jul-2022 | 4403.87 |
| BURLODGE LTD                              | 28-Jul-2022 | 4422.29 |
| INSIGHT SECURITY & FACILITIES LTD         | 20-Jul-2022 | 4428.54 |
| INSIGHT SECURITY & FACILITIES LTD         | 20-Jul-2022 | 4528.62 |
| DORSET COUNCIL                            | 01-Jul-2022 | 4762.00 |
| DORSET HEALTHCARE UNIVERSITY NHS FT       | 29-Jul-2022 | 4775.53 |
| DORSET HEALTHCARE UNIVERSITY NHS FT       | 12-Jul-2022 | 4836.70 |
| STRYKER (UK) LTD                          | 26-Jul-2022 | 4841.53 |
| ALCON EYE CARE UK LTD                     | 07-Jul-2022 | 4857.84 |
| SONOVATE LTD                              | 06-Jul-2022 | 4860.00 |
| YEOVIL DISTRICT HOSPITAL NHS FOUNDATION T | 26-Jul-2022 | 4875.00 |
| TOSOH BIOSCIENCE LTD                      | 19-Jul-2022 | 4880.26 |
| RENRAY HEALTHCARE LTD                     | 16-Jul-2022 | 4917.60 |
| UK HEALTH SECURITY AGENCY                 | 21-Jul-2022 | 4924.36 |
| UK HEALTH SECURITY AGENCY                 | 03-Jul-2022 | 4924.36 |
| SCIENSUS PHARMA SERVICES LIMITED          | 04-Jul-2022 | 4946.04 |
| AMGEN LTD                                 | 06-Jul-2022 | 4974.89 |
| SALARY FINANCE LTD                        | 11-Jul-2022 | 4979.30 |
| QUADIENT UK LTD T/A NEOPOST               | 11-Jul-2022 | 5000.00 |
| QUADIENT UK LTD T/A NEOPOST               | 04-Jul-2022 | 5000.00 |
| QUADIENT UK LTD T/A NEOPOST               | 27-Jul-2022 | 5000.00 |
| UNISON                                    | 06-Jul-2022 | 5006.93 |
| INSIGHT SECURITY & FACILITIES LTD         | 20-Jul-2022 | 5072.81 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 11-Jul-2022 | 5075.00 |
| DEVA MEDICAL ELECTRONICS LTD              | 11-Jul-2022 | 5100.00 |
| EDF ENERGY 1 LTD                          | 01-Jul-2022 | 5150.09 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 01-Jul-2022 | 5177.76 |
| STRYKER (UK) LTD                          | 13-Jul-2022 | 5245.70 |

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| 18 WEEK SUPPORT LTD                     | 29-Jul-2022 | 7468.24 |
| 18 WEEK SUPPORT LTD                     | 29-Jul-2022 | 7468.24 |
| 18 WEEK SUPPORT LTD                     | 29-Jul-2022 | 7468.24 |
| 18 WEEK SUPPORT LTD                     | 29-Jul-2022 | 7468.24 |
| 18 WEEK SUPPORT LTD                     | 29-Jul-2022 | 7468.24 |
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| 18 WEEK SUPPORT LTD                     | 29-Jul-2022 | 7468.24 |
| 18 WEEK SUPPORT LTD                     | 29-Jul-2022 | 7468.24 |
| 18 WEEK SUPPORT LTD                     | 29-Jul-2022 | 7468.24 |
| STRYKER (UK) LTD                        | 18-Jul-2022 | 7480.78 |
| ACCESS COMPUTER CONSULTING PLC          | 14-Jul-2022 | 7500.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 12-Jul-2022 | 7671.87 |
| AAH PHARMACEUTICALS LTD                 | 18-Jul-2022 | 7698.82 |
| BOSTON SCIENTIFIC LIMITED               | 18-Jul-2022 | 7710.00 |
| ICS OPERATIONS LTD T/A XYLA DIAGNOSTICS | 27-Jul-2022 | 7881.75 |
| DORSET HEALTHCARE UNIVERSITY NHS FT     | 09-Jul-2022 | 8050.06 |
| INSIGHT SECURITY & FACILITIES LTD       | 14-Jul-2022 | 8106.48 |
| AUTISM UNLIMITED                        | 21-Jul-2022 | 8245.00 |
| ALCON EYE CARE UK LTD                   | 22-Jul-2022 | 8258.33 |
| WEIGHTMANS LLP                          | 28-Jul-2022 | 8264.72 |
| INSIGHT SECURITY & FACILITIES LTD       | 20-Jul-2022 | 8281.62 |
| NHS PROPERTY SERVICES LTD               | 27-Jul-2022 | 8321.40 |
| MEDICAL IMAGING SYSTEMS                 | 06-Jul-2022 | 8400.00 |
| INSIGHT SECURITY & FACILITIES LTD       | 08-Jul-2022 | 8406.72 |
| NHS PROPERTY SERVICES LTD               | 27-Jul-2022 | 8537.96 |
| WENTWORTH CLINIC                        | 13-Jul-2022 | 8607.00 |
| UK HEALTH SECURITY AGENCY               | 29-Jul-2022 | 8922.00 |
| PEOPLE OPPORTUNITIES LTD                | 07-Jul-2022 | 9000.00 |
| DESIGNA UK LTD                          | 19-Jul-2022 | 9146.81 |
| 18 WEEK SUPPORT LTD                     | 22-Jul-2022 | 9230.55 |
| 18 WEEK SUPPORT LTD                     | 22-Jul-2022 | 9230.55 |
| 18 WEEK SUPPORT LTD                     | 22-Jul-2022 | 9230.55 |
| 18 WEEK SUPPORT LTD                     | 22-Jul-2022 | 9230.55 |
| 18 WEEK SUPPORT LTD                     | 22-Jul-2022 | 9230.55 |
| 18 WEEK SUPPORT LTD                     | 22-Jul-2022 | 9230.55 |
| 18 WEEK SUPPORT LTD                     | 29-Jul-2022 | 9374.20 |
| DOCS LLP C/O TRUST HEALTH LTD           | 04-Jul-2022 | 9465.00 |
| ALLSTAR BUSINESS SOLUTIONS LTD          | 31-Jul-2022 | 9514.84 |
| UNIVERSITY HOSPITALS DORSET NHS FT      | 29-Jul-2022 | 9604.27 |
| MEDTRONIC LTD                           | 21-Jul-2022 | 9720.00 |
| 18 WEEK SUPPORT LTD                     | 29-Jul-2022 | 9734.20 |
| 18 WEEK SUPPORT LTD                     | 29-Jul-2022 | 9734.20 |
| 18 WEEK SUPPORT LTD                     | 29-Jul-2022 | 9734.20 |
| UNIVERSITY HOSPITALS DORSET NHS FT      | 06-Jul-2022 | 9766.83 |
| LIAISON FINANCIAL SERVICES LTD          | 07-Jul-2022 | 9797.64 |

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| UNIVERSITY HOSPITALS DORSET NHS FT        | 08-Jul-2022 | 9861.36  |
| NEST                                      | 07-Jul-2022 | 10085.30 |
| CLEVERMED LTD                             | 25-Jul-2022 | 10281.60 |
| SUSSEX BIOLOGICALS LTD                    | 18-Jul-2022 | 10380.00 |
| GREENDALE CONSTRUCTION LTD                | 27-Jul-2022 | 10393.20 |
| PORTSMOUTH HOSPITALS NHS TRUST            | 06-Jul-2022 | 10485.17 |
| NHS SUPPLY CHAIN                          | 08-Jul-2022 | 10563.99 |
| YEOVIL DISTRICT HOSPITAL NHS FOUNDATION T | 26-Jul-2022 | 10856.00 |
| LANTUM LTD                                | 04-Jul-2022 | 10995.00 |
| 18 WEEK SUPPORT LTD                       | 29-Jul-2022 | 11202.36 |
| 18 WEEK SUPPORT LTD                       | 29-Jul-2022 | 11202.36 |
| MEDTRONIC LTD                             | 22-Jul-2022 | 11400.00 |
| 18 WEEK SUPPORT LTD                       | 15-Jul-2022 | 11760.00 |
| 18 WEEK SUPPORT LTD                       | 15-Jul-2022 | 11760.00 |
| SECURE BOX SERVICES LTD                   | 08-Jul-2022 | 11952.00 |
| WORKING ON WELLBEING LTD T/A OPTIMA HEAL  | 25-Jul-2022 | 12032.29 |
| ADVANCED BUSINESS SOLUTIONS               | 31-Jul-2022 | 12189.00 |
| RUBICON HEALTH CONSULTING LTD             | 20-Jul-2022 | 12222.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 01-Jul-2022 | 12500.00 |
| 18 WEEK SUPPORT LTD                       | 22-Jul-2022 | 12507.84 |
| 18 WEEK SUPPORT LTD                       | 22-Jul-2022 | 12507.84 |
| 18 WEEK SUPPORT LTD                       | 22-Jul-2022 | 12810.00 |
| 18 WEEK SUPPORT LTD                       | 22-Jul-2022 | 12810.00 |
| 18 WEEK SUPPORT LTD                       | 22-Jul-2022 | 12810.00 |
| 18 WEEK SUPPORT LTD                       | 29-Jul-2022 | 12810.00 |
| 18 WEEK SUPPORT LTD                       | 22-Jul-2022 | 12810.00 |
| 18 WEEK SUPPORT LTD                       | 22-Jul-2022 | 12810.00 |
| 18 WEEK SUPPORT LTD                       | 22-Jul-2022 | 12810.00 |
| 18 WEEK SUPPORT LTD                       | 29-Jul-2022 | 12810.00 |
| RUBICON HEALTH CONSULTING LTD             | 06-Jul-2022 | 12900.00 |
| THERMO FISHER DIAGNOSTICS LTD             | 20-Jul-2022 | 12960.00 |
| AAH PHARMACEUTICALS LTD                   | 21-Jul-2022 | 13527.36 |
| BAYER PLC                                 | 13-Jul-2022 | 13686.84 |
| 18 WEEK SUPPORT LTD                       | 29-Jul-2022 | 14021.70 |
| 18 WEEK SUPPORT LTD                       | 29-Jul-2022 | 14021.70 |
| 18 WEEK SUPPORT LTD                       | 29-Jul-2022 | 14021.70 |
| 18 WEEK SUPPORT LTD                       | 29-Jul-2022 | 14021.70 |
| NHS PROPERTY SERVICES LTD                 | 04-Jul-2022 | 14291.04 |
| NORTH BRISTOL NHS TRUST                   | 27-Jul-2022 | 14377.22 |
| LIAISON FINANCIAL SERVICES LTD            | 11-Jul-2022 | 14517.48 |
| CEPHEID UK LTD                            | 15-Jul-2022 | 15719.70 |
| NHS PROPERTY SERVICES LTD                 | 04-Jul-2022 | 15811.70 |
| GRIFOLS UK LTD                            | 15-Jul-2022 | 16032.80 |
| WENTWORTH CLINIC                          | 01-Jul-2022 | 16567.00 |
| BIO-RAD LABORATORIES LTD                  | 01-Jul-2022 | 16747.20 |
| DORSET HEALTHCARE UNIVERSITY NHS FT       | 09-Jul-2022 | 17785.81 |
| ALLOGA UK LTD                             | 20-Jul-2022 | 18000.00 |

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| HP INC UK LTD                        | 14-Jul-2022 | 18110.20 |
| NHS BLOOD & TRANSPLANT               | 12-Jul-2022 | 18199.31 |
| BAYER PLC                            | 06-Jul-2022 | 18249.12 |
| STHREE PARTNERSHIP LLP-REAL STAFFING | 08-Jul-2022 | 18464.40 |
| WENTWORTH CLINIC                     | 10-Jul-2022 | 18606.00 |
| PEBBLESTONE PROPERTIES LTD           | 15-Jul-2022 | 18994.44 |
| 18 WEEK SUPPORT LTD                  | 22-Jul-2022 | 19215.00 |
| 18 WEEK SUPPORT LTD                  | 22-Jul-2022 | 19215.00 |
| 18 WEEK SUPPORT LTD                  | 22-Jul-2022 | 19215.00 |
| 18 WEEK SUPPORT LTD                  | 22-Jul-2022 | 19215.00 |
| DORSET HEALTHCARE UNIVERSITY NHS FT  | 14-Jul-2022 | 19416.97 |
| DORSET HEALTHCARE UNIVERSITY NHS FT  | 14-Jul-2022 | 19416.97 |
| DORSET HEALTHCARE UNIVERSITY NHS FT  | 14-Jul-2022 | 19416.97 |
| DORSET HEALTHCARE UNIVERSITY NHS FT  | 14-Jul-2022 | 19416.97 |
| ALLOGA UK LTD                        | 13-Jul-2022 | 19800.00 |
| CARE SOUTH                           | 20-Jul-2022 | 20571.60 |
| SOMERSET NHS FOUNDATION TRUST        | 14-Jul-2022 | 20579.00 |
| ABBOTT MEDICAL UK LTD                | 12-Jul-2022 | 21000.00 |
| CARE SOUTH                           | 20-Jul-2022 | 21257.04 |
| ALLOGA UK LTD                        | 04-Jul-2022 | 21600.00 |
| BOXXE LTD                            | 12-Jul-2022 | 24937.36 |
| SOFTCAT LTD                          | 05-Jul-2022 | 25784.69 |
| LIAISON FINANCIAL SERVICES LTD       | 17-Jul-2022 | 25819.11 |
| JANSSEN-CILAG LTD                    | 05-Jul-2022 | 25850.35 |
| BIOTEST (UK) LTD                     | 01-Jul-2022 | 26415.00 |
| DORSET HEALTHCARE UNIVERSITY NHS FT  | 14-Jul-2022 | 27310.78 |
| DORSET HEALTHCARE UNIVERSITY NHS FT  | 14-Jul-2022 | 27310.78 |
| DORSET HEALTHCARE UNIVERSITY NHS FT  | 14-Jul-2022 | 27310.78 |
| DORSET HEALTHCARE UNIVERSITY NHS FT  | 14-Jul-2022 | 27310.79 |
| UNIVERSITY HOSPITALS DORSET NHS FT   | 01-Jul-2022 | 27538.04 |
| 18 WEEK SUPPORT LTD                  | 29-Jul-2022 | 28043.40 |
| 18 WEEK SUPPORT LTD                  | 29-Jul-2022 | 28043.40 |
| JANSSEN-CILAG LTD                    | 12-Jul-2022 | 28628.88 |
| PHOENIX SOFTWARE LTD                 | 08-Jul-2022 | 29985.79 |
| DORSET HEALTHCARE UNIVERSITY NHS FT  | 18-Jul-2022 | 30214.25 |
| DORSET HEALTHCARE UNIVERSITY NHS FT  | 18-Jul-2022 | 30214.25 |
| DORSET HEALTHCARE UNIVERSITY NHS FT  | 18-Jul-2022 | 30214.26 |
| DORSET HEALTHCARE UNIVERSITY NHS FT  | 18-Jul-2022 | 30214.26 |
| ROCHE PRODUCTS LTD                   | 06-Jul-2022 | 30357.12 |
| LIAISON FINANCIAL SERVICES           | 07-Jul-2022 | 30970.52 |
| LINET UK LTD                         | 28-Jul-2022 | 31320.00 |
| DORSET HEALTHCARE UNIVERSITY NHS FT  | 14-Jul-2022 | 32664.05 |
| DORSET HEALTHCARE UNIVERSITY NHS FT  | 14-Jul-2022 | 32664.06 |
| DORSET HEALTHCARE UNIVERSITY NHS FT  | 14-Jul-2022 | 32664.06 |
| DORSET HEALTHCARE UNIVERSITY NHS FT  | 14-Jul-2022 | 32664.06 |
| LIAISON FINANCIAL SERVICES LTD       | 10-Jul-2022 | 34436.75 |
| SIGMACON (UK) LTD                    | 13-Jul-2022 | 35988.00 |

|                                        |             |           |
|----------------------------------------|-------------|-----------|
| NHS PROPERTY SERVICES LTD              | 27-Jul-2022 | 38367.86  |
| LIAISON FINANCIAL SERVICES LTD         | 24-Jul-2022 | 40342.10  |
| BURLIDGE LTD                           | 28-Jul-2022 | 42946.66  |
| EDF ENERGY 1 LTD                       | 01-Jul-2022 | 48781.80  |
| LIAISON FINANCIAL SERVICES LTD         | 03-Jul-2022 | 50567.78  |
| NHS BLOOD & TRANSPLANT                 | 15-Jul-2022 | 54332.06  |
| NHSBSA PRESCRIPTION PRICING DIVISION   | 15-Jul-2022 | 55776.83  |
| TOTALENERGIES GAS & POWER              | 13-Jul-2022 | 57663.25  |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 01-Jul-2022 | 67310.09  |
| NHS SUPPLY CHAIN                       | 08-Jul-2022 | 73105.28  |
| GREENDALE CONSTRUCTION LTD             | 19-Jul-2022 | 74496.16  |
| DORSET HEALTHCARE UNIVERSITY NHS FT    | 18-Jul-2022 | 80978.09  |
| DORSET HEALTHCARE UNIVERSITY NHS FT    | 18-Jul-2022 | 80978.09  |
| DORSET HEALTHCARE UNIVERSITY NHS FT    | 18-Jul-2022 | 80978.09  |
| DORSET HEALTHCARE UNIVERSITY NHS FT    | 18-Jul-2022 | 80978.09  |
| DORSET COUNCIL                         | 01-Jul-2022 | 83968.00  |
| KEY PERFORMANCE INTERNATIONAL HEALTHCA | 14-Jul-2022 | 99735.00  |
| LIAISON FINANCIAL SERVICES LTD         | 07-Jul-2022 | 100250.51 |
| NHS SUPPLY CHAIN                       | 08-Jul-2022 | 103860.19 |
| NHS SUPPLY CHAIN                       | 01-Jul-2022 | 109069.56 |
| TILBURY DOUGLAS CONSTRUCTION LTD       | 23-Jul-2022 | 109322.05 |
| NHS SUPPLY CHAIN                       | 22-Jul-2022 | 112796.46 |
| NHS SUPPLY CHAIN                       | 28-Jul-2022 | 122667.75 |
| NHS SUPPLY CHAIN                       | 15-Jul-2022 | 124975.88 |
| SPECIALIST REFURBISHMENT SERVICES LTD  | 14-Jul-2022 | 126540.00 |
| WELLBEING SOFTWARE LTD                 | 11-Jul-2022 | 132253.39 |
| DORSET HEALTHCARE UNIVERSITY NHS FT    | 20-Jul-2022 | 136100.24 |
| DORSET HEALTHCARE UNIVERSITY NHS FT    | 20-Jul-2022 | 136100.24 |
| DORSET HEALTHCARE UNIVERSITY NHS FT    | 20-Jul-2022 | 136100.24 |
| DORSET HEALTHCARE UNIVERSITY NHS FT    | 20-Jul-2022 | 136100.24 |
| STRYKER (UK) LTD                       | 04-Jul-2022 | 156174.00 |
| NHS SUPPLY CHAIN                       | 29-Jul-2022 | 202212.43 |
| NHS RESOLUTION                         | 15-Jul-2022 | 549910.60 |