

| Customer/Supplier description          | Date        | Gross amount |
|--|-------------|--------------|
| SIGMA PHARMACEUTICALS PLC              | 08-Jul-2024 | 0.84         |
| MAWDSLEY BROOKS LTD                    | 09-Jul-2024 | 0.95         |
| FRESENIUS MEDICAL CARE (UK) LTD        | 22-Jul-2024 | 1.44         |
| MAWDSLEY BROOKS LTD                    | 03-Jul-2024 | 1.48         |
| ROGER STAPLETON                        | 23-Jul-2024 | 1.53         |
| MAWDSLEY BROOKS LTD                    | 03-Jul-2024 | 1.62         |
| QUADIENT UK LTD T/A NEOPOST            | 22-Jul-2024 | 1.90         |
| AAH PHARMACEUTICALS LTD                | 17-Jul-2024 | 1.94         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 10-Jul-2024 | 2.04         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 10-Jul-2024 | 2.16         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Jul-2024 | 2.38         |
| FRESENIUS MEDICAL CARE (UK) LTD        | 12-Jul-2024 | 2.42         |
| QUADIENT UK LTD T/A NEOPOST            | 08-Jul-2024 | 2.44         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Jul-2024 | 2.46         |
| MAWDSLEY BROOKS LTD                    | 02-Jul-2024 | 2.88         |
| QUADIENT UK LTD T/A NEOPOST            | 01-Jul-2024 | 2.92         |
| QUADIENT UK LTD T/A NEOPOST            | 01-Jul-2024 | 3.08         |
| RESTORE PLC                            | 31-Jul-2024 | 3.20         |
| AAH PHARMACEUTICALS LTD                | 10-Jul-2024 | 3.25         |
| OXFORD HEALTH NHS FT                   | 19-Jul-2024 | 3.32         |
| MAWDSLEY BROOKS LTD                    | 03-Jul-2024 | 3.36         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 06-Jul-2024 | 3.38         |
| QUADIENT UK LTD T/A NEOPOST            | 22-Jul-2024 | 3.53         |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 15-Jul-2024 | 3.60         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Jul-2024 | 3.77         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 17-Jul-2024 | 4.02         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Jul-2024 | 4.02         |
| MAWDSLEY BROOKS LTD                    | 17-Jul-2024 | 4.08         |
| MAWDSLEY BROOKS LTD                    | 03-Jul-2024 | 4.08         |
| AAH PHARMACEUTICALS LTD                | 08-Jul-2024 | 4.37         |
| AAH PHARMACEUTICALS LTD                | 17-Jul-2024 | 4.50         |
| COLLECTOR SET PRINTERS LTD             | 30-Jul-2024 | 4.61         |
| AAH PHARMACEUTICALS LTD                | 01-Jul-2024 | 4.62         |
| FRESENIUS MEDICAL CARE (UK) LTD        | 10-Jul-2024 | 4.84         |
| MAWDSLEY BROOKS LTD                    | 17-Jul-2024 | 4.86         |
| OXFORD HEALTH NHS FT                   | 19-Jul-2024 | 4.98         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 19-Jul-2024 | 5.04         |
| FRESENIUS KABI LTD                     | 18-Jul-2024 | 5.04         |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 11-Jul-2024 | 5.04         |
| SME HCI LTD T/A VIVUP                  | 01-Jul-2024 | 5.07         |
| BIDVEST FOODSERVICE                    | 22-Jul-2024 | 5.09         |
| COLLECTOR SET PRINTERS LTD             | 26-Jul-2024 | 5.10         |
| MAWDSLEY BROOKS LTD                    | 05-Jul-2024 | 5.16         |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 08-Jul-2024 | 5.40         |
| FRESENIUS MEDICAL CARE (UK) LTD        | 12-Jul-2024 | 5.41         |
| SME HCI LTD T/A VIVUP                  | 28-Jul-2024 | 5.43         |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 17-Jul-2024 | 5.70         |

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| STRYKER (UK) LTD                       | 11-Jul-2024 | 5.75 |
| STRYKER (UK) LTD                       | 25-Jul-2024 | 5.75 |
| STRYKER (UK) LTD                       | 12-Jul-2024 | 5.75 |
| MEDISAVE UK LTD                        | 29-Jul-2024 | 5.89 |
| MEDISAVE UK LTD                        | 04-Jul-2024 | 5.89 |
| SP SERVICES (UK) LTD                   | 02-Jul-2024 | 5.94 |
| COLLECTOR SET PRINTERS LTD             | 24-Jul-2024 | 6.17 |
| MRS ELAINE TURNBULL                    | 24-Jul-2024 | 6.20 |
| DRUGSRUS LTD                           | 15-Jul-2024 | 6.24 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 02-Jul-2024 | 6.25 |
| NUMATIC INTERNATIONAL LTD              | 10-Jul-2024 | 6.30 |
| ACE OFFICE ENVIRONMENTS LTD            | 31-Jul-2024 | 6.40 |
| OXFORD HEALTH NHS FT                   | 19-Jul-2024 | 6.64 |
| AAH PHARMACEUTICALS LTD                | 10-Jul-2024 | 6.90 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Jul-2024 | 6.90 |
| COLLECTOR SET PRINTERS LTD             | 31-Jul-2024 | 6.94 |
| COLLECTOR SET PRINTERS LTD             | 18-Jul-2024 | 6.94 |
| COLLECTOR SET PRINTERS LTD             | 18-Jul-2024 | 6.94 |
| COLLECTOR SET PRINTERS LTD             | 18-Jul-2024 | 6.94 |
| MAWDSLEY BROOKS LTD                    | 17-Jul-2024 | 7.08 |
| CARL ZEISS LTD                         | 23-Jul-2024 | 7.20 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 16-Jul-2024 | 7.20 |
| FRESENIUS KABI LTD                     | 04-Jul-2024 | 7.20 |
| ALEXIS BARRETT C/O MICHELLE SHIPSEY    | 09-Jul-2024 | 7.20 |
| MEDISAVE UK LTD                        | 12-Jul-2024 | 7.33 |
| AAH PHARMACEUTICALS LTD                | 17-Jul-2024 | 7.43 |
| RESTORE PLC                            | 31-Jul-2024 | 7.49 |
| BRAKE BROS FOODSERVICE LTD             | 02-Jul-2024 | 7.53 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Jul-2024 | 7.54 |
| QUADIENT UK LTD T/A NEOPOST            | 08-Jul-2024 | 7.63 |
| MAWDSLEY BROOKS LTD                    | 12-Jul-2024 | 7.74 |
| ORTHO EUROPE LTD                       | 19-Jul-2024 | 7.80 |
| ORTHO EUROPE LTD                       | 19-Jul-2024 | 7.80 |
| ORTHO EUROPE LTD                       | 19-Jul-2024 | 7.80 |
| QUADIENT UK LTD T/A NEOPOST            | 08-Jul-2024 | 7.86 |
| MAWDSLEY BROOKS LTD                    | 17-Jul-2024 | 8.09 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 10-Jul-2024 | 8.10 |
| K & R BADGES LTD                       | 25-Jul-2024 | 8.28 |
| DRUGSRUS LTD                           | 12-Jul-2024 | 8.40 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 10-Jul-2024 | 8.99 |
| YESSS ELECTRICAL                       | 08-Jul-2024 | 9.12 |
| SME HCI LTD T/A VIVUP                  | 01-Jul-2024 | 9.17 |
| COLLECTOR SET PRINTERS LTD             | 30-Jul-2024 | 9.22 |
| MAWDSLEY BROOKS LTD                    | 12-Jul-2024 | 9.26 |
| AAH PHARMACEUTICALS LTD                | 12-Jul-2024 | 9.36 |
| MWUK T/A ALEXANDRA                     | 26-Jul-2024 | 9.40 |
| COLLECTOR SET PRINTERS LTD             | 17-Jul-2024 | 9.46 |

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| COLLECTOR SET PRINTERS LTD             | 17-Jul-2024 | 9.46  |
| AVANOS MEDICAL UK LTD                  | 26-Jul-2024 | 9.50  |
| COLLECTOR SET PRINTERS LTD             | 18-Jul-2024 | 9.68  |
| AAH PHARMACEUTICALS LTD                | 10-Jul-2024 | 9.70  |
| RS COMPONENTS LTD                      | 16-Jul-2024 | 10.06 |
| MAWDSLEY BROOKS LTD                    | 23-Jul-2024 | 10.08 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 01-Jul-2024 | 10.20 |
| GILLIAN CARTER                         | 10-Jul-2024 | 10.60 |
| ELIZABETH KIRBY                        | 03-Jul-2024 | 10.60 |
| ARCO LTD                               | 26-Jul-2024 | 10.79 |
| ARCO LTD                               | 31-Jul-2024 | 10.79 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 17-Jul-2024 | 10.82 |
| MAWDSLEY BROOKS LTD                    | 12-Jul-2024 | 11.04 |
| AAH PHARMACEUTICALS LTD                | 11-Jul-2024 | 11.18 |
| MWUK T/A ALEXANDRA                     | 29-Jul-2024 | 11.22 |
| AAH PHARMACEUTICALS LTD                | 18-Jul-2024 | 11.23 |
| MICHAEL WALDOCK                        | 10-Jul-2024 | 11.40 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 04-Jul-2024 | 11.57 |
| MAG SHOE SERVICES LTD                  | 12-Jul-2024 | 11.62 |
| AAH PHARMACEUTICALS LTD                | 03-Jul-2024 | 11.76 |
| MAG SHOE SERVICES LTD                  | 26-Jul-2024 | 12.00 |
| ADVANTAGE DIGITAL PRINT LTD            | 10-Jul-2024 | 12.00 |
| AAH PHARMACEUTICALS LTD                | 19-Jul-2024 | 12.05 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Jul-2024 | 12.05 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Jul-2024 | 12.18 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Jul-2024 | 12.18 |
| GRAHAM RETTIE                          | 10-Jul-2024 | 12.20 |
| AAH PHARMACEUTICALS LTD                | 16-Jul-2024 | 12.22 |
| COLLECTOR SET PRINTERS LTD             | 23-Jul-2024 | 12.34 |
| K & R BADGES LTD                       | 19-Jul-2024 | 12.36 |
| WOLSELEY UK LTD                        | 09-Jul-2024 | 12.50 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 05-Jul-2024 | 12.60 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 19-Jul-2024 | 12.72 |
| RESTORE PLC                            | 31-Jul-2024 | 12.94 |
| MAWDSLEY BROOKS LTD                    | 02-Jul-2024 | 13.06 |
| MAWDSLEY BROOKS LTD                    | 11-Jul-2024 | 13.18 |
| THUASNE UK LTD                         | 11-Jul-2024 | 13.20 |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2024 | 13.20 |
| THUASNE UK LTD                         | 10-Jul-2024 | 13.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Jul-2024 | 13.22 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 07-Jul-2024 | 13.36 |
| AAH PHARMACEUTICALS LTD                | 08-Jul-2024 | 13.48 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 03-Jul-2024 | 13.54 |
| MAWDSLEY BROOKS LTD                    | 01-Jul-2024 | 13.73 |
| MATTHEW BEECHING                       | 19-Jul-2024 | 13.77 |
| RUBY CHRISTOPHER                       | 08-Jul-2024 | 13.80 |
| RUBY CHRISTOPHER                       | 15-Jul-2024 | 13.80 |

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| MAWDSLEY BROOKS LTD                    | 09-Jul-2024 | 13.86 |
| COLLECTOR SET PRINTERS LTD             | 18-Jul-2024 | 13.87 |
| RESTORE PLC                            | 31-Jul-2024 | 13.92 |
| AAH PHARMACEUTICALS LTD                | 03-Jul-2024 | 13.92 |
| RUBY LUGG                              | 15-Jul-2024 | 14.00 |
| STRYKER (UK) LTD                       | 11-Jul-2024 | 14.17 |
| COLLECTOR SET PRINTERS LTD             | 17-Jul-2024 | 14.18 |
| MAWDSLEY BROOKS LTD                    | 22-Jul-2024 | 14.30 |
| YESSS ELECTRICAL                       | 18-Jul-2024 | 14.39 |
| THUASNE UK LTD                         | 11-Jul-2024 | 14.40 |
| MAWDSLEY BROOKS LTD                    | 01-Jul-2024 | 14.52 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Jul-2024 | 14.66 |
| COLLECTOR SET PRINTERS LTD             | 17-Jul-2024 | 14.78 |
| MARIE ALSOPP-POMEROY                   | 05-Jul-2024 | 14.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Jul-2024 | 14.84 |
| BRAKE BROS FOODSERVICE LTD             | 19-Jul-2024 | 14.85 |
| MAWDSLEY BROOKS LTD                    | 01-Jul-2024 | 14.88 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 11-Jul-2024 | 14.90 |
| MEDISAVE UK LTD                        | 02-Jul-2024 | 14.92 |
| DUNCAN DIXON                           | 15-Jul-2024 | 14.95 |
| STRYKER (UK) LTD                       | 22-Jul-2024 | 14.98 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 19-Jul-2024 | 14.98 |
| DWP DEBT MANAGEMENT                    | 04-Jul-2024 | 15.00 |
| XEROX (UK) LTD                         | 16-Jul-2024 | 15.19 |
| XEROX (UK) LTD                         | 08-Jul-2024 | 15.19 |
| FRANK KESLAKE                          | 25-Jul-2024 | 15.40 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Jul-2024 | 15.47 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Jul-2024 | 15.47 |
| COMAX (UK) LTD                         | 04-Jul-2024 | 15.85 |
| BIDVEST FOODSERVICE                    | 10-Jul-2024 | 16.16 |
| AAH PHARMACEUTICALS LTD                | 10-Jul-2024 | 16.22 |
| MAWDSLEY BROOKS LTD                    | 02-Jul-2024 | 16.32 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 18-Jul-2024 | 16.34 |
| HUNTS FOODSERVICE LTD                  | 15-Jul-2024 | 16.43 |
| GARY J YOUNG                           | 09-Jul-2024 | 16.47 |
| DRUGSRUS LTD                           | 23-Jul-2024 | 16.50 |
| MAWDSLEY BROOKS LTD                    | 17-Jul-2024 | 16.56 |
| COLLECTOR SET PRINTERS LTD             | 12-Jul-2024 | 16.56 |
| SPILLER DOOR CONTROLS LTD              | 02-Jul-2024 | 16.68 |
| MICHAEL AXFORD                         | 03-Jul-2024 | 17.00 |
| BRAKE BROS FOODSERVICE LTD             | 15-Jul-2024 | 17.16 |
| MAWDSLEY BROOKS LTD                    | 03-Jul-2024 | 17.28 |
| LISA DRAKE-LEAKE                       | 09-Jul-2024 | 17.40 |
| MAWDSLEY BROOKS LTD                    | 15-Jul-2024 | 17.52 |
| DORSET COUNCIL                         | 04-Jul-2024 | 17.68 |
| QWIKFAST TRADE & DIY SUPPLIES          | 05-Jul-2024 | 17.70 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 19-Jul-2024 | 17.82 |

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| STAMPS DIRECT LTD                        | 08-Jul-2024 | 17.90 |
| COLLECTOR SET PRINTERS LTD               | 19-Jul-2024 | 17.94 |
| AAH PHARMACEUTICALS LTD                  | 01-Jul-2024 | 17.98 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 31-Jul-2024 | 18.00 |
| MR C W CHIVERS                           | 01-Jul-2024 | 18.00 |
| CODELOCKS LTD                            | 09-Jul-2024 | 18.00 |
| BRAKE BROS FOODSERVICE LTD               | 19-Jul-2024 | 18.08 |
| OVO ENERGY LTD                           | 23-Jul-2024 | 18.09 |
| COLLECTOR SET PRINTERS LTD               | 30-Jul-2024 | 18.43 |
| BIDVEST FOODSERVICE                      | 15-Jul-2024 | 18.64 |
| DACEY LTD                                | 23-Jul-2024 | 18.66 |
| DACEY LTD                                | 17-Jul-2024 | 18.66 |
| AAH PHARMACEUTICALS LTD                  | 10-Jul-2024 | 18.86 |
| MWUK T/A ALEXANDRA                       | 25-Jul-2024 | 18.97 |
| PETER LANE                               | 15-Jul-2024 | 19.00 |
| PETER LANE                               | 22-Jul-2024 | 19.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 05-Jul-2024 | 19.15 |
| COLLECTOR SET PRINTERS LTD               | 23-Jul-2024 | 19.15 |
| A ALGEO LTD                              | 12-Jul-2024 | 19.20 |
| ACUMED LTD                               | 25-Jul-2024 | 19.20 |
| COMAX (UK) LTD                           | 02-Jul-2024 | 19.20 |
| MAWDSLEY BROOKS LTD                      | 03-Jul-2024 | 19.27 |
| COLLECTOR SET PRINTERS LTD               | 12-Jul-2024 | 19.44 |
| AAH PHARMACEUTICALS LTD                  | 10-Jul-2024 | 19.46 |
| COLLECTOR SET PRINTERS LTD               | 31-Jul-2024 | 19.50 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 04-Jul-2024 | 19.58 |
| CDW LIMITED UK                           | 15-Jul-2024 | 19.68 |
| CDW LIMITED UK                           | 25-Jul-2024 | 19.68 |
| CDW LIMITED UK                           | 22-Jul-2024 | 19.68 |
| MAWDSLEY BROOKS LTD                      | 16-Jul-2024 | 19.76 |
| MAWDSLEY BROOKS LTD                      | 02-Jul-2024 | 19.76 |
| BERYL JACOBS                             | 31-Jul-2024 | 19.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 11-Jul-2024 | 19.80 |
| KENNETH NOBLE                            | 03-Jul-2024 | 19.80 |
| TOTALENERGIES GAS & POWER                | 12-Jul-2024 | 19.85 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 18-Jul-2024 | 19.87 |
| GIVE AS YOU EARN                         | 04-Jul-2024 | 20.00 |
| BLACKWELL'S T/A WATERSTONE BOOKSELLERS L | 29-Jul-2024 | 20.27 |
| AAH PHARMACEUTICALS LTD                  | 05-Jul-2024 | 20.47 |
| RECORD UK LTD                            | 09-Jul-2024 | 20.52 |
| MAG SHOE SERVICES LTD                    | 03-Jul-2024 | 20.80 |
| STAMPS DIRECT LTD                        | 08-Jul-2024 | 20.93 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 09-Jul-2024 | 21.51 |
| COLLECTOR SET PRINTERS LTD               | 12-Jul-2024 | 21.55 |
| FRESENIUS KABI LTD                       | 04-Jul-2024 | 21.60 |
| RESTORE PLC                              | 31-Jul-2024 | 21.67 |
| BIDVEST FOODSERVICE                      | 24-Jul-2024 | 21.68 |

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| A ALGEO LTD                              | 23-Jul-2024 | 21.71 |
| A ALGEO LTD                              | 05-Jul-2024 | 21.71 |
| A ALGEO LTD                              | 05-Jul-2024 | 21.71 |
| COLLECTOR SET PRINTERS LTD               | 30-Jul-2024 | 21.86 |
| COLLECTOR SET PRINTERS LTD               | 25-Jul-2024 | 21.86 |
| BIDVEST FOODSERVICE                      | 17-Jul-2024 | 21.93 |
| BRAKE BROS FOODSERVICE LTD               | 02-Jul-2024 | 22.08 |
| MAG SHOE SERVICES LTD                    | 19-Jul-2024 | 22.09 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 18-Jul-2024 | 22.43 |
| MWUK T/A ALEXANDRA                       | 30-Jul-2024 | 22.44 |
| BIDVEST FOODSERVICE                      | 08-Jul-2024 | 22.54 |
| STRYKER (UK) LTD                         | 17-Jul-2024 | 22.60 |
| ALAN MILLER                              | 10-Jul-2024 | 22.60 |
| ALLIANCE DISPOSABLES LTD                 | 01-Jul-2024 | 22.88 |
| STOCKBOUNTY LTD T/A COUNTRY FARE         | 19-Jul-2024 | 22.90 |
| BLANDFORD FORUM TOWN COUNCIL             | 01-Jul-2024 | 22.91 |
| PROMEDICS ORTHOPAEDICS LTD               | 05-Jul-2024 | 22.96 |
| TALAR MADE LTD                           | 31-Jul-2024 | 22.97 |
| COLLECTOR SET PRINTERS LTD               | 17-Jul-2024 | 23.64 |
| RS COMPONENTS LTD                        | 01-Jul-2024 | 23.80 |
| MAG SHOE SERVICES LTD                    | 17-Jul-2024 | 23.95 |
| DJO UK LTD                               | 11-Jul-2024 | 23.99 |
| MINDRAY (UK) LTD                         | 25-Jul-2024 | 24.00 |
| STRYKER (UK) LTD                         | 18-Jul-2024 | 24.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 09-Jul-2024 | 24.05 |
| MAWDSLEY BROOKS LTD                      | 04-Jul-2024 | 24.24 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 02-Jul-2024 | 24.36 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 02-Jul-2024 | 24.36 |
| TALAR MADE LTD                           | 05-Jul-2024 | 24.42 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 11-Jul-2024 | 24.48 |
| MAG SHOE SERVICES LTD                    | 31-Jul-2024 | 24.64 |
| AAH PHARMACEUTICALS LTD                  | 10-Jul-2024 | 24.68 |
| BIDVEST FOODSERVICE                      | 15-Jul-2024 | 24.74 |
| STERIS SOLUTIONS LTD                     | 31-Jul-2024 | 24.77 |
| STRYKER (UK) LTD                         | 25-Jul-2024 | 24.89 |
| BLACKWELL'S T/A WATERSTONE BOOKSELLERS L | 29-Jul-2024 | 24.94 |
| BRAKE BROS FOODSERVICE LTD               | 04-Jul-2024 | 24.99 |
| BRAKE BROS FOODSERVICE LTD               | 04-Jul-2024 | 24.99 |
| ROBERTS FOODSERVICE LTD                  | 22-Jul-2024 | 25.12 |
| WATER2BUSINESS LTD                       | 09-Jul-2024 | 25.14 |
| VODAFONE LTD                             | 23-Jul-2024 | 25.20 |
| MAWDSLEY BROOKS LTD                      | 05-Jul-2024 | 25.20 |
| XEROX (UK) LTD                           | 09-Jul-2024 | 25.32 |
| SCREWFIX DIRECT LTD T/A TRADE UK         | 12-Jul-2024 | 25.39 |
| AAH PHARMACEUTICALS LTD                  | 12-Jul-2024 | 25.49 |
| YESSS ELECTRICAL                         | 31-Jul-2024 | 25.49 |
| AXMINSTER POWER TOOLS CENTRE             | 26-Jul-2024 | 25.55 |

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| AAH PHARMACEUTICALS LTD                    | 08-Jul-2024 | 25.56 |
| MWUK T/A ALEXANDRA                         | 18-Jul-2024 | 25.68 |
| UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS | 04-Jul-2024 | 25.72 |
| RESTORE PLC                                | 31-Jul-2024 | 25.86 |
| BARRY AXFORD                               | 02-Jul-2024 | 26.00 |
| RONALD FEILLA                              | 09-Jul-2024 | 26.10 |
| DAVID MOSSEY                               | 01-Jul-2024 | 26.20 |
| BSN MEDICAL LTD                            | 16-Jul-2024 | 26.52 |
| MAG SHOE SERVICES LTD                      | 10-Jul-2024 | 26.99 |
| MAG SHOE SERVICES LTD                      | 17-Jul-2024 | 27.02 |
| COLLECTOR SET PRINTERS LTD                 | 30-Jul-2024 | 27.07 |
| MWUK T/A ALEXANDRA                         | 22-Jul-2024 | 27.22 |
| MWUK T/A ALEXANDRA                         | 12-Jul-2024 | 27.22 |
| MAG SHOE SERVICES LTD                      | 02-Jul-2024 | 27.37 |
| MAG SHOE SERVICES LTD                      | 31-Jul-2024 | 27.41 |
| MAG SHOE SERVICES LTD                      | 30-Jul-2024 | 27.41 |
| MAG SHOE SERVICES LTD                      | 17-Jul-2024 | 27.41 |
| MAG SHOE SERVICES LTD                      | 10-Jul-2024 | 27.41 |
| MAG SHOE SERVICES LTD                      | 10-Jul-2024 | 27.41 |
| JOHN STOREY                                | 09-Jul-2024 | 27.44 |
| COLLECTOR SET PRINTERS LTD                 | 30-Jul-2024 | 27.65 |
| MAG SHOE SERVICES LTD                      | 17-Jul-2024 | 27.73 |
| MAG SHOE SERVICES LTD                      | 16-Jul-2024 | 27.73 |
| MAG SHOE SERVICES LTD                      | 03-Jul-2024 | 27.73 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD     | 19-Jul-2024 | 27.84 |
| SCREWFIX DIRECT LTD T/A TRADE UK           | 03-Jul-2024 | 27.99 |
| OFR CONSULTANTS LTD                        | 31-Jul-2024 | 28.02 |
| QUADIENT UK LTD                            | 30-Jul-2024 | 28.08 |
| SCREWFIX DIRECT LTD T/A TRADE UK           | 12-Jul-2024 | 28.09 |
| PAUL ELLIOTT                               | 04-Jul-2024 | 28.17 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD     | 16-Jul-2024 | 28.22 |
| AAH PHARMACEUTICALS LTD                    | 04-Jul-2024 | 28.40 |
| SCREWFIX DIRECT LTD T/A TRADE UK           | 05-Jul-2024 | 28.65 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD     | 11-Jul-2024 | 28.66 |
| STRYKER (UK) LTD                           | 03-Jul-2024 | 28.73 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD     | 16-Jul-2024 | 28.80 |
| COLLECTOR SET PRINTERS LTD                 | 30-Jul-2024 | 28.85 |
| SME HCI LTD T/A VIVUP                      | 28-Jul-2024 | 28.90 |
| ROBERTS FOODSERVICE LTD                    | 22-Jul-2024 | 28.91 |
| ROBERTS FOODSERVICE LTD                    | 01-Jul-2024 | 28.91 |
| ROBERTS FOODSERVICE LTD                    | 08-Jul-2024 | 28.91 |
| XEROX (UK) LTD                             | 05-Jul-2024 | 28.93 |
| MAWDSLEY BROOKS LTD                        | 11-Jul-2024 | 28.98 |
| COLLECTOR SET PRINTERS LTD                 | 18-Jul-2024 | 29.05 |
| LIVERPOOL UNIVERSITY HOSPITALS NHS FT      | 18-Jul-2024 | 29.09 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD     | 17-Jul-2024 | 29.23 |
| MAG SHOE SERVICES LTD                      | 31-Jul-2024 | 29.56 |

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| NISBETS                                | 29-Jul-2024 | 29.62 |
| RESTORE PLC                            | 31-Jul-2024 | 29.70 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 05-Jul-2024 | 29.85 |
| COLLECTOR SET PRINTERS LTD             | 18-Jul-2024 | 29.87 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 31-Jul-2024 | 29.98 |
| SWIFT SIGNS                            | 18-Jul-2024 | 30.00 |
| U-DRIVE LTD                            | 26-Jul-2024 | 30.00 |
| AAH PHARMACEUTICALS LTD                | 02-Jul-2024 | 30.31 |
| AAH PHARMACEUTICALS LTD                | 11-Jul-2024 | 30.38 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 19-Jul-2024 | 30.60 |
| RESTORE PLC                            | 31-Jul-2024 | 30.68 |
| CDW LIMITED UK                         | 30-Jul-2024 | 30.97 |
| DACEY LTD                              | 30-Jul-2024 | 31.14 |
| SME HCI LTD T/A VIVUP                  | 28-Jul-2024 | 31.20 |
| MAWDSLEY BROOKS LTD                    | 22-Jul-2024 | 31.32 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 04-Jul-2024 | 31.32 |
| M J BAKER FOODSERVICE LTD              | 16-Jul-2024 | 31.42 |
| RS COMPONENTS LTD                      | 22-Jul-2024 | 31.44 |
| NORMAN BALL                            | 04-Jul-2024 | 31.60 |
| SPILLER DOOR CONTROLS LTD              | 08-Jul-2024 | 31.70 |
| COMAX (UK) LTD                         | 23-Jul-2024 | 31.70 |
| COMAX (UK) LTD                         | 19-Jul-2024 | 31.70 |
| COMAX (UK) LTD                         | 01-Jul-2024 | 31.70 |
| MAWDSLEY BROOKS LTD                    | 16-Jul-2024 | 31.72 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 19-Jul-2024 | 32.16 |
| MAG SHOE SERVICES LTD                  | 30-Jul-2024 | 32.38 |
| ROBERTS FOODSERVICE LTD                | 15-Jul-2024 | 32.39 |
| AAH PHARMACEUTICALS LTD                | 10-Jul-2024 | 32.40 |
| LBG MEDICAL LTD                        | 31-Jul-2024 | 32.41 |
| MAG SHOE SERVICES LTD                  | 11-Jul-2024 | 32.43 |
| A ALGEO LTD                            | 23-Jul-2024 | 32.64 |
| A ALGEO LTD                            | 18-Jul-2024 | 32.64 |
| A ALGEO LTD                            | 23-Jul-2024 | 32.64 |
| A ALGEO LTD                            | 23-Jul-2024 | 32.64 |
| A ALGEO LTD                            | 18-Jul-2024 | 32.64 |
| A ALGEO LTD                            | 23-Jul-2024 | 32.64 |
| A ALGEO LTD                            | 23-Jul-2024 | 32.64 |
| A ALGEO LTD                            | 12-Jul-2024 | 32.64 |
| A ALGEO LTD                            | 05-Jul-2024 | 32.64 |
| A ALGEO LTD                            | 05-Jul-2024 | 32.64 |
| A ALGEO LTD                            | 05-Jul-2024 | 32.64 |
| A ALGEO LTD                            | 05-Jul-2024 | 32.64 |
| A ALGEO LTD                            | 05-Jul-2024 | 32.64 |
| AAH PHARMACEUTICALS LTD                | 09-Jul-2024 | 32.71 |
| COLLECTOR SET PRINTERS LTD             | 12-Jul-2024 | 32.80 |
| COLLECTOR SET PRINTERS LTD             | 12-Jul-2024 | 32.80 |
| COLLECTOR SET PRINTERS LTD             | 12-Jul-2024 | 32.80 |



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| COLLECTOR SET PRINTERS LTD             | 29-Jul-2024 | 32.80 |
| OCTOPUS ENERGY LTD                     | 16-Jul-2024 | 32.97 |
| AAH PHARMACEUTICALS LTD                | 08-Jul-2024 | 32.98 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 10-Jul-2024 | 33.10 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Jul-2024 | 33.16 |
| MAWDSLEY BROOKS LTD                    | 18-Jul-2024 | 33.18 |
| MAWDSLEY BROOKS LTD                    | 17-Jul-2024 | 33.28 |
| MAWDSLEY BROOKS LTD                    | 17-Jul-2024 | 33.28 |
| BOC LTD                                | 04-Jul-2024 | 33.30 |
| BOC LTD                                | 16-Jul-2024 | 33.30 |
| BOC LTD                                | 16-Jul-2024 | 33.30 |
| BOC LTD                                | 11-Jul-2024 | 33.30 |
| BOC LTD                                | 09-Jul-2024 | 33.30 |
| BOC LTD                                | 09-Jul-2024 | 33.30 |
| BOC LTD                                | 09-Jul-2024 | 33.30 |
| BOC LTD                                | 02-Jul-2024 | 33.30 |
| BOC LTD                                | 02-Jul-2024 | 33.30 |
| BOC LTD                                | 02-Jul-2024 | 33.30 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Jul-2024 | 33.43 |
| MINDRAY (UK) LTD                       | 24-Jul-2024 | 33.60 |
| MEDIQ HEALTHCARE UK LTD                | 25-Jul-2024 | 33.61 |
| MWUK T/A ALEXANDRA                     | 29-Jul-2024 | 33.66 |
| MWUK T/A ALEXANDRA                     | 30-Jul-2024 | 33.66 |
| RS COMPONENTS LTD                      | 26-Jul-2024 | 33.88 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 01-Jul-2024 | 33.99 |
| ORTHO EUROPE LTD                       | 05-Jul-2024 | 34.20 |
| M J BAKER FOODSERVICE LTD              | 09-Jul-2024 | 34.32 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 08-Jul-2024 | 34.42 |
| MAG SHOE SERVICES LTD                  | 31-Jul-2024 | 34.67 |
| MAG SHOE SERVICES LTD                  | 30-Jul-2024 | 34.67 |
| COLLECTOR SET PRINTERS LTD             | 18-Jul-2024 | 34.68 |
| MAWDSLEY BROOKS LTD                    | 03-Jul-2024 | 34.68 |
| LBG MEDICAL LTD                        | 31-Jul-2024 | 34.69 |
| TALAR MADE LTD                         | 05-Jul-2024 | 34.72 |
| AAH PHARMACEUTICALS LTD                | 17-Jul-2024 | 34.78 |
| STERIS SOLUTIONS LTD                   | 19-Jul-2024 | 35.08 |
| OSSUR UK LTD                           | 04-Jul-2024 | 35.40 |
| M J BAKER FOODSERVICE LTD              | 16-Jul-2024 | 35.50 |
| SME HCI LTD T/A VIVUP                  | 01-Jul-2024 | 35.75 |
| MAWDSLEY BROOKS LTD                    | 22-Jul-2024 | 35.82 |
| QUALIDENT LTD                          | 03-Jul-2024 | 35.94 |
| MAWDSLEY BROOKS LTD                    | 02-Jul-2024 | 36.00 |
| MAWDSLEY BROOKS LTD                    | 01-Jul-2024 | 36.00 |
| J CHAWNER ORTHOPAEDICS LTD             | 01-Jul-2024 | 36.12 |
| MAG SHOE SERVICES LTD                  | 17-Jul-2024 | 36.51 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Jul-2024 | 36.54 |
| HENLEYS MEDICAL SUPPLIES LTD           | 11-Jul-2024 | 36.78 |

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| MAG SHOE SERVICES LTD                   | 16-Jul-2024 | 36.87 |
| COLLECTOR SET PRINTERS LTD              | 25-Jul-2024 | 37.01 |
| A ALGEO LTD                             | 23-Jul-2024 | 37.07 |
| A ALGEO LTD                             | 12-Jul-2024 | 37.07 |
| RESTORE PLC                             | 31-Jul-2024 | 37.20 |
| TMS EUROPE LTD                          | 02-Jul-2024 | 37.20 |
| MAG SHOE SERVICES LTD                   | 31-Jul-2024 | 37.21 |
| COLLECTOR SET PRINTERS LTD              | 12-Jul-2024 | 37.22 |
| MEDISAVE UK LTD                         | 02-Jul-2024 | 37.39 |
| SME HCI LTD T/A VIVUP                   | 01-Jul-2024 | 37.44 |
| SPILLER DOOR CONTROLS LTD               | 04-Jul-2024 | 37.54 |
| ARCADIA PHARMA LTD T/A ARCADIA MEDICAL  | 19-Jul-2024 | 37.62 |
| MEDI UK LTD                             | 03-Jul-2024 | 37.62 |
| AAH PHARMACEUTICALS LTD                 | 02-Jul-2024 | 37.63 |
| MAWDSLEY BROOKS LTD                     | 18-Jul-2024 | 37.92 |
| TALAR MADE LTD                          | 01-Jul-2024 | 38.20 |
| MJD PRESENTATION & LABELLING SYSTEM     | 03-Jul-2024 | 38.28 |
| TMS EUROPE LTD                          | 01-Jul-2024 | 38.40 |
| PROMEDICS ORTHOPAEDICS LTD              | 09-Jul-2024 | 38.77 |
| MAWDSLEY BROOKS LTD                     | 10-Jul-2024 | 39.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 06-Jul-2024 | 39.06 |
| MEDLINE INDUSTRIES LTD                  | 22-Jul-2024 | 39.60 |
| ORTHO EUROPE LTD                        | 23-Jul-2024 | 39.60 |
| COLLECTOR SET PRINTERS LTD              | 31-Jul-2024 | 39.74 |
| AAH PHARMACEUTICALS LTD                 | 18-Jul-2024 | 39.74 |
| STOCKBOUNTY LTD T/A COUNTRY FARE        | 20-Jul-2024 | 39.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 02-Jul-2024 | 40.02 |
| MAWDSLEY BROOKS LTD                     | 05-Jul-2024 | 40.19 |
| STOCKBOUNTY LTD T/A COUNTRY FARE        | 22-Jul-2024 | 40.22 |
| PERFORMANCE HEALTH INTERNATIONAL LTD    | 26-Jul-2024 | 40.68 |
| MAG SHOE SERVICES LTD                   | 10-Jul-2024 | 40.71 |
| RIELLO UPS LTD                          | 11-Jul-2024 | 40.80 |
| PETER HARVEY                            | 05-Jul-2024 | 41.00 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT | 26-Jul-2024 | 41.09 |
| MAWDSLEY BROOKS LTD                     | 03-Jul-2024 | 41.15 |
| JUZO UK LTD                             | 17-Jul-2024 | 41.16 |
| MAWDSLEY BROOKS LTD                     | 18-Jul-2024 | 41.40 |
| ISABELLE KING                           | 08-Jul-2024 | 41.40 |
| ISABELLE KING                           | 18-Jul-2024 | 41.40 |
| LUCY GOODE                              | 19-Jul-2024 | 41.40 |
| LUCY GOODE                              | 19-Jul-2024 | 41.40 |
| MAG SHOE SERVICES LTD                   | 30-Jul-2024 | 41.60 |
| MAG SHOE SERVICES LTD                   | 24-Jul-2024 | 41.60 |
| MAG SHOE SERVICES LTD                   | 17-Jul-2024 | 41.60 |
| MAG SHOE SERVICES LTD                   | 17-Jul-2024 | 41.60 |
| ATOS MEDICAL                            | 01-Jul-2024 | 41.64 |
| HALO MEDICAL                            | 04-Jul-2024 | 41.70 |

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| SPENTEX BCA LTD                        | 02-Jul-2024 | 41.72 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Jul-2024 | 41.84 |
| THUASNE UK LTD                         | 30-Jul-2024 | 42.00 |
| THUASNE UK LTD                         | 30-Jul-2024 | 42.00 |
| THUASNE UK LTD                         | 30-Jul-2024 | 42.00 |
| DORSET OFFICE FURNITURE                | 16-Jul-2024 | 42.00 |
| THUASNE UK LTD                         | 18-Jul-2024 | 42.00 |
| THUASNE UK LTD                         | 09-Jul-2024 | 42.00 |
| QUADIENT UK LTD                        | 17-Jul-2024 | 42.12 |
| QUADIENT UK LTD                        | 01-Jul-2024 | 42.12 |
| AAH PHARMACEUTICALS LTD                | 08-Jul-2024 | 42.34 |
| SPECSAVERS OPTICIANS LTD HONITON       | 26-Jul-2024 | 42.40 |
| MATTHEWS OPTICIANS                     | 09-Jul-2024 | 42.40 |
| COLLECTOR SET PRINTERS LTD             | 26-Jul-2024 | 43.01 |
| TALAR MADE LTD                         | 22-Jul-2024 | 43.15 |
| TALAR MADE LTD                         | 23-Jul-2024 | 43.15 |
| KINETICO UK LTD                        | 26-Jul-2024 | 43.20 |
| M & J BOWERS LTD                       | 24-Jul-2024 | 43.20 |
| ORTHO EUROPE LTD                       | 31-Jul-2024 | 43.20 |
| ORTHO EUROPE LTD                       | 29-Jul-2024 | 43.20 |
| ORTHO EUROPE LTD                       | 19-Jul-2024 | 43.20 |
| ORTHO EUROPE LTD                       | 03-Jul-2024 | 43.20 |
| ORTHO EUROPE LTD                       | 05-Jul-2024 | 43.20 |
| ORTHO EUROPE LTD                       | 05-Jul-2024 | 43.20 |
| ORTHO EUROPE LTD                       | 05-Jul-2024 | 43.20 |
| AAH PHARMACEUTICALS LTD                | 18-Jul-2024 | 43.26 |
| A ALGEO LTD                            | 26-Jul-2024 | 43.42 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Jul-2024 | 43.47 |
| COLLECTOR SET PRINTERS LTD             | 18-Jul-2024 | 43.73 |
| BSN MEDICAL LTD                        | 02-Jul-2024 | 43.99 |
| MAWDSLEY BROOKS LTD                    | 01-Jul-2024 | 44.10 |
| COMAX (UK) LTD                         | 02-Jul-2024 | 44.40 |
| 18 WEEK SUPPORT LTD                    | 16-Jul-2024 | 44.65 |
| UNITE THE UNION                        | 04-Jul-2024 | 44.85 |
| DYLAN STANLEY C/O MICHELLE STANLEY     | 01-Jul-2024 | 44.99 |
| MAWDSLEY BROOKS LTD                    | 17-Jul-2024 | 45.12 |
| ANITA UK LTD                           | 09-Jul-2024 | 45.34 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Jul-2024 | 45.51 |
| CHANECO LTD                            | 02-Jul-2024 | 45.96 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 09-Jul-2024 | 46.08 |
| BIDVEST FOODSERVICE                    | 03-Jul-2024 | 46.40 |
| DWP DEBT MANAGEMENT                    | 04-Jul-2024 | 46.40 |
| JURASSIC COAST FINE FOODS LTD          | 17-Jul-2024 | 46.44 |
| JURASSIC COAST FINE FOODS LTD          | 16-Jul-2024 | 46.44 |
| MAWDSLEY BROOKS LTD                    | 18-Jul-2024 | 46.44 |
| JURASSIC COAST FINE FOODS LTD          | 24-Jul-2024 | 46.44 |
| JURASSIC COAST FINE FOODS LTD          | 23-Jul-2024 | 46.44 |

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| HOSPITAL METALCRAFT LTD             | 25-Jul-2024 | 46.44 |
| ALLIANCE DISPOSABLES LTD            | 03-Jul-2024 | 46.44 |
| JURASSIC COAST FINE FOODS LTD       | 09-Jul-2024 | 46.44 |
| HUNTLEIGH HEALTHCARE LTD            | 22-Jul-2024 | 46.80 |
| MAWDSLEY BROOKS LTD                 | 11-Jul-2024 | 46.80 |
| STOCKBOUNTY LTD T/A COUNTRY FARE    | 24-Jul-2024 | 47.20 |
| BUCHANAN ORTHOTICS LTD              | 11-Jul-2024 | 47.22 |
| HADDENHAM HEALTHCARE LTD            | 18-Jul-2024 | 47.52 |
| STEPTOES                            | 17-Jul-2024 | 47.52 |
| STEPTOES                            | 31-Jul-2024 | 47.52 |
| STEPTOES                            | 10-Jul-2024 | 47.52 |
| STEPTOES                            | 03-Jul-2024 | 47.52 |
| REED MEDICAL LTD                    | 15-Jul-2024 | 47.86 |
| REED MEDICAL LTD                    | 25-Jul-2024 | 47.86 |
| UNIVERSITY HOSPITALS DORSET NHS FT  | 22-Jul-2024 | 48.00 |
| DPD LOCAL UK LTD                    | 19-Jul-2024 | 48.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 02-Jul-2024 | 48.10 |
| DACEY LTD                           | 17-Jul-2024 | 48.12 |
| OXFORD HEALTH NHS FT                | 05-Jul-2024 | 48.40 |
| OVO ENERGY LTD                      | 23-Jul-2024 | 48.53 |
| MAWDSLEY BROOKS LTD                 | 12-Jul-2024 | 48.60 |
| STOCKBOUNTY LTD T/A COUNTRY FARE    | 15-Jul-2024 | 48.95 |
| BIDVEST FOODSERVICE                 | 01-Jul-2024 | 49.48 |
| BIDVEST FOODSERVICE                 | 08-Jul-2024 | 49.48 |
| MINDRAY (UK) LTD                    | 29-Jul-2024 | 49.50 |
| WESSEX EAGLE LTD T/A EAGLE PLANT    | 31-Jul-2024 | 49.68 |
| MAG SHOE SERVICES LTD               | 24-Jul-2024 | 49.82 |
| SME HCI LTD T/A VIVUP               | 28-Jul-2024 | 49.98 |
| SHARON HARTWELL                     | 31-Jul-2024 | 50.00 |
| STOCKBOUNTY LTD T/A COUNTRY FARE    | 10-Jul-2024 | 50.00 |
| BROWNSWORD HALL CHARITY             | 26-Jul-2024 | 50.00 |
| FRIMLEY HEALTH NHS FT               | 12-Jul-2024 | 50.00 |
| ROSE FUNERAL SERVICE                | 19-Jul-2024 | 50.00 |
| ROSE FUNERAL SERVICE                | 19-Jul-2024 | 50.00 |
| STOCKBOUNTY LTD T/A COUNTRY FARE    | 03-Jul-2024 | 50.00 |
| STOCKBOUNTY LTD T/A COUNTRY FARE    | 01-Jul-2024 | 50.00 |
| INSIGHT SECURITY & FACILITIES LTD   | 23-Jul-2024 | 50.04 |
| MAG SHOE SERVICES LTD               | 10-Jul-2024 | 50.10 |
| DRY ICE NETWORK (UK) LTD            | 30-Jul-2024 | 50.34 |
| DRY ICE NETWORK (UK) LTD            | 23-Jul-2024 | 50.34 |
| DRY ICE NETWORK (UK) LTD            | 16-Jul-2024 | 50.34 |
| DRY ICE NETWORK (UK) LTD            | 02-Jul-2024 | 50.34 |
| DRY ICE NETWORK (UK) LTD            | 09-Jul-2024 | 50.34 |
| MAWDSLEY BROOKS LTD                 | 12-Jul-2024 | 50.40 |
| HEALTHNET HOMECARE (UK) LTD         | 24-Jul-2024 | 50.50 |
| HEALTHNET HOMECARE (UK) LTD         | 24-Jul-2024 | 50.50 |
| HEALTHNET HOMECARE (UK) LTD         | 16-Jul-2024 | 50.50 |

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| HEALTHNET HOMECARE (UK) LTD            | 12-Jul-2024 | 50.50 |
| HEALTHNET HOMECARE (UK) LTD            | 10-Jul-2024 | 50.50 |
| HEALTHNET HOMECARE (UK) LTD            | 19-Jul-2024 | 50.50 |
| HEALTHNET HOMECARE (UK) LTD            | 23-Jul-2024 | 50.50 |
| HEALTHNET HOMECARE (UK) LTD            | 23-Jul-2024 | 50.50 |
| HEALTHNET HOMECARE (UK) LTD            | 22-Jul-2024 | 50.50 |
| HEALTHNET HOMECARE (UK) LTD            | 09-Jul-2024 | 50.50 |
| HEALTHNET HOMECARE (UK) LTD            | 09-Jul-2024 | 50.50 |
| HEALTHNET HOMECARE (UK) LTD            | 01-Jul-2024 | 50.50 |
| HEALTHNET HOMECARE (UK) LTD            | 03-Jul-2024 | 50.50 |
| HEALTHNET HOMECARE (UK) LTD            | 08-Jul-2024 | 50.50 |
| HEALTHNET HOMECARE (UK) LTD            | 08-Jul-2024 | 50.50 |
| HEALTHNET HOMECARE (UK) LTD            | 04-Jul-2024 | 50.50 |
| HEALTHNET HOMECARE (UK) LTD            | 05-Jul-2024 | 50.50 |
| HEALTHNET HOMECARE (UK) LTD            | 02-Jul-2024 | 50.50 |
| STRYKER (UK) LTD                       | 11-Jul-2024 | 50.58 |
| BIDVEST FOODSERVICE                    | 03-Jul-2024 | 50.73 |
| MAWDSLEY BROOKS LTD                    | 01-Jul-2024 | 50.81 |
| COLLECTOR SET PRINTERS LTD             | 26-Jul-2024 | 51.00 |
| MWUK T/A ALEXANDRA                     | 03-Jul-2024 | 51.07 |
| BRAKE BROS FOODSERVICE LTD             | 19-Jul-2024 | 51.08 |
| RESTORE PLC                            | 31-Jul-2024 | 51.39 |
| N H CASE LTD                           | 03-Jul-2024 | 51.48 |
| BRADFORDS BUILDING SUPPLIES LTD        | 10-Jul-2024 | 51.59 |
| MAG SHOE SERVICES LTD                  | 11-Jul-2024 | 52.17 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 10-Jul-2024 | 52.33 |
| M J BAKER FOODSERVICE LTD              | 19-Jul-2024 | 52.33 |
| DACEY LTD                              | 05-Jul-2024 | 52.36 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 10-Jul-2024 | 52.44 |
| AAH PHARMACEUTICALS LTD                | 01-Jul-2024 | 52.56 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 17-Jul-2024 | 52.60 |
| HADDENHAM HEALTHCARE LTD               | 29-Jul-2024 | 52.92 |
| ZIMMER BIOMET UK LTD                   | 01-Jul-2024 | 53.35 |
| MAWDSLEY BROOKS LTD                    | 02-Jul-2024 | 53.57 |
| STRYKER (UK) LTD                       | 11-Jul-2024 | 53.62 |
| COLLECTOR SET PRINTERS LTD             | 30-Jul-2024 | 53.84 |
| NISBETS                                | 25-Jul-2024 | 53.96 |
| VISION MATRIX LTD                      | 11-Jul-2024 | 54.00 |
| HADDENHAM HEALTHCARE LTD               | 25-Jul-2024 | 54.00 |
| KCI MEDICAL LTD                        | 25-Jul-2024 | 54.31 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 20-Jul-2024 | 54.64 |
| COLLECTOR SET PRINTERS LTD             | 31-Jul-2024 | 54.66 |
| COLLECTOR SET PRINTERS LTD             | 17-Jul-2024 | 54.66 |
| AAH PHARMACEUTICALS LTD                | 09-Jul-2024 | 54.67 |
| CPC                                    | 16-Jul-2024 | 54.71 |
| PITNEY BOWES LTD                       | 15-Jul-2024 | 54.72 |
| MAG SHOE SERVICES LTD                  | 19-Jul-2024 | 54.82 |

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| MAG SHOE SERVICES LTD                  | 17-Jul-2024 | 54.82 |
| WESSEX EAGLE LTD T/A EAGLE PLANT       | 31-Jul-2024 | 55.20 |
| MAG SHOE SERVICES LTD                  | 26-Jul-2024 | 55.22 |
| STEPTOES                               | 17-Jul-2024 | 55.58 |
| BEAGLE ORTHOPAEDIC LTD                 | 03-Jul-2024 | 55.85 |
| HEALTHNET HOMECARE (UK) LTD            | 11-Jul-2024 | 55.94 |
| ROBERTS FOODSERVICE LTD                | 01-Jul-2024 | 56.36 |
| TALAR MADE LTD                         | 15-Jul-2024 | 56.57 |
| KCI MEDICAL LTD                        | 23-Jul-2024 | 56.58 |
| ROSE FUNERAL SERVICE                   | 30-Jul-2024 | 56.70 |
| ROSE FUNERAL SERVICE                   | 30-Jul-2024 | 56.70 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 07-Jul-2024 | 56.82 |
| STRYKER (UK) LTD                       | 10-Jul-2024 | 57.36 |
| DULUX DECORATOR CENTRES                | 09-Jul-2024 | 57.50 |
| DULUX DECORATOR CENTRES                | 09-Jul-2024 | 57.50 |
| COLLECTOR SET PRINTERS LTD             | 12-Jul-2024 | 57.55 |
| BIO MEDICAL LABORATORY SUPPLIES LTD    | 15-Jul-2024 | 57.60 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Jul-2024 | 57.70 |
| COLLECTOR SET PRINTERS LTD             | 12-Jul-2024 | 57.74 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 05-Jul-2024 | 57.74 |
| WALTERS MEDICAL LTD                    | 30-Jul-2024 | 57.82 |
| JURASSIC COAST FINE FOODS LTD          | 10-Jul-2024 | 58.05 |
| BRAKE BROS FOODSERVICE LTD             | 12-Jul-2024 | 58.37 |
| BRAKE BROS FOODSERVICE LTD             | 23-Jul-2024 | 58.54 |
| DACEY LTD                              | 03-Jul-2024 | 58.60 |
| DACEY LTD                              | 05-Jul-2024 | 58.60 |
| MAWDSLEY BROOKS LTD                    | 03-Jul-2024 | 58.67 |
| TCS BIOSCIENCES LTD                    | 31-Jul-2024 | 58.68 |
| EDF ENERGY 1 LTD                       | 04-Jul-2024 | 58.71 |
| ROBERTS FOODSERVICE LTD                | 08-Jul-2024 | 58.75 |
| JURASSIC COAST FINE FOODS LTD          | 03-Jul-2024 | 59.34 |
| JURASSIC COAST FINE FOODS LTD          | 02-Jul-2024 | 59.34 |
| MAG SHOE SERVICES LTD                  | 12-Jul-2024 | 59.40 |
| GAVAN CATERING SUPPLIES                | 25-Jul-2024 | 59.40 |
| MAWDSLEY BROOKS LTD                    | 09-Jul-2024 | 59.40 |
| EDF ENERGY 1 LTD                       | 08-Jul-2024 | 59.69 |
| 365 HEALTHCARE LTD                     | 03-Jul-2024 | 59.75 |
| PROMEDICS ORTHOPAEDICS LTD             | 17-Jul-2024 | 59.99 |
| NHS GREATER GLASGOW & CLYDE            | 05-Jul-2024 | 60.00 |
| AAH PHARMACEUTICALS LTD                | 01-Jul-2024 | 60.00 |
| AAH PHARMACEUTICALS LTD                | 01-Jul-2024 | 60.00 |
| AAH PHARMACEUTICALS LTD                | 01-Jul-2024 | 60.00 |
| MEDARTIS LTD                           | 03-Jul-2024 | 60.06 |
| COLLECTOR SET PRINTERS LTD             | 19-Jul-2024 | 60.08 |
| TOTALENERGIES GAS & POWER              | 12-Jul-2024 | 60.15 |
| MEDLINE INDUSTRIES LTD                 | 22-Jul-2024 | 60.20 |
| MEDLINE INDUSTRIES LTD                 | 03-Jul-2024 | 60.20 |

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| MEDLINE INDUSTRIES LTD               | 10-Jul-2024 | 60.20 |
| MAG SHOE SERVICES LTD                | 22-Jul-2024 | 60.38 |
| PHOENIX SOFTWARE LTD                 | 30-Jul-2024 | 60.43 |
| MEDSOL HEALTHCARE SERVICES PLC       | 29-Jul-2024 | 60.65 |
| XEROX (UK) LTD                       | 03-Jul-2024 | 60.76 |
| COLLECTOR SET PRINTERS LTD           | 25-Jul-2024 | 60.84 |
| NISBETS                              | 21-Jul-2024 | 61.18 |
| OXFORD HEALTH NHS FT                 | 05-Jul-2024 | 61.41 |
| COLLECTOR SET PRINTERS LTD           | 24-Jul-2024 | 61.68 |
| COLLECTOR SET PRINTERS LTD           | 25-Jul-2024 | 61.68 |
| BIDVEST FOODSERVICE                  | 22-Jul-2024 | 61.85 |
| JURASSIC COAST FINE FOODS LTD        | 15-Jul-2024 | 61.92 |
| JURASSIC COAST FINE FOODS LTD        | 25-Jul-2024 | 61.92 |
| JURASSIC COAST FINE FOODS LTD        | 22-Jul-2024 | 61.92 |
| JURASSIC COAST FINE FOODS LTD        | 18-Jul-2024 | 61.92 |
| NUTRITION & DIET RESOURCES UK        | 15-Jul-2024 | 62.00 |
| ORTHO EUROPE LTD                     | 25-Jul-2024 | 62.10 |
| MAG SHOE SERVICES LTD                | 24-Jul-2024 | 62.11 |
| EURO ENERGY RESOURCES LTD            | 19-Jul-2024 | 62.14 |
| AAH PHARMACEUTICALS LTD              | 09-Jul-2024 | 62.16 |
| MAWDSLEY BROOKS LTD                  | 05-Jul-2024 | 62.22 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD  | 04-Jul-2024 | 62.71 |
| COLLECTOR SET PRINTERS LTD           | 19-Jul-2024 | 62.88 |
| COLLECTOR SET PRINTERS LTD           | 12-Jul-2024 | 62.88 |
| BIDVEST FOODSERVICE                  | 12-Jul-2024 | 62.99 |
| BIDVEST FOODSERVICE                  | 24-Jul-2024 | 62.99 |
| COMPLETE MEATS LTD                   | 22-Jul-2024 | 63.00 |
| COMPLETE MEATS LTD                   | 05-Jul-2024 | 63.00 |
| BEAGLE ORTHOPAEDIC LTD               | 03-Jul-2024 | 63.04 |
| BEAGLE ORTHOPAEDIC LTD               | 08-Jul-2024 | 63.04 |
| S-MED LTD                            | 26-Jul-2024 | 63.60 |
| IMPERIAL COLLEGE PROJECTS LTD        | 18-Jul-2024 | 64.00 |
| ROBERT FRITH FOUR LTD                | 22-Jul-2024 | 64.26 |
| ROBERT FRITH OPTICIANS LTD           | 02-Jul-2024 | 64.26 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD  | 15-Jul-2024 | 64.62 |
| ADVANTAGE DIGITAL PRINT LTD          | 03-Jul-2024 | 64.80 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD  | 09-Jul-2024 | 64.92 |
| CDW LIMITED UK                       | 17-Jul-2024 | 64.97 |
| OVO ENERGY LTD                       | 09-Jul-2024 | 65.08 |
| SP SERVICES (UK) LTD                 | 16-Jul-2024 | 65.34 |
| MAG SHOE SERVICES LTD                | 31-Jul-2024 | 65.55 |
| COLLECTOR SET PRINTERS LTD           | 19-Jul-2024 | 65.59 |
| AAH PHARMACEUTICALS LTD              | 03-Jul-2024 | 65.62 |
| BSN MEDICAL LTD                      | 26-Jul-2024 | 65.64 |
| BSN MEDICAL LTD                      | 30-Jul-2024 | 65.64 |
| BSN MEDICAL LTD                      | 25-Jul-2024 | 65.64 |
| TN CARS SOUTH WEST LTD T/A ABLE CABS | 31-Jul-2024 | 65.70 |

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| SCREWFIX DIRECT LTD T/A TRADE UK    | 08-Jul-2024 | 65.98 |
| ALLOGA UK LTD                       | 02-Jul-2024 | 66.00 |
| RS COMPONENTS LTD                   | 15-Jul-2024 | 66.10 |
| WESSEX EAGLE LTD T/A EAGLE PLANT    | 31-Jul-2024 | 66.24 |
| WESSEX EAGLE LTD T/A EAGLE PLANT    | 31-Jul-2024 | 66.24 |
| COLLECTOR SET PRINTERS LTD          | 23-Jul-2024 | 66.40 |
| HENLEYS MEDICAL SUPPLIES LTD        | 10-Jul-2024 | 66.42 |
| ALLIANCE DISPOSABLES LTD            | 01-Jul-2024 | 66.53 |
| MICHAEL RAYBOULD                    | 30-Jul-2024 | 66.58 |
| AAH PHARMACEUTICALS LTD             | 16-Jul-2024 | 66.60 |
| MAG SHOE SERVICES LTD               | 24-Jul-2024 | 66.60 |
| MAG SHOE SERVICES LTD               | 31-Jul-2024 | 66.77 |
| AAH PHARMACEUTICALS LTD             | 03-Jul-2024 | 66.80 |
| CUSTOMPAC LTD                       | 15-Jul-2024 | 66.85 |
| BAUSCH & LOMB UK LTD                | 02-Jul-2024 | 67.03 |
| JURASSIC COAST FINE FOODS LTD       | 04-Jul-2024 | 67.08 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 15-Jul-2024 | 67.20 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 01-Jul-2024 | 67.20 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 01-Jul-2024 | 67.20 |
| STOCKPORT NHS FOUNDATION TRUST      | 18-Jul-2024 | 67.47 |
| SME HCI LTD T/A VIVUP               | 01-Jul-2024 | 67.60 |
| COLLECTOR SET PRINTERS LTD          | 31-Jul-2024 | 67.70 |
| DACEY LTD                           | 30-Jul-2024 | 68.04 |
| BRAKE BROS FOODSERVICE LTD          | 16-Jul-2024 | 68.22 |
| SP SERVICES (UK) LTD                | 09-Jul-2024 | 68.22 |
| MAWDSLEY BROOKS LTD                 | 12-Jul-2024 | 68.40 |
| MEDIQ HEALTHCARE UK LTD             | 25-Jul-2024 | 68.40 |
| K & R BADGES LTD                    | 05-Jul-2024 | 68.40 |
| MEDIQ HEALTHCARE UK LTD             | 01-Jul-2024 | 68.40 |
| ALCURA UK LTD                       | 17-Jul-2024 | 68.59 |
| UNISURGE INTERNATIONAL LTD          | 30-Jul-2024 | 68.64 |
| STEPTOES                            | 17-Jul-2024 | 68.71 |
| STEPTOES                            | 17-Jul-2024 | 68.71 |
| STEPTOES                            | 03-Jul-2024 | 68.71 |
| STEPTOES                            | 03-Jul-2024 | 68.71 |
| DLS MEDICAL                         | 04-Jul-2024 | 68.83 |
| MAG SHOE SERVICES LTD               | 10-Jul-2024 | 69.34 |
| JURASSIC COAST FINE FOODS LTD       | 01-Jul-2024 | 69.66 |
| SCREWFIX DIRECT LTD T/A TRADE UK    | 25-Jul-2024 | 69.97 |
| CHANECO LTD                         | 11-Jul-2024 | 70.14 |
| REED MEDICAL LTD                    | 03-Jul-2024 | 70.75 |
| HEALTH EDGE SOLUTIONS LTD           | 17-Jul-2024 | 70.80 |
| HEALTH EDGE SOLUTIONS LTD           | 10-Jul-2024 | 70.80 |
| HEALTHNET HOMECARE (UK) LTD         | 02-Jul-2024 | 71.05 |
| HEALTHNET HOMECARE (UK) LTD         | 02-Jul-2024 | 71.05 |
| AAH PHARMACEUTICALS LTD             | 09-Jul-2024 | 71.28 |
| BIO MEDICAL LABORATORY SUPPLIES LTD | 01-Jul-2024 | 71.40 |



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| PERFORMANCE HEALTH INTERNATIONAL LTD   | 30-Jul-2024 | 71.51 |
| U-DRIVE LTD                            | 26-Jul-2024 | 71.54 |
| PURPLE SURGICAL UK LTD                 | 17-Jul-2024 | 71.70 |
| PURPLE SURGICAL UK LTD                 | 24-Jul-2024 | 71.70 |
| CODAN LTD                              | 15-Jul-2024 | 71.71 |
| CODAN LTD                              | 03-Jul-2024 | 71.71 |
| CODAN LTD                              | 04-Jul-2024 | 71.71 |
| CODAN LTD                              | 01-Jul-2024 | 71.71 |
| CODAN LTD                              | 01-Jul-2024 | 71.71 |
| AKIRA FINANCIAL LTD                    | 29-Jul-2024 | 71.95 |
| OFFICE DEPT INTL UK LTD T/A VIKING     | 11-Jul-2024 | 71.96 |
| ADVANTAGE DIGITAL PRINT LTD            | 17-Jul-2024 | 72.00 |
| M & J BOWERS LTD                       | 17-Jul-2024 | 72.00 |
| MAWDSLEY BROOKS LTD                    | 08-Jul-2024 | 72.00 |
| YOUR WORLD NURSING LTD                 | 25-Jul-2024 | 72.18 |
| MAWDSLEY BROOKS LTD                    | 05-Jul-2024 | 72.39 |
| HEALTHNET HOMECARE (UK) LTD            | 18-Jul-2024 | 72.41 |
| MINDRAY (UK) LTD                       | 24-Jul-2024 | 72.60 |
| SP SERVICES (UK) LTD                   | 03-Jul-2024 | 73.14 |
| ROBERTS FOODSERVICE LTD                | 09-Jul-2024 | 73.34 |
| JURASSIC COAST FINE FOODS LTD          | 11-Jul-2024 | 73.53 |
| THE BARCODE WAREHOUSE LTD              | 17-Jul-2024 | 74.39 |
| TOFFELN LTD                            | 25-Jul-2024 | 74.47 |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 24-Jul-2024 | 74.56 |
| SHARON HARTWELL                        | 19-Jul-2024 | 75.00 |
| COOLERAID LTD                          | 04-Jul-2024 | 75.18 |
| MAWDSLEY BROOKS LTD                    | 22-Jul-2024 | 75.36 |
| BSN MEDICAL LTD                        | 26-Jul-2024 | 75.60 |
| M & J BOWERS LTD                       | 17-Jul-2024 | 75.60 |
| M & J BOWERS LTD                       | 03-Jul-2024 | 75.60 |
| BSN MEDICAL LTD                        | 22-Jul-2024 | 75.60 |
| BSN MEDICAL LTD                        | 08-Jul-2024 | 75.60 |
| HEALTHNET HOMECARE (UK) LTD            | 19-Jul-2024 | 76.54 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 17-Jul-2024 | 76.55 |
| MJD PRESENTATION & LABELLING SYSTEM    | 17-Jul-2024 | 76.56 |
| STRYKER (UK) LTD                       | 10-Jul-2024 | 76.78 |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2024 | 76.80 |
| NANOSONICS UK LTD                      | 11-Jul-2024 | 76.80 |
| AAH PHARMACEUTICALS LTD                | 17-Jul-2024 | 77.20 |
| AAH PHARMACEUTICALS LTD                | 04-Jul-2024 | 77.20 |
| AAH PHARMACEUTICALS LTD                | 03-Jul-2024 | 77.20 |
| WESSEX EAGLE LTD T/A EAGLE PLANT       | 31-Jul-2024 | 77.28 |
| WESSEX EAGLE LTD T/A EAGLE PLANT       | 31-Jul-2024 | 77.28 |
| WESSEX EAGLE LTD T/A EAGLE PLANT       | 31-Jul-2024 | 77.28 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 22-Jul-2024 | 77.38 |
| FANNIN (UK) LTD                        | 22-Jul-2024 | 77.88 |
| FANNIN (UK) LTD                        | 30-Jul-2024 | 77.88 |

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| FANNIN (UK) LTD                          | 12-Jul-2024 | 77.88 |
| FANNIN (UK) LTD                          | 25-Jul-2024 | 77.88 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 02-Jul-2024 | 77.98 |
| MAWDSLEY BROOKS LTD                      | 22-Jul-2024 | 78.00 |
| MEDIQ HEALTHCARE UK LTD                  | 08-Jul-2024 | 78.00 |
| DACEY LTD                                | 23-Jul-2024 | 78.01 |
| CODELOCKS LTD                            | 04-Jul-2024 | 78.24 |
| AAH PHARMACEUTICALS LTD                  | 03-Jul-2024 | 78.96 |
| ALLOGA UK LTD                            | 16-Jul-2024 | 79.20 |
| ORTHO EUROPE LTD                         | 29-Jul-2024 | 79.20 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 08-Jul-2024 | 79.49 |
| DR LINDA BOLTON                          | 29-Jul-2024 | 80.00 |
| ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT | 15-Jul-2024 | 80.50 |
| ALLIANCE DISPOSABLES LTD                 | 15-Jul-2024 | 80.52 |
| ALLIANCE DISPOSABLES LTD                 | 03-Jul-2024 | 80.52 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 19-Jul-2024 | 80.78 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 04-Jul-2024 | 80.82 |
| MAWDSLEY BROOKS LTD                      | 16-Jul-2024 | 81.00 |
| MINDRAY (UK) LTD                         | 24-Jul-2024 | 81.00 |
| OVO ENERGY LTD                           | 01-Jul-2024 | 81.00 |
| MR CHRISTOPHER READ                      | 09-Jul-2024 | 81.00 |
| MAG SHOE SERVICES LTD                    | 30-Jul-2024 | 81.41 |
| MAG SHOE SERVICES LTD                    | 10-Jul-2024 | 81.41 |
| COMPLETE MEATS LTD                       | 10-Jul-2024 | 81.62 |
| MAG SHOE SERVICES LTD                    | 24-Jul-2024 | 81.70 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 04-Jul-2024 | 81.77 |
| B BRAUN MEDICAL LTD                      | 29-Jul-2024 | 81.83 |
| HEALTHNET HOMECARE (UK) LTD              | 19-Jul-2024 | 82.03 |
| ZIMMER BIOMET UK LTD                     | 30-Jul-2024 | 82.08 |
| MEDLINE INDUSTRIES LTD                   | 29-Jul-2024 | 82.20 |
| MEDLINE INDUSTRIES LTD                   | 08-Jul-2024 | 82.20 |
| AAH PHARMACEUTICALS LTD                  | 15-Jul-2024 | 82.32 |
| AAH PHARMACEUTICALS LTD                  | 01-Jul-2024 | 82.32 |
| BOC LTD                                  | 16-Jul-2024 | 82.55 |
| EDF ENERGY 1 LTD                         | 04-Jul-2024 | 82.60 |
| THUASNE UK LTD                           | 10-Jul-2024 | 82.80 |
| CELLPATH PLC                             | 23-Jul-2024 | 82.82 |
| COMPLETE MEATS LTD                       | 24-Jul-2024 | 82.82 |
| AKIRA FINANCIAL LTD                      | 29-Jul-2024 | 82.93 |
| MAG SHOE SERVICES LTD                    | 26-Jul-2024 | 83.20 |
| MAG SHOE SERVICES LTD                    | 30-Jul-2024 | 83.20 |
| MAG SHOE SERVICES LTD                    | 30-Jul-2024 | 83.20 |
| MAG SHOE SERVICES LTD                    | 30-Jul-2024 | 83.20 |
| MAG SHOE SERVICES LTD                    | 30-Jul-2024 | 83.20 |
| MAG SHOE SERVICES LTD                    | 30-Jul-2024 | 83.20 |
| MAG SHOE SERVICES LTD                    | 30-Jul-2024 | 83.20 |
| MAG SHOE SERVICES LTD                    | 24-Jul-2024 | 83.20 |

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| MAG SHOE SERVICES LTD               | 24-Jul-2024 | 83.20 |
| MAG SHOE SERVICES LTD               | 24-Jul-2024 | 83.20 |
| MAG SHOE SERVICES LTD               | 19-Jul-2024 | 83.20 |
| MAG SHOE SERVICES LTD               | 22-Jul-2024 | 83.20 |
| MAG SHOE SERVICES LTD               | 24-Jul-2024 | 83.20 |
| MAG SHOE SERVICES LTD               | 24-Jul-2024 | 83.20 |
| MAG SHOE SERVICES LTD               | 24-Jul-2024 | 83.20 |
| MAG SHOE SERVICES LTD               | 17-Jul-2024 | 83.20 |
| MAG SHOE SERVICES LTD               | 17-Jul-2024 | 83.20 |
| MAG SHOE SERVICES LTD               | 12-Jul-2024 | 83.20 |
| MAG SHOE SERVICES LTD               | 12-Jul-2024 | 83.20 |
| MAG SHOE SERVICES LTD               | 03-Jul-2024 | 83.20 |
| MAG SHOE SERVICES LTD               | 03-Jul-2024 | 83.20 |
| MAG SHOE SERVICES LTD               | 03-Jul-2024 | 83.20 |
| MAG SHOE SERVICES LTD               | 11-Jul-2024 | 83.20 |
| MAG SHOE SERVICES LTD               | 10-Jul-2024 | 83.20 |
| HEALTHNET HOMECARE (UK) LTD         | 08-Jul-2024 | 83.39 |
| HEALTHNET HOMECARE (UK) LTD         | 04-Jul-2024 | 83.39 |
| COLLECTOR SET PRINTERS LTD          | 12-Jul-2024 | 83.73 |
| COLLECTOR SET PRINTERS LTD          | 15-Jul-2024 | 83.75 |
| YESSS ELECTRICAL                    | 26-Jul-2024 | 83.99 |
| DPD LOCAL UK LTD                    | 05-Jul-2024 | 84.05 |
| EDF ENERGY 1 LTD                    | 04-Jul-2024 | 84.51 |
| EDF ENERGY 1 LTD                    | 04-Jul-2024 | 84.78 |
| HEALTHNET HOMECARE (UK) LTD         | 10-Jul-2024 | 84.79 |
| HEALTHNET HOMECARE (UK) LTD         | 22-Jul-2024 | 84.79 |
| BIDVEST FOODSERVICE                 | 22-Jul-2024 | 84.87 |
| EDF ENERGY 1 LTD                    | 04-Jul-2024 | 85.06 |
| OSSUR UK LTD                        | 04-Jul-2024 | 85.20 |
| SME HCI LTD T/A VIVUP               | 28-Jul-2024 | 85.57 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 11-Jul-2024 | 85.71 |
| DEBORAH BRADLEY                     | 12-Jul-2024 | 85.80 |
| SCREWFIX DIRECT LTD T/A TRADE UK    | 02-Jul-2024 | 85.96 |
| SCREWFIX DIRECT LTD T/A TRADE UK    | 03-Jul-2024 | 85.96 |
| N H CASE LTD                        | 10-Jul-2024 | 86.16 |
| COLLECTOR SET PRINTERS LTD          | 31-Jul-2024 | 86.35 |
| BRAKE BROS FOODSERVICE LTD          | 16-Jul-2024 | 86.35 |
| ORTHO EUROPE LTD                    | 05-Jul-2024 | 86.40 |
| MAG SHOE SERVICES LTD               | 10-Jul-2024 | 86.67 |
| BSN MEDICAL LTD                     | 15-Jul-2024 | 86.70 |
| ACE OFFICE ENVIRONMENTS LTD         | 31-Jul-2024 | 86.86 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 05-Jul-2024 | 86.93 |
| MEDI UK LTD                         | 10-Jul-2024 | 87.31 |
| BIDVEST FOODSERVICE                 | 19-Jul-2024 | 87.73 |
| STRYKER (UK) LTD                    | 03-Jul-2024 | 87.74 |
| SCREWFIX DIRECT LTD T/A TRADE UK    | 27-Jul-2024 | 87.79 |
| BLINK MEDICAL LTD                   | 31-Jul-2024 | 87.79 |

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| BSN MEDICAL LTD                        | 08-Jul-2024 | 87.98 |
| WESSEX EAGLE LTD T/A EAGLE PLANT       | 31-Jul-2024 | 88.32 |
| DB ORTHODONTICS LTD                    | 16-Jul-2024 | 88.50 |
| COLLECTOR SET PRINTERS LTD             | 12-Jul-2024 | 88.51 |
| AAH PHARMACEUTICALS LTD                | 03-Jul-2024 | 88.79 |
| MEDTRONIC LTD                          | 05-Jul-2024 | 88.80 |
| MARK ANDREWS                           | 12-Jul-2024 | 88.90 |
| HEALTHNET HOMECARE (UK) LTD            | 18-Jul-2024 | 89.05 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Jul-2024 | 89.21 |
| BRAKE BROS FOODSERVICE LTD             | 02-Jul-2024 | 89.89 |
| MINDRAY (UK) LTD                       | 24-Jul-2024 | 90.00 |
| CARYN MITCHELL                         | 09-Jul-2024 | 90.00 |
| CARYN MITCHELL                         | 01-Jul-2024 | 90.00 |
| EDF ENERGY 1 LTD                       | 04-Jul-2024 | 90.08 |
| JUZO UK LTD                            | 11-Jul-2024 | 90.19 |
| AAH PHARMACEUTICALS LTD                | 05-Jul-2024 | 90.72 |
| MWUK T/A ALEXANDRA                     | 29-Jul-2024 | 90.72 |
| MAWDSLEY BROOKS LTD                    | 01-Jul-2024 | 91.07 |
| HEALTHNET HOMECARE (UK) LTD            | 05-Jul-2024 | 91.65 |
| K & R BADGES LTD                       | 11-Jul-2024 | 91.68 |
| ADVANCED MEDICAL SYSTEMS               | 26-Jul-2024 | 91.80 |
| ADVANCED MEDICAL SYSTEMS               | 15-Jul-2024 | 91.80 |
| RESTORE PLC                            | 31-Jul-2024 | 91.84 |
| CHANECO LTD                            | 31-Jul-2024 | 92.34 |
| CHANECO LTD                            | 10-Jul-2024 | 92.34 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 02-Jul-2024 | 92.39 |
| MEDLINE INDUSTRIES LTD                 | 29-Jul-2024 | 92.40 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 17-Jul-2024 | 92.48 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 01-Jul-2024 | 92.48 |
| CDW LIMITED UK                         | 30-Jul-2024 | 92.50 |
| COLLECTOR SET PRINTERS LTD             | 12-Jul-2024 | 92.52 |
| AAH PHARMACEUTICALS LTD                | 11-Jul-2024 | 92.64 |
| AAH PHARMACEUTICALS LTD                | 16-Jul-2024 | 92.64 |
| AAH PHARMACEUTICALS LTD                | 17-Jul-2024 | 92.64 |
| MAWDSLEY BROOKS LTD                    | 03-Jul-2024 | 92.70 |
| DAVID PYMN                             | 12-Jul-2024 | 92.87 |
| M & J BOWERS LTD                       | 10-Jul-2024 | 92.88 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 23-Jul-2024 | 93.16 |
| VIOLET FARM FOODS LTD                  | 18-Jul-2024 | 93.30 |
| MEDISAVE UK LTD                        | 22-Jul-2024 | 93.48 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Jul-2024 | 93.54 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 19-Jul-2024 | 93.54 |
| EDF ENERGY 1 LTD                       | 08-Jul-2024 | 93.59 |
| BSN MEDICAL LTD                        | 01-Jul-2024 | 93.60 |
| BSN MEDICAL LTD                        | 01-Jul-2024 | 93.60 |
| BSN MEDICAL LTD                        | 01-Jul-2024 | 93.60 |
| SPILLER DOOR CONTROLS LTD              | 10-Jul-2024 | 93.78 |

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| THE ID GROUP LTD                     | 16-Jul-2024 | 93.88 |
| CPC                                  | 16-Jul-2024 | 93.96 |
| HEALTHNET HOMECARE (UK) LTD          | 04-Jul-2024 | 94.37 |
| CARYN MITCHELL                       | 11-Jul-2024 | 94.50 |
| MAG SHOE SERVICES LTD                | 17-Jul-2024 | 95.33 |
| HEALTHNET HOMECARE (UK) LTD          | 12-Jul-2024 | 95.59 |
| HEALTHNET HOMECARE (UK) LTD          | 01-Jul-2024 | 95.59 |
| FANNIN (UK) LTD                      | 03-Jul-2024 | 95.62 |
| AAH PHARMACEUTICALS LTD              | 02-Jul-2024 | 95.70 |
| PESKETT SOLUTIONS LTD                | 09-Jul-2024 | 95.90 |
| PESKETT SOLUTIONS LTD                | 02-Jul-2024 | 95.90 |
| MEDTRONIC LTD                        | 30-Jul-2024 | 96.00 |
| MEDTRONIC LTD                        | 08-Jul-2024 | 96.00 |
| OXFORD HEALTH NHS FT                 | 03-Jul-2024 | 96.10 |
| HEALTHNET HOMECARE (UK) LTD          | 15-Jul-2024 | 96.40 |
| HEALTHNET HOMECARE (UK) LTD          | 24-Jul-2024 | 96.53 |
| NANDANA NALLAPPARAMBIL CHANDRABABU   | 08-Jul-2024 | 96.70 |
| U-DRIVE LTD                          | 26-Jul-2024 | 96.91 |
| SCHUCO INTERNATIONAL LONDON LTD      | 31-Jul-2024 | 96.94 |
| MEDLINE INDUSTRIES LTD               | 25-Jul-2024 | 97.20 |
| ROBERTS FOODSERVICE LTD              | 19-Jul-2024 | 97.20 |
| AKIRA FINANCIAL LTD                  | 29-Jul-2024 | 97.26 |
| TN CARS SOUTH WEST LTD T/A ABLE CABS | 10-Jul-2024 | 97.38 |
| SCIENSUS PHARMA SERVICES LIMITED     | 24-Jul-2024 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED     | 15-Jul-2024 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED     | 08-Jul-2024 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED     | 08-Jul-2024 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED     | 11-Jul-2024 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED     | 04-Jul-2024 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED     | 08-Jul-2024 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED     | 11-Jul-2024 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED     | 11-Jul-2024 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED     | 11-Jul-2024 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED     | 11-Jul-2024 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED     | 11-Jul-2024 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED     | 11-Jul-2024 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED     | 08-Jul-2024 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED     | 11-Jul-2024 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED     | 04-Jul-2024 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED     | 18-Jul-2024 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED     | 22-Jul-2024 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED     | 22-Jul-2024 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED     | 18-Jul-2024 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED     | 18-Jul-2024 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED     | 18-Jul-2024 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED     | 18-Jul-2024 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED     | 15-Jul-2024 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED     | 08-Jul-2024 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED     | 08-Jul-2024 | 97.90 |
| SCIENSUS PHARMA SERVICES LIMITED     | 03-Jul-2024 | 97.90 |

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| SCIENSUS PHARMA SERVICES LIMITED            | 03-Jul-2024 | 97.90  |
| SCIENSUS PHARMA SERVICES LIMITED            | 03-Jul-2024 | 97.90  |
| SCIENSUS PHARMA SERVICES LIMITED            | 03-Jul-2024 | 97.90  |
| SCIENSUS PHARMA SERVICES LIMITED            | 04-Jul-2024 | 97.90  |
| A ALGEO LTD                                 | 18-Jul-2024 | 97.92  |
| MWUK T/A ALEXANDRA                          | 01-Jul-2024 | 98.16  |
| THUASNE UK LTD                              | 29-Jul-2024 | 98.21  |
| MWUK T/A ALEXANDRA                          | 25-Jul-2024 | 98.28  |
| CHALLIS MARITIME SECURITIES LTD             | 17-Jul-2024 | 98.40  |
| BUILDRITE TRADE & DIY SUPPLIES LTD          | 25-Jul-2024 | 98.40  |
| MAWDSLEY BROOKS LTD                         | 02-Jul-2024 | 98.40  |
| STRYKER (UK) LTD                            | 18-Jul-2024 | 98.70  |
| HENLEYS MEDICAL SUPPLIES LTD                | 29-Jul-2024 | 98.94  |
| ORTHO EUROPE LTD                            | 12-Jul-2024 | 99.00  |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAI | 04-Jul-2024 | 99.02  |
| TALAR MADE LTD                              | 16-Jul-2024 | 99.05  |
| NEWCASTLE UPON TYNE HOSPITALS NHS FT        | 15-Jul-2024 | 99.05  |
| HEALTHNET HOMECARE (UK) LTD                 | 18-Jul-2024 | 99.20  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD         | 01-Jul-2024 | 99.36  |
| NISBETS                                     | 09-Jul-2024 | 99.64  |
| QUADIANT UK LTD T/A NEOPOST                 | 19-Jul-2024 | 100.00 |
| THORNBURY NURSING SERVICES                  | 03-Jul-2024 | 100.00 |
| DWP DEBT MANAGEMENT                         | 04-Jul-2024 | 100.00 |
| MAG SHOE SERVICES LTD                       | 17-Jul-2024 | 100.20 |
| MAG SHOE SERVICES LTD                       | 03-Jul-2024 | 100.20 |
| MAG SHOE SERVICES LTD                       | 17-Jul-2024 | 100.34 |
| MAG SHOE SERVICES LTD                       | 01-Jul-2024 | 100.34 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD         | 16-Jul-2024 | 100.37 |
| CDW LIMITED UK                              | 05-Jul-2024 | 100.39 |
| MAG SHOE SERVICES LTD                       | 17-Jul-2024 | 100.51 |
| HEALTHNET HOMECARE (UK) LTD                 | 11-Jul-2024 | 100.61 |
| HEALTHNET HOMECARE (UK) LTD                 | 04-Jul-2024 | 100.61 |
| CITYSPRINT (UK) LTD                         | 14-Jul-2024 | 100.99 |
| FRESENIUS KABI LTD                          | 02-Jul-2024 | 101.04 |
| COLLECTOR SET PRINTERS LTD                  | 12-Jul-2024 | 101.05 |
| M J BAKER FOODSERVICE LTD                   | 12-Jul-2024 | 101.08 |
| M J BAKER FOODSERVICE LTD                   | 05-Jul-2024 | 101.15 |
| BIDVEST FOODSERVICE                         | 05-Jul-2024 | 101.24 |
| ALLIANCE DISPOSABLES LTD                    | 15-Jul-2024 | 101.36 |
| HEALTHNET HOMECARE (UK) LTD                 | 04-Jul-2024 | 101.55 |
| TCS BIOSCIENCES LTD                         | 18-Jul-2024 | 101.64 |
| COLLECTOR SET PRINTERS LTD                  | 31-Jul-2024 | 101.74 |
| OXFORD HEALTH NHS FT                        | 03-Jul-2024 | 101.88 |
| YESSS ELECTRICAL                            | 16-Jul-2024 | 102.00 |
| MAWDSLEY BROOKS LTD                         | 01-Jul-2024 | 102.00 |
| AAH PHARMACEUTICALS LTD                     | 05-Jul-2024 | 102.00 |
| CITY PLUMBING SUPPLIES HOLDINGS LTD         | 30-Jul-2024 | 102.24 |

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| HEALTHNET HOMECARE (UK) LTD            | 25-Jul-2024 | 102.35 |
| HEALTHNET HOMECARE (UK) LTD            | 16-Jul-2024 | 102.49 |
| HEALTHNET HOMECARE (UK) LTD            | 18-Jul-2024 | 102.49 |
| HEALTHNET HOMECARE (UK) LTD            | 04-Jul-2024 | 102.49 |
| AAH PHARMACEUTICALS LTD                | 12-Jul-2024 | 103.32 |
| SIGMA PHARMACEUTICALS PLC              | 02-Jul-2024 | 103.32 |
| WALTERS MEDICAL LTD                    | 23-Jul-2024 | 103.61 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Jul-2024 | 103.87 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 05-Jul-2024 | 103.87 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Jul-2024 | 103.90 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Jul-2024 | 103.90 |
| MINDRAY (UK) LTD                       | 25-Jul-2024 | 104.22 |
| MAWDSLEY BROOKS LTD                    | 12-Jul-2024 | 104.34 |
| TECHMED CHARTS UK LTD                  | 29-Jul-2024 | 104.44 |
| TECHMED CHARTS UK LTD                  | 04-Jul-2024 | 104.44 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 23-Jul-2024 | 104.77 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 23-Jul-2024 | 104.77 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Jul-2024 | 104.77 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Jul-2024 | 104.77 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 05-Jul-2024 | 104.77 |
| MEDLINE INDUSTRIES LTD                 | 31-Jul-2024 | 104.84 |
| MEDLINE INDUSTRIES LTD                 | 10-Jul-2024 | 104.84 |
| HEALTHNET HOMECARE (UK) LTD            | 03-Jul-2024 | 104.89 |
| AAH PHARMACEUTICALS LTD                | 12-Jul-2024 | 105.00 |
| MAG SHOE SERVICES LTD                  | 02-Jul-2024 | 105.19 |
| STRYKER (UK) LTD                       | 23-Jul-2024 | 105.70 |
| WATER2BUSINESS LTD                     | 03-Jul-2024 | 105.94 |
| COMAX (UK) LTD                         | 16-Jul-2024 | 106.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 17-Jul-2024 | 106.39 |
| BRITISH GAS (RESIDENTIAL)              | 11-Jul-2024 | 106.57 |
| MEDLINE INDUSTRIES LTD                 | 10-Jul-2024 | 106.57 |
| AAH PHARMACEUTICALS LTD                | 16-Jul-2024 | 106.66 |
| DPD LOCAL UK LTD                       | 31-Jul-2024 | 106.76 |
| OPTIMUM MEDICAL SOLUTIONS LTD          | 01-Jul-2024 | 106.80 |
| MEDTRONIC LTD                          | 29-Jul-2024 | 108.00 |
| BRACE ORTHOPAEDIC                      | 18-Jul-2024 | 108.00 |
| EDF ENERGY 1 LTD                       | 04-Jul-2024 | 108.15 |
| MEDLINE INDUSTRIES LTD                 | 03-Jul-2024 | 108.20 |
| MEDLINE INDUSTRIES LTD                 | 10-Jul-2024 | 108.20 |
| JOHNSON & JOHNSON MEDICAL LTD          | 18-Jul-2024 | 108.54 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 18-Jul-2024 | 108.60 |
| FRESENIUS KABI LTD                     | 15-Jul-2024 | 108.72 |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 16-Jul-2024 | 108.96 |
| STEPTOES                               | 17-Jul-2024 | 109.03 |
| MAG SHOE SERVICES LTD                  | 22-Jul-2024 | 109.16 |
| FOREMOST SIGNS LTD                     | 23-Jul-2024 | 109.20 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 09-Jul-2024 | 109.20 |

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| COLLECTOR SET PRINTERS LTD            | 18-Jul-2024 | 109.32 |
| COLLECTOR SET PRINTERS LTD            | 12-Jul-2024 | 109.32 |
| MAG SHOE SERVICES LTD                 | 19-Jul-2024 | 109.84 |
| JUZO UK LTD                           | 23-Jul-2024 | 109.87 |
| AAH PHARMACEUTICALS LTD               | 16-Jul-2024 | 109.94 |
| CARYN MITCHELL                        | 16-Jul-2024 | 110.00 |
| OVO ENERGY LTD                        | 09-Jul-2024 | 110.12 |
| HEALTHNET HOMECARE (UK) LTD           | 10-Jul-2024 | 110.21 |
| MAWDSLEY BROOKS LTD                   | 22-Jul-2024 | 110.93 |
| ALLOGA UK LTD                         | 11-Jul-2024 | 111.00 |
| MINDRAY (UK) LTD                      | 24-Jul-2024 | 111.60 |
| MAWDSLEY BROOKS LTD                   | 10-Jul-2024 | 112.18 |
| OFFICE DEPT INTL UK LTD T/A VIKING    | 31-Jul-2024 | 112.19 |
| STERIS SOLUTIONS LTD                  | 08-Jul-2024 | 112.25 |
| MEDLINE INDUSTRIES LTD                | 15-Jul-2024 | 112.32 |
| TFS HEALTHCARE LTD                    | 16-Jul-2024 | 112.64 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 16-Jul-2024 | 112.86 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Jul-2024 | 112.86 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Jul-2024 | 112.86 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Jul-2024 | 112.86 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 15-Jul-2024 | 112.86 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Jul-2024 | 112.86 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 22-Jul-2024 | 112.86 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 22-Jul-2024 | 112.86 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 22-Jul-2024 | 112.86 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 17-Jul-2024 | 112.86 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Jul-2024 | 112.86 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Jul-2024 | 112.86 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 05-Jul-2024 | 112.86 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 05-Jul-2024 | 112.86 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 05-Jul-2024 | 112.86 |
| SPILLER DOOR CONTROLS LTD             | 31-Jul-2024 | 113.04 |
| JUZO UK LTD                           | 09-Jul-2024 | 113.06 |
| MALTRON INTERNATIONAL LTD             | 25-Jul-2024 | 114.00 |
| ARCO LTD                              | 12-Jul-2024 | 114.24 |
| PURPLE SURGICAL UK LTD                | 26-Jul-2024 | 114.30 |
| PURPLE SURGICAL UK LTD                | 15-Jul-2024 | 114.30 |
| RESTORE PLC                           | 31-Jul-2024 | 114.46 |
| M.I.S.S. OPHTHALMICS LTD              | 12-Jul-2024 | 114.48 |
| HEALTHNET HOMECARE (UK) LTD           | 05-Jul-2024 | 114.75 |
| MEDLINE INDUSTRIES LTD                | 31-Jul-2024 | 114.78 |
| STRYKER (UK) LTD                      | 12-Jul-2024 | 114.89 |
| EDMUNDSON ELECTRICAL LTD              | 12-Jul-2024 | 115.44 |
| DACEY LTD                             | 03-Jul-2024 | 115.45 |
| BAXTER HEALTHCARE LTD                 | 16-Jul-2024 | 115.68 |
| BAXTER HEALTHCARE LTD                 | 03-Jul-2024 | 115.68 |
| BAXTER HEALTHCARE LTD                 | 01-Jul-2024 | 115.68 |



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| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 15-Jul-2024 | 115.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Jul-2024 | 115.90 |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2024 | 116.16 |
| BOC LTD                                | 08-Jul-2024 | 116.34 |
| BOURNEMOUTH INTERPRETERS GROUP         | 10-Jul-2024 | 116.40 |
| BRACE ORTHOPAEDIC                      | 09-Jul-2024 | 116.40 |
| FANNIN (UK) LTD                        | 29-Jul-2024 | 116.69 |
| MINDRAY (UK) LTD                       | 26-Jul-2024 | 117.00 |
| MAWDSLEY BROOKS LTD                    | 17-Jul-2024 | 117.75 |
| MAWDSLEY BROOKS LTD                    | 19-Jul-2024 | 117.77 |
| SME HCI LTD T/A VIVUP                  | 01-Jul-2024 | 117.79 |
| MAWDSLEY BROOKS LTD                    | 03-Jul-2024 | 118.30 |
| COLLECTOR SET PRINTERS LTD             | 25-Jul-2024 | 118.30 |
| BRINGHIGH LTD T/A VENALINK             | 01-Jul-2024 | 118.68 |
| GAVAN CATERING SUPPLIES                | 03-Jul-2024 | 118.80 |
| AQUAMATIC PRODUCTS LTD                 | 03-Jul-2024 | 119.34 |
| HEALTHNET HOMECARE (UK) LTD            | 18-Jul-2024 | 119.45 |
| MERIT MEDICAL UK LTD                   | 12-Jul-2024 | 119.70 |
| PURPLE SURGICAL UK LTD                 | 09-Jul-2024 | 119.70 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 27-Jul-2024 | 119.99 |
| MAINLINE INSTRUMENTS LTD               | 31-Jul-2024 | 120.00 |
| SADIE THOMAS-UNSWORTH                  | 13-Jul-2024 | 120.00 |
| AAH PHARMACEUTICALS LTD                | 11-Jul-2024 | 120.23 |
| AMOENA (UK) LTD                        | 05-Jul-2024 | 120.50 |
| HEALTHNET HOMECARE (UK) LTD            | 08-Jul-2024 | 120.67 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 17-Jul-2024 | 120.96 |
| ACT CREDIT MANAGEMENT LTD              | 31-Jul-2024 | 121.25 |
| CITYSPRINT (UK) LTD                    | 21-Jul-2024 | 121.25 |
| HEALTHNET HOMECARE (UK) LTD            | 08-Jul-2024 | 121.61 |
| MEDLINE INDUSTRIES LTD                 | 15-Jul-2024 | 121.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Jul-2024 | 121.86 |
| DELTA SURGICAL LTD                     | 18-Jul-2024 | 121.86 |
| HEALTHNET HOMECARE (UK) LTD            | 08-Jul-2024 | 122.01 |
| AAH PHARMACEUTICALS LTD                | 16-Jul-2024 | 122.18 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Jul-2024 | 122.40 |
| BSN MEDICAL LTD                        | 16-Jul-2024 | 123.02 |
| COMAX (UK) LTD                         | 11-Jul-2024 | 123.19 |
| COMAX (UK) LTD                         | 03-Jul-2024 | 123.19 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 11-Jul-2024 | 123.26 |
| COMAX (UK) LTD                         | 25-Jul-2024 | 123.65 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Jul-2024 | 123.99 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 09-Jul-2024 | 123.99 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Jul-2024 | 123.99 |
| CODAN LTD                              | 15-Jul-2024 | 124.22 |
| CODAN LTD                              | 25-Jul-2024 | 124.22 |
| CODAN LTD                              | 19-Jul-2024 | 124.22 |
| CODAN LTD                              | 01-Jul-2024 | 124.22 |

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| BSN MEDICAL LTD                           | 10-Jul-2024 | 124.32 |
| MAG SHOE SERVICES LTD                     | 17-Jul-2024 | 124.39 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 16-Jul-2024 | 124.53 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 09-Jul-2024 | 124.53 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 09-Jul-2024 | 124.53 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 24-Jul-2024 | 124.53 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 23-Jul-2024 | 124.53 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 24-Jul-2024 | 124.53 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 15-Jul-2024 | 124.53 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 16-Jul-2024 | 124.53 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 15-Jul-2024 | 124.53 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 08-Jul-2024 | 124.53 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 15-Jul-2024 | 124.53 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 08-Jul-2024 | 124.53 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 01-Jul-2024 | 124.53 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 01-Jul-2024 | 124.53 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 05-Jul-2024 | 124.53 |
| MEDIQ HEALTHCARE UK LTD                   | 11-Jul-2024 | 124.80 |
| BIDVEST FOODSERVICE                       | 17-Jul-2024 | 125.56 |
| PURPLE SURGICAL UK LTD                    | 22-Jul-2024 | 125.70 |
| PURPLE SURGICAL UK LTD                    | 19-Jul-2024 | 125.70 |
| PURPLE SURGICAL UK LTD                    | 24-Jul-2024 | 125.70 |
| PURPLE SURGICAL UK LTD                    | 16-Jul-2024 | 125.70 |
| PURPLE SURGICAL UK LTD                    | 05-Jul-2024 | 125.70 |
| MAWDSLEY BROOKS LTD                       | 03-Jul-2024 | 125.97 |
| MINDRAY (UK) LTD                          | 31-Jul-2024 | 126.00 |
| MINDRAY (UK) LTD                          | 31-Jul-2024 | 126.00 |
| MINDRAY (UK) LTD                          | 04-Jul-2024 | 126.00 |
| STRYKER (UK) LTD                          | 10-Jul-2024 | 126.31 |
| PRO-LAB DIAGNOSTICS                       | 02-Jul-2024 | 126.90 |
| ANITA UK LTD                              | 16-Jul-2024 | 126.94 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 16-Jul-2024 | 127.03 |
| SPECSAVERS OPTICIANS                      | 02-Jul-2024 | 127.20 |
| COLLECTOR SET PRINTERS LTD                | 30-Jul-2024 | 127.39 |
| COLLECTOR SET PRINTERS LTD                | 30-Jul-2024 | 127.39 |
| COLLECTOR SET PRINTERS LTD                | 30-Jul-2024 | 127.39 |
| COLLECTOR SET PRINTERS LTD                | 30-Jul-2024 | 127.39 |
| MWUK T/A ALEXANDRA                        | 19-Jul-2024 | 127.68 |
| BLACKWELL'S T/A WATERSTONE BOOKSELLERS L  | 03-Jul-2024 | 127.82 |
| SANDWELL & W BIRMINGHAM HOSPITALS NHS TRU | 25-Jul-2024 | 128.02 |
| BRITANNIA PHARMACEUTICALS LTD             | 01-Jul-2024 | 128.40 |
| P3 MEDICAL LTD                            | 17-Jul-2024 | 128.52 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 09-Jul-2024 | 128.84 |
| BOC LTD                                   | 09-Jul-2024 | 128.98 |
| MINIM HEALTHCARE LTD                      | 09-Jul-2024 | 129.14 |
| MEDLINE SCIENTIFIC LTD                    | 05-Jul-2024 | 129.48 |
| HADDENHAM HEALTHCARE LTD                  | 29-Jul-2024 | 129.60 |

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| OLYMPUS KEYMED                         | 18-Jul-2024 | 129.60 |
| MAWDSLEY BROOKS LTD                    | 09-Jul-2024 | 129.60 |
| AAH PHARMACEUTICALS LTD                | 04-Jul-2024 | 129.89 |
| YOUR WORLD NURSING LTD                 | 25-Jul-2024 | 129.92 |
| AAH PHARMACEUTICALS LTD                | 02-Jul-2024 | 130.20 |
| AAH PHARMACEUTICALS LTD                | 08-Jul-2024 | 130.25 |
| AAH PHARMACEUTICALS LTD                | 10-Jul-2024 | 130.66 |
| PM STRATEGIC SOURCING LTD              | 11-Jul-2024 | 130.80 |
| GETINGE LTD                            | 02-Jul-2024 | 130.80 |
| CAVENDISH IMAGING LTD                  | 31-Jul-2024 | 131.00 |
| CAVENDISH IMAGING LTD                  | 31-Jul-2024 | 131.00 |
| COLLECTOR SET PRINTERS LTD             | 31-Jul-2024 | 131.18 |
| RESTORE PLC                            | 31-Jul-2024 | 131.66 |
| NISBETS                                | 04-Jul-2024 | 131.70 |
| OSSUR UK LTD                           | 12-Jul-2024 | 132.00 |
| SOUTH COAST CATERING LTD               | 15-Jul-2024 | 132.00 |
| HUNTS FOODSERVICE LTD                  | 17-Jul-2024 | 132.09 |
| BEAGLE ORTHOPAEDIC LTD                 | 25-Jul-2024 | 132.11 |
| AAH PHARMACEUTICALS LTD                | 01-Jul-2024 | 132.24 |
| OTTO BOCK HEALTHCARE PLC               | 25-Jul-2024 | 132.88 |
| MINDRAY (UK) LTD                       | 29-Jul-2024 | 133.08 |
| SME HCI LTD T/A VIVUP                  | 01-Jul-2024 | 133.25 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 08-Jul-2024 | 133.38 |
| ALTRIX TECHNOLOGY LTD                  | 29-Jul-2024 | 134.27 |
| GENMED ENTERPRISES INTERNATIONAL LTD   | 23-Jul-2024 | 134.40 |
| BREAS MEDICAL LTD                      | 12-Jul-2024 | 134.40 |
| DACEY LTD                              | 23-Jul-2024 | 134.54 |
| QUANTUM PHARMACEUTICAL LTD             | 12-Jul-2024 | 134.68 |
| OPED UK LTD                            | 23-Jul-2024 | 134.76 |
| ALLIANCE DISPOSABLES LTD               | 08-Jul-2024 | 135.00 |
| HEALTHNET HOMECARE (UK) LTD            | 19-Jul-2024 | 135.02 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 16-Jul-2024 | 135.12 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 23-Jul-2024 | 135.12 |
| MAWDSLEY BROOKS LTD                    | 16-Jul-2024 | 135.58 |
| RECORD UK LTD                          | 29-Jul-2024 | 135.60 |
| RECORD UK LTD                          | 09-Jul-2024 | 135.60 |
| RECORD UK LTD                          | 10-Jul-2024 | 135.60 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 09-Jul-2024 | 135.66 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 05-Jul-2024 | 135.66 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 05-Jul-2024 | 135.66 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 09-Jul-2024 | 136.21 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 10-Jul-2024 | 136.21 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 11-Jul-2024 | 136.21 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 15-Jul-2024 | 136.21 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 09-Jul-2024 | 136.21 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 15-Jul-2024 | 136.21 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Jul-2024 | 136.21 |

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| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Jul-2024 | 136.21 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Jul-2024 | 136.21 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 05-Jul-2024 | 136.21 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 05-Jul-2024 | 136.21 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 05-Jul-2024 | 136.21 |
| SME HCI LTD T/A VIVUP                 | 28-Jul-2024 | 136.83 |
| INSTITUTE OF BIOMEDICAL SCIENCE       | 10-Jul-2024 | 137.00 |
| MAWDSLEY BROOKS LTD                   | 10-Jul-2024 | 137.16 |
| HEALTHNET HOMECARE (UK) LTD           | 24-Jul-2024 | 137.20 |
| DPD LOCAL UK LTD                      | 12-Jul-2024 | 137.27 |
| COMPLETE FEET LTD                     | 24-Jul-2024 | 137.28 |
| REED MEDICAL LTD                      | 23-Jul-2024 | 137.30 |
| AKIRA FINANCIAL LTD                   | 29-Jul-2024 | 137.52 |
| FANNIN (UK) LTD                       | 23-Jul-2024 | 137.76 |
| FANNIN (UK) LTD                       | 04-Jul-2024 | 137.76 |
| AAH PHARMACEUTICALS LTD               | 17-Jul-2024 | 137.94 |
| EASTWOOD PARK LTD                     | 07-Jul-2024 | 138.00 |
| EASTWOOD PARK LTD                     | 07-Jul-2024 | 138.00 |
| ORTHO-CARE (UK) LTD                   | 17-Jul-2024 | 138.13 |
| SCREWFIX DIRECT LTD T/A TRADE UK      | 17-Jul-2024 | 138.35 |
| MAWDSLEY BROOKS LTD                   | 18-Jul-2024 | 138.66 |
| AAH PHARMACEUTICALS LTD               | 10-Jul-2024 | 138.69 |
| CDW LIMITED UK                        | 09-Jul-2024 | 138.74 |
| ORTHO EUROPE LTD                      | 05-Jul-2024 | 139.20 |
| HEALTHNET HOMECARE (UK) LTD           | 23-Jul-2024 | 139.43 |
| M.I.S.S. OPHTHALMICS LTD              | 19-Jul-2024 | 140.04 |
| HEALTHNET HOMECARE (UK) LTD           | 08-Jul-2024 | 140.11 |
| AAH PHARMACEUTICALS LTD               | 04-Jul-2024 | 140.83 |
| BSN MEDICAL LTD                       | 31-Jul-2024 | 141.24 |
| YESSS ELECTRICAL                      | 31-Jul-2024 | 141.60 |
| DWP DEBT MANAGEMENT                   | 04-Jul-2024 | 141.93 |
| HEALTHNET HOMECARE (UK) LTD           | 10-Jul-2024 | 142.21 |
| HEALTHNET HOMECARE (UK) LTD           | 16-Jul-2024 | 142.61 |
| HEALTHNET HOMECARE (UK) LTD           | 19-Jul-2024 | 142.61 |
| HEALTHNET HOMECARE (UK) LTD           | 23-Jul-2024 | 142.61 |
| HEALTHNET HOMECARE (UK) LTD           | 01-Jul-2024 | 142.61 |
| HEALTHNET HOMECARE (UK) LTD           | 03-Jul-2024 | 142.61 |
| HEALTHNET HOMECARE (UK) LTD           | 03-Jul-2024 | 142.61 |
| HEALTHNET HOMECARE (UK) LTD           | 03-Jul-2024 | 142.61 |
| YESSS ELECTRICAL                      | 09-Jul-2024 | 142.66 |
| HEALTHNET HOMECARE (UK) LTD           | 23-Jul-2024 | 142.74 |
| MINDRAY (UK) LTD                      | 26-Jul-2024 | 142.80 |
| HEALTHNET HOMECARE (UK) LTD           | 16-Jul-2024 | 143.15 |
| HEALTHNET HOMECARE (UK) LTD           | 24-Jul-2024 | 143.15 |
| HEALTHNET HOMECARE (UK) LTD           | 23-Jul-2024 | 143.15 |
| MAWDSLEY BROOKS LTD                   | 08-Jul-2024 | 143.21 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Jul-2024 | 143.41 |

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| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Jul-2024 | 143.41 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Jul-2024 | 143.64 |
| GAVIN SANDFORD                         | 16-Jul-2024 | 143.91 |
| VARIAN MEDICAL SYSTEMS UK LTD          | 22-Jul-2024 | 144.00 |
| MEDTRONIC LTD                          | 03-Jul-2024 | 144.00 |
| VIAMED                                 | 11-Jul-2024 | 144.72 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 06-Jul-2024 | 145.15 |
| AAH PHARMACEUTICALS LTD                | 09-Jul-2024 | 145.20 |
| COMAX (UK) LTD                         | 22-Jul-2024 | 145.54 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 03-Jul-2024 | 145.74 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Jul-2024 | 146.49 |
| DULUX DECORATOR CENTRES                | 19-Jul-2024 | 146.54 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 23-Jul-2024 | 146.79 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Jul-2024 | 146.79 |
| HADDENHAM HEALTHCARE LTD               | 14-Jul-2024 | 146.88 |
| STYLISH STITCHES                       | 11-Jul-2024 | 147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 16-Jul-2024 | 147.34 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 23-Jul-2024 | 147.34 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 08-Jul-2024 | 147.34 |
| MAG SHOE SERVICES LTD                  | 17-Jul-2024 | 147.41 |
| SIGMA PHARMACEUTICALS PLC              | 12-Jul-2024 | 147.84 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 23-Jul-2024 | 148.05 |
| A ALGEO LTD                            | 12-Jul-2024 | 148.27 |
| HEALTHNET HOMECARE (UK) LTD            | 05-Jul-2024 | 148.64 |
| HEALTHNET HOMECARE (UK) LTD            | 09-Jul-2024 | 149.10 |
| BRAKE BROS FOODSERVICE LTD             | 09-Jul-2024 | 149.30 |
| VALIANT MEDICAL LTD                    | 18-Jul-2024 | 150.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Jul-2024 | 150.00 |
| SCIENSUS PHARMA SERVICES LIMITED       | 11-Jul-2024 | 150.00 |
| ATOM SCIENTIFIC LTD                    | 24-Jul-2024 | 150.23 |
| L&R MEDICAL UK LTD                     | 04-Jul-2024 | 150.71 |
| AKIRA FINANCIAL LTD                    | 29-Jul-2024 | 150.85 |
| MEDIQ HEALTHCARE UK LTD                | 02-Jul-2024 | 151.20 |
| MWUK T/A ALEXANDRA                     | 05-Jul-2024 | 151.45 |
| HEALTHNET HOMECARE (UK) LTD            | 10-Jul-2024 | 151.50 |
| HEALTHNET HOMECARE (UK) LTD            | 10-Jul-2024 | 151.50 |
| HEALTHNET HOMECARE (UK) LTD            | 25-Jul-2024 | 151.50 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 09-Jul-2024 | 151.50 |
| HEALTHNET HOMECARE (UK) LTD            | 25-Jul-2024 | 151.50 |
| HEALTHNET HOMECARE (UK) LTD            | 12-Jul-2024 | 151.50 |
| HEALTHNET HOMECARE (UK) LTD            | 22-Jul-2024 | 151.50 |
| HEALTHNET HOMECARE (UK) LTD            | 09-Jul-2024 | 151.50 |
| HEALTHNET HOMECARE (UK) LTD            | 08-Jul-2024 | 151.50 |
| MAG SHOE SERVICES LTD                  | 24-Jul-2024 | 152.03 |
| HEALTHNET HOMECARE (UK) LTD            | 04-Jul-2024 | 152.07 |
| BAXTER HEALTHCARE LTD                  | 18-Jul-2024 | 152.40 |
| HEALTHNET HOMECARE (UK) LTD            | 04-Jul-2024 | 152.75 |

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| CHG SOUTH WEST LTD                    | 31-Jul-2024 | 152.88 |
| HUNTS FOODSERVICE LTD                 | 11-Jul-2024 | 153.13 |
| ALLIANCE DISPOSABLES LTD              | 08-Jul-2024 | 153.92 |
| STOCKBOUNTY LTD T/A COUNTRY FARE      | 02-Jul-2024 | 154.05 |
| DRAEGER MEDICAL UK LTD                | 06-Jul-2024 | 154.44 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 30-Jul-2024 | 154.46 |
| HEALTHNET HOMECARE (UK) LTD           | 15-Jul-2024 | 154.53 |
| HEALTHNET HOMECARE (UK) LTD           | 22-Jul-2024 | 154.53 |
| HEALTHNET HOMECARE (UK) LTD           | 18-Jul-2024 | 154.53 |
| HEALTHNET HOMECARE (UK) LTD           | 09-Jul-2024 | 154.53 |
| HEALTHNET HOMECARE (UK) LTD           | 01-Jul-2024 | 154.53 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Jul-2024 | 154.54 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 11-Jul-2024 | 154.77 |
| MAWDSLEY BROOKS LTD                   | 19-Jul-2024 | 154.80 |
| JURASSIC COAST FINE FOODS LTD         | 12-Jul-2024 | 154.80 |
| JURASSIC COAST FINE FOODS LTD         | 19-Jul-2024 | 154.80 |
| JURASSIC COAST FINE FOODS LTD         | 05-Jul-2024 | 154.80 |
| BOC LTD                               | 16-Jul-2024 | 154.81 |
| SCIENSUS PHARMA SERVICES LIMITED      | 03-Jul-2024 | 154.89 |
| SCIENSUS PHARMA SERVICES LIMITED      | 18-Jul-2024 | 154.89 |
| SCIENSUS PHARMA SERVICES LIMITED      | 18-Jul-2024 | 154.89 |
| SCIENSUS PHARMA SERVICES LIMITED      | 03-Jul-2024 | 154.89 |
| RAYNER INTRAOCULAR LENSES LTD         | 17-Jul-2024 | 155.25 |
| AAH PHARMACEUTICALS LTD               | 05-Jul-2024 | 155.52 |
| HEALTHNET HOMECARE (UK) LTD           | 19-Jul-2024 | 155.73 |
| DIGITAL ID LTD                        | 04-Jul-2024 | 156.00 |
| STRYKER (UK) LTD                      | 30-Jul-2024 | 156.05 |
| BIDVEST FOODSERVICE                   | 15-Jul-2024 | 156.34 |
| YESSS ELECTRICAL                      | 29-Jul-2024 | 156.49 |
| HEALTHNET HOMECARE (UK) LTD           | 01-Jul-2024 | 156.93 |
| COOL TEC SERVICES LTD                 | 22-Jul-2024 | 157.07 |
| MEDLINE INDUSTRIES LTD                | 25-Jul-2024 | 157.27 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD   | 01-Jul-2024 | 157.53 |
| HOLLISTER LTD                         | 19-Jul-2024 | 158.40 |
| HOLLISTER LTD                         | 03-Jul-2024 | 158.40 |
| COLLECTOR SET PRINTERS LTD            | 15-Jul-2024 | 158.41 |
| COLLECTOR SET PRINTERS LTD            | 15-Jul-2024 | 158.41 |
| COLLECTOR SET PRINTERS LTD            | 15-Jul-2024 | 158.41 |
| COLLECTOR SET PRINTERS LTD            | 15-Jul-2024 | 158.41 |
| COLLECTOR SET PRINTERS LTD            | 15-Jul-2024 | 158.41 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 05-Jul-2024 | 158.47 |
| TFS HEALTHCARE LTD                    | 30-Jul-2024 | 158.80 |
| THE ID GROUP LTD                      | 29-Jul-2024 | 158.80 |
| THE ID GROUP LTD                      | 04-Jul-2024 | 158.80 |
| COLLECTOR SET PRINTERS LTD            | 12-Jul-2024 | 158.81 |
| STOCKBOUNTY LTD T/A COUNTRY FARE      | 09-Jul-2024 | 159.00 |
| RS COMPONENTS LTD                     | 12-Jul-2024 | 159.61 |

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| HEALTHNET HOMECARE (UK) LTD                 | 18-Jul-2024 | 159.85 |
| BRITISH DIETETIC ASSOCIATION                | 01-Jul-2024 | 160.00 |
| BLINK MEDICAL LTD                           | 05-Jul-2024 | 160.00 |
| HEALTHNET HOMECARE (UK) LTD                 | 08-Jul-2024 | 160.02 |
| WESSEX LOCKSMITHS LTD                       | 05-Jul-2024 | 160.03 |
| NEIL MURRAY                                 | 05-Jul-2024 | 160.44 |
| TALAR MADE LTD                              | 01-Jul-2024 | 160.61 |
| HEALTHNET HOMECARE (UK) LTD                 | 15-Jul-2024 | 160.67 |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAR | 04-Jul-2024 | 160.85 |
| MERIT MEDICAL UK LTD                        | 16-Jul-2024 | 161.10 |
| AAH PHARMACEUTICALS LTD                     | 09-Jul-2024 | 161.19 |
| STERIS SOLUTIONS LTD                        | 12-Jul-2024 | 161.52 |
| GEOFFREY YOUNG                              | 09-Jul-2024 | 161.70 |
| PRESTIGE HEALTH FOOTWEAR LTD                | 23-Jul-2024 | 162.00 |
| SBK HEALTHCARE                              | 16-Jul-2024 | 162.00 |
| DACEY LTD                                   | 17-Jul-2024 | 162.18 |
| MEDLINE INDUSTRIES LTD                      | 17-Jul-2024 | 162.30 |
| B BRAUN MEDICAL LTD                         | 29-Jul-2024 | 162.41 |
| HEALTHNET HOMECARE (UK) LTD                 | 11-Jul-2024 | 163.21 |
| B BRAUN MEDICAL LTD                         | 29-Jul-2024 | 163.66 |
| COLLECTOR SET PRINTERS LTD                  | 15-Jul-2024 | 163.68 |
| BUCHANAN ORTHOTICS LTD                      | 08-Jul-2024 | 163.80 |
| TMS EUROPE LTD                              | 26-Jul-2024 | 163.80 |
| MAG SHOE SERVICES LTD                       | 11-Jul-2024 | 164.14 |
| MEDLINE INDUSTRIES LTD                      | 31-Jul-2024 | 164.40 |
| LYNDA HOSSACK                               | 12-Jul-2024 | 164.59 |
| CLIVE FORRESTER                             | 01-Jul-2024 | 164.86 |
| ALICE HEWSON                                | 12-Jul-2024 | 164.99 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD      | 13-Jul-2024 | 165.06 |
| AAH PHARMACEUTICALS LTD                     | 05-Jul-2024 | 165.24 |
| DACEY LTD                                   | 03-Jul-2024 | 165.48 |
| DACEY LTD                                   | 03-Jul-2024 | 165.48 |
| KEVIN FRANKLIN                              | 01-Jul-2024 | 165.90 |
| NICK GUTTERIDGE                             | 01-Jul-2024 | 166.21 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD         | 15-Jul-2024 | 166.80 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD         | 04-Jul-2024 | 167.28 |
| WILLIAM FORTUNE                             | 01-Jul-2024 | 167.34 |
| CHRIS EDWARDS                               | 12-Jul-2024 | 167.65 |
| IAN FRANK                                   | 01-Jul-2024 | 167.65 |
| YESSS ELECTRICAL                            | 31-Jul-2024 | 167.98 |
| STOCKBOUNTY LTD T/A COUNTRY FARE            | 11-Jul-2024 | 168.00 |
| STOCKBOUNTY LTD T/A COUNTRY FARE            | 25-Jul-2024 | 168.00 |
| MAINLINE INSTRUMENTS LTD                    | 18-Jul-2024 | 168.00 |
| STOCKBOUNTY LTD T/A COUNTRY FARE            | 04-Jul-2024 | 168.00 |
| MAINLINE INSTRUMENTS LTD                    | 10-Jul-2024 | 168.00 |
| DOMESTIC APPL MAINT (DOR) LTD               | 08-Jul-2024 | 168.00 |
| TINA ADAMS                                  | 12-Jul-2024 | 168.19 |

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| SME HCI LTD T/A VIVUP                  | 28-Jul-2024 | 168.50 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 15-Jul-2024 | 168.76 |
| PREMIER BITES LTD                      | 04-Jul-2024 | 168.96 |
| MICHELLE HONNOR                        | 12-Jul-2024 | 169.00 |
| BSN MEDICAL LTD                        | 22-Jul-2024 | 169.08 |
| HEALTHNET HOMECARE (UK) LTD            | 19-Jul-2024 | 169.58 |
| HUNTS FOODSERVICE LTD                  | 25-Jul-2024 | 169.59 |
| CITY PLUMBING SUPPLIES HOLDINGS LTD    | 01-Jul-2024 | 170.33 |
| AAH PHARMACEUTICALS LTD                | 16-Jul-2024 | 170.40 |
| AAH PHARMACEUTICALS LTD                | 05-Jul-2024 | 170.40 |
| AKIRA FINANCIAL LTD                    | 29-Jul-2024 | 170.53 |
| IMPERIAL COLLEGE PROJECTS LTD          | 26-Jul-2024 | 172.00 |
| AAH PHARMACEUTICALS LTD                | 04-Jul-2024 | 172.08 |
| BSN MEDICAL LTD                        | 15-Jul-2024 | 173.04 |
| ROBERTS FOODSERVICE LTD                | 01-Jul-2024 | 173.07 |
| TOTALENERGIES GAS & POWER              | 12-Jul-2024 | 173.10 |
| THE ID GROUP LTD                       | 26-Jul-2024 | 173.23 |
| THE ID GROUP LTD                       | 24-Jul-2024 | 173.23 |
| TFS HEALTHCARE LTD                     | 30-Jul-2024 | 173.23 |
| HUNTS FOODSERVICE LTD                  | 11-Jul-2024 | 173.77 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 22-Jul-2024 | 173.95 |
| DELTA SURGICAL LTD                     | 26-Jul-2024 | 174.20 |
| DELTA SURGICAL LTD                     | 09-Jul-2024 | 174.20 |
| BIDVEST FOODSERVICE                    | 10-Jul-2024 | 174.41 |
| HEALTHNET HOMECARE (UK) LTD            | 19-Jul-2024 | 175.13 |
| HEALTHNET HOMECARE (UK) LTD            | 10-Jul-2024 | 175.13 |
| DORSET OFFICE FURNITURE                | 25-Jul-2024 | 175.20 |
| MEDTRONIC LTD                          | 23-Jul-2024 | 175.20 |
| HEALTHNET HOMECARE (UK) LTD            | 01-Jul-2024 | 175.55 |
| BRAKE BROS FOODSERVICE LTD             | 12-Jul-2024 | 176.10 |
| MEDLINE SCIENTIFIC LTD                 | 09-Jul-2024 | 176.22 |
| CREED MEDICAL LTD                      | 16-Jul-2024 | 176.40 |
| CREED MEDICAL LTD                      | 09-Jul-2024 | 176.40 |
| BRAKE BROS FOODSERVICE LTD             | 15-Jul-2024 | 177.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 15-Jul-2024 | 177.03 |
| UNISURGE INTERNATIONAL LTD             | 18-Jul-2024 | 177.23 |
| TFS HEALTHCARE LTD                     | 30-Jul-2024 | 177.58 |
| DORSET OFFICE FURNITURE                | 02-Jul-2024 | 177.60 |
| NANOSONICS UK LTD                      | 03-Jul-2024 | 177.60 |
| TOTALENERGIES GAS & POWER              | 12-Jul-2024 | 177.75 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 17-Jul-2024 | 178.56 |
| SPILLER DOOR CONTROLS LTD              | 08-Jul-2024 | 178.56 |
| HEALTHNET HOMECARE (UK) LTD            | 24-Jul-2024 | 178.59 |
| ALLOGA UK LTD                          | 17-Jul-2024 | 179.28 |
| ALLOGA UK LTD                          | 03-Jul-2024 | 179.28 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Jul-2024 | 179.64 |
| GETINGE LTD                            | 19-Jul-2024 | 179.76 |



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| DRAEGER MEDICAL UK LTD                 | 05-Jul-2024 | 180.07 |
| HEALTHNET HOMECARE (UK) LTD            | 15-Jul-2024 | 180.15 |
| MEDLINE INDUSTRIES LTD                 | 29-Jul-2024 | 180.36 |
| COLLECTOR SET PRINTERS LTD             | 12-Jul-2024 | 180.43 |
| HEALTHNET HOMECARE (UK) LTD            | 03-Jul-2024 | 180.55 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Jul-2024 | 180.72 |
| TOTAL LAMINATE SYSTEMS LTD             | 20-Jul-2024 | 181.62 |
| CHEMSOL LTD                            | 17-Jul-2024 | 181.92 |
| HEALTHNET HOMECARE (UK) LTD            | 10-Jul-2024 | 181.99 |
| MWUK T/A ALEXANDRA                     | 01-Jul-2024 | 182.04 |
| PORTSMOUTH HOSPITALS NHS TRUST         | 12-Jul-2024 | 182.15 |
| RECORD UK LTD                          | 10-Jul-2024 | 182.40 |
| TOTAL LAMINATE SYSTEMS LTD             | 26-Jul-2024 | 182.59 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 09-Jul-2024 | 182.93 |
| MAG SHOE SERVICES LTD                  | 12-Jul-2024 | 183.19 |
| MEDIQ HEALTHCARE UK LTD                | 25-Jul-2024 | 183.26 |
| SME HCI LTD T/A VIVUP                  | 01-Jul-2024 | 183.82 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 11-Jul-2024 | 184.11 |
| SINCLAIR FINANCE & LEASING CO LTD      | 15-Jul-2024 | 184.30 |
| SINCLAIR FINANCE & LEASING CO LTD      | 15-Jul-2024 | 184.30 |
| SINCLAIR FINANCE & LEASING CO LTD      | 15-Jul-2024 | 184.30 |
| SINCLAIR FINANCE & LEASING CO LTD      | 15-Jul-2024 | 184.30 |
| SINCLAIR FINANCE & LEASING CO LTD      | 15-Jul-2024 | 184.30 |
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| SINCLAIR FINANCE & LEASING CO LTD      | 15-Jul-2024 | 184.30 |
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| SINCLAIR FINANCE & LEASING CO LTD      | 15-Jul-2024 | 184.30 |
| SINCLAIR FINANCE & LEASING CO LTD      | 15-Jul-2024 | 184.30 |
| SINCLAIR FINANCE & LEASING CO LTD      | 15-Jul-2024 | 184.30 |
| SINCLAIR FINANCE & LEASING CO LTD      | 15-Jul-2024 | 184.30 |
| SCHUCO INTERNATIONAL LONDON LTD        | 23-Jul-2024 | 185.38 |
| SCHUCO INTERNATIONAL LONDON LTD        | 09-Jul-2024 | 185.38 |
| BRAKE BROS FOODSERVICE LTD             | 15-Jul-2024 | 185.45 |
| AAH PHARMACEUTICALS LTD                | 01-Jul-2024 | 185.76 |
| RESTORE PLC                            | 31-Jul-2024 | 186.11 |
| COMPLETE MEATS LTD                     | 10-Jul-2024 | 186.34 |
| BRITISH GAS (RESIDENTIAL)              | 24-Jul-2024 | 186.57 |
| AAH PHARMACEUTICALS LTD                | 01-Jul-2024 | 187.08 |
| YOUR WORLD NURSING LTD                 | 25-Jul-2024 | 187.67 |
| THE ID GROUP LTD                       | 26-Jul-2024 | 187.67 |
| YOUR WORLD NURSING LTD                 | 30-Jul-2024 | 187.67 |
| THE ID GROUP LTD                       | 29-Jul-2024 | 187.67 |
| THE ID GROUP LTD                       | 24-Jul-2024 | 187.67 |
| THE ID GROUP LTD                       | 04-Jul-2024 | 187.67 |

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| TFS HEALTHCARE LTD                  | 10-Jul-2024 | 187.67 |
| SME HCI LTD T/A VIVUP               | 28-Jul-2024 | 188.06 |
| AAH PHARMACEUTICALS LTD             | 05-Jul-2024 | 188.62 |
| MAWDSLEY BROOKS LTD                 | 08-Jul-2024 | 189.76 |
| DATAPATH O N S LTD                  | 31-Jul-2024 | 190.42 |
| THE BARCODE WAREHOUSE LTD           | 15-Jul-2024 | 190.58 |
| KUSTOM CLOTHING LTD                 | 03-Jul-2024 | 190.80 |
| SCIENSUS PHARMA SERVICES LIMITED    | 11-Jul-2024 | 190.84 |
| SCIENSUS PHARMA SERVICES LIMITED    | 15-Jul-2024 | 190.84 |
| COLLECTOR SET PRINTERS LTD          | 30-Jul-2024 | 191.09 |
| COLLECTOR SET PRINTERS LTD          | 30-Jul-2024 | 191.09 |
| AMBU LTD                            | 04-Jul-2024 | 191.40 |
| RESTORE PLC                         | 31-Jul-2024 | 191.46 |
| MWUK T/A ALEXANDRA                  | 17-Jul-2024 | 191.52 |
| BXTACCELYON LTD                     | 11-Jul-2024 | 191.76 |
| PESKETT SOLUTIONS LTD               | 25-Jul-2024 | 191.81 |
| Q SURGICAL LTD                      | 22-Jul-2024 | 191.88 |
| ANITA UK LTD                        | 30-Jul-2024 | 192.00 |
| MEDTRONIC LTD                       | 15-Jul-2024 | 192.00 |
| COYLE PERSONNEL PLC                 | 07-Jul-2024 | 192.01 |
| YOUR WORLD NURSING LTD              | 16-Jul-2024 | 192.01 |
| YOUR WORLD NURSING LTD              | 23-Jul-2024 | 192.01 |
| YOUR WORLD NURSING LTD              | 09-Jul-2024 | 192.01 |
| YOUR WORLD NURSING LTD              | 04-Jul-2024 | 192.01 |
| YOUR WORLD NURSING LTD              | 22-Jul-2024 | 192.01 |
| ALTRIX TECHNOLOGY LTD               | 24-Jul-2024 | 192.01 |
| AAH PHARMACEUTICALS LTD             | 15-Jul-2024 | 192.78 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 17-Jul-2024 | 192.98 |
| MEDTRONIC LTD                       | 24-Jul-2024 | 193.20 |
| MEDTRONIC LTD                       | 23-Jul-2024 | 193.20 |
| AAH PHARMACEUTICALS LTD             | 02-Jul-2024 | 193.45 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 12-Jul-2024 | 194.28 |
| MAWDSLEY BROOKS LTD                 | 17-Jul-2024 | 194.40 |
| UNIVAR SOLUTIONS BV                 | 24-Jul-2024 | 194.40 |
| HEALTHNET HOMECARE (UK) LTD         | 22-Jul-2024 | 194.41 |
| BIDVEST FOODSERVICE                 | 19-Jul-2024 | 195.53 |
| SCIENSUS PHARMA SERVICES LIMITED    | 04-Jul-2024 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED    | 24-Jul-2024 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED    | 15-Jul-2024 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED    | 11-Jul-2024 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED    | 11-Jul-2024 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED    | 11-Jul-2024 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED    | 16-Jul-2024 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED    | 15-Jul-2024 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED    | 08-Jul-2024 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED    | 08-Jul-2024 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED    | 08-Jul-2024 | 195.80 |

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| SCIENSUS PHARMA SERVICES LIMITED      | 15-Jul-2024 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED      | 03-Jul-2024 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED      | 11-Jul-2024 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED      | 08-Jul-2024 | 195.80 |
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| SCIENSUS PHARMA SERVICES LIMITED      | 15-Jul-2024 | 195.80 |
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| SCIENSUS PHARMA SERVICES LIMITED      | 03-Jul-2024 | 195.80 |
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| SCIENSUS PHARMA SERVICES LIMITED      | 08-Jul-2024 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED      | 03-Jul-2024 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED      | 03-Jul-2024 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED      | 03-Jul-2024 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED      | 04-Jul-2024 | 195.80 |
| SCIENSUS PHARMA SERVICES LIMITED      | 04-Jul-2024 | 195.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 09-Jul-2024 | 196.10 |
| MWUK T/A ALEXANDRA                    | 01-Jul-2024 | 196.32 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Jul-2024 | 196.39 |
| SME HCI LTD T/A VIVUP                 | 28-Jul-2024 | 196.54 |
| HEALTHNET HOMECARE (UK) LTD           | 04-Jul-2024 | 196.55 |
| HEALTHNET HOMECARE (UK) LTD           | 18-Jul-2024 | 196.79 |
| BRAKE BROS FOODSERVICE LTD            | 09-Jul-2024 | 196.94 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 10-Jul-2024 | 196.99 |
| JOHNSON & JOHNSON MEDICAL LTD         | 10-Jul-2024 | 197.17 |
| AAH PHARMACEUTICALS LTD               | 08-Jul-2024 | 197.22 |
| MAG SHOE SERVICES LTD                 | 12-Jul-2024 | 197.29 |
| STRYKER (UK) LTD                      | 18-Jul-2024 | 197.40 |
| FANNIN (UK) LTD                       | 12-Jul-2024 | 197.64 |
| BRACE ORTHOPAEDIC                     | 29-Jul-2024 | 198.00 |
| MASIMO EUROPE LTD                     | 24-Jul-2024 | 198.00 |
| DORSET OFFICE FURNITURE               | 10-Jul-2024 | 198.00 |
| COMAX (UK) LTD                        | 11-Jul-2024 | 198.00 |
| HEALTHNET HOMECARE (UK) LTD           | 05-Jul-2024 | 198.95 |
| STRYKER (UK) LTD                      | 22-Jul-2024 | 199.15 |

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| THE ID GROUP LTD                        | 12-Jul-2024 | 199.22 |
| SERCHEM LTD                             | 31-Jul-2024 | 199.73 |
| MEDIQ HEALTHCARE UK LTD                 | 03-Jul-2024 | 199.75 |
| QUADIENT UK LTD T/A NEOPOST             | 16-Jul-2024 | 200.00 |
| QUADIENT UK LTD T/A NEOPOST             | 16-Jul-2024 | 200.00 |
| QUADIENT UK LTD T/A NEOPOST             | 02-Jul-2024 | 200.00 |
| PARANG GOLABI                           | 05-Jul-2024 | 200.00 |
| MINIM HEALTHCARE LTD                    | 19-Jul-2024 | 200.04 |
| INSIGHT SECURITY & FACILITIES LTD       | 30-Jul-2024 | 200.16 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT | 23-Jul-2024 | 200.20 |
| MERMAID MEDICAL LTD                     | 17-Jul-2024 | 200.40 |
| MERMAID MEDICAL LTD                     | 18-Jul-2024 | 200.40 |
| MERMAID MEDICAL LTD                     | 19-Jul-2024 | 200.40 |
| MERMAID MEDICAL LTD                     | 12-Jul-2024 | 200.40 |
| MERMAID MEDICAL LTD                     | 04-Jul-2024 | 200.40 |
| MERMAID MEDICAL LTD                     | 04-Jul-2024 | 200.40 |
| MERMAID MEDICAL LTD                     | 10-Jul-2024 | 200.40 |
| MERMAID MEDICAL LTD                     | 10-Jul-2024 | 200.40 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 08-Jul-2024 | 201.13 |
| HENRY SCHEIN                            | 01-Jul-2024 | 201.30 |
| MACO-PHARMA (UK) LTD                    | 17-Jul-2024 | 201.36 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 09-Jul-2024 | 201.60 |
| VANTIVE LTD                             | 18-Jul-2024 | 201.60 |
| DORSET COUNCIL                          | 01-Jul-2024 | 202.00 |
| DORSET COUNCIL                          | 01-Jul-2024 | 202.00 |
| DORSET COUNCIL                          | 01-Jul-2024 | 202.00 |
| DORSET COUNCIL                          | 01-Jul-2024 | 202.00 |
| DORSET COUNCIL                          | 01-Jul-2024 | 202.00 |
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| DORSET COUNCIL                          | 01-Jul-2024 | 202.00 |
| DORSET COUNCIL                          | 01-Jul-2024 | 202.00 |
| DORSET COUNCIL                          | 01-Jul-2024 | 202.00 |
| YOUR WORLD NURSING LTD                  | 31-Jul-2024 | 202.10 |
| AAH PHARMACEUTICALS LTD                 | 03-Jul-2024 | 203.04 |
| STRYKER (UK) LTD                        | 11-Jul-2024 | 204.00 |
| RECORD UK LTD                           | 09-Jul-2024 | 204.00 |
| RECORD UK LTD                           | 09-Jul-2024 | 204.00 |
| RECORD UK LTD                           | 10-Jul-2024 | 204.00 |
| COLLECTOR SET PRINTERS LTD              | 18-Jul-2024 | 204.25 |
| CDW LIMITED UK                          | 31-Jul-2024 | 204.50 |
| RICHARD FIRTH                           | 05-Jul-2024 | 204.68 |
| RESTORE PLC                             | 31-Jul-2024 | 204.82 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 11-Jul-2024 | 206.29 |

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| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 09-Jul-2024 | 206.29 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 24-Jul-2024 | 206.29 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 15-Jul-2024 | 206.29 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Jul-2024 | 206.29 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Jul-2024 | 206.29 |
| YOUR WORLD NURSING LTD                | 17-Jul-2024 | 206.45 |
| YOUR WORLD NURSING LTD                | 08-Jul-2024 | 206.52 |
| MEDIQ HEALTHCARE UK LTD               | 03-Jul-2024 | 206.64 |
| BSN MEDICAL LTD                       | 24-Jul-2024 | 206.88 |
| GAVAN CATERING SUPPLIES               | 17-Jul-2024 | 207.00 |
| DORSET COUNCIL                        | 01-Jul-2024 | 207.00 |
| HEALTHNET HOMECARE (UK) LTD           | 11-Jul-2024 | 207.01 |
| ZIMMER BIOMET UK LTD                  | 24-Jul-2024 | 207.60 |
| ZIMMER BIOMET UK LTD                  | 24-Jul-2024 | 207.60 |
| PULSE HEALTHCARE LTD                  | 29-Jul-2024 | 208.17 |
| TECHMED CHARTS UK LTD                 | 11-Jul-2024 | 208.87 |
| TECHMED CHARTS UK LTD                 | 03-Jul-2024 | 208.87 |
| BIDVEST FOODSERVICE                   | 15-Jul-2024 | 209.81 |
| ROSEMONT PHARMACEUTICALS LTD          | 08-Jul-2024 | 209.88 |
| OSSUR UK LTD                          | 16-Jul-2024 | 210.00 |
| YOUR WORLD NURSING LTD                | 01-Jul-2024 | 210.77 |
| DURBIN PLC                            | 19-Jul-2024 | 211.75 |
| HEALTHNET HOMECARE (UK) LTD           | 19-Jul-2024 | 211.77 |
| WERFEN LTD                            | 22-Jul-2024 | 211.80 |
| DACEY LTD                             | 11-Jul-2024 | 212.58 |
| SPILLER DOOR CONTROLS LTD             | 03-Jul-2024 | 213.22 |
| THE DORFORD CENTRE                    | 04-Jul-2024 | 214.00 |
| SME HCI LTD T/A VIVUP                 | 28-Jul-2024 | 214.31 |
| COYLE PERSONNEL PLC                   | 21-Jul-2024 | 214.43 |
| ACUMED LTD                            | 25-Jul-2024 | 214.80 |
| KEITH ELFORD                          | 15-Jul-2024 | 215.10 |
| GENMED ENTERPRISES INTERNATIONAL LTD  | 01-Jul-2024 | 215.28 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD   | 18-Jul-2024 | 215.46 |
| COMPLETE MEATS LTD                    | 24-Jul-2024 | 215.82 |
| THE ID GROUP LTD                      | 12-Jul-2024 | 215.83 |
| M J BAKER FOODSERVICE LTD             | 19-Jul-2024 | 215.87 |
| MEDI UK LTD                           | 23-Jul-2024 | 216.00 |
| GE HEALTHCARE LTD                     | 17-Jul-2024 | 216.00 |
| MEDLINE INDUSTRIES LTD                | 15-Jul-2024 | 216.00 |
| MAWDSLEY BROOKS LTD                   | 08-Jul-2024 | 216.00 |
| MEDI UK LTD                           | 12-Jul-2024 | 216.00 |
| MEDI UK LTD                           | 02-Jul-2024 | 216.00 |
| BIDVEST FOODSERVICE                   | 22-Jul-2024 | 216.09 |
| MEDLINE INDUSTRIES LTD                | 31-Jul-2024 | 216.40 |
| M.I.S.S. OPHTHALMICS LTD              | 26-Jul-2024 | 216.72 |
| AAH PHARMACEUTICALS LTD               | 02-Jul-2024 | 216.72 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD   | 16-Jul-2024 | 216.97 |

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| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 15-Jul-2024 | 216.97 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 15-Jul-2024 | 216.97 |
| AAH PHARMACEUTICALS LTD                | 05-Jul-2024 | 217.68 |
| MWUK T/A ALEXANDRA                     | 26-Jul-2024 | 217.86 |
| MAWDSLEY BROOKS LTD                    | 10-Jul-2024 | 218.26 |
| AAH PHARMACEUTICALS LTD                | 11-Jul-2024 | 218.28 |
| SPILLER DOOR CONTROLS LTD              | 01-Jul-2024 | 218.82 |
| GENMED ENTERPRISES INTERNATIONAL LTD   | 09-Jul-2024 | 218.88 |
| YOUR WORLD NURSING LTD                 | 01-Jul-2024 | 219.07 |
| SME HCI LTD T/A VIVUP                  | 01-Jul-2024 | 219.18 |
| GE MEDICAL SYSTEMS LTD                 | 17-Jul-2024 | 219.60 |
| MAWDSLEY BROOKS LTD                    | 03-Jul-2024 | 220.80 |
| ROBERTS FOODSERVICE LTD                | 08-Jul-2024 | 221.12 |
| HUNTS FOODSERVICE LTD                  | 04-Jul-2024 | 221.28 |
| ARTHRO DYNAMIK LTD                     | 18-Jul-2024 | 221.40 |
| ARTHRO DYNAMIK LTD                     | 02-Jul-2024 | 221.40 |
| ARTHRO DYNAMIK LTD                     | 04-Jul-2024 | 221.40 |
| MEDASIL (SURGICAL) LTD                 | 22-Jul-2024 | 221.80 |
| WINNCARE PAC LTD                       | 18-Jul-2024 | 222.00 |
| GILLIAN BOWDITCH                       | 31-Jul-2024 | 222.35 |
| OFCOM                                  | 01-Jul-2024 | 222.50 |
| YOUR WORLD NURSING LTD                 | 19-Jul-2024 | 223.36 |
| MEDASIL (SURGICAL) LTD                 | 31-Jul-2024 | 223.45 |
| SME HCI LTD T/A VIVUP                  | 28-Jul-2024 | 223.80 |
| GENMED ENTERPRISES INTERNATIONAL LTD   | 18-Jul-2024 | 224.40 |
| DRAEGER MEDICAL UK LTD                 | 09-Jul-2024 | 224.41 |
| WESSEX LOCKSMITHS LTD                  | 23-Jul-2024 | 224.46 |
| MAWDSLEY BROOKS LTD                    | 10-Jul-2024 | 224.94 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 23-Jul-2024 | 225.00 |
| YOUR WORLD NURSING LTD                 | 30-Jul-2024 | 225.29 |
| BIDVEST FOODSERVICE                    | 03-Jul-2024 | 226.02 |
| YOUR WORLD NURSING LTD                 | 10-Jul-2024 | 226.03 |
| SME HCI LTD T/A VIVUP                  | 28-Jul-2024 | 226.43 |
| COLLECTOR SET PRINTERS LTD             | 15-Jul-2024 | 226.44 |
| AAH PHARMACEUTICALS LTD                | 17-Jul-2024 | 226.80 |
| RECORD UK LTD                          | 09-Jul-2024 | 226.80 |
| AAH PHARMACEUTICALS LTD                | 05-Jul-2024 | 226.80 |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2024 | 226.97 |
| TRAFFIC MANAGEMENT PRODUCTS LTD        | 03-Jul-2024 | 227.11 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 07-Jul-2024 | 227.27 |
| PURPLE SURGICAL UK LTD                 | 24-Jul-2024 | 227.70 |
| PURPLE SURGICAL UK LTD                 | 23-Jul-2024 | 227.70 |
| BIDVEST FOODSERVICE                    | 24-Jul-2024 | 227.75 |
| COOL TEC SERVICES LTD                  | 26-Jul-2024 | 227.88 |
| DRUGSRUS LTD                           | 12-Jul-2024 | 228.00 |
| SME HCI LTD T/A VIVUP                  | 28-Jul-2024 | 229.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 04-Jul-2024 | 229.32 |

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| STRYKER (UK) LTD                    | 18-Jul-2024 | 229.44 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 10-Jul-2024 | 229.82 |
| CHAPPLE & JENKINS                   | 16-Jul-2024 | 229.95 |
| SHIRE HALL (DORCHESTER) TRUST       | 22-Jul-2024 | 230.00 |
| DORSET COUNCIL                      | 01-Jul-2024 | 230.00 |
| DORSET COUNCIL                      | 01-Jul-2024 | 230.00 |
| DORSET COUNCIL                      | 01-Jul-2024 | 230.00 |
| DORSET COUNCIL                      | 01-Jul-2024 | 230.00 |
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| DORSET COUNCIL                      | 01-Jul-2024 | 230.00 |
| DORSET COUNCIL                      | 01-Jul-2024 | 230.00 |
| MINIM HEALTHCARE LTD                | 24-Jul-2024 | 230.14 |
| ALCURA UK LTD                       | 10-Jul-2024 | 230.14 |
| SCREWFIX DIRECT LTD T/A TRADE UK    | 16-Jul-2024 | 230.16 |
| HEALTHNET HOMECARE (UK) LTD         | 12-Jul-2024 | 230.77 |
| YESSS ELECTRICAL                    | 15-Jul-2024 | 231.00 |
| BAXTER HEALTHCARE LTD               | 19-Jul-2024 | 231.36 |
| AAH PHARMACEUTICALS LTD             | 01-Jul-2024 | 231.52 |
| EDF ENERGY 1 LTD                    | 01-Jul-2024 | 231.67 |
| PHIL-TEC IRELAND LTD                | 08-Jul-2024 | 231.84 |
| MEDI UK LTD                         | 01-Jul-2024 | 231.91 |
| FRESENIUS MEDICAL CARE (UK) LTD     | 07-Jul-2024 | 232.11 |
| YOUR WORLD NURSING LTD              | 23-Jul-2024 | 232.28 |
| THE DORFORD CENTRE                  | 18-Jul-2024 | 232.50 |

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| HEALTHNET HOMECARE (UK) LTD               | 16-Jul-2024 | 232.59 |
| HEALTHNET HOMECARE (UK) LTD               | 12-Jul-2024 | 232.59 |
| HEALTHNET HOMECARE (UK) LTD               | 04-Jul-2024 | 232.59 |
| HEALTHNET HOMECARE (UK) LTD               | 08-Jul-2024 | 232.59 |
| HEALTHNET HOMECARE (UK) LTD               | 01-Jul-2024 | 233.25 |
| DULUX DECORATOR CENTRES                   | 10-Jul-2024 | 233.80 |
| DULUX DECORATOR CENTRES                   | 24-Jul-2024 | 233.80 |
| OSSUR UK LTD                              | 23-Jul-2024 | 234.00 |
| AVENTIS PHARMA LTD T/A SANOFI UK          | 01-Jul-2024 | 234.00 |
| MAG SHOE SERVICES LTD                     | 17-Jul-2024 | 234.37 |
| FLEETLINE TAXIS WEYMOUTH LTD              | 31-Jul-2024 | 235.00 |
| VANTIVE LTD                               | 02-Jul-2024 | 235.15 |
| UNIVERSITY HOSPITALS BRISTOL & WESTON NHS | 10-Jul-2024 | 235.62 |
| HEALTHNET HOMECARE (UK) LTD               | 18-Jul-2024 | 235.65 |
| FRESENIUS KABI LTD                        | 01-Jul-2024 | 235.65 |
| SECURITAS TECHNOLOGY LTD                  | 17-Jul-2024 | 235.68 |
| SECURITAS TECHNOLOGY LTD                  | 16-Jul-2024 | 235.68 |
| IMPERIAL COLLEGE PROJECTS LTD             | 15-Jul-2024 | 236.00 |
| CAVITY DENTAL STAFF LTD                   | 15-Jul-2024 | 236.26 |
| CAVITY DENTAL STAFF LTD                   | 22-Jul-2024 | 236.26 |
| CAVITY DENTAL STAFF LTD                   | 22-Jul-2024 | 236.26 |
| CAVITY DENTAL STAFF LTD                   | 29-Jul-2024 | 236.26 |
| CAVITY DENTAL STAFF LTD                   | 29-Jul-2024 | 236.26 |
| CAVITY DENTAL STAFF LTD                   | 29-Jul-2024 | 236.26 |
| CAVITY DENTAL STAFF LTD                   | 29-Jul-2024 | 236.26 |
| CAVITY DENTAL STAFF LTD                   | 29-Jul-2024 | 236.26 |
| CAVITY DENTAL STAFF LTD                   | 15-Jul-2024 | 236.26 |
| CAVITY DENTAL STAFF LTD                   | 15-Jul-2024 | 236.26 |
| MEDASIL (SURGICAL) LTD                    | 26-Jul-2024 | 236.34 |
| AKIRA FINANCIAL LTD                       | 29-Jul-2024 | 236.69 |
| AAH PHARMACEUTICALS LTD                   | 03-Jul-2024 | 236.74 |
| CDW LIMITED UK                            | 02-Jul-2024 | 237.41 |
| TOTAL LAMINATE SYSTEMS LTD                | 20-Jul-2024 | 237.49 |
| HUNTS FOODSERVICE LTD                     | 04-Jul-2024 | 238.86 |
| CLEARSTONE SOLUTIONS LTD                  | 24-Jul-2024 | 239.40 |
| HEALTHNET HOMECARE (UK) LTD               | 02-Jul-2024 | 239.58 |
| COMAX (UK) LTD                            | 01-Jul-2024 | 239.74 |
| SP SERVICES (UK) LTD                      | 11-Jul-2024 | 240.00 |
| WEYMOUTH BAY METHODIST CHURCH             | 30-Jul-2024 | 240.00 |
| BOC LTD                                   | 02-Jul-2024 | 240.09 |
| MAWDSLEY BROOKS LTD                       | 17-Jul-2024 | 240.34 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 04-Jul-2024 | 241.92 |
| SCREWFIX DIRECT LTD T/A TRADE UK          | 02-Jul-2024 | 242.99 |
| MINDRAY (UK) LTD                          | 26-Jul-2024 | 243.00 |
| STRYKER (UK) LTD                          | 31-Jul-2024 | 243.20 |
| AAH PHARMACEUTICALS LTD                   | 18-Jul-2024 | 243.38 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 16-Jul-2024 | 243.41 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 23-Jul-2024 | 243.41 |



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| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 05-Jul-2024 | 243.41 |
| FANNIN (UK) LTD                       | 19-Jul-2024 | 243.94 |
| STRYKER (UK) LTD                      | 08-Jul-2024 | 244.80 |
| P3 MEDICAL LTD                        | 15-Jul-2024 | 245.04 |
| BOC LTD                               | 04-Jul-2024 | 245.56 |
| UNIQUE FIRE & SECURITY LTD            | 01-Jul-2024 | 246.00 |
| WALTERS MEDICAL LTD                   | 24-Jul-2024 | 246.07 |
| PENNAME LTD                           | 05-Jul-2024 | 247.20 |
| ADVANCED MEDICAL SOLUTIONS            | 24-Jul-2024 | 247.65 |
| MAWDSLEY BROOKS LTD                   | 04-Jul-2024 | 247.89 |
| HENLEYS MEDICAL SUPPLIES LTD          | 23-Jul-2024 | 249.30 |
| HENLEYS MEDICAL SUPPLIES LTD          | 01-Jul-2024 | 249.30 |
| MINDRAY (UK) LTD                      | 29-Jul-2024 | 249.60 |
| DWP CMS EMPLOYERS                     | 04-Jul-2024 | 250.00 |
| PORTSMOUTH HOSPITALS NHS TRUST        | 05-Jul-2024 | 250.80 |
| DPD LOCAL UK LTD                      | 26-Jul-2024 | 251.05 |
| THUASNE UK LTD                        | 04-Jul-2024 | 252.00 |
| COMPLETE MEATS LTD                    | 17-Jul-2024 | 252.50 |
| MEDASIL (SURGICAL) LTD                | 09-Jul-2024 | 252.50 |
| COMPLETE MEATS LTD                    | 03-Jul-2024 | 252.71 |
| 18 WEEK SUPPORT LTD                   | 16-Jul-2024 | 253.85 |
| HEALTHNET HOMECARE (UK) LTD           | 15-Jul-2024 | 254.37 |
| HEALTHNET HOMECARE (UK) LTD           | 19-Jul-2024 | 254.37 |
| HEALTHNET HOMECARE (UK) LTD           | 29-Jul-2024 | 254.37 |
| HEALTHNET HOMECARE (UK) LTD           | 29-Jul-2024 | 254.37 |
| HEALTHNET HOMECARE (UK) LTD           | 18-Jul-2024 | 254.37 |
| HEALTHNET HOMECARE (UK) LTD           | 23-Jul-2024 | 254.37 |
| HEALTHNET HOMECARE (UK) LTD           | 02-Jul-2024 | 254.37 |
| GENMED ENTERPRISES INTERNATIONAL LTD  | 22-Jul-2024 | 254.40 |
| MINDRAY (UK) LTD                      | 29-Jul-2024 | 254.58 |
| SME HCI LTD T/A VIVUP                 | 01-Jul-2024 | 255.06 |
| AAH PHARMACEUTICALS LTD               | 11-Jul-2024 | 255.20 |
| MEDTRONIC LTD                         | 02-Jul-2024 | 255.60 |
| STOCKBOUNTY LTD T/A COUNTRY FARE      | 10-Jul-2024 | 255.80 |
| BRITANNIA PHARMACEUTICALS LTD         | 15-Jul-2024 | 256.80 |
| PRUDENTIAL AVC                        | 04-Jul-2024 | 257.27 |
| YOUR WORLD NURSING LTD                | 01-Jul-2024 | 257.95 |
| YOUR WORLD NURSING LTD                | 02-Jul-2024 | 257.95 |
| AMS LTD                               | 09-Jul-2024 | 258.00 |
| DORSET COUNCIL                        | 01-Jul-2024 | 259.00 |
| ALTRIX TECHNOLOGY LTD                 | 01-Jul-2024 | 259.06 |
| PROMEDICAL PERSONNEL LTD              | 04-Jul-2024 | 259.06 |
| YOUR WORLD NURSING LTD                | 08-Jul-2024 | 259.09 |
| SME HCI LTD T/A VIVUP                 | 28-Jul-2024 | 259.41 |
| YOUR WORLD NURSING LTD                | 11-Jul-2024 | 259.85 |
| ROBERTS FOODSERVICE LTD               | 03-Jul-2024 | 260.16 |
| AAH PHARMACEUTICALS LTD               | 18-Jul-2024 | 260.28 |

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| MAWDSLEY BROOKS LTD                  | 08-Jul-2024 | 260.92 |
| STRYKER (UK) LTD                     | 22-Jul-2024 | 261.22 |
| TOTAL ASSIST RECRUITMENT LTD         | 03-Jul-2024 | 261.44 |
| COLLECTOR SET PRINTERS LTD           | 12-Jul-2024 | 261.48 |
| EDF ENERGY 1 LTD                     | 01-Jul-2024 | 261.57 |
| AAH PHARMACEUTICALS LTD              | 16-Jul-2024 | 261.60 |
| BOC LTD                              | 03-Jul-2024 | 261.60 |
| EDF ENERGY 1 LTD                     | 01-Jul-2024 | 261.89 |
| AAH PHARMACEUTICALS LTD              | 18-Jul-2024 | 261.96 |
| UK HEALTH SECURITY AGENCY            | 09-Jul-2024 | 262.66 |
| UNISURGE INTERNATIONAL LTD           | 08-Jul-2024 | 262.80 |
| YOUR WORLD NURSING LTD               | 08-Jul-2024 | 262.84 |
| DATAPATH O N S LTD                   | 29-Jul-2024 | 263.03 |
| FARNELL                              | 11-Jul-2024 | 263.16 |
| MAWDSLEY BROOKS LTD                  | 16-Jul-2024 | 263.86 |
| DOOR 2 DOOR CARS LTD                 | 31-Jul-2024 | 264.00 |
| WOLVERSON X-RAY LTD                  | 08-Jul-2024 | 264.00 |
| MINDRAY (UK) LTD                     | 04-Jul-2024 | 265.50 |
| SERCHEM LTD                          | 03-Jul-2024 | 266.11 |
| HEALTHNET HOMECARE (UK) LTD          | 11-Jul-2024 | 266.27 |
| THE ID GROUP LTD                     | 24-Jul-2024 | 267.07 |
| MOBILITY SMART LTD                   | 11-Jul-2024 | 267.08 |
| BOC LTD                              | 11-Jul-2024 | 267.12 |
| RACK & SHELF LABELS (UK) LTD         | 24-Jul-2024 | 267.85 |
| PULSE HEALTHCARE LTD                 | 12-Jul-2024 | 268.02 |
| STOCKBOUNTY LTD T/A COUNTRY FARE     | 03-Jul-2024 | 268.15 |
| COLLECTOR SET PRINTERS LTD           | 18-Jul-2024 | 268.55 |
| COLLECTOR SET PRINTERS LTD           | 18-Jul-2024 | 268.55 |
| THE SCIENTIFIC INSTRUMENT CENTRE LTD | 02-Jul-2024 | 268.98 |
| THE SCIENTIFIC INSTRUMENT CENTRE LTD | 02-Jul-2024 | 268.98 |
| DRAEGER MEDICAL UK LTD               | 23-Jul-2024 | 269.52 |
| DRAEGER MEDICAL UK LTD               | 25-Jul-2024 | 269.52 |
| DRAEGER MEDICAL UK LTD               | 10-Jul-2024 | 269.52 |
| AAH PHARMACEUTICALS LTD              | 15-Jul-2024 | 270.01 |
| HEALTH EDGE SOLUTIONS LTD            | 24-Jul-2024 | 270.84 |
| HEALTH EDGE SOLUTIONS LTD            | 03-Jul-2024 | 270.84 |
| BRAKE BROS FOODSERVICE LTD           | 19-Jul-2024 | 271.57 |
| AKIRA FINANCIAL LTD                  | 29-Jul-2024 | 272.27 |
| TOFFELN LTD                          | 18-Jul-2024 | 272.86 |
| TOFFELN LTD                          | 11-Jul-2024 | 272.86 |
| HUNTS FOODSERVICE LTD                | 17-Jul-2024 | 274.33 |
| ALCURA UK LTD                        | 17-Jul-2024 | 274.35 |
| MEDLINE INDUSTRIES LTD               | 31-Jul-2024 | 274.37 |
| MEDLINE INDUSTRIES LTD               | 25-Jul-2024 | 274.37 |
| MEDLINE INDUSTRIES LTD               | 03-Jul-2024 | 274.37 |
| EDF ENERGY 1 LTD                     | 01-Jul-2024 | 274.54 |
| AAH PHARMACEUTICALS LTD              | 08-Jul-2024 | 275.03 |

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| DENOVO HEALTHCARE LTD                  | 16-Jul-2024 | 275.76 |
| SPILLER DOOR CONTROLS LTD              | 03-Jul-2024 | 275.99 |
| MINDRAY (UK) LTD                       | 25-Jul-2024 | 276.00 |
| CAIRN TECHNOLOGY LTD                   | 01-Jul-2024 | 276.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Jul-2024 | 276.06 |
| KIMAL PLC                              | 16-Jul-2024 | 276.96 |
| COOLERAID LTD                          | 01-Jul-2024 | 277.20 |
| RS COMPONENTS LTD                      | 23-Jul-2024 | 278.30 |
| PULSE HEALTHCARE LTD                   | 05-Jul-2024 | 278.73 |
| KIMAL PLC                              | 26-Jul-2024 | 279.06 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 18-Jul-2024 | 279.12 |
| OSTEOTEC LTD                           | 25-Jul-2024 | 279.60 |
| OSTEOTEC LTD                           | 22-Jul-2024 | 279.60 |
| OSTEOTEC LTD                           | 16-Jul-2024 | 279.60 |
| YESSS ELECTRICAL                       | 29-Jul-2024 | 279.85 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 01-Jul-2024 | 279.87 |
| WALTERS MEDICAL LTD                    | 11-Jul-2024 | 280.68 |
| HIGH SPEED TRAINING LTD                | 29-Jul-2024 | 280.80 |
| QUADIENT UK LTD                        | 08-Jul-2024 | 280.80 |
| NUVIEW LTD                             | 18-Jul-2024 | 281.74 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 22-Jul-2024 | 281.77 |
| PM STRATEGIC SOURCING LTD              | 23-Jul-2024 | 282.00 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 01-Jul-2024 | 282.35 |
| BOC LTD                                | 04-Jul-2024 | 282.72 |
| AAH PHARMACEUTICALS LTD                | 10-Jul-2024 | 282.92 |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2024 | 283.74 |
| SCREWFIX DIRECT LTD T/A TRADE UK       | 12-Jul-2024 | 284.77 |
| HEALTHNET HOMECARE (UK) LTD            | 19-Jul-2024 | 284.81 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 08-Jul-2024 | 285.48 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 08-Jul-2024 | 285.48 |
| HEALTHNET HOMECARE (UK) LTD            | 18-Jul-2024 | 285.48 |
| MAWDSLEY BROOKS LTD                    | 17-Jul-2024 | 285.89 |
| AAH PHARMACEUTICALS LTD                | 01-Jul-2024 | 286.13 |
| SCIENSUS PHARMA SERVICES LIMITED       | 11-Jul-2024 | 286.26 |
| SCIENSUS PHARMA SERVICES LIMITED       | 22-Jul-2024 | 286.26 |
| BSN MEDICAL LTD                        | 11-Jul-2024 | 287.08 |
| RIDGE AND PARTNERS LLP                 | 30-Jul-2024 | 288.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 18-Jul-2024 | 288.00 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 24-Jul-2024 | 289.10 |
| AAH PHARMACEUTICALS LTD                | 08-Jul-2024 | 289.20 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 03-Jul-2024 | 289.87 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 22-Jul-2024 | 290.60 |
| PULSE HEALTHCARE LTD                   | 01-Jul-2024 | 291.11 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 08-Jul-2024 | 292.10 |
| CELFIX LABELS                          | 16-Jul-2024 | 292.56 |
| MACO-PHARMA (UK) LTD                   | 09-Jul-2024 | 293.04 |
| COYLE PERSONNEL PLC                    | 07-Jul-2024 | 293.06 |

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| SCIENSUS PHARMA SERVICES LIMITED      | 18-Jul-2024 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 15-Jul-2024 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 11-Jul-2024 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 08-Jul-2024 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 08-Jul-2024 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 11-Jul-2024 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 11-Jul-2024 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 15-Jul-2024 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 03-Jul-2024 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 18-Jul-2024 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 22-Jul-2024 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 04-Jul-2024 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 22-Jul-2024 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 18-Jul-2024 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 08-Jul-2024 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 03-Jul-2024 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 03-Jul-2024 | 293.70 |
| SCIENSUS PHARMA SERVICES LIMITED      | 04-Jul-2024 | 293.70 |
| BEAGLE ORTHOPAEDIC LTD                | 15-Jul-2024 | 293.77 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 18-Jul-2024 | 294.15 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 05-Jul-2024 | 294.15 |
| M J BAKER FOODSERVICE LTD             | 05-Jul-2024 | 294.43 |
| AKIRA FINANCIAL LTD                   | 29-Jul-2024 | 294.85 |
| VYAIR UK 236 LTD                      | 17-Jul-2024 | 295.54 |
| BRAKE BROS FOODSERVICE LTD            | 22-Jul-2024 | 296.79 |
| CITYSPRINT (UK) LTD                   | 28-Jul-2024 | 297.26 |
| CITYSPRINT (UK) LTD                   | 21-Jul-2024 | 297.26 |
| CITYSPRINT (UK) LTD                   | 07-Jul-2024 | 297.26 |
| AAH PHARMACEUTICALS LTD               | 01-Jul-2024 | 297.46 |
| M & K UPDATE LTD                      | 15-Jul-2024 | 299.00 |
| AAH PHARMACEUTICALS LTD               | 02-Jul-2024 | 299.40 |
| AAH PHARMACEUTICALS LTD               | 18-Jul-2024 | 299.42 |
| DWP DEBT MANAGEMENT                   | 04-Jul-2024 | 299.59 |
| QUADIENT UK LTD T/A NEOPOST           | 24-Jul-2024 | 300.00 |
| QUADIENT UK LTD T/A NEOPOST           | 23-Jul-2024 | 300.00 |
| QUADIENT UK LTD T/A NEOPOST           | 29-Jul-2024 | 300.00 |
| QUADIENT UK LTD T/A NEOPOST           | 29-Jul-2024 | 300.00 |
| SCIENSUS PHARMA SERVICES LIMITED      | 08-Jul-2024 | 300.00 |
| SCIENSUS PHARMA SERVICES LIMITED      | 11-Jul-2024 | 300.00 |
| SCIENSUS PHARMA SERVICES LIMITED      | 11-Jul-2024 | 300.00 |
| SCIENSUS PHARMA SERVICES LIMITED      | 11-Jul-2024 | 300.00 |
| SCIENSUS PHARMA SERVICES LIMITED      | 15-Jul-2024 | 300.00 |
| QUADIENT UK LTD T/A NEOPOST           | 22-Jul-2024 | 300.00 |
| SCIENSUS PHARMA SERVICES LIMITED      | 08-Jul-2024 | 300.00 |
| QUADIENT UK LTD T/A NEOPOST           | 31-Jul-2024 | 300.00 |
| SCIENSUS PHARMA SERVICES LIMITED      | 22-Jul-2024 | 300.00 |
| SCIENSUS PHARMA SERVICES LIMITED      | 18-Jul-2024 | 300.00 |

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| SCIENSUS PHARMA SERVICES LIMITED       | 18-Jul-2024 | 300.00 |
| QUADIENT UK LTD T/A NEOPOST            | 25-Jul-2024 | 300.00 |
| SCIENSUS PHARMA SERVICES LIMITED       | 08-Jul-2024 | 300.00 |
| SCIENSUS PHARMA SERVICES LIMITED       | 03-Jul-2024 | 300.00 |
| QUADIENT UK LTD T/A NEOPOST            | 09-Jul-2024 | 300.00 |
| INSIGHT SECURITY & FACILITIES LTD      | 03-Jul-2024 | 300.24 |
| PROMEDICAL PERSONNEL LTD               | 25-Jul-2024 | 300.38 |
| YOUR WORLD NURSING LTD                 | 15-Jul-2024 | 300.38 |
| CITY PLUMBING SUPPLIES HOLDINGS LTD    | 25-Jul-2024 | 300.42 |
| THE ID GROUP LTD                       | 24-Jul-2024 | 300.85 |
| COMAX (UK) LTD                         | 25-Jul-2024 | 301.61 |
| MEDIQ HEALTHCARE UK LTD                | 25-Jul-2024 | 301.94 |
| VANTIVE LTD                            | 15-Jul-2024 | 302.40 |
| HEALTHNET HOMECARE (UK) LTD            | 25-Jul-2024 | 303.00 |
| HEALTHNET HOMECARE (UK) LTD            | 25-Jul-2024 | 303.00 |
| HEALTHNET HOMECARE (UK) LTD            | 22-Jul-2024 | 303.00 |
| HEALTHNET HOMECARE (UK) LTD            | 08-Jul-2024 | 303.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Jul-2024 | 303.15 |
| PCCA LTD                               | 04-Jul-2024 | 303.46 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 01-Jul-2024 | 304.39 |
| ARTHREX LTD                            | 01-Jul-2024 | 304.78 |
| TORBAY PHARMACEUTICALS LTD             | 17-Jul-2024 | 305.64 |
| U-DRIVE LTD                            | 16-Jul-2024 | 306.00 |
| U-DRIVE LTD                            | 16-Jul-2024 | 306.00 |
| YOUR WORLD NURSING LTD                 | 01-Jul-2024 | 306.16 |
| PROMEDICAL PERSONNEL LTD               | 19-Jul-2024 | 306.16 |
| ALTRIX TECHNOLOGY LTD                  | 01-Jul-2024 | 306.16 |
| PROMEDICAL PERSONNEL LTD               | 04-Jul-2024 | 306.16 |
| PROMEDICAL PERSONNEL LTD               | 04-Jul-2024 | 306.16 |
| B BRAUN MEDICAL LTD                    | 18-Jul-2024 | 306.68 |
| THE ID GROUP LTD                       | 12-Jul-2024 | 307.14 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 15-Jul-2024 | 307.20 |
| PERFORMANCE HEALTH INTERNATIONAL LTD   | 12-Jul-2024 | 307.58 |
| CCMED LTD                              | 24-Jul-2024 | 308.14 |
| MAWDSLEY BROOKS LTD                    | 15-Jul-2024 | 308.50 |
| HADDENHAM HEALTHCARE LTD               | 04-Jul-2024 | 308.88 |
| ABBOTT LABORATORIES LTD                | 25-Jul-2024 | 309.60 |
| ABBOTT LABORATORIES LTD                | 16-Jul-2024 | 309.60 |
| HEALTHNET HOMECARE (UK) LTD            | 12-Jul-2024 | 309.92 |
| TOFFELN LTD                            | 04-Jul-2024 | 310.10 |
| SINCLAIR FINANCE & LEASING CO LTD      | 15-Jul-2024 | 311.52 |
| SINCLAIR FINANCE & LEASING CO LTD      | 15-Jul-2024 | 311.52 |
| SINCLAIR FINANCE & LEASING CO LTD      | 15-Jul-2024 | 311.52 |
| SINCLAIR FINANCE & LEASING CO LTD      | 15-Jul-2024 | 311.52 |
| MAWDSLEY BROOKS LTD                    | 04-Jul-2024 | 311.76 |
| NORMANBY LABORATORY SERVICES LTD       | 10-Jul-2024 | 311.98 |
| MAWDSLEY BROOKS LTD                    | 08-Jul-2024 | 312.54 |

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| AAH PHARMACEUTICALS LTD                 | 15-Jul-2024 | 313.50 |
| COMAX (UK) LTD                          | 08-Jul-2024 | 314.40 |
| ORTHO EUROPE LTD                        | 18-Jul-2024 | 315.00 |
| AAH PHARMACEUTICALS LTD                 | 05-Jul-2024 | 315.01 |
| SME HCI LTD T/A VIVUP                   | 01-Jul-2024 | 315.48 |
| COLLECTOR SET PRINTERS LTD              | 15-Jul-2024 | 316.82 |
| COLLECTOR SET PRINTERS LTD              | 15-Jul-2024 | 316.82 |
| COLLECTOR SET PRINTERS LTD              | 15-Jul-2024 | 316.82 |
| COLLECTOR SET PRINTERS LTD              | 15-Jul-2024 | 316.82 |
| COLLECTOR SET PRINTERS LTD              | 15-Jul-2024 | 316.82 |
| COLLECTOR SET PRINTERS LTD              | 15-Jul-2024 | 316.82 |
| SCIENSUS PHARMA SERVICES LIMITED        | 18-Jul-2024 | 316.93 |
| DORSET COUNCIL                          | 01-Jul-2024 | 317.00 |
| DORSET COUNCIL                          | 01-Jul-2024 | 317.00 |
| DORSET COUNCIL                          | 01-Jul-2024 | 317.00 |
| N H CASE LTD                            | 03-Jul-2024 | 317.76 |
| MAWDSLEY BROOKS LTD                     | 01-Jul-2024 | 317.85 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 17-Jul-2024 | 318.30 |
| COLLECTOR SET PRINTERS LTD              | 30-Jul-2024 | 318.48 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT | 16-Jul-2024 | 318.50 |
| CDW LIMITED UK                          | 02-Jul-2024 | 318.60 |
| PENNAME LTD                             | 02-Jul-2024 | 319.20 |
| VERTEC SCIENTIFIC LTD                   | 19-Jul-2024 | 320.40 |
| BRAKE BROS FOODSERVICE LTD              | 14-Jul-2024 | 320.88 |
| FRESENIUS KABI LTD                      | 09-Jul-2024 | 321.33 |
| ARGON MEDICAL DEVICES UK LTD            | 01-Jul-2024 | 321.54 |
| SERCHEM LTD                             | 17-Jul-2024 | 322.46 |
| STRYKER (UK) LTD                        | 22-Jul-2024 | 322.56 |
| COYLE PERSONNEL PLC                     | 28-Jul-2024 | 323.48 |
| YOUR WORLD NURSING LTD                  | 25-Jul-2024 | 323.48 |
| CENTRAL MEDICAL SUPPLIES LTD            | 03-Jul-2024 | 323.52 |
| COLLECTOR SET PRINTERS LTD              | 25-Jul-2024 | 323.72 |
| TPS HEALTHCARE GROUP LTD                | 09-Jul-2024 | 324.00 |
| MAG SHOE SERVICES LTD                   | 12-Jul-2024 | 324.53 |
| B BRAUN MEDICAL LTD                     | 29-Jul-2024 | 324.82 |
| YOUR WORLD NURSING LTD                  | 23-Jul-2024 | 325.16 |
| VALLEY NORTHERN LTD                     | 16-Jul-2024 | 325.99 |
| STRYKER (UK) LTD                        | 17-Jul-2024 | 326.40 |
| STRYKER (UK) LTD                        | 11-Jul-2024 | 326.40 |
| STRYKER (UK) LTD                        | 09-Jul-2024 | 326.40 |
| STRYKER (UK) LTD                        | 18-Jul-2024 | 326.40 |
| STRYKER (UK) LTD                        | 18-Jul-2024 | 326.40 |
| STRYKER (UK) LTD                        | 03-Jul-2024 | 326.40 |
| STRYKER (UK) LTD                        | 12-Jul-2024 | 326.40 |
| STRYKER (UK) LTD                        | 12-Jul-2024 | 326.40 |
| MEIKO UK LTD                            | 19-Jul-2024 | 327.96 |
| COLLECTOR SET PRINTERS LTD              | 12-Jul-2024 | 327.96 |

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| AAH PHARMACEUTICALS LTD                     | 02-Jul-2024 | 328.19 |
| UNISURGE INTERNATIONAL LTD                  | 02-Jul-2024 | 328.32 |
| WERFEN LTD                                  | 03-Jul-2024 | 329.70 |
| MAWDSLEY BROOKS LTD                         | 11-Jul-2024 | 329.82 |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAI | 29-Jul-2024 | 330.00 |
| MEDSCIENCE DISTRIBUTION LTD                 | 23-Jul-2024 | 330.00 |
| DWP CMS EMPLOYERS                           | 04-Jul-2024 | 331.71 |
| TFS HEALTHCARE LTD                          | 30-Jul-2024 | 332.03 |
| YOUR WORLD NURSING LTD                      | 29-Jul-2024 | 332.03 |
| COYLE PERSONNEL PLC                         | 21-Jul-2024 | 332.03 |
| THE ID GROUP LTD                            | 24-Jul-2024 | 332.03 |
| THE ID GROUP LTD                            | 24-Jul-2024 | 332.03 |
| YOUR WORLD NURSING LTD                      | 24-Jul-2024 | 332.03 |
| COYLE PERSONNEL PLC                         | 28-Jul-2024 | 332.03 |
| COYLE PERSONNEL PLC                         | 28-Jul-2024 | 332.03 |
| THE ID GROUP LTD                            | 29-Jul-2024 | 332.03 |
| YOUR WORLD NURSING LTD                      | 30-Jul-2024 | 332.03 |
| YOUR WORLD NURSING LTD                      | 19-Jul-2024 | 332.03 |
| PROMEDICAL PERSONNEL LTD                    | 25-Jul-2024 | 332.03 |
| PROMEDICAL PERSONNEL LTD                    | 25-Jul-2024 | 332.03 |
| PROMEDICAL PERSONNEL LTD                    | 25-Jul-2024 | 332.03 |
| PROMEDICAL PERSONNEL LTD                    | 18-Jul-2024 | 332.03 |
| ALTRIX TECHNOLOGY LTD                       | 08-Jul-2024 | 332.03 |
| ALTRIX TECHNOLOGY LTD                       | 04-Jul-2024 | 332.03 |
| THE ID GROUP LTD                            | 25-Jul-2024 | 332.03 |
| THE ID GROUP LTD                            | 22-Jul-2024 | 332.03 |
| THE ID GROUP LTD                            | 22-Jul-2024 | 332.03 |
| THE ID GROUP LTD                            | 22-Jul-2024 | 332.03 |
| THE ID GROUP LTD                            | 22-Jul-2024 | 332.03 |
| THE ID GROUP LTD                            | 11-Jul-2024 | 332.03 |
| TFS HEALTHCARE LTD                          | 10-Jul-2024 | 332.03 |
| YOUR WORLD NURSING LTD                      | 10-Jul-2024 | 332.03 |
| PROMEDICAL PERSONNEL LTD                    | 11-Jul-2024 | 332.03 |
| ALTRIX TECHNOLOGY LTD                       | 03-Jul-2024 | 332.03 |
| BATH ASU                                    | 05-Jul-2024 | 332.35 |
| HUGH SYMONS INFORMATION MANAGEMENT LTD      | 10-Jul-2024 | 333.52 |
| BOC LTD                                     | 25-Jul-2024 | 334.20 |
| COYLE PERSONNEL PLC                         | 07-Jul-2024 | 334.20 |
| DORSET OFFICE FURNITURE                     | 25-Jul-2024 | 334.80 |
| AAH PHARMACEUTICALS LTD                     | 12-Jul-2024 | 334.80 |
| STOCKBOUNTY LTD T/A COUNTRY FARE            | 19-Jul-2024 | 334.86 |
| PORTSMOUTH HOSPITALS NHS TRUST              | 12-Jul-2024 | 335.00 |
| DACEY LTD                                   | 05-Jul-2024 | 335.10 |
| GENMED ENTERPRISES INTERNATIONAL LTD        | 26-Jul-2024 | 335.28 |
| SMITHS MEDICAL INTERNATIONAL LTD            | 31-Jul-2024 | 336.00 |
| WOLVERSON X-RAY LTD                         | 08-Jul-2024 | 336.00 |
| SME HCI LTD T/A VIVUP                       | 28-Jul-2024 | 336.39 |

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| UKAS                                   | 31-Jul-2024 | 336.60 |
| HEALTHNET HOMECARE (UK) LTD            | 25-Jul-2024 | 337.31 |
| HEALTHNET HOMECARE (UK) LTD            | 09-Jul-2024 | 337.31 |
| HEALTHNET HOMECARE (UK) LTD            | 04-Jul-2024 | 337.31 |
| HEALTHNET HOMECARE (UK) LTD            | 05-Jul-2024 | 337.31 |
| HEALTHNET HOMECARE (UK) LTD            | 05-Jul-2024 | 337.31 |
| ABBOTT LABORATORIES LTD                | 29-Jul-2024 | 337.61 |
| ABBOTT LABORATORIES LTD                | 15-Jul-2024 | 337.61 |
| PCCA LTD                               | 19-Jul-2024 | 337.66 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 17-Jul-2024 | 337.79 |
| DORCHESTER TAXIS LTD T/A ALINE TAXIS   | 31-Jul-2024 | 337.80 |
| AAH PHARMACEUTICALS LTD                | 16-Jul-2024 | 337.92 |
| MWUK T/A ALEXANDRA                     | 26-Jul-2024 | 338.35 |
| BRISTOL-MYERS SQUIBB PHARM LTD         | 03-Jul-2024 | 338.40 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 09-Jul-2024 | 338.68 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 05-Jul-2024 | 338.68 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 05-Jul-2024 | 338.68 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 18-Jul-2024 | 339.03 |
| PROMEDICAL PERSONNEL LTD               | 25-Jul-2024 | 339.25 |
| THE ID GROUP LTD                       | 31-Jul-2024 | 339.49 |
| THE ID GROUP LTD                       | 31-Jul-2024 | 339.49 |
| THE ID GROUP LTD                       | 22-Jul-2024 | 339.49 |
| THE ID GROUP LTD                       | 22-Jul-2024 | 339.49 |
| THE ID GROUP LTD                       | 22-Jul-2024 | 339.49 |
| THE ID GROUP LTD                       | 22-Jul-2024 | 339.49 |
| AAH PHARMACEUTICALS LTD                | 10-Jul-2024 | 340.20 |
| AAH PHARMACEUTICALS LTD                | 03-Jul-2024 | 340.20 |
| INTERACT NURSING                       | 10-Jul-2024 | 340.70 |
| INTERACT NURSING                       | 12-Jul-2024 | 340.70 |
| SHERRENS THE PRINTERS                  | 18-Jul-2024 | 340.80 |
| MEDLINE SCIENTIFIC LTD                 | 10-Jul-2024 | 342.00 |
| UNIVAR SOLUTIONS BV                    | 19-Jul-2024 | 342.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 03-Jul-2024 | 342.60 |
| MAG SHOE SERVICES LTD                  | 31-Jul-2024 | 342.84 |
| D & B MECHANICAL LTD                   | 17-Jul-2024 | 343.50 |
| STRYKER (UK) LTD                       | 02-Jul-2024 | 343.54 |
| CITYSPRINT (UK) LTD                    | 28-Jul-2024 | 344.81 |
| CITYSPRINT (UK) LTD                    | 14-Jul-2024 | 344.81 |
| CITYSPRINT (UK) LTD                    | 21-Jul-2024 | 344.81 |
| CITYSPRINT (UK) LTD                    | 07-Jul-2024 | 344.81 |
| ROSEMONT PHARMACEUTICALS LTD           | 15-Jul-2024 | 344.82 |
| THE ID GROUP LTD                       | 16-Jul-2024 | 345.98 |
| THE ID GROUP LTD                       | 16-Jul-2024 | 346.46 |
| THE ID GROUP LTD                       | 16-Jul-2024 | 346.46 |
| THE ID GROUP LTD                       | 08-Jul-2024 | 346.46 |
| PROMEDICAL PERSONNEL LTD               | 18-Jul-2024 | 346.46 |
| THE ID GROUP LTD                       | 18-Jul-2024 | 346.46 |



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| PROMEDICAL PERSONNEL LTD                 | 18-Jul-2024 | 346.46 |
| PROMEDICAL PERSONNEL LTD                 | 18-Jul-2024 | 346.46 |
| PROMEDICAL PERSONNEL LTD                 | 18-Jul-2024 | 346.46 |
| PROMEDICAL PERSONNEL LTD                 | 18-Jul-2024 | 346.46 |
| PROMEDICAL PERSONNEL LTD                 | 18-Jul-2024 | 346.46 |
| PROMEDICAL PERSONNEL LTD                 | 18-Jul-2024 | 346.46 |
| THE ID GROUP LTD                         | 29-Jul-2024 | 346.46 |
| PROMEDICAL PERSONNEL LTD                 | 25-Jul-2024 | 346.46 |
| PROMEDICAL PERSONNEL LTD                 | 25-Jul-2024 | 346.46 |
| PROMEDICAL PERSONNEL LTD                 | 25-Jul-2024 | 346.46 |
| PROMEDICAL PERSONNEL LTD                 | 25-Jul-2024 | 346.46 |
| THE ID GROUP LTD                         | 24-Jul-2024 | 346.46 |
| THE ID GROUP LTD                         | 17-Jul-2024 | 346.46 |
| THE ID GROUP LTD                         | 10-Jul-2024 | 346.46 |
| THE ID GROUP LTD                         | 08-Jul-2024 | 346.46 |
| PROMEDICAL PERSONNEL LTD                 | 11-Jul-2024 | 346.46 |
| PROMEDICAL PERSONNEL LTD                 | 11-Jul-2024 | 346.46 |
| PROMEDICAL PERSONNEL LTD                 | 11-Jul-2024 | 346.46 |
| PROMEDICAL PERSONNEL LTD                 | 11-Jul-2024 | 346.46 |
| PROMEDICAL PERSONNEL LTD                 | 11-Jul-2024 | 346.46 |
| PROMEDICAL PERSONNEL LTD                 | 11-Jul-2024 | 346.46 |
| PROMEDICAL PERSONNEL LTD                 | 11-Jul-2024 | 346.46 |
| THE ID GROUP LTD                         | 16-Jul-2024 | 346.60 |
| GREAT ORMOND STREET HOSP FOR CHILDREN N- | 31-Jul-2024 | 346.63 |
| BAXTER HEALTHCARE LTD                    | 11-Jul-2024 | 347.04 |
| N H CASE LTD                             | 10-Jul-2024 | 347.40 |
| AQUILANT LTD                             | 22-Jul-2024 | 348.00 |
| DRAEGER MEDICAL UK LTD                   | 09-Jul-2024 | 348.16 |
| THERMO FISHER SCIENTIFIC                 | 16-Jul-2024 | 349.70 |
| QUADIENT UK LTD T/A NEOPOST              | 18-Jul-2024 | 350.00 |
| DAY WEBSTER LTD                          | 27-Jul-2024 | 350.81 |
| COYLE PERSONNEL PLC                      | 21-Jul-2024 | 350.81 |
| COYLE PERSONNEL PLC                      | 21-Jul-2024 | 350.81 |
| COYLE PERSONNEL PLC                      | 21-Jul-2024 | 350.81 |
| ALTRIX TECHNOLOGY LTD                    | 25-Jul-2024 | 350.81 |
| COYLE PERSONNEL PLC                      | 28-Jul-2024 | 350.81 |
| TFS HEALTHCARE LTD                       | 17-Jul-2024 | 350.81 |
| YOUR WORLD NURSING LTD                   | 16-Jul-2024 | 350.81 |
| ALTRIX TECHNOLOGY LTD                    | 19-Jul-2024 | 350.81 |
| YOUR WORLD NURSING LTD                   | 22-Jul-2024 | 350.81 |
| ALTRIX TECHNOLOGY LTD                    | 23-Jul-2024 | 350.81 |
| ALTRIX TECHNOLOGY LTD                    | 22-Jul-2024 | 350.81 |
| COYLE PERSONNEL PLC                      | 14-Jul-2024 | 350.81 |
| COYLE PERSONNEL PLC                      | 14-Jul-2024 | 350.81 |
| TFS HEALTHCARE LTD                       | 17-Jul-2024 | 350.81 |
| TFS HEALTHCARE LTD                       | 09-Jul-2024 | 350.81 |
| YOUR WORLD NURSING LTD                   | 05-Jul-2024 | 350.81 |

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| U-DRIVE LTD                          | 16-Jul-2024 | 351.08 |
| U-DRIVE LTD                          | 16-Jul-2024 | 351.08 |
| KWC DVS LTD                          | 09-Jul-2024 | 352.13 |
| COMPLETE MEATS LTD                   | 08-Jul-2024 | 352.35 |
| THE ID GROUP LTD                     | 16-Jul-2024 | 353.69 |
| MAWDSLEY BROOKS LTD                  | 09-Jul-2024 | 353.76 |
| KIMAL PLC                            | 24-Jul-2024 | 354.00 |
| SIGMA PHARMACEUTICALS PLC            | 08-Jul-2024 | 354.82 |
| MWUK T/A ALEXANDRA                   | 19-Jul-2024 | 355.99 |
| GE HEALTHCARE LTD                    | 09-Jul-2024 | 356.40 |
| THE ID GROUP LTD                     | 16-Jul-2024 | 356.71 |
| FRESENIUS MEDICAL CARE (UK) LTD      | 03-Jul-2024 | 357.45 |
| UNISURGE INTERNATIONAL LTD           | 23-Jul-2024 | 359.16 |
| UNISURGE INTERNATIONAL LTD           | 16-Jul-2024 | 359.16 |
| INTERACT NURSING                     | 31-Jul-2024 | 359.48 |
| INTERACT NURSING                     | 17-Jul-2024 | 359.48 |
| ENQUIN ENVIRONMENTAL LTD             | 29-Jul-2024 | 360.00 |
| FRONTMED TRADING LTD                 | 31-Jul-2024 | 360.00 |
| JURASSIC COAST FINE FOODS LTD        | 10-Jul-2024 | 360.04 |
| HEALTHNET HOMECARE (UK) LTD          | 03-Jul-2024 | 360.35 |
| TRANSPARITY SOLUTIONS LTD            | 10-Jul-2024 | 360.58 |
| PROMEDICAL PERSONNEL LTD             | 25-Jul-2024 | 360.90 |
| PROMEDICAL PERSONNEL LTD             | 11-Jul-2024 | 360.90 |
| P3 MEDICAL LTD                       | 17-Jul-2024 | 361.56 |
| P3 MEDICAL LTD                       | 17-Jul-2024 | 361.56 |
| MEDLINE INDUSTRIES LTD               | 31-Jul-2024 | 361.58 |
| SME HCI LTD T/A VIVUP                | 28-Jul-2024 | 361.73 |
| U-DRIVE LTD                          | 16-Jul-2024 | 362.10 |
| BIO-DIAGNOSTICS LTD                  | 08-Jul-2024 | 362.34 |
| RESOLUTION MICROSCOPE SERVICE LTD    | 05-Jul-2024 | 362.40 |
| MWUK T/A ALEXANDRA                   | 19-Jul-2024 | 362.59 |
| MEDLINE SCIENTIFIC LTD               | 09-Jul-2024 | 362.65 |
| ARTHREX LTD                          | 03-Jul-2024 | 362.88 |
| COMPLETE MEATS LTD                   | 22-Jul-2024 | 363.49 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD  | 05-Jul-2024 | 363.60 |
| RECORD UK LTD                        | 09-Jul-2024 | 363.60 |
| AKIRA FINANCIAL LTD                  | 29-Jul-2024 | 363.71 |
| BRAKE BROS FOODSERVICE LTD           | 01-Jul-2024 | 364.28 |
| AAH PHARMACEUTICALS LTD              | 10-Jul-2024 | 364.57 |
| PERFORMANCE HEALTH INTERNATIONAL LTD | 05-Jul-2024 | 364.62 |
| MAWDSLEY BROOKS LTD                  | 17-Jul-2024 | 364.80 |
| MWUK T/A ALEXANDRA                   | 19-Jul-2024 | 367.90 |
| NISBETS                              | 18-Jul-2024 | 367.99 |
| QUALITY CARE COVER LTD               | 28-Jul-2024 | 369.10 |
| ANETIC AID LTD                       | 24-Jul-2024 | 370.20 |
| FRESENIUS MEDICAL CARE (UK) LTD      | 07-Jul-2024 | 370.78 |
| COMPLETE MEATS LTD                   | 19-Jul-2024 | 371.25 |

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| MAWDSLEY BROOKS LTD                     | 03-Jul-2024 | 373.63 |
| SME HCI LTD T/A VIVUP                   | 28-Jul-2024 | 373.72 |
| FARNELL                                 | 12-Jul-2024 | 374.26 |
| YESSS ELECTRICAL                        | 16-Jul-2024 | 374.39 |
| STEPHEN FORD T/A S FORD SEWING MACHINES | 03-Jul-2024 | 375.00 |
| NATIONAL LOCUMS LTD                     | 30-Jul-2024 | 375.48 |
| IMOTEK INTERNATIONAL LTD                | 26-Jul-2024 | 376.20 |
| IMOTEK INTERNATIONAL LTD                | 09-Jul-2024 | 376.20 |
| THE HAIGH ENGINEERING COMPANY LTD       | 23-Jul-2024 | 376.31 |
| YOUR WORLD NURSING LTD                  | 03-Jul-2024 | 376.79 |
| DORSET OFFICE FURNITURE                 | 03-Jul-2024 | 376.80 |
| DWP CMS EMPLOYERS                       | 04-Jul-2024 | 376.87 |
| AAH PHARMACEUTICALS LTD                 | 12-Jul-2024 | 377.23 |
| AAH PHARMACEUTICALS LTD                 | 03-Jul-2024 | 377.23 |
| JURASSIC COAST FINE FOODS LTD           | 17-Jul-2024 | 377.26 |
| DATAPATH O N S LTD                      | 31-Jul-2024 | 377.36 |
| THUASNE UK LTD                          | 30-Jul-2024 | 378.00 |
| THUASNE UK LTD                          | 25-Jul-2024 | 378.00 |
| HOSPITAL METALCRAFT LTD                 | 25-Jul-2024 | 378.00 |
| NISBETS                                 | 18-Jul-2024 | 379.34 |
| AAH PHARMACEUTICALS LTD                 | 08-Jul-2024 | 379.46 |
| DRUGSRUS LTD                            | 01-Jul-2024 | 379.69 |
| THE ID GROUP LTD                        | 12-Jul-2024 | 381.85 |
| THE ID GROUP LTD                        | 12-Jul-2024 | 381.85 |
| PROMEDICAL PERSONNEL LTD                | 04-Jul-2024 | 381.85 |
| THE ID GROUP LTD                        | 03-Jul-2024 | 381.85 |
| THE ID GROUP LTD                        | 01-Jul-2024 | 381.85 |
| TFS HEALTHCARE LTD                      | 03-Jul-2024 | 381.85 |
| TFS HEALTHCARE LTD                      | 03-Jul-2024 | 381.85 |
| TFS HEALTHCARE LTD                      | 03-Jul-2024 | 381.85 |
| THE ID GROUP LTD                        | 01-Jul-2024 | 381.85 |
| RESTORE PLC                             | 31-Jul-2024 | 381.88 |
| UNISURGE INTERNATIONAL LTD              | 08-Jul-2024 | 382.50 |
| MERMAID MEDICAL LTD                     | 23-Jul-2024 | 382.80 |
| MERMAID MEDICAL LTD                     | 12-Jul-2024 | 382.80 |
| SME HCI LTD T/A VIVUP                   | 28-Jul-2024 | 383.58 |
| COMAX (UK) LTD                          | 17-Jul-2024 | 383.74 |
| ST MARYS CHURCH COUNCIL                 | 01-Jul-2024 | 384.00 |
| RIELLO UPS LTD                          | 02-Jul-2024 | 386.16 |
| PULSE HEALTHCARE LTD                    | 08-Jul-2024 | 386.85 |
| SECURITAS TECHNOLOGY LTD                | 24-Jul-2024 | 387.60 |
| BIDVEST FOODSERVICE                     | 12-Jul-2024 | 388.11 |
| TPS HEALTHCARE GROUP LTD                | 26-Jul-2024 | 388.80 |
| BAXTER HEALTHCARE LTD                   | 04-Jul-2024 | 388.80 |
| SOFTCAT LTD                             | 22-Jul-2024 | 389.04 |
| MAWDSLEY BROOKS LTD                     | 09-Jul-2024 | 389.10 |
| SME HCI LTD T/A VIVUP                   | 28-Jul-2024 | 389.62 |

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| TPS HEALTHCARE GROUP LTD         | 02-Jul-2024 | 390.00 |
| ZIMMER BIOMET UK LTD             | 02-Jul-2024 | 390.24 |
| SOUTH COAST CATERING LTD         | 08-Jul-2024 | 390.41 |
| VODAFONE LTD                     | 16-Jul-2024 | 391.20 |
| VODAFONE LTD                     | 19-Jul-2024 | 391.20 |
| VODAFONE LTD                     | 02-Jul-2024 | 391.20 |
| VODAFONE LTD                     | 02-Jul-2024 | 391.20 |
| VODAFONE LTD                     | 01-Jul-2024 | 391.20 |
| SCIENSUS PHARMA SERVICES LIMITED | 04-Jul-2024 | 391.60 |
| SME HCI LTD T/A VIVUP            | 28-Jul-2024 | 392.82 |
| FRESENIUS MEDICAL CARE (UK) LTD  | 12-Jul-2024 | 393.04 |
| PULSE HEALTHCARE LTD             | 30-Jul-2024 | 393.10 |
| BEAGLE ORTHOPAEDIC LTD           | 11-Jul-2024 | 393.89 |
| TOTAL ASSIST RECRUITMENT LTD     | 08-Jul-2024 | 394.26 |
| UNISURGE INTERNATIONAL LTD       | 11-Jul-2024 | 394.37 |
| COYLE PERSONNEL PLC              | 28-Jul-2024 | 395.67 |
| COYLE PERSONNEL PLC              | 28-Jul-2024 | 395.67 |
| COYLE PERSONNEL PLC              | 28-Jul-2024 | 395.67 |
| COYLE PERSONNEL PLC              | 21-Jul-2024 | 395.67 |
| QUALITY CARE COVER LTD           | 28-Jul-2024 | 395.68 |
| TXM HEALTHCARE LTD               | 31-Jul-2024 | 395.68 |
| TXM HEALTHCARE LTD               | 31-Jul-2024 | 395.68 |
| TXM HEALTHCARE LTD               | 31-Jul-2024 | 395.68 |
| DAY WEBSTER LTD                  | 27-Jul-2024 | 395.68 |
| TOTAL ASSIST RECRUITMENT LTD     | 22-Jul-2024 | 395.68 |
| TFS HEALTHCARE LTD               | 17-Jul-2024 | 395.68 |
| QUALITY CARE COVER LTD           | 28-Jul-2024 | 395.68 |
| TOTAL ASSIST RECRUITMENT LTD     | 29-Jul-2024 | 395.68 |
| TOTAL ASSIST RECRUITMENT LTD     | 29-Jul-2024 | 395.68 |
| TFS HEALTHCARE LTD               | 26-Jul-2024 | 395.68 |
| TFS HEALTHCARE LTD               | 26-Jul-2024 | 395.68 |
| TOTAL ASSIST RECRUITMENT LTD     | 29-Jul-2024 | 395.68 |
| TFS HEALTHCARE LTD               | 18-Jul-2024 | 395.68 |
| DAY WEBSTER LTD                  | 13-Jul-2024 | 395.68 |
| TFS HEALTHCARE LTD               | 17-Jul-2024 | 395.68 |
| TXM HEALTHCARE LTD               | 17-Jul-2024 | 395.68 |
| TXM HEALTHCARE LTD               | 17-Jul-2024 | 395.68 |
| YOUR WORLD NURSING LTD           | 17-Jul-2024 | 395.68 |
| YOUR WORLD NURSING LTD           | 17-Jul-2024 | 395.68 |
| DAY WEBSTER LTD                  | 13-Jul-2024 | 395.68 |
| TOTAL ASSIST RECRUITMENT LTD     | 08-Jul-2024 | 395.68 |
| YOUR WORLD NURSING LTD           | 12-Jul-2024 | 395.68 |
| TXM HEALTHCARE LTD               | 17-Jul-2024 | 395.68 |
| TFS HEALTHCARE LTD               | 04-Jul-2024 | 395.68 |
| ONECALL24 LTD                    | 17-Jul-2024 | 395.68 |
| TOTAL ASSIST RECRUITMENT LTD     | 15-Jul-2024 | 395.68 |
| TOTAL ASSIST RECRUITMENT LTD     | 15-Jul-2024 | 395.68 |

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| TOTAL ASSIST RECRUITMENT LTD | 15-Jul-2024 | 395.68 |
| TOTAL ASSIST RECRUITMENT LTD | 15-Jul-2024 | 395.68 |
| YOUR WORLD NURSING LTD       | 19-Jul-2024 | 395.68 |
| DAY WEBSTER LTD              | 20-Jul-2024 | 395.68 |
| DAY WEBSTER LTD              | 20-Jul-2024 | 395.68 |
| YOUR WORLD NURSING LTD       | 18-Jul-2024 | 395.68 |
| YOUR WORLD NURSING LTD       | 24-Jul-2024 | 395.68 |
| YOUR WORLD NURSING LTD       | 24-Jul-2024 | 395.68 |
| YOUR WORLD NURSING LTD       | 18-Jul-2024 | 395.68 |
| YOUR WORLD NURSING LTD       | 12-Jul-2024 | 395.68 |
| YOUR WORLD NURSING LTD       | 12-Jul-2024 | 395.68 |
| YOUR WORLD NURSING LTD       | 04-Jul-2024 | 395.68 |
| YOUR WORLD NURSING LTD       | 29-Jul-2024 | 395.68 |
| YOUR WORLD NURSING LTD       | 29-Jul-2024 | 395.68 |
| TXM HEALTHCARE LTD           | 24-Jul-2024 | 395.68 |
| TXM HEALTHCARE LTD           | 24-Jul-2024 | 395.68 |
| TFS HEALTHCARE LTD           | 11-Jul-2024 | 395.68 |
| TFS HEALTHCARE LTD           | 19-Jul-2024 | 395.68 |
| TFS HEALTHCARE LTD           | 03-Jul-2024 | 395.68 |
| TFS HEALTHCARE LTD           | 05-Jul-2024 | 395.68 |
| TFS HEALTHCARE LTD           | 09-Jul-2024 | 395.68 |
| YOUR WORLD NURSING LTD       | 11-Jul-2024 | 395.68 |
| TFS HEALTHCARE LTD           | 09-Jul-2024 | 395.68 |
| QUALITY CARE COVER LTD       | 07-Jul-2024 | 395.68 |
| TFS HEALTHCARE LTD           | 12-Jul-2024 | 395.68 |
| TFS HEALTHCARE LTD           | 12-Jul-2024 | 395.68 |
| TFS HEALTHCARE LTD           | 05-Jul-2024 | 395.68 |
| TFS HEALTHCARE LTD           | 04-Jul-2024 | 395.68 |
| YOUR WORLD NURSING LTD       | 09-Jul-2024 | 395.68 |
| YOUR WORLD NURSING LTD       | 09-Jul-2024 | 395.68 |
| MAWDSLEY BROOKS LTD          | 16-Jul-2024 | 395.80 |
| PARTNERS FOR ENDOSCOPY LTD   | 04-Jul-2024 | 396.00 |
| YOUR WORLD NURSING LTD       | 01-Jul-2024 | 396.05 |
| N H CASE LTD                 | 17-Jul-2024 | 396.18 |
| SIGMA PHARMACEUTICALS PLC    | 02-Jul-2024 | 396.24 |
| HEALTHNET HOMECARE (UK) LTD  | 09-Jul-2024 | 396.75 |
| BRAKE BROS FOODSERVICE LTD   | 08-Jul-2024 | 397.84 |
| STRYKER (UK) LTD             | 09-Jul-2024 | 398.16 |
| YESSS ELECTRICAL             | 22-Jul-2024 | 398.40 |
| THE ID GROUP LTD             | 12-Jul-2024 | 398.45 |
| THE ID GROUP LTD             | 12-Jul-2024 | 398.45 |
| THE ID GROUP LTD             | 03-Jul-2024 | 398.45 |
| THE ID GROUP LTD             | 01-Jul-2024 | 398.45 |
| PROMEDICAL PERSONNEL LTD     | 04-Jul-2024 | 398.45 |
| PROMEDICAL PERSONNEL LTD     | 04-Jul-2024 | 398.45 |
| PROMEDICAL PERSONNEL LTD     | 04-Jul-2024 | 398.45 |
| PROMEDICAL PERSONNEL LTD     | 04-Jul-2024 | 398.45 |

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| PROMEDICAL PERSONNEL LTD       | 04-Jul-2024 | 398.45 |
| THE ID GROUP LTD               | 03-Jul-2024 | 398.45 |
| PROMEDICAL PERSONNEL LTD       | 04-Jul-2024 | 398.45 |
| PROMEDICAL PERSONNEL LTD       | 04-Jul-2024 | 398.45 |
| PROMEDICAL PERSONNEL LTD       | 11-Jul-2024 | 398.45 |
| COLLECTOR SET PRINTERS LTD     | 31-Jul-2024 | 398.50 |
| MEDARTIS LTD                   | 11-Jul-2024 | 398.56 |
| U-DRIVE LTD                    | 19-Jul-2024 | 399.09 |
| HELVETICA HEALTH CARE SARL     | 03-Jul-2024 | 400.00 |
| YOUR WORLD NURSING LTD         | 23-Jul-2024 | 400.26 |
| JURASSIC COAST FINE FOODS LTD  | 03-Jul-2024 | 401.04 |
| U-DRIVE LTD                    | 16-Jul-2024 | 401.09 |
| TFS HEALTHCARE LTD             | 03-Jul-2024 | 401.70 |
| YOUR WORLD NURSING LTD         | 01-Jul-2024 | 401.70 |
| YOUR WORLD NURSING LTD         | 01-Jul-2024 | 401.70 |
| WATER2BUSINESS LTD             | 03-Jul-2024 | 401.73 |
| COLLECTOR SET PRINTERS LTD     | 15-Jul-2024 | 402.12 |
| TFS HEALTHCARE LTD             | 24-Jul-2024 | 402.90 |
| STYLISH STITCHES               | 08-Jul-2024 | 403.20 |
| BLANDFORD FORUM SPECSAVERS LTD | 09-Jul-2024 | 403.46 |
| BGL RIEBER LTD                 | 19-Jul-2024 | 405.04 |
| MWUK T/A ALEXANDRA             | 19-Jul-2024 | 405.59 |
| PROMEDICAL PERSONNEL LTD       | 04-Jul-2024 | 406.75 |
| SHAKEIRA WINTER                | 03-Jul-2024 | 406.94 |
| INTERACT NURSING               | 10-Jul-2024 | 407.12 |
| UNIQUE FIRE & SECURITY LTD     | 01-Jul-2024 | 408.00 |
| AAH PHARMACEUTICALS LTD        | 10-Jul-2024 | 409.40 |
| STRYKER (UK) LTD               | 11-Jul-2024 | 409.80 |
| DAY WEBSTER LTD                | 27-Jul-2024 | 410.11 |
| DAY WEBSTER LTD                | 27-Jul-2024 | 410.11 |
| TFS HEALTHCARE LTD             | 25-Jul-2024 | 410.11 |
| QUALITY CARE COVER LTD         | 14-Jul-2024 | 410.11 |
| TFS HEALTHCARE LTD             | 24-Jul-2024 | 410.11 |
| DAY WEBSTER LTD                | 20-Jul-2024 | 410.11 |
| TFS HEALTHCARE LTD             | 26-Jul-2024 | 410.11 |
| TOTAL ASSIST RECRUITMENT LTD   | 22-Jul-2024 | 410.11 |
| TOTAL ASSIST RECRUITMENT LTD   | 22-Jul-2024 | 410.11 |
| TFS HEALTHCARE LTD             | 12-Jul-2024 | 410.11 |
| TFS HEALTHCARE LTD             | 19-Jul-2024 | 410.11 |
| QUALITY CARE COVER LTD         | 14-Jul-2024 | 410.11 |
| TOTAL ASSIST RECRUITMENT LTD   | 08-Jul-2024 | 410.11 |
| TFS HEALTHCARE LTD             | 19-Jul-2024 | 410.11 |
| YOUR WORLD NURSING LTD         | 10-Jul-2024 | 410.11 |
| TFS HEALTHCARE LTD             | 30-Jul-2024 | 410.11 |
| ONECALL24 LTD                  | 25-Jul-2024 | 410.11 |
| DAY WEBSTER LTD                | 06-Jul-2024 | 410.11 |
| COYLE PERSONNEL PLC            | 07-Jul-2024 | 410.11 |

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| COYLE PERSONNEL PLC            | 07-Jul-2024 | 410.11 |
| DAY WEBSTER LTD                | 06-Jul-2024 | 410.11 |
| ONECALL24 LTD                  | 10-Jul-2024 | 410.11 |
| UNISURGE INTERNATIONAL LTD     | 02-Jul-2024 | 410.40 |
| HUNTS FOODSERVICE LTD          | 15-Jul-2024 | 410.72 |
| PULSE HEALTHCARE LTD           | 30-Jul-2024 | 410.96 |
| PULSE HEALTHCARE LTD           | 30-Jul-2024 | 410.96 |
| PULSE HEALTHCARE LTD           | 29-Jul-2024 | 410.96 |
| PULSE HEALTHCARE LTD           | 15-Jul-2024 | 410.96 |
| PULSE HEALTHCARE LTD           | 18-Jul-2024 | 410.96 |
| PROMEDICAL PERSONNEL LTD       | 25-Jul-2024 | 410.96 |
| MAWDSLEY BROOKS LTD            | 12-Jul-2024 | 411.79 |
| NATIONAL LOCUMS LTD            | 31-Jul-2024 | 413.03 |
| NATIONAL LOCUMS LTD            | 31-Jul-2024 | 413.03 |
| NATIONAL LOCUMS LTD            | 31-Jul-2024 | 413.03 |
| MEDSOL HEALTHCARE SERVICES PLC | 30-Jul-2024 | 413.03 |
| MEDSOL HEALTHCARE SERVICES PLC | 30-Jul-2024 | 413.03 |
| MEDSOL HEALTHCARE SERVICES PLC | 31-Jul-2024 | 413.03 |
| NATIONAL LOCUMS LTD            | 26-Jul-2024 | 413.03 |
| DAY WEBSTER LTD                | 27-Jul-2024 | 413.03 |
| TFS HEALTHCARE LTD             | 30-Jul-2024 | 413.03 |
| YOUR WORLD NURSING LTD         | 29-Jul-2024 | 413.03 |
| MEDSOL HEALTHCARE SERVICES PLC | 19-Jul-2024 | 413.03 |
| NATIONAL LOCUMS LTD            | 15-Jul-2024 | 413.03 |
| NATIONAL LOCUMS LTD            | 25-Jul-2024 | 413.03 |
| NATIONAL LOCUMS LTD            | 25-Jul-2024 | 413.03 |
| NATIONAL LOCUMS LTD            | 25-Jul-2024 | 413.03 |
| NATIONAL LOCUMS LTD            | 26-Jul-2024 | 413.03 |
| NATIONAL LOCUMS LTD            | 26-Jul-2024 | 413.03 |
| NATIONAL LOCUMS LTD            | 26-Jul-2024 | 413.03 |
| MEDSOL HEALTHCARE SERVICES PLC | 26-Jul-2024 | 413.03 |
| MEDSOL HEALTHCARE SERVICES PLC | 26-Jul-2024 | 413.03 |
| MEDSOL HEALTHCARE SERVICES PLC | 22-Jul-2024 | 413.03 |
| NATIONAL LOCUMS LTD            | 30-Jul-2024 | 413.03 |
| NATIONAL LOCUMS LTD            | 30-Jul-2024 | 413.03 |
| NATIONAL LOCUMS LTD            | 30-Jul-2024 | 413.03 |
| QUALITY CARE COVER LTD         | 28-Jul-2024 | 413.03 |
| COYLE PERSONNEL PLC            | 21-Jul-2024 | 413.03 |
| NATIONAL LOCUMS LTD            | 26-Jul-2024 | 413.03 |
| NATIONAL LOCUMS LTD            | 30-Jul-2024 | 413.03 |
| NATIONAL LOCUMS LTD            | 30-Jul-2024 | 413.03 |
| NATIONAL LOCUMS LTD            | 29-Jul-2024 | 413.03 |
| MEDSOL HEALTHCARE SERVICES PLC | 26-Jul-2024 | 413.03 |
| QUALITY CARE COVER LTD         | 14-Jul-2024 | 413.03 |
| NATIONAL LOCUMS LTD            | 15-Jul-2024 | 413.03 |
| NATIONAL LOCUMS LTD            | 17-Jul-2024 | 413.03 |
| PROMEDICAL PERSONNEL LTD       | 11-Jul-2024 | 413.03 |

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| NATIONAL LOCUMS LTD                    | 16-Jul-2024 | 413.03 |
| NATIONAL LOCUMS LTD                    | 16-Jul-2024 | 413.03 |
| MEDSOL HEALTHCARE SERVICES PLC         | 11-Jul-2024 | 413.03 |
| YOUR WORLD NURSING LTD                 | 18-Jul-2024 | 413.03 |
| YOUR WORLD NURSING LTD                 | 08-Jul-2024 | 413.03 |
| YOUR WORLD NURSING LTD                 | 29-Jul-2024 | 413.03 |
| MEDSOL HEALTHCARE SERVICES PLC         | 30-Jul-2024 | 413.03 |
| YOUR WORLD NURSING LTD                 | 22-Jul-2024 | 413.03 |
| MEDSOL HEALTHCARE SERVICES PLC         | 22-Jul-2024 | 413.03 |
| MEDSOL HEALTHCARE SERVICES PLC         | 19-Jul-2024 | 413.03 |
| MEDSOL HEALTHCARE SERVICES PLC         | 12-Jul-2024 | 413.03 |
| MEDSOL HEALTHCARE SERVICES PLC         | 24-Jul-2024 | 413.03 |
| MEDSOL HEALTHCARE SERVICES PLC         | 22-Jul-2024 | 413.03 |
| MEDSOL HEALTHCARE SERVICES PLC         | 22-Jul-2024 | 413.03 |
| YOUR WORLD NURSING LTD                 | 15-Jul-2024 | 413.03 |
| TFS HEALTHCARE LTD                     | 23-Jul-2024 | 413.03 |
| PROMEDICAL PERSONNEL LTD               | 11-Jul-2024 | 413.03 |
| NATIONAL LOCUMS LTD                    | 04-Jul-2024 | 413.03 |
| NATIONAL LOCUMS LTD                    | 10-Jul-2024 | 413.03 |
| MEDSOL HEALTHCARE SERVICES PLC         | 11-Jul-2024 | 413.03 |
| YOUR WORLD NURSING LTD                 | 08-Jul-2024 | 413.03 |
| YOUR WORLD NURSING LTD                 | 09-Jul-2024 | 413.03 |
| DWP CMS EMPLOYERS                      | 04-Jul-2024 | 413.25 |
| NATIONAL LOCUMS LTD                    | 29-Jul-2024 | 413.64 |
| NATIONAL LOCUMS LTD                    | 08-Jul-2024 | 413.64 |
| YOUR WORLD NURSING LTD                 | 16-Jul-2024 | 413.65 |
| YOUR WORLD NURSING LTD                 | 16-Jul-2024 | 413.65 |
| ALTRIX TECHNOLOGY LTD                  | 11-Jul-2024 | 413.65 |
| PULSE HEALTHCARE LTD                   | 29-Jul-2024 | 413.66 |
| PULSE HEALTHCARE LTD                   | 16-Jul-2024 | 413.66 |
| PULSE HEALTHCARE LTD                   | 24-Jul-2024 | 413.66 |
| PULSE HEALTHCARE LTD                   | 08-Jul-2024 | 413.66 |
| PULSE HEALTHCARE LTD                   | 09-Jul-2024 | 413.66 |
| TOWNSEND ENGINEERING                   | 26-Jul-2024 | 414.00 |
| BIDVEST FOODSERVICE                    | 19-Jul-2024 | 414.25 |
| COMPLETE MEATS LTD                     | 01-Jul-2024 | 414.75 |
| ZIMMER BIOMET UK LTD                   | 25-Jul-2024 | 415.20 |
| DRUGSRUS LTD                           | 05-Jul-2024 | 416.03 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 02-Jul-2024 | 416.59 |
| RS COMPONENTS LTD                      | 26-Jul-2024 | 417.46 |
| MAWDSLEY BROOKS LTD                    | 18-Jul-2024 | 417.49 |
| DORSET OFFICE FURNITURE                | 25-Jul-2024 | 417.60 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 11-Jul-2024 | 418.68 |
| NHS BLOOD & TRANSPLANT                 | 19-Jul-2024 | 419.08 |
| MAWDSLEY BROOKS LTD                    | 15-Jul-2024 | 419.28 |
| COLLECTOR SET PRINTERS LTD             | 15-Jul-2024 | 419.35 |
| ENQUIN ENVIRONMENTAL LTD               | 29-Jul-2024 | 420.00 |



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| WERFEN LTD                               | 09-Jul-2024 | 420.73 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 09-Jul-2024 | 420.76 |
| ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT | 15-Jul-2024 | 421.00 |
| MINDRAY (UK) LTD                         | 24-Jul-2024 | 421.20 |
| PULSE HEALTHCARE LTD                     | 18-Jul-2024 | 421.68 |
| THE ID GROUP LTD                         | 22-Jul-2024 | 422.41 |
| JURASSIC COAST FINE FOODS LTD            | 24-Jul-2024 | 423.04 |
| AAH PHARMACEUTICALS LTD                  | 11-Jul-2024 | 423.06 |
| TXM HEALTHCARE LTD                       | 05-Jul-2024 | 423.56 |
| TXM HEALTHCARE LTD                       | 05-Jul-2024 | 423.56 |
| TXM HEALTHCARE LTD                       | 10-Jul-2024 | 423.56 |
| TXM HEALTHCARE LTD                       | 10-Jul-2024 | 423.56 |
| TXM HEALTHCARE LTD                       | 05-Jul-2024 | 423.56 |
| TFS HEALTHCARE LTD                       | 02-Jul-2024 | 423.56 |
| YOUR WORLD NURSING LTD                   | 04-Jul-2024 | 423.56 |
| TFS HEALTHCARE LTD                       | 02-Jul-2024 | 423.56 |
| TOTAL ASSIST RECRUITMENT LTD             | 01-Jul-2024 | 423.56 |
| INTERACT NURSING                         | 31-Jul-2024 | 424.37 |
| INTERACT NURSING                         | 12-Jul-2024 | 424.37 |
| INTERACT NURSING                         | 05-Jul-2024 | 424.37 |
| VALLEY NORTHERN LTD                      | 19-Jul-2024 | 424.74 |
| KINTO UK LTD                             | 30-Jul-2024 | 424.81 |
| MEDINET CLINICAL SERVICES LTD            | 26-Jul-2024 | 425.00 |
| MEDINET CLINICAL SERVICES LTD            | 09-Jul-2024 | 425.00 |
| PURBECK ICE CREAM LTD                    | 08-Jul-2024 | 425.06 |
| COYLE PERSONNEL PLC                      | 14-Jul-2024 | 425.27 |
| BRAKE BROS FOODSERVICE LTD               | 12-Jul-2024 | 427.00 |
| OPTIMUM MEDICAL SOLUTIONS LTD            | 01-Jul-2024 | 427.20 |
| BIDVEST FOODSERVICE                      | 04-Jul-2024 | 427.45 |
| MEDSOL HEALTHCARE SERVICES PLC           | 26-Jul-2024 | 427.46 |
| MEDSOL HEALTHCARE SERVICES PLC           | 23-Jul-2024 | 427.46 |
| MEDSOL HEALTHCARE SERVICES PLC           | 22-Jul-2024 | 427.46 |
| TOTAL ASSIST RECRUITMENT LTD             | 22-Jul-2024 | 427.46 |
| DAY WEBSTER LTD                          | 20-Jul-2024 | 427.46 |
| DAY WEBSTER LTD                          | 13-Jul-2024 | 427.46 |
| TFS HEALTHCARE LTD                       | 09-Jul-2024 | 427.46 |
| MEDSOL HEALTHCARE SERVICES PLC           | 24-Jul-2024 | 427.46 |
| HEALTHNET HOMECARE (UK) LTD              | 24-Jul-2024 | 428.22 |
| HEALTHNET HOMECARE (UK) LTD              | 18-Jul-2024 | 428.22 |
| HEALTHNET HOMECARE (UK) LTD              | 18-Jul-2024 | 428.22 |
| HEALTHNET HOMECARE (UK) LTD              | 19-Jul-2024 | 428.22 |
| HEALTHNET HOMECARE (UK) LTD              | 22-Jul-2024 | 428.22 |
| HEALTHNET HOMECARE (UK) LTD              | 01-Jul-2024 | 428.22 |
| HEALTHNET HOMECARE (UK) LTD              | 03-Jul-2024 | 428.22 |
| KETTERING SURGICAL APPLIANCES LTD        | 25-Jul-2024 | 428.34 |
| E&O LABORATORIES                         | 02-Jul-2024 | 428.40 |
| YOUR WORLD NURSING LTD                   | 30-Jul-2024 | 428.83 |

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| COYLE PERSONNEL PLC             | 07-Jul-2024 | 428.86 |
| TFS HEALTHCARE LTD              | 19-Jul-2024 | 429.46 |
| ACUMED LTD                      | 23-Jul-2024 | 429.60 |
| QUALITY CARE COVER LTD          | 28-Jul-2024 | 429.64 |
| TFS HEALTHCARE LTD              | 30-Jul-2024 | 429.64 |
| ONECALL24 LTD                   | 17-Jul-2024 | 429.64 |
| ONECALL24 LTD                   | 10-Jul-2024 | 429.64 |
| FRESENIUS MEDICAL CARE (UK) LTD | 22-Jul-2024 | 430.02 |
| PROMEDICS ORTHOPAEDICS LTD      | 31-Jul-2024 | 430.02 |
| YOUR WORLD NURSING LTD          | 30-Jul-2024 | 430.33 |
| TXM HEALTHCARE LTD              | 31-Jul-2024 | 430.33 |
| YOUR WORLD NURSING LTD          | 31-Jul-2024 | 430.33 |
| TOTAL ASSIST RECRUITMENT LTD    | 29-Jul-2024 | 430.33 |
| COYLE PERSONNEL PLC             | 21-Jul-2024 | 430.33 |
| QUALITY CARE COVER LTD          | 14-Jul-2024 | 430.33 |
| YOUR WORLD NURSING LTD          | 17-Jul-2024 | 430.33 |
| TOTAL ASSIST RECRUITMENT LTD    | 08-Jul-2024 | 430.33 |
| TFS HEALTHCARE LTD              | 12-Jul-2024 | 430.33 |
| TXM HEALTHCARE LTD              | 17-Jul-2024 | 430.33 |
| YOUR WORLD NURSING LTD          | 23-Jul-2024 | 430.33 |
| TXM HEALTHCARE LTD              | 24-Jul-2024 | 430.33 |
| TFS HEALTHCARE LTD              | 16-Jul-2024 | 430.33 |
| TFS HEALTHCARE LTD              | 16-Jul-2024 | 430.33 |
| TFS HEALTHCARE LTD              | 16-Jul-2024 | 430.33 |
| TFS HEALTHCARE LTD              | 10-Jul-2024 | 430.33 |
| BSN MEDICAL LTD                 | 12-Jul-2024 | 430.43 |
| CELLPATH PLC                    | 15-Jul-2024 | 430.65 |
| YOUR WORLD NURSING LTD          | 10-Jul-2024 | 431.52 |
| BIDVEST FOODSERVICE             | 17-Jul-2024 | 431.68 |
| NATIONAL LOCUMS LTD             | 31-Jul-2024 | 431.81 |
| NATIONAL LOCUMS LTD             | 26-Jul-2024 | 431.81 |
| NATIONAL LOCUMS LTD             | 31-Jul-2024 | 431.81 |
| ALTRIX TECHNOLOGY LTD           | 30-Jul-2024 | 431.81 |
| NATIONAL LOCUMS LTD             | 30-Jul-2024 | 431.81 |
| PROMEDICAL PERSONNEL LTD        | 25-Jul-2024 | 431.81 |
| NATIONAL LOCUMS LTD             | 18-Jul-2024 | 431.81 |
| PROMEDICAL PERSONNEL LTD        | 11-Jul-2024 | 431.81 |
| PROMEDICAL PERSONNEL LTD        | 11-Jul-2024 | 431.81 |
| PROMEDICAL PERSONNEL LTD        | 11-Jul-2024 | 431.81 |
| NATIONAL LOCUMS LTD             | 03-Jul-2024 | 431.81 |
| NATIONAL LOCUMS LTD             | 04-Jul-2024 | 431.81 |
| PHILIPS ELECTRONICS UK LTD      | 01-Jul-2024 | 432.00 |
| MAWDSLEY BROOKS LTD             | 16-Jul-2024 | 432.00 |
| PORTLAND STONE LTD              | 21-Jul-2024 | 432.00 |
| RAYNER INTRAOCULAR LENSES LTD   | 23-Jul-2024 | 432.00 |
| RAYNER INTRAOCULAR LENSES LTD   | 31-Jul-2024 | 432.00 |
| PHILIPS ELECTRONICS UK LTD      | 19-Jul-2024 | 432.00 |

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| AAH PHARMACEUTICALS LTD              | 09-Jul-2024 | 432.00 |
| MEDI UK LTD                          | 08-Jul-2024 | 432.00 |
| MINIM HEALTHCARE LTD                 | 22-Jul-2024 | 432.15 |
| PULSE HEALTHCARE LTD                 | 29-Jul-2024 | 432.39 |
| NATIONAL LOCUMS LTD                  | 16-Jul-2024 | 432.40 |
| DAY WEBSTER LTD                      | 06-Jul-2024 | 433.22 |
| SERCHEM LTD                          | 10-Jul-2024 | 433.57 |
| GENMED ENTERPRISES INTERNATIONAL LTD | 12-Jul-2024 | 434.40 |
| MEDTRONIC LTD                        | 26-Jul-2024 | 435.00 |
| N H CASE LTD                         | 10-Jul-2024 | 435.39 |
| TXM HEALTHCARE LTD                   | 05-Jul-2024 | 436.52 |
| TFS HEALTHCARE LTD                   | 02-Jul-2024 | 436.52 |
| TFS HEALTHCARE LTD                   | 02-Jul-2024 | 436.52 |
| MEDSOL HEALTHCARE SERVICES PLC       | 05-Jul-2024 | 436.52 |
| MEDSOL HEALTHCARE SERVICES PLC       | 05-Jul-2024 | 436.52 |
| DAY WEBSTER LTD                      | 06-Jul-2024 | 436.52 |
| YOUR WORLD NURSING LTD               | 01-Jul-2024 | 436.52 |
| YOUR WORLD NURSING LTD               | 01-Jul-2024 | 436.52 |
| COMPLETE MEATS LTD                   | 15-Jul-2024 | 437.99 |
| NATIONAL LOCUMS LTD                  | 01-Jul-2024 | 438.71 |
| MEDLINE INDUSTRIES LTD               | 10-Jul-2024 | 438.98 |
| AAH PHARMACEUTICALS LTD              | 02-Jul-2024 | 440.04 |
| TOTAL ASSIST RECRUITMENT LTD         | 01-Jul-2024 | 440.17 |
| TOTAL ASSIST RECRUITMENT LTD         | 01-Jul-2024 | 440.17 |
| YOUR WORLD NURSING LTD               | 03-Jul-2024 | 440.53 |
| PULSE HEALTHCARE LTD                 | 01-Jul-2024 | 440.79 |
| DORSET OFFICE FURNITURE              | 02-Jul-2024 | 441.60 |
| CREO MEDICAL UK LTD                  | 04-Jul-2024 | 441.60 |
| STERIS IMS LTD                       | 05-Jul-2024 | 442.56 |
| U-DRIVE LTD                          | 16-Jul-2024 | 443.71 |
| MINDRAY (UK) LTD                     | 31-Jul-2024 | 444.00 |
| MEDTRONIC LTD                        | 18-Jul-2024 | 444.00 |
| KINTO UK LTD                         | 30-Jul-2024 | 444.21 |
| KINTO UK LTD                         | 30-Jul-2024 | 444.21 |
| KINTO UK LTD                         | 30-Jul-2024 | 444.21 |
| TJ SMITH & NEPHEW LTD                | 08-Jul-2024 | 445.08 |
| DL COMPLETE REFURBISHMENTS LTD       | 26-Jul-2024 | 445.15 |
| STRYKER (UK) LTD                     | 01-Jul-2024 | 445.24 |
| FRESENIUS MEDICAL CARE (UK) LTD      | 15-Jul-2024 | 445.31 |
| SERCHEM LTD                          | 24-Jul-2024 | 445.91 |
| AAH PHARMACEUTICALS LTD              | 09-Jul-2024 | 446.08 |
| MAWDSLEY BROOKS LTD                  | 08-Jul-2024 | 446.40 |
| JURASSIC COAST FINE FOODS LTD        | 15-Jul-2024 | 447.13 |
| MWUK T/A ALEXANDRA                   | 19-Jul-2024 | 447.29 |
| HEALTHNET HOMECARE (UK) LTD          | 09-Jul-2024 | 447.29 |
| MEDSOL HEALTHCARE SERVICES PLC       | 10-Jul-2024 | 447.48 |
| MEDSOL HEALTHCARE SERVICES PLC       | 31-Jul-2024 | 447.68 |

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| MEDSOL HEALTHCARE SERVICES PLC           | 19-Jul-2024 | 447.68 |
| NATIONAL LOCUMS LTD                      | 16-Jul-2024 | 447.68 |
| MEDSOL HEALTHCARE SERVICES PLC           | 22-Jul-2024 | 447.68 |
| MEDSOL HEALTHCARE SERVICES PLC           | 22-Jul-2024 | 447.68 |
| MEDSOL HEALTHCARE SERVICES PLC           | 22-Jul-2024 | 447.68 |
| YOUR WORLD NURSING LTD                   | 22-Jul-2024 | 448.49 |
| SEC WATCHDOG LTD                         | 26-Jul-2024 | 448.54 |
| JURASSIC COAST FINE FOODS LTD            | 01-Jul-2024 | 449.57 |
| LEEDS TEST OBJECTS LTD T/A MEDISCIENIFIC | 19-Jul-2024 | 450.00 |
| BCP COUNCIL                              | 09-Jul-2024 | 450.00 |
| RESTORE PLC                              | 31-Jul-2024 | 450.01 |
| COMPLETE MEATS LTD                       | 05-Jul-2024 | 450.18 |
| ALTRIX TECHNOLOGY LTD                    | 08-Jul-2024 | 450.58 |
| YOUR WORLD NURSING LTD                   | 30-Jul-2024 | 450.58 |
| TFS HEALTHCARE LTD                       | 30-Jul-2024 | 450.58 |
| COYLE PERSONNEL PLC                      | 21-Jul-2024 | 450.58 |
| COYLE PERSONNEL PLC                      | 14-Jul-2024 | 450.58 |
| THE ID GROUP LTD                         | 16-Jul-2024 | 450.58 |
| TFS HEALTHCARE LTD                       | 17-Jul-2024 | 450.58 |
| YOUR WORLD NURSING LTD                   | 15-Jul-2024 | 450.58 |
| COYLE PERSONNEL PLC                      | 14-Jul-2024 | 450.58 |
| TFS HEALTHCARE LTD                       | 10-Jul-2024 | 450.58 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 22-Jul-2024 | 451.48 |
| SME HCI LTD T/A VIVUP                    | 01-Jul-2024 | 452.27 |
| MEDSOL HEALTHCARE SERVICES PLC           | 22-Jul-2024 | 453.12 |
| TFS HEALTHCARE LTD                       | 02-Jul-2024 | 453.13 |
| TXM HEALTHCARE LTD                       | 10-Jul-2024 | 453.23 |
| TFS HEALTHCARE LTD                       | 02-Jul-2024 | 453.23 |
| TXM HEALTHCARE LTD                       | 05-Jul-2024 | 453.23 |
| YOUR WORLD NURSING LTD                   | 04-Jul-2024 | 453.23 |
| TOTAL ASSIST RECRUITMENT LTD             | 01-Jul-2024 | 453.23 |
| YOUR WORLD NURSING LTD                   | 02-Jul-2024 | 453.23 |
| DAY WEBSTER LTD                          | 27-Jul-2024 | 453.44 |
| TFS HEALTHCARE LTD                       | 23-Jul-2024 | 453.44 |
| DAY WEBSTER LTD                          | 20-Jul-2024 | 453.44 |
| DAY WEBSTER LTD                          | 13-Jul-2024 | 453.44 |
| ONECALL24 LTD                            | 17-Jul-2024 | 453.44 |
| MEDIQ HEALTHCARE UK LTD                  | 17-Jul-2024 | 453.60 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 06-Jul-2024 | 454.54 |
| RECORD UK LTD                            | 10-Jul-2024 | 454.80 |
| PULSE HEALTHCARE LTD                     | 01-Jul-2024 | 455.31 |
| PULSE HEALTHCARE LTD                     | 01-Jul-2024 | 455.31 |
| THE ID GROUP LTD                         | 12-Jul-2024 | 456.37 |
| NATIONAL LOCUMS LTD                      | 05-Jul-2024 | 456.37 |
| NATIONAL LOCUMS LTD                      | 05-Jul-2024 | 456.37 |
| PROMEDICAL PERSONNEL LTD                 | 04-Jul-2024 | 456.37 |
| PROMEDICAL PERSONNEL LTD                 | 04-Jul-2024 | 456.37 |

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| NATIONAL LOCUMS LTD                 | 05-Jul-2024 | 456.37 |
| NATIONAL LOCUMS LTD                 | 05-Jul-2024 | 456.37 |
| NATIONAL LOCUMS LTD                 | 01-Jul-2024 | 456.37 |
| YESSS ELECTRICAL                    | 12-Jul-2024 | 458.46 |
| FRESENIUS MEDICAL CARE (UK) LTD     | 12-Jul-2024 | 458.66 |
| TOTAL LAMINATE SYSTEMS LTD          | 31-Jul-2024 | 459.20 |
| STRYKER (UK) LTD                    | 17-Jul-2024 | 459.29 |
| YOUR WORLD NURSING LTD              | 15-Jul-2024 | 459.96 |
| ALCURA UK LTD                       | 10-Jul-2024 | 460.28 |
| ALCURA UK LTD                       | 10-Jul-2024 | 460.28 |
| ALCURA UK LTD                       | 10-Jul-2024 | 460.28 |
| ALCURA UK LTD                       | 10-Jul-2024 | 460.28 |
| ALCURA UK LTD                       | 17-Jul-2024 | 460.28 |
| ALCURA UK LTD                       | 17-Jul-2024 | 460.28 |
| HORIZON ENVIRONMENT SERVICES        | 29-Jul-2024 | 461.60 |
| MERMAID MEDICAL LTD                 | 26-Jul-2024 | 462.00 |
| BIDVEST FOODSERVICE                 | 05-Jul-2024 | 464.09 |
| MAWDSLEY BROOKS LTD                 | 10-Jul-2024 | 464.40 |
| SME HCI LTD T/A VIVUP               | 28-Jul-2024 | 465.33 |
| BIDVEST FOODSERVICE                 | 05-Jul-2024 | 465.37 |
| AAH PHARMACEUTICALS LTD             | 05-Jul-2024 | 467.25 |
| B BRAUN MEDICAL LTD                 | 18-Jul-2024 | 468.00 |
| WATER2BUSINESS LTD                  | 02-Jul-2024 | 469.17 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 10-Jul-2024 | 469.90 |
| MEDSOL HEALTHCARE SERVICES PLC      | 24-Jul-2024 | 470.80 |
| HEALTH EDGE SOLUTIONS LTD           | 03-Jul-2024 | 471.00 |
| SCIENSUS PHARMA SERVICES LIMITED    | 08-Jul-2024 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED    | 11-Jul-2024 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED    | 11-Jul-2024 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED    | 11-Jul-2024 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED    | 08-Jul-2024 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED    | 08-Jul-2024 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED    | 15-Jul-2024 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED    | 04-Jul-2024 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED    | 22-Jul-2024 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED    | 15-Jul-2024 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED    | 18-Jul-2024 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED    | 18-Jul-2024 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED    | 18-Jul-2024 | 472.50 |
| SCIENSUS PHARMA SERVICES LIMITED    | 04-Jul-2024 | 472.50 |
| MEDTRONIC LTD                       | 31-Jul-2024 | 472.80 |
| COYLE PERSONNEL PLC                 | 21-Jul-2024 | 473.67 |
| QUALITY CARE COVER LTD              | 28-Jul-2024 | 473.68 |
| MEDSOL HEALTHCARE SERVICES PLC      | 31-Jul-2024 | 473.68 |
| TXM HEALTHCARE LTD                  | 31-Jul-2024 | 473.68 |
| TFS HEALTHCARE LTD                  | 30-Jul-2024 | 473.68 |
| YOUR WORLD NURSING LTD              | 16-Jul-2024 | 473.68 |

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| ONECALL24 LTD                          | 31-Jul-2024 | 473.68 |
| MEDSOL HEALTHCARE SERVICES PLC         | 26-Jul-2024 | 473.68 |
| TFS HEALTHCARE LTD                     | 18-Jul-2024 | 473.68 |
| QUALITY CARE COVER LTD                 | 14-Jul-2024 | 473.68 |
| MEDSOL HEALTHCARE SERVICES PLC         | 12-Jul-2024 | 473.68 |
| TOTAL ASSIST RECRUITMENT LTD           | 08-Jul-2024 | 473.68 |
| TXM HEALTHCARE LTD                     | 17-Jul-2024 | 473.68 |
| DAY WEBSTER LTD                        | 20-Jul-2024 | 473.68 |
| DAY WEBSTER LTD                        | 20-Jul-2024 | 473.68 |
| YOUR WORLD NURSING LTD                 | 15-Jul-2024 | 473.68 |
| YOUR WORLD NURSING LTD                 | 29-Jul-2024 | 473.68 |
| YOUR WORLD NURSING LTD                 | 29-Jul-2024 | 473.68 |
| NATIONAL LOCUMS LTD                    | 16-Jul-2024 | 473.68 |
| TFS HEALTHCARE LTD                     | 23-Jul-2024 | 473.68 |
| MEDSOL HEALTHCARE SERVICES PLC         | 11-Jul-2024 | 473.68 |
| CHANECO LTD                            | 25-Jul-2024 | 474.00 |
| MEDARTIS LTD                           | 02-Jul-2024 | 474.83 |
| PENNAME LTD                            | 05-Jul-2024 | 475.20 |
| COLLECTOR SET PRINTERS LTD             | 15-Jul-2024 | 475.24 |
| TJ SMITH & NEPHEW LTD                  | 24-Jul-2024 | 475.44 |
| MAWDSLEY BROOKS LTD                    | 05-Jul-2024 | 476.06 |
| MEDI UK LTD                            | 01-Jul-2024 | 476.16 |
| DAY WEBSTER LTD                        | 06-Jul-2024 | 476.21 |
| STOCKBOUNTY LTD T/A COUNTRY FARE       | 05-Jul-2024 | 476.46 |
| HAMELN PHARMA LTD                      | 17-Jul-2024 | 476.68 |
| TFS HEALTHCARE LTD                     | 02-Jul-2024 | 476.78 |
| ORIGIO LTD T/A COOPER SURGICAL         | 12-Jul-2024 | 477.60 |
| AAH PHARMACEUTICALS LTD                | 12-Jul-2024 | 477.63 |
| LEIB MEDICAL LTD                       | 23-Jul-2024 | 478.49 |
| U-DRIVE LTD                            | 16-Jul-2024 | 479.42 |
| TPS HEALTHCARE GROUP LTD               | 26-Jul-2024 | 480.00 |
| AAH PHARMACEUTICALS LTD                | 09-Jul-2024 | 480.00 |
| AAH PHARMACEUTICALS LTD                | 16-Jul-2024 | 480.62 |
| BIDVEST FOODSERVICE                    | 17-Jul-2024 | 480.79 |
| APETITO LTD                            | 08-Jul-2024 | 481.08 |
| MEDSOL HEALTHCARE SERVICES PLC         | 24-Jul-2024 | 482.34 |
| NATIONAL LOCUMS LTD                    | 09-Jul-2024 | 483.06 |
| JUDD MEDICAL LTD                       | 24-Jul-2024 | 483.49 |
| DJO UK LTD                             | 15-Jul-2024 | 485.99 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Jul-2024 | 486.57 |
| P4 LTD                                 | 01-Jul-2024 | 487.56 |
| STRYKER (UK) LTD                       | 25-Jul-2024 | 488.15 |
| TXM HEALTHCARE LTD                     | 10-Jul-2024 | 488.44 |
| YOUR WORLD NURSING LTD                 | 02-Jul-2024 | 488.44 |
| NATIONAL LOCUMS LTD                    | 01-Jul-2024 | 488.44 |
| DAY WEBSTER LTD                        | 06-Jul-2024 | 488.44 |
| DAY WEBSTER LTD                        | 06-Jul-2024 | 488.44 |

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| THE ROYAL WOLVERHAMPTON NHS TRUST          | 30-Jul-2024 | 488.50 |
| ARTHREX LTD                                | 22-Jul-2024 | 488.69 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD        | 12-Jul-2024 | 489.00 |
| TFS HEALTHCARE LTD                         | 09-Jul-2024 | 489.54 |
| TFS HEALTHCARE LTD                         | 12-Jul-2024 | 489.54 |
| STRYKER (UK) LTD                           | 24-Jul-2024 | 489.60 |
| STRYKER (UK) LTD                           | 17-Jul-2024 | 489.60 |
| FRESENIUS MEDICAL CARE (UK) LTD            | 22-Jul-2024 | 490.84 |
| DTR MEDICAL LTD                            | 10-Jul-2024 | 491.40 |
| MINDRAY (UK) LTD                           | 29-Jul-2024 | 492.00 |
| COOK (UK) LIMITED                          | 12-Jul-2024 | 492.00 |
| ONECALL24 LTD                              | 17-Jul-2024 | 492.46 |
| DAY WEBSTER LTD                            | 13-Jul-2024 | 492.46 |
| TFS HEALTHCARE LTD                         | 17-Jul-2024 | 492.46 |
| YOUR WORLD NURSING LTD                     | 22-Jul-2024 | 492.46 |
| STRYKER (UK) LTD                           | 25-Jul-2024 | 493.28 |
| ALLARD SUPPORT UK LTD                      | 15-Jul-2024 | 493.68 |
| AKIRA FINANCIAL LTD                        | 29-Jul-2024 | 494.04 |
| FRONDE CRENNELL T/A ARTS TECHNICIAN ASSIST | 22-Jul-2024 | 495.00 |
| ZIMMER BIOMET UK LTD                       | 16-Jul-2024 | 495.60 |
| JOHNSON & JOHNSON MEDICAL LTD              | 04-Jul-2024 | 496.20 |
| ALLARD SUPPORT UK LTD                      | 26-Jul-2024 | 497.50 |
| KIMAL PLC                                  | 11-Jul-2024 | 498.12 |
| YOUR WORLD NURSING LTD                     | 10-Jul-2024 | 498.48 |
| JURASSIC COAST FINE FOODS LTD              | 22-Jul-2024 | 498.49 |
| PAUL MITCHENER                             | 19-Jul-2024 | 500.00 |
| QUADIENT UK LTD T/A NEOPOST                | 18-Jul-2024 | 500.00 |
| QUADIENT UK LTD T/A NEOPOST                | 05-Jul-2024 | 500.00 |
| QUADIENT UK LTD T/A NEOPOST                | 04-Jul-2024 | 500.00 |
| QUADIENT UK LTD T/A NEOPOST                | 04-Jul-2024 | 500.00 |
| QUADIENT UK LTD T/A NEOPOST                | 11-Jul-2024 | 500.00 |
| INSIGHT SECURITY & FACILITIES LTD          | 09-Jul-2024 | 500.40 |
| RECORD UK LTD                              | 10-Jul-2024 | 500.40 |
| MEDSOL HEALTHCARE SERVICES PLC             | 11-Jul-2024 | 501.12 |
| MAWDSLEY BROOKS LTD                        | 04-Jul-2024 | 501.60 |
| NHS BLOOD & TRANSPLANT                     | 18-Jul-2024 | 503.71 |
| MERCIAN SURGICAL SUPPLY CO LTD             | 23-Jul-2024 | 504.00 |
| BREAS MEDICAL LTD                          | 16-Jul-2024 | 504.00 |
| AKIRA FINANCIAL LTD                        | 29-Jul-2024 | 505.59 |
| BIDVEST FOODSERVICE                        | 03-Jul-2024 | 505.68 |
| MEDSOL HEALTHCARE SERVICES PLC             | 22-Jul-2024 | 506.51 |
| DL COMPLETE REFURBISHMENTS LTD             | 31-Jul-2024 | 506.74 |
| DAY WEBSTER LTD                            | 06-Jul-2024 | 507.41 |
| PULSE HEALTHCARE LTD                       | 25-Jul-2024 | 507.41 |
| PULSE HEALTHCARE LTD                       | 29-Jul-2024 | 507.41 |
| PULSE HEALTHCARE LTD                       | 29-Jul-2024 | 507.41 |
| PULSE HEALTHCARE LTD                       | 29-Jul-2024 | 507.41 |

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| YOUR WORLD NURSING LTD           | 18-Jul-2024 | 507.41 |
| YOUR WORLD NURSING LTD           | 12-Jul-2024 | 507.41 |
| DAY WEBSTER LTD                  | 06-Jul-2024 | 507.41 |
| DAY WEBSTER LTD                  | 13-Jul-2024 | 507.41 |
| ONECALL24 LTD                    | 31-Jul-2024 | 507.41 |
| ONECALL24 LTD                    | 31-Jul-2024 | 507.41 |
| PULSE HEALTHCARE LTD             | 22-Jul-2024 | 507.41 |
| ONECALL24 LTD                    | 31-Jul-2024 | 507.41 |
| DAY WEBSTER LTD                  | 27-Jul-2024 | 507.41 |
| DAY WEBSTER LTD                  | 27-Jul-2024 | 507.41 |
| DAY WEBSTER LTD                  | 06-Jul-2024 | 507.41 |
| DAY WEBSTER LTD                  | 06-Jul-2024 | 507.41 |
| PULSE HEALTHCARE LTD             | 16-Jul-2024 | 507.41 |
| PULSE HEALTHCARE LTD             | 18-Jul-2024 | 507.41 |
| SWIIS UK LTD                     | 17-Jul-2024 | 507.41 |
| SWIIS UK LTD                     | 17-Jul-2024 | 507.41 |
| PULSE HEALTHCARE LTD             | 11-Jul-2024 | 507.41 |
| PULSE HEALTHCARE LTD             | 04-Jul-2024 | 507.41 |
| PULSE HEALTHCARE LTD             | 09-Jul-2024 | 507.41 |
| ONECALL24 LTD                    | 10-Jul-2024 | 507.41 |
| ONECALL24 LTD                    | 10-Jul-2024 | 507.41 |
| PULSE HEALTHCARE LTD             | 04-Jul-2024 | 507.41 |
| COYLE PERSONNEL PLC              | 07-Jul-2024 | 507.42 |
| COYLE PERSONNEL PLC              | 28-Jul-2024 | 507.42 |
| COYLE PERSONNEL PLC              | 21-Jul-2024 | 507.42 |
| COYLE PERSONNEL PLC              | 28-Jul-2024 | 507.42 |
| COYLE PERSONNEL PLC              | 14-Jul-2024 | 507.42 |
| COYLE PERSONNEL PLC              | 14-Jul-2024 | 507.42 |
| COYLE PERSONNEL PLC              | 14-Jul-2024 | 507.42 |
| COYLE PERSONNEL PLC              | 07-Jul-2024 | 507.42 |
| SMITHS MEDICAL INTERNATIONAL LTD | 05-Jul-2024 | 508.03 |
| NORTH WEST LONDON PATHOLOGY      | 31-Jul-2024 | 508.25 |
| TFS HEALTHCARE LTD               | 04-Jul-2024 | 508.28 |
| TFS HEALTHCARE LTD               | 02-Jul-2024 | 508.28 |
| YOUR WORLD NURSING LTD           | 08-Jul-2024 | 508.33 |
| ONECALL24 LTD                    | 17-Jul-2024 | 509.08 |
| JURASSIC COAST FINE FOODS LTD    | 08-Jul-2024 | 509.13 |
| BRAKE BROS FOODSERVICE LTD       | 02-Jul-2024 | 509.49 |
| MEDSOL HEALTHCARE SERVICES PLC   | 22-Jul-2024 | 509.69 |
| STRYKER (UK) LTD                 | 03-Jul-2024 | 509.72 |
| UNIQUE FIRE & SECURITY LTD       | 24-Jul-2024 | 510.00 |
| ONECALL24 LTD                    | 25-Jul-2024 | 510.61 |
| TFS HEALTHCARE LTD               | 09-Jul-2024 | 510.97 |
| NATIONAL LOCUMS LTD              | 12-Jul-2024 | 510.97 |
| FORUM PRODUCTS LTD               | 16-Jul-2024 | 512.15 |
| ONECALL24 LTD                    | 31-Jul-2024 | 513.44 |
| ONECALL24 LTD                    | 31-Jul-2024 | 513.44 |



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| ONECALL24 LTD                          | 25-Jul-2024 | 513.44 |
| ONECALL24 LTD                          | 03-Jul-2024 | 513.44 |
| ONECALL24 LTD                          | 03-Jul-2024 | 513.44 |
| PROMEDICAL PERSONNEL LTD               | 04-Jul-2024 | 513.44 |
| PULSE HEALTHCARE LTD                   | 01-Jul-2024 | 513.45 |
| ONECALL24 LTD                          | 25-Jul-2024 | 513.85 |
| AVENTIS PHARMA LTD T/A SANOFI UK       | 09-Jul-2024 | 514.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 10-Jul-2024 | 515.59 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 07-Jul-2024 | 517.06 |
| HEALTHNET HOMECARE (UK) LTD            | 02-Jul-2024 | 517.64 |
| MEDSOL HEALTHCARE SERVICES PLC         | 11-Jul-2024 | 519.23 |
| MEDSOL HEALTHCARE SERVICES PLC         | 22-Jul-2024 | 519.23 |
| WEYMOUTH BAY METHODIST CHURCH          | 31-Jul-2024 | 520.00 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 18-Jul-2024 | 520.36 |
| NATIONAL LOCUMS LTD                    | 03-Jul-2024 | 520.46 |
| INTERACT NURSING                       | 19-Jul-2024 | 520.81 |
| ONECALL24 LTD                          | 25-Jul-2024 | 521.05 |
| FRESENIUS KABI LTD                     | 16-Jul-2024 | 522.54 |
| YOUR WORLD NURSING LTD                 | 22-Jul-2024 | 522.59 |
| TFS HEALTHCARE LTD                     | 09-Jul-2024 | 522.59 |
| NATIONAL LOCUMS LTD                    | 04-Jul-2024 | 522.89 |
| NATIONAL LOCUMS LTD                    | 01-Jul-2024 | 522.89 |
| MINDRAY (UK) LTD                       | 30-Jul-2024 | 523.20 |
| ALTOMED LTD                            | 03-Jul-2024 | 525.60 |
| JOINT OPERATIONS (UK) LTD              | 19-Jul-2024 | 528.00 |
| CORIN LTD                              | 11-Jul-2024 | 528.00 |
| CORIN LTD                              | 18-Jul-2024 | 528.00 |
| JOINT OPERATIONS (UK) LTD              | 05-Jul-2024 | 528.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 02-Jul-2024 | 528.75 |
| MEDSOL HEALTHCARE SERVICES PLC         | 17-Jul-2024 | 528.84 |
| HEALTHNET HOMECARE (UK) LTD            | 23-Jul-2024 | 528.95 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 02-Jul-2024 | 529.20 |
| ZIMMER BIOMET UK LTD                   | 09-Jul-2024 | 529.44 |
| HEALTHNET HOMECARE (UK) LTD            | 10-Jul-2024 | 529.58 |
| AAH PHARMACEUTICALS LTD                | 01-Jul-2024 | 529.62 |
| BIDVEST FOODSERVICE                    | 10-Jul-2024 | 530.00 |
| MWUK T/A ALEXANDRA                     | 19-Jul-2024 | 530.09 |
| AAH PHARMACEUTICALS LTD                | 04-Jul-2024 | 530.16 |
| YOUR WORLD NURSING LTD                 | 22-Jul-2024 | 531.44 |
| YOUR WORLD NURSING LTD                 | 29-Jul-2024 | 531.44 |
| COMAX (UK) LTD                         | 15-Jul-2024 | 531.44 |
| YOUR WORLD NURSING LTD                 | 08-Jul-2024 | 531.44 |
| MEDSOL HEALTHCARE SERVICES PLC         | 30-Jul-2024 | 531.52 |
| PULSE HEALTHCARE LTD                   | 16-Jul-2024 | 531.53 |
| PULSE HEALTHCARE LTD                   | 29-Jul-2024 | 531.53 |
| PULSE HEALTHCARE LTD                   | 08-Jul-2024 | 531.53 |
| PULSE HEALTHCARE LTD                   | 22-Jul-2024 | 531.53 |

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| ONECALL24 LTD                              | 31-Jul-2024 | 532.13 |
| PULSE HEALTHCARE LTD                       | 01-Jul-2024 | 532.13 |
| DAY WEBSTER LTD                            | 06-Jul-2024 | 532.13 |
| FRONDE CRENNELL T/A ARTS TECHNICIAN ASSIST | 22-Jul-2024 | 532.50 |
| UNIVERSITY HOSPITALS DORSET NHS FT         | 02-Jul-2024 | 533.55 |
| OPTIMUM MEDICAL SOLUTIONS LTD              | 15-Jul-2024 | 534.00 |
| PULSE HEALTHCARE LTD                       | 30-Jul-2024 | 534.20 |
| NATIONAL LOCUMS LTD                        | 29-Jul-2024 | 534.20 |
| ALTRIX TECHNOLOGY LTD                      | 08-Jul-2024 | 534.20 |
| ALTRIX TECHNOLOGY LTD                      | 15-Jul-2024 | 534.20 |
| NATIONAL LOCUMS LTD                        | 16-Jul-2024 | 534.20 |
| NATIONAL LOCUMS LTD                        | 17-Jul-2024 | 534.20 |
| NATIONAL LOCUMS LTD                        | 16-Jul-2024 | 534.20 |
| PULSE HEALTHCARE LTD                       | 18-Jul-2024 | 534.20 |
| PROMEDICAL PERSONNEL LTD                   | 25-Jul-2024 | 534.20 |
| PULSE HEALTHCARE LTD                       | 23-Jul-2024 | 534.20 |
| PULSE HEALTHCARE LTD                       | 01-Jul-2024 | 534.20 |
| PULSE HEALTHCARE LTD                       | 08-Jul-2024 | 534.20 |
| COYLE PERSONNEL PLC                        | 07-Jul-2024 | 534.20 |
| PULSE HEALTHCARE LTD                       | 02-Jul-2024 | 534.20 |
| NATIONAL LOCUMS LTD                        | 05-Jul-2024 | 534.20 |
| NATIONAL LOCUMS LTD                        | 10-Jul-2024 | 534.20 |
| NATIONAL LOCUMS LTD                        | 10-Jul-2024 | 534.20 |
| NATIONAL LOCUMS LTD                        | 08-Jul-2024 | 534.20 |
| BRAKE BROS FOODSERVICE LTD                 | 25-Jul-2024 | 534.28 |
| TMS INSIGHT (DATA CAPTURE) LTD             | 04-Jul-2024 | 534.80 |
| PROMEDICS ORTHOPAEDICS LTD                 | 17-Jul-2024 | 535.74 |
| HEALTHNET HOMECARE (UK) LTD                | 15-Jul-2024 | 536.62 |
| HEALTHNET HOMECARE (UK) LTD                | 15-Jul-2024 | 536.62 |
| BIDVEST FOODSERVICE                        | 03-Jul-2024 | 537.90 |
| MINERVA NURSING LTD                        | 31-Jul-2024 | 541.66 |
| ALGECO UK LTD                              | 13-Jul-2024 | 542.40 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD        | 11-Jul-2024 | 542.69 |
| MEDSOL HEALTHCARE SERVICES PLC             | 22-Jul-2024 | 542.99 |
| HEALTH TEC MEDICAL LTD                     | 12-Jul-2024 | 543.41 |
| NIPRO MEDICAL UK LTD                       | 22-Jul-2024 | 545.11 |
| FRESENIUS MEDICAL CARE (UK) LTD            | 12-Jul-2024 | 545.83 |
| VENI VIDI MEDICAL LTD                      | 02-Jul-2024 | 546.60 |
| FRESENIUS KABI LTD                         | 12-Jul-2024 | 546.62 |
| PENNAME LTD                                | 19-Jul-2024 | 547.20 |
| UNIVERSITY HOSPITALS DORSET NHS FT         | 02-Jul-2024 | 547.97 |
| KINETICO UK LTD                            | 23-Jul-2024 | 549.60 |
| CASMED INTERNATIONAL LTD                   | 23-Jul-2024 | 553.46 |
| DEXCOM INTERNATIONAL LTD                   | 29-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD                   | 29-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD                   | 29-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD                   | 24-Jul-2024 | 553.50 |

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| DEXCOM INTERNATIONAL LTD | 26-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD | 25-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD | 25-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD | 24-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD | 15-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD | 15-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD | 12-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD | 12-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD | 31-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD | 31-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD | 24-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD | 17-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD | 18-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD | 22-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD | 23-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD | 23-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD | 23-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD | 02-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD | 04-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD | 02-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD | 01-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD | 09-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD | 08-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD | 10-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD | 09-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD | 09-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD | 12-Jul-2024 | 553.50 |
| DEXCOM INTERNATIONAL LTD | 01-Jul-2024 | 553.50 |
| PROMEDICAL PERSONNEL LTD | 18-Jul-2024 | 554.54 |
| THE ID GROUP LTD         | 16-Jul-2024 | 554.54 |
| ALTRIX TECHNOLOGY LTD    | 29-Jul-2024 | 554.54 |
| TFS HEALTHCARE LTD       | 17-Jul-2024 | 554.54 |
| YOUR WORLD NURSING LTD   | 17-Jul-2024 | 554.54 |
| PROMEDICAL PERSONNEL LTD | 18-Jul-2024 | 554.54 |
| PROMEDICAL PERSONNEL LTD | 18-Jul-2024 | 554.54 |
| PROMEDICAL PERSONNEL LTD | 25-Jul-2024 | 554.54 |
| PROMEDICAL PERSONNEL LTD | 18-Jul-2024 | 554.54 |
| COYLE PERSONNEL PLC      | 14-Jul-2024 | 554.54 |
| ALTRIX TECHNOLOGY LTD    | 08-Jul-2024 | 554.54 |
| YOUR WORLD NURSING LTD   | 09-Jul-2024 | 554.54 |
| TFS HEALTHCARE LTD       | 10-Jul-2024 | 554.54 |
| TJ SMITH & NEPHEW LTD    | 08-Jul-2024 | 555.41 |
| DAY WEBSTER LTD          | 27-Jul-2024 | 555.68 |
| PULSE HEALTHCARE LTD     | 22-Jul-2024 | 555.68 |
| ALTRIX TECHNOLOGY LTD    | 08-Jul-2024 | 555.68 |
| DENOVO HEALTHCARE LTD    | 08-Jul-2024 | 556.92 |
| COYLE PERSONNEL PLC      | 28-Jul-2024 | 557.42 |

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| JURASSIC COAST FINE FOODS LTD     | 12-Jul-2024 | 558.66 |
| VALLEY NORTHERN LTD               | 05-Jul-2024 | 559.38 |
| CAIRN TECHNOLOGY LTD              | 23-Jul-2024 | 561.60 |
| MEDTRONIC LTD                     | 16-Jul-2024 | 561.60 |
| COYLE PERSONNEL PLC               | 28-Jul-2024 | 562.40 |
| ONECALL24 LTD                     | 25-Jul-2024 | 562.40 |
| INTERACT NURSING                  | 10-Jul-2024 | 565.20 |
| THE ID GROUP LTD                  | 03-Jul-2024 | 565.20 |
| ARTHREX LTD                       | 05-Jul-2024 | 566.88 |
| CITYSPRINT (UK) LTD               | 07-Jul-2024 | 568.00 |
| BRAKE BROS FOODSERVICE LTD        | 05-Jul-2024 | 568.21 |
| COMPLETE MEATS LTD                | 12-Jul-2024 | 568.91 |
| HEALTHNET HOMECARE (UK) LTD       | 08-Jul-2024 | 569.39 |
| STRYKER (UK) LTD                  | 04-Jul-2024 | 570.96 |
| SCIENSUS PHARMA SERVICES LIMITED  | 03-Jul-2024 | 572.52 |
| STOCKBOUNTY LTD T/A COUNTRY FARE  | 12-Jul-2024 | 572.82 |
| DOMINIC SHEEHY                    | 01-Jul-2024 | 573.49 |
| INSIGHT SECURITY & FACILITIES LTD | 03-Jul-2024 | 575.46 |
| MEDTRONIC LTD                     | 03-Jul-2024 | 576.00 |
| DORSET COUNCIL                    | 01-Jul-2024 | 576.00 |
| MEDSOL HEALTHCARE SERVICES PLC    | 30-Jul-2024 | 577.12 |
| NATIONAL LOCUMS LTD               | 29-Jul-2024 | 579.79 |
| NATIONAL LOCUMS LTD               | 16-Jul-2024 | 579.79 |
| STRYKER (UK) LTD                  | 03-Jul-2024 | 581.29 |
| RESTORE PLC                       | 31-Jul-2024 | 581.89 |
| ONECALL24 LTD                     | 31-Jul-2024 | 582.23 |
| NATIONAL LOCUMS LTD               | 01-Jul-2024 | 582.23 |
| FRESENIUS MEDICAL CARE (UK) LTD   | 22-Jul-2024 | 582.91 |
| MLL TELECOM LTD                   | 31-Jul-2024 | 583.44 |
| PARTNERS FOR ENDOSCOPY LTD        | 12-Jul-2024 | 584.40 |
| TFS HEALTHCARE LTD                | 09-Jul-2024 | 586.07 |
| COMPLETE MEATS LTD                | 24-Jul-2024 | 587.16 |
| SCIENSUS PHARMA SERVICES LIMITED  | 24-Jul-2024 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED  | 15-Jul-2024 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED  | 15-Jul-2024 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED  | 08-Jul-2024 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED  | 11-Jul-2024 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED  | 11-Jul-2024 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED  | 08-Jul-2024 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED  | 11-Jul-2024 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED  | 15-Jul-2024 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED  | 04-Jul-2024 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED  | 15-Jul-2024 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED  | 03-Jul-2024 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED  | 18-Jul-2024 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED  | 03-Jul-2024 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED  | 08-Jul-2024 | 587.40 |

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| SCIENSUS PHARMA SERVICES LIMITED         | 04-Jul-2024 | 587.40 |
| SCIENSUS PHARMA SERVICES LIMITED         | 04-Jul-2024 | 587.40 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 07-Jul-2024 | 588.07 |
| ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT | 04-Jul-2024 | 588.71 |
| PROMEDICAL PERSONNEL LTD                 | 25-Jul-2024 | 588.76 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 11-Jul-2024 | 588.96 |
| MERIT MEDICAL UK LTD                     | 11-Jul-2024 | 591.60 |
| LIMA ORTHOPAEDICS UK LTD                 | 30-Jul-2024 | 591.83 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 17-Jul-2024 | 592.31 |
| JURASSIC COAST FINE FOODS LTD            | 19-Jul-2024 | 592.62 |
| UNIVERSITY HOSPITALS DORSET NHS FT       | 02-Jul-2024 | 592.84 |
| MAWDSLEY BROOKS LTD                      | 15-Jul-2024 | 596.03 |
| SME HCI LTD T/A VIVUP                    | 28-Jul-2024 | 597.53 |
| SCIENSUS PHARMA SERVICES LIMITED         | 08-Jul-2024 | 600.00 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT  | 23-Jul-2024 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED         | 08-Jul-2024 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED         | 08-Jul-2024 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED         | 08-Jul-2024 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED         | 08-Jul-2024 | 600.00 |
| UNIQUE FIRE & SECURITY LTD               | 01-Jul-2024 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED         | 08-Jul-2024 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED         | 15-Jul-2024 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED         | 11-Jul-2024 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED         | 08-Jul-2024 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED         | 11-Jul-2024 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED         | 04-Jul-2024 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED         | 12-Jul-2024 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED         | 18-Jul-2024 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED         | 18-Jul-2024 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED         | 08-Jul-2024 | 600.00 |
| SCIENSUS PHARMA SERVICES LIMITED         | 03-Jul-2024 | 600.00 |
| COYLE PERSONNEL PLC                      | 21-Jul-2024 | 600.76 |
| JURASSIC COAST FINE FOODS LTD            | 05-Jul-2024 | 601.18 |
| SME HCI LTD T/A VIVUP                    | 28-Jul-2024 | 601.43 |
| YESSS ELECTRICAL                         | 18-Jul-2024 | 601.92 |
| GBUK LTD                                 | 19-Jul-2024 | 602.88 |
| BIDVEST FOODSERVICE                      | 10-Jul-2024 | 603.81 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 10-Jul-2024 | 605.90 |
| ARGON MEDICAL DEVICES UK LTD             | 17-Jul-2024 | 607.20 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 03-Jul-2024 | 608.04 |
| PHOENIX SOFTWARE LTD                     | 11-Jul-2024 | 609.48 |
| HEALTH EDGE SOLUTIONS LTD                | 08-Jul-2024 | 609.72 |
| JOHNSON & JOHNSON MEDICAL LTD            | 04-Jul-2024 | 609.90 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 07-Jul-2024 | 610.52 |
| FRESENIUS MEDICAL CARE (UK) LTD          | 22-Jul-2024 | 610.71 |
| WERFEN LTD                               | 09-Jul-2024 | 611.40 |
| COYLE PERSONNEL PLC                      | 28-Jul-2024 | 611.97 |

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| PULSE HEALTHCARE LTD                   | 08-Jul-2024 | 611.97 |
| PULSE HEALTHCARE LTD                   | 22-Jul-2024 | 611.97 |
| MEDSOL HEALTHCARE SERVICES PLC         | 30-Jul-2024 | 611.98 |
| NATIONAL LOCUMS LTD                    | 29-Jul-2024 | 611.98 |
| YOUR WORLD NURSING LTD                 | 09-Jul-2024 | 611.98 |
| NATIONAL LOCUMS LTD                    | 16-Jul-2024 | 611.98 |
| NATIONAL LOCUMS LTD                    | 08-Jul-2024 | 611.98 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 07-Jul-2024 | 612.74 |
| MERMAID MEDICAL LTD                    | 26-Jul-2024 | 613.20 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 07-Jul-2024 | 613.83 |
| ARGON MEDICAL DEVICES UK LTD           | 17-Jul-2024 | 615.24 |
| YESSS ELECTRICAL                       | 08-Jul-2024 | 616.32 |
| PENTLAND MEDICAL                       | 26-Jul-2024 | 618.00 |
| MAG SHOE SERVICES LTD                  | 03-Jul-2024 | 618.42 |
| MAWDSLEY BROOKS LTD                    | 09-Jul-2024 | 621.25 |
| HEALTHNET HOMECARE (UK) LTD            | 23-Jul-2024 | 623.14 |
| MAWDSLEY BROOKS LTD                    | 15-Jul-2024 | 624.00 |
| GILEAD SCIENCES LTD                    | 16-Jul-2024 | 624.00 |
| MAINE MOLECULAR QUALITY CONTROLS INC   | 01-Jul-2024 | 625.00 |
| BRAKE BROS FOODSERVICE LTD             | 04-Jul-2024 | 628.05 |
| COMPLETE MEATS LTD                     | 03-Jul-2024 | 628.09 |
| U-DRIVE LTD                            | 31-Jul-2024 | 628.68 |
| SME HCI LTD T/A VIVUP                  | 28-Jul-2024 | 629.57 |
| SCHULTZ MEDICAL LTD                    | 29-Jul-2024 | 630.00 |
| SCHULTZ MEDICAL LTD                    | 22-Jul-2024 | 630.00 |
| SCHULTZ MEDICAL LTD                    | 16-Jul-2024 | 630.00 |
| SCHULTZ MEDICAL LTD                    | 16-Jul-2024 | 630.00 |
| AAH PHARMACEUTICALS LTD                | 03-Jul-2024 | 630.34 |
| STRYKER (UK) LTD                       | 17-Jul-2024 | 630.77 |
| ZIMMER BIOMET UK LTD                   | 25-Jul-2024 | 631.56 |
| INSIGHT SECURITY & FACILITIES LTD      | 09-Jul-2024 | 631.75 |
| DAYBREAK MEDICAL LTD                   | 25-Jul-2024 | 633.60 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 18-Jul-2024 | 634.47 |
| WESCOTT MEDICAL LTD                    | 22-Jul-2024 | 635.84 |
| AAH PHARMACEUTICALS LTD                | 04-Jul-2024 | 636.04 |
| COMPLETE MEATS LTD                     | 17-Jul-2024 | 637.34 |
| BIDVEST FOODSERVICE                    | 03-Jul-2024 | 639.73 |
| MAG SHOE SERVICES LTD                  | 04-Jul-2024 | 640.20 |
| BRAKE BROS FOODSERVICE LTD             | 18-Jul-2024 | 642.47 |
| SPILLER DOOR CONTROLS LTD              | 23-Jul-2024 | 642.96 |
| MEDINET CLINICAL SERVICES LTD          | 09-Jul-2024 | 645.00 |
| STYLISH STITCHES                       | 11-Jul-2024 | 645.12 |
| MAWDSLEY BROOKS LTD                    | 22-Jul-2024 | 645.14 |
| STRYKER (UK) LTD                       | 18-Jul-2024 | 645.34 |
| MEDI UK LTD                            | 16-Jul-2024 | 645.60 |
| 18 WEEK SUPPORT LTD                    | 16-Jul-2024 | 645.60 |
| HSL PATHOLOGY LLP                      | 20-Jul-2024 | 648.00 |

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| ELLIOTT ENVIRONMENTAL SERVICES LTD    | 17-Jul-2024 | 648.00 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 22-Jul-2024 | 648.13 |
| BRAKE BROS FOODSERVICE LTD            | 10-Jul-2024 | 649.16 |
| INSIGHT SECURITY & FACILITIES LTD     | 23-Jul-2024 | 650.52 |
| COMPLETE MEATS LTD                    | 10-Jul-2024 | 651.34 |
| GETINGE LTD                           | 19-Jul-2024 | 652.80 |
| STRYKER (UK) LTD                      | 12-Jul-2024 | 652.80 |
| UNIVERSITY HOSPITALS DORSET NHS FT    | 31-Jul-2024 | 652.95 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 24-Jul-2024 | 653.00 |
| AVENTIS PHARMA LTD T/A SANOFI UK      | 17-Jul-2024 | 655.20 |
| BLINK MEDICAL LTD                     | 12-Jul-2024 | 656.80 |
| PULSE HEALTHCARE LTD                  | 18-Jul-2024 | 657.58 |
| PROMEDICAL PERSONNEL LTD              | 18-Jul-2024 | 657.58 |
| NATIONAL LOCUMS LTD                   | 08-Jul-2024 | 657.58 |
| LINET UK LTD                          | 25-Jul-2024 | 658.08 |
| CDW LIMITED UK                        | 05-Jul-2024 | 658.56 |
| GE MEDICAL SYSTEMS LTD                | 23-Jul-2024 | 658.80 |
| VWR INTERNATIONAL LTD                 | 15-Jul-2024 | 658.99 |
| WHW PLASTICS LTD                      | 25-Jul-2024 | 661.20 |
| AAH PHARMACEUTICALS LTD               | 03-Jul-2024 | 662.01 |
| D & B MECHANICAL LTD                  | 03-Jul-2024 | 663.00 |
| OLYMPUS KEYMED                        | 25-Jul-2024 | 664.80 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 07-Jul-2024 | 667.84 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 12-Jul-2024 | 670.53 |
| HELEN HARRIS                          | 15-Jul-2024 | 671.47 |
| UKAS                                  | 15-Jul-2024 | 673.20 |
| UNIVERSITY OF BIRMINGHAM              | 10-Jul-2024 | 675.00 |
| ROCHE PRODUCTS LTD                    | 16-Jul-2024 | 675.22 |
| ANETIC AID LTD                        | 05-Jul-2024 | 678.00 |
| YOUR WORLD NURSING LTD                | 16-Jul-2024 | 678.98 |
| JOHNSON & JOHNSON MEDICAL LTD         | 19-Jul-2024 | 679.92 |
| B BRAUN MEDICAL LTD                   | 10-Jul-2024 | 680.81 |
| MAWDSLEY BROOKS LTD                   | 02-Jul-2024 | 682.81 |
| UNIQUE FIRE & SECURITY LTD            | 01-Jul-2024 | 684.00 |
| AMS LTD                               | 09-Jul-2024 | 684.00 |
| RIELLO UPS LTD                        | 10-Jul-2024 | 684.00 |
| AAH PHARMACEUTICALS LTD               | 17-Jul-2024 | 685.57 |
| OSSUR UK LTD                          | 05-Jul-2024 | 686.40 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 22-Jul-2024 | 686.83 |
| MAWDSLEY BROOKS LTD                   | 15-Jul-2024 | 686.93 |
| CITYSPRINT (UK) LTD                   | 28-Jul-2024 | 687.02 |
| EASTWOOD PARK LTD                     | 19-Jul-2024 | 690.00 |
| POOLE COMMUNITIES TRUST               | 24-Jul-2024 | 691.00 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 22-Jul-2024 | 694.14 |
| MANCHESTER UNIVERSITY NHS FT          | 22-Jul-2024 | 694.56 |
| MANCHESTER UNIVERSITY NHS FT          | 22-Jul-2024 | 695.59 |
| NHS BLOOD & TRANSPLANT                | 15-Jul-2024 | 697.32 |

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| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD     | 13-Jul-2024 | 698.32 |
| PENNAMED LTD                               | 12-Jul-2024 | 703.20 |
| UNIVERSITY HOSPITALS DORSET NHS FT         | 02-Jul-2024 | 704.99 |
| MAWDSLEY BROOKS LTD                        | 05-Jul-2024 | 705.26 |
| FRESENIUS MEDICAL CARE (UK) LTD            | 02-Jul-2024 | 705.93 |
| U-DRIVE LTD                                | 07-Jul-2024 | 707.20 |
| MAWDSLEY BROOKS LTD                        | 02-Jul-2024 | 708.00 |
| DTR MEDICAL LTD                            | 04-Jul-2024 | 711.46 |
| PDP LTD                                    | 04-Jul-2024 | 714.00 |
| FRESENIUS MEDICAL CARE (UK) LTD            | 17-Jul-2024 | 714.80 |
| AAH PHARMACEUTICALS LTD                    | 04-Jul-2024 | 715.83 |
| AAH PHARMACEUTICALS LTD                    | 01-Jul-2024 | 716.04 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD      | 09-Jul-2024 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD      | 23-Jul-2024 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD      | 23-Jul-2024 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD      | 16-Jul-2024 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD      | 09-Jul-2024 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD      | 05-Jul-2024 | 716.80 |
| COMPLETE MEATS LTD                         | 01-Jul-2024 | 718.35 |
| JOHNSON CONTROLS BUILDING EFFICIENCY UK LT | 22-Jul-2024 | 720.00 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD      | 31-Jul-2024 | 721.62 |
| FRESENIUS MEDICAL CARE (UK) LTD            | 18-Jul-2024 | 721.83 |
| COMPLETE MEATS LTD                         | 22-Jul-2024 | 723.22 |
| QUADIENT UK LTD T/A NEOPOST                | 05-Jul-2024 | 723.85 |
| GAVAN CATERING SUPPLIES                    | 09-Jul-2024 | 725.52 |
| COMPLETE MEATS LTD                         | 15-Jul-2024 | 725.67 |
| FANNIN (UK) LTD                            | 24-Jul-2024 | 728.34 |
| TORBAY PHARMACEUTICALS LTD                 | 09-Jul-2024 | 732.96 |
| SCIENSUS PHARMA SERVICES LIMITED           | 08-Jul-2024 | 733.50 |
| SCIENSUS PHARMA SERVICES LIMITED           | 15-Jul-2024 | 733.50 |
| SCIENSUS PHARMA SERVICES LIMITED           | 18-Jul-2024 | 733.50 |
| MEDINET CLINICAL SERVICES LTD              | 31-Jul-2024 | 735.00 |
| MEDINET CLINICAL SERVICES LTD              | 17-Jul-2024 | 735.00 |
| MEDINET CLINICAL SERVICES LTD              | 17-Jul-2024 | 735.00 |
| MEDINET CLINICAL SERVICES LTD              | 09-Jul-2024 | 735.00 |
| MEDINET CLINICAL SERVICES LTD              | 09-Jul-2024 | 735.00 |
| CHLOE SUTTON                               | 01-Jul-2024 | 736.41 |
| COMPLETE MEATS LTD                         | 08-Jul-2024 | 740.55 |
| TPS HEALTHCARE GROUP LTD                   | 09-Jul-2024 | 744.19 |
| FRESENIUS MEDICAL CARE (UK) LTD            | 23-Jul-2024 | 744.54 |
| FRESENIUS MEDICAL CARE (UK) LTD            | 11-Jul-2024 | 749.90 |
| HEALTHNET HOMECARE (UK) LTD                | 23-Jul-2024 | 750.00 |
| GTB CASTLE LTD                             | 15-Jul-2024 | 750.00 |
| HEALTHNET HOMECARE (UK) LTD                | 02-Jul-2024 | 750.00 |
| AAH PHARMACEUTICALS LTD                    | 01-Jul-2024 | 750.20 |
| FRESENIUS MEDICAL CARE (UK) LTD            | 22-Jul-2024 | 750.36 |
| EDF ENERGY 1 LTD                           | 04-Jul-2024 | 752.17 |



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| HAMELN PHARMA LTD                          | 03-Jul-2024 | 753.01 |
| HEALTHCARE 21 (UK) LTD                     | 23-Jul-2024 | 756.00 |
| GBUK LTD                                   | 09-Jul-2024 | 756.96 |
| FRESENIUS MEDICAL CARE (UK) LTD            | 17-Jul-2024 | 758.78 |
| STRYKER (UK) LTD                           | 11-Jul-2024 | 759.82 |
| SCIENSUS PHARMA SERVICES LIMITED           | 16-Jul-2024 | 762.97 |
| SCIENSUS PHARMA SERVICES LIMITED           | 22-Jul-2024 | 762.97 |
| D & B MECHANICAL LTD                       | 19-Jul-2024 | 764.66 |
| MAINTEL EUROPE LTD                         | 29-Jul-2024 | 766.08 |
| MAINTEL EUROPE LTD                         | 10-Jul-2024 | 766.08 |
| AAH PHARMACEUTICALS LTD                    | 12-Jul-2024 | 766.43 |
| STRYKER (UK) LTD                           | 18-Jul-2024 | 768.95 |
| OPED UK LTD                                | 18-Jul-2024 | 772.56 |
| APETITO LTD                                | 01-Jul-2024 | 772.56 |
| SHARK CARS LTD                             | 02-Jul-2024 | 772.60 |
| PARTNERS FOR ENDOSCOPY LTD                 | 22-Jul-2024 | 772.80 |
| MINDRAY (UK) LTD                           | 31-Jul-2024 | 773.64 |
| INSIGHT SECURITY & FACILITIES LTD          | 30-Jul-2024 | 775.62 |
| MAWDSLEY BROOKS LTD                        | 15-Jul-2024 | 776.40 |
| BCP COUNCIL                                | 09-Jul-2024 | 777.00 |
| OSSUR UK LTD                               | 19-Jul-2024 | 783.60 |
| GREAT ORMOND STREET HOSP FOR CHILDREN N    | 31-Jul-2024 | 785.72 |
| FRESENIUS MEDICAL CARE (UK) LTD            | 17-Jul-2024 | 788.60 |
| FRESENIUS MEDICAL CARE (UK) LTD            | 22-Jul-2024 | 789.01 |
| FRESENIUS MEDICAL CARE (UK) LTD            | 07-Jul-2024 | 789.39 |
| THORNBURY NURSING SERVICES                 | 29-Jul-2024 | 790.94 |
| GTB CASTLE LTD                             | 15-Jul-2024 | 792.42 |
| FRESENIUS MEDICAL CARE (UK) LTD            | 12-Jul-2024 | 792.93 |
| DEXCOM INTERNATIONAL LTD                   | 16-Jul-2024 | 793.50 |
| DEXCOM INTERNATIONAL LTD                   | 18-Jul-2024 | 793.50 |
| DEXCOM INTERNATIONAL LTD                   | 18-Jul-2024 | 793.50 |
| DEXCOM INTERNATIONAL LTD                   | 05-Jul-2024 | 793.50 |
| DEXCOM INTERNATIONAL LTD                   | 03-Jul-2024 | 793.50 |
| DEXCOM INTERNATIONAL LTD                   | 10-Jul-2024 | 793.50 |
| DEXCOM INTERNATIONAL LTD                   | 10-Jul-2024 | 793.50 |
| WATER2BUSINESS LTD                         | 12-Jul-2024 | 793.66 |
| THORNBURY NURSING SERVICES                 | 29-Jul-2024 | 795.48 |
| DISPLAYSENSE LTD                           | 26-Jul-2024 | 796.00 |
| CHANECO LTD                                | 31-Jul-2024 | 796.20 |
| MAINTAIN UK DRAINS LTD                     | 21-Jul-2024 | 798.00 |
| DEREK KELLY T/A VENTIV HEALTHCARE ASSOCIAT | 31-Jul-2024 | 800.00 |
| DR GAIL ALDWIN                             | 01-Jul-2024 | 800.00 |
| BCP COUNCIL                                | 09-Jul-2024 | 800.00 |
| COMPLETE MEATS LTD                         | 12-Jul-2024 | 802.61 |
| MEDARTIS LTD                               | 26-Jul-2024 | 802.90 |
| FEMCARE LTD                                | 22-Jul-2024 | 810.54 |
| FEMCARE LTD                                | 29-Jul-2024 | 810.54 |

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| FEMCARE LTD                           | 17-Jul-2024 | 810.54 |
| OLYMPUS KEYMED                        | 25-Jul-2024 | 811.20 |
| YOUR WORLD NURSING LTD                | 23-Jul-2024 | 813.00 |
| STRYKER (UK) LTD                      | 11-Jul-2024 | 816.00 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 18-Jul-2024 | 818.44 |
| YOUR WORLD NURSING LTD                | 11-Jul-2024 | 821.93 |
| YOUR WORLD NURSING LTD                | 15-Jul-2024 | 821.93 |
| AAH PHARMACEUTICALS LTD               | 10-Jul-2024 | 822.61 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD | 31-Jul-2024 | 823.92 |
| AAH PHARMACEUTICALS LTD               | 04-Jul-2024 | 823.92 |
| SHARK CARS LTD                        | 30-Jul-2024 | 824.00 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 03-Jul-2024 | 825.25 |
| NORTHSTAR SCIENTIFIC LTD              | 24-Jul-2024 | 825.60 |
| AAH PHARMACEUTICALS LTD               | 12-Jul-2024 | 826.32 |
| UNISURGE INTERNATIONAL LTD            | 11-Jul-2024 | 831.06 |
| UNISURGE INTERNATIONAL LTD            | 19-Jul-2024 | 831.06 |
| UNIVERSITY HOSPITALS DORSET NHS FT    | 02-Jul-2024 | 833.17 |
| H CLARK & SON (SALT SUPPLIERS) LTD    | 11-Jul-2024 | 834.00 |
| CHAPPLE & JENKINS                     | 09-Jul-2024 | 834.02 |
| HEMPSONS SOLICITORS                   | 23-Jul-2024 | 835.20 |
| BOC LTD                               | 18-Jul-2024 | 837.11 |
| ION CONSULTANTS LTD                   | 30-Jul-2024 | 840.00 |
| MAWDSLEY BROOKS LTD                   | 01-Jul-2024 | 841.16 |
| ACUMED LTD                            | 04-Jul-2024 | 842.93 |
| MEDINET CLINICAL SERVICES LTD         | 24-Jul-2024 | 850.00 |
| MEDINET CLINICAL SERVICES LTD         | 17-Jul-2024 | 850.00 |
| MEYERS LETTINGS LTD                   | 12-Jul-2024 | 850.00 |
| PHARMAXO PHARMACY SERVICES LTD        | 22-Jul-2024 | 858.63 |
| COMPLETE MEATS LTD                    | 19-Jul-2024 | 859.63 |
| D & B MECHANICAL LTD                  | 12-Jul-2024 | 861.47 |
| UNIVERSITY HOSPITALS DORSET NHS FT    | 02-Jul-2024 | 863.62 |
| COMPLETE MEATS LTD                    | 05-Jul-2024 | 866.09 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 17-Jul-2024 | 869.75 |
| MEDTRONIC LTD                         | 23-Jul-2024 | 870.00 |
| HEALTHNET HOMECARE (UK) LTD           | 24-Jul-2024 | 873.93 |
| HEALTHNET HOMECARE (UK) LTD           | 10-Jul-2024 | 873.93 |
| HEALTHNET HOMECARE (UK) LTD           | 25-Jul-2024 | 873.93 |
| HEALTHNET HOMECARE (UK) LTD           | 18-Jul-2024 | 873.93 |
| HEALTHNET HOMECARE (UK) LTD           | 22-Jul-2024 | 873.93 |
| HEALTHNET HOMECARE (UK) LTD           | 04-Jul-2024 | 873.93 |
| HEALTHNET HOMECARE (UK) LTD           | 03-Jul-2024 | 873.93 |
| HEALTHNET HOMECARE (UK) LTD           | 08-Jul-2024 | 873.93 |
| ALTOMED LTD                           | 25-Jul-2024 | 876.00 |
| DORSET DELIGHTS CATERING              | 15-Jul-2024 | 882.00 |
| SALARY FINANCE LTD                    | 31-Jul-2024 | 883.55 |
| ABBOTT LABORATORIES LTD               | 01-Jul-2024 | 884.70 |
| THORNBURY NURSING SERVICES            | 04-Jul-2024 | 884.94 |

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| SPECSAVERS                             | 01-Jul-2024 | 885.64 |
| ZIMMER BIOMET UK LTD                   | 25-Jul-2024 | 887.50 |
| FRESENIUS KABI LTD                     | 05-Jul-2024 | 887.84 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Jul-2024 | 891.68 |
| MAWDSLEY BROOKS LTD                    | 08-Jul-2024 | 892.86 |
| CLAIRE MEYER                           | 01-Jul-2024 | 895.00 |
| MEDARTIS LTD                           | 19-Jul-2024 | 895.07 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 12-Jul-2024 | 897.95 |
| UNIVERSITY OF NORTHAMPTON              | 31-Jul-2024 | 900.00 |
| SCRUBBER CLEANING                      | 18-Jul-2024 | 900.00 |
| SCRUBBER CLEANING                      | 01-Jul-2024 | 900.00 |
| SMITHS MEDICAL INTERNATIONAL LTD       | 08-Jul-2024 | 900.00 |
| INHEALTH REPORTING LTD                 | 10-Jul-2024 | 900.00 |
| INSIGHT SECURITY & FACILITIES LTD      | 30-Jul-2024 | 900.72 |
| INSIGHT SECURITY & FACILITIES LTD      | 17-Jul-2024 | 900.72 |
| INSIGHT SECURITY & FACILITIES LTD      | 17-Jul-2024 | 900.72 |
| INSIGHT SECURITY & FACILITIES LTD      | 03-Jul-2024 | 900.72 |
| TUSKERDIRECT LTD                       | 01-Jul-2024 | 902.95 |
| AAH PHARMACEUTICALS LTD                | 05-Jul-2024 | 903.46 |
| MEDICARE SERVICES INSTALLATIONS LTD    | 23-Jul-2024 | 904.80 |
| PROMEDICS ORTHOPAEDICS LTD             | 03-Jul-2024 | 906.35 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 22-Jul-2024 | 906.91 |
| MHRA                                   | 07-Jul-2024 | 909.60 |
| BCP COUNCIL                            | 09-Jul-2024 | 910.00 |
| BCP COUNCIL                            | 09-Jul-2024 | 910.00 |
| ARGON MEDICAL DEVICES UK LTD           | 24-Jul-2024 | 910.80 |
| THORNBURY NURSING SERVICES             | 15-Jul-2024 | 911.25 |
| ST JOHN AMBULANCE                      | 12-Jul-2024 | 912.00 |
| YOUR WORLD NURSING LTD                 | 04-Jul-2024 | 915.55 |
| 18 WEEK SUPPORT LTD                    | 16-Jul-2024 | 915.88 |
| YOUR WORLD NURSING LTD                 | 04-Jul-2024 | 916.46 |
| MINDRAY (UK) LTD                       | 30-Jul-2024 | 916.92 |
| BAYER PLC                              | 02-Jul-2024 | 922.56 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Jul-2024 | 924.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Jul-2024 | 924.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 12-Jul-2024 | 924.00 |
| SPECIALIST HIRES LTD T/A ENVIROGARD    | 10-Jul-2024 | 924.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 01-Jul-2024 | 924.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 01-Jul-2024 | 924.00 |
| PORTSMOUTH HOSPITALS NHS TRUST         | 18-Jul-2024 | 924.11 |
| VANTIVE LTD                            | 18-Jul-2024 | 925.44 |
| VANTIVE LTD                            | 08-Jul-2024 | 925.44 |
| UK HEALTH SECURITY AGENCY              | 09-Jul-2024 | 926.86 |
| MEDTRONIC LTD                          | 26-Jul-2024 | 936.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 23-Jul-2024 | 937.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 16-Jul-2024 | 937.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 16-Jul-2024 | 937.00 |

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| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 05-Jul-2024 | 937.00  |
| MINDRAY (UK) LTD                          | 29-Jul-2024 | 938.40  |
| TPS HEALTHCARE GROUP LTD                  | 02-Jul-2024 | 938.59  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 08-Jul-2024 | 948.41  |
| MR BRUCE GRANT                            | 01-Jul-2024 | 950.00  |
| MR BRUCE GRANT                            | 01-Jul-2024 | 950.00  |
| INSIGHT SECURITY & FACILITIES LTD         | 30-Jul-2024 | 950.76  |
| SCIENSUS PHARMA SERVICES LIMITED          | 08-Jul-2024 | 950.79  |
| SCIENSUS PHARMA SERVICES LIMITED          | 18-Jul-2024 | 950.79  |
| MAWDSLEY BROOKS LTD                       | 16-Jul-2024 | 952.98  |
| MAWDSLEY BROOKS LTD                       | 16-Jul-2024 | 957.42  |
| PHARMACY CONSULTING LTD                   | 29-Jul-2024 | 960.00  |
| INFORMA UK LTD                            | 25-Jul-2024 | 960.00  |
| MAWDSLEY BROOKS LTD                       | 05-Jul-2024 | 969.31  |
| MAWDSLEY BROOKS LTD                       | 22-Jul-2024 | 971.81  |
| SONOVATE LTD                              | 17-Jul-2024 | 972.00  |
| INHEALTH REPORTING LTD                    | 24-Jul-2024 | 975.00  |
| INSIGHT SECURITY & FACILITIES LTD         | 23-Jul-2024 | 975.78  |
| CATRIONA FLEMING                          | 05-Jul-2024 | 977.60  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 04-Jul-2024 | 977.74  |
| ARTHREX LTD                               | 19-Jul-2024 | 978.72  |
| STRYKER (UK) LTD                          | 24-Jul-2024 | 980.14  |
| DUCKWORTH & KENT LTD                      | 19-Jul-2024 | 982.20  |
| OPED UK LTD                               | 04-Jul-2024 | 992.16  |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 02-Jul-2024 | 999.80  |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 05-Jul-2024 | 999.80  |
| QUADIENT UK LTD T/A NEOPOST               | 22-Jul-2024 | 1000.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 01-Jul-2024 | 1002.95 |
| THORNBURY NURSING SERVICES                | 26-Jul-2024 | 1007.67 |
| 18 WEEK SUPPORT LTD                       | 16-Jul-2024 | 1008.70 |
| HEALTHNET HOMECARE (UK) LTD               | 24-Jul-2024 | 1011.93 |
| HEALTHNET HOMECARE (UK) LTD               | 24-Jul-2024 | 1011.93 |
| HEALTHNET HOMECARE (UK) LTD               | 09-Jul-2024 | 1011.93 |
| HEALTHNET HOMECARE (UK) LTD               | 11-Jul-2024 | 1011.93 |
| HEALTHNET HOMECARE (UK) LTD               | 02-Jul-2024 | 1011.93 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 18-Jul-2024 | 1012.50 |
| FRESENIUS MEDICAL CARE (UK) LTD           | 03-Jul-2024 | 1013.02 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 05-Jul-2024 | 1019.12 |
| STRYKER (UK) LTD                          | 31-Jul-2024 | 1020.00 |
| EDF ENERGY 1 LTD                          | 04-Jul-2024 | 1024.98 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 02-Jul-2024 | 1026.72 |
| UNIQUE FIRE & SECURITY LTD                | 11-Jul-2024 | 1027.13 |
| BIDVEST FOODSERVICE                       | 08-Jul-2024 | 1028.12 |
| STRYKER (UK) LTD                          | 31-Jul-2024 | 1032.00 |
| SHEFFIELD TEACHING HOSP NHS FOUNDATION TR | 10-Jul-2024 | 1033.14 |
| POWER CONTROL LTD                         | 23-Jul-2024 | 1033.20 |
| LANDAUER EUROPE LTD                       | 23-Jul-2024 | 1035.00 |

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| THORNBURY NURSING SERVICES             | 08-Jul-2024 | 1035.11 |
| THORNBURY NURSING SERVICES             | 22-Jul-2024 | 1035.11 |
| THORNBURY NURSING SERVICES             | 22-Jul-2024 | 1035.11 |
| THORNBURY NURSING SERVICES             | 22-Jul-2024 | 1035.11 |
| BAXTER HEALTHCARE LTD                  | 15-Jul-2024 | 1036.69 |
| THORNBURY NURSING SERVICES             | 04-Jul-2024 | 1037.25 |
| ABBVIE LTD                             | 09-Jul-2024 | 1044.00 |
| BLINK MEDICAL LTD                      | 22-Jul-2024 | 1050.09 |
| THORNBURY NURSING SERVICES             | 26-Jul-2024 | 1052.47 |
| THORNBURY NURSING SERVICES             | 04-Jul-2024 | 1055.10 |
| HOSPITAL METALCRAFT LTD                | 25-Jul-2024 | 1059.66 |
| 18 WEEK SUPPORT LTD                    | 16-Jul-2024 | 1061.94 |
| THORNBURY NURSING SERVICES             | 25-Jul-2024 | 1067.03 |
| DORSET COUNCIL                         | 01-Jul-2024 | 1073.00 |
| UNIQUE FIRE & SECURITY LTD             | 10-Jul-2024 | 1080.00 |
| UNIVERSITY OF BIRMINGHAM               | 08-Jul-2024 | 1080.00 |
| CAMFIL LTD                             | 30-Jul-2024 | 1081.52 |
| THORNBURY NURSING SERVICES             | 04-Jul-2024 | 1082.53 |
| ALLOGA UK LTD                          | 16-Jul-2024 | 1083.00 |
| THORNBURY NURSING SERVICES             | 25-Jul-2024 | 1083.24 |
| AAH PHARMACEUTICALS LTD                | 08-Jul-2024 | 1087.33 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Jul-2024 | 1087.61 |
| EDF ENERGY 1 LTD                       | 04-Jul-2024 | 1091.15 |
| MAINLINE INSTRUMENTS LTD               | 31-Jul-2024 | 1092.00 |
| MEYERS LETTINGS LTD                    | 01-Jul-2024 | 1095.00 |
| 18 WEEK SUPPORT LTD                    | 16-Jul-2024 | 1096.62 |
| AAH PHARMACEUTICALS LTD                | 01-Jul-2024 | 1097.70 |
| STRYKER (UK) LTD                       | 13-Jul-2024 | 1098.00 |
| SCIENSUS PHARMA SERVICES LIMITED       | 11-Jul-2024 | 1100.25 |
| SCIENSUS PHARMA SERVICES LIMITED       | 15-Jul-2024 | 1100.25 |
| SCIENSUS PHARMA SERVICES LIMITED       | 18-Jul-2024 | 1100.25 |
| SCIENSUS PHARMA SERVICES LIMITED       | 03-Jul-2024 | 1100.25 |
| SCIENSUS PHARMA SERVICES LIMITED       | 04-Jul-2024 | 1100.25 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 22-Jul-2024 | 1102.02 |
| THORNBURY NURSING SERVICES             | 22-Jul-2024 | 1102.56 |
| OXFORD HEALTH NHS FT                   | 19-Jul-2024 | 1105.84 |
| THORNBURY NURSING SERVICES             | 05-Jul-2024 | 1107.41 |
| THORNBURY NURSING SERVICES             | 04-Jul-2024 | 1107.91 |
| THORNBURY NURSING SERVICES             | 25-Jul-2024 | 1108.47 |
| THORNBURY NURSING SERVICES             | 18-Jul-2024 | 1108.81 |
| THORNBURY NURSING SERVICES             | 18-Jul-2024 | 1108.81 |
| THORNBURY NURSING SERVICES             | 25-Jul-2024 | 1109.09 |
| ARTHREX LTD                            | 25-Jul-2024 | 1111.32 |
| A ALGEO LTD                            | 23-Jul-2024 | 1112.04 |
| SMITHS MEDICAL INTERNATIONAL LTD       | 12-Jul-2024 | 1116.00 |
| 18 WEEK SUPPORT LTD                    | 16-Jul-2024 | 1118.30 |
| SHARK CARS LTD                         | 16-Jul-2024 | 1122.60 |

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| 18 WEEK SUPPORT LTD                       | 16-Jul-2024 | 1129.70 |
| THORNBURY NURSING SERVICES                | 18-Jul-2024 | 1130.84 |
| THORNBURY NURSING SERVICES                | 18-Jul-2024 | 1131.47 |
| THORNBURY NURSING SERVICES                | 25-Jul-2024 | 1132.31 |
| THORNBURY NURSING SERVICES                | 16-Jul-2024 | 1132.89 |
| BXTACCELYON LTD                           | 25-Jul-2024 | 1134.00 |
| THORNBURY NURSING SERVICES                | 08-Jul-2024 | 1137.51 |
| COLLECTOR SET PRINTERS LTD                | 30-Jul-2024 | 1139.88 |
| AAH PHARMACEUTICALS LTD                   | 08-Jul-2024 | 1140.00 |
| ST JOHN AMBULANCE                         | 12-Jul-2024 | 1140.00 |
| MAWDSLEY BROOKS LTD                       | 15-Jul-2024 | 1142.04 |
| THORNBURY NURSING SERVICES                | 25-Jul-2024 | 1142.39 |
| THORNBURY NURSING SERVICES                | 25-Jul-2024 | 1142.39 |
| AAH PHARMACEUTICALS LTD                   | 12-Jul-2024 | 1143.46 |
| THORNBURY NURSING SERVICES                | 29-Jul-2024 | 1143.51 |
| AAH PHARMACEUTICALS LTD                   | 17-Jul-2024 | 1145.69 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 02-Jul-2024 | 1146.57 |
| THORNBURY NURSING SERVICES                | 15-Jul-2024 | 1146.69 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 23-Jul-2024 | 1150.68 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 15-Jul-2024 | 1150.68 |
| ROSEMONT PHARMACEUTICALS LTD              | 08-Jul-2024 | 1153.20 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 05-Jul-2024 | 1154.86 |
| UNIVERSITY OF EXETER                      | 12-Jul-2024 | 1156.25 |
| MINDRAY (UK) LTD                          | 26-Jul-2024 | 1159.20 |
| DORSET OFFICE FURNITURE                   | 15-Jul-2024 | 1161.60 |
| THORNBURY NURSING SERVICES                | 18-Jul-2024 | 1164.79 |
| THORNBURY NURSING SERVICES                | 25-Jul-2024 | 1164.79 |
| REBECCA ARCHARD T/A THE ADDED HAIR COMPAN | 13-Jul-2024 | 1172.75 |
| SCIENSUS PHARMA SERVICES LIMITED          | 18-Jul-2024 | 1173.63 |
| SCIENSUS PHARMA SERVICES LIMITED          | 18-Jul-2024 | 1173.63 |
| SCIENSUS PHARMA SERVICES LIMITED          | 04-Jul-2024 | 1173.63 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 19-Jul-2024 | 1176.84 |
| THORNBURY NURSING SERVICES                | 31-Jul-2024 | 1180.19 |
| THORNBURY NURSING SERVICES                | 18-Jul-2024 | 1180.71 |
| AMGEN LTD                                 | 09-Jul-2024 | 1183.15 |
| AAH PHARMACEUTICALS LTD                   | 12-Jul-2024 | 1188.00 |
| BAXTER HEALTHCARE LTD                     | 08-Jul-2024 | 1188.24 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD     | 31-Jul-2024 | 1189.66 |
| ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT  | 23-Jul-2024 | 1192.10 |
| SCIENSUS PHARMA SERVICES LIMITED          | 10-Jul-2024 | 1192.67 |
| SCIENSUS PHARMA SERVICES LIMITED          | 04-Jul-2024 | 1192.67 |
| EASTWOOD PARK LTD                         | 30-Jul-2024 | 1197.00 |
| VIATRIS UK HEALTHCARE LTD                 | 15-Jul-2024 | 1198.20 |
| DREES & SOMMER UK LTD                     | 23-Jul-2024 | 1200.00 |
| SAND AND SEA LTD                          | 01-Jul-2024 | 1200.00 |
| STEPHEN PURCELL                           | 01-Jul-2024 | 1200.00 |
| THORNBURY NURSING SERVICES                | 11-Jul-2024 | 1200.14 |

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| THORNBURY NURSING SERVICES               | 16-Jul-2024 | 1200.25 |
| THE PRIVATE PHOTOTHERAPY CLINIC LTD      | 17-Jul-2024 | 1206.00 |
| STRYKER (UK) LTD                         | 30-Jul-2024 | 1209.19 |
| AAH PHARMACEUTICALS LTD                  | 15-Jul-2024 | 1210.20 |
| MAINLINE INSTRUMENTS LTD                 | 23-Jul-2024 | 1210.80 |
| SCIENSUS PHARMA SERVICES LIMITED         | 11-Jul-2024 | 1212.25 |
| SRCL LTD                                 | 31-Jul-2024 | 1213.06 |
| HEALTHNET HOMECARE (UK) LTD              | 12-Jul-2024 | 1214.30 |
| HEALTHNET HOMECARE (UK) LTD              | 25-Jul-2024 | 1214.30 |
| HEALTHNET HOMECARE (UK) LTD              | 08-Jul-2024 | 1214.30 |
| HEALTHNET HOMECARE (UK) LTD              | 08-Jul-2024 | 1214.30 |
| CRAFTWORK UPHOLSTERY LTD                 | 22-Jul-2024 | 1214.62 |
| 18 WEEK SUPPORT LTD                      | 16-Jul-2024 | 1215.38 |
| HEALTHNET HOMECARE (UK) LTD              | 11-Jul-2024 | 1220.00 |
| HEALTHNET HOMECARE (UK) LTD              | 02-Jul-2024 | 1220.00 |
| HUNTLEIGH HEALTHCARE LTD                 | 12-Jul-2024 | 1220.40 |
| 18 WEEK SUPPORT LTD                      | 16-Jul-2024 | 1220.94 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT  | 16-Jul-2024 | 1222.50 |
| STRYKER (UK) LTD                         | 01-Jul-2024 | 1226.15 |
| PORTSMOUTH HOSPITALS NHS TRUST           | 04-Jul-2024 | 1229.40 |
| THORNBURY NURSING SERVICES               | 15-Jul-2024 | 1232.59 |
| THORNBURY NURSING SERVICES               | 08-Jul-2024 | 1232.80 |
| ALCURA UK LTD                            | 10-Jul-2024 | 1234.54 |
| SEVERN HEALTHCARE TECHNOLOGIES LTD       | 19-Jul-2024 | 1238.40 |
| THORNBURY NURSING SERVICES               | 01-Jul-2024 | 1239.87 |
| THORNBURY NURSING SERVICES               | 04-Jul-2024 | 1243.60 |
| MAWDSLEY BROOKS LTD                      | 09-Jul-2024 | 1244.40 |
| ACUMED LTD                               | 05-Jul-2024 | 1245.36 |
| MAINLINE INSTRUMENTS LTD                 | 24-Jul-2024 | 1248.00 |
| THORNBURY NURSING SERVICES               | 15-Jul-2024 | 1250.09 |
| THORNBURY NURSING SERVICES               | 22-Jul-2024 | 1252.19 |
| THORNBURY NURSING SERVICES               | 15-Jul-2024 | 1252.19 |
| TPS HEALTHCARE GROUP LTD                 | 23-Jul-2024 | 1254.24 |
| UNIVERSITY HOSPITALS DORSET NHS FT       | 22-Jul-2024 | 1254.56 |
| SURGITRAC INSTRUMENTS UK LTD             | 12-Jul-2024 | 1256.81 |
| HOSPITAL METALCRAFT LTD                  | 25-Jul-2024 | 1262.52 |
| INSIGHT SECURITY & FACILITIES LTD        | 03-Jul-2024 | 1263.51 |
| SCIENSUS PHARMA SERVICES LIMITED         | 18-Jul-2024 | 1264.38 |
| SCIENSUS PHARMA SERVICES LIMITED         | 18-Jul-2024 | 1264.38 |
| ACUMED LTD                               | 09-Jul-2024 | 1266.00 |
| MR D POOLE                               | 23-Jul-2024 | 1267.14 |
| STRYKER (UK) LTD                         | 22-Jul-2024 | 1267.48 |
| BAYER PLC                                | 16-Jul-2024 | 1268.52 |
| SONOVATE LTD                             | 10-Jul-2024 | 1274.40 |
| ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT | 24-Jul-2024 | 1275.00 |
| STRYKER (UK) LTD                         | 30-Jul-2024 | 1277.77 |
| 18 WEEK SUPPORT LTD                      | 16-Jul-2024 | 1283.24 |

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| MEDINET CLINICAL SERVICES LTD             | 24-Jul-2024 | 1290.00 |
| MEDINET CLINICAL SERVICES LTD             | 31-Jul-2024 | 1290.00 |
| MEDINET CLINICAL SERVICES LTD             | 17-Jul-2024 | 1290.00 |
| MEDINET CLINICAL SERVICES LTD             | 09-Jul-2024 | 1290.00 |
| RAYNER INTRAOCULAR LENSES LTD             | 01-Jul-2024 | 1296.00 |
| TIFFIN SANDWICHES LTD                     | 07-Jul-2024 | 1296.50 |
| MAHMUDUL HAQUE                            | 01-Jul-2024 | 1298.99 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 02-Jul-2024 | 1307.44 |
| TIFFIN SANDWICHES LTD                     | 14-Jul-2024 | 1312.00 |
| ARTHREX LTD                               | 05-Jul-2024 | 1320.30 |
| ZIMMER BIOMET UK LTD                      | 08-Jul-2024 | 1321.26 |
| MAWDSLEY BROOKS LTD                       | 31-Jul-2024 | 1324.18 |
| MR D POOLE                                | 23-Jul-2024 | 1325.00 |
| MR D POOLE                                | 23-Jul-2024 | 1325.00 |
| ELIS UK LTD                               | 01-Jul-2024 | 1329.28 |
| MHRA                                      | 17-Jul-2024 | 1331.00 |
| 18 WEEK SUPPORT LTD                       | 16-Jul-2024 | 1346.94 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 07-Jul-2024 | 1347.34 |
| MRS CAROLINE CUTHBERT                     | 01-Jul-2024 | 1350.00 |
| THORNBURY NURSING SERVICES                | 29-Jul-2024 | 1351.16 |
| THORNBURY NURSING SERVICES                | 08-Jul-2024 | 1351.16 |
| GBUK LTD                                  | 08-Jul-2024 | 1354.08 |
| ARTHREX LTD                               | 04-Jul-2024 | 1358.42 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT   | 16-Jul-2024 | 1360.80 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 02-Jul-2024 | 1361.92 |
| SCIENSUS PHARMA SERVICES LIMITED          | 22-Jul-2024 | 1363.53 |
| THORNBURY NURSING SERVICES                | 29-Jul-2024 | 1365.72 |
| U-DRIVE LTD                               | 16-Jul-2024 | 1372.63 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD     | 23-Jul-2024 | 1373.66 |
| SEA AND LAND LTD                          | 01-Jul-2024 | 1375.00 |
| INSIGHT SECURITY & FACILITIES LTD         | 17-Jul-2024 | 1376.10 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD    | 03-Jul-2024 | 1380.44 |
| ALCURA UK LTD                             | 10-Jul-2024 | 1380.84 |
| BRISTOL-MYERS SQUIBB PHARM LTD            | 03-Jul-2024 | 1381.97 |
| 18 WEEK SUPPORT LTD                       | 16-Jul-2024 | 1382.82 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 22-Jul-2024 | 1384.35 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 02-Jul-2024 | 1389.15 |
| MAWDSLEY BROOKS LTD                       | 10-Jul-2024 | 1392.00 |
| EGTON MEDICAL INFORMATION SYSTEMS LTD (EM | 09-Jul-2024 | 1399.20 |
| MEDINET CLINICAL SERVICES LTD             | 26-Jul-2024 | 1400.00 |
| ALLOGA UK LTD                             | 09-Jul-2024 | 1409.16 |
| INSIGHT SECURITY & FACILITIES LTD         | 17-Jul-2024 | 1413.64 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 07-Jul-2024 | 1416.58 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 10-Jul-2024 | 1418.59 |
| 18 WEEK SUPPORT LTD                       | 16-Jul-2024 | 1419.74 |
| 18 WEEK SUPPORT LTD                       | 16-Jul-2024 | 1420.05 |
| AAH PHARMACEUTICALS LTD                   | 08-Jul-2024 | 1421.56 |



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| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 16-Jul-2024 | 1424.94 |
| QUADIENT UK LTD T/A NEOPOST            | 15-Jul-2024 | 1426.26 |
| MILAMED LTD                            | 11-Jul-2024 | 1428.38 |
| MILAMED LTD                            | 25-Jul-2024 | 1428.38 |
| CARDIAC SERVICES LTD                   | 01-Jul-2024 | 1428.79 |
| SCIENSUS PHARMA SERVICES LIMITED       | 15-Jul-2024 | 1430.00 |
| SCIENSUS PHARMA SERVICES LIMITED       | 08-Jul-2024 | 1430.00 |
| SCIENSUS PHARMA SERVICES LIMITED       | 03-Jul-2024 | 1430.00 |
| ABBOTT LABORATORIES LTD                | 08-Jul-2024 | 1430.82 |
| MEDINET CLINICAL SERVICES LTD          | 31-Jul-2024 | 1433.50 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 16-Jul-2024 | 1433.60 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 05-Jul-2024 | 1433.60 |
| LINET UK LTD                           | 25-Jul-2024 | 1434.35 |
| TEST LTD                               | 22-Jul-2024 | 1436.77 |
| TPS HEALTHCARE GROUP LTD               | 02-Jul-2024 | 1440.29 |
| SIEMENS HEALTHCARE LTD                 | 10-Jul-2024 | 1446.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 22-Jul-2024 | 1448.43 |
| TEMPLEHILL PROPERTY MANAGEMENT LTD     | 01-Jul-2024 | 1450.00 |
| THORNBURY NURSING SERVICES             | 08-Jul-2024 | 1456.15 |
| ORTHOPTIC SUPPLIES LTD                 | 01-Jul-2024 | 1456.80 |
| MEDTRONIC LTD                          | 25-Jul-2024 | 1458.00 |
| SPINWELL GLOBAL LTD                    | 02-Jul-2024 | 1458.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Jul-2024 | 1465.80 |
| MEDINET CLINICAL SERVICES LTD          | 24-Jul-2024 | 1470.00 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 19-Jul-2024 | 1470.46 |
| TEMPLEHILL PROPERTY MANAGEMENT LTD     | 01-Jul-2024 | 1475.00 |
| AAH PHARMACEUTICALS LTD                | 11-Jul-2024 | 1476.44 |
| BOC LTD                                | 15-Jul-2024 | 1486.25 |
| JACKSON LIFT SERVICES LTD              | 03-Jul-2024 | 1486.26 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 07-Jul-2024 | 1498.11 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 05-Jul-2024 | 1499.71 |
| QUADIENT UK LTD T/A NEOPOST            | 19-Jul-2024 | 1500.00 |
| QUADIENT UK LTD T/A NEOPOST            | 18-Jul-2024 | 1500.00 |
| SEA AND LAND LTD                       | 01-Jul-2024 | 1500.00 |
| BAILEYS INDUSTRIAL LTD                 | 01-Jul-2024 | 1500.00 |
| TEMPLEHILL PROPERTY MANAGEMENT LTD     | 01-Jul-2024 | 1500.00 |
| QUADIENT UK LTD T/A NEOPOST            | 04-Jul-2024 | 1500.00 |
| QUADIENT UK LTD T/A NEOPOST            | 11-Jul-2024 | 1500.00 |
| QUADIENT UK LTD T/A NEOPOST            | 12-Jul-2024 | 1500.00 |
| TPS HEALTHCARE GROUP LTD               | 30-Jul-2024 | 1505.09 |
| 18 WEEK SUPPORT LTD                    | 16-Jul-2024 | 1507.10 |
| 18 WEEK SUPPORT LTD                    | 16-Jul-2024 | 1511.02 |
| SONOVATE LTD                           | 03-Jul-2024 | 1512.00 |
| B BRAUN MEDICAL LTD                    | 17-Jul-2024 | 1518.01 |
| HAAG-STREIT UK LTD                     | 04-Jul-2024 | 1521.60 |
| VIATRIS UK HEALTHCARE LTD              | 01-Jul-2024 | 1522.80 |
| FILEDER FILTER SYSTEMS LTD             | 26-Jul-2024 | 1524.00 |

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| SCHULTZ MEDICAL LTD                       | 19-Jul-2024 | 1530.00 |
| 18 WEEK SUPPORT LTD                       | 16-Jul-2024 | 1531.18 |
| BROWNEJACOBSON LLP                        | 18-Jul-2024 | 1538.40 |
| SCIENSUS PHARMA SERVICES LIMITED          | 03-Jul-2024 | 1542.33 |
| SCIENSUS PHARMA SERVICES LIMITED          | 04-Jul-2024 | 1542.33 |
| SCIENSUS PHARMA SERVICES LIMITED          | 08-Jul-2024 | 1542.33 |
| SCIENSUS PHARMA SERVICES LIMITED          | 08-Jul-2024 | 1542.33 |
| TIFFIN SANDWICHES LTD                     | 07-Jul-2024 | 1542.91 |
| TORBAY PHARMACEUTICALS LTD                | 03-Jul-2024 | 1554.00 |
| SPINWELL GLOBAL LTD                       | 09-Jul-2024 | 1555.20 |
| ALLOGA UK LTD                             | 11-Jul-2024 | 1555.43 |
| PULSE HEALTHCARE LTD                      | 01-Jul-2024 | 1557.22 |
| NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST | 19-Jul-2024 | 1558.88 |
| UNISURGE INTERNATIONAL LTD                | 23-Jul-2024 | 1564.25 |
| ANETIC AID LTD                            | 12-Jul-2024 | 1567.20 |
| AMGEN LTD                                 | 16-Jul-2024 | 1571.28 |
| STRYKER (UK) LTD                          | 29-Jul-2024 | 1574.23 |
| ARTHREX LTD                               | 24-Jul-2024 | 1575.96 |
| HEALTHNET HOMECARE (UK) LTD               | 12-Jul-2024 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD               | 16-Jul-2024 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD               | 22-Jul-2024 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD               | 23-Jul-2024 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD               | 11-Jul-2024 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD               | 09-Jul-2024 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD               | 11-Jul-2024 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD               | 04-Jul-2024 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD               | 24-Jul-2024 | 1588.00 |
| 18 WEEK SUPPORT LTD                       | 16-Jul-2024 | 1589.56 |
| 18 WEEK SUPPORT LTD                       | 04-Jul-2024 | 1591.00 |
| 18 WEEK SUPPORT LTD                       | 04-Jul-2024 | 1591.00 |
| 18 WEEK SUPPORT LTD                       | 04-Jul-2024 | 1591.00 |
| 18 WEEK SUPPORT LTD                       | 04-Jul-2024 | 1591.00 |
| CARL ZEISS LTD                            | 13-Jul-2024 | 1598.40 |
| ROSEMONT PHARMACEUTICALS LTD              | 01-Jul-2024 | 1599.54 |
| OFR CONSULTANTS LTD                       | 31-Jul-2024 | 1599.60 |
| OFR CONSULTANTS LTD                       | 31-Jul-2024 | 1599.60 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 02-Jul-2024 | 1602.25 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD       | 11-Jul-2024 | 1603.01 |
| POUNDBURY CANCER INSTITUTE                | 11-Jul-2024 | 1605.00 |
| HISTOCYTE LABORATORIES LTD                | 29-Jul-2024 | 1605.82 |
| HEALTHNET HOMECARE (UK) LTD               | 18-Jul-2024 | 1609.86 |
| HEALTHNET HOMECARE (UK) LTD               | 19-Jul-2024 | 1609.86 |
| HEALTHNET HOMECARE (UK) LTD               | 19-Jul-2024 | 1609.86 |
| HEALTHNET HOMECARE (UK) LTD               | 19-Jul-2024 | 1609.86 |
| HEALTHNET HOMECARE (UK) LTD               | 23-Jul-2024 | 1609.86 |
| HEALTHNET HOMECARE (UK) LTD               | 22-Jul-2024 | 1609.86 |
| UNISURGE INTERNATIONAL LTD                | 22-Jul-2024 | 1617.36 |

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| SPINWELL GLOBAL LTD                    | 16-Jul-2024 | 1620.00 |
| SONOVATE LTD                           | 24-Jul-2024 | 1620.00 |
| SONOVATE LTD                           | 31-Jul-2024 | 1620.00 |
| SONOVATE LTD                           | 31-Jul-2024 | 1620.00 |
| SONOVATE LTD                           | 31-Jul-2024 | 1620.00 |
| SPINWELL GLOBAL LTD                    | 30-Jul-2024 | 1620.00 |
| SPINWELL GLOBAL LTD                    | 23-Jul-2024 | 1620.00 |
| OCTAPHARMA LTD                         | 10-Jul-2024 | 1620.00 |
| AMGEN LTD                              | 02-Jul-2024 | 1626.01 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 04-Jul-2024 | 1629.39 |
| STRYKER (UK) LTD                       | 29-Jul-2024 | 1632.24 |
| STRYKER (UK) LTD                       | 09-Jul-2024 | 1636.57 |
| 18 WEEK SUPPORT LTD                    | 16-Jul-2024 | 1637.06 |
| SPECIALIST COMPUTER CENTRES PLC        | 04-Jul-2024 | 1642.20 |
| MEDSOL HEALTHCARE SERVICES PLC         | 17-Jul-2024 | 1646.33 |
| SCIENSUS PHARMA SERVICES LIMITED       | 18-Jul-2024 | 1648.59 |
| SCIENSUS PHARMA SERVICES LIMITED       | 22-Jul-2024 | 1648.59 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD  | 09-Jul-2024 | 1653.00 |
| TEST LTD                               | 02-Jul-2024 | 1656.78 |
| MEDARTIS LTD                           | 29-Jul-2024 | 1658.53 |
| ZIMMER BIOMET UK LTD                   | 22-Jul-2024 | 1660.80 |
| KENT PHARMA UK LTD                     | 03-Jul-2024 | 1662.12 |
| UNISURGE INTERNATIONAL LTD             | 11-Jul-2024 | 1662.12 |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2024 | 1667.81 |
| UK HEALTH SECURITY AGENCY              | 02-Jul-2024 | 1670.57 |
| ARTHREX LTD                            | 09-Jul-2024 | 1672.80 |
| SOMERSET NHS FOUNDATION TRUST          | 12-Jul-2024 | 1673.44 |
| 18 WEEK SUPPORT LTD                    | 16-Jul-2024 | 1675.66 |
| LABCOLD LTD                            | 31-Jul-2024 | 1678.61 |
| U-DRIVE LTD                            | 15-Jul-2024 | 1680.00 |
| UNISURGE INTERNATIONAL LTD             | 02-Jul-2024 | 1695.62 |
| TIFFIN SANDWICHES LTD                  | 14-Jul-2024 | 1697.36 |
| TURRELL ELECTRICAL LTD                 | 19-Jul-2024 | 1698.00 |
| ALLOGA UK LTD                          | 02-Jul-2024 | 1699.20 |
| AAH PHARMACEUTICALS LTD                | 15-Jul-2024 | 1702.73 |
| 18 WEEK SUPPORT LTD                    | 16-Jul-2024 | 1703.66 |
| AMGEN LTD                              | 10-Jul-2024 | 1708.43 |
| MAINTEL EUROPE LTD                     | 10-Jul-2024 | 1714.10 |
| D & B MECHANICAL LTD                   | 03-Jul-2024 | 1716.60 |
| 18 WEEK SUPPORT LTD                    | 16-Jul-2024 | 1731.80 |
| 18 WEEK SUPPORT LTD                    | 16-Jul-2024 | 1731.90 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 11-Jul-2024 | 1736.17 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 11-Jul-2024 | 1740.00 |
| DRAEGER MEDICAL UK LTD                 | 09-Jul-2024 | 1740.89 |
| HEALTHNET HOMECARE (UK) LTD            | 25-Jul-2024 | 1747.86 |
| EXTERNAL QUALITY ASSESSMENT SERVICES   | 26-Jul-2024 | 1752.09 |
| FRESENIUS MEDICAL CARE (UK) LTD        | 03-Jul-2024 | 1753.06 |

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| UNISURGE INTERNATIONAL LTD            | 02-Jul-2024 | 1762.39 |
| UNIVERSITY HOSPITALS DORSET NHS FT    | 02-Jul-2024 | 1762.49 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD   | 12-Jul-2024 | 1764.00 |
| YOUR WORLD NURSING LTD                | 19-Jul-2024 | 1768.93 |
| UNIVERSITY HOSPITALS DORSET NHS FT    | 02-Jul-2024 | 1770.17 |
| CONSTRUCTION SPECIALITIES (UK) LTD    | 11-Jul-2024 | 1779.36 |
| KARL STORZ ENDOSCOPY (UK) LTD         | 10-Jul-2024 | 1785.60 |
| AMGEN LTD                             | 24-Jul-2024 | 1786.78 |
| 18 WEEK SUPPORT LTD                   | 16-Jul-2024 | 1789.70 |
| OXFORD HEALTH NHS FT                  | 17-Jul-2024 | 1797.14 |
| S-MED LTD                             | 22-Jul-2024 | 1800.00 |
| WESSEX RFCA                           | 24-Jul-2024 | 1800.00 |
| FOCUS MEDICAL SERVICES LTD            | 18-Jul-2024 | 1800.00 |
| INSIGHT SECURITY & FACILITIES LTD     | 03-Jul-2024 | 1801.44 |
| CCMED LTD                             | 19-Jul-2024 | 1803.12 |
| MEDSOL HEALTHCARE SERVICES PLC        | 10-Jul-2024 | 1805.36 |
| CIVICA UK LTD                         | 31-Jul-2024 | 1805.76 |
| CDW LIMITED UK                        | 11-Jul-2024 | 1810.76 |
| INSIGHT SECURITY & FACILITIES LTD     | 17-Jul-2024 | 1813.96 |
| ALCURA UK LTD                         | 24-Jul-2024 | 1815.00 |
| ALCURA UK LTD                         | 24-Jul-2024 | 1815.00 |
| ALCURA UK LTD                         | 24-Jul-2024 | 1815.00 |
| ALCURA UK LTD                         | 10-Jul-2024 | 1815.00 |
| ALCURA UK LTD                         | 17-Jul-2024 | 1815.00 |
| 18 WEEK SUPPORT LTD                   | 16-Jul-2024 | 1819.62 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 01-Jul-2024 | 1819.84 |
| FRESENIUS MEDICAL CARE (UK) LTD       | 01-Jul-2024 | 1819.84 |
| ROCHE PRODUCTS LTD                    | 15-Jul-2024 | 1824.00 |
| ROCHE PRODUCTS LTD                    | 08-Jul-2024 | 1824.00 |
| 18 WEEK SUPPORT LTD                   | 16-Jul-2024 | 1830.78 |
| 18 WEEK SUPPORT LTD                   | 16-Jul-2024 | 1833.72 |
| MEDSOL HEALTHCARE SERVICES PLC        | 04-Jul-2024 | 1834.05 |
| STRYKER (UK) LTD                      | 23-Jul-2024 | 1835.94 |
| 18 WEEK SUPPORT LTD                   | 16-Jul-2024 | 1846.50 |
| OXFORD HEALTH NHS FT                  | 12-Jul-2024 | 1852.80 |
| 18 WEEK SUPPORT LTD                   | 16-Jul-2024 | 1862.28 |
| 18 WEEK SUPPORT LTD                   | 16-Jul-2024 | 1866.06 |
| YOUR WORLD NURSING LTD                | 03-Jul-2024 | 1869.25 |
| MEDARTIS LTD                          | 24-Jul-2024 | 1883.18 |
| DRUGSRUS LTD                          | 15-Jul-2024 | 1892.12 |
| STRYKER (UK) LTD                      | 05-Jul-2024 | 1896.00 |
| DORSET HEALTHCARE UNIVERSITY NHS FT   | 29-Jul-2024 | 1900.94 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 16-Jul-2024 | 1905.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 18-Jul-2024 | 1905.00 |
| 18 WEEK SUPPORT LTD                   | 16-Jul-2024 | 1908.62 |
| TREASURER, DOCTORS MESS FUND          | 04-Jul-2024 | 1910.83 |
| NOVARTIS PHARMACEUTICALS UK LTD       | 02-Jul-2024 | 1912.49 |

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| POLAR SPEED DISTRIBUTION LTD                 | 16-Jul-2024 | 1920.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT           | 09-Jul-2024 | 1942.00 |
| STRYKER (UK) LTD                             | 10-Jul-2024 | 1952.26 |
| 18 WEEK SUPPORT LTD                          | 16-Jul-2024 | 1976.38 |
| TNG CONSULTING ENGINEERS LTD                 | 16-Jul-2024 | 1980.00 |
| QUADIENT UK LTD T/A NEOPOST                  | 17-Jul-2024 | 2000.00 |
| QUADIENT UK LTD T/A NEOPOST                  | 24-Jul-2024 | 2000.00 |
| QUADIENT UK LTD T/A NEOPOST                  | 23-Jul-2024 | 2000.00 |
| QUADIENT UK LTD T/A NEOPOST                  | 29-Jul-2024 | 2000.00 |
| QUADIENT UK LTD T/A NEOPOST                  | 22-Jul-2024 | 2000.00 |
| QUADIENT UK LTD T/A NEOPOST                  | 31-Jul-2024 | 2000.00 |
| QUADIENT UK LTD T/A NEOPOST                  | 26-Jul-2024 | 2000.00 |
| QUADIENT UK LTD T/A NEOPOST                  | 26-Jul-2024 | 2000.00 |
| QUADIENT UK LTD T/A NEOPOST                  | 01-Jul-2024 | 2000.00 |
| QUADIENT UK LTD T/A NEOPOST                  | 10-Jul-2024 | 2000.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD          | 11-Jul-2024 | 2010.03 |
| POLICE CREDIT UNION T/A SERVE & PROTECT      | 04-Jul-2024 | 2016.00 |
| TPS HEALTHCARE GROUP LTD                     | 29-Jul-2024 | 2022.48 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD        | 23-Jul-2024 | 2025.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD        | 15-Jul-2024 | 2025.00 |
| VALIDAIR LTD T/A VALIDAIR DIAMOND SCIENTIFIC | 11-Jul-2024 | 2025.36 |
| ZIMMER BIOMET UK LTD                         | 02-Jul-2024 | 2029.46 |
| AAH PHARMACEUTICALS LTD                      | 16-Jul-2024 | 2034.60 |
| UNIVERSITY HOSPITALS DORSET NHS FT           | 02-Jul-2024 | 2038.06 |
| PHIL-TEC IRELAND LTD                         | 15-Jul-2024 | 2046.00 |
| INSIGHT SECURITY & FACILITIES LTD            | 09-Jul-2024 | 2051.64 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD        | 17-Jul-2024 | 2060.49 |
| NOVARTIS PHARMACEUTICALS UK LTD              | 08-Jul-2024 | 2060.71 |
| 18 WEEK SUPPORT LTD                          | 16-Jul-2024 | 2079.98 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD       | 08-Jul-2024 | 2085.86 |
| STRYKER (UK) LTD                             | 02-Jul-2024 | 2101.09 |
| INSIGHT SECURITY & FACILITIES LTD            | 03-Jul-2024 | 2101.68 |
| INSIGHT SECURITY & FACILITIES LTD            | 09-Jul-2024 | 2101.68 |
| GILEAD SCIENCES LTD                          | 18-Jul-2024 | 2102.40 |
| GILEAD SCIENCES LTD                          | 02-Jul-2024 | 2102.40 |
| AAH PHARMACEUTICALS LTD                      | 04-Jul-2024 | 2102.95 |
| MEDARTIS LTD                                 | 23-Jul-2024 | 2106.42 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD        | 23-Jul-2024 | 2118.67 |
| AAH PHARMACEUTICALS LTD                      | 17-Jul-2024 | 2119.10 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD       | 11-Jul-2024 | 2119.15 |
| SCIENSUS PHARMA SERVICES LIMITED             | 11-Jul-2024 | 2119.53 |
| YOUR WORLD NURSING LTD                       | 15-Jul-2024 | 2144.16 |
| YOUR WORLD NURSING LTD                       | 22-Jul-2024 | 2144.16 |
| SCIENSUS PHARMA SERVICES LIMITED             | 11-Jul-2024 | 2145.00 |
| SCIENSUS PHARMA SERVICES LIMITED             | 03-Jul-2024 | 2145.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD        | 16-Jul-2024 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD        | 16-Jul-2024 | 2147.00 |

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| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 16-Jul-2024 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 16-Jul-2024 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 23-Jul-2024 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 23-Jul-2024 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 24-Jul-2024 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 24-Jul-2024 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 09-Jul-2024 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 09-Jul-2024 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 16-Jul-2024 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 16-Jul-2024 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 09-Jul-2024 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 05-Jul-2024 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 05-Jul-2024 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 05-Jul-2024 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD   | 24-Jul-2024 | 2150.40 |
| INSIGHT SECURITY & FACILITIES LTD       | 09-Jul-2024 | 2151.72 |
| OLYMPUS KEYMED                          | 31-Jul-2024 | 2160.00 |
| FIRE DOORS COMPLETE LTD                 | 10-Jul-2024 | 2160.00 |
| YOUR WORLD NURSING LTD                  | 29-Jul-2024 | 2162.03 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT | 16-Jul-2024 | 2166.64 |
| SALISBURY TRADING LTD                   | 31-Jul-2024 | 2172.72 |
| ABBVIE LTD                              | 09-Jul-2024 | 2178.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD     | 12-Jul-2024 | 2192.56 |
| NHS BLOOD & TRANSPLANT                  | 15-Jul-2024 | 2220.62 |
| STRYKER (UK) LTD                        | 11-Jul-2024 | 2222.17 |
| UNISURGE INTERNATIONAL LTD              | 30-Jul-2024 | 2226.67 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD  | 15-Jul-2024 | 2233.95 |
| HEALTHNET HOMECARE (UK) LTD             | 24-Jul-2024 | 2250.00 |
| HEALTHNET HOMECARE (UK) LTD             | 24-Jul-2024 | 2250.00 |
| HEALTHNET HOMECARE (UK) LTD             | 16-Jul-2024 | 2250.00 |
| HEALTHNET HOMECARE (UK) LTD             | 12-Jul-2024 | 2250.00 |
| HEALTHNET HOMECARE (UK) LTD             | 19-Jul-2024 | 2250.00 |
| HEALTHNET HOMECARE (UK) LTD             | 19-Jul-2024 | 2250.00 |
| HEALTHNET HOMECARE (UK) LTD             | 18-Jul-2024 | 2250.00 |
| HEALTHNET HOMECARE (UK) LTD             | 11-Jul-2024 | 2250.00 |
| HEALTHNET HOMECARE (UK) LTD             | 09-Jul-2024 | 2250.00 |
| HEALTHNET HOMECARE (UK) LTD             | 01-Jul-2024 | 2250.00 |
| HEALTHNET HOMECARE (UK) LTD             | 03-Jul-2024 | 2250.00 |
| HEALTHNET HOMECARE (UK) LTD             | 08-Jul-2024 | 2250.00 |
| HEALTHNET HOMECARE (UK) LTD             | 08-Jul-2024 | 2250.00 |
| HEALTHNET HOMECARE (UK) LTD             | 05-Jul-2024 | 2250.00 |
| HEALTHNET HOMECARE (UK) LTD             | 02-Jul-2024 | 2250.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT      | 09-Jul-2024 | 2252.00 |
| AAH PHARMACEUTICALS LTD                 | 05-Jul-2024 | 2263.56 |
| INSIGHT SECURITY & FACILITIES LTD       | 03-Jul-2024 | 2276.82 |
| JOHNSON & JOHNSON MEDICAL LTD           | 31-Jul-2024 | 2279.44 |
| AAH PHARMACEUTICALS LTD                 | 15-Jul-2024 | 2286.38 |

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| UNIVERSITY HOSPITALS DORSET NHS FT     | 07-Jul-2024 | 2292.87 |
| JONES & BROOKS LTD                     | 05-Jul-2024 | 2296.80 |
| MEDTRONIC LTD                          | 29-Jul-2024 | 2304.00 |
| TOTALENERGIES GAS & POWER              | 12-Jul-2024 | 2316.63 |
| STRYKER (UK) LTD                       | 18-Jul-2024 | 2332.44 |
| ALLOGA UK LTD                          | 11-Jul-2024 | 2366.40 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 03-Jul-2024 | 2369.07 |
| SCIENSUS PHARMA SERVICES LIMITED       | 04-Jul-2024 | 2372.67 |
| SCIENSUS PHARMA SERVICES LIMITED       | 03-Jul-2024 | 2372.67 |
| SIRVOY LTD                             | 01-Jul-2024 | 2388.00 |
| U-DRIVE LTD                            | 16-Jul-2024 | 2389.54 |
| DORSET OFFICE FURNITURE                | 02-Jul-2024 | 2398.80 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 09-Jul-2024 | 2406.00 |
| STRYKER (UK) LTD                       | 26-Jul-2024 | 2425.91 |
| ENTERPRISE RENT-A-CAR UK LTD           | 31-Jul-2024 | 2428.04 |
| SOLUVOS MEDICAL LTD                    | 24-Jul-2024 | 2430.00 |
| QUADIENT UK LTD T/A NEOPOST            | 31-Jul-2024 | 2431.72 |
| YOUR WORLD NURSING LTD                 | 10-Jul-2024 | 2433.60 |
| YOUR WORLD NURSING LTD                 | 04-Jul-2024 | 2433.60 |
| EASTWOOD PARK LTD                      | 16-Jul-2024 | 2464.68 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 16-Jul-2024 | 2480.46 |
| SOMERSET NHS FOUNDATION TRUST          | 11-Jul-2024 | 2486.33 |
| CDW LIMITED UK                         | 26-Jul-2024 | 2487.60 |
| QUADIENT UK LTD T/A NEOPOST            | 03-Jul-2024 | 2500.00 |
| QUADIENT UK LTD T/A NEOPOST            | 09-Jul-2024 | 2500.00 |
| QUADIENT UK LTD T/A NEOPOST            | 16-Jul-2024 | 2500.00 |
| QUADIENT UK LTD T/A NEOPOST            | 08-Jul-2024 | 2500.00 |
| OXFORD HEALTH NHS FT                   | 03-Jul-2024 | 2503.22 |
| MAINTEL EUROPE LTD                     | 17-Jul-2024 | 2503.36 |
| INIVOS UK LTD                          | 16-Jul-2024 | 2505.60 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 02-Jul-2024 | 2509.13 |
| NHS BLOOD & TRANSPLANT                 | 17-Jul-2024 | 2509.19 |
| UNISURGE INTERNATIONAL LTD             | 11-Jul-2024 | 2517.48 |
| 18 WEEK SUPPORT LTD                    | 24-Jul-2024 | 2533.00 |
| 18 WEEK SUPPORT LTD                    | 24-Jul-2024 | 2533.00 |
| STRYKER (UK) LTD                       | 04-Jul-2024 | 2559.11 |
| CONSTRUCTION SPECIALITIES (UK) LTD     | 22-Jul-2024 | 2561.04 |
| BATH ASU                               | 11-Jul-2024 | 2572.20 |
| CSL BEHRING UK LTD                     | 03-Jul-2024 | 2583.60 |
| CARRIER AIR CONDITIONING               | 18-Jul-2024 | 2592.00 |
| OLYMPUS KEYMED                         | 15-Jul-2024 | 2609.65 |
| KARL STORZ ENDOSCOPY (UK) LTD          | 10-Jul-2024 | 2612.40 |
| STATIC SYSTEMS GROUP PLC               | 31-Jul-2024 | 2628.25 |
| MICROPATHOLOGY LTD                     | 31-Jul-2024 | 2636.00 |
| STRYKER (UK) LTD                       | 04-Jul-2024 | 2636.03 |
| SCIENSUS PHARMA SERVICES LIMITED       | 11-Jul-2024 | 2665.53 |
| CHILDCARE VOUCHERS LTD                 | 18-Jul-2024 | 2666.16 |

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| 18 WEEK SUPPORT LTD                    | 16-Jul-2024 | 2684.00 |
| OLYMPUS KEYMED                         | 26-Jul-2024 | 2730.83 |
| OLYMPUS KEYMED                         | 17-Jul-2024 | 2730.83 |
| OLYMPUS KEYMED                         | 02-Jul-2024 | 2730.83 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 08-Jul-2024 | 2736.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 10-Jul-2024 | 2736.00 |
| 18 WEEK SUPPORT LTD                    | 16-Jul-2024 | 2740.95 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 05-Jul-2024 | 2746.26 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD  | 23-Jul-2024 | 2750.76 |
| LIMA ORTHOPAEDICS UK LTD               | 03-Jul-2024 | 2753.51 |
| ALLOGA UK LTD                          | 09-Jul-2024 | 2761.00 |
| UNISURGE INTERNATIONAL LTD             | 08-Jul-2024 | 2772.65 |
| AAH PHARMACEUTICALS LTD                | 02-Jul-2024 | 2778.48 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 02-Jul-2024 | 2797.54 |
| HEMPSONS SOLICITORS                    | 30-Jul-2024 | 2799.60 |
| MEDINET CLINICAL SERVICES LTD          | 24-Jul-2024 | 2800.00 |
| MEDINET CLINICAL SERVICES LTD          | 17-Jul-2024 | 2800.00 |
| MEDTRONIC LTD                          | 19-Jul-2024 | 2808.29 |
| SCIENSUS PHARMA SERVICES LIMITED       | 04-Jul-2024 | 2811.00 |
| BAXTER HEALTHCARE LTD                  | 18-Jul-2024 | 2813.76 |
| BMJ PUBLISHING GROUP LTD               | 17-Jul-2024 | 2829.00 |
| DURBIN PLC                             | 02-Jul-2024 | 2834.44 |
| BAXTER HEALTHCARE LTD                  | 04-Jul-2024 | 2843.97 |
| BOC LTD                                | 12-Jul-2024 | 2847.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 07-Jul-2024 | 2858.83 |
| MEDSOL HEALTHCARE SERVICES PLC         | 03-Jul-2024 | 2861.46 |
| MEDINET CLINICAL SERVICES LTD          | 24-Jul-2024 | 2867.00 |
| AAH PHARMACEUTICALS LTD                | 12-Jul-2024 | 2869.48 |
| ALLOGA UK LTD                          | 23-Jul-2024 | 2890.37 |
| NORMEC LATIS SCIENTIFIC LTD            | 30-Jul-2024 | 2936.78 |
| 18 WEEK SUPPORT LTD                    | 04-Jul-2024 | 2938.00 |
| U-DRIVE LTD                            | 16-Jul-2024 | 2960.26 |
| SCIENSUS PHARMA SERVICES LIMITED       | 03-Jul-2024 | 2961.27 |
| ATOS MEDICAL                           | 19-Jul-2024 | 2967.29 |
| SUPREME LOCUMS SERVICES LTD            | 24-Jul-2024 | 2970.48 |
| UNISURGE INTERNATIONAL LTD             | 30-Jul-2024 | 2972.02 |
| MICAD SYSTEMS (UK) LTD                 | 26-Jul-2024 | 2994.00 |
| AAH PHARMACEUTICALS LTD                | 11-Jul-2024 | 2994.67 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 22-Jul-2024 | 3021.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Jul-2024 | 3031.55 |
| MAINTEL EUROPE LTD                     | 25-Jul-2024 | 3032.40 |
| ZIMMER BIOMET UK LTD                   | 08-Jul-2024 | 3058.57 |
| STRYKER (UK) LTD                       | 25-Jul-2024 | 3109.03 |
| VAUGHAN SOUND INSTALLATIONS LTD        | 15-Jul-2024 | 3127.20 |
| SALISBURY TRADING LTD                  | 31-Jul-2024 | 3127.63 |
| AAH PHARMACEUTICALS LTD                | 16-Jul-2024 | 3134.57 |
| ESCHMANN TECHNOLOGIES LTD              | 25-Jul-2024 | 3149.71 |



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| NHS BLOOD & TRANSPLANT                   | 17-Jul-2024 | 3166.30 |
| AAH PHARMACEUTICALS LTD                  | 09-Jul-2024 | 3168.22 |
| NIPRO MEDICAL UK LTD                     | 22-Jul-2024 | 3171.82 |
| ABBVIE LTD                               | 02-Jul-2024 | 3185.58 |
| VIATRIS UK HEALTHCARE LTD                | 01-Jul-2024 | 3190.32 |
| ZIMMER BIOMET UK LTD                     | 01-Jul-2024 | 3205.27 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD    | 31-Jul-2024 | 3208.40 |
| INSIGHT SECURITY & FACILITIES LTD        | 09-Jul-2024 | 3277.62 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT  | 25-Jul-2024 | 3286.45 |
| CDW LIMITED UK                           | 24-Jul-2024 | 3290.76 |
| VOYAGER NETWORKS LTD                     | 10-Jul-2024 | 3300.00 |
| SYNECTICS MEDICAL LTD T/A SYNMED         | 17-Jul-2024 | 3300.00 |
| INSIGHT SECURITY & FACILITIES LTD        | 23-Jul-2024 | 3302.64 |
| LUKE HAYTER FITNESS LTD                  | 04-Jul-2024 | 3308.00 |
| CDW LIMITED UK                           | 25-Jul-2024 | 3320.88 |
| ARTHREX LTD                              | 24-Jul-2024 | 3321.35 |
| CDW LIMITED UK                           | 30-Jul-2024 | 3322.19 |
| UNIVERSITY HOSPITALS DORSET NHS FT       | 02-Jul-2024 | 3322.53 |
| 18 WEEK SUPPORT LTD                      | 24-Jul-2024 | 3330.00 |
| 18 WEEK SUPPORT LTD                      | 24-Jul-2024 | 3330.00 |
| 18 WEEK SUPPORT LTD                      | 18-Jul-2024 | 3330.00 |
| 18 WEEK SUPPORT LTD                      | 18-Jul-2024 | 3330.00 |
| 18 WEEK SUPPORT LTD                      | 03-Jul-2024 | 3330.00 |
| 18 WEEK SUPPORT LTD                      | 03-Jul-2024 | 3330.00 |
| 18 WEEK SUPPORT LTD                      | 15-Jul-2024 | 3330.00 |
| 18 WEEK SUPPORT LTD                      | 15-Jul-2024 | 3330.00 |
| ARTHREX LTD                              | 23-Jul-2024 | 3333.96 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 16-Jul-2024 | 3343.72 |
| STRYKER (UK) LTD                         | 25-Jul-2024 | 3344.99 |
| BAXTER HEALTHCARE LTD                    | 11-Jul-2024 | 3356.01 |
| RESTORE PLC                              | 31-Jul-2024 | 3357.12 |
| COWARD CLINICAL RESEARCH CONSULTANCY LTD | 10-Jul-2024 | 3360.00 |
| NORTHSTAR SCIENTIFIC LTD                 | 16-Jul-2024 | 3360.00 |
| AAH PHARMACEUTICALS LTD                  | 15-Jul-2024 | 3366.30 |
| SPACELABS HEALTHCARE LTD                 | 17-Jul-2024 | 3407.90 |
| AMGEN LTD                                | 18-Jul-2024 | 3408.92 |
| ZIMMER BIOMET UK LTD                     | 22-Jul-2024 | 3414.59 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD      | 19-Jul-2024 | 3420.00 |
| PIPEFIX LTD                              | 12-Jul-2024 | 3431.48 |
| LINET UK LTD                             | 09-Jul-2024 | 3432.24 |
| THE NHS CONFEDERATION                    | 31-Jul-2024 | 3600.00 |
| PRINT SHOP EXPRESS LTD                   | 30-Jul-2024 | 3626.94 |
| CUTTING EDGE SURGICAL INSTRUMENTS LTD    | 23-Jul-2024 | 3630.74 |
| ADVANCED INSTRUMENTS LTD                 | 04-Jul-2024 | 3640.50 |
| STRYKER (UK) LTD                         | 04-Jul-2024 | 3653.33 |
| A MENARINI DIAGNOSTICS LTD               | 29-Jul-2024 | 3660.00 |
| VOYAGER NETWORKS LTD                     | 02-Jul-2024 | 3710.40 |

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| 18 WEEK SUPPORT LTD                      | 04-Jul-2024 | 3733.00 |
| ARTHREX LTD                              | 31-Jul-2024 | 3771.86 |
| NORTH BRISTOL NHS TRUST                  | 18-Jul-2024 | 3802.89 |
| HOWORTH AIR TECHNOLOGY LTD               | 31-Jul-2024 | 3837.60 |
| EASTWOOD PARK LTD                        | 30-Jul-2024 | 3866.88 |
| MEDINET CLINICAL SERVICES LTD            | 31-Jul-2024 | 3870.00 |
| VOYAGER NETWORKS LTD                     | 12-Jul-2024 | 3872.40 |
| LUKE HAYTER FITNESS LTD                  | 30-Jul-2024 | 3881.50 |
| VOYAGER NETWORKS LTD                     | 10-Jul-2024 | 3900.00 |
| NORTH BRISTOL NHS TRUST                  | 18-Jul-2024 | 3954.82 |
| MEDTRONIC LTD                            | 15-Jul-2024 | 3956.69 |
| WESSEX SITE INSPECTION LTD               | 01-Jul-2024 | 3960.00 |
| STATIC SYSTEMS GROUP PLC                 | 24-Jul-2024 | 3994.74 |
| ARCADIA PHARMA LTD T/A ARCADIA MEDICAL   | 16-Jul-2024 | 4000.93 |
| SOUTH WEST BLINDS LTD                    | 19-Jul-2024 | 4029.98 |
| AAH PHARMACEUTICALS LTD                  | 09-Jul-2024 | 4039.56 |
| STRYKER (UK) LTD                         | 22-Jul-2024 | 4048.38 |
| STRYKER (UK) LTD                         | 01-Jul-2024 | 4048.38 |
| DUTYPOINT LTD                            | 31-Jul-2024 | 4050.00 |
| WESSEX GROUND SERVICES LTD               | 26-Jul-2024 | 4063.20 |
| ALLOGA UK LTD                            | 23-Jul-2024 | 4068.00 |
| HAZEL & WEST LTD                         | 24-Jul-2024 | 4076.96 |
| DUCKWORTH & KENT LTD                     | 04-Jul-2024 | 4090.20 |
| INSIGHT SECURITY & FACILITIES LTD        | 17-Jul-2024 | 4128.30 |
| OXFORD HEALTH NHS FT                     | 19-Jul-2024 | 4147.27 |
| INSIGHT SECURITY & FACILITIES LTD        | 17-Jul-2024 | 4178.34 |
| BAXTER HEALTHCARE LTD                    | 01-Jul-2024 | 4215.11 |
| UNISURGE INTERNATIONAL LTD               | 12-Jul-2024 | 4253.69 |
| NHS SUPPLY CHAIN                         | 24-Jul-2024 | 4276.21 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 09-Jul-2024 | 4294.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 05-Jul-2024 | 4294.00 |
| BIO-RAD LABORATORIES LTD                 | 02-Jul-2024 | 4296.79 |
| MEDINET CLINICAL SERVICES LTD            | 17-Jul-2024 | 4300.50 |
| ANETIC AID LTD                           | 22-Jul-2024 | 4306.80 |
| UNIVERSITY HOSPITALS DORSET NHS FT       | 07-Jul-2024 | 4403.87 |
| DORSET HEALTHCARE UNIVERSITY NHS FT      | 10-Jul-2024 | 4425.97 |
| DIRECT HEALTHCARE GROUP LTD              | 31-Jul-2024 | 4464.00 |
| BIO-RAD LABORATORIES LTD                 | 22-Jul-2024 | 4530.08 |
| DORSET BUILD & MAINTENANCE COMPANY LTD   | 23-Jul-2024 | 4536.00 |
| ZIMMER BIOMET UK LTD                     | 23-Jul-2024 | 4726.26 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 06-Jul-2024 | 4728.26 |
| TOWNSEND ENGINEERING                     | 26-Jul-2024 | 4740.00 |
| PRINT IMAGE NETWORK LTD T/A UK ENGAGE    | 04-Jul-2024 | 4760.43 |
| NOVARTIS PHARMACEUTICALS UK LTD          | 15-Jul-2024 | 4776.18 |
| TJ SMITH & NEPHEW LTD                    | 22-Jul-2024 | 4783.06 |
| COUCH PERRY & WILKES LLP                 | 31-Jul-2024 | 4800.00 |
| ADVANCED BUSINESS SOFTWARE & SOLUTIONS L | 31-Jul-2024 | 4821.60 |

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| ALLOGA UK LTD                          | 02-Jul-2024 | 4822.15 |
| ENERVEO LTD                            | 08-Jul-2024 | 4824.00 |
| STRYKER (UK) LTD                       | 29-Jul-2024 | 4849.32 |
| ZIMMER BIOMET UK LTD                   | 23-Jul-2024 | 4897.62 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 05-Jul-2024 | 4909.30 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 03-Jul-2024 | 4941.75 |
| SCIENSUS PHARMA SERVICES LIMITED       | 11-Jul-2024 | 4958.49 |
| SANTEN UK LTD                          | 05-Jul-2024 | 4998.00 |
| SALARY FINANCE LTD                     | 31-Jul-2024 | 5000.00 |
| LIAISON FINANCIAL SERVICES LTD         | 11-Jul-2024 | 5011.11 |
| ABBVIE LTD                             | 16-Jul-2024 | 5037.90 |
| UNISURGE INTERNATIONAL LTD             | 23-Jul-2024 | 5061.74 |
| NHS SUPPLY CHAIN                       | 12-Jul-2024 | 5072.40 |
| OLYMPUS KEYMED                         | 24-Jul-2024 | 5219.30 |
| OLYMPUS KEYMED                         | 18-Jul-2024 | 5219.30 |
| UNIVERSITY HOSPITALS DORSET NHS FT     | 07-Jul-2024 | 5270.96 |
| SAUTER AUTOMATION LTD                  | 31-Jul-2024 | 5294.40 |
| HAEMONETICS LTD                        | 26-Jul-2024 | 5299.20 |
| HAEMONETICS LTD                        | 26-Jul-2024 | 5299.20 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD    | 17-Jul-2024 | 5356.80 |
| SOMERSET NHS FOUNDATION TRUST          | 12-Jul-2024 | 5394.00 |
| WESSEX GROUND SERVICES LTD             | 31-Jul-2024 | 5446.61 |
| RAISE HEALTHCARE PVT LTD               | 04-Jul-2024 | 5550.00 |
| RESTORE PLC                            | 31-Jul-2024 | 5577.04 |
| NGS GRITTING SERVICES LTD              | 16-Jul-2024 | 5664.00 |
| ALLOGA UK LTD                          | 16-Jul-2024 | 5672.88 |
| PRIME (UK) DEVELOPMENTS LTD            | 23-Jul-2024 | 5708.70 |
| MEDINET CLINICAL SERVICES LTD          | 31-Jul-2024 | 5734.00 |
| MEDINET CLINICAL SERVICES LTD          | 09-Jul-2024 | 5734.00 |
| STRYKER (UK) LTD                       | 09-Jul-2024 | 5828.57 |
| NEST                                   | 04-Jul-2024 | 5832.98 |
| INSIGHT SECURITY & FACILITIES LTD      | 23-Jul-2024 | 5954.76 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Jul-2024 | 5977.57 |
| B BRAUN MEDICAL LTD                    | 15-Jul-2024 | 6000.00 |
| SALISBURY TRADING LTD                  | 31-Jul-2024 | 6040.46 |
| INSIGHT SECURITY & FACILITIES LTD      | 03-Jul-2024 | 6042.33 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Jul-2024 | 6067.50 |
| WATER2BUSINESS LTD                     | 18-Jul-2024 | 6082.11 |
| 18 WEEK SUPPORT LTD                    | 04-Jul-2024 | 6120.00 |
| NORTH BRISTOL NHS TRUST                | 10-Jul-2024 | 6125.00 |
| AMGEN LTD                              | 04-Jul-2024 | 6137.46 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 10-Jul-2024 | 6169.45 |
| THE HAIGH ENGINEERING COMPANY LTD      | 22-Jul-2024 | 6174.00 |
| 18 WEEK SUPPORT LTD                    | 18-Jul-2024 | 6200.00 |
| 18 WEEK SUPPORT LTD                    | 18-Jul-2024 | 6200.00 |
| PHIL-TEC IRELAND LTD                   | 30-Jul-2024 | 6206.28 |
| MICROPORTS.NET LTD T/A FOLDING SPACE   | 19-Jul-2024 | 6279.00 |

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| UNISON                                   | 04-Jul-2024 | 6287.42 |
| INSIGHT SECURITY & FACILITIES LTD        | 30-Jul-2024 | 6330.06 |
| MEDINET CLINICAL SERVICES LTD            | 24-Jul-2024 | 6334.00 |
| MEDINET CLINICAL SERVICES LTD            | 17-Jul-2024 | 6334.00 |
| BRITISH TELECOM                          | 08-Jul-2024 | 6354.12 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD   | 09-Jul-2024 | 6368.76 |
| RESMED (UK) LTD                          | 02-Jul-2024 | 6390.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 23-Jul-2024 | 6441.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 23-Jul-2024 | 6441.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 05-Jul-2024 | 6441.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD    | 05-Jul-2024 | 6441.00 |
| D & B MECHANICAL LTD                     | 10-Jul-2024 | 6487.06 |
| 18 WEEK SUPPORT LTD                      | 18-Jul-2024 | 6490.00 |
| 18 WEEK SUPPORT LTD                      | 18-Jul-2024 | 6490.00 |
| CLINISYS SOLUTIONS LTD                   | 11-Jul-2024 | 6528.00 |
| MEDINET CLINICAL SERVICES LTD            | 24-Jul-2024 | 6540.00 |
| INSIGHT DIRECT (UK) LTD                  | 01-Jul-2024 | 6620.63 |
| MEDINET CLINICAL SERVICES LTD            | 24-Jul-2024 | 6700.00 |
| MEDINET CLINICAL SERVICES LTD            | 09-Jul-2024 | 6700.00 |
| 18 WEEK SUPPORT LTD                      | 16-Jul-2024 | 6705.58 |
| TRAVELPERK UK IRL LTD                    | 31-Jul-2024 | 6709.98 |
| UNIVERSITY HOSPITALS DORSET NHS FT       | 02-Jul-2024 | 6719.85 |
| AMGEN LTD                                | 11-Jul-2024 | 6792.70 |
| INSIGHT SECURITY & FACILITIES LTD        | 30-Jul-2024 | 6830.46 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT  | 31-Jul-2024 | 6832.71 |
| INSIGHT SECURITY & FACILITIES LTD        | 09-Jul-2024 | 6874.25 |
| MEDINET CLINICAL SERVICES LTD            | 09-Jul-2024 | 6924.00 |
| MEDINET CLINICAL SERVICES LTD            | 09-Jul-2024 | 6924.00 |
| SELECTA UK LTD                           | 11-Jul-2024 | 7007.94 |
| IVIEW SOLUTIONS LTD T/A ATRIA            | 18-Jul-2024 | 7012.00 |
| SYSTEM C HEALTHCARE LTD                  | 24-Jul-2024 | 7044.52 |
| INOMED NEUROCARE LTD                     | 24-Jul-2024 | 7079.02 |
| UNIQUE FIRE & SECURITY LTD               | 01-Jul-2024 | 7080.00 |
| HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST | 24-Jul-2024 | 7110.79 |
| NHS SUPPLY CHAIN                         | 03-Jul-2024 | 7291.20 |
| UNIVERSITY HOSPITALS DORSET NHS FT       | 29-Jul-2024 | 7322.49 |
| VOYAGER NETWORKS LTD                     | 31-Jul-2024 | 7467.65 |
| MEDINET CLINICAL SERVICES LTD            | 09-Jul-2024 | 7620.00 |
| D & B MECHANICAL LTD                     | 17-Jul-2024 | 7860.00 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT  | 31-Jul-2024 | 7951.23 |
| MLL TELECOM LTD                          | 01-Jul-2024 | 7979.83 |
| MEDINET CLINICAL SERVICES LTD            | 17-Jul-2024 | 8070.00 |
| KENDALL KINGSCOTT LTD                    | 26-Jul-2024 | 8100.00 |
| UNIQUE FIRE & SECURITY LTD               | 01-Jul-2024 | 8160.00 |
| STRYKER (UK) LTD                         | 17-Jul-2024 | 8269.68 |
| EDF ENERGY 1 LTD                         | 02-Jul-2024 | 8272.13 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT  | 18-Jul-2024 | 8318.62 |

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| INSIGHT SECURITY & FACILITIES LTD | 23-Jul-2024 | 8337.91  |
| ALLOGA UK LTD                     | 09-Jul-2024 | 8496.00  |
| BOEHRINGER INGELHEIM LTD          | 02-Jul-2024 | 8605.44  |
| TIAA LTD                          | 01-Jul-2024 | 8838.06  |
| INSIGHT SECURITY & FACILITIES LTD | 17-Jul-2024 | 8882.10  |
| MEDINET CLINICAL SERVICES LTD     | 24-Jul-2024 | 8930.00  |
| ACCESS SPECIALIST CONTRACTS LTD   | 26-Jul-2024 | 9024.00  |
| UK HEALTH SECURITY AGENCY         | 25-Jul-2024 | 9192.08  |
| TRANSPARITY SOLUTIONS LTD         | 10-Jul-2024 | 9196.57  |
| NHS BLOOD & TRANSPLANT            | 15-Jul-2024 | 9214.24  |
| 18 WEEK SUPPORT LTD               | 24-Jul-2024 | 9676.00  |
| 18 WEEK SUPPORT LTD               | 24-Jul-2024 | 9676.00  |
| 18 WEEK SUPPORT LTD               | 18-Jul-2024 | 9676.00  |
| 18 WEEK SUPPORT LTD               | 18-Jul-2024 | 9676.00  |
| 18 WEEK SUPPORT LTD               | 03-Jul-2024 | 9676.00  |
| 18 WEEK SUPPORT LTD               | 03-Jul-2024 | 9676.00  |
| 18 WEEK SUPPORT LTD               | 15-Jul-2024 | 9676.00  |
| 18 WEEK SUPPORT LTD               | 15-Jul-2024 | 9676.00  |
| ALLSTAR BUSINESS SOLUTIONS LTD    | 31-Jul-2024 | 9677.56  |
| MEDINET CLINICAL SERVICES LTD     | 09-Jul-2024 | 9860.00  |
| SANTEN UK LTD                     | 10-Jul-2024 | 9996.00  |
| SUPREME LOCUMS SERVICES LTD       | 10-Jul-2024 | 10052.40 |
| SUPREME LOCUMS SERVICES LTD       | 17-Jul-2024 | 10052.40 |
| MEDINET CLINICAL SERVICES LTD     | 09-Jul-2024 | 10075.00 |
| TOTALENERGIES GAS & POWER         | 12-Jul-2024 | 10282.20 |
| CARE SOUTH                        | 24-Jul-2024 | 10285.71 |
| GE HEALTHCARE LTD                 | 04-Jul-2024 | 10381.44 |
| LIAISON FINANCIAL SERVICES LTD    | 10-Jul-2024 | 10411.16 |
| VOYAGER NETWORKS LTD              | 12-Jul-2024 | 10552.80 |
| 18 WEEK SUPPORT LTD               | 24-Jul-2024 | 10572.00 |
| 18 WEEK SUPPORT LTD               | 24-Jul-2024 | 10572.00 |
| 18 WEEK SUPPORT LTD               | 18-Jul-2024 | 10572.00 |
| 18 WEEK SUPPORT LTD               | 18-Jul-2024 | 10572.00 |
| 18 WEEK SUPPORT LTD               | 03-Jul-2024 | 10572.00 |
| 18 WEEK SUPPORT LTD               | 03-Jul-2024 | 10572.00 |
| 18 WEEK SUPPORT LTD               | 15-Jul-2024 | 10572.00 |
| 18 WEEK SUPPORT LTD               | 15-Jul-2024 | 10572.00 |
| CARE SOUTH                        | 24-Jul-2024 | 10628.57 |
| ARTHREX LTD                       | 02-Jul-2024 | 10641.47 |
| NHS SUPPLY CHAIN                  | 20-Jul-2024 | 10660.02 |
| D & B MECHANICAL LTD              | 19-Jul-2024 | 10723.88 |
| BOEHRINGER INGELHEIM LTD          | 16-Jul-2024 | 11520.00 |
| BRICK HOUSE CONSERVATION LTD      | 19-Jul-2024 | 11568.00 |
| 18 WEEK SUPPORT LTD               | 24-Jul-2024 | 11812.00 |
| 18 WEEK SUPPORT LTD               | 24-Jul-2024 | 11812.00 |
| 18 WEEK SUPPORT LTD               | 18-Jul-2024 | 11812.00 |
| 18 WEEK SUPPORT LTD               | 18-Jul-2024 | 11812.00 |

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| 18 WEEK SUPPORT LTD                       | 03-Jul-2024 | 11812.00 |
| 18 WEEK SUPPORT LTD                       | 03-Jul-2024 | 11812.00 |
| 18 WEEK SUPPORT LTD                       | 15-Jul-2024 | 11812.00 |
| 18 WEEK SUPPORT LTD                       | 15-Jul-2024 | 11812.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 29-Jul-2024 | 11972.73 |
| KEY PERFORMANCE INTERNATIONAL HEALTHCARE  | 07-Jul-2024 | 12040.55 |
| TJ SMITH & NEPHEW LTD                     | 22-Jul-2024 | 12185.59 |
| SUPREME LOCUMS SERVICES LTD               | 03-Jul-2024 | 12565.51 |
| HM REVENUE & CUSTOMS                      | 08-Jul-2024 | 12781.78 |
| BIO-RAD LABORATORIES LTD                  | 02-Jul-2024 | 13440.00 |
| CSL BEHRING UK LTD                        | 02-Jul-2024 | 13920.00 |
| UNIVERSITY HOSPITALS DORSET NHS FT        | 22-Jul-2024 | 14246.00 |
| INSIGNIA MEDICAL SYSTEMS LTD              | 19-Jul-2024 | 14318.64 |
| FRESENIUS MEDICAL CARE (UK) LTD           | 31-Jul-2024 | 14528.64 |
| MINTERN ROOFING LTD                       | 08-Jul-2024 | 15438.00 |
| HUNTLEIGH HEALTHCARE LTD                  | 11-Jul-2024 | 16022.33 |
| BRISTOL-MYERS SQUIBB PHARM LTD            | 17-Jul-2024 | 16584.72 |
| HP INC UK LTD                             | 05-Jul-2024 | 17350.57 |
| NISBETS                                   | 31-Jul-2024 | 17519.97 |
| ADVANCED DEMAND SIDE MANAGEMENT LTD T/A / | 31-Jul-2024 | 17760.60 |
| HYVE OPERATIONS LTD                       | 02-Jul-2024 | 17798.48 |
| ALLOGA UK LTD                             | 16-Jul-2024 | 18000.00 |
| TURRELL ELECTRICAL LTD                    | 19-Jul-2024 | 18183.74 |
| BAYER PLC                                 | 02-Jul-2024 | 18249.12 |
| KEY PERFORMANCE INTERNATIONAL HEALTHCARE  | 07-Jul-2024 | 18718.97 |
| BRISTOL-MYERS SQUIBB PHARM LTD            | 10-Jul-2024 | 19039.09 |
| DORSET COUNCIL                            | 01-Jul-2024 | 19078.00 |
| LIAISON FINANCIAL SERVICES                | 08-Jul-2024 | 19203.42 |
| LIAISON FINANCIAL SERVICES LTD            | 07-Jul-2024 | 19782.13 |
| CDW LIMITED UK                            | 08-Jul-2024 | 20777.96 |
| MEDINET CLINICAL SERVICES LTD             | 31-Jul-2024 | 20790.00 |
| MEDINET CLINICAL SERVICES LTD             | 31-Jul-2024 | 21000.00 |
| MEDINET CLINICAL SERVICES LTD             | 17-Jul-2024 | 21000.00 |
| KEY PERFORMANCE INTERNATIONAL HEALTHCARE  | 31-Jul-2024 | 21121.68 |
| LIAISON FINANCIAL SERVICES LTD            | 21-Jul-2024 | 21751.96 |
| KEY PERFORMANCE INTERNATIONAL HEALTHCARE  | 31-Jul-2024 | 23524.39 |
| KEY PERFORMANCE INTERNATIONAL HEALTHCARE  | 31-Jul-2024 | 23524.39 |
| ROCHE PRODUCTS LTD                        | 08-Jul-2024 | 24205.33 |
| BDO LLP                                   | 02-Jul-2024 | 24429.00 |
| ROCHE PRODUCTS LTD                        | 01-Jul-2024 | 24567.52 |
| KEY PERFORMANCE INTERNATIONAL HEALTHCARE  | 12-Jul-2024 | 25927.10 |
| HAEMONETICS LTD                           | 26-Jul-2024 | 26091.60 |
| CEPHEID UK LTD                            | 04-Jul-2024 | 26183.70 |
| CEPHEID UK LTD                            | 30-Jul-2024 | 26183.70 |
| ALLOGA UK LTD                             | 02-Jul-2024 | 27000.00 |
| DORSET BUILD & MAINTENANCE COMPANY LTD    | 23-Jul-2024 | 27282.00 |
| BAYER PLC                                 | 16-Jul-2024 | 27373.68 |

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| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT  | 31-Jul-2024 | 27754.49  |
| LIAISON FINANCIAL SERVICES LTD           | 28-Jul-2024 | 28001.17  |
| FORTRUS LTD                              | 16-Jul-2024 | 28704.00  |
| NHSPA                                    | 17-Jul-2024 | 28948.87  |
| RESMED (UK) LTD                          | 24-Jul-2024 | 30452.40  |
| DORSET COUNCIL                           | 01-Jul-2024 | 31522.04  |
| DORSET HEALTHCARE UNIVERSITY NHS FT      | 05-Jul-2024 | 34551.80  |
| JANSSEN-CILAG LTD                        | 11-Jul-2024 | 35251.20  |
| JANSSEN-CILAG LTD                        | 04-Jul-2024 | 35251.20  |
| SPECIALIST COMPUTER CENTRES PLC          | 17-Jul-2024 | 35893.20  |
| BAYER PLC                                | 09-Jul-2024 | 36498.24  |
| LIAISON FINANCIAL SERVICES LTD           | 14-Jul-2024 | 37414.74  |
| ALLOGA UK LTD                            | 23-Jul-2024 | 37800.00  |
| NORTH BRISTOL NHS TRUST                  | 18-Jul-2024 | 38842.71  |
| SALISBURY NHS FOUNDATION TRUST           | 09-Jul-2024 | 40294.53  |
| PSICON LTD                               | 31-Jul-2024 | 41850.00  |
| GVA GRIMLEY LTD T/A AVISON YOUNG         | 15-Jul-2024 | 45600.00  |
| UNIVERSITY HOSPITALS DORSET NHS FT       | 07-Jul-2024 | 46219.16  |
| EDF ENERGY 1 LTD                         | 05-Jul-2024 | 50330.95  |
| PHILIP DAVIS                             | 04-Jul-2024 | 50349.01  |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT  | 25-Jul-2024 | 50942.66  |
| NHSBSA PRESCRIPTION PRICING DIVISION     | 22-Jul-2024 | 51295.43  |
| AAH PHARMACEUTICALS LTD                  | 15-Jul-2024 | 52371.83  |
| ROCHE PRODUCTS LTD                       | 15-Jul-2024 | 52919.23  |
| GRIFOLS UK LTD                           | 02-Jul-2024 | 56581.00  |
| FORTRUS LTD                              | 01-Jul-2024 | 57933.60  |
| SALISBURY TRADING LTD                    | 31-Jul-2024 | 58127.86  |
| NHS BLOOD & TRANSPLANT                   | 15-Jul-2024 | 59190.58  |
| NHS DORSET ICB                           | 17-Jul-2024 | 60431.72  |
| NHS SUPPLY CHAIN                         | 12-Jul-2024 | 62447.68  |
| DOCS LLP C/O TRUST HEALTH LTD            | 04-Jul-2024 | 62460.00  |
| UNIVERSITIES SUPERANNUATION SCHEME LTD   | 01-Jul-2024 | 63419.20  |
| ADVANCED BUSINESS SOFTWARE & SOLUTIONS L | 11-Jul-2024 | 64410.78  |
| LIAISON FINANCIAL SERVICES LTD           | 11-Jul-2024 | 67968.92  |
| NHS SUPPLY CHAIN                         | 08-Jul-2024 | 73105.28  |
| NHS SUPPLY CHAIN                         | 05-Jul-2024 | 82292.46  |
| NHS SUPPLY CHAIN                         | 19-Jul-2024 | 82555.09  |
| NHS SUPPLY CHAIN                         | 26-Jul-2024 | 101673.84 |
| NHS SUPPLY CHAIN                         | 12-Jul-2024 | 109387.91 |
| NHS SUPPLY CHAIN                         | 19-Jul-2024 | 114991.67 |
| NHS SUPPLY CHAIN                         | 05-Jul-2024 | 118636.63 |
| DORSET COUNCIL                           | 01-Jul-2024 | 120666.00 |
| NHS SUPPLY CHAIN                         | 26-Jul-2024 | 193096.58 |
| LST PARTNERSHIP LLP T/A LST PROJECTS     | 02-Jul-2024 | 250130.17 |
| D & B MECHANICAL LTD                     | 19-Jul-2024 | 299791.07 |
| TILBURY DOUGLAS CONSTRUCTION LTD         | 19-Jul-2024 | 316983.29 |
| NHS RESOLUTION                           | 15-Jul-2024 | 738414.70 |

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